

**GOVERNMENT OF MADHYA PRADESH**

**FINANCE ACCOUNTS**

**VOLUME- I**

**2011-2012**

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## **Certificate of the Comptroller and Auditor General of India**

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This compilation containing the Finance Accounts of the Government of Madhya Pradesh for the year ending 31<sup>st</sup> March 2012 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 2011-12.

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 31<sup>st</sup> March 2012.



(VINOD RAI)

**Comptroller and Auditor General of India**

**Date: 21.09.2012**

**Place: New Delhi**

## GUIDE TO THE FINANCE ACCOUNTS

### A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

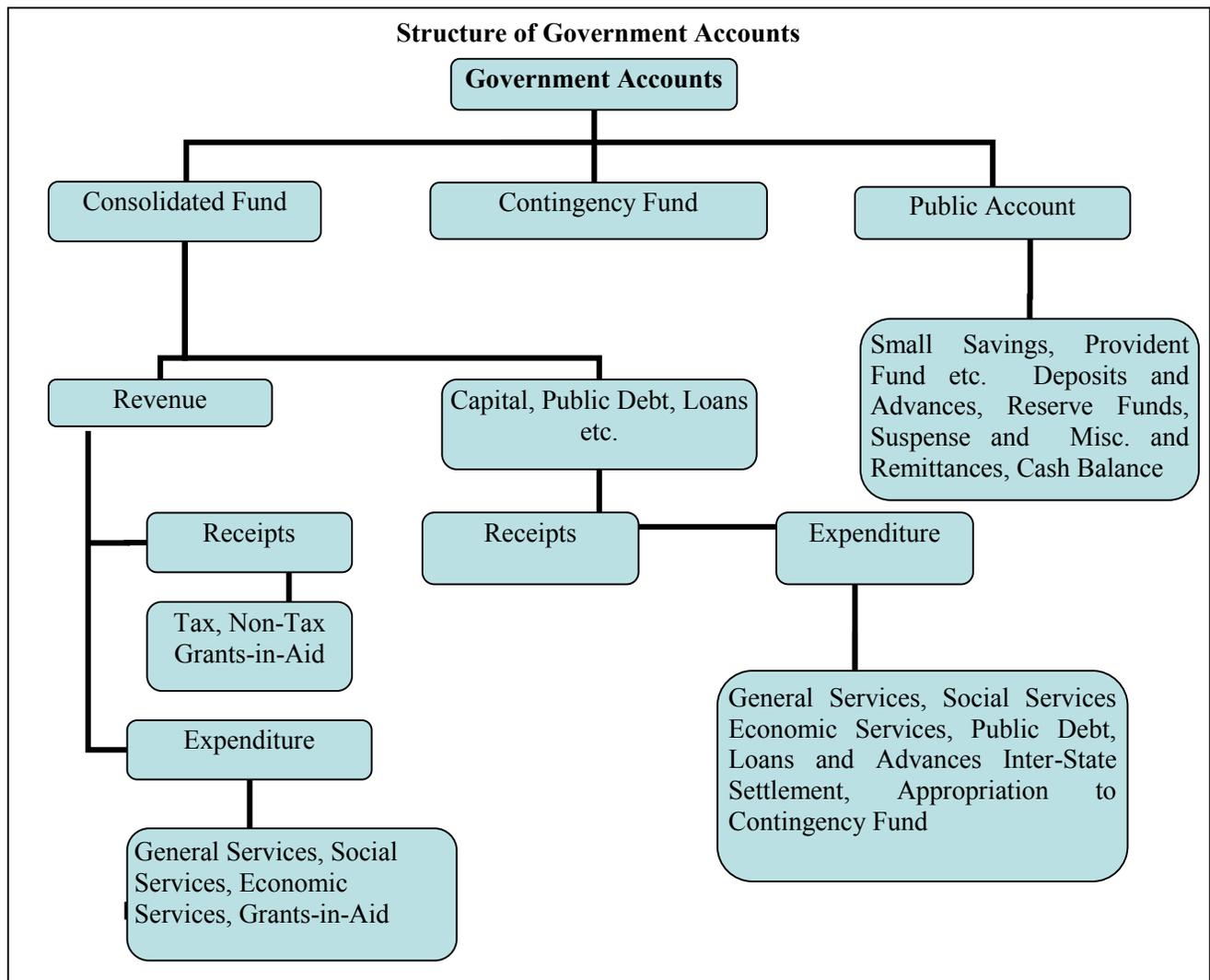
#### 1. The Accounts of the Government are kept in three parts:

**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 acts 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 summarized 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,** organized 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-I and part-I 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-I 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-I 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	II (Salary), III (Subsidy)
Grants-In-Aid given by the Government	2	8	IV
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	-	I, VIII
Balances in Public Account and investments thereof	1, 2	17, 18, 19	VIII
Guarantees	-	9	-
Schemes	-	-	V (Externally Aided Projects), VI, VII

**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.

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**1: STATEMENT OF FINANCIAL POSITION**


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<i>Assets<sup>1</sup></i>	<i>Reference (Sl. No.)</i>		(₹ in crore)	
	Notes to Accounts	Statement	As at 31 <sup>st</sup> March, 2012	As at 31 <sup>st</sup> March, 2011
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances	-	App.-I	2.61	2.61
(ii) Departmental Balances	-	18	2.48	13.69
(iii) Permanent Imprest	-	18	0.81	0.79
(iv) Cash Balance Investments	-	18	66,80.13	92,12.17
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	19	App.- I	6,92.55 <sup>(A)</sup>	(-) 27,07.88 <sup>(A)</sup>
(vi) Investments from Earmarked Funds <sup>2</sup>	-	19	3,97.30	3,79.06
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc.	-	14	1,31,83.59	1,22,16.04
(ii) Other Capital Expenditure	-	5	6,37,33.62	5,56,68.66
<b>Contingency Fund (un-recouped)</b>				
<b>Loans and Advances</b>	-	16	2,17,42.39	1,51,04.75
<b>Advances with departmental officers</b>	-	18	11.00	12.85
<b>Suspense and Miscellaneous Balances<sup>3</sup></b>	-	--	--	--
<b>Remittance Balances</b>	-	18	--	--
<b>Cumulative excess of expenditure over receipts<sup>4</sup></b>	-	--	--	--
Total			<b>10,64,46.48</b>	<b>8,99,02.74</b>

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

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

<sup>3</sup> 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.

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

<sup>(A)</sup> See footnote (A) on page 29 (Appendix-I)

## STATEMENT NO. 1-concl.d.

(₹ in crore)

<i>Liabilities</i>	<i>Reference(Sl. No.)</i>		<b>As at 31<sup>st</sup> March, 2012</b>	<b>As at 31<sup>st</sup> March, 2011</b>
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt	-	6	5,00,11.01	4,68,13.64
(ii) Loans and Advances from Central Government			<b>1,13,58.91</b>	<b>1,09,55.82</b>
Non-Plan Loans	-	6	53.87	57.58
Loans for State Plan Schemes	-	6	1,13,03.16	1,07,88.74
Loans for Central Plan Schemes	-	6	--	16.85
Loans for Centrally Sponsored Plan Schemes	-	6	--	90.77
Other Loans	-	6	1.88	1.88
<b>Contingency Fund (corpus)</b>	21	18	2,00.00	1,00.00
<b>Liabilities on Public Account</b>			<b>2,16,30.38</b>	<b>1,85,94.86</b>
(i) Small Savings, Provident Funds, etc.	-	15	99,16.31	92,19.87
(ii) Deposits	-	18	73,00.27	65,18.51
(iii) Reserve Funds	-	19	35,67.37	23,75.56
(iv) Remittance Balances	-	18	6,80.38	2,89.33*
(v) Suspense and Miscellaneous Balances	-	18	1,66.05	1,91.59
<b>Cumulative excess of receipts over expenditure</b>			2,32,46.18 <sup>@#</sup>	1,34,38.42 <sup>@#</sup>
Total			<b>10,64,46.48</b>	<b>8,99,02.74</b>

\* See footnote (K) on page 338 (Statement No.18)

@ 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		
	2011-12	2010-11		2011-12	2010-11
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b>	<b>6,26,04.07</b>	<b>5,18,54.18</b>	<b>Revenue Expenditure</b>	<b>5,26,93.71</b>	<b>4,50,11.59</b>
<b>Tax revenue (raised by the State)</b>	2,69,73.44	2,14,19.34	Salaries <sup>1</sup>	1,31,34.63	1,21,96.31
<b>Non-tax revenue</b>			Subsidies <sup>1</sup>	29,26.27	18,10.29
			Grants-in-aid <sup>2</sup>	1,31,20.07 <sup>(y)</sup>	1,20,37.43 <sup>(y)</sup>
Interest receipts	15,71.41	2,98.56	<b>General services</b>		
Others	59,11.32	54,21.21	Interest Payment and service of debt	52,99.77	50,48.95
Total	74,82.73	57,19.77	Pension	43,88.91	37,66.53
<b>Share of Union Taxes/Duties</b>	1,82,19.13	1,56,38.51	Others	29,69.59	26,59.61
			Total	1,26,58.27	1,14,75.09
			<b>Social services</b>	43,59.51	31,38.26
			<b>Economic services</b>	32,91.74	14,19.18
<b>Grants from Central Government</b>	99,28.77	90,76.56	<b>Compensation and assignment to Local Bodies and PRIs@</b>	32,03.22	29,35.03
<b>Revenue Deficit</b>			<b>Revenue Surplus</b>	99,10.36	68,42.59
<b>Section-B: Capital</b>					
<b>Capital Receipts</b>	22.65	3,66.55	<b>Capital Expenditure</b>	<b>90,55.16<sup>(z)</sup></b>	<b>87,99.88</b>
			Salaries <sup>1</sup>	--	--
			<b>General Services</b>	1,67.16 <sup>(x)</sup>	1,78.65
			<b>Social Services</b>	15,99.11 <sup>(x)</sup>	15,32.03
			<b>Economic Services</b>	72,88.89 <sup>(x)</sup>	70,89.20
<b>Recoveries of Loans and Advances</b>	91,22.56	33.65	<b>Loans and Advances disbursed</b>	<b>1,57,60.56</b>	<b>37,14.73</b>
			<b>General Services</b>	2.00	24.99
			<b>Social Services</b>	1,39.84	1,90.47
			<b>Economic Services</b>	1,56,18.68	34,99.27
			<b>Others</b>	0.04	--
<b>Public debt receipts</b>	<b>67,50.25</b>	<b>74,57.94</b>	<b>Repayment of Public Debt</b>	<b>31,49.79</b>	<b>25,29.23</b>
Internal Debt <sup>#</sup> (market loans etc.)	57,17.65 <sup>(a)</sup>	63,63.46 <sup>(b)</sup>	Internal Debt (market loans etc.)	25,20.28 <sup>(c)</sup>	<sup>(d)</sup> 20,11.62

<sup>1</sup> 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).

<sup>2</sup> Includes Grants-in-Aid given to statutory corporations, companies, autonomous bodies, local bodies etc. by the Government. These grants are distinct from line item Compensation and assignment to Local Bodies and PRIs.

<sup>#</sup> Includes (a) ₹ 4,41.03 crore (b) ₹ 20,38.41 crore (c) ₹ 6,08.21 crore (d) ₹ 4,56.46 crore relates to National Small Savings Fund (NSSF)

<sup>(y)</sup> 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.

<sup>(z)</sup> Includes ₹ 1,00.83 crore relating to Grants-in-aid. The matter regarding provision of GIA under capital heads has been communicated to the State Government.

<sup>(x)</sup> An amount of ₹ 2,05.76 crore included in Sector 'Economic Services' where as Sector 'General Services' and 'Social Services' salary amount is nil.

## STATEMENT NO. 2 –concl.d.

(₹ in crore)

Receipts			Disbursements		
	2011-12	2010-11		2011-12	2010-11
Loans from GOI	10,32.60	10,94.48	Loans from GOI	6,29.51	5,17.61
Inter-State Settlement	2.65	1.64	Inter-State Settlement	3.70	1.85
--	--	--	Transfer to Contingency fund	1,00.00	--
<b>Total Receipts Consolidated Fund</b>	7,85,02.18	5,97,13.96	<b>Total Expenditure Consolidated Fund</b>	8,07,62.92	6,00,57.28
<b>Deficit in Consolidated Fund</b>	22,60.74	3,43.32	<b>Surplus in Consolidated Fund</b>	--	--
<b>Part II Contingency Fund</b>					
<b>Contingency Fund</b>	1,00.00	--	<b>Contingency Fund</b>	--	--
<b>Part III Public Account<sup>3</sup></b>					
<b>Small savings</b>	20,33.07	17,37.35	<b>Small savings</b>	13,35.10	9,64.42
<b>Reserves and Sinking Funds</b>	15,34.95	11,91.73	<b>Reserves &amp; Sinking Funds</b>	3,61.38	9,16.15
<b>Deposits</b>	94,03.63	93,12.98	<b>Deposits</b>	86,21.86	76,34.72
<b>Advances</b>	4,67.97	4,11.16	<b>Advances</b>	4,66.12	4,11.22
<b>Suspense and Misc.</b>	24,16,95.75	18,18,72.15	<b>Suspense and Misc.<sup>4</sup></b>	23,91,80.73	18,54,38.91
<b>Remittances</b>	1,22,56.15	1,12,12.55	<b>Remittances</b>	1,18,65.16	1,06,93.36
<b>Total Receipts Public Account</b>	26,73,91.52	20,57,37.92	<b>Total Disbursements Public Account</b>	26,18,30.35	20,60,58.78
<b>Deficit in Public Account</b>	--	3,20.86	<b>Surplus in Public Account</b>	55,61.17	--
<b>Opening Cash Balance</b>	(-) 27,05.27*	(-) 20,41.07	<b>Closing Cash Balance</b>	6,95.16	(-) 27,05.27
<b>Increase in cash balance</b>	<b>34,00.43</b>	--	<b>Decrease in cash balance</b>	--	6,64.20*

<sup>3</sup> For details please refer to statement No. 18 in Volume- 2

<sup>4</sup> '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

\* This amounts is increased by 0.01 crore due to rounding and balancing the totals.

**3. STATEMENT OF RECEIPTS  
IN CONSOLIDATED FUND**

(₹ in Crore)

	Description	Actuals	
		2011-12	2010-11
<b>I.</b>	<b>TAX AND NON-TAX REVENUE</b>		
<b>A.</b>	<b>Tax Revenue</b>		
A.1	<b>Own Tax Revenue</b>	<b>2,69,73.44</b>	<b>2,14,19.34</b>
	Land Revenue	2,79.05	3,60.81
	Stamps and Registration fees	32,84.41	25,14.27
	State Excise	43,16.49	36,03.42
	Sales Tax	1,25,16.73	1,02,56.76
	Taxes on goods and passengers	20,47.46	17,46.20
	Taxes on Vehicles	13,57.12	11,98.38
	Others	31,72.18	17,39.50
A.2	<b>Share of net proceeds of Taxes</b>	<b>1,82,19.13</b>	<b>1,56,38.51</b>
	Corporation Tax	71,71.28	61,12.59
	Taxes on Income other than Corporation Tax	36,42.69	32,30.16
	Taxes on Wealth	27.68	12.54
	Customs	31,58.90	27,34.60
	Union Excise Duties	20,44.11	19,89.33
	Service Tax	21,74.48	15,59.30
	Other Taxes and Duties on Commodities and Services	-0.01 <sup>(X)</sup>	(-) 0.01 <sup>(X)</sup>
	<b>Total-A</b>	<b>4,51,92.57</b>	<b>3,70,57.85</b>
<b>B</b>	<b>Non-tax Revenue</b>		
	Non-ferrous Mining and Metallurgical Industries	20,38.31	21,21.49
	Interest receipts	15,71.41	2,98.56
	Education, Sports, Art and Culture	15,51.15	11,94.41
	Forestry and Wild Life	8,78.81	8,36.61
	Power	4,55.95	3,96.51
	Medium Irrigation	1,61.98	1,27.15
	Miscellaneous General services	1,45.44	1,43.00
	Other Administrative Services	1,06.05	85.14
	Major Irrigation	1,01.18	67.74
	Police	63.19	62.55
	Public Works	47.92	36.77
	Minor Irrigation	41.31	46.71
	Dividends and Profits	37.99	32.20

<sup>(X)</sup> Please see footnote (X) on Page 63 (Statement No.11, Volume-II).

## STATEMENT NO. 3 –contd.

(₹ in Crore)

<b>B</b>	<b>Non-tax Revenue</b>		
	Medical and Public Health	30.16	22.77
	Stationery and Printing	29.65	26.20
	Other Social Services	29.58	32.04
	Contributions and Recoveries towards Pension and Other Retirement Benefits	27.44	34.25
	Crop Husbandry	20.52	18.92
	Industries	19.20	14.16
	Urban Development	15.43	14.76
	Housing	15.43	15.51
	Labour and Employment	14.32	13.34
	Other General Economic Services	13.83	11.39
	Water Supply and Sanitation	11.98	9.08
	Co-operation	11.65	17.05
	Other Rural Development Programmes	9.45	7.11
	Roads and Bridges	7.44	4.65
	Fisheries	5.05	5.42
	Village and Small Industries	4.54	1.61
	Social Security and Welfare	4.22	5.84
	Animal Husbandry	3.67	2.38
	Other Agricultural Programmes	3.25	5.95
	Jails	2.90	3.14
	Public Service Commission	1.84	4.89
	Information and Publicity	0.38	0.26
	Family Welfare	0.09	0.18
	Food, Storage and Warehousing	0.01	0.03
	Petroleum	0.01	--
	<b>Total-B</b>	<b>74,82.73</b>	<b>57,19.77</b>

(₹ in Crore)

<b>C</b>	<b>Grants</b>		
	Grants-in-Aid from Central Government		
	<b>Non Plan Grants</b>	<b>21,13.47</b>	<b>16,36.13</b>
	Grants under the proviso to Article 275 (1) of the Constitution	20,83.74	12,63.88
	Grants towards contribution to State Disaster Response Fund	--	1,52.28
	Other Grants	29.73	2,19.97
	<b>Grants for State/Union Territory Plan Schemes</b>	<b>42,15.28</b>	<b>45,20.92</b>
	Block Grants (of which EAP)	34,57.69	5,87.57
	Grants under the proviso to Article 275 (1) of the Constitution	33.43	80.56

## STATEMENT NO. 3 –concl.d.

## II. GRANTS FROM GOVERNMENT OF INDIA

(₹ in Crore)

	Description	Actuals	
		2011-12	2010-11
	Other Grants	7,24.16	38,52.79
	<b>Grants for Central Plan Schemes</b>	<b>3,64.20</b>	<b>6,49.44</b>
	<b>Grants for Centrally Sponsored Plan Schemes</b>	<b>32,35.82</b>	<b>22,70.07</b>
	<b>Total-C</b>	<b>99,28.77</b>	<b>90,76.56</b>
	<b>Total Revenue Receipts (A+B+C)</b>	<b>6,26,04.07</b>	<b>5,18,54.18</b>

## III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in Crore)

D.	Capital Receipts		
	Disinvestment proceeds	22.65	36.88
	Others	--	3,29.67
	<b>Total-D</b>	<b>22.65</b>	<b>3,66.55</b>
E.	Public Debt receipts		
	Internal Debt	<b>57,17.65</b>	<b>63,63.46</b>
	Market Loans	40,00.00	39,00.00
	Loans from Financial Institutions	12,76.62	4,01.33
	Special Securities issued to National Small Savings Fund	4,41.03	20,38.41
	Other Loans	--	23.72
	Loans and Advances from Central Government	<b>10,32.60</b>	<b>10,94.48</b>
	Non-Plan Loans	--	0.15
	Loans for State Plan Schemes	10,32.60	10,94.33
	<b>Total-E</b>	<b>67,50.25</b>	<b>74,57.94</b>
F.	Loans and Advances by State Government (Recoveries) <sup>1</sup>	91,22.56	33.65
G.	Inter-State Settlement	2.65	1.64
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>	<b>7,85,02.18</b>	<b>5,97,13.96</b>

<sup>1</sup> 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
<b>A</b>	<b>General Services</b>				
<b>A.1</b>	<b>Organs of State</b>				
	Parliament/State/Union Territory Legislatures	42.43	--	--	42.43
	President, Vice President/Governor, Administrator of Union Territories	7.86	--	--	7.86
	Council of Ministers	60.80	--	--	60.80
	Administration of Justice	5,25.02	--	--	5,25.02
	Elections	70.42	--	--	70.42
<b>A.2</b>	<b>Fiscal Services</b>				
	Collection of Taxes on Income and Expenditure	0.25	--	--	0.25
	Land Revenue	3,72.14	--	--	3,72.14
	Stamps and Registration	3,79.55	--	--	3,79.55
	Collection of other Taxes on property and Capital Transactions		--	--	--
	State Excise	10,34.01	--	--	10,34.01
	Taxes on Sales, Trade etc.	1,11.36	--	--	1,11.36
	Taxes on Vehicles	50.02	--	--	50.02
	Other Taxes and Duties on Commodities and Services	3,20.58	--	--	3,20.58
	Other Fiscal Services	1.71	--	--	1.71
	Interest Payments	52,99.77	--	--	52,99.77
<b>A.3</b>	<b>Administrative Services</b>				
	Public Service Commission	7.27	--	--	7.27
	Secretariat-General Services	1,24.49	--	--	1,24.49
	District Administration	3,32.29	--	--	3,32.29
	Treasury and Accounts Administration	94.91	--	--	94.91
	Police	23,25.97	40.94	--	23,66.91
	Jails	1,53.51	--	--	1,53.51
	Stationery and Printing	33.55	0.34	--	33.89
	Public Works	3,13.54	1,22.56	--	4,36.10
	Other Administrative Services	1,49.48	3.32	--	1,52.80
<b>A.4</b>	<b>Pension and Miscellaneous General Services</b>				
	Pensions and Other Retirement Benefits	43,88.92	--	--	43,88.92
	Miscellaneous General Services	28.79	--	2.00	30.79
	<b>Total-A-General Services</b>	<b>1,62,28.64</b>	<b>1,67.16</b>	<b>2.00</b>	<b>1,63,97.80</b>

## STATEMENT No.-4.contd.

## A. EXPENDITURE BY FUNCTION - contd.

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
<b>B</b>	<b>Social Services</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b> <sup>(a)</sup>				
	General Education	93,75.05	1,71.72	4.00	95,50.77
	Technical Education	2,09.56	--	--	2,09.56
	Sports and Youth Services	1,20.66	--	--	1,20.66
	Art and Culture	1,03.62	--	--	1,03.62
<b>B.2</b>	<b>Health and Family Welfare</b>				
	Medical and Public Health	21,18.33	1,41.57	--	22,59.90
	Family Welfare	3,13.04	--	--	3,13.04
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
	Water Supply and Sanitation	5,90.28	6,71.93	0.24	12,62.45
	Housing	3,22.98	11.34	--	3,34.32
	Urban Development	8,90.58	60.11	1,35.60	10,86.29
<b>B.4</b>	<b>Information and Broadcasting</b>				
	Information and Publicity	92.48	--	--	92.48
<b>B.5</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	18,09.68	420.74	--	22,30.42
<b>B.6</b>	<b>Labour and Labour Welfare</b>				
	Labour and employment	1,67.60	--	--	1,67.60
<b>B.7</b>	<b>Social Welfare and Nutrition</b>				
	Social Security and Welfare	25,22.86	1,07.28	--	26,30.14
	Nutrition	10,30.44	--	--	10,30.44
	Relief on account of Natural Calamities	5,98.59	--	--	5,98.59
<b>B.8</b>	<b>Others</b>				
	Other Social Services	11.33	14.43	--	25.76
	Secretariat- Social Services	19.86	--	--	19.86
	<b>Total-B-Social Services</b>	<b>2,02,96.94</b>	<b>15,99.12</b>	<b>1,39.84</b>	<b>2,20,35.90</b>
<b>C</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>				
	Crop Husbandry	13,83.96	--	--	13,83.96
	Soil and Water Conservation	52.73	--	--	52.73
	Animal Husbandry	5,59.93	1.06	--	5,60.99
	Dairy Development	--	--	53.50	53.50
	Fisheries	54.87	0.20	--	55.07
	Forestry and Wild Life	12,52.64	33.82	--	12,86.46
	Food, Storage and Warehousing	11,27.21	60.90	8.31	11,96.42
	Agricultural Research and Education	85.93	--	--	85.93
	Co-operation	5,12.63	31.50	3,06.65	8,50.78
	Other Agricultural Programmes	--	--	--	--

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

## STATEMENT No.-4.contd.

## A. EXPENDITURE BY FUNCTION - contd.

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
<b>C.2</b>	<b>Rural Development</b>				
	Special Programmes for Rural Development	7,55.61	--	--	7,55.61
	Rural Employment	3,44.00	--	--	3,44.00
	Other Rural Development Programmes	18,22.61	9,74.37		27,96.98
<b>C.4</b>	<b>Irrigation and Flood Control</b>				
	Major Irrigation	1,14.12	18,55.70	--	19,69.82
	Medium Irrigation	4,51.77	6,06.32	--	10,58.09
	Minor Irrigation	85.42	8,04.43	--	8,89.85
	Command Area Development	2.78	44.66	--	47.44
	Flood Control and Drainage	--	6.62	--	6.62
<b>C.5</b>	<b>Energy</b>				
	Power	20,58.24	10,25.83	1,51,00.22	1,81,84.29
	Non-Conventional Sources of Energy	12.62	--	--	12.62
<b>C.6</b>	<b>Industry and Minerals</b>				
	Village and Small Industries	1,79.81	28.39	--	2,08.20
	Industries	1,39.89		--	1,39.89
	Non-Ferrous Mining and Metallurgical Industries	8,87.80	2.10	--	8,89.90
	Other Industries	--	3.70	--	3.70
	Other Outlays on Industries and Minerals	--	5.00	--	5.00
	Petro-Chemical Industries	--	--	1,50.00	1,50.00
<b>C.7</b>	<b>Transport</b>				
	Civil Aviation	0.16	33.14	--	33.30
	Roads and Bridges	8,91.72	16,95.27	--	25,86.99
<b>C.9</b>	<b>Science, Technology and Environment</b>				
	Other Scientific Research	46.84	3.85	--	50.69
<b>C.10</b>	<b>General Economic Service</b>				
	Secretariat- Economic Services	42.78	--	--	42.78
	Tourism	34.09	72.00	--	1,06.09
	Census, Survey and Statistics	53.79	--	--	53.79
	Other General Economic Service	10.96	0.02	--	10.98
	<b>Total-C-Economic Services</b>	<b>1,29,64.91</b>	<b>72,88.88</b>	<b>1,56,18.68</b>	<b>3,58,72.47</b>

## STATEMENT No.-4.contd.

## A. EXPENDITURE BY FUNCTION - concld.

(₹ in Crore)

	Description	Revenue	Capital	L&A	Total
<b>D.</b>	<b>Loans, Grants-in-Aid and Contributions</b>				
(i)	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	32,03.22	--	--	32,03.22
	<b>Total-(i)-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>	32,03.22	--	--	32,03.22
(ii)	<b>Loans to Government Servants etc.</b>				
	Loans to Government Servants etc.	--	--	0.04	0.04
	<b>Total-(ii)-Loans to Government Servants etc.</b>	--	--	0.04	0.04
(iii)	<b>Public Debt</b>				
	Internal Debt of the State Government	--	--	25,20.28	25,20.28
	Loans and Advances from the Central Government	--	--	6,29.51	6,29.51
	<b>Total-(iii)-Public Debt</b>	--	--	<b>31,49.79</b>	<b>31,49.79</b>
	<b>Total-D-Loans, Grants-in-Aid and Contribution</b>	<b>32,03.22</b>	--	<b>31,49.83</b>	<b>63,53.05</b>
<b>E.</b>	<b>Inter State Settlement</b>	--	--	3.70	3.70
<b>F.</b>	<b>Appropriation to Contingency Fund</b>	--	--	1,00.00	1,00.00
	<b>Total-Consolidated Fund Expenditure</b>	<b>5,26,93.71</b>	<b>90,55.16</b>	<b>1,90,14.05</b>	<b>8,07,62.92</b>

## STATEMENT No.4.- conclud.

## B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2011-12			2010-11		
	Revenue	Capital	Total	Revenue	Capital	Total
Grants-in-Aid	1,60,43.18 <sup>(A)</sup>	1,00.83	1,61,44.01	1,47,62.38 <sup>(A)</sup>	1,24.69	1,48,87.07
Salary	1,31,34.63	2,05.76	1,33,40.39	1,21,96.31	2,30.71	1,24,27.02
Major Works	59.90	56,20.93	56,80.83	48.21	64,30.64	64,78.85
Payment of Interest/Dividend	53,28.71	--	53,28.71	44,90.83	--	44,90.83
Pension and Pensionary benefits	43,17.50	0.11	43,17.61	37,25.23	--	37,25.23
Subsidy	33,10.15 <sup>(C)</sup>	--	33,10.15	17,61.24 <sup>(C)</sup>	--	17,61.24
Material and Supplies	25,47.93	18.80	25,66.73	22,72.34	8.35	22,80.69
Inter Account Transfer	15,34.11	--	15,34.11	11,80.32	--	11,80.32
Minor Works	1,40.65	12,83.03	14,23.68	1,13.05	9,91.75	11,04.80
Other Charges	6,26.74	4,40.51	10,67.25	4,81.22	3,68.30	8,49.52
Maintenance	10,00.10	7.67	10,07.77	6,68.92	11.86	6,80.78
Investment	--	9,97.74	9,97.74	--	5,66.56	5,66.56
Stipend and Scholarship	8,68.14	--	8,68.14	6,52.36	--	6,52.36
Payment for Professional Services	8,12.87	14.92	8,27.79	5,51.45	19.45	5,70.90
Wages	7,30.96	41.79	7,72.75	6,64.76	7.75	6,72.51
Office Expenses	5,26.75	8.32	5,35.07	4,30.47	3.36	4,33.83
PAO M/o Works and Housing	3,02.29	--	3,02.29	2,92.23	--	2,92.23
Machinery	1,51.78	25.18	1,76.96	1,50.78	23.64	1,74.42
Purchase of Land and Building	3.61	1,42.74	1,46.35	10.71	1,32.23	1,42.94
Contributions	1,10.38	31.30	1,41.68	58.77	2,39.73	2,98.50
Redemption Fund	1,41.27	--	1,41.27	1,28.93	--	1,28.93
Advertisement and Publicity	1,21.76	--	1,21.76	80.06	--	80.06
Travelling Allowance	1,05.04	4.63	1,09.67	1,07.94	5.10	1,13.04
Examination and Training	75.95	8.84	84.79	57.25	11.36	68.61
Payment of Taxes and Royalty	79.34	--	79.34	80.08	--	80.08
Dy. Director of A/cs P&T, Bhopal	65.01	1.10	66.11	52.34	0.87	53.21
Purchase of Vehicles	32.43	28.22	60.65	23.75	39.17	62.92
Compensation	42.59	0.21	42.80	24.73	0.07	24.80
Survey, Investigation and Design and Preparation of DPRs	0.33	29.66	29.99	0.23	26.34	26.57
Expenditure on printing of Stamp Papers	22.32	--	22.32	19.67	--	19.67
Suspense	6.81	0.01	6.82	12.90	--	12.90
Awards, Rewards, Prizes	5.67	--	5.67	12.87	--	12.87
Recoveries	- 3,32.93	- 37.74	- 3,70.67	(-) 7,20.24	(-) 4,44.50	(-) 11,64.74
Others	7,77.74	80.60	8,58.34	6,19.50	2.45	6,21.95
<b>Total</b>	<b>5,26,93.71</b>	<b>90,55.16</b>	<b>6,17,48.87</b>	<b>4,50,11.59</b>	<b>87,99.88</b>	<b>5,38,11.47</b>

(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 paid under Minor heads 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.

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**Notes to Accounts**


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**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 1<sup>st</sup> April, 2011 to 31<sup>st</sup> March, 2012.

**(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 ₹ 43,88.92 crore (8.32% of total revenue expenditure). However, the State Government employees recruited w.e.f. 01.01.2005 are eligible for New Pension Scheme.

**(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. Statement/Information recommended by Twelfth Finance Commission:-**

- (i) Department wise expenditure on salaries during the year 2011-12,
- (ii) Expenditure on subsidies disbursed during the year 2011-12,
- (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 (included as footnote in the Finance Accounts 2011-12).
- (vi) Data on Committed liabilities in future.
- (vii) Implication of Major Policy decisions taken by the Government during the year on new schemes proposed in the budget for the future cash flows.
- (viii) Information regarding changes in the Financial Assets of Government of Madhya Pradesh (included in Statement no.1).

Out of these eight statements, seven statements have been incorporated in the Finance Accounts. Remaining one statement i.e. Data on committed liabilities in the future is yet to be incorporated in the Finance Account.

**3. Booking under Minor Head 800- "Other Receipts" and "Other Expenditure":-** ₹ 99,32.49 crore under revenue head of accounts was classified under the Minor Head '800-Other Receipts' in the accounts constituting about 16% of the total revenue receipts recorded under the respective major heads. Similarly ₹ 70,14.49 crore under Revenue and capital major heads of accounts was classified under the minor head 800-other expenditure in the accounts constituting about 11% of the total expenditure recorded under the respective major heads.

**Notes to Accounts - contd.**

₹ 39,77.99 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-A to the Notes to Accounts.

₹ 35,41.90 crore under 16 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 are given in Annexure-B to the Notes to Accounts.

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.

**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) upto 25<sup>th</sup> of succeeding month under the provision of supplementary rule, 327 of Madhya Pradesh Treasury Code.

However, the drawal of amount by way of AC Bills has been prohibited by the Government of Madhya Pradesh vide Finance Department's letter no.1594/14449/99C/4, dated 02.09.1999 for all the departments except Sports and Youth Welfare Department (only for N.C.C.).

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 31<sup>st</sup> March, 2012**

(₹ in crore)

Year	No. of AC Bills Outstanding	Amount outstanding
Upto 2009-10	792	19.10
2010-11	70	0.35
2011-12	8	0.05
<b>Total</b>	<b>870</b>	<b>19.50</b>

**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:

(₹ in crore)

Year	Number of UCs awaited	Amount involved
Upto 2009-10	35761	1,77,33.88
2010-11	2888	67,60.54
2011-12	1756	69,23.30
<b>Total</b>	<b>40405</b>	<b>3,14,17.72</b>

**6. Book Adjustments:-** Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, mentioned as Annexure-C and Annexure-D and as footnote in the relevant statement.

**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.

**Notes to Accounts - contd.**

The position of P.D. Accounts as on 31.03.2012 is as under:-

(₹ in crore)

S.No.	Particulars	No.	Amount
(i)	Existing P.D. Accounts at the beginning of the year	765	20,03.45
(ii)	P.D. Accounts opened during the year	128	3.93
(iii)	P.D. Accounts closed during the year	7	0.08
(iv)	Existing P.D. Accounts at the close of the year	886	20,07.30
(v)	No. of P.D. Accounts for which departmental officers conducted verification	47	--

The position of sums transferred to Personal Deposit/Other Deposits and transferred back to Government Accounts during 2011-12 is given below out of which some significant items have been shown in Annexure-D:

(₹ in crore)

Amount transferred to 106-Personal Deposits	86.89
Amount transferred to 800-Other Deposits	5,84.33
Amount transferred back to Government Accounts	--
Total transferred	6,71.22

**8. Reconciliation of Receipts and Expenditure:-** All the Budget Controlling Officers 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 99 Budget Controlling Officers. Out of total 104 B.C.Os, 5 B.C.Os have completed partially i.e. not upto March, 2012. Against the total expenditure of the Government amounting to ₹ 6,70,23.31 crore, the expenditure of ₹ 3,94,38.33 crore (59%) has been reconciled. Against the total receipts of the Government amounting to ₹ 1,39,37.34 crore, the receipt of ₹ 10,35.94 crore (7%) 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
10 days	6 days	9 days

**10.** Cash Balance (Deposits with Reserve Bank of India) worked out by AG is ₹ 6,92.55 crore (debit). The cash balance reported by RBI as on 31<sup>st</sup> March 2012 is ₹ 6,10.97 crore (credit). Thus there is a net difference of ₹ 81.58 crore (debit) (₹ 2,36.21 crore debit and ₹ 1,54.63 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, ₹ 6.96 crore (net debit) (₹ 7.06 crore debit and ₹ 0.10 crore credit) have been identified and taken into account during the next accounting period.

**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. Maximum amount (Principal and Interest) guaranteed during the year 2011-12 was ₹ 1,11,07.51 crore. Outstanding loan at the beginning and end of the year was ₹ 51,10.54 crore and ₹ 56,05.03 crore respectively. No guarantee was invoked during the year. ₹ 0.44 crore was recovered as guarantee fee during the year and credited to Government account.

Accretion during the year 2011-12 was ₹ 18.64 crore to the Guarantee Redemption Fund and the balance at the end of the year 2011-12 was ₹ 3,87.87 crore and the amount of investment made out of the Fund was ₹ 3,87.87 crore. In respect of these guarantees, no amount has been reimbursed from the Fund.

**Notes to Accounts – contd.**

**12. Loans and Investments:-** It is evident from the accounts of this office that some loanee units (eg. Vinod Mills Ujjain ₹ 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 and a constant amount is lying outstanding against them.

**13. Review of Reserve Funds:-** Reserve funds having credit balance which are neither utilised nor invested since last five years are given below:

(₹ in crore)

Name of Reserve Fund	Balance as on 31.03.2012
8229-Development and Welfare Fund	
200-Other Development and Welfare Fund	
(i) Panchayat Land Revenue Cess and Stamp Duty Fund	9,65.05
(ii) M.P. Gramin Vikas Fund	3,28.91
(iii) Compensatory Forestation Fund	31.81
(iv) Forest Development Fund	72.81
Total	13,98.58

**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	2009-10		2010-11		2011-12	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
8658-Suspense Accounts-						
101-Pay and Accounts Office Suspense	-0.11	22.30	-3.94	28.97	-3.30	45.14
<b>Net</b>	<b>Dr. 22.41</b>		<b>Dr. 32.91</b>		<b>Dr. 48.44</b>	
107-Cash settlement Suspense Account	-29.92	78.56	-28.05	78.56	-27.57	1,14.95
<b>Net</b>	<b>Dr. 1,08.48</b>		<b>Dr. 1,06.61</b>		<b>Dr. 1,42.52</b>	
110-Reserve Bank Suspense- Central Accounts Office	-6.60	98.86	-5.99	82.59	-3.51	75.20
<b>Net</b>	<b>Dr. 1,05.46</b>		<b>Dr. 88.58</b>		<b>Dr. 78.71</b>	
112-Tax Deducted at Source (TDS) Suspense	72.11	--	1,38.51	--	1,67.93	--
<b>Net</b>	<b>Cr. 72.11</b>		<b>Cr. 1,38.51</b>		<b>Cr. 1,67.93</b>	
113-Provident Fund Suspense	-0.29	21.03	-0.38	21.93	-0.82	21.26
<b>Net</b>	<b>Dr. 21.32</b>		<b>Dr. 22.31</b>		<b>Dr. 22.08</b>	
129-Material Purchase settlement suspense Account	2,54.32	35.63	2,55.19	35.73	2,55.20	35.73
<b>Net</b>	<b>Cr. 2,18.69</b>		<b>Cr. 2,19.46</b>		<b>Cr. 2,19.47</b>	
8670-Cheques and Bills-						
103-Departmental cheques	8,48.33	8,36.73	14,69.18	14,64.51	23,26.09	23,27.39
<b>Net</b>	<b>Cr. 11.60</b>		<b>Cr. 4.67</b>		<b>Dr. 1.30</b>	
104-Treasury cheques	5,80,76.00	5,80,08.49	9,92,06.91	9,91,12.68	14,89,28.50	14,88,51.66
<b>Net</b>	<b>Cr. 67.51</b>		<b>Cr. 94.23</b>		<b>Cr. 76.84</b>	
8782-Cash Remittances-						
102-Public Works Remittances	2,67,24.07	2,66,73.28	3,51,28.68	3,46,46.52	4,44,84.40	4,34,61.64
<b>Net</b>	<b>Cr. 50.79</b>		<b>Cr. 4,82.16</b>		<b>Cr. 10,22.76</b>	
103-Forest Remittances	49,58.07	49,60.81	66,47.18	66,19.68	84,77.97	84,29.26
<b>Net</b>	<b>Dr. 2.74</b>		<b>Cr. 27.50</b>		<b>Cr. 48.71</b>	
110-Miscellaneous Remittances	18,63.90	19,69.26	28,93.16	30,34.33	38,68.48	40,64.53
<b>Net</b>	<b>Dr. 1,05.36</b>		<b>Dr. 1,41.17</b>		<b>Dr. 1,96.05</b>	

Non-clearance of outstanding balances under these heads effect the receipt/expenditure and balances of different heads (which close to balances) of accounts of concern Government.

**Notes to Accounts – contd.**

**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. Release of Funds for various CSS/Central Plan Schemes:-** There is a mismatch in release of Funds for CSS/Central Plan Schemes as depicted in Appendix to Statement No.12.

**17. Adverse Balance:-** Under Major Head 8443-109-Forest Deposit, minus balance is appearing. It shows that the repayment is more than the deposit received. This balance has decreased the cash balance in account of State Government. Adverse balance is appearing under the deposit head due to misclassification of the transaction at the time of compilation of accounts by the Forest Department.

**18. Contingency Fund:-** Contingency fund of State of Madhya Pradesh upto 2010-11 was ₹ 1,00.00 crore. This year it has been enhanced from ₹ 1,00.00 to 2,00.00 crore through notification in Gazette of the State Government.

**19. Disclosures as per Fiscal Responsibility and Budgetary Management Act/Rules (FRBM) :-** Under section 5 of the FRBM Act, read with rules 3, 4, 5 and 7, the State Government is required to lay Macro-Economic Framework Statement, Medium Term Fiscal Policy Statement, Fiscal Policy Strategy Statement and Disclosure Statements alongwith the Annual Financial Statement and Demands for Grants before the Assembly.

As in compliance with the FRBM Rules, the following disclosures were made by the Government.

- (a) In form-2, pension liability of the State Government from 2005-06 to 2020-21 was projected ₹ 1,43,03.68 crore. In which pension liability for the year 2011-12 was ₹ 51,58.05 crore.
- (b) In form-5(A), components of liabilities of State Government for the year 2011-12 were projected ₹ 2,13,13.73 crore which exclude off budget borrowing. In F-5(B), weighted average interest rate on State Government liabilities as on 31<sup>st</sup> March, 2010 were made.
- (c) At the end of December, 2010 total outstanding guarantees was ₹ 49,75,52.00 crore (F-7).
- (d) In Form-8, outstanding amount in Guarantee Redemption Fund at the end of 2011-12 was ₹ 3,69.23 crore.
- (e) In form-9, at the end of previous year financial asset of Government was ₹ 2,86,69.66 crore (Book value).
- (f) At the end of March, 2010 the receivables on account of Tax Revenue was ₹ 8,84.59 crore and non-tax revenue ₹ 34,04.82 crore.
- (g) At the end of 31<sup>st</sup> March, 2010 in State Government, State Public Sector Undertaking, Semi-Government Bodies, Universities, Urban Local Bodies, Development Authorities and Rural Local Bodies, total number of employees were 7,47,569.

## Notes to Accounts – contd.

## Annexure-A

**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	20,38.31	18,75.67	92.02
0202	Education Sports, Art and Culture	15,51.15	12,67.62	81.72
0801	Power	4,55.95	4,55.95	100.00
0075	Miscellaneous General Services	1,45.44	1,21.51	83.55
0700	Major Irrigation	1,01.18	97.35	96.21
0702	Minor Irrigation	41.31	41.31	100.00
0059	Public Works	47.92	39.88	83.21
0058	Stationary and Printing	29.65	23.22	78.32
0852	Industries	19.20	19.20	100.00
0217	Urban Development	15.42	13.50	87.54
0401	Crop Husbandry	20.52	10.54	51.39
0235	Social Security and Welfare	4.22	4.22	100.00
0435	Other Agricultural Programmes	3.25	3.25	100.00
0851	Village and Small Industries	4.54	2.49	54.96
0056	Jails	2.90	1.81	62.38
0220	Information and Publicity	0.38	0.38	100.00
0211	Family Welfare	0.09	0.09	100.00
	<b>Total</b>	<b>44,81.43</b>	<b>39,77.99</b>	<b>88.76</b>

## Notes to Accounts – contd.

## Annexure-B

**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. )	18,55.70	16,13.16	86.93
4515	COL on other Rural Development Programmes (M.P.Assembly Constituency area development scheme Grant to M.P.R.R.D.A.etc.)	9,74.37	8,39.79	86.18
2853	Non-ferrous mining and Metallurgical Industries	8,87.80	6,07.55	68.43
2852	Industries (Reimbursement of works contract tax to Bharat Oman Refinery Ltd. etc.)	1,39.89	1,29.00	92.21
2204	Sports and Youth Welfare Service	1,20.66	91.49	75.82
2702	Minor Irrigation (Other small irrigation construction works etc.)	85.42	79.82	93.44
4408	COL on Food, Storage and Warehousing (Store and Marketing)	60.90	60.90	100.00
2205	Art and Culture	1,03.62	58.25	56.21
5053	COL on Civil Aviation (Purchase of Helicopters)	33.14	27.72	83.64
2250	Other Social Services (Increase in Honorarium of Sevadars Nemruk etc.)	11.33	11.33	100.00
4711	COL on Flood Control Projects (Flood Control Scheme of Mandla and Sehore District)	6.62	6.62	100.00
4875	COL on Other Industries (Siddha Gaon Water Supply Scheme etc.)	3.70	3.70	100.00
5425	Capital Outlay on other Scientific and Environmental Research	3.85	3.35	87.01
4070	Capital Outlay on other Administrative Services	3.32	3.32	100.00
4853	COL on Non-ferrous Mining and Metallurgical Industries (Construction of Building of Mineral Investigation and Development)	2.10	2.10	100.00
4403	COL on Animal Husbandry (Construction of New Institute Building)	1.06	1.00	94.33
	<b>Total</b>	<b>42,93.48</b>	<b>35,41.90</b>	<b>82.49</b>

## Notes to Accounts – contd.

## Annexure-C

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	85.30	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	2,08.22	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	3,09.29	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 Energy Development Fund	2045-Other Taxes and duties on Commodities and services	8229-Development and Welfare Fund.	3,05.00	Energy Development Cess Collected in preceding year transferred to Fund.
7.	Recoupment of interest made out of consolidated Fund	8229-Development and Welfare Fund.	4801-COL on power projects	33.45	Recoupment of Expenditure on projects already incurred from Consolidated Fund
8.	Adjustment of Interest on G.P.F.	2049-Interest Payments	8009-State Provident Fund	6,56.50	Annual adjustment of Interest on G.P.F.
9.	Augmentation of Guarantee Redumption Fund	2075-Misc. General Services	8235-General and Other Reserve Fund	18.64	Amount transferred as per sanction received from State Government.
10.	Augmentation of Mines welfare fund	2853-Non-ferrous Mining and Metallurgical Industries	8229-Development and Welfare Fund	6,07.55	Amount transferred as per sanction received from State Government.
11.	To reduce expenditure of relief on account of natural calamity	8121-General and other reserve fund	2245-Relief on account of Natural calamity	3,09.29	Amount transferred as per sanction received from State Government.

The transfer entries have been made by debit to Consolidated Fund and Public Account on the basis of sanctions received from the State Government except serial no.8.

## Notes to Accounts – conclud.

## Annexure-D

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	64.62	Adjustments mainly pertain to urban services programme for poor.
2.	Transfer to P.D. Account (Less than 10 crore)	-	8443-Civil Deposits 106-Personal Deposits	22.27	-
			<b>Total</b>	<b>86.89</b>	
3.	Transfer to Other Deposits	2014-Administration of Justice	8443-Civil Deposits 800-Other Deposits	1,21.24	Adjustments mainly pertain to improve judicial arrangements.
4.	Transfer to Other Deposits	2055-Police	8443-Civil Deposits 800-Other Deposits	44.85	Adjustments mainly pertain to modernization of Police force and road safety.
5.	Transfer to Other Deposits	2203-Tchnical Education	8443-Civil Deposits 800-Other Deposits	24.94	Adjustments mainly pertain to purchase of furniture, office equipment, books and vehicles for polytechnic colleges established with the assistance of Government of India.
6.	Transfer to Other Deposits	2205-Arts and Culture	8443-Civil Deposits 800-Other Deposits	36.87	Adjustments mainly pertain to development of museum and establishment of Bharat Bhawan Kala Gram.
7.	Transfer to Other Deposits	2235-Social Security and Welfare	8443-Civil Deposits 800-Other Deposits	1,85.31	Adjustments mainly pertain to assistance to institutions related to social services.
8.	Transfer to Other Deposits	2401-Crop Husbandary	8443-Civil Deposits 800-Other Deposits	15.00	Adjustments mainly pertain to national agriculture development programme.
9.	Transfer to Other Deposits	3451-Secretariat - Economic Services	8443-Civil Deposits 800-Other Deposits	25.00	Adjustments mainly pertain to assistance to State Planning Commission for Tribal area sub plan.
10.	Transfer to Other Deposits	4055- COL on Police	8443-Civil Deposits 800-Other Deposits	12.19	Adjustments mainly pertain to strengthening of police stations in nexlite effected area.
11.	Transfer to Other Deposits	4202- COL on Education	8443-Civil Deposits 800-Other Deposits	11.95	Adjustments mainly pertain to construction of building for establishment of polytechnic colleges assisted by Government of India.
12.	Transfer to Other Deposits	4210- COL on Medical	8443-Civil Deposits 800-Other Deposits	45.36	Adjustments mainly pertain to construction of building for hospitals/ community health/primary health/sub health centers.
13.	Transfer to Other Deposits	4701-COL on Medium Irrigation	8443-Civil Deposits 800-Other Deposits	24.68	Adjustments mainly pertain to medium irrigation.
14.	Transfer to Other Deposits	5452-COL on Tourism	8443-Civil Deposits 800-Other Deposits	17.59	Adjustments mainly pertain to development of information technology, Mela, Festival, Religious-Tourism and Heritage Tourism.
15.	Transfer to Other Deposits (Less than 10 crore)	-	8443-Civil Deposits 800-Other Deposits	19.35	-
			<b>Total</b>	<b>5,84.33</b>	

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**APPENDIX-I**

**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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## APPENDIX-I

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(₹ in crore)

Overall cash position of the Government	On 31 <sup>st</sup> March, 2012	On 31 <sup>st</sup> March, 2011
<b>A- General Cash Balance -</b>		
(i) Cash in treasuries	--	--
(ii) Deposits with RBI <sup>1</sup> <b>MH 8999</b>	6,92.55 <sup>(X) (A)</sup>	-27,07.88 <sup>(X) (A)</sup>
(iii) Deposits with other Banks	--	--
(iv) Local remittances	2.61	2.61
Total	6,95.16	-27,05.27
(v) Investments held in cash balance <b>MH 8673</b>	66,80.13 <sup>(a)</sup>	92,12.17
Total-A-General Cash Balance	73,75.29	65,06.90
<b>B- Other Cash Balances and Investments-</b>		
(vi) Departmental cash balances	2.48	13.69
(vii) Permanent Imprest	0.81	0.79
(viii) Investments out of Earmarked Funds	3,97.30	3,79.06
Total-B- Other Cash Balances and Investments	4,00.59	3,93.54
<b>Total - A + B</b>	<b>77,75.88</b>	<b>69,00.44</b>

<sup>1</sup> 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 2011-12 advised to the RBI till 16 April, 2012.

<sup>(X)</sup> 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.

<sup>(A)</sup> At the close of March, 2012 accounts, there remained a difference of ₹ 81.58 crore (Debit) between the figures of ₹ 6,92.55 crore (Debit) reflected in accounts and those intimated by RBI ₹ 610.97 crore (Credit) under "Deposits with Reserve Bank". After close of April, 2012 accounts, the net difference to be reconciled was ₹ 74.62 crore (Debit). The difference under Deposits with Reserve Bank is due to misreporting of transactions by Agency Bank to RBI and Treasury officers in the accounts.

<sup>(a)</sup> See details on page 31.

## 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 balance<sup>1</sup> 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 2011-12 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 6.75% to 8.50% during 2011-12.

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

**APPENDIX-I – conclud.**

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2011-12 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance.	366
(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, 2011	Amount obtained during 2011-12	Amount repaid during 2011-12	Balance on 31 <sup>st</sup> March, 2012	(₹ in crore)	
					Interest paid during 2011-12	
Ordinary Ways and Means Advances	--	--	--	--	--	--
Special Ways and Means Advances	--	--	--	--	--	--
Overdraft	--	--	--	--	--	--
<b>Total</b>	--	--	--	--	--	--

Following are the details of investments made from the general cash balance as on 31<sup>st</sup> March, 2012:-

Nature of Securities	(₹ in crore)	
	Amount	
(1) Government of India Treasury bills	66,76.60	
(2) Government of India Securities	3.53	
<b>Total</b>	<b>66,80.13<sup>(a)</sup></b>	

Interest received during the year on the above investments was ₹ 3,55,29.87 lakh (Short Term Securities ₹ 3,54,94.50 lakh and Long Term Securities ₹ 35.37 lakh) while during 2010-11 it was ₹ 2,63,40.66 lakh (Short Term Securities ₹ 2,63,05.29 lakh and Long Term Securities ₹ 35.37 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.

<sup>(a)</sup> Differ by ₹ 0.53 lakh from the figures of Investment held in Cash Balance Investment Account at Page 29 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**

**2011-2012**



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**PART-I**

**STATEMENT Nos. 5 - 10**

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## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		(₹ in lakh)				
Major Head	Description	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	% Increase(+)/ Decrease(-)
<b>A.</b>	<b>General Services -</b>					
4055	Police	20,14.92	1,69,65.53	40,94.23	2,10,59.76	103.20
4058	Stationery and Printing	19.12	2,33.65	33.59	2,67.24	75.68
			<b>10,10.78</b>		<b>10,10.78</b>	
4059	Public Works	1,58,30.65	7,65,82.07	1,22,56.35	8,88,38.42	-22.58
			<b>2,42,92.23</b>		<b>2,42,92.23</b>	
4070	Other Administrative Services	..	19,36.46	3,31.60	22,68.06	100.00
			<b>18.84</b>		<b>18.84</b>	
	<b>TOTAL-A- General Services</b>	1,78,64.69	9,57,17.71	1,67,15.77	11,24,33.48	-6.43
			<b>2,53,21.85</b>		<b>2,53,21.85</b>	
<b>B.</b>	<b>Social Services -</b>					
	<b>(a) Education, Sports, Art and Culture</b>					
4202	Education, Sports, Art and Culture	2,71,15.90	10,93,96.31	1,71,72.07	12,65,68.38	-36.67
			<b>5,48,14.81</b>		<b>5,48,14.81</b>	
	TOTAL-(a) Education, Sports, Art and Culture	2,71,15.90	10,93,96.31	1,71,72.07	12,65,68.38	-36.67
			<b>5,48,14.81</b>		<b>5,48,14.81</b>	
	<b>(b) Health and Family Welfare</b>					
4210	Medical and Public Health	1,14,86.54	7,65,50.96	1,41,56.71	9,07,07.67	23.25
			<b>1,53,26.92</b>		<b>1,53,26.92</b>	
4211	Family Welfare	--	8,62.74	--	8,62.74	
			<b>61,25.81</b>		<b>61,25.81</b>	
	TOTAL -(b) Health and Family Welfare	1,14,86.54	7,74,13.70	1,41,56.71	9,15,70.41	23.25
			<b>2,14,52.73</b>		<b>2,14,52.73</b>	
	<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Water Supply and Sanitation	5,74,41.78	34,03,26.56	6,71,93.34	40,75,19.90	16.98
			<b>33,65.64</b>		<b>33,65.64</b>	
4216	Housing	18,77.55	1,11,63.78	11,33.89	1,22,97.67	-39.61
			<b>1,67,93.05</b>		<b>1,67,93.05</b>	
4217	Urban Development	48,35.43	9,27,90.72	60,10.94	9,88,01.66	24.31
			<b>1,09,28.43</b>		<b>1,09,28.43</b>	
	TOTAL -(c) Water Supply, Sanitation, Housing and Urban Development	6,41,54.76	44,42,81.06	7,43,38.17	51,86,19.23	15.87
			<b>3,10,87.12</b>		<b>3,10,87.12</b>	

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 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	(₹ in lakh)
						% Increase(+)/ Decrease(-)
<b>B.</b>	<b>Social Services –concl.</b>					
	<b>(d)- Information and Broadcasting -</b>					
4220	Information and Publicity	--	13.46	--	13.46	--
			<b>3,18.29</b>		<b>3,18.29</b>	
	Total-(d) Information and Broadcasting	--	13.46	--	13.46	--
			<b>3,18.29</b>		<b>3,18.29</b>	
	<b>(e)- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>					
4225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,44,23.29	18,53,09.23	4,20,74.17	22,73,83.40	22.23
			<b>5,41,59.26</b>		<b>5,41,59.26</b>	
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,44,23.29	18,53,09.23	4,20,74.17	22,73,83.40	22.23
			<b>5,41,59.26</b>		<b>5,41,59.26</b>	
	<b>(g)-Social Welfare and Nutrition</b>					
4235	Social Security and Welfare	1,58,46.66	3,18,12.23	1,07,27.54	4,25,39.77	-32.30
			<b>2,31,85.35</b>		<b>2,31,85.35</b>	
	Total-(g) Social Welfare and Nutrition	1,58,46.66	3,18,12.23	1,07,27.54	4,25,39.77	-32.30
			<b>2,31,85.35</b>		<b>2,31,85.35</b>	
	<b>(h)-Other Social Services</b>					
4250	Other Social Services	1,75.79	22,11.49	14,42.90	36,54.39	720.81
			<b>13,98.30</b>		<b>13,98.30</b>	
	Total-(h) Other Social Services	1,75.79	22,11.49	14,42.90	36,54.39	720.81
			<b>13,98.30</b>		<b>13,98.30</b>	
	<b>TOTAL-B- Social Services-</b>	15,32,02.94	85,04,37.48	15,99,11.56	1,01,03,49.04	4.38
			<b>18,64,15.86</b>		<b>18,64,15.86</b>	

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.

		(₹ in lakh)				
Major Head	Description	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	% Increase(+)/ Decrease(-)
<b>C.</b>	<b>Economic Services</b>					
	<i>(a)-Agriculture and Allied Activities</i>					
4401	Crop Husbandry	1,38,70.60	1,47,97.60	--	1,47,97.60	-100
			<b>36,32.05</b>		<b>36,32.05</b>	
4402	Soil and Water Conservation	--	1,04,07.01	--	1,04,07.01	--
			<b>1,18,24.36</b>		<b>1,18,24.36</b>	
4403	Animal Husbandry	1,00.56	13,74.98	1,06.00	14,80.98	5.41
			<b>9,69.43</b>		<b>9,69.43</b>	
4404	Dairy Development	--	0.09	--	0.09	--
			<b>7,48.73</b>		<b>7,48.73</b>	
4405	Fisheries	45.42	9,37.29	20.00	9,57.29	-55.97
			<b>1,52.78</b>		<b>1,52.78</b>	
4406	Forestry and Wild Life	12,37.31	1,06,65.99	33,82.14	1,40,48.13	173.35
			<b>1,63,74.03</b>		<b>1,63,74.03</b>	
4408	Food Storage and Warehousing	62,96.14	1,17,86.67	60,90.22	1,78,76.89	-3.27
			<b>79,42.41</b>		<b>79,42.41</b>	
4415	Agricultural Research and Education	--	48.98	--	48.98	--
			<b>1,91.45</b>		<b>1,91.45</b>	
4425	Co-operation	10,00.00	89,69.27	31,50.00	98,57.32 <sup>(a)</sup>	215.00
			<b>3,32,55.81</b>		<b>3,32,55.81</b>	
4435	Other Agricultural Programmes	--	1,83.38	--	1,83.38	--
			<b>8,41.59</b>		<b>8,41.59</b>	
	Total-(a) Agriculture and Allied Activities	2,25,50.03	5,91,71.26	1,27,48.36	6,96,57.67 <sup>(a)</sup>	-43.47
			<b>7,59,32.64</b>		<b>7,59,32.64</b>	
	<i>(b)- Rural Development -</i>					
4515	Other Rural Development Programmes	9,21,51.63	39,96,46.14	9,74,37.23	49,70,83.37	5.74
			<b>7,13,95.15</b>		<b>7,13,95.15</b>	
	Total-(b) Rural Development	9,21,51.63	39,96,46.14	9,74,37.23	49,70,83.37	5.74
			<b>7,13,95.15</b>		<b>7,13,95.15</b>	

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

<sup>(a)</sup> The amount of ₹ 22,61.95 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 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	(₹ in lakh)
						% Increase(+)/ Decrease(-)
<b>C..</b>	<b>Economic Services-contd.</b>					
	<b>(d)- Irrigation and Flood Control –</b>					
4700	Major Irrigation	20,05,98.14	1,38,97,55.93 <b>2,87,76.78</b>	18,55,70.41	1,57,53,26.34 <b>2,87,76.78</b>	-7.49
4701	Medium Irrigation	4,97,08.80	23,99,85.75 <b>10,44,74.97</b>	6,06,31.55	30,06,17.30 <b>10,44,74.97</b>	21.97
4702	Minor Irrigation	8,11,16.64	37,11,75.67 <b>18,56,11.59</b>	8,04,43.27	45,16,18.94 <b>18,56,11.59</b>	-0.83
4705	Command Area Development	1,02,95.54	2,45,84.85 <b>40.34</b>	44,66.16	2,90,51.01 <b>40.34</b>	-56.62
4711	Flood Control Projects	15,88.18	67,70.85 <b>17,62.22</b>	6,61.77	74,32.62 <b>17,62.22</b>	-58.33
	Total-(d) Irrigation and Flood Control	34,33,07.30	2,03,22,73.05 <b>32,06,65.90</b>	33,17,73.16	2,36,40,46.21 <b>32,06,65.90</b>	-3.36
	<b>(e)- Energy-</b>					
4801	Power Projects	4,09,63.36	1,25,23,79.41 <b>3,12,78.43</b>	10,25,83.13	1,35,49,62.54 <b>3,12,78.43</b>	150.43
	Total-(e) Energy	4,09,63.36	1,25,23,79.41 <b>3,12,78.43</b>	10,25,83.13	1,35,49,62.54 <b>3,12,78.43</b>	150.43
	<b>(f)- Industry and Minerals -</b>					
4851	Village and Small Industries	20,21.77	1,32,28.15 <b>2,15,35.62</b>	28,39.19	1,60,64.57 <sup>(b)</sup> <b>2,15,35.62</b>	40.43
4852	Iron and Steel Industries	--	-- <b>35.04</b>	--	-- <b>35.04</b>	--
4853	Non-ferrous Mining and Metallurgical Industries	1,72.15	2,99.57 <b>5,18.70</b>	2,10.22	5,09.79 <b>5,18.70</b>	22.11
4854	Cement and Non-metallic Mineral Industries	--	-- <b>3.33</b>	--	-- <b>3.33</b>	--
4858	Engineering Industries	--	9.43 <b>5.39</b>	--	9.43 <b>5.39</b>	--
4860	Consumer Industries	--	-- <b>11,95.51</b>	--	-- <b>11,95.51</b>	--

(b) Figures in bold represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000. ₹ 2.77 lakh has been proforma reduced from the closing balance to the end of the year due to retirement of capital/disinvestments.

## STATEMENT NO.5- contd.

		(₹ in lakh)				
Major Head	Description	Expenditure during 2010-11	Progressive expenditure up to 2010-11	Expenditure during 2011-12	Progressive expenditure up to 2011-12	% Increase(+)/ Decrease(-)
<b>C. Economic Services-concl.</b>						
<i>(f)- Industry and Minerals -Concl.</i>						
4875	Other Industries	1,07.62	1,97,97.30	3,70.00	2,01,67.30	243.80
4885	Industries and Minerals	5,00.00	4,12,41.85	5,00.00	4,17,41.85	--
			<b>41,49.38</b>		<b>41,49.38</b>	
	Total-(f) Industry and Minerals	28,01.54	7,45,76.30	39,19.41	7,84,92.94 <sup>@</sup>	39.90
			<b>3,20,01.72</b>		<b>3,20,01.72</b>	
<i>(g)- Transport -</i>						
5053	Civil Aviation	47,26.65	1,66,22.67	33,14.16	1,99,36.83	-29.88
			<b>6,69.95</b>		<b>6,69.95</b>	
5054	Roads and Bridges	19,82,08.85	1,09,97,25.28	16,95,27.38	1,26,92,52.66	-14.47
			<b>11,65,07.21</b>		<b>11,65,07.21</b>	
5055	Road Transport	--	6,50.00	--	6,50.00	--
			<b>1,41,65.80</b>		<b>1,41,65.80</b>	
	Total-(g) Transport	20,29,35.50	1,11,69,97.95	17,28,41.54	1,28,98,39.49	-14.83
			<b>13,13,42.96</b>		<b>13,13,42.96</b>	
<i>(i)- Science, Technology and Environment-</i>						
5425-	Other Scientific and Environmental Research	9,25.00	27,75.00	3,85.00	31,60.00	-58.38
	Total-(i) Science, Technology and Environment	9,25.00	27,75.00	3,85.00	31,60.00	-58.38
<i>(j)-General Economic Services-</i>						
5452	Tourism	32,85.70	2,55,66.07	71,99.76	3,27,65.83	119.12
			<b>30,33.16</b>		<b>30,33.16</b>	
5465	Investments in General Financial and Trading Institutions	--	3.69	--	3.69	
5475	Other General Economic Services	--	54.85	1.75	56.60	100.00
			<b>14,83.17</b>		<b>14,83.17</b>	
	Total-(j) General Economic Services	32,85.70	2,56,20.92	72,01.51	3,28,22.43	119.18
			<b>45,20.02</b>		<b>45,20.02</b>	
	TOTAL-C- Economic Services	70,89,20.06	4,96,34,40.03	72,88,89.34	5,69,00,64.65 <sup>(x)</sup>	2.82
			<b>66,71,36.82</b>		<b>66,71,36.82</b>	
	GRAND TOTAL	87,99,87.69	5,90,95,95.22	90,55,16.67	6,81,28,47.17 <sup>(x)</sup>	2.90
			<b>87,88,74.53</b>		<b>87,88,74.53</b>	

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

<sup>@</sup> See footnote (b) on page no.38

<sup>(x)</sup> See nootnote (a) on page 37 and (b) on page no.38.

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

1. In the year 2011-12 the Government invested ₹ 9,96.74<sup>@</sup> crore in various concerns, share capital of Statutory Corporations ₹ 4,97.77 crore, in Government Companies, ₹ 4,67.24 crore in joint stock companies ₹ Nil crore, in Banks ₹ Nil crore and in Co-operative Institutions ₹ 9.08 crore.
2. The total net investment of Government in share capital of different concerns at the end of 2010-11 and 2011-12 was ₹ 1,22,16.04 crore and ₹ 1,31,90.13 crore respectively which includes ₹ 10,76.04 crore, the balance of composite state of M.P. yet to be allocated between M.P. and Chhattisgarh. The dividend received there from was ₹ 32.20 crore (0.26 percent) and ₹ 37.98 crore (0.29 percent).

Further details are given in Statement No.14

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<sup>@</sup> Net figures of investment is ₹ 9,74.09 crore (Total investment ₹ 9,96.74 crore and disinvestment ₹ 22.65 crore).

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**6 – STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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**Statement of Public Debt and other Liabilities<sup>1</sup>**

Nature of Borrowings	Balance as on 1st April, 2011	Receipts during the year	Repayments during the year	Balance as on 31st March, 2012	Net increase (+) /decrease (-)		As a % of public debt & other Liabilities
					(₹ in lakh)		
					Amount	%	
<b>A - PUBLIC DEBT -</b>							
<b>6003 - Internal Debt of the State Government-</b>							
Market Loans	2,48,77,75.91	40,00,00.00	8,33,78.31	2,80,43,97.60	31,66,21.69	12.73	34.30
WMA <sup>2</sup> from the Reserve Bank of India	--	--	--	--	--	--	--
Compensation and other Bonds	21,34,11.23	--	3,60,71.03	17,73,40.20	(-) 3,60,71.03	(-) 16.90	2.17
Loans from Financial Institution	35,53,56.86	12,76,62.50	7,17,57.81	41,12,61.55	5,59,04.69	15.73	5.03
Special Securities issued to National Small Savings Fund of Central Government	1,62,48,20.15	4,41,03.00	6,08,21.30	1,60,81,01.85	(-) 1,67,18.30	(-) 1.03	19.67
Total- Internal Debt of the State Government	4,68,13,64.15	57,17,65.50	25,20,28.45	5,00,11,01.20	31,97,37.05	6.83	61.17
<b>6004 – Loans and Advances from Central Government -</b>							
01 Non Plan Loans	57,58.50	--	3,71.58	53,86.92	(-) 3,71.58	(-) 6.45	0.07
02 Loans for State/Union Territory Plan Scheme	1,07,88,73.59	10,32,59.77	5,18,17.51	1,13,03,15.85	5,14,42.26	4.77	13.83
03 Loans for Central Plan Schemes	16,85.07	--	16,85.07	--	(-) 16,85.07	(-) 100.00	--
04 Loans for Centrally Sponsored Plan Schemes	90,76.63	--	90,76.63	--	(-) 90,76.63	(-) 100.00	--
06 Loans for Ways and Means Advances	--	--	--	--	--	--	--
07 Pre 1984-85 Loans	1,87.89	--	--	1,87.89	--	--	--
Total - Loans and Advances from Central Government	1,09,55,81.68	10,32,59.77	6,29,50.79	1,13,58,90.66	4,03,08.98	3.68	13.89
<b>TOTAL – PUBLIC DEBT</b>	<b>5,77,69,45.83</b>	<b>67,50,25.27</b>	<b>31,49,79.24</b>	<b>6,13,69,91.86</b>	<b>36,00,46.03</b>	<b>6.23</b>	<b>75.07</b>

<sup>1</sup> Detailed Account is in statement No.15 and 18.

<sup>2</sup> WMA: Ways and Means Advances

STATEMENT NO. 6 - contd.  
Statement of Public Debt and other Liabilities - contd.

Nature of Borrowings	Balance as on 1st April, 2011	Receipts during the year	Repayments during the year	Balance as on 31st March, 2012	Net increase (+)/ decrease (-)		As a % of public debt & other Liabilities
					Amount	%	
<b>B – OTHER LIABILITIES -</b>							
Public Account							
Small Savings Provident Funds etc.	86,56,85.17*	20,33,06.68	13,35,09.81	93,54,82.04	6,97,96.87	8.06	12.13
	<b>5,61,49.17<sup>1</sup></b>			<b>5,61,49.17</b>			
Reserve Funds bearing interest	--	3,09,29.25	3,09,29.25	--	--	--	0.13
	<b>1,02,46.44<sup>2</sup></b>			<b>1,02,46.44</b>			
Reserve Funds not bearing interest	18,94,03.72	12,25,66.14	52,09.45	30,67,60.41	11,73,56.69	61.96	3.75
Deposits bearing interest	2,21,05.28	4,83.44	31,46.19	1,94,42.53	(-) 26,62.75	(-) 12.05	0.23
	<b>(-) 2,37.80<sup>3</sup></b>			<b>(-) 2,37.80</b>			
Deposits not bearing interest	62,99,83.06	93,98,79.67	85,90,40.28	71,08,22.45	8,08,39.39	12.83	8.69
TOTAL – OTHER LIABILITIES	1,70,71,77.23	1,29,71,65.18	1,03,18,34.98	1,97,25,07.43	26,53,30.20	15.54	24.93
	<b>6,61,57.81</b>			<b>6,61,57.81</b>			
TOTAL – PUBLIC DEBT AND OTHER LIABILITIES	7,48,41,23.06	1,97,21,90.45	1,34,68,14.22	8,10,94,99.29	62,53,76.23	8.36	100.00
	<b>6,61,57.81</b>			<b>6,61,57.81</b>			

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:-** ₹ 10,00,00.00 lakh (9.05 percent Madhya Pradesh State Development Loan 2021), ₹ 15,00,00.00 lakh (8.73 percent Madhya Pradesh State Development Loan 2022) and ₹ 15,00,00.00 lakh (8.99 percent Madhya Pradesh Government Stock, 2022) at par. The loans bear interest rate of 9.05, 8.73 and 8.99 percent per annum and are redeemable at face value in 2021,2022 and 2022 respectively. The total amount subscribed was ₹ 40,00,00.00 lakh (in cash: ₹ 40,00,00.00 lakh, by conversion of loans due for repayment: ₹ Nil).

The 11.50 percent Madhya Pradesh State Development Loan 2011, 12.00 percent Madhya Pradesh State Development Loan 2011, 10.35 percent Madhya Pradesh State Development Loan 2011 and 9.55 percent Madhya Pradesh Government stock 2011, 9.45 percent Madhya Pradesh State Development Loan 2011, 8.50 percent Madhya Pradesh Government Stock 2011, 8.30 percent Madhya Pradesh State Development loan 2012 and 8.00 percent Madhya Pradesh State development Loan 2012 discharged during the year 2011-12. A sum of ₹ 48,82.69 lakh, ₹ 71,65.67 lakh, ₹ 1,87,31.80 lakh, ₹ 1,05,00.00 lakh, ₹ 87,55.00 lakh, ₹ 43,00.00 lakh, ₹ 1,61,32.00 lakh and ₹ 1,29,07.00 lakh respectively was repaid during the year leaving a balance of ₹ 0.29 lakh, ₹ 4.99 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 ₹ 1,52.34 lakh due to proforma transfer to Chhattisgarh.

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

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

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

## STATEMENT NO. 6 - contd.

**Statement of Public Debt and other Liabilities - contd.**

## EXPLANATORY NOTES - contd.

**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 ₹ 12,76,62.50 lakh as loans from such bodies and made repayment of ₹ 10,78,28.84 lakh. The balance of such loans outstanding at the end of 31<sup>st</sup> March 2012 was ₹ 58,86,01.75 lakh. Government paid ₹ 4,26,46.15 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 2011-12 amounted to ₹ 4,41,03.00 lakh and ₹ 6,08,21.30 lakh was repaid during the year. The balance outstanding at the end of the year was ₹ 1,60,81,01.85 lakh, which was 19.67 percent of the total Public Debt and Other Liabilities of the State Government as on 31<sup>st</sup> March 2012.

**Loans from Government of India:** - Loans from Government of India formed 13.89 percent of the total Public Debt and Other Liabilities on 31<sup>st</sup> March 2012.

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

₹ 10,32,59.77 lakh were received from the Government of India as loans during the year. The State Government paid ₹ 6,29,50.79 lakh towards repayment of loans (including write off of ₹ 1,07,61.70 lakh under Central Plan Schemes and Centrally Sponsored Schemes as per recommendation of the Thirteenth Finance Commission) and ₹ 6,67,42.39 lakh on account of interest during the year 2011-12.

**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 31<sup>st</sup> March 1989 has to be written off under orders of Government of India.

## STATEMENT NO. 6 - conclud.

**Statement of Public Debt and other Liabilities** - conclud.

## EXPLANATORY NOTES - conclud.

**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 2010-11 and 2011-12 are shown below:-

	(₹ in lakh)		
	2011-12	2010-11	Net increase(+)/ decrease(-) during the year
(i) Gross debt and other obligation outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	7,12,86,23.06	6,69,89,32.51	42,96,90.55
(b) Other obligations	1,04,70,34.03	85,15,00.70	19,55,33.33
Total (i)	8,17,56,57.09	7,55,04,33.21	62,52,23.88
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	52,84,55.45	48,50,36.65	4,34,18.80
(b) On Other obligations	3.20	1,98,58.02	(-) 1,98,54.82
Total (ii)	52,84,58.65	50,48,94.67	2,35,63.98
(iii) Deduct			
(a) Interest received on loans and advances given by Government	12,00,43.50	20,60.02	11,79,83.48
(b) Interest realised on investment of cash balances	3,55,29.87	2,63,40.66	91,89.21
Total (iii)	15,55,73.37	2,84,00.68	12,71,72.69
(iv) Net Interest Charges	37,28,85.28	47,64,93.99	(-) 10,36,08.71
(v) Percentage of gross interest (item (ii)) to total revenue receipts	8.44	9.74	(-) 1.30
(vi) Percentage of net interest (item (iv)) to total revenue receipts	5.96	9.19	(-) 3.23

In addition, there were certain other receipts and adjustments totalling ₹ 15,67.85 lakh. If these are taken into account, the net burden of interest on the revenue would be ₹ 37,13,17.43 lakh, or 5.93 per cent of the total revenue receipts.

The Government also received during the year ₹ 37,98.48 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 2011-12 no provision was made.

## 7 – STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups <sup>(1)</sup>	(₹ in lakh)					
	Balance as on 1 <sup>st</sup> April, 2011	Disbursements during the year	Repayments during the year	Loans and Advances written off	Balance as on 31 <sup>st</sup> March, 2012	% increase/ decrease during the year
<b>General Services</b>						
Statutory Corporation						
Government Companies						
Others	10,34,14.53	2,00.00	1,80.00	--	10,34,34.53	0.02
Total – General Services	10,34,14.53	2,00.00	1,80.00	--	10,34,34.53	0.02
<b>Social Services</b>						
Universities/Academic Institutions	30,37.53	4,00.00	29.68	--	34,07.85	12.19
Panchayati Raj Institutions	--	--	--	--	--	--
Municipalities/Municipal Councils/Municipal Corporations	2,08,32.09	24.00	1.62	--	2,08,54.47	0.11
Urban Development Authorities	15,76,30.39	1,35,59.78	21,06.46	--	16,90,83.71	7.27
Housing Board	54,46.39	--	0.03	--	54,46.36	--
	<b>1,67,97.92</b>				<b>1,67,97.92</b>	
State Housing Corporation	51.38	--	--	--	51.38	--
Statutory Corporations	--	--	--	--	--	--
Government Companies	--	--	--	--	--	--
Co-operative Societies/Co-operative Corporation/ Banks	--	--	--	--	--	--
Others	49,25.11	--	0.97	--	49,24.14	-0.02
	<b>57.80</b>				<b>57.80</b>	
TOTAL – Social Services	19,19,22.89	1,39,83.78	21,38.76	--	20,37,67.91	6.17
	<b>1,68,55.72</b>				<b>1,68,55.72</b>	
<b>Economic Services</b>						
Panchayati Raj Institutions	76.69	--	--	--	76.69	--
Municipalities/Municipal Councils/Municipal Corporations	91.24	--	--	--	91.24	--
Urban Development Authorities	--	--	--	--	--	--
Statutory Corporations	--	--	--	--	--	--
Government Companies	78,67,11.25	1,41,63,89.51	79,95,49.47	--	1,40,35,51.29	78.41
	<b>16,44,11.79</b>				<b>16,44,11.79</b>	

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 <sup>(1)</sup>	Balance as on 1 <sup>st</sup> April, 2011	Disbursements during the year	Repayments during the year	Loans and Advances written off	Balance as on 31 <sup>st</sup> March, 2012	(₹ in lakh)
						% increase/ decrease during the year
<b>Economic Services</b>						
Co-operative Societies/Co-operative Corporation/ Banks	1,16,14.47	3,60,15.00	9,85.15	--	4,66,44.32	301.61
	<b>98,74.83</b>				<b>98,74.83</b>	
Others	20,17,86.06	10,94,63.47	10,94,12.00	--	20,18,37.53	0.03
	<b>2,07,89.86</b>				<b>2,07,89.86</b>	
TOTAL – Economic Services	1,00,02,79.71	1,56,18,67.98	90,99,46.62	--	1,65,22,01.07	65.17
	<b>19,50,76.48</b>				<b>19,50,76.48</b>	
<b>Government- Servant</b>						
Government- Servant	(-) 38,08.87	4.00	-9.51	--	-37,95.36 <sup>(a)</sup>	-0.35
	<b>66,93.87</b>				<b>66,93.87<sup>(b)</sup></b>	
TOTAL – Government Servant	(-) 38,08.87	4.00	-9.51	--	-37,95.36	-0.35
	<b>66,93.87</b>				<b>66,93.87</b>	
Loans for Miscellaneous purposes	4.46	--	--	--	4.46	--
TOTAL – Loans for Miscellaneous purposes	4.46	--	--	--	4.46	--
TOTAL – Loans and Advances	1,29,18,12.72	1,57,60,55.76	91,22,55.87	--	1,95,56,12.61	51.39
	<b>21,86,26.07</b>				<b>21,86,26.07</b>	

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

**(ii) 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 <sup>st</sup> March, 2012	(₹ in lakh)	
			Recoveries in Arrears	
			Principal	Interest
1.	6215 – Loans for Water Supply and Sanitation	2,43,51.09		
2.	6217 – Loans for Urban Development	16,90,83.72		
	TOTAL	19,34,34.81	(*)	(*)

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.

(b) Decreased ₹ 35.95 due to proforma transfer to Chattishgarh.

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

## STATEMENT No. 7 – contd.

## (b) Detailed Loan Accounts maintained by State Government:-

		(₹ in lakh)		
S. No.	Head of Accounts	Amount outstanding as on 31 <sup>st</sup> March, 2012	Recoveries in Arrears	
			Principal	Interest
1.	6075 – Loans for Miscellaneous General Services	10,34,34.53		
2.	6202 – Loans for Education, Sports, Art and Culture	32,41.76		
3.	6210 - Loans for Medical and Public Health	3,57.64		
4.	6216 - Loans for Housing	54,97.74		
		<b>1,67,97.92</b>		
5.	6225 - Loans for Welfare of SC/ST and Other Backward Classes	7,56.14		
		<b>57.80</b>		
6.	6235 - Loans for Social Security and Welfare	3,02.14		
7.	6250 - Loans for Other Social Services	1,77.68		
8.	6401 - Loans for Crop Husbandry	48,82.89		
		<b>29,65.61</b>		
9.	6402 - Loans for Soil and Water Conservation	20,27.10		
10.	6403 - Loans for Animal Husbandry	20,30.56		
11.	6404 - Loans for Dairy Development	53,94.52		
12.	6405 - Loans for Fisheries	23.35		
13.	6406 - Loans for Forestry and Wild Life	11,51.00		
		<b>47,88.03</b>		
14.	6408 - Loans for Food Storage and Warehousing	33,59.85		
		<b>3,98.58</b>		
15.	6425 - Loans for Co-operation	4,48,69.11		
		<b>40.20</b>		
16.	6435 - Loans for Other Agricultural Programmes	8.34		
17.	6515 - Loans for Other Rural Development Programmes	1,59.57		
18.	6702 - Loans for Minor Irrigation	32.42		
19.	6705 - Loans for Command Area Development	3,96.64		
20.	6711 - Loans for Flood control Project	10,49.03		
21.	6801 - Loans for Power Projects	1,55,40,67.34		
		<b>18,19,16.90</b>		
22.	6851 - Loans for Village and Small Industries	8,73.72		
23.	6853 - Loans for non-ferrous Mining	3.19		
24.	6856-Loans to Petro Chemical Industries	1,50,00.00		

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

## STATEMENT No. 7 – conclud.

## (b) Detailed Loan Accounts maintained by State Government-conclud.

		(₹ in lakh)		
S. No.	Head of Accounts	Amount outstanding as on 31 <sup>st</sup> March, 2012	Recoveries in Arrears	
			Principal	Interest
25.	6860 - Loans for Consumer Industries	1,10,36.90		
		<b>3,69.51</b>		
26.	6885 – Other Loans to Industries and Minerals	3,53.53		
		<b>22,67.70</b>		
27.	7053 - Loans for Civil Aviation	0.50		
28.	7055-Loans for Road Transport	<b>23,17.50</b>		
29.	7075 - Loans for Other Transport Services	54,81.51		
30.	7452 - Loans for Tourism	<b>10.16</b>		
31.	7465 - Loans for General Financial and Trading	<b>2.29</b>		
32.	7610 – Loans for Government Servants etc.	-37,95.36 <sup>(x)</sup>		
		<b>66,93.87</b>		
33.	7615 – Miscellaneous Loans	4.46		
		<b>4.46</b>		
	<b>Total</b>	1,76,21,77.80		
		<b>21,86,26.07</b>		

(x) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000. See footnote (a) on page no.46

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


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**(i) Grants-in-aid paid in cash**

(₹ in lakh)

Grantee Institutions	Grants released			2010-11	Grants for creation of capital assets	
	2011-12	2010-11	2009-10		2011-12	2010-11
	Non-Plan	Plan including CSS and CP	Total			
<b>1. Panchayati Raj Institutions</b>						
(i) Zilla Parishads	9,89.07	4,57,19.79	4,67,08.86	4,01,44.46	--	--
(ii) Panchayat Samities	6,95,02.97	2,22,24.19	9,17,27.16	10,02,14.55	--	14,95.21
(iii) Gram Panchayats	9,47,68.07	30,80,74.10	40,28,42.17	34,09,54.24	28,19.57	--
<b>2. Urban Local Bodies</b>						
(i) Municipal Corporations	25,89,47.09	5,73,70.62	31,63,17.71	23,87,18.88	1,25,38.33	30,86.05
(ii) Municipalities/ Municipal Councils	9,53,95.54	1,24,84.86	10,78,80.40	8,85,49.91	--	22,05.74
(iii) Others	--	--	--	--	--	--
<b>3. Public Sector Undertakings</b>						
(i) Government Companies	--	--	--	--	--	--
(ii) Statutory Corporations	--	--	--	--	--	--
<b>4. Autonomous Bodies</b>						
(i) Universities	--	--	--	--	--	--
(ii) Development Authorities	--	--	--	--	--	--
(iii) Cooperative Institutions	--	--	--	--	--	--
(iv) Others	21,92,32.48	42,96,92.10	64,89,24.58	68,01,25.06	1,30,07.87	3,12,18.25
<b>5. Non-Government Organisations</b>						
Total	73,88,35.22	87,55,65.66	1,61,44,00.88	1,48,87,07.10	2,83,65.77	3,80,05.25

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

(₹ in lakh)

Grantee Institution	Total value	
	2011-12	2010-11
<b>1. Panchayati Raj Institutions</b>		
(i) Zilla Parishads	--	--
(ii) Panchayat Samities	--	--
(iii) Gram Panchayats	--	--
<b>2. Urban Local Bodies</b>		
(i) Municipal Corporations	--	--
(ii) Municipalities/ Municipal Councils	--	--
(iii) Others	--	--
<b>3. Public Sector Undertakings</b>		
(i) Government Companies	--	--
(ii) Statutory Corporations	--	--
<b>4. Autonomous Bodies</b>		
(i) Universities	--	--
(ii) Development Authorities	--	--
(iii) Cooperative Institutions	--	--
(iv) Others	--	--
<b>5. Non-Government Organisations</b>	--	--
<b>Total</b>	--	--

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

**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

(A) Guarantees given by the Government for repayment of loans etc. raised by Statutory Corporations, local bodies and other institutions during the year and sums guaranteed outstanding on the 31<sup>st</sup> March, 2012 in various sectors are shown below.

**SECTOR WISE DETAILS OF GUARANTEES**

(₹ in Lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	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
Power (64)	64,02,96.81 <b>13,06,14.61</b>	34,16,89.00	8,34,16.19	9,49,12.69	--	--	33,01,92.50	Awaited	24.91	--
Co-operative (5)	15,39,57.44	11,02,13.48	28.95	--	--	--	11,02,42.43	Awaited	--	--
State Financial Corporation (21)	8,94,35.00 <b>19,55.00</b>	3,17,88.05	4,44,66.48	33,57.47	--	--	7,28,97.06	Awaited	--	--
Urban Development & Housing (70)	7,94,89.38 <b>99,13.67</b>	2,50,23.09	2,32,07.74	35,76.10	--	--	4,46,54.73	Awaited	18.64	--
Any Other (25)	11,38.82 <b>39,50.00</b>	23,40.46	1,96.21	20.31	--	--	25,16.36	Awaited	--	--
Total (185)	96,43,17.45 <b>14,64,33.28</b>	51,10,54.08	15,13,15.57	10,18,66.57	--	--	56,05,03.08	Awaited	43.55	--
Total	1,11,07,50.73									

\* As per Vol.5 of Budget estimate 2012-13

Guarantees becoming in-effective during 01.01.2012 to 31.03.2012

New Guarantees issued during the period 01.01.2012 to 31.03.2012

Net

1,05,77,09.30 (As on 31.12.2011)

(-) 7,15.00

(+) 5,37,56.43

**1,11,07,50.73**

(B) The Particulars of the Guarantees are given below:

**POWER**

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	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	Recei-ved	
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	--	26,56.00	--	--	2,05,87.00	Awaited	--	--
M.P.Power Generating Company Ltd. Jabalpur (12)	29,03,68.85 <b>1,35,58.92</b>	22,22,17.69	5,25.50	1,89,88.86	--	--	20,37,54.33	Awaited	16.69	--
M.P. Power Transmission Company Ltd. Jabalpur (16)	10,23,62.00 <b>11,67,89.60</b>	2,15,63.38	81,75.82	45,02.85	--	--	2,52,36.35	Awaited	--	--
M.P.East Region Power Distribution Company Ltd.Jabalpur (11)	9,88,57.55	2,93,31.11	3,27,16.69	4,06,29.84	--	--	2,14,17.96	Awaited	--	--
M.P.Central Region Power Distribution Company Ltd. Bhopal (11)	6,93,16.01	2,68,60.13	2,48,45.60	2,68,64.28	--	--	2,48,41.45	Awaited	--	--
M.P. Western Region Power Distribution Company Ltd. Indore (13)	5,61,49.40 <b>2,66.09</b>	1,84,73.69	1,71,52.58	12,70.86	--	--	3,43,55.41	Awaited	8.22	--
TOTAL (64)	64,02,96.81 <b>13,06,14.61</b>	34,16,89.00	8,34,16.19	9,49,12.69	--	--	33,01,92.50	Awaited	24.91	--

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.

(B) The Particulars of the Guarantees are given below: contd.

<b>CO-OPERATIVE</b>										
(₹ in lakh)										
Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	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	10,76,48.52	--	--	--	--	10,76,48.52	Awaited	--	--
Co-operative Sugar Mills (2)	26,57.44	25,64.96	28.95	--	--	--	25,93.91	Awaited	--	--
<b>TOTAL (5)</b>	<b>15,39,57.44</b>	<b>11,02,13.48</b>	<b>28.95</b>	--	--	--	<b>11,02,42.43</b>	<b>Awaited</b>	<b>--</b>	<b>--</b>

**STATE FINANCIAL CORPORATION**

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	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)	7,78,35.00 <b>1,65.00</b>	1,59,39.58	4,31,81.09	31,37.62	--	--	5,59,83.05	Awaited	--	--
M.P. Scheduled Tribe Financial and Development Corporation (2)	51,00.00	12,42.33	8,58.67	--	--	--	21,01.00	Awaited	--	--
M.P. Backward and minorities Financial and Development Corporation (3)	5,00.00 <b>17,90.00</b>	15,29.20	2,26.17	16.84	--	--	17,38.53	Awaited	--	--
M.P. Sakhari Schedule Caste Financial and Development Corporation (3)	60,00.00	1,30,76.94	2,00.55	2,03.01	--	--	1,30,74.48	Awaited	--	--
<b>TOTAL (21)</b>	<b>8,94,35.00</b> <b>19,55.00</b>	<b>3,17,88.05</b>	<b>4,44,66.48</b>	<b>33,57.47</b>	--	--	<b>7,28,97.06</b>	<b>Awaited</b>	<b>--</b>	<b>--</b>

**URBAN DEVELOPMENT & HOUSING**

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	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 (28)	5,78,87.48 <b>63,40.49</b>	2,19,09.31	2,32,07.74	31,15.16	--	--	4,20,01.89	Awaited	--	--
Nagar Palika (22)	27,89.78 <b>17,15.17</b>	8,75.65	--	53.17	--	--	8,22.48	Awaited	--	--
Nagar Panchayat (7)	0.00 <b>79.39</b>	8.96	--	2.05	--	--	6.91	Awaited	--	--
M.P.Housing Board (13)	1,88,12.12 <b>17,78.62</b>	22,29.17	--	4,05.72	--	--	18,23.45	Awaited	18.64	--
<b>TOTAL (70)</b>	<b>7,94,89.38</b> <b>99,13.67</b>	<b>2,50,23.09</b>	<b>2,32,07.74</b>	<b>35,76.10</b>	--	--	<b>4,46,54.73</b>	<b>Awaited</b>	<b>18.64</b>	<b>--</b>

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.

(B) The Particulars of the Guarantees are given below: contd.

<b>ANY OTHER</b> <span style="float: right;">(₹ in lakh)</span>										
Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	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. Khadi Gramoudyog Board (1)	--	23,18.61	--	--	--	--	23,18.61	Awaited	--	--
	<b>39,50.00</b>									
M.P. Hastilp and Hathkargha Vikas Nigam (3)	9,50.00	--	29.24	20.31	--	--	8.93	Awaited	--	--
Miscellaneous (21)	1,88.82	21.85	1,66.97	--	--	--	1,88.82	Awaited		
<b>TOTAL (25)</b>	<b>11,38.82</b> <b>39,50.00</b>	<b>23,40.46</b>	<b>1,96.21</b>	<b>20.31</b>	<b>--</b>	<b>--</b>	<b>25,16.36</b>	<b>Awaited</b>	<b>--</b>	<b>--</b>

**Explanatory Notes**

- Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative institutions, Local bodies, Firms and Individuals etc. These Guarantees constitute contingent liabilities on the State Revenue.
- Madhya Pradesh State Government Guarantee Rules, 2009 (amended) have come into force with effect from 20<sup>th</sup> November 2009. Consequently Madhya Pradesh State Government Guarantee Rules, 1976 have been repealed with effect from 20<sup>th</sup> November 2009, sanction orders of the Guarantees are issued by the Finance Department instead of the concerned Administrative Department.
- The maximum amount guaranteed during the year 2011-12 were ₹ 1,11,07,50.73 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 56,05,03.08 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 realised are credited to the revenue of the Government. During the year 2011-2012 a sum of ₹ 43.55 lakh was recovered as Guarantee fees and credited to the Government Account.
- Budget document (Vol.5) of the M.P. Government contains details of Guarantees.
- Details of Guarantees have been published in the annual budget, presented to State Legislature.
- Government of M.P., Finance Department has been nominated as designated authority for Guarantees. Complete description of the Guarantee cases is maintained in the Debt Management Cell of the Finance Department.
- Under Rule 5 of M.P. Guarantee Rules, 2009 (Revised), an agreement between Administrative Department and Borrowing Institution should be drawn with certain conditions. Condition ix of the above agreement provides the mechanism of recovery of guarantee fee as follows:-  
The department will have the right to deduct the guarantee fee, in the case of non-payment, from the payments due from the Government to the Borrower.
- The State Government has constituted a Guarantee Redemption Fund during the year 2005-06. At the end of the year 2011-12, there was a balance of ₹ 3,87,87.35 lakh under fund and investment account. The entire amount has been invested in Central Government dated Securities.

**STATEMENT NO.9 - conclud.**

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	18,64.45
(iii) Total	3,87,87.35
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v) Closing Balance	3,87,87.35
(vi) Amount of investment made out of the Guarantee Redemption Fund	3,87,87.35

11. Sum paid by the Government in the event of invocations of the Guarantees is initially charged to the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Fund. The total amount paid by the Government on this account and to be recovered from various parties at the end of the year 2009-2010 (upto 31.03.2010) was ₹ 4.04 lakh, brief particulars of which are given below. However, no Guarantee was invoked during 2011-12.

(₹ in lakh)							
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 2011-12	Amount paid during 2011-12	Amount recovered during 2011-12	Balance recoverable at the end of 2011-12
1.	Madhya Pradesh Financial Corporation, Indore	The New Bhopal Textile Ltd., Bhopal	10.00	4.04	A	A	4.04 <sup>(a)</sup>
	Total		10.00	4.04	A	A	4.04 <sup>(a)</sup>

<sup>(a)</sup> Recovery of balances is under correspondence with the Government.

A Information is awaited.

## 10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in lakh)

Particulars	Actuals					
	Charged	2011-12 Voted	Total	Charged	2010-11 Voted	Total
Expenditure Heads (Revenue Account)	65,55,62.30	4,61,38,08.47	5,26,93,70.77	58,48,18.11	3,91,63,40.79	4,50,11,58.90
Expenditure Heads (Capital Account)	97,70.22	89,57,46.45	90,55,16.67	26,77.03	87,73,10.66	87,99,87.69
Disbursement under Public Debt Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	31,49,79.24	1,58,64,25.48	1,90,14,04.72	25,29,23.43	37,16,58.06	62,45,81.49
<b>Total</b>	<b>98,03,11.76</b>	<b>7,09,59,80.40</b>	<b>8,07,62,92.16</b>	<b>84,04,18.57</b>	<b>5,16,53,09.51</b>	<b>6,00,57,28.08</b>
(a) The figures have been arrived at as follows:-						
<b>E - Public Debt</b>						
Internal Debt of the State Government	25,20,28.45 <sup>(X)</sup>	--	25,20,28.45 <sup>(X)</sup>	20,11,61.87 <sup>(X)</sup>	--	20,11,61.87
Loans and Advances from the Central Government	6,29,50.79 <sup>(X)</sup>	--	6,29,50.79 <sup>(X)</sup>	5,17,61.56 <sup>(X)</sup>	--	5,17,61.56
<b>F - Loans and Advances*</b>						
Loans for General Services	--	2,00.00	2,00.00	--	24,98.84	24,98.84
Loans for Social Services	--	1,39,83.78	1,39,83.78	--	1,90,46.81	1,90,46.81
Loans for Economic Services	--	1,56,18,67.98	1,56,18,67.98	--	34,99,27.34	34,99,27.34
Loans to Government Servants	--	4.00	4.00	--	0.34	0.34
Loans for Misc. Purpose	--	--	--	--	--	--
<b>G- Inter-State Settlement</b>						
Inter-State Settlement	--	3,69.72	3,69.72	--	1,84.73	1,84.73
<b>H- Transfer to Contingency Fund</b>						
Transfer to Contingency fund	--	1,00,00.00	1,00,00.00	--	--	--
<b>Total</b>	<b>31,49,79.24</b>	<b>1,58,64,25.48</b>	<b>1,90,14,04.72</b>	<b>25,29,23.43</b>	<b>37,16,58.06</b>	<b>62,45,81.49</b>

The percentage of charged expenditure and voted expenditure to total expenditure during 2010-11 and 2011-12 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	13.99	86.01
2011-12	12.14	87.86

<sup>(X)</sup> Though the expenditure under Major Heads 6003 and 6004 is charged expenditure, it is not indicated accordingly in other relevant Statements except this one.  
\* More detailed account is given in Statement No.16.

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**PART - II**

**STATEMENT Nos. 11 - 19**

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

Heads	Actuals		(₹ in lakh)
	2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
	<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>		
<b>A - TAX REVENUE -</b>			
<b>(The figures are net after taking into account refunds)</b>			
<i>(a) Taxes on income and Expenditure-</i>			
<b>0020 - Corporation Tax -</b>			
901 - Share of net proceeds assigned to States	71,71,28.00	61,12,59.00	17
Total -0020	71,71,28.00	61,12,59.00	17
<b>0021 - Taxes on Income other than Corporation Tax -</b>			
901 - Share of net proceeds assigned to States	36,42,69.00	32,30,16.00	13
Total -0021	36,42,69.00	32,30,16.00	13
<b>0023 - Hotel Receipts Tax -</b>			
101 - Collections from hotels which are companies	18,33.19	15,85.39	16
Total -0023	18,33.19	15,85.39	16
<b>0028 - Other Taxes on Income and Expenditure -</b>			
107 - Taxes on Professions, Trades, Callings and Employment	2,48,89.70	2,17,88.53	14
Total -0028	2,48,89.70	2,17,88.53	14
Total-(a) Taxes on Income and Expenditure	1,10,81,19.89	95,76,48.92	16
<i>(b) Taxes on Property and Capital Transactions-</i>			
<b>0029 - Land Revenue -</b>			
101 - Land Revenue / Tax	2,20,91.82	2,92,58.52	-24
102 - Taxes on Plantations	32.88	96.30	-66
103 - Rates and Cesses on Land	13,17.04	42,46.98	-69
104 - Receipts from Management of ex-Zamindari Estates	3.59	17.08	-79
105 - Receipts from Sale of Government Estates	--	1.38	-100

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>A -</b>	<b>TAX REVENUE - Contd.</b>			
(b)	<i>Taxes on Property and Capital Transactions-Contd.</i>			
0029-	Land Revenue. Concl.			
106 -	Receipts on account of Survey and Settlement Operations	48.80	40.21	21
800 -	Other Receipts	44,11.46	24,20.39	82
	Total -0029	2,79,05.59	3,60,80.86	-23
<b>0030 -</b>	<b>Stamps and Registration Fees -</b>			
01 -	Stamps - Judicial -			
101 -	Court Fees realised in stamps	6,90.63	30,18.00	-77
102 -	Sale of Stamps	1,22,72.21	58,34.79	110
	Total - 01	1,29,62.84	88,52.79	46
02 -	Stamps-Non-Judicial -			
102 -	Sale of Stamps	13,61,59.18	6,46,89.04	110
103 -	Duty on Impressing of Documents	--	0.02	-100
	Total - 02	13,61,59.18	6,46,89.06	110
03 -	Registration Fees -			
104 -	Fees for registering documents	13,52,00.60	12,55,17.86	8
800 -	Other Receipts	4,41,18.09	5,23,66.97	-16
	Total - 03	17,93,18.69	17,78,84.83	1
	Total -0030	32,84,40.71	25,14,26.68	31
<b>0032 -</b>	<b>Taxes on Wealth -</b>			
901 -	Share of net proceeds assigned to States	27,68.00	12,54.00	113
	Total -0032	27,68.00	12,54.00	121

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>A -</b>	<b>TAX REVENUE - Contd.</b>			
<i>(b)</i>	<i>Taxes on Property and Capital Transactions- Concl'd.</i>			
<b>0035 -</b>	<b>Taxes on Immovable Property other than Agricultural Land -</b>			
101 -	Ordinary Collections	10,79,33.23	--	100
800 -	Other Receipts	0.04	1.47	-97
	Total -0035	10,79,33.27	1.47	7342299
	Total-(b) Taxes on Property and Capital Transactions	46,70,47.57	28,87,63.01	62
<i>(c)</i>	<i>Taxes on Commodities and Services-</i>			
<b>0037 -</b>	<b>Customs -</b>			
901 -	Share of net proceeds assigned to States	31,58,90.00	27,34,60.00	16
	Total -0037	31,58,90.00	27,34,60.00	16
<b>0038 -</b>	<b>Union Excise Duties -</b>			
02 -	Duties assigned to States -			
901 -	Share of net proceeds assigned to States	20,44,11.00	19,89,33.00	3
	Total - 02	20,44,11.00	19,89,33.00	3
	Total -0038	20,44,11.00	19,89,33.00	3
<b>0039 -</b>	<b>State Excise -</b>			
101 -	Country Spirits	29,12,33.31	36,03,42.11	-19
102 -	Country fermented Liquors	58,98.53	--	100
103 -	Malt Liquor	25,30.70	--	100
104 -	Liquor	80,79.94	--	100

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>A -</b>	<b>TAX REVENUE - Contd.</b>			
(c)	<i>Taxes on Commodities and Services- Contd.</i>			
<b>0039 -</b>	<b>State Excise - Concl'd.</b>			
105 -	Foreign Liquors and spirits	2,09,13.41	--	100
106 -	Commercial and denatured spirits and medicated wines	7,64.66	--	100
107 -	Medicinal and toilet preparations containing alcohol opium etc.	4,94,66.62	--	100
108 -	Opium, hemp, and other drugs	17,36.85	--	100
150 -	Fines and confiscations	2,59.00	--	100
800 -	Other Receipts	5,07,66.38	--	100
	Total -0039	43,16,49.40	36,03,42.11	20
<b>0040 -</b>	<b>Taxes on Sales, Trade etc. -</b>			
101 -	Receipts under Central Sales Tax Act	8,71,98.48	6,82,71.94	28
102 -	Receipts under State Sales Tax Act	1,16,44,74.72	95,74,04.11	22
	Total -0040	1,25,16,73.20	1,02,56,76.05	22
<b>0041 -</b>	<b>Taxes on Vehicles -</b>			
101 -	Receipts under the Indian Motor Vehicles Act.	2,33,30.01	1,90,92.84	22
102 -	Receipts under the State Motor Vehicles Taxation Acts.	8,74,39.34	8,61,11.45	2
800 -	Other Receipts	2,49,42.53	1,46,33.45	70
	Total -0041	13,57,11.88	11,98,37.74	13
<b>0042 -</b>	<b>Taxes on Goods and Passengers -</b>			
102 -	Tolls on Roads	86,77.46	34,69.36	150
106 -	Tax on entry of goods into Local Areas	19,04,12.50	15,59,64.37	22
800 -	Other Receipts	56,55.90	1,51,86.46	-63
	Total -0042	20,47,45.86	17,46,20.19	17

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>A -</b>	<b>TAX REVENUE - Concl.</b>			
<b>(c)</b>	<b>Taxes on Commodities and Services- Concl.</b>			
<b>0043 -</b>	<b>Taxes and Duties on Electricity -</b>			
101 -	Taxes on consumption and sale of Electricity	12,97,24.82	11,17,23.14	16
102 -	Fees under Indian Electricity Rules	2,38,09.96	9,91.14	2302
103 -	Fees for the electrical inspection of cinemas	7,02.23	2.50	27989
800 -	Other Receipts	2,30,94.78	3,49,15.29	-34
	Total -0043	17,73,31.79	14,76,32.07	20
<b>0044 -</b>	<b>Service Tax -</b>			
901 -	Share of net proceeds assigned to States	21,74,48.00	15,59,30.00	39
	Total -0044	21,74,48.00	15,59,30.00	39
<b>0045 -</b>	<b>Other Taxes and Duties on commodities and Services -</b>			
101 -	Entertainment Tax	1.00	29,43.37	-100
111 -	Taxes on Advertisement exhibited in Cinema Theatres	40,55.09	0.04	10137625
800 -	Other Receipts	11,73.95	--	100
901 -	Share of net proceeds assigned to States	-1.00 <sup>(X)</sup>	-1.00 <sup>(X)</sup>	--
	Total -0045	52,29.04	29,42.41	78
	Total-(c) Taxes on Commodities and Services	2,94,40,90.17	2,45,93,73.57	20
	Total -A . TAX REVENUE	4,51,92,57.63	3,70,57,85.50	22

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

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE -</b>			
(a)	<i>Fiscal Services-</i>			
<b>0047 -</b>	<b>Other Fiscal Services -</b>			
800 -	Other Receipts	0.02	0.31	-94
	Total -0047	0.02	0.31	-94
	Total-(a) Fiscal Services	0.02	0.31	-94
(b)	<i>Interest Receipts, Dividends and Profits-</i>			
<b>0049 -</b>	<b>Interest Receipts -</b>			
04 -	Interest Receipts of State/ Union Territory Governments-			
107 -	Interest from Cultivators	11,32.00	1,86.01	509
110 -	Interest realised on investment of Cash balances	3,55,29.87	2,63,40.66	35
190 -	Interest from Public Sector and other Undertakings	11,72,26.30	--	100
191 -	Interest from Local Bodies	3,68.69	8,08.39	-54
195 -	Interest from Co-operative Societies	46.45	3,11.02	-85
800 -	Other Receipts	28,37.91	22,10.35	28
	Total - 04	15,71,41.22	2,98,56.43	426
	Total -0049	15,71,41.22	2,98,56.43	426
<b>0050 -</b>	<b>Dividends and Profits -</b>			
101 -	Dividends From Public Undertakings	17,90.10	21,16.82	-15
200 -	Dividends From Other Investments	20,08.38	11,02.82	82
	Total -0050	37,98.48	32,19.64	18
	Total-(b) Interest Receipts, Dividends and Profits	16,09,39.70	3,30,76.07	387

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	Other Non-Tax Revenue-			
(i)	<b>General Services-</b>			
<b>0051 -</b>	<b>Public Service commission -</b>			
102 -	State Public Services Commission	29.57	--	100
105 -	State PSC Examination Fees	1,54.68	4,89.18	-68
	Total -0051	1,84.25	4,89.18	-62
<b>0055 -</b>	<b>Police -</b>			
101 -	Police supplied to other Governments	17,78.90	4,61.59	285
102 -	Police supplied to other parties	19,62.72	17,54.00	12
103 -	Fees, Fines, and Forfeitures	2,48.98	2,03.55	22
104 -	Receipts under Arms Act.	6,21.29	10,19.00	-39
105 -	Receipts of State Headquarter, Police	28.38	52.32	-46
800 -	Other Receipts	16,80.21	27,69.79	-39
900 -	Deduct-Refunds	-1.25	-4.86	-74
	Total -0055	63,19.23	62,55.39	1
<b>0056 -</b>	<b>Jails -</b>			
102 -	Sale of Jail Manufactures	1,09.18	16.96	544
800 -	Other Receipts	1,81.06	2,97.38	-39
900 -	Deduct-Refunds	--	-0.06	-100
	Total -0056	2,90.24	3,14.28	-8
<b>0058 -</b>	<b>Stationery and Printing -</b>			
101 -	Stationery receipts	5,01.16	19,40.07	-74
200 -	Other Press receipts	1,41.64	3,40.82	-58

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	Other Non-Tax Revenue- Contd.			
(i)	General Services- Contd.			
<b>0058 -</b>	<b>Stationery and Printing - Concl'd.</b>			
800 -	Other Receipts	23,22.17	3,39.07	585
	Total -0058	29,64.97	26,19.96	13
<b>0059 -</b>	<b>Public Works -</b>			
01 -	Office Buildings -			
011 -	Rents	4.93	4,10.09	-99
102 -	Hire Charges of Machinery and Equipment	5,42.64	23.83	2177
103 -	Recovery of percentage charges	7.39	18.51	-60
800 -	Other Receipts	12,71.56	18,69.26	-32
	Total - 01	18,26.52	23,21.69	-21
60 -	Other Buildings -			
103 -	Recovery of percentage charges	1.02	--	100
800 -	Other Receipts	14,84.38	26.24	5557
	Total - 60	14,85.40	26.24	5561
80 -	General -			
011 -	Rents	50.11	1.45	3356
102 -	Hire charges of Machinery and Equipment	7.08	17.68	-60
103 -	Recovery of percentage charges	1,91.38	1,06.06	80
800 -	Other Receipts	12,31.69	12,04.14	2
	Total - 80	14,80.26	13,29.33	11
	Total -0059	47,92.18	36,77.26	30

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	Other Non-Tax Revenue- Contd.			
(i)	<b>General Services- Contd.</b>			
<b>0070 -</b>	<b>Other Administrative Services -</b>			
01 -	Administration of justice -			
102 -	Fines and Forfeitures	90,44.14	89,04.12	2
501-	Services and Service Fees	0.28	--	100
800 -	Other Receipts	12.35	1.25	888
	Total - 01	90,56.77	89,05.37	2
60 -	Other Services -			
110 -	Fees for Government Audit	5.35	4.41	21
114 -	Receipts from Motor Garages, etc.	--	--	--
118 -	Receipts under Right to Information Act, 2005	0.88	1.03	-15
800 -	Other Receipts	15,41.98	37.27	4037
900 -	Deduct-Refunds	--	-4,34.57	-100
	Total - 60	15,48.21	-3,91.86	495
	Total -0070	1,06,04.98	85,13.51	25
<b>0071 -</b>	<b>Contributions and Recoveries towards Pension and Other Retirement Benefits -</b>			
01 -	Civil -			
101 -	Subscriptions and Contributions	15,28.85	13,00.56	18
106 -	Pensionary charges in respect of High Court Judges recovered from the State Governments	--	5.91	-100
114 -	Burma Government's Contributions towards pre-separation pensionary liabilities	3.12	0.52	500
500 -	Receipts awaiting transfer to other Minor Heads	1,69,85.65	1,02,36.58	66
800 -	Other Receipts	5,22.72	8,55.93	-39

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	Other Non-Tax Revenue- Contd.			
(i)	General Services - Concl'd.			
<b>0071 -</b>	<b>Contributions and Recoveries towards Pension and Other Retirement Benefits -concl'd.</b>			
01 -	Civil -concl'd.			
900 -	Deduct-Refunds	-1,62,96.72	-89,74.12	82
	Total - 01	27,43.62	34,25.38	-20
	Total -0071	27,43.62	34,25.38	-20
<b>0075 -</b>	<b>Miscellaneous General Services -</b>			
101 -	Unclaimed Deposits	24,07.93	10,31.69	133
106 -	Receipts from properties acquired under Chapter XX.A of Income Tax Act. 1961	21.33	--	100
108 -	Guarantee Fees	43.56	77.90	-44
800 -	Other Receipts	1,21,51.43	1,33,00.40	-9
900 -	Deduct-Refunds	-79.84	-1,10.27	-28
	Total -0075	1,45,44.41	1,42,99.72	2
	Total - (i) General Services	4,24,43.88	3,95,94.68	7
(ii)	Social Services			
<b>0202 -</b>	<b>Education, Sports, Art and Culture -</b>			
01 -	General Education -			
101 -	Elementary Education	--	97,26.98	-100
102 -	Secondary Education	--	6,79.66	-100
103 -	University and Higher Education	2,53,42.11	3,72.96	6695
104 -	Adult Education	--	1.16	-100
105 -	Languages Development	--	0.20	-100
600 -	General	30,85.99	8,94,13.16	-97

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	Other Non-Tax Revenue- Contd.			
(ii)	<b>Social Services-contd.</b>			
<b>0202 -</b>	<b>Education, Sports, Art and Culture -concl.</b>			
01 -	General Education -concl.			
800 -	Other Receipts	12,65,61.25	1,90,54.03	564
900 -	Deduct-Refunds	-83.42	-18.05	362
	Total - 01	15,49,05.93	11,92,30.10	30
02 -	Technical Education -			
101 -	Tuitions and other fees	11.50	63.81	-82
800 -	Other Receipts	38.07	97.63	-61
900 -	Deduct Refunds	-3.12	--	100
	Total - 02	46.45	1,61.44	-71
03 -	Sports and Youth Services -			
101 -	Physical Education - Sports and Youth Welfare	--	12.27	-100
800 -	Other Receipts	25.35	33.12	-23
900 -	Deduct-Refunds	--	-3.85	-100
	Total - 03	25.35	41.54	-39
04 -	Art and Culture -			
101 -	Archives and Museums	0.31	1.07	-71
103 -	Receipts from Cinematograph Films Rules	--	0.01	-100
800 -	Other Receipts	1,37.23	6.99	1863
	Total - 04	1,37.54	8.07	1604
	Total -0202	15,51,15.27	11,94,41.15	30

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(ii)</b>	<b>Social Services- Contd.</b>			
<b>0210 -</b>	<b>Medical and Public Health -</b>			
01 -	Urban Health Services -			
020 -	Receipts from Patients for hospital and dispensary services	23.58	38.25	-38
101 -	Receipts from Employees State Insurance Scheme	4,40.24	8,56.30	-49
104 -	Medical Store Depots	2,26.90	4,65.88	-51
800 -	Other Receipts	9,51.81	4,92.65	93
	Total - 01	16,42.53	18,53.08	-11
04 -	Public Health -			
104 -	Fees and Fines etc.	13,73.05	4,24.19	224
	Total - 04	13,73.05	4,24.19	224
	Total -0210	30,15.58	22,77.27	32
<b>0211 -</b>	<b>Family Welfare -</b>			
800 -	Other Receipts	9.17	17.82	-49
	Total -0211	9.17	17.82	-49

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	Other Non-Tax Revenue- Contd.			
(ii)	<b>Social Services- Contd.</b>			
<b>0215 -</b>	<b>Water Supply and Sanitation -</b>			
01 -	Water Supply -			
102 -	Receipts from Rural water supply schemes	30.46	31.16	-2
103 -	Receipts from Urban water supply schemes	2,64.18	81.59	224
104 -	Fees, Fines, etc.	0.58	0.91	-36
501 -	Services and Service Fees	3,14.80	3,23.44	-3
	Total - 01	6,10.02	4,37.10	40
02 -	Sewerage and Sanitation -			
103 -	Receipts from Sewerage Schemes	27.12	27.19	--
104 -	Fees, Fines, etc.	0.02	0.03	-33
800 -	Other Receipts	5,60.92	4,43.09	27
	Total - 02	5,88.06	4,70.31	25
	Total -0215	11,98.08	9,07.41	32
<b>0216 -</b>	<b>Housing -</b>			
01 -	Government Residential Buildings -			
106 -	General Pool Accommodation	15,42.06	15,50.92	-1
	Total - 01	15,42.06	15,50.92	-1
80 -	General -			
800 -	Other Receipts	0.35	0.03	1067
	Total - 80	0.35	0.03	1067
	Total -0216	15,42.41	15,50.95	-1

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
<i>(c)</i>	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(ii)</b>	<b>Social Services- Contd.</b>			
<b>0217 -</b>	<b>Urban Development -</b>			
02 -	National Capital Region -			
191 -	Receipts from Municipalities/ Corporations etc.	66.65	56.70	18
800 -	Other Receipts	1,40.44	45.43	209
	Total - 02	2,07.09	1,02.13	103
03 -	Integrated Development of Small and Medium Towns -			
191 -	Receipts from Municipalities	5.09	3.85	32
800 -	Other Receipts	10.42	9.56	9
	Total - 03	15.51	13.41	16
04 -	Slum Area Improvement -			
191 -	Receipts from Municipalities etc.	15.55	--	100
800 -	Other Receipts	3,76.63	2,51.80	50
	Total - 04	3,92.18	2,51.80	56
60 -	Other Urban Development Schemes -			
191 -	Receipts from Municipalities etc.	1,04.89	20.34	416
800 -	Other Receipts	8,22.89	10,87.76	-24
	Total - 60	9,27.78	11,08.10	-16
	Total -0217	15,42.56	14,75.44	5

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(ii)</b>	<b>Social Services- Contd.</b>			
<b>0220 -</b>	<b>Information and Publicity -</b>			
01 -	Films -			
102 -	Receipts from Departmentally produced films	--	0.56	-100
800 -	Other Receipts	32.62	20.53	59
	Total - 01	32.62	21.09	55
60 -	Others -			
106 -	Receipts from advertising and visual Publicity	--	0.06	-100
800 -	Other Receipts	5.66	4.39	29
	Total - 60	5.66	4.45	27
	Total -0220	38.28	25.54	50
<b>0230 -</b>	<b>Labour and Employment -</b>			
101 -	Receipts under Labour laws	13,19.62	11,51.28	15
102 -	Fees for registration of Trade Unions	95.80	1,61.99	-41
103 -	Fees for inspection of Steam Boilers	4.04	4.96	-19
104 -	Fees realised under Factory's Act	0.20	1.03	-81
106 -	Fees under Contract Labour (Regulation and Abolition Rules)	12.45	14.90	-16
800 -	Other Receipts	0.16	0.05	220
	Total -0230	14,32.27	13,34.21	7

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	Other Non-Tax Revenue- Contd.			
<b>(ii)</b>	<b>Social Services - Concl'd.</b>			
<b>0235 -</b>	<b>Social Security and Welfare -</b>			
01 -	Rehabilitation -			
800 -	Other Receipts	2,28.06	5,79.47	-61
	Total - 01	2,28.06	5,79.47	-61
60 -	Other Social Security and Welfare Programmes -			
800 -	Other Receipts	1,94.27	4.45	4266
	Total - 60	1,94.27	4.45	4266
	Total -0235	4,22.33	5,83.92	-28
<b>0250 -</b>	<b>Other Social Services -</b>			
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	29,58.34	32,03.77	-8
	Total -0250	29,58.34	32,03.77	-8
	Total - (ii)Social Services	16,72,74.29	13,08,17.48	28
<b>(iii)</b>	<b>Economic Services</b>			
<b>0401 -</b>	<b>Crop Husbandry -</b>			
103 -	Seeds	1,39.91	83.06	68
104 -	Receipts from Agricultural Farms	3,36.09	2,96.61	13
105 -	Sale of manures and fertilizers	10.90	17.10	-36

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(iii)</b>	<b>Economic Services - Contd.</b>			
<b>0401 -</b>	<b>Crop Husbandry - Concl.</b>			
107 -	Receipts from Plant Protection Services	14.51	7.46	94
108 -	Receipts from Commercial crops	--	4.99	-100
110 -	Grants from I. C. A. R.	--	1.92	-100
119 -	Receipts from Horticulture and Vegetable crops	4,19.53	4,55.32	-8
120 -	Sale, hire and services of agricultural implements and machinery including tractors	77.17	89.35	-14
800 -	Other Receipts	10,54.46	9,41.19	12
900 -	Deduct-Refunds	-0.52	-5.54	-91
	Total -0401	20,52.05	18,91.46	8
<b>0403 -</b>	<b>Animal Husbandry -</b>			
102 -	Receipts from Cattle and Buffalo development	2,07.44	64.67	221
103 -	Receipts from Poultry development	2.12	1.61	32
104 -	Receipts from Sheep and Wool development	2.05	1.29	59
105 -	Receipts from Piggery development	13.13	0.02	65550
106 -	Receipts from Fodder and Feed development	0.47	0.93	-49
108 -	Receipts from other live stock development	58.22	0.68	8462
501 -	Services and Service Fees	1.45	5.06	-71
800 -	Other Receipts	82.86	1,74.80	-53
900 -	Deduct-Refunds	--	-11.03	-100
	Total -0403	3,67.74	2,38.03	54

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	Other Non-Tax Revenue- Contd.			
<b>(iii)</b>	<b>Economic Services- Contd.</b>			
<b>0404 -</b>	<b>Dairy Development -</b>			
800 -	Other Receipts	0.17	0.82	-79
	Total -0404	0.17	0.82	-79
<b>0405 -</b>	<b>Fisheries -</b>			
103 -	Sale of fish, fish seeds etc.	5,04.92	4,65.86	8
800 -	Other Receipts	--	76.23	-100
	Total -0405	5,04.92	5,42.09	-7
<b>0406 -</b>	<b>Forestry and Wild Life -</b>			
01 -	Forestry -			
101 -	Sale of timber and other forest produce	27,14.82	17,68.07	54
102 -	Receipts from social and farm forestries	2,09.31	3,79.97	-45
103 -	Receipts from environmental forestry	3.65	0.17	2047
104 -	Receipts from Forest Plantations	0.29	0.07	314
110 -	Grants from I.C.A.R.	0.04	--	100
201 -	State trading in Tendupatta	24.28	18.32	33
202 -	State trading in minor forest produce	32.67	5,77.54	-94
203 -	State trading in Timber	6,87,22.83	6,36,26.67	8
204 -	State trading in Bamboos	27,36.19	25,89.05	6
206 -	State trading in Khair	13.51	13.39	1
800 -	Other Receipts	1,33,82.30	1,46,77.52	-9
900 -	Deduct-Refunds	-0.04	-1.07	-96
	Total - 01	8,78,39.85	8,36,49.70	5

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(iii)</b>	<b>Economic Services- Contd.</b>			
<b>0406 -</b>	<b>Forestry and Wild Life - Concl'd.</b>			
02 -	Environmental Forestry and Wild life -			
111 -	Zoological Park	3.16	--	100
800 -	Other Receipts	37.91	11.02	244
	Total - 02	41.07	11.02	273
	Total -0406	8,78,80.92	8,36,60.72	5
<b>0408 -</b>	<b>Food Storage and Warehousing -</b>			
101 -	Food	0.42	--	100
102 -	Storage and Warehousing	--	0.26	-100
800 -	Other Receipts	0.44	3.55	-88
900 -	Deduct-Refunds	--	-0.45	-100
	Total -0408	0.86	3.36	-74
<b>0425 -</b>	<b>Co-operation -</b>			
101 -	Audit Fees	5,93.62	17,04.82	-65
800 -	Other Receipts	5,71.51	--	100
900 -	Deduct-Refunds	--	-0.03	-100
	Total -0425	11,65.13	17,04.79	-32
<b>0435 -</b>	<b>Other Agricultural Programmes -</b>			
102 -	Fees for quality control grading of Agricultural products	--	11.26	-100
104 -	Soil and Water Conservation	--	1,71.69	-100

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(iii)</b>	<b>Economic Services- Contd.</b>			
0435 -	Other Agricultural Programmes - Concltd.			
501 -	Services and Service Fees	--	0.17	-100
800 -	Other Receipts	3,25.21	4,11.47	-21
	Total -0435	3,25.21	5,94.59	-45
<b>0515 -</b>	<b>Other Rural Development Programmes -</b>			
102 -	Receipts from community development Projects	7,28.11	6,93.48	5
800 -	Other Receipts	2,16.55	17.11	1166
	Total -0515	9,44.66	7,10.59	33
<b>0700 -</b>	<b>Major Irrigation -</b>			
<b>11 -</b>	<b>Chambal Project</b>			
101 -	Sale of water for irrigation purposes	66.80	1,25.02	-47
800 -	Other Receipts	8.10	6,76.63	-99
	Total - 11	74.90	8,01.65	-91
<b>13 -</b>	<b>Barna Project</b>			
101 -	Sale of water for irrigation purposes	78.17	31.17	151
800 -	Other Receipts	5.04	1.76	186
	Total - 13	83.21	32.93	153

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(iii)</b>	<b>Economic Services- Contd.</b>			
<b>0700 -</b>	<b>Major Irrigation - Contd.</b>			
<b>14 -</b>	<b>Tawa Project</b>			
101 -	Sale of water for irrigation purposes	15.38	25.18	-39
800 -	Other Receipts	2,01.64	1,96.61	3
	Total - 14	2,17.02	2,21.79	-2
<b>16 -</b>	<b>Kolar Project</b>			
101 -	Sale of water for irrigation purposes	--	0.83	-100
102 -	Sale of water for domestic purposes	--	0.04	-100
800 -	Other Receipts	5,19.74	62.43	733
	Total - 16	5,19.74	63.30	721
<b>20 -</b>	<b>Bansagar Project, Rewa -</b>			
800 -	Other Receipts	67,44.56	35,51.12	90
	Total - 20	67,44.56	35,51.12	90
<b>24 -</b>	<b>Tawa Project -</b>			
101 -	Sale of water for irrigation purposes	24.71	16.88	46
	Total - 24	24.71	16.88	46
<b>25 -</b>	<b>Upper Bainganga Project -</b>			
101 -	Sale of water for irrigation purposes	1,10.40	5.74	1823
102 -	Sale of water for domestic purposes	0.79	--	100
	Total - 25	1,11.19	5.74	1837
<b>26 -</b>	<b>Sindh Project Second phase -</b>			
101 -	Sale of water for irrigation purposes	31.69	22.14	43
800 -	Other Receipts	5.24	5.26	--
	Total - 26	36.93	27.40	35

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
<i>(c)</i>	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(iii)</b>	<b>Economic Services- Contd.</b>			
<b>0700 -</b>	<b>Major Irrigation - Concltd.</b>			
<b>31 -</b>	<b>Bhander canal -</b>			
101 -	Sale of water for irrigation purposes	54.35	58.20	-7
	Total - 31	54.35	58.20	-7
<b>34 -</b>	<b>Engineer Chief Office -</b>			
800 -	Other Receipts	0.71	0.07	914
	Total - 34	0.71	0.07	914
<b>80 -</b>	<b>General -</b>			
800 -	Other Receipts	22,50.41	19,94.90	13
	Total - 80	22,50.41	19,94.90	13
	Total -0700	1,01,17.73	67,73.98	49
<b>0701 -</b>	<b>Medium Irrigation -</b>			
<b>11 -</b>	<b>Chambal Betwa Basin -</b>			
101 -	Sale of water for irrigation purposes	12,88.64	3,07.02	320
102 -	Sale of water for domestic purposes	33.65	5.19	548
103 -	Sale of water for other purposes	11,64.32	--	100
104 -	Sale proceeds from canal plantations	0.19	6.84	-97
800 -	Other Receipts	13,20.93	12,81.78	3
	Total - 11	38,07.73	16,00.83	138

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(iii)</b>	<b>Economic Services- Contd.</b>			
<b>0701 -</b>	<b>Medium Irrigation - Contd.</b>			
<b>12 -</b>	<b>Ganga Basin -</b>			
101 -	Sale of water for irrigation purposes	1,08,68.44	80,96.76	34
102 -	Sale of water for domestic purposes	0.01	--	100
800 -	Other Receipts	18.75	50.47	-63
	Total - 12	1,08,87.20	81,47.23	34
<b>13 -</b>	<b>Narmada Tapti Basin -</b>			
101 -	Sale of water for irrigation purposes	87.78	1,50.35	-42
102 -	Sale of water for domestic purposes	28.16	26.98	4
800 -	Other Receipts	51.49	1,22.89	-58
	Total - 13	1,67.43	3,00.22	-44
<b>14 -</b>	<b>Banganga Basin, Seoni -</b>			
101 -	Sale of water for irrigation purposes	3,00.88	2,06.29	46
102 -	Sale of water for domestic purposes	0.40	0.01	3900
103 -	Sale of water for other purposes	25.43	24.15	5
800 -	Other Receipts	32.28	54.50	-41
	Total - 14	3,58.99	2,84.95	26
<b>15 -</b>	<b>Yamuna Basin, Gwalior -</b>			
101 -	Sale of water for irrigation purposes	56.04	20.90	168
102 -	Sale of water for domestic purposes	0.01	0.01	--
104 -	Sale proceeds from canal plantations	0.24	2.86	-92
800 -	Other Receipts	71.66	55.27	30
	Total - 15	1,27.95	79.04	62

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(iii)</b>	<b>Economic Services- Contd.</b>			
<b>0701 -</b>	<b>Medium Irrigation - Concl'd.</b>			
<b>16 -</b>	<b>Challan and Maintenance, Bhopal -</b>			
101 -	Sale of water for irrigation purposes	5.45	5,97.82	-99
800 -	Other Receipts	3,23.89	9,33.84	-65
	<b>Total - 16</b>	<b>3,29.34</b>	<b>15,31.66</b>	<b>-78</b>
<b>17 -</b>	<b>Dhasan cain Basin, Sagar -</b>			
101 -	Sale of water for irrigation purposes	2.76	6.92	-60
102 -	Sale of water for domestic purposes	--	1.40	-100
800 -	Other Receipts	16.96	22.96	-26
	<b>Total - 17</b>	<b>19.72</b>	<b>31.28</b>	<b>-37</b>
<b>19 -</b>	<b>Receipts from Electrical/Mechanical Machine -</b>			
800 -	Other Receipts	80.63	1,32.78	-39
	<b>Total - 19</b>	<b>80.63</b>	<b>1,32.78</b>	<b>-39</b>
<b>80 -</b>	<b>General -</b>			
800 -	Others Receipts	4,18.71	6,07.29	-31
	<b>Total - 80</b>	<b>4,18.71</b>	<b>6,07.29</b>	<b>-31</b>
	<b>Total -0701</b>	<b>1,61,97.70</b>	<b>1,27,15.28</b>	<b>27</b>
<b>0702 -</b>	<b>Minor Irrigation -</b>			
01 -	Surface Water -			
101 -	Receipts from water tanks	--	8,20.57	-100
800 -	Other Receipts	27,55.04	23,16.90	19
900 -	Detuct - Refund	-2.20	--	100
	<b>Total - 01</b>	<b>27,52.84</b>	<b>31,37.47</b>	<b>-12</b>

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(iii)</b>	<b>Economic Services- Contd.</b>			
<b>0702 -</b>	<b>Minor Irrigation - Concltd.</b>			
80 -	General -			
800 -	Other Receipts	13,78.47	15,33.62	-10
	Total - 80	13,78.47	15,33.62	-10
	Total -0702	41,31.31	46,71.09	-12
<b>0801 -</b>	<b>Power -</b>			
80 -	General -			
800 -	Other Receipts	4,55,94.65	3,96,51.05	15
	Total - 80	4,55,94.65	3,96,51.05	15
	Total -0801	4,55,94.65	3,96,51.05	15
<b>0802 -</b>	<b>Petroleum -</b>			
101 -	Cess on indigenous crude oil	0.01	--	100
104 -	Receipt under the Petroleum Act	0.02	0.27	-93
800 -	Other Receipts	0.55	0.10	450
	Total -0802	0.58	0.37	57
<b>0851 -</b>	<b>Village and Small Industries -</b>			
101 -	Industrial Estates	3.09	31.81	-90
102 -	Small Scale Industries	2.57	18.08	-86
103 -	Handloom Industries	31.06	52.53	-41
104 -	Handicrafts Industries	--	1.16	-100
105 -	Khadi and Village Industries	1.61	2.92	-45
106 -	Coir Industries	47.73	--	100
107 -	Sericulture Industries	1,33.48	29.15	358

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	<i>Other Non-Tax Revenue-Contd.</i>			
<b>(iii)</b>	<b>Economic Services- Contd.</b>			
<b>0851 -</b>	<b>Village and Small Industries - Concltd.</b>			
200 -	Other Village Industries	--	0.31	-100
800 -	Other Receipts	2,49.34	27.71	800
900 -	Deduct-Refunds	-15.18	-2.79	444
	Total -0851	4,53.70	1,60.88	182
<b>0852 -</b>	<b>Industries -</b>			
02 -	Cement and Non-Metallic Mineral Industries			
800 -	Other Receipts	13.84	--	100
	Total - 02	13.84	--	100
03 -	Fertilizer Industries			
800 -	Other Receipts	0.23	--	100
	Total - 03	0.23	--	100
08 -	Consumer Industries			
800 -	Other Receipts	19,20.63	14,15.53	36
	Total - 08	19,20.63	14,15.53	36
09 -	Atomic Energy Industries			
800 -	Other Receipts	0.40	--	100
	Total - 09	0.40	--	100
80 -	General -			
900 -	Deduct-Refunds	-15.09	--	100
	Total - 80	-15.09	--	100
	Total -0852	19,20.01	14,15.53	36

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Contd.</b>			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
<b>(iii)</b>	<b>Economic Services- Contd.</b>			
<b>0853 -</b>	<b>Non-ferrous Mining and Metallurgical Industries -</b>			
102 -	Mineral concession fees, rents and royalties	--	0.02	-100
104 -	Mines Department	1,64,97.79	6,08,00.08	-73
800 -	Other Receipts	18,75,67.32	15,14,94.06	24
900 -	Deduct-Refunds	-2,34.36	-1,44.89	62
	Total -0853	20,38,30.75	21,21,49.27	-4
<b>0875 -</b>	<b>Other Industries -</b>			
60 -	Others -			
800 -	Other Receipts	0.13	0.06	117
	Total - 60	0.13	0.06	117
	Total -0875	0.13	0.06	117
<b>1054 -</b>	<b>Roads and Bridges -</b>			
102 -	Tolls on Roads	7,21.62	4,40.80	64
800 -	Other Receipts	21.96	24.66	-11
	Total -1054	7,43.58	4,65.46	60
<b>1452 -</b>	<b>Tourism -</b>			
105 -	Rent and Catering Receipts	0.04	0.02	100
800 -	Other Receipts	--	0.02	-100
	Total -1452	0.04	0.04	--

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>B -</b>	<b>NON-TAX REVENUE - Concl.</b>			
<i>(c)</i>	<i>Other Non-Tax Revenue- Concl.</i>			
<b>(iii)</b>	<b>Economic Services - Concl.</b>			
<b>1475 -</b>	<b>Other General Economic Services -</b>			
012 -	Statistics	75.99	43.85	73
101 -	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	48.25	17.28	179
102 -	Patent Fees	16.02	5.63	185
103 -	Fees for Registration of Trade Marks	1.69	0.21	705
104 -	Receipts from certification, marking and testing fees	2.21	1.95	13
105 -	Regulation of Joint Stock Companies	1.43	13.37	-89
106 -	Fees for stamping on weights and measures	6,49.79	4,67.31	39
107 -	Census	1.04	1.01	3
108 -	Trade Demonstration and Publicity	10.58	0.05	21060
200 -	Regulation of other business undertakings	3,61.15	4,87.27	-26
201 -	Land ceilings (Other than agricultural land)	0.03	0.03	--
202 -	Meteorology	0.01	--	100
800 -	Other Receipts	2,14.82	1,00.91	113
900 -	Deduct-Refunds	--	-0.18	-100
	Total -1475	13,83.01	11,38.69	21
	Total - (iii)Economic Services	37,76,14.85	36,84,88.15	2
	Total-(c) Other Non-Tax Revenue	58,73,33.02	53,89,00.31	9
	Total -B . NON-TAX REVENUE	74,82,72.74	57,19,76.69	31

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS -</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central Government -</b>			
<i>01 -</i>	<i>Non-Plan Grants -</i>			
104 -	Grants under the Proviso to Article 275 (1) of the Constitution	20,83,73.83	12,63,87.65	65
109 -	Grants towards contribution to State Disaster Response Fund	--	1,52,28.00	-100
800 -	Other Grants -			
	Taxes on Sales, Trade etc. -			
	Other Grants	2,71.00	1,53,60.00	-98
	Police -			
	Modernisation of Police Force	19,68.16	62,33.21	-68
	Internal Security	28.01	--	100
	Other Administrative Services -			
	Bureau of Immigration	--	65.31	-100
	Animal Husbandry -			
	Poultry Development	2,94.65	--	100
	Civil Supplies-			
	Vigilance	--	3,39.00	-100
	Consumer Welfare Fund	4,11.00	--	100
	Total - 800 Other Grants	29,72.82	2,19,97.52	-86
	Total - 01	21,13,46.65	16,36,13.17	29
<i>02 -</i>	<i>Grant for State/Union Territory Plan Schemes -</i>			
101 -	Block Grants -			
1037 -	General Central Aid (NCA)	6,71,81.51	8,33,37.46	-19
1038 -	Additional Central Aid for Externally Aided Plan (ACA)	2,96,75.42	5,87,57.49	-50
1039 -	Accelerated Irrigation Benefit Programme (AIBP)	5,31,18.60	6,76,02.12	-21

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central government - Contd.</b>			
<i>02 -</i>	<i>Grant for State/Union Territory Plan Schemes -Contd.</i>			
101 -	Block Grants - Concltd.			
1042 -	National Social Aid Programme (NSAP)	5,20,72.83	3,46,86.00	50
1044 -	National E-Governance Programme	4,00,00.00	18,06.53	2114
1045 -	Urban Development	3,70,86.57	1,50,42.87	147
1046 -	Backward Region Grant Fund	2,30,83.27	4,63,25.00	-50
1058 -	Bundelkhand Package	4,35,51.00	60,75.12	617
	Total - 101 Block Grants	34,57,69.20	31,36,32.59	10
104 -	Grants under Proviso to Article 275 (1) of the Constitution	33,43.00	80,55.81	-59
800 -	Other Grants -			
	Other Administrative Services -			
	Other Grants	9,23.53	15.40	5897
	Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes -			
	Welfare of Scheduled Tribes -			
	Education	2,39,31.41	99,64.57	140
	Special Central Assistance for Tribal Sub Plan	21,25.02	1,45,57.00	-85

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central government - Contd.</b>			
<i>02</i>	<i>Grant for State/Union Territory Plan Schemes - Concl'd.</i>			
800 -	Other Grants -concl'd.			
	Other Rural Development Programmes -			
	Panchayati Raj	2,20,49.00	7,35,80.00	-70
	Roads and Bridges -			
	National Highways -			
	National Highways	94,03.00	--	100
	State Highways -			
	Road Works	1,39,84.00	3,22,86.00	-57
	Total - 800 Other Grants	7,24,15.96	13,04,02.97	-44
	Total - 02	42,15,28.16	45,20,91.37	-7
<i>03 -</i>	<i>Grants for Central Plan Schemes -</i>			
800 -	Other Grants -			
	Technical Education -			
	Polytechnic	--	57,00.00	-100
	Sports and Youth Services -			
	Youth Welfare Programmes for non-student	50,34.99	--	100
	Youth Welfare Programmes for Students	42.63	2,85.07	-85
	Other Grants	--	4,12.25	-100
	Urban Development -			
	State Capital Development -			
	Other Grants	--	1.16	-100

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central government - Contd.</b>			
<i>03</i>	<i>Grants for Central Plan Schemes - Contd.</i>			
800	Other Expenditure - Contd.			
	Welfare of Schedule Caste, Schedule Tribes and Other Backward Classes -			
	Welfare of Schedule Caste -			
	Education	--	72,13.22	-100
	Special Central Assistance for Schedule Castes Component Plan	35,72.54	--	100
	Other Grants	66,12.15	--	100
	Welfare of Schedule Tribes -			
	Education	--	15,32.80	-100
	Welfare of Backward Classes -			
	Education	--	28,68.03	-100
	Social Security and Welfare -			
	Crop Husbandry -			
	Seeds	1,51,86.01	64,55.32	135
	Agricultural Economics and Statistics	1,29.22	2,28.13	-43
	Agricultural Engineering	4,29.77	1,05.65	307
	Other Grants	40,38.00	3,93,91.00	-90
	Animal Husbandry -			
	Veterinary Services and Animal Health	9,15.00	--	100
	Cattle and Buffalo Development	35.00	45.00	-22
	Poultry Development	--	25.00	-100
	Fisheries -			
	Estuarine/Brackish Water Fisheries	--	12.00	-100

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central government - Contd.</b>			
03	Grants for Central Plan Schemes - Concl'd.			
800	Other Expenditure - Concl'd.			
	Forestry and Wild Life -			
	Forestry -			
	Forest Conservation Development and Regeneration	--	45.00	-100
	Environmental Forestry and Wild Life -			
	Other Grants	--	3,34.69	-100
	Minor Irrigation -			
	Surface Water -			
	Other Grants	1.50	14.10	-89
	General			
	Other Grants	32.94	--	100
	Village And Small Industries -			
	Direction and Administration	22.00	--	100
	Hand-Loom Industries	13.70	86.14	-84
	Elementary Education -			
	Other Grants	27.25	--	100
	Census Surveys and Statistics -			
	Surveys And Statistics -			
	Economic Advice And Statistics	3,21.14	10.00	3111
	Civil Supplies -			
	Other Grants	6.00	1,79.63	-97
	Total - 800 Other Grants	3,64,19.84	6,49,44.19	-44
	Total - 03	3,64,19.84	6,49,44.19	-44

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central government - Contd.</b>			
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes -</i>			
104 -	Grant under Proviso Article 275(1) of the Constitution	1,90,97.19	--	100
800 -	Other Grants -			
	Administration of Justice -			
	High Court	11,81.82	--	100
	Civil and Session Court	16,58.00	--	100
	Other Grants	21,95.00	28,00.40	-22
	General Education -			
	Elementary Education -			
	Teachers Training	--	9,62.70	-100
	Other Grants	8,46,64.32	6,79,42.36	25
	Secondary Education -			
	Other Grants	27.16	18,69.38	-99
	University and Higher Education -			
	Other Grants	2,60.00	--	100
	Sports and Youth Services -			
	Physical Education	--	54.77	-100
	Family Welfare -			
	Direction and Administration	--	6,78.16	-100
	Training	--	3,74.43	-100
	Rural Family Welfare Services	1,35,85.21	41,73.62	226
	Urban Family Welfare Services	1,13,77.28	1,68,00.63	-32

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central government - Contd.</b>			
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes -Contd.</i>			
800 -	Other Grants - Contd.			
	Water Supply and Sanitation -			
	Sewerage and Sanitation -			
	Sanitation Services	--	5,59.52	-100
	Urban Development -			
	Slum Area Improvement -			
	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.	34,63.98	--	100
	General -			
	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.	--	82.13	-100
	Other Grants	--	15.00	-100
	Welfare of Schedule Caste, Schedule Tribes and Other Backward Classes -			
	Welfare of Schedule Caste -			
	Special Central Assistance for Schedule Castes Component Plan	37,74.72	--	100
	Education	--	73,90.28	-100
	Other grants	49,79.07	--	100
	Welfare of Schedule Tribes -			
	Education	82,76.27	43,32.19	91
	Other Grants	21,52.50	--	100
	Welfare of Backward Classes -			
	Education	1,87,09.95	54,66.90	242
	Other Grants	--	2,64.00	-100

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central government - Contd.</b>			
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800	Other Grants - Contd.			
	Training -			
	Training of Craftsmen and Supervisor	4,32.88	94.51	358
	Industrial Training Institute	--	7,36.65	-100
	Social Security and Welfare -			
	Social Welfare -			
	Child Welfare	9,94,89.02	7,35,33.36	35
	Other social security and welfare programmes -			
	Other Grants	4.99	--	100
	Crop Husbandry -			
	Seeds	42,06.46	25,83.19	63
	Commercial Crops	1,29.27	1,84.71	-30
	Horticulture and vegetable crops	43,48.10	--	100
	Agricultural Engineering	44,32.85	65,65.40	-32
	Development of Oil Seeds	13,00.00	--	100
	Other Grants	2,24,17.00	1,68,77.00	33
	Animal Husbandry -			
	Veterinary Services and Animal Health	20.00	3,23.00	-94
	Poultry Development	4,88.95	5,42.30	-10
	Sheep and Wool Development	--	1,39.55	-100
	Other Grants	--	16.72	-100
	Dairy Development -			
	Dairy Development Project	52.88	--	100

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central government - Contd.</b>			
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800	Other Grants - Contd.			
	Fisheries -			
	Inland Fisheries	1,26.50	2,10.00	-40
	Marine Fisheries	1,28.75	--	100
	Other Grants	--	35.85	-100
	Forestry and Wild Life -			
	Environmental Forestry and Wild Life -			
	Wild Life Preservation	64,32.83	42,02.56	53
	Zoological Park	--	3,95.63	-100
	Other Grants	1,23.69	--	100
	Land Reforms -			
	Maintenance of Land Records	12,08.00	29,29.68	-59
	Minor Irrigation -			
	Surface Water -			
	Other Grant	--	44.92	-100
	Village and Small Industries -			
	Handloom Industries	2,77.08	3,16.81	-13
	Tourism -			
	Tourist Infrastructure -			
	Other Grants	25,60.42	30,79.62	-17

## STATEMENT NO. 11 - Contd.

Heads		Actuals		(₹ in lakh)
		2011-12	2010-11	Percentage Increase(+)/ Decrease(-) during the year
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Concl.</b>			
<b>1601 -</b>	<b>Grants-in-aid from Central Government - Concl.</b>			
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes - Concl.</i>			
800	Other Grants - (Concl.)			
	Census, Service and Statistics -			
	Survey and Statistics -			
	Other Grants	--	3,90.00	-100
	Civil Supplies -			
	Other Grant	--	33.14	-100
	Other General Economic Services -			
	Regulation Of Weights And Measures	--	6.00	-100
	Total - 800 Other Grants	30,44,84.95	22,70,07.07	34
	Total - 04	32,35,82.14	22,70,07.07	43
	Total -1601	99,28,76.79	90,76,55.80	9
	Total -C . GRANTS-IN-AID AND CONTRIBUTIONS	99,28,76.79	90,76,55.80	9
	<b>TOTAL (Receipts Heads-Revenue Account)</b>	6,26,04,07.16	5,18,54,17.99	21
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>				
<b>4000 -</b>	<b>Miscellaneous Capital Receipts -</b>			
01 -	Civil -			
105 -	Retirement of Capital/Disinvestment of Co-operative Societies/Banks	22,61.95	36,87.91	-39
800 -	Other Receipts	2.77	3,29,66.70	-100
	Total -4000	22,64.72	3,66,54.61	-94
	<b>GRAND TOTAL (REVENUE RECEIPT AND CAPITAL RECEIPTS)</b>	6,26,26,71.88	5,22,20,72.60	20

## STATEMENT NO. 11 - contd.

**Explanatory Notes**

<b>Major Head of Account</b>		<b>Increase as compared to 2010-11 (₹ in crore)</b>	<b>Reasons for Increase</b>
0020 -	Corporation Tax	10,58.69	Due to increase in receipt of share of net proceeds from Central Taxes.
0021 -	Taxes on Income other than Corporation Tax	4,12.53	Due to increase in receipt of share of net proceeds from Central Taxes.
0030 -	Stamps and Registration Fees	7,70.14	Mainly due to increase in stamps fees from 2% to 3% on development agreement deed of building construction industries and rate of stamps fees from 100 to 1000 on power of attorney.
0035 -	Taxes on Immovable Property other than Agricultural Land	10,79.32	Mainly due to increase in receipt under ordinary collections.
0037 -	Customs	4,24.30	Due to increase in receipt of share of net proceeds from Central Taxes.
0039 -	State Excise	7,13.07	Mainly due to increase in bottling fee from ₹ 6/- per bulk litre to 10/- per bulk litre and import fee from ₹ 11/- per bulk litre to ₹ 15/- per bulk litre on bear manufacture for consumption in State.
0040 -	Taxes on Sales, Trade etc.	22,59.97	Mainly due to increase under State Sales Tax Act. Turnover Tax.
0041 -	Taxes on Vehicles	1,58.74	Mainly due to increase in receipt under Taxes on vehicles - Other Receipts.
0042 -	Taxes on Goods and Passengers	3,01.26	Mainly due to increase in receipt under Tax on entry of goods into Local Areas.
0043 -	Taxes and Duties on Electricity	2,97.00	Mainly due to increase in receipt under Taxes on consumption and sale of electricity and fees under Indian Electricity Rules.
0044 -	Service Tax	6,15.18	Due to increase in receipt of share of net proceeds from Central Taxes.
0049 -	Interest Receipts	12,72.85	Mainly due to receipt received under interest from Public Sector and Other undertakings.
0202 -	Education, Sports, Art and Culture	3,56.74	Mainly due to increase in receipt under Education, Sports, Art and Culture, University and Higher Education and Other receipts.
1601 -	Grants-in-Aid from Central Government	8,52.21	Mainly due to increase under Non-Plan grants. Grant for State/Union Territory plan schemes - Block grants and Grants for Centrally Sponsored Plan Schemes.
<b>Major Head of Account</b>		<b>Decrease as compared to 2010-11 (₹ in crore)</b>	<b>Reasons for Decrease</b>
4000	Miscellaneous Capital Receipts	3,43.90	Due to less receipt under Other receipts.

**STATEMENT NO. 11 - contd.**

2. **Taxation Changes.** - The following changes in taxation were made during the year 2011-12:-

Particulars	Date from which implemented  (* )	Estimated yield/ decrease of Revenue in 2011-12 (₹ in crore)	Actuals during the year  (* )
<b>0028-Other Taxes on Income and Expenditure:-</b> Due to revision proposed, in professional tax on the basis of gross receipts to professionals and workers.	--*	1.00	--
<b>0040-Taxes on Sales, Trade etc.:-</b> 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	--
<b>0042-Taxes on Goods and Passengers:-</b> 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, Thumus, 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, Photostat machine, Marble and Granite block, Paint and Warnish and due to imposition of entry tax on Building construction material.		40.00 40.00	

\* Information is awaited from State Government.

## STATEMENT NO. 11 - contd.

2. **Taxation Changes.** - The following changes in taxation were made during the year 2011-12:-

Particulars	Date from which implemented  (* )	Estimated yield/ decrease of Revenue in 2011-12 (₹ in crore)	Actuals during the year  (* )
<b>0029-Land Revenue :-</b>			
(a) To fix the rate of the premium on diversion of land and rent on the basis of guideline rates applied for stamp duty by Collector.		100	
(b) To fix the rate of minimum premium ₹ 5.00 lakh per Acre on Government land allotted for Industrial and Commercial use.		100	
<b>0030-Stamp and Registration Fees:-</b>			
(a) To decrease the rate of stamp fees from 7.5% to 5% on land and buildings and from 5.5% to 5% on sale deed to be executed in favour of women.		700	
(b) To increase the rate of stamp fees from 2% to 3% on development agreement deed of building construction industries.		10	
(c) To increase the rate of stamp fees from ₹ 100/- to ₹ 1,000/- on Power of attorney.		10	
<b>0039-State Excise:-</b>			
To increase bottling fee from ₹ 6/- per bulk litre to ₹ 10/- per bulk liter and import fee from ₹ 11/- per bulk liter to ₹ 15/- per bulk liter on bear manufacture for consumption in State.		11	
<b>0040-Taxes on Sales, Trade etc.:-</b>			
(a) To decrease the rate of VAT from 13% to 5% on following articles :-			
1. Packed refreshment to be supplied by restaurant			
2. Cooked refreshment and food to be supplied by caterer beside restaurant			
3. Plate, bowl and spoon made by paper and plastic			
4. C.F.L. bulbs upto ₹ 150/- per piece			
5. Foot Valve to be used in Irrigation pumps			
6. Natural Gas to be used in construction units as fuel			
7. To exempt the following articles from VAT			
(i) Mustered cake			
(ii) Fuel made by waste			
(iii) Panchamratam, Namakatti and Vibhuti			

\* Information is awaited from State Government.

**STATEMENT NO. 11 - conclud.**

Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 2011-12 (₹ in crore)	Actuals during the year
	(*)		(*)
(b) To exempt the following articles from Entry tax :-			
1. To carry tea for mixing when mixed tea is to be transferred/sold out of State			
2. To carry crude edible oil for refining			
3. To make coated, colour coated and Galvanized cold rolled coil from hot rolled ciles when to be sold in connection to interstate/export.			
(c) To increase the rate of Entry tax on following articles:-			
1. To increase the rate of entry tax on Coal from 2% to 3% to arrange the extra resources for development of urban infrastructure of State.		20	
2. To increase the rate of Entry tax on Iron and Steel, from 2% to 5% which is to be brought from outside the State for construction work.		10	
<b>0070-Other Administrative Services :-</b>			
To increase processing fee for sanctioning and renewal of the licence of fire Arms:-			
(a) Prohibited Arms and nonprohibited Pistol/Revolvar	₹ 5,000/-		
(b) Nonprohibited Rifle	₹ 2,000/-		
(c) B.L.Gun	₹ 500/-		
(d) M.L.Gun	₹ 200/-	10	

\* 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 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>						
<b>A - GENERAL SERVICES</b>						
<i>(a) Organs of State</i>						
<b>2011. Parliament/State/Union Territory Legislatures</b>						
<i>02. State/Union Territory Legislatures</i>						
101. Legislative Assembly	21,70.91 <i>17.19</i>	--	--	21,88.10	19,84.05	10
103. Legislative Secretariat	20,55.07	--	--	20,55.07	20,29.28	1
Total-02	42,25.98 <i>17.19</i>	--	--	42,43.17	40,13.33	6
Total-2011	42,25.98 <i>17.19</i>	--	--	42,43.17	40,13.33	6
<b>2012. President, Vice President/ Governor, Administrator of Union Territories</b>						
<i>03. Governor/Administrator of Union Territories</i>						
090. Secretariat	<i>2,07.16</i>	--	--	2,07.16	2,13.77	-3
101. Emoluments and allowances of the Governor/Administrator of Union Territories	<i>11.94</i>	--	--	11.94	14.00	-15
102. Discretionary Grants	23.79	--	--	23.79	20.72	15
103. Household Establishment	<i>2,56.79</i>	--	--	2,56.79	2,37.62	8
104. Sumptuary Allowances	<i>2.65</i>	--	--	2.65	1.62	64
105. Medical Facilities	<i>7.35</i>	--	--	7.35	2.03	262
106. Entertainment Expenses	10.47 <i>0.47</i>	--	--	10.94	11.51	-5
107. Expenditure from Contract Allowance	<i>13.97</i>	--	--	13.97	8.86	58
108. Tour Expenses	<i>12.00</i>	--	--	12.00	12.01	--
800. Other expenditure	1,00.00 <i>1,39.79</i>	--	--	2,39.79	17.56	1266
Total -03	1,34.26 <i>6,52.12</i>	--	--	7,86.38	5,39.70	46
Total - 2012	1,34.26 <i>6,52.12</i>	--	--	7,86.38	5,39.70	46

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - GENERAL SERVICES- contd</b>							
<b>(a) Organs of State conclud.</b>							
<b>2013. Council of Ministers</b>							
101.	Salary of Ministers and Deputy Ministers	1,61.61	--	--	1,61.61	1,48.26	9
102.	Sumptuary and other Allowances	2,35.10	--	--	2,35.10	1,91.00	23
105.	Discretionary grant by Ministers	46,82.65	--	--	46,82.65	24,24.32	93
108.	Tour Expenses	1,00.97	--	--	1,00.97	85.00	19
800.	Other expenditure	8,99.85	--	--	8,99.85	11,66.30	-23
	Total - 2013	60,80.18	--	--	60,80.18	40,14.88	51
<b>2014. Administration of Justice</b>							
102.	High Courts	4,18.09	--	--	54,52.48	52,24.16	4
		50,34.39	--	--			
105.	Civil and Session Courts	4,51,83.68	--	--	4,51,83.68	3,01,62.89	50
108.	Criminal Courts	--	--	--	--	18.23	--
114.	Legal Advisers and Counsels	10,81.44	--	--	10,81.44	9,62.16	12
800.	Other expenditure	7,84.27	--	--	7,84.27	6,67.44	18
	Total - 2014	4,74,67.48	--	--	5,25,01.87	3,70,34.88	42
		50,34.39					
<b>2015. Elections</b>							
101.	Election Commission	13,94.53	--	--	13,94.53	19,31.72	-28
102.	Electoral Officers	6,55.26	--	--	6,55.26	6,89.73	-5
103.	Preparation and Printing of Electoral rolls	41,85.53	--	--	41,85.53	16,91.64	147
105.	Charges for conduct of elections to Parliament	82.15	--	--	82.15	2,19.87	-63
106.	Charges for conduct of Elections to State/Union Territory Legislature	1,39.26	--	--	1,39.26	2,37.11	-41
108.	Issue of Photo Identity Cards to Voters	5,65.82	--	--	5,65.82	(-) 11,95.31 <sup>(c)</sup>	-147
800.	Other expenditure	19.82	--	--	19.82	13.95	42
	Total - 2015	70,42.37	--	--	70,42.37	35,88.71	96
	Total-(a) Organs of State	6,49,50.27	--	--	7,06,53.97	4,91,91.50	44
		57,03.70					

(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 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - GENERAL SERVICES- contd.</b>							
<b>(b) Fiscal Services -</b>							
<b>(i) Collection of Taxes on Income and Expenditure</b>							
<b>2020 Collection of Taxes on Income and Expenditure</b>							
105	Collection Charges- Taxes on Professions, Trades, Callings and Employment	24.73	--	--	24.73	39.88	-38
	Total-2020	24.73	--	--	24.73	39.88	-38
	Total (i) Collection of Taxes on Income and Expenditure	24.73	--	--	24.73	39.88	-38
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>							
<b>2029 Land Revenue</b>							
001	Direction and Administration	50,67.08	--	--	50,67.08	44,07.98	15
102	Survey and Settlement Operations	32,56.91	--	--	32,56.91	29,47.34	11
103	Land Records	2,54,12.01	2,95.18	13,69.20	2,70,76.39	2,81,44.19	-4
789	Special component plan for scheduled castes	--	86.67	--	86.67	57.56	51
796	Tribal areas sub plan	--	38.97	--	38.97	1,37.00	-72
800	Other expenditure	--	1,00.00	15,88.18	16,88.18	--	100
	Total - 2029	3,37,36.00	5,20.82	29,57.38	3,72,14.20	3,56,94.07	4
<b>2030 Stamps and Registration</b>							
<b>01 Stamps - Judicial</b>							
001	Direction and Administration	2,20.19	--	--	2,20.19	2,37.13	-7
101	Cost of Stamps	2,44.78	--	--	2,44.78	2,70.83	-10
102	Expenses on Sale of Stamps	1,08.76	--	--	1,08.76	86.67	25
	Total - '01'	5,73.73	--	--	5,73.73	5,94.63	-4
<b>02 Stamps - Non-Judicial</b>							
101	Cost of Stamps	19,87.30	--	--	19,87.30	16,96.20	17
102	Expenses on Sale of Stamps	40,22.22	--	--	40,22.22	32,56.98	23
797	Transfer to/from Reserve Funds and Deposit Accounts	1,45,72.35	--	--	2,93,52.35 <sup>(a)</sup>	2,03,58.70	44
		1,47,80.00					
	Total - 02	2,05,81.87	--	--	3,53,61.87	2,53,11.88	40
		1,47,80.00					
<b>03 Registration</b>							
001	Direction and Administration	20,19.73	--	--	20,19.73	16,41.43	23
	Total - 03	20,19.73	--	--	20,19.73	16,41.43	23
	Total - 2030	2,31,75.33	--	--	3,79,55.33	2,75,47.94	38
		1,47,80.00					
	Total-(ii) Collection of Taxes on Property and Capital Transactions	5,69,11.33	5,20.82	29,57.38	7,51,69.53	6,32,42.01	19
		1,47,80.00					

(a) ₹ 2,08,22.39 Lakh and ₹ 85,29.96 lakh transferred to 8229-200 Other Development and Welfare fund. (Statement No.18 and 19, page no.333 and 342 respectively).

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - GENERAL SERVICES - contd.</b>							
<b>(b) Fiscal Services - conclud.</b>							
(iii) Collection of Taxes on Commodities and Services							
<b>2039 State Excise</b>							
001	Direction and Administration	9,73,88.39	--	--	9,73,88.39	8,19,44.03	19
102	Purchase of Opium etc.	77.19	--	--	77.19	77.35	--
104	Purchase of Liquor and Spirits	59,21.15	--	--	59,21.15	1,44,52.28	-59
800	Other expenditure	13.91	--	--	13.91	12.51	11
Total - 2039		10,34,00.64	--	--	10,34,00.64	9,64,86.17	7
<b>2040 Taxes on Sales, Trade etc.</b>							
001	Direction and Administration	17,06.19	--	--	17,06.27	13,31.29	28
		0.08					
101	Collection Charges	94,28.93	0.46	--	94,29.39	84,79.20	11
Total - 2040		1,11,35.12	0.46	--	1,11,35.66	98,10.49	14
		0.08					
<b>2041 Taxes on Vehicles -</b>							
001	Direction and Administration	22,77.91	--	--	22,77.91	20,70.81	10
101	Collection Charges	17,61.98	--	--	17,61.98	12,19.17	45
102	Inspection of Motor Vehicles	9,62.45	--	--	9,62.45	8,81.40	9
Total - 2041		50,02.34	--	--	50,02.34	41,71.38	20
<b>2045 Other Taxes and Duties on Commodities and Services</b>							
103	Collection Charges -	15,58.52	--	--	--	--	--
	Electricity Duty	3,05,00.00 <sup>(a)</sup>	--	--	3,20,58.52	4,93,03.79	-35
		15,58.52	--	--	3,20,58.52	4,93,03.79	-35
Total - 2045		3,05,00.00	--	--			
Total (iii)-Collection of Taxes on Commodities and Services		12,10,96.62	0.46	--	15,15,97.16	15,97,71.83	-5
		3,05,00.08					
(iv) Other Fiscal Services-							
<b>2047 Other Fiscal Services-</b>							
103	Promotion of Small Savings	1,71.29	--	--	1,71.29	1,55.68	10
Total - 2047		1,71.29	--	--	1,71.29	1,55.68	10
Total-(iv) Other Fiscal Services		1,71.29	--	--	1,71.29	1,55.68	10
Total-(b) Fiscal Services		17,82,03.97	5,21.28	29,57.38	22,69,62.71	22,32,09.40	2
		4,52,80.08					

(a) Transferred to 8229-110 Electricity Development Fund (Statement No.18, page no.333)

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - GENERAL SERVICES - contd.</b>							
<b>(c) Interest payment and servicing of debt</b>							
<b>2049 Interest Payments</b>							
<i>01 Interest on Internal Debt</i>							
101	Interest on Market Loans	16,60,40.27	--	--	16,60,40.27	18,04,06.54	-8
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	14,74,76.33	--	--	14,74,76.33	14,26,39.63	3
200	Interest on Other Internal Debts	4,26,46.15	--	--	4,26,46.15	3,32,10.79	28
305	Management of Debt	5,46.64	--	--	5,46.64	4,69.91	16
	Total - 01	35,67,09.39	--	--	35,67,09.39	35,67,26.87	--
<i>03 Interest on Small Savings, Provident Funds etc</i>							
104	Interest on State Provident Funds	10,50,03.67	--	--	10,50,03.67	5,91,08.33	78
108	Interest on Insurance and Pension Fund	--	--	--	--	2,36.55	-100
	Total - 03	10,50,03.67	--	--	10,50,03.67	5,93,44.88	77
<i>04 Interest on Loans and Advances from Central Government</i>							
101	Interest on Loans for State/Union Territory Plan Schemes	2,91,09.99	--	--	2,91,09.99	2,84,22.04	2
102	Interest on Loans for Central Plan Schemes	2,12.24	--	--	2,12.24	2,47.78	-14
103	Interest on Loans for Centrally sponsored Plan Schemes	9,90.89	--	--	9,90.89	10,98.80	-10
104	Interest on Loans for Non-Plan Schemes	6,74.02	--	--	6,74.02	7,18.09	-6
109	Interest on State Plan Loans consolidated in terms of recommendation of 12th Finance Commission	3,57,55.25	--	--	3,57,55.25	3,84,78.19	-7
	Total - 04	6,67,42.39	--	--	6,67,42.39	6,89,64.90	-3
60	Interest on Other Obligations						
701	Miscellaneous	15,18.00	--	--	15,21.20	1,98,58.02	-92
		3.20					
	Total - '60'	15,18.00	--	--	15,21.20	1,98,58.02	-92
		3.20					
	Total - 2049	15,18.00	--	--	52,99,76.65	50,48,94.67	5
		52,84,58.65					
	Total (c) Interest payment and Servicing of debt	15,18.00	--	--	52,99,76.65	50,48,94.67	5
		52,84,58.65					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>						
<b>A - GENERAL SERVICES - contd.</b>						
<b>(d) Administrative Services</b>						
<b>2051 Public Service Commission</b>						
102 State Public Service Commission	47.00	--	--	7,26.95	14,27.10	-49
	6,79.95					
Total - 2051	47.00	--	--	7,26.95	14,27.10	-49
	6,79.95					
<b>2052 Secretariat - General Services</b>						
090 Secretariat	59,99.15	--	--	59,99.15	61,20.29	-2
091 Attached Offices	29,62.02	27,58.76	--	57,20.78	67,68.95	-15
092 Other Offices	3,75.00	--	--	3,75.00	3,60.00	4
099 Board of Revenue	2,81.61	--	--	3,54.52	3,22.18	10
	72.91					
Total - 2052	96,17.78	27,58.76	--	1,24,49.45	1,35,71.42	-8
	72.91					
<b>2053 District Administration</b>						
093 District Establishments	1,16,43.71	6,49.75	--	1,22,96.44	1,04,87.24	17
	2.98					
094 Other Establishments	1,90,78.02	--	--	1,90,78.02	1,69,72.15	12
101 Commissioners	12,00.24	--	--	12,00.24	10,47.54	15
800 Other expenditure	6,53.87	--	--	6,53.87	3,76.36	74
Total - 2053	3,25,75.84	6,49.75	--	3,32,28.57	2,88,83.29	15
	2.98					
<b>2054 Treasury and Accounts Administration</b>						
003 Training	1,13.87	--	--	1,13.87	90.61	26
095 Directorate of Accounts and Treasuries	23,84.00	--	--	23,84.00	16,08.64	48
097 Treasury Establishment	39,89.05	--	--	39,89.05	38,09.19	5
098 Local Fund Audit	29,91.40	--	--	29,91.40	27,06.81	11
800 Other expenditure	12.98	--	--	12.98	9.95	30
Total - 2054	94,91.30	--	--	94,91.30	82,25.20	15

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - GENERAL SERVICES - contd.</b>							
<b>(d) Administrative Services- contd.</b>							
<b>2055 Police</b>							
001	Direction and Administration	38,63.00	--	--	38,63.00	30,31.57	27
003	Education and Training	46,41.00	--	--	46,41.00	41,75.46	11
101	Criminal Investigation and Vigilance	1,13,36.54	1,41.50	--	1,14,78.04	90,46.49	27
104	Special Police	4,71,67.59	5,08.90	--	4,76,76.49	4,34,10.66	10
109	District Police	14,15,27.97	1,63.06	--	14,17,39.08	12,05,31.14	18
		48.05					
110	Village Police	2,48.66	--	--	2,48.66	2,62.09	-5
111	Railway Police	52,42.35	--	--	52,42.35	47,05.75	11
113	Welfare of Police Personnel	9,81.32	11,51.08	--	21,32.40	9,40.33	127
114	Wireless and Computers	62,33.72	--	--	62,33.72	56,12.45	11
115	Modernisation of Police Force	26,63.18	--	--	26,63.18	50,53.34	-47
116	Forensic Science	10,31.92	--	--	10,31.92	8,17.40	26
789	Special component plan for scheduled castes	--	8,58.20	26,07.07	34,65.27	23,52.75	47
796	Tribal Area Sub-plan	--	10,25.31	--	10,25.31	--	100
800	Other expenditure	11,56.09	--	--	11,56.09	1,29.58	792
	Total – 2055	22,60,93.34	38,48.05	26,07.07	23,25,96.51	20,00,69.01	16
		48.05					
<b>2056 Jails</b>							
001	Direction and Administration	3,87.53	--	--	3,87.53	3,27.95	18
101	Jails	1,41,85.65	4,09.34	--	1,45,94.99	1,31,56.07	11
102	Jail Manufactures	3,67.94	--	--	3,67.94	3,60.82	2
	Total – 2056	1,49,41.12	4,09.34	--	1,53,50.46	1,38,,44.84	11
<b>2058 Stationery and Printing</b>							
001	Direction and Administration	1,32.06	--	--	1,32.06	1,20.20	10
101	Purchase and Supply of Stationery Stores	3,04.00	--	--	3,04.00	1,88.77	61
103	Government Presses	28,22.30 <sup>(a)</sup>	--	--	28,22.30	33,15.62	-15
104	Cost of printing by Other Sources	73.74	--	--	73.74	2,01.89	-63
800	Other expenditure	22.98	--	--	22.98	17.85	29
	Total – 2058	33,55.08	--	--	33,55.08	38,44.33	-13

(a) Includes ₹ 21.91 lakh transferred to 8226-102-Depreciation Reserve Funds of Government non-commercial departments. (Statement Nos.18 and 19, page 332 &amp; 341 respectively)

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - GENERAL SERVICES - contd.</b>							
<b>(d) Administrative Services- conclud.</b>							
<b>2059 Public Works</b>							
01	<i>Office Buildings</i>						
053	Maintenance and Repairs	1,56,88.52	--	--	1,56,88.52	1,28,89.57	22
	Total - 01	1,56,88.52	--	--	1,56,88.52	1,28,89.57	22
60	<i>Other Buildings</i>						
103	Furnishing	--	--	--	--	6.34	-100
	Total - 60	--	--	--	--	6.34	-100
80	<i>General</i>						
001	Direction and Administration	1,43,49.72	--	--	1,43,49.72	1,20,37.75	19
052	Machinery and Equipment	12,71.88	--	--	12,71.88	9,28.95	37
799	Suspense	-1.02 <sup>(b)</sup>	--	--	-1.02	3,60.78	-100
800	Other expenditure	45.28	--	--	45.28	47.95	-6
	Total - 80	1,56,20.58	--	--	1,56,65.86	1,33,75.43	17
	Total - 2059	3,13,09.10	--	--	3,13,54.38	2,62,71.34	19
		45.28					
<b>2070 Other Administrative Services</b>							
003	Training	4,27.68	--	--	4,27.68	3,56.43	20
104	Vigilance	15,85.53	--	--	15,85.53	13,77.18	15
105	Special Commission of Enquiry	3,07.13	--	--	3,07.13	1,31.16	134
106	Civil Defence	25.98	--	--	25.98	27.58	-6
107	Home Guards	1,07,25.31	--	--	1,07,25.31	1,04,55.13	3
108	Fire Protection and Control	7,02.38	--	--	7,02.38	6,60.45	6
114	Purchase and Maintenance of transport	6,57.87	--	--	6,57.87	8,91.34	-26
800	Other expenditure	5,15.53	--	--	5,15.53	5,75.93	-10
	Total - 2070	1,49,47.41	--	--	1,49,47.41	1,44,75.20	3
	Total (d) Administrative Services	34,23,77.97	76,65.90	26,07.07	35,35,00.11	31,06,11.73	14
		8,49.17					

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

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>A - GENERAL SERVICES - conclud.</b>							
<b>(e) Pensions and Miscellaneous General services</b>							
<b>2071 Pensions and other Retirement Benefits</b>							
<b>01 Civil</b>							
101	Superannuation and Retirement Allowances	28,15,04.76	--	--	28,15,05.62	23,72,13.00	19
		0.86					
102	Commutated value of Pensions	6,96.14	--	--	6,96.14	4,24.84	64
103	Compassionate Allowance	3.47	--	--	3.47	11.19	-69
104	Gratuities	6,00,15.61	0.91	--	6,00,16.52	6,33,72.45	-5
105	Family Pensions	6,63,48.54	--	--	6,63,48.54	4,92,86.80	35
106	Pensionary Charges in respect of High Court Judges	54.10	--	--	54.10	52.60	3
111	Pensions to legislators	9,74.57	--	--	9,74.57	7,56.13	29
115	Leave Encashment Benefits	2,02,46.66	--	--	2,02,46.66	2,04,16.27	-1
117	Government Contribution for Defined Contribution Pension Scheme	90,45.83	--	--	90,45.83	51,19.23	77
800	Other expenditure	--	--	--	--	--	--
	Total – 01	43,88,35.58	0.91	--	43,88,91.45	37,66,52.51	17
		54.96					
	Total – 2071	43,88,35.58	0.91	--	43,88,91.45	37,66,52.51	17
		54.96 <sup>(a)</sup>					
<b>2075 Miscellaneous General Services</b>							
102	Pre-partition payments	40.97	--	--	40.97	9.97	311
797	Transfer to/from Reserve Funds and Deposit Accounts	18,64.45	--	--	18,64.45	--	100
800	Other expenditure	9,73.49	--	--	9,73.49	97.76	896
	Total – 2075	28,78.91	--	--	28,78.91	1,07.73	2572
	Total (e)- Pensions and Miscellaneous General services	44,17,14.49	0.91	--	44,17,70.36	37,67,60.24	17
		54.96					
	TOTAL-A-General Services	1,02,87,64.70	81,88.09	55,64.45	1,62,28,63.80	1,46,46,67.54	11
		58,03,46.56					

(a) As per information provided by the Directorate Pension, provident fund and Insurance, Madhya Pradesh vide their D.O.letter No.SP/432/2012 dt.12.06.2012, the number of pensioners, retired on superannuation and Family pensioners are 2,53,974 and 1,17,002 respectively.

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B- SOCIAL SERVICES</b>							
<i>(a) Education, Sports, Art and Culture</i>							
<b>2202 General Education</b>							
<i>01 Elementary Education</i>							
001	Direction and Administration	74,10.99	--	--	74,10.99	66,40.96	12
101	Government Primary Schools	29,17,81.85	2,10,64.00	8,30,40.03	39,58,85.88	35,91,36.07	10
102	Assistance to Non Government Primary Schools	12,94.98	--	10,41.43	23,36.41	22,25.02	5
107	Teachers Training	54.61	--	--	54.61	53.62	2
108	Text Books	--	76,86.32	--	76,86.32	57,20.24	34
191	Assistance to Municipal Corporation	9,13,95.70	--	--	9,13,95.70	6,11,37.82	49
192	Assistance to Municipalities/ Municipal councils	2,09,56.69	--	--	2,09,56.69	1,44,44.07	45
193	Assistance to Nagar Panchayat/ Notified Area Committees or Equivalent thereof	23,50.92	--	--	23,50.92	17,28.61	36
789	Special Component Plan for Scheduled Castes	--	1,19,89.64	1,14,32.13	2,34,21.77	2,03,67.61	15
796	Tribal Area Sub-plan	--	5,54,20.37	1,76,52.85	7,30,73.22	6,48,46.01	13
800	Other expenditure	--	--	--	--	1,05,99.60	100
	Total -01	41,52,45.74	9,61,60.33	11,31,66.44	62,45,72.51	54,68,99.63	14
<i>02 Secondary Education</i>							
001	Direction and Administration	8,72.53	5,24.60	--	13,97.13	8,82.19	58
105	Teachers Training	7,72.32	1,01.67	2,85.00	11,58.99	13,45.42	-14
109	Government Secondary Schools	11,37,39.49	49,44.09	86,20.81	12,73,04.39	11,23,50.45	13
110	Assistance to Non Government Secondary Schools	15,05.18	--	--	15,05.18	10,72.68	40
191	Assistance to Local Bodies for Secondary Education	5,60,09.12	77,28.50	--	6,37,37.62	4,64,41.87	37
192	Assistance to Municipalities/ Municipal councils	--	47,00.09	--	47,00.09	30,24.56	55
789	Special Component Plan for Scheduled Castes	--	31,30.10	34,48.00	65,78.10	22,66.45	190
796	Tribal Area Sub-plan	--	1,60,21.74	18,75.00	1,78,96.74	1,35,43.78	32
800	Other expenditure	--	36,83.86	--	36,83.86	31,61.98	17
	Total -02	17,28,98.64	4,08,34.65	1,42,28.81	22,79,62.10	18,40,89.38	24

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B- SOCIAL SERVICES-contd.</b>							
<b>(a) Education, Sports, Art and Culture-contd.</b>							
<b>2202 General Education-concltd.</b>							
<i>03 University and Higher Education</i>							
001	Direction and Administration	10,25.04	77.95	5,42.88	16,45.87	13,74.94	20
102	Assistance to Universities	41,90.27	3,15.55	--	45,05.82	44,92.16	--
		5,95,99.31	21,66.65	--	6,17,77.99	5,12,29.88	21
103	Government Colleges and Institutes	12.03					
104	Assistance to Non-Government Colleges and Institutes	42,66.11	80.00	--	43,46.11	42,95.69	1
106	Text Books Development	40.00	--	--	40.00	34.00	18
107	Scholarships	11.56	1,77.91	--	1,89.47	65.39	190
789	Special Component Plan for Scheduled Castes	--	7,92.89	3.00	7,95.89	7,35.38	8
796	Tribal Area Sub-plan	--	3,40.75	--	3,40.75	2,78.11	23
	Total -03	6,91,32.29	39,51.70	5,45.88	7,36,41.90	6,25,05.55	18
		12.03					
<i>04 Adult Education</i>							
800	Other expenditure	--	--	10.70	10.70	1,51.22	-93
	Total-04	--	--	10.70	10.70	1,51.22	-93
<i>05 Language Development</i>							
102	Promotion of Modern Indian Languages and Literature	--	--	--	--	1.64	-100
103	Sanskrit Education	7,17.84	--	--	7,17.84	5,77.19	24
200	Other Languages Education	5.99	--	--	5.99	2.42	147
	Total -05	7,23.83	--	--	7,23.83	5,81.25	25
<i>80 General</i>							
001	Direction and Administration	12,59.30	79,96.35	--	92,79.88	42,62.40	118
		24.23					
107	Scholarships	8.60	--	--	8.60	12.17	-29
800	Other expenditure	2,39.47	7,41.99	3,23.78	13,05.24	16,90.46	-23
	Total -80	15,07.37	87,38.34	3,23.78	1,05,93.72	59,65.03	-78
		24.23					
	Total - 2202	65,95,07.87	14,96,85.02	12,82,75.61	93,75,04.76	80,01,92.06	17
		36.26					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B SOCIAL SERVICES-contd.</b>							
<b>(a) Education, Sports, Art and Culture-concl.</b>							
<b>2203 Technical Education</b>							
001	Direction and Administration	5,62.46	41.38	--	6,03.84	4,97.36	21
104	Assistance to Non- Government Technical Colleges and Institutes	30,04.10	14,15.00	--	44,19.10	40,87.59	8
105	Polytechnics	71,93.95	4,32.42	18,04.69	94,31.06	80,16.22	18
107	Scholarships	1.61	--	--	1.61	0.86	87
112	Engineering/Technical Colleges and Institutes	20,27.85	13,18.54	--	33,46.39	19,05.16	76
789	Special Component Plan for Scheduled Castes	--	9,02.44	6,30.00	15,32.44	6,78.97	126
796	Tribal Area Sub-plan	--	9,88.16	2,95.82	12,83.98	8,25.92	55
800	Other expenditure	1,39.99	1,97.89	--	3,37.88	2,63.03	28
Total – 2203		1,29,29.96	52,95.83	27,30.51	2,09,56.30	1,62,75.11	29
<b>2204 Sports and Youth Services</b>							
101	Physical Education	88.75	--	--	88.75	64.76	37
102	Youth Welfare Programmes for Students	22,35.97	--	0.70	22,36.67	20,72.72	8
103	Youth Welfare Programmes for Non Students	4,72.59	1,18.62	--	5,91.21	5,14.39	15
789	Special Component Plan for Scheduled Castes	--	8,12.18	7,20.59	15,32.77	6,13.16	150
796	Tribal Area Sub-plan	--	9,73.80	9,31.85	19,05.65	6,92.59	175
800	Other expenditure	3,16.41	18,64.98	35,29.39	57,10.78	23,06.52	148
Total – 2204		31,13.72	37,69.58	51,82.53	1,20,65.83	62,64.14	93
<b>2205 Art and Culture</b>							
001	Direction and Administration	1,76.88	--	--	1,76.88	60.00	195
101	Fine Arts Education	2,56.69	--	--	2,56.69	2,21.11	16
102	Promotion of Arts and Culture	11,38.27	7,51.24	--	18,89.51	19,50.43	-3
103	Archaeology	7,15.35	1,19.18	--	8,34.53	7,87.48	6
104	Archives	1,31.08	12.00	--	1,43.08	1,20.94	18
105	Public Libraries	4,43.59	2.90	--	4,46.49	3,84.71	16
107	Museums	4,34.08	55.63	--	4,89.71	4,33.87	13
789	Special Component Plan for Scheduled Castes	--	1,50.00	--	1,50.00	1,35.39	11
796	Tribal Area Sub-plan	--	5,25.97	--	5,25.97	1,51.77	247
800	Other expenditure	11,30.99	43,18.24	--	54,49.23	16,21.55	236
Total – 2205		44,26.93	59,35.16	--	1,03,62.09	58,67.25	77
Total-(a) Education, Sports, Art and Culture		67,99,78.48	16,46,85.59	13,61,88.65	98,08,88.98	82,85,98.56	18
		36.26					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B SOCIAL SERVICES-contd.</b>							
<b>(b) Health and Family Welfare</b>							
<b>2210 Medical and Public Health</b>							
<i>01 Urban Health Services - Allopathy</i>							
001	Direction and Administration	77,65.94	--	--	77,65.94	96,78.54	-20
102	Employees State Insurance Scheme	63,80.80	--	--	63,80.80	50,14.13	27
104	Medical Stores Depots	56.39	--	--	56.39	49.42	14
110	Hospitals and Dispensaries	2,28,13.79	1,46,55.74	5,50.00	3,80,19.53	3,17,95.79	20
196	Assistance to Zilla Parishads/ District level Panchayats	3,50,78.26	--	--	3,51,07.24	2,95,32.20	19
		28.98					
200	Other Health Scheme	22,67.24	--	--	22,67.24	18,56.09	22
789	Special Component Plan for Scheduled Castes	--	53,39.62	--	53,39.62	37,84.37	41
796	Tribal Area Sub-plan	--	40,84.30	--	40,84.30	31,89.63	28
800	Other expenditure	13,30.03	--	--	13,30.03	11,10.54	20
	Total -01	7,56,92.45	2,40,79.66	5,50.00	10,03,51.09	8,60,10.71	17
		28.98					
<i>02 Urban Health Services -Other systems of medicine</i>							
101	Ayurveda	1,23,04.23	1,24.18	--	1,24,28.41	1,23,16.27	1
102	Homeopathy	11,88.11	--	--	11,88.11	10,54.11	13
103	Unani	5,91.70	2,68.09	--	8,59.79	6,97.11	23
	Total -02	1,40,84.04	3,92.27	--	1,44,76.31	1,40,67.49	3
<i>03 Rural Health Services -Allopathy -</i>							
103	Primary Health Centres	4,28,96.37	47,74.71	--	4,76,71.08	3,68,77.29	29
197	Assistance to Block Panchayats/ Intermediate level Panchayats	27,81.50	--	--	27,81.50	17,97.97	55
198	Assistance to Gram Panchayats	10,99.60	--	--	10,99.60	8,47.05	30
789	Special Component Plan for Scheduled Castes	--	11,23.02	--	11,23.02	5,39.55	108
796	Tribal Area Sub-plan	--	8,65.94	--	8,65.94	1,56.94	452
	Total -03	4,67,77.47	67,63.67	--	5,35,41.14	4,02,18.80	33
<i>04 Rural Health Services- Other Systems of medicine</i>							
101	Ayurveda	--	1,04.40	--	1,04.40	60.99	71
789	Special Component Plan for Scheduled Castes	--	53.98	--	53.98	16.31	231
796	Tribal Area Sub-plan	--	74.03	--	74.03	13.81	436
	Total -04	--	2,32.41	--	2,32.41	91.11	155

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B SOCIAL SERVICES-contd.</b>							
<b>(b) Health and Family Welfare- conclud.</b>							
<b>2210 Medical and Public Health-conclud.</b>							
<i>05 Medical Education, Training and Research</i>							
101	Ayurveda	15,09.90	4,47.78	--	19,57.68	17,22.10	14
102	Homeopathy	2,77.79	59.94	--	3,37.73	3,24.53	4
105	Allopathy	1,18,26.10	15,29.00	--	1,33,55.10	1,23,77.27	8
789	Special Component Plan for Scheduled Castes	--	4,34.56	--	4,34.56	4,01.86	8
796	Tribal Area Sub-plan	--	4,42.28	--	4,42.28	3,78.03	17
	Total -05	1,36,13.79	29,13.56	--	1,65,27.35	1,52,03.79	9
<i>06 Public Health</i>							
003	Training	4,02.79	--	--	4,02.79	3,29.35	22
101	Prevention and Control of diseases	1,09,78.74	9,72.86	--	1,19,51.60	99,79.22	20
102	Prevention of food adulteration	5,78.64	--	--	5,78.64	5,18.02	12
104	Drug Control	3,65.13	1,56.45	--	5,21.58	4,09.33	27
196	Assistance to Zilla Parishads/ District level Panchayats	98,83.06	--	--	98,83.06	92,28.58	7
789	Special Component Plan for Scheduled Castes	--	--	2,51.13	2,51.13	2,35.42	7
796	Tribal Area Sub-plan	--	6,06.12	3,45.65	9,51.77	1,63.92	481
	Total -06	2,22,08.36	17,35.43	5,96.78	2,45,40.57	2,08,63.84	18
<i>80 General</i>							
789	Special Component Plan for Scheduled Castes	--	2,97.09	--	2,97.09	3,11.16	-5
796	Tribal Area Sub-plan	--	5,86.36	--	5,86.36	4,97.47	18
800	Other expenditure	2,99.97	9,81.05	--	12,81.02	11,26.20	14
	Total -80	2,99.97	18,64.50	--	21,64.47	19,34.83	12
	Total - 2210	17,26,76.08	3,79,81.50	11,46.78	21,18,33.34	17,83,90.57	19
		28.98					
<b>2211 Family Welfare</b>							
001	Direction and Administration	--	--	2,11.25	2,11.25	1,79.94	17
003	Training	--	--	22,95.67	22,95.67	21,67.05	6
101	Rural Family Welfare Services	--	--	--	--	--	--
102	Urban Family Welfare Services	--	--	19,69.91	19,69.91	18,13.30	9
106	Mass Education	3,70.14	--	--	3,70.14	4,53.16	-18
196	Assistance to Zilla Parishads/ District level Panchayats	--	--	40,06.78	40,08.84	35,72.41	12
				2.06			
198	Assistance to Gram Panchayats	--	--	2,24,48.47	2,24,48.47	1,73,56.56	29
	Total - 2211	3,70.14	--	3,09,32.08	3,13,04.28	2,55,42.42	23
				2.06			
	Total-(b) Health and Family Welfare	17,30,46.22	3,79,81.50	3,20,78.86	24,31,37.62	20,39,32.99	19
		28.98		2.06			

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B SOCIAL SERVICES-contd.</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
<b>2215 Water Supply and Sanitation</b>							
<i>01 Water Supply</i>							
001	1,34,85.28	--	--	1,35,05.62	1,24,80.15	8	
	20.34						
005	--	3.64	--	3.64	4.61	-21	
052	40.59	--	--	40.59	80.47	-50	
101	88,53.04	--	--	88,53.04	86,70.57	2	
102	1,22,05.33	--	49,85.52	1,71,90.85	1,63,61.02	5	
191	21,33.16	--	--	21,33.16	21,33.16	--	
192	2,10.94	5,00.00	--	7,10.94	15,93.73	-55	
193	42.90	--	--	42.90	42.90	--	
789	--	1,24.31	16,72.16	17,96.47	15,78.92	14	
796	--	--	70,45.98	70,45.98	63,75.55	11	
800	3,83.38	--	24.06	4,07.44	2,53.61	61	
	<b>Total -01</b>	<b>3,73,54.62</b>	<b>6,27.95</b>	<b>1,37,27.72</b>	<b>5,17,30.63</b>	<b>4,95,74.69</b>	<b>4</b>
		20.34					
<i>02 Sewerage and Sanitation</i>							
001	--	--	58.44	58.44	59.85	-2	
106	--	4,47.00	83.00	5,30.00	4,66.00	14	
107	19,38.54	--	--	19,38.54	14,44.06	34	
198	--	--	18,52.46	18,52.46	25,65.73	-28	
789	--	--	12,34.05	12,34.05	18,47.00	-33	
796	--	--	14,07.09	14,07.09	20,59.00	-32	
800	--	2,76.39	--	2,76.39	2,44.78	13	
	<b>Total -02</b>	<b>19,38.54</b>	<b>7,23.39</b>	<b>46,35.04</b>	<b>72,96.97</b>	<b>86,86.42</b>	<b>-16</b>
	<b>Total - 2215</b>	<b>3,92,93.16</b>	<b>13,51.34</b>	<b>1,83,62.76</b>	<b>5,90,27.60</b>	<b>5,82,61.11</b>	<b>1</b>
		20.34					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B SOCIAL SERVICES-contd.</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>							
<b>2216 Housing</b>							
<i>03 Rural Housing</i>							
198	Assistance to Gram Panchayats	--	36,50.00	55,25.18	91,75.18	61,68.56	49
789	Special Component Plan for Scheduled Castes	--	17,69.33	30,48.61	48,17.94	43,85.41	10
796	Tribal Area Sub-plan	--	18,37.93	42,73.29	61,11.22	50,82.03	20
Total -03		--	72,57.26	1,28,47.08	2,01,04.34	1,56,36.00	29
<i>05 General Pool Accommodation</i>							
053	Maintenance and Repairs	65,25.40	--	--	65,25.40	69,35.54	-6
Total-05		65,25.40	--	--	65,25.40	69,35.54	-6
<i>80 General</i>							
001	Direction and Administration	56.03	--	--	56.03	56.32	-1
800	Other expenditure	56,12.10	--	--	56,12.10	40,34.60	39
Total -80		56,68.13	--	--	56,68.13	40,90.92	39
Total - 2216		1,21,93.53	72,57.26	1,28,47.08	3,22,97.87	2,66,62.46	21
<b>2217 Urban Development</b>							
<i>01 State Capital Development</i>							
001	Direction and Administration	68.55	9,25.55	--	9,94.10	9,79.85	1
800	Other expenditure	40.00	--	--	40.00	97.00	-59
Total -01		1,08.55	9,25.55	--	10,34.10	10,76.85	-4
<i>04 Slum Area Improvement</i>							
191	Assistance to Municipal Corporations	--	--	42,20.60	42,20.60	15,66.00	170
Total- 04		--	--	42,20.60	42,20.60	15,66.00	170
<i>05 Other Urban Development Schemes</i>							
001	Direction and Administration	12,20.10	2,88.14	--	15,08.24	14,29.67	5
191	Assistance to Municipal Corporations	53,83.05	3,03,28.74	1,23.76	3,58,35.55	2,39,81.49	49
192	Assistance to Municipalities/Municipal Councils	37,75.87	75,40.62	20,37.00	1,33,53.49	1,12,36.48	19
193	Assistance to Nagar Panchayats	31,05.08	12,22.47	50,93.00	94,20.55	98,66.77	-5
789	Special Component Plan for Scheduled Castes	--	32,07.84	10,29.74	42,37.58	20,49.95	107
796	Tribal Area Sub-plan	--	16,13.93	--	16,13.93	5,34.09	202
800	Other expenditure	6,42.70	87,57.54	6,67.10	1,00,67.34	1,54,76.14	-35
Total -05		1,41,26.80	5,29,59.28	89,50.60	7,60,36.68	6,45,74.59	18

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>						
<b>B SOCIAL SERVICES-contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-concl.</b>						
<b>2217 Urban Development - concl.</b>						
<i>80 General</i>						
191 Assistance to Municipal Corporations	--	27,50.00	--	27,50.00	52,88.87	-48
789 Special Component Plan for Scheduled Castes	--	--	17,34.14	17,34.14	13,22.11	31
796 Tribal Area Sub-plan	--	--	32,55.28	32,55.28	8,22.65	296
800 Other expenditure	26.95	--	--	26.95	10.00	169
Total -80	26.95	27,50.00	49,89.42	77,66.37	74,43.63	4
Total - 2217	1,42,62.30	5,66,34.83	1,81,60.62	8,90,57.75	7,46,61.07	19
Total (c) Water Supply, Sanitation, Housing and Urban Development	6,57,48.99	6,52,43.43	4,93,70.46	18,03,83.22	15,95,84.64	13
<i>20.34</i>						
<b>(d) Information and Broadcasting</b>						
<b>2220 Information and Publicity</b>						
<i>01 Films</i>						
001 Direction and Administration	63,17.77	--	--	63,17.77	58,63.08	8
105 Production of films	4,43.55	--	--	4,43.55	3,20.26	38
Total -01	67,61.32	--	--	67,61.32	61,83.34	9
<i>60 Others</i>						
106 Field Publicity	16,40.08	2,72.76	--	19,12.84	11,26.74	70
110 Publications	3,32.77	--	--	3,32.77	3,15.34	6
789 Special Component Plan for Scheduled Castes	--	1,06.76	--	1,06.76	68.46	56
796 Tribal Area Sub-plan	--	1,34.67	--	1,34.67	97.63	38
Total -60	19,72.85	5,14.19	--	24,87.04	16,08.17	55
Total - 2220	87,34.17	5,14.19	--	92,48.36	77,91.51	19
Total-(d) Information and Broadcasting	87,34.17	5,14.19	--	92,48.36	77,91.51	19

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B SOCIAL SERVICES-contd.</b>							
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>							
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>							
<i>01 Welfare of Scheduled Castes</i>							
001	Direction and Administration	10,73.19	--	--	10,73.19	9,94.08	8
102	Economic Development	87.47	--	--	87.47	78.83	11
191	Assistance to Municipal Corporations	7,84.22	--	--	7,84.22	12,58.47	-38
277	Education	48,42.12	--	--	48,42.12	43,15.09	12
789	Special Component Plan for Scheduled Castes	--	3,46,50.24	98,65.37	4,45,15.61	3,91,70.29	14
793	Special Central Assistance for SC Component plan	--	--	23,48.08	23,48.08	32,00.58	-27
800	Other expenditure	78.18	--	--	78.18	55.03	42
Total -01		68,65.18	3,46,50.24	1,22,13.45	5,37,28.87	4,90,72.37	9
<i>02 Welfare of Scheduled Tribes</i>							
001	Direction and Administration	57,99.47	--	--	58,08.36	50,44.45	15
		8.89					
102	Economic Development	2,31.15	--	--	2,31.15	1,05.89	118
277	Education	1,52,84.31	--	--	1,52,84.31	1,38,83.33	10
794	Special Central Assistance for Tribal Sub-plan	--	--	1,17,87.74	1,17,87.74	1,01,87.78	16
796	Tribal Area Sub-plan	--	3,34,13.17	66,95.45	4,01,08.62	3,33,81.56	20
800	Other expenditure	3,21.30	--	--	3,21.30	2,96.87	8
Total -02		2,16,36.23	3,34,13.17	1,84,83.19	7,35,41.48	6,28,99.88	17
		8.89					
<i>03 Welfare of Backward Classes</i>							
001	Direction and Administration	5,06.69	--	--	5,06.69	4,70.53	8
277	Education	22,79.48	4,05,61.80	52,00.00	4,80,41.28	4,28,73.77	12
800	Other expenditure	6,22.39	11,72.00	33,55.27	51,49.66	37,15.69	39
Total -03		34,08.56	4,17,33.80	85,55.27	5,36,97.63	4,70,59.99	14
Total - 2225		3,19,09.97	10,97,97.21	3,92,51.91	18,09,67.98	15,90,32.24	14
		8.89					
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		3,19,09.97	10,97,97.21	3,92,51.91	18,09,67.98	15,90,32.24	14
		8.89					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>						
<b>B SOCIAL SERVICES-contd.</b>						
<b>(f) Labour and Labour Welfare</b>						
<b>2230 Labour and Employment</b>						
<i>01 Labour</i>						
001 Direction and Administration	2,46.77	--	--	2,46.77	2,09.42	18
101 Industrial Relations	20,73.49	5.00	--	20,78.49	17,50.07	19
102 Working Conditions and Safety	4,64.23	4.16	--	4,68.39	4,39.30	7
103 General Labour Welfare	50.00	--	--	50.00	1,15.03	-57
112 Rehabilitation of Bonded Labour	--	--	0.01	0.01	45.59	-100
Total -01	28,34.49	9.16	0.01	28,43.66	25,59.41	11
<i>02 Employment Service</i>						
001 Direction and Administration	1,46.94	--	--	1,46.94	1,71.06	-14
101 Employment Services	10,94.62	1,30.15	--	12,24.77	10,64.22	15
Total -02	12,41.56	1,30.15	--	13,71.71	12,35.28	11
<i>03 Training</i>						
001 Direction and Administration	1,40.12	9.71	--	1,49.83	1,29.45	16
003 Training of Craftsmen and Supervisors	73,59.93	24,17.86	12,13.91	1,09,91.70	99,53.05	10
789 Special Component Plan for Scheduled Castes	--	5,61.18	--	5,61.18	2,94.26	91
796 Tribal Area Sub-plan	--	8,41.64	--	8,41.64	3,48.44	142
Total -03	75,00.05	38,30.39	12,13.91	1,25,44.35	1,07,25.20	17
Total - 2230	1,15,76.10	39,69.70	12,13.92	1,67,59.72	1,45,19.89	15
Total (f) Labour and Labour Welfare	1,15,76.10	39,69.70	12,13.92	1,67,59.72	1,45,19.89	15

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B SOCIAL SERVICES-contd.</b>							
<b>(g) Social Welfare and Nutrition</b>							
<b>2235 Social Security and Welfare</b>							
<i>01 Rehabilitation</i>							
001	Direction and Administration	37.93	--	--	37.93	41.15	-8
103	Displaced persons from former East Pakistan	--	--	--	--	6.91	-100
800	Other expenditure	1,00.00	--	--	1,00.00	--	100
	Total -01	1,37.93	--	--	1,37.93	48.06	187
<i>02 Social Welfare</i>							
001	Direction and Administration	52,36.78	2,75.63	--	55,19.09	68,35.65	-19
		6.68					
101	Welfare of handicapped	6,98.17	7,57.27	--	14,55.44	10,81.45	35
102	Child Welfare	8,78.33	1,32,59.57	6,38,07.82	7,79,45.72	4,69,01.40	66
103	Women's Welfare	3,46.50	5,19,71.38	44,52.91	5,67,70.79	2,06,59.57	175
104	Welfare of aged, infirm and destitute	19.68	--	--	19.68	18.67	5
106	Correctional Services	30.40	18.27	--	48.67	9,26.40	-95
107	Assistance to Voluntary Organisations	--	1,42.95	--	1,42.95	1,30.94	9
191	Assistance to Municipal Corporation	--	24,03.51	--	24,03.51	19,65.29	22
192	Assistance to Municipalities/ Municipal councils	--	69,88.96	--	69,88.96	63,88.47	9
193	Assistance to Nagar Panchayat/ Notified Area Committees or Equivalent thereof	--	31,64.52	--	31,64.52	28,35.96	12
200	Other programmes	6,60.62	--	--	6,60.62	4,43.32	49
789	Special Component Plan for Scheduled Castes	--	1,58,30.50	25.70	1,58,56.20	1,06,47.86	49
796	Tribal Area Sub-plan	--	1,45,49.82	--	1,45,49.82	97,34.35	49
800	Other expenditure	14.87	40,95.29	--	41,10.16	42,92.89	-4
	Total -02	78,85.35	11,34,57.67	6,82,86.43	18,96,36.13	11,28,62.22	68
		6.68					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B SOCIAL SERVICES-contd.</b>							
<b>(g) Social Welfare and Nutrition -contd.</b>							
<b>2235 Social Security and Welfare-concltd.</b>							
<i>60 Other Social Security and Welfare Programmes</i>							
101	Personal Accident Insurance Scheme for poor families	--	--	--	--	--	
102	Pensions under Social Security Schemes	4.56	--	--	4.56	5.79	-21
107	Swatantrata Sainik Samman Pension Scheme	18,06.54	--	--	18,06.54	9,00.00	101
196	Assistance to Zilla Parishads/ District level Panchayats	1,88.46	68,71.28	--	70,59.74	63,63.42	11
197	Assistance to Block Panchayats/ Intermediate level panchayats	22.86	37,26.04	--	37,48.90	31,88.67	18
198	Assistance to Gram Panchayat	49.12	1,28,08.65	--	1,28,57.77	1,11,71.83	15
200	Other Programmes	14,09.93	3,78.35	--	17,88.28	23,99.31	-25
789	Special Component Plan for Scheduled Castes	--	1,80,94.28	--	1,80,94.28	1,75,90.11	3
796	Tribal Area Sub-plan	--	1,69,25.01	--	1,69,25.01	1,98,91.12	-15
800	Other expenditure	1,80.35	47.00	--	2,27.35	2,23.29	2
	Total -60	36,61.82	5,88,50.61	--	6,25,12.43	6,17,33.54	2
	Total - 2235	1,16,85.10	17,23,08.28	6,82,86.43	25,22,86.49	17,46,43.82	44
		6.68					
<b>2236 Nutrition</b>							
<i>02 Distribution of nutritious food and beverages -</i>							
101	Special Nutrition programmes	2,42.94	--	6,64,92.16	6,67,35.10	6,99,01.24	-5
789	Special Component Plan for Scheduled Castes	--	--	1,33,20.59	1,33,20.59	98,24.87	36
796	Tribal Area Sub-plan	--	30,95.10	1,98,93.62	2,29,88.72	1,74,81.07	32
	Total -02	2,42.94	30,95.10	9,97,06.37	10,30,44.41	9,72,07.18	6
	Total - 2236	2,42.94	30,95.10	9,97,06.37	10,30,44.41	9,72,07.18	6

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>B SOCIAL SERVICES-concl.</b>							
<b>(g) Social Welfare and Nutrition -concl.</b>							
<b>2245 Relief on account of Natural Calamities</b>							
<i>05 State Disaster Response Fund</i>							
101	Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	3,09,39.25 <sup>(a)</sup>	--	--	3,09,39.25	4,95,94.75	-38
	Total – 05	3,09,39.25	--	--	3,09,39.25	4,95,94.75	-38
<i>80 General</i>							
001	Direction and Administration	1,03.61	--	--	1,03.61	79.15	31
102	Management of Natural Disaster, Contingency Plans in Disaster Prone areas	5,15.00	--	--	5,15.00	8.62	5874
800	Other expenditure	2,83,00.74	--	--	2,83,00.74	3,67,45.90	-23
	Total – 80	2,89,19.35	--	--	2,89,19.35	3,68,33.67	-21
	Total – 2245	5,98,58.60	--	--	5,98,58.60	8,64,28.42	-31
	Total-(g) Social Welfare and Nutrition	7,17,86.64 6.68	17,54,03.38	16,79,92.80	41,51,89.50	35,82,79.42	16
<b>(h) Others</b>							
<b>2250 Other Social Services</b>							
800	Other expenditure	11,32.86	--	--	11,32.86	10,15.60	12
	Total - 2250	11,32.86	--	--	11,32.86	10,15.60	12
<b>2251 Secretariat - Social Services</b>							
090	Secretariat	19,85.40	--	--	19,85.40	17,84.26	11
091	Attached Offices	0.13	--	--	0.13	0.99	-87
	Total – 2251	19,85.53	--	--	19,85.53	17,85.25	11
	Total-(h) Others	31,18.39	--	--	31,18.39	28,00.85	11
	<b>Total-B-Social Services</b>	1,04,58,98.96 1,01.15	55,75,95.00	42,60,96.60 2.06	2,02,96,93.77	1,73,45,40.10	17

(a) ₹ 3,09,29.25 lakh transferred to 8121-122-State Disaster Response Fund and ₹ 10.00 lakh transferred to 8223-101-Famine Relief Fund (Statement No.18, page no.332)

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C ECONOMIC SERVICES</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2401 Crop Husbandry</b>							
001	Direction and Administration	1,91,23.02 2.68	65,44.49	--	2,56,70.19	2,30,45.43	11
102	Food grain crops	--	14,99.00	2,39.83	17,38.83	17,22.86	1
103	Seeds	12,75.76	--	34,16.91	46,92.67	34,72.31	35
105	Manures and Fertilizers	36,49.11	3,62.79	--	40,11.90	29,50.53	36
107	Plant Protection	14.47	--	--	14.47	11.32	28
108	Commercial Crops	1,10.27	28.27	46,82.19	48,20.73	35,22.84	37
109	Extension and Farmers Training	7,85.69	32,27.12	75.95	40,88.76	34,43.84	19
110	Crop Insurance	--	1,71,08.92	--	1,71,08.92	28,56.16	499
113	Agricultural Engineering	20,51.54	13,92.17	10,46.49	44,90.20	60,29.99	-26
119	Horticulture and Vegetable Crops	78,35.04 2.62	37,55.76	60,39.70	1,76,33.12	1,38,88.17	27
196	Assistance to Zilla Parishads/ District level Panchayats	--	5,38.42	20,23.27	25,61.69	29,35.81	-13
789	Special Component Plan for Scheduled Castes	--	99,94.34	46,57.15	1,46,51.49	1,35,08.32	8
796	Tribal Area Sub-plan	--	1,40,60.61	46,70.93	1,87,31.54	1,90,89.49	-2
800	Other expenditure	--	1,51,45.37	30,35.81	1,81,81.18	2,70,37.45	-33
Total - 2401		3,48,44.90 5.30	7,36,57.26	2,98,88.23	13,83,95.69	12,35,14.52	12
<b>2402 Soil and Water Conservation</b>							
001	Direction and Administration	4.96	--	--	4.96	3.72	33
101	Soil Survey and Testing	6,13.35	5.27	--	6,18.62	5,67.20	9
102	Soil Conservation	34,04.68	9,10.40	1,88.04	45,03.12	46,62.02	-3
109	Extension and Training	20.20	--	--	20.20	28.06	-28
796	Tribal Area Sub-plan	--	1,25.67	--	1,25.67	1,62.12	-22
Total - 2402		40,43.19	10,41.34	1,88.04	52,72.57	54,23.12	-3

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C ECONOMIC SERVICES- contd.</b>							
<b>(a) Agriculture and Allied Activities- contd.</b>							
<b>2403 Animal Husbandry</b>							
001	Direction and Administration	20,41.97 2.97	9,36.82 25.50	41.53	30,48.79	28,19.68	8
101	Veterinary Services and Animal Health	1,80,17.25	3,76.18	72.97	1,84,66.40	1,65,23.58	12
102	Cattle and Buffalo Development	82,34.71	11,74.64	18,51.50	1,12,60.85	85,81.64	31
103	Poultry Development	9,08.37	--	3,41.54	12,49.91	12,79.93	-2
104	Sheep and Wool Development	2,82.78	--	20.00	3,02.78	3,03.26	--
107	Fodder and Feed Development	--	--	2,09.45	2,09.45	1,44.00	45
109	Extension and Training	10,57.31	5,08.49	--	15,65.80	13,37.23	17
113	Administrative Investigation and Statistics	2,26.30	--	14,17.07	16,43.37	10,84.40	52
196	Assistance to Zilla Parishads/ District Level Panchayats	3,02.98	3,82.44	--	6,85.42	6,84.45	--
789	Special Component Plan for Scheduled Castes	--	27,35.03	--	27,35.03	10,99.68	149
796	Tribal Area Sub-plan	--	34,21.47	--	34,21.47	31,68.99	8
800	Other expenditure	6,80.68	1,07,17.73	5.00	1,14,03.41	1,11,63.36	2
Total – 2403		3,17,52.35 2.97	2,02,52.80 25.50	39,59.06	5,59,92.68	4,81,90.20	16
<b>2405 Fisheries</b>							
001	Direction and Administration	3,70.05	1,21.25	--	4,91.30	3,30.93	48
101	Inland fisheries	18,88.50	2,92.82	--	21,81.32	19,49.19	12
109	Extension and Training	30.91	51.03	4.15	86.09	52.46	64
120	Fisheries Co-operatives	--	--	3,83.01	3,83.01	65.80	482
196	Assistance to Zilla Parishads/ District level Panchayats	--	29.33	--	29.33	25.65	14
198	Assistance to Gram Panchayats	--	--	2,34.53	2,34.53	2,33.75	--
789	Special Component Plan for Scheduled Castes	--	1,02.24	99.11	2,01.35	2,03.93	-1
796	Tribal Area Sub-plan	--	2,05.49	72.47	2,77.96	4,40.99	-37
800	Other expenditure	38.83	15,63.66	--	16,02.49	18,50.55	13
Total – 2405		23,28.29	23,65.82	7,93.27	54,87.38	51,53.25	6

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>						
<b>C ECONOMIC SERVICES- contd.</b>						
<b>(a) Agriculture and Allied Activities- contd.</b>						
<b>2406 Forestry and Wild Life</b>						
<i>01 Forestry</i>						
001	29,26.79	11,90.63	--	41,17.42	27,12.30	52
003	8,95.22	97.74	--	9,92.96	10,16.90	-2
004	4,49.18	--	--	4,49.18	4,46.09	1
101	5,91,96.51	1,28,72.71	--	7,20,69.22	6,26,55.81	15
102	28,94.60	64,94.24	12,27.45	1,06,16.29	1,47,56.65	-28
203	1,00,57.55	--	--	1,00,57.55	90,60.49	11
204	20,26.75	--	--	20,26.75	16,27.46	25
206	2.82	--	--	2.82	4.33	-35
789	--	15,28.62	--	15,28.62	23,61.52	-35
796	--	91,42.53	4,00.00	95,42.53	75,92.72	26
797	--	--	--	--	10,00.00	-100
800	8,24.48	4,93.82	--	13,62.20	9,56.25	42
	43.90					
Total -01	7,92,73.90	3,18,20.29	16,27.45	11,27,65.54	10,41,90.52	8
	43.90					
<i>02 Environmental Forestry and Wild Life</i>						
110	50,86.05	5,39.69	43,64.68	99,90.42	83,13.86	20
796	--	--	25,07.68	25,07.68	10,60.87	136
Total -02	50,86.05	5,39.69	68,72.36	1,24,98.10	93,74.73	33
Total - 2406	8,43,59.95	3,23,59.98	84,99.81	12,52,63.64	11,35,65.25	10
	43.90					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C ECONOMIC SERVICES- contd.</b>							
<b>(a) Agriculture and Allied Activities- contd.</b>							
<b>2408 Food Storage and Warehousing</b>							
<i>01 Food</i>							
001	Direction and Administration	30,03.64	--	--	30,03.64	38,60.92	-22
102	Food Subsidies	10,76,89.52	12,31.44	--	10,89,20.96	6,71,51.43	62
190	Assistance to Public Sector and Other Undertakings	--	--	--	--	40.00	-100
789	Special Component Plan for Scheduled Castes	--	29.93	--	29.93	--	100
796	Tribal Area Sub-plan	--	7,66.78	--	7,66.78	8,99.72	-15
Total -01		11,06,93.16	20,28.15	--	11,27,21.31	7,19,52.07	57
Total - 2408		11,06,93.16	20,28.15	--	11,27,21.31	7,19,52.07	57
<b>2415 Agricultural Research and Education</b>							
<i>01 Crop Husbandry</i>							
120	Assistance to Other Institutions	51,02.00	22,00.00	--	73,02.00	48,16.24	52
Total -01		51,02.00	22,00.00	--	73,02.00	48,16.24	52
<i>05 Fisheries</i>							
004	Research	22.85	3.35	--	26.20	26.15	--
Total - '05'		22.85	3.35	--	26.20	26.15	--
<i>80 General</i>							
789	Special Component Plan for Scheduled Castes	--	3,65.00	--	3,65.00	8,94.66	-59
796	Tribal Area Sub-plan	--	9,00.00	--	9,00.00	6,54.98	37
Total - 80		--	12,65.00	--	12,65.00	15,49.64	-18
Total - 2415		51,24.85	34,68.35	--	85,93.20	63,92.03	34

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C ECONOMIC SERVICES- contd.</b>							
<b>(a) Agriculture and Allied Activities- conold.</b>							
<b>2425 Co-operation</b>							
001	Direction and Administration	34,33.39	--	--	34,33.39	28,40.64	21
003	Training	--	50.00	--	50.00	44.18	13
101	Audit of Co-operatives	1,34,51.32	--	--	1,34,51.32	45,95.79	193
107	Assistance to credit co-operatives	--	2,41,92.53	--	2,41,92.53	1,10,87.98	118
789	Special Component Plan for Scheduled Castes	--	32,07.50	--	32,07.50	26,78.52	20
796	Tribal Area Sub-plan	--	58,28.56	--	58,28.56	34,24.15	70
800	Other expenditure	--	--	11,00.00	11,00.00	6,00.00	83
Total - 2425		1,68,84.71	3,32,78.59	11,00.00	5,12,63.30	2,52,71.26	103
Total-(a) Agriculture and Allied Activities		29,00,31.40	16,84,52.29	4,44,28.41	50,29,89.77	39,94,61.70	26
		52.17	25.50				
<b>(b) Rural Development</b>							
<b>2501 Special Programmes for Rural Development</b>							
<b>02 Drought Prone Area Development Programme</b>							
198	Assistance to Gram Panchayats	--	--	2,31.12	2,31.12	6,51.04	-64
789	Special Component Plan for Scheduled Castes	--	--	1,73.69	1,73.69	4,25.97	-59
796	Tribal Area Sub-plan	--	--	3,41.77	3,41.77	7,54.58	-55
800	Other expenditure	--	3,35.00	--	3,35.00	3,15.00	6
Total -02		--	3,35.00	7,46.58	10,81.58	21,46.59	-50
<b>03 Desert Development Programme</b>							
198	Assistance to Gram Panchayats	--	--	7,13.53	7,13.53	10,12.49	-30
Total - 03		--	--	7,13.53	7,13.53	10,12.49	-30
<b>06 Self Employment Programmes</b>							
101	Swarnajayanti Gram Swarozgar Yojana	--	--	3,01.50	3,01.50	2,95.68	2
196	Assistance to Zilla Parishads/ District Level Panchayats	--	--	13,90.41	13,90.41	6,10.32	128
198	Assistance to Gram Panchayats	--	2,90,41.60	55,58.18	3,45,99.78	2,84,76.79	22
789	Special Component Plan for Scheduled Castes	--	1,32,17.37	7,55.08	1,39,72.45	1,76,74.80	-21
796	Tribal Area Sub-plan	--	2,04,01.11	9,67.99	2,13,69.10	2,94,85.36	-28
800	Other expenditure	--	21,32.75	--	21,32.75	50,65.00	-58
Total - 06		--	6,47,92.83	89,73.16	7,37,65.99	8,16,07.95	-10
Total - 2501		--	6,51,27.83	1,04,33.27	7,55,61.10	8,47,67.03	-11

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C ECONOMIC SERVICES- contd.</b>							
<b>(b) Rural Development- conclud.</b>							
<b>2505 Rural Employment</b>							
<i>01 National Programmes</i>							
198	Assistance to Gram Panchayats	--	--	1,21,57.68	1,21,57.68	88,38.36	38
702	Jawahar Gram Samridhi Yojna	--	7,50.00	--	7,50.00	9,00.00	-17
789	Special Component Plan for Scheduled Castes	--	--	78,15.44	78,15.44	55,75.52	40
796	Tribal Area Sub-plan	--	--	1,36,76.47	1,36,76.47	83,85.53	63
	Total - 01	--	7,50.00	3,36,49.59	3,43,99.59	2,36,99.41	45
	Total - 2505	--	7,50.00	3,36,49.59	3,43,99.59	2,36,99.41	45
<b>2515 Other Rural Development Programme</b>							
001	Direction and Administration	59,91.40	32,00.62	--	91,92.83	77,41.54	19
		<i>0.81</i>					
003	Training	34.26	3,20.00	--	3,54.26	3,32.55	7
101	Panchayati Raj	1,02,53.23	1,34.96	--	1,03,88.19	91,00.42	14
102	Community Development	12,33.53	49.92	--	12,83.45	1,19,61.10	-89
196	Assistance to Zilla Parishads/ District level Panchayats	21.11	--	--	21.11	2,63.32	-92
197	Assistance to Block Panchayats/ Intermediate level panchayats	20.70	--	--	20.70	24.46	-15
198	Assistance to Gram Panchayats	5,89,19.20	2,55.00	2,96,56.09	8,88,30.29	7,71,73.63	15
789	Special Component Plan for Scheduled Castes	--	79.98	2,59,58.46	2,60,38.44	2,49,80.42	4
796	Tribal Area Sub-plan	--	4,87.04	3,04,22.70	3,09,09.74	1,52,43.30	103
800	Other expenditure	1,02,07.43	50,14.91	--	1,52,22.34	88,22.26	73
	Total - 2515	8,66,80.86	95,42.43	8,60,37.25	18,22,61.35	15,56,43.00	17
		<i>0.81</i>					
	Total-(b) Rural Development	8,66,80.86	7,54,20.26	13,01,20.11	29,22,22.04	26,41,09.44	11
		<i>0.81</i>					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C ECONOMIC SERVICES- contd.</b>							
<b>(d) Irrigation and Flood Control</b>							
<b>2700 Major Irrigation</b>							
<b>11 Chambal Project</b>							
101	Maintenance and Repairs	41,28.73	--	--	41,28.73	32,10.94	29
Total- 11		41,28.73	--	--	41,28.73	32,10.94	29
<b>13 Tawa Project</b>							
101	Maintenance and Repairs	16,23.63	--	--	16,23.63	12,56.09	29
Total- 13		16,23.63	--	--	16,23.63	12,56.09	29
<b>15 Upper Ban Ganga Project</b>							
101	Maintenance and Repairs	10,12.73	--	--	10,12.73	8,19.97	24
Total- 15		10,12.73	--	--	10,12.73	8,19.97	24
<b>16 Thawar Project</b>							
101	Maintenance and Repairs	1,61.22	--	--	1,61.22	1,23.95	30
Total- 16		1,61.22	--	--	1,61.22	1,23.95	30
<b>17 Kolar Project</b>							
101	Maintenance and Repairs	7,13.94	--	--	7,13.94	7,22.43	-1
Total- 17		7,13.94	--	--	7,13.94	7,22.43	-1
<b>18 Barana Project</b>							
101	Maintenance and Repairs	4,50.56	--	--	4,50.56	3,42.94	31
Total-18		4,50.56	--	--	4,50.56	3,42.94	31
<b>19- Halali Project</b>							
101	Maintenance and Repairs	2,19.63	--	--	2,19.63	1,68.70	30
Total- 19		2,19.63	--	--	2,19.63	1,68.70	30
<b>20 Bhandar Project</b>							
101	Maintenance and Repairs	72.68	--	--	72.68	40.50	79
Total- 20		72.68	--	--	72.68	40.50	79
<b>21 Sindh Project- Phase-II</b>							
101	Maintenance and Repairs	12.29	--	--	12.29	1,31.24	-91
Total- 21		12.29	--	--	12.29	1,31.24	-91
<b>27 Sukta Project</b>							
101	Maintenance and Repairs	67.94	--	--	67.94	71.26	-5
Total- 27		67.94	--	--	67.94	71.26	-5

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C ECONOMIC SERVICES- contd.</b>							
<i>(d) Irrigation and Flood Control- contd.</i>							
<b>2700 Major Irrigation- concld.</b>							
<b>28 Urmil Project</b>							
101	Maintenance and Repairs	14.33	--	--	14.33	24.00	-40
Total- 28		14.33	--	--	14.33	24.00	-40
<b>29 Sindh Project -Phase-I</b>							
101	Maintenance and Repairs	29.07	--	--	29.07	29.29	-1
Total-29		29.07	--	--	29.07	29.29	-1
<b>30 Rangwan Project</b>							
101	Maintenance and Repairs	31.90	--	--	31.90	26.50	20
Total- 30		31.90	--	--	31.90	26.50	20
<b>31 Hydrology Project</b>							
101	Maintenance and Repairs	1,51.65	--	--	1,51.65	5,58.23	-73
Total- 31		1,51.65	--	--	1,51.65	5,58.23	-73
<b>32 Rajghat Project</b>							
101	Maintenance and Repairs	7,62.72	--	--	7,62.72	5,75.00	33
Total- 32		7,62.72	--	--	7,62.72	5,75.00	33
<b>80 General</b>							
005	Survey and Investigation	--	10,63.12	--	10,63.12	7,64.02	39
800	Other expenditure	8,96.22	--	--	8,96.22	23,84.46	-62
Total-80		8,96.22	10,63.12	--	19,59.34	31,48.48	-38
Total- 2700		1,03,49.24	10,63.12	--	1,14,12.36	1,12,49.52	1
<b>2701 Medium Irrigation</b>							
<i>03 Medium Irrigation Commercial</i>							
800	Other expenditure	1.17	--	--	1.17	--	100
Total -03		1.17	--	--	1.17	--	100
<i>80 General</i>							
001	Direction and Administration	2,30,17.17	1,29,47.42	--	3,59,64.59	3,31,33.06	9
052	Machinery and Equipment	--	28,68.85	--	28,68.85	25,65.00	12
799	Suspense	5.52	-18.13	--	-12.61	3,35.00	-104

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C ECONOMIC SERVICES- contd.</b>							
<b>(d) Irrigation and Flood Control- conclud.</b>							
<b>2701 Medium Irrigation- conclud.</b>							
80	<i>General - conclud.</i>						
800	Other expenditure	63,32.95	--	--	63,55.19	54,68.43	16
		22.24					
	Total -80	2,93,55.64	1,57,98.14	--	4,51,76.02	4,15,01.49	9
		22.24					
	Total – 2701	2,93,56.81	1,57,98.14	--	4,51,77.19	4,15,01.49	9
		22.24					
<b>2702 Minor Irrigation</b>							
02	<i>Ground water</i>						
789	Special Component Plan for Scheduled Castes	--	2,49.11	--	2,49.11	2,40.98	3
796	Tribal Area Sub-plan	--	2,96.42	--	2,96.42	2,19.82	35
	Total-02	--	5,45.53	--	5,45.53	4,60.80	18
80	<i>General</i>						
001	Direction and Administration	14.29	--	--	14.29	7.99	79
800	Other expenditure	79,81.91	--	--	79,81.91	76,75.26	4
	Total -80	79,96.20	--	--	79,96.20	76,83.25	4
	Total – 2702	79,96.20	5,45.53	--	85,41.73	81,44.05	5
<b>2705 Command Area Development</b>							
201	Tawa Command Area Development Authority	--	--	21.63	21.63	23.48	-8
202	Barna-Halali Command Area Development Authority	--	--	13.00	13.00	5.47	138
203	Upper Banganga Command Area Development Authority	--	--	82.40	82.40	29.13	183
205	Gwalior Command Area Development Authority	--	--	34.60	34.60	24.48	41
207	Bargi Command Area Development Authority	--	--	27.77	27.77	30.77	-10
800	Other expenditure	--	17.15	81.76	98.91	78.02	27
	Total – 2705	--	17.15	2,61.16	2,78.31	1,91.34	45
	Total-(d) Irrigation and Flood Control	4,77,02.25	1,74,23.94	2,61.16	6,54,09.59	6,10,86.40	7
		22.24					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C ECONOMIC SERVICES- contd.</b>							
<b>(e) Energy</b>							
<b>2801 Power</b>							
<i>01 Hydel Generation</i>							
001	Direction and Administration	--	16,25.70	--	16,25.70	10,89.91	49
Total - 01		--	16,25.70	--	16,25.70	10,89.91	49
<i>05 Transmission and distribution</i>							
052	Machinery and Equipment	--	8,00.54	--	8,00.54	--	100
Total - 05		--	8,00.54	--	8,00.54	--	100
<i>06 Rural Electrification</i>							
789	Special Component Plan for Scheduled Castes	--	11,76.92	--	11,76.92	11,00.81	7
793	Special Central Assistance for SC Component plan	--	--	31,93.67	31,93.67	9,95.06	221
796	Tribal Area Sub-plan	--	49,55.05	--	49,55.05	44,24.92	12
Total - 06		--	61,31.97	31,93.67	93,25.64	65,20.79	43
<i>80 General</i>							
101	Assistance to Electricity Boards	13,44,44.55	5,91,02.00	--	19,35,46.55	1,01,60.00	1805
800	Other expenditure	--	5,25.00	--	5,25.00	14,54,25.79	-100
Total - 80		13,44,44.55	5,96,27.00	--	19,40,71.55	15,55,85.79	25
Total - 2801		13,44,44.55	6,81,85.21	31,93.67	20,58,23.43	16,31,96.49	26
<b>2810 Non-Conventional Sources of Energy</b>							
<i>01 Bio-energy</i>							
001	Dirction and Administration	26.18	--	--	26.18	--	100
Total - 01		26.18	--	--	26.18	--	100
<i>02 Solar</i>							
101	Solar Thermal Energy programme	--	--	--	--	2,03.00	-100
102	Photovoltaic	--	6,01.17	--	6,01.17	2,00.00	201
Total - 02		--	6,01.17	--	6,01.17	4,03.00	49
<i>03 Wind</i>							
104	Wind energy centre	--	10.00	--	10.00	--	100
Total - 03		--	10.00	--	10.00	--	100

(₹ in lakh)

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>						
<b>C ECONOMIC SERVICES- contd.</b>						
<i>(e) Energy -concltd.</i>						
<b>2810 Non-Conventional Sources of Energy - concltd.</b>						
<i>60 Others</i>						
800 Other expenditure	--	6,25.00	--	6,25.00	17,25.00	-64
Total - 60	--	6,25.00	--	6,25.00	17,25.00	-64
Total - 2810	26.18	12,36.17	--	12,62.35	21,28.00	-41
Total - (e) Energy	13,44,70.73	6,94,21.38	31,93.67	20,70,85.78	16,53,24.49	25
<i>(f) Industry and Minerals</i>						
<b>2851 Village and Small Industries</b>						
101 Industrial Estates	4,75.00	--	--	4,75.00	2,36.47	101
102 Small Scale Industries	--	17.15	--	17.15	6.17	178
103 Handloom Industries	9,93.25	1,15.90	2,26.27	13,35.42	17,79.51	-25
104 Handicraft Industries	--	9,83.27	--	9,83.27	6,89.06	43
105 Khadi and Village Industries	13.59	12,08.33	--	12,21.92	13,67.22	-11
106 Coir Industries	71.71	3,00.00	--	3,71.71	--	100
107 Sericulture Industries	15,69.17	26,55.08	--	42,24.25	32,57.42	30
108 Powerloom Industries	--	11,42.00	--	11,42.00	6,77.79	68
110 Composite Village and Small Industries and Co-operatives	--	0.70	--	0.70	0.29	141
196 Assistance to Zilla Parishads/ District level Panchayats	1,92.71	4,27.86	16.44	6,37.01	4,08.13	56
198 Assistance to Gram Panchayats	--	40.30	--	40.30	35.86	12
200 Other Village Industries	31,15.49	48.00	--	31,64.12	29,75.54	6
	0.63					
789 Special Component Plan for Scheduled Castes	--	19,18.14	--	19,18.14	20,91.55	-8
796 Tribal Area Sub-plan	--	23,51.56	--	23,51.56	22,02.93	7
800 Other expenditure	6.48	--	92.22	98.70	39.13	152
Total - 2851	64,37.40	1,12,08.29	3,34.93	1,79,81.25	1,57,67.07	14
	0.63					
<b>2852 Industries</b>						
<b>80 General</b>						
001 Direction and Administration	9,52.92	--	--	10,78.92	8,32.66	30
	1,26.00					
003 Industrial Education, Research and Training	--	10.00	--	10.00	11.00	-9

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes (₹ in lakh)			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>						
<b>C ECONOMIC SERVICES- contd.</b>						
<b>(f) Industry and Minerals- concld.</b>						
<b>2852 Industries-conclcd.</b>						
80	<i>General-conclcd.</i>					
800	Other expenditure					
	56.45	1,28,43.92	--	1,29,00.37	94,38.90	37
Total-80	10,09.37	1,28,53.92	--	1,39,89.29	1,02,82.56	36
	1,26.00					
Total - 2852	10,09.37	1,28,53.92	--	1,39,89.29	1,02,82.56	36
	1,26.00					
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>						
02	Regulation and development of mines					
001	Direction and Administration					
	9,62.10	1,27.23	--	10,89.61	10,86.99	--
	0.28					
004	Research and Development					
	--	32.88	--	32.88	26.55	24
101	Survey and Mapping					
	--	1,19.57	--	1,19.57	1,06.53	12
102	Mineral Exploration					
	--	5,57.14	--	5,57.14	5,09.88	9
198	Assistance to Gram Panchayats					
	2,62,25.33	--	--	2,62,25.33	1,13,98.17	130
800	Other expenditure					
	3,15.62	--	--	6,07,54.93 <sup>(a)</sup>	--	100
	6,04,39.31					
Total -02	2,75,03.05	8,36.82	--	8,87,79.46	1,31,28.12	576
	6,04,39.59					
Total - 2853	2,75,03.05	8,36.82	--	8,87,79.46	1,31,28.12	576
	6,04,39.59					
Total-(f) Industry and Minerals	3,49,49.82	2,48,99.03	3,34.93	12,07,50.00	3,91,77.75	208
	6,05,66.22					
<b>(g) Transport</b>						
<b>3053 Civil Aviation</b>						
<i>60 Other Aeronautical Services</i>						
102	Navigation and Air Route Services					
	16.37	--	--	16.37	11.28	45
Total--60	16.37	--	--	16.37	11.28	45
<i>80 General</i>						
003	Training and Education					
	--	--	--	--	20.00	-100
789	Special Component Plan for Scheduled Castes					
	--	--	--	--	26.85	-100
796	Tribal Area Sub-plan					
	--	--	--	--	20.85	-100
Total-80	--	--	--	--	67.70	-100
Total- 3053	16.37	--	--	16.37	78.98	-79

(a) Includes ₹ 6,07,54.93 lakh transferred to M.H.8229-114-mines welfare fund (Statement No.18 and 19).

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C</b>	<b>ECONOMIC SERVICES- contd.</b>						
<b>(g)</b>	<b>Transport- conclud.</b>						
<b>3054</b>	<b>Roads and Bridges</b>						
01	National Highways						
337	Road Works	30,86.82	--	--	30,86.82	17,46.74	77
	Total -01	30,86.82	--	--	30,86.82	17,46.74	77
03	State Highways						
337	Road Works	12,51.51	--	--	12,51.51	22,37.59	-44
	Total -03	12,51.51	--	--	12,51.51	22,37.59	-44
04	District and other Roads						
337	Road Works	5,61,18.21	--	--	5,61,18.21	4,60,35.11	22
800	Other expenditure	37,00.00	--	--	37,00.00	59,72.06	-38
	Total - 04	5,98,18.21	--	--	5,98,18.21	5,20,07.17	15
80	General						
001	Direction and Administration	1,98,51.18	--	--	1,98,51.18	63,32.59	213
800	Other expenditure	51,44.50	--	--	51,64.00	6,72.93	667
		19.50					
	Total - 80	2,49,95.68	--	--	2,50,15.18	70,05.52	257
		19.50					
	Total - 3054	8,91,52.22	--	--	8,91,71.72	6,29,97.02	42
		19.50					
	Total-(g) Transport	8,91,68.59	--	--	8,91,88.09	6,30,76.00	41
		19.50					
<b>(i)</b>	<b>Science, Technology and Environment</b>						
<b>3425</b>	<b>Other Scientific Research</b>						
60	Others						
001	Direction and Administration	--	--	--	--	50.26	-100
200	Assistance to other Scientific bodies	3,54.33	14,95.00	--	18,49.33	13,18.80	40
600	Other Schemes	1,75.00	20,75.15	--	22,50.15	27,82.99	-19
789	Special Component Plan for Scheduled Castes	--	2,35.96	--	2,35.96	1,90.09	24
796	Tribal Area Sub-plan	--	3,48.69	--	3,48.69	1,96.78	77
	Total -60	5,29.33	41,54.80	--	46,84.13	45,38.92	3
	Total - 3425	5,29.33	41,54.80	--	46,84.13	45,38.92	3
	Total-(i)-Science, Technology and Environment	5,29.33	41,54.80	--	46,84.13	45,38.92	3

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>C ECONOMIC SERVICES- contd.</b>							
<b>(j) General Economic Services</b>							
<b>3451 Secretariat - Economic Services</b>							
090	Secretariat	14,41.04	--	--	14,41.04	12,82.88	12
101	Planning Commission -Planning Board	2,67.55	16,69.21	--	19,36.76	2,60.75	643
789	Special Component Plan for Scheduled Castes	--	3,75.00	--	3,75.00	9.20	3976
796	Tribal Area Sub-plan	--	5,25.00	--	5,25.00	14.53	3513
Total - 3451		17,08.59	25,69.21	--	42,77.80	15,67.36	173
<b>3452 Tourism</b>							
<b>01 Tourist Infrastructure</b>							
101	Tourist Centre	--	14,43.98	--	14,43.98	5,44.64	165
190	Assistance to Public Sector and Other Undertakings	6.10	17,00.00	--	17,06.10	16,91.25	1
796	Tribal Area Sub-plan	--	1,50.00	--	1,50.00	--	100
800	Other expenditure	1.50	--	--	1.50	1.19	26
Total - '01'		7.60	32,93.98	--	33,01.58	22,37.08	48
<b>80 General</b>							
001	Direction and Administration	23.78	17.20	--	40.98	79.25	-48
789	Special Component Plan for Scheduled Castes	--	35.00	--	35.00	--	100
796	Tribal Area Sub-plan	--	31.00	--	31.00	--	100
Total - '80'		23.78	83.20	--	1,06.98	79.25	35
Total -3452		31.38	33,77.18	--	34,08.56	23,16.33	47

(₹ in lakh)

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>						
<b>C ECONOMIC SERVICES-</b> conclud.						
<i>(j) General Economic Services-</i> conclud.						
<b>3454 Census, Surveys and Statistics</b>						
<i>01 Census</i>						
101 Computerisation of Census Data	--	52.25	--	52.25	34.01	54
800 Other expenditure	--	--	--	--	1,74.81	-100
Total - '01'	--	52.25	--	52.25	2,08.82	-75
<i>02 Surveys and Statistics</i>						
001 Direction and Administration	26,69.09	--	--	26,69.09	50,67.04	-47
110 Gazetteer and Statistical Memories	--	24.36	--	24.36	27.38	-11
111 Vital Statistics	2,17.38	2,82.16	--	4,99.54	3,48.01	44
201 National Sample Survey Organisation	1,14.83	3.68	--	1,18.51	1,26.76	-7
203 Computer Services	--	4.64	--	4.64	4.99	-7
206 Unique Number Identification Scheme (U.I.D.)	--	1,00.00	--	1,00.00	--	100
796 Tribal Area Sub-plan	--	--	--	--	37.72	-100
800 Other expenditure	--	19,10.00	0.84	19,10.84	8,25.52	131
Total - '02'	30,01.30	23,24.84	0.84	53,26.98	64,37.42	-17
Total - 3454	30,01.30	23,77.09	0.84	53,79.23	66,46.24	-19
<b>3475 Other General Economic Services</b>						
106 Regulation of Weights and Measures	8,15.19	--	33.14	8,48.33	9,32.37	-9
200 Regulation of Other Business Undertakings	2,36.50	--	--	2,36.50	2,09.77	13
800 Other expenditure	11.49	--	--	11.49	1.10	945
Total - 3475	10,63.18	--	33.14	10,96.32	11,43.24	-4
Total-(j)-General Economic Services	58,04.45	83,23.48	33.98	1,41,61.91	1,16,73.17	21
Total-C-Economic Services	68,93,37.43	36,80,95.18	17,83,72.26	1,29,64,91.31	1,00,84,47.87	29
	6,06,60.94	25.50				

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>							
<b>D GRANTS-IN-AID AND CONTRIBUTIONS</b>							
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -</b>							
191	Assistance to Local Bodies Municipalities etc.	10,40,26.06	--	--	10,40,26.06	9,06,86.17	15
192	Assistance to Municipalities/ Municipal Councils	7,00,41.39	--	--	7,04,52.06	5,96,55.87	18
		4,10.67					
193	Assistance to Nagar Panchayats	5,18,19.95	--	--	5,18,19.95	4,50,46.39	15
196	Assistance to Zilla Parishads/ District level Panchayats	5,06.46	--	--	5,06.46	5,09.23	-1
197	Assistance to Block Panchayats/ Intermediate level panchayats	1,45,14.33	--	--	1,45,14.33	2,90,51.83	-50
198	Assistance to Gram Panchayat	72,72.61	3,55,09.00	--	4,27,81.61	3,20,15.41	34
200	Other Miscellaneous Compensations and Assignments	1,40,15.42	--	--	1,40,15.42	64,68.00	117
789	Special Component Plan for Scheduled Castes	--	92,32.00	--	92,32.00	1,19,14.56	-23
796	Tribal Area Sub-plan	--	1,29,74.00	--	1,29,74.00	1,81,55.93	-29
	Total - 3604	24,81,80.80	5,77,15.00	--	32,03,21.89	29,35,03.39	9
		1,44,26.09					
	Total-D - Grants-in-Aid and Contributions	24,81,80.80	5,77,15.00	--	32,03,21.89	29,35,03.39	9
		1,44,26.09					
	<b>TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>3,01,21,81.89</b>	<b>99,15,93.27</b>	<b>61,00,33.31</b>	<b>5,26,93,70.77</b>	<b>4,50,11,58.90</b>	<b>17</b>
		<b>65,55,34.74</b>	<b>25.50</b>	<b>2.06</b>			
	Salary				1,31,34,63.34	1,21,96,30.53	
	Subsidy				29,26,27.39	18,10,29.49	
	Grants-in-Aid				1,31,20,06.88	1,20,37,43.22	

Note: 1. Details of Salary, Subsidy and Grants-in-Aid are given in Appendix II, III and IV respectively.

## STATEMENT No.12 – conclud.

Explanatory Notes

(₹ in crore)

Major Head of Account	Increase as compared to 2010-11	Reasons for increase
2014- Administration of Justice	1,54.67	Mainly due to increase in expenditure under Civil and Session Courts.
2030- Stamp and Registration	1,04.07	Mainly due to increase in expenditure under transfer to/from Reserve funds and Deposit Account.
2049- Interest Payments	2,50.82	Mainly due to increase in expenditure under interest on small savings, provident funds etc.-Interest on State Provident Funds and Interest on loans and advances from Central Government - Interest on Loans for State/ Union Territory plan Schemes.
2055- Police	3,25.27	Mainly due to increase in expenditure on District Police and Special Police.
2071- Pensions and other Retirement Benefits.	6,22.39	Mainly due to increase in expenditure on superannuation and retirement allowances and family pension.
2202- General Education	13,73.13	Mainly due to increase in expenditure on Government Primary Schools, Assistance to municipal corporations, Government secondary schools, Assistance to Local Bodies for secondary education, Government colleges and institutes.
2210- Medical and Public Health	3,34.43	Mainly due to increase in expenditure under Rural Health Services - Primary Health Centers and Hospital and Dispensaries.
2217- Urban Development	1,43.97	Mainly due to increase in expenditure on other urban development schemes-Assistance to municipal corporations.
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,19.36	Mainly due to increase in expenditure on special component plan for scheduled castes Welfare of schedule tribes - tribal area sub plan.
2235- Social Security and Welfare	7,76.43	Mainly due to increase in expenditure on child and women's welfare under social welfare.
2401- Crop Husbandry	1,48.81	Mainly due to increase in expenditure on crop Insurance.
2406- Forestry	1,16.98	Mainly due to increase in expenditure on Forest Conservation, Development and Regeneration.
2408- Food	4,07.69	Mainly due to increase in expenditure on food subsidies.
2425- Co-operation	2,59.92	Mainly due to increase in expenditure under assistance to credit co-operatives and Audit of co-operatives.
2505- Rural Employment	1,07.00	Mainly due to increase in expenditure on Employment under Tribal Area Sub Plan.
2515- Other Rural Development Programmes	2,66.18	Mainly due to increase in expenditure on Tribal Area sub plan and Other expenditure.
2801- Power	4,26.27	Mainly due to increase in expenditure on Assistance to Electricity Board.
2853- Non-ferrous Mining and Metallurgical Industries	7,56.51	Mainly due to increase in expenditure on Assistance to Gram Panchayats and other expenditure.
3054- Roads and Bridges	2,61.75	Mainly due to increase in expenditure on road works and direction and administration.
3604- Compensations and Assignments to Local Bodies and Panchayati Raj Institutions.	2,68.18	Mainly due to increase in expenditure on assistance to local bodies municipalities etc. assistance to municipalities/municipal councils, and assistance to Gram Panchayats.

(₹ in crore)

Major Head of Account	Decrease as compared to 2010-11	Reasons for decrease
2045- Other Taxes and Duties on Commodities and Services	1,72.45	Mainly due to decrease in expenditure on collection charges - Electricity duty.
2245- Relief on account of Natural Calamities	2,65.70	Mainly due to decrease in expenditure as amount transfer to reserve funds and deposit accounts State Disaster Response Fund and other expenditure.

## Appendix to Statement No. 12

(₹ in lakh)

Sl. No.	Scheme Code	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
1.	4245	Malaria	3,06,05.56	--	(-) 3,06,05.56	7,85.00	7,85.00	--	7,85.00	5,96.78
2.	0658	Integrated Child Development Service Scheme	9,28,77.29	5,50,22.28	(-) 3,78,55.01	61,13.58	61,13.58	--	6,11,35.86	6,11,49.45
3.	6103	Integrated Child Protection Scheme	--	16,60.43	16,60.43	7,63.57	7,63.57	--	24,24.00	8,38.27
4.	9050	Minimum Needs programme for Special Nutritious Food Scheme	59,04.60	4,51,00.00	3,91,95.40	4,51,00.00	4,51,00.00	--	9,02,00.00	8,97,07.04
5.	6392	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla)	1,28,82.53	50,00.00	(-) 78,82.53	54,13.10	54,13.10	--	1,04,13.10	1,04,08.22
6.	9130	Supervision of Integrated Child Development Services	--	8,34.98	8,34.98	92.78	92.78	--	9,27.76	8,63.31
7.	1594	Development of National Parks and Sanctuaries, Bandhavgarh Kanha National Park and Tiger Project	1,90.00	1,42,48.42	1,40,58.42	6,50.00	6,50.00	--	1,48,98.42	38,42.54
8.	5317	Intensive Forest Management	6,17.68	12,30.00	6,12.32	4,10.00	4,10.00	--	16,40.00	12,27.45
9.	6539	Development of National Parks and Sanctuaries	5,06.16	7,56.01	2,49.85	1,20.00	1,20.00	--	8,76.01	5,22.14
10.	1580	Macro Management Scheme	55,15.64	1,40,67.27	85,51.63	15,63.03	15,63.03	--	1,56,30.30	61,21.48
11.	4325	Intensive Cotton District Development Programme-CSS	--	9,80.55	9,80.55	3,26.85	3,26.85	--	13,07.40	1,35.82
12.	0927	National Oil seed Development Scheme	74,29.34	65,20.84	(-) 9,08.50	21,73.60	21,73.60	--	86,94.44	99,28.21
13.	3786	Eradication of Malaria Epidemic	--	--	--	12,52.04	12,52.04	--	12,52.04	39.47
14.	1458	Systematic Control of Important Animal Diseases	26,64.03	9,04.95	(-) 17,59.08	3,69.57	3,69.57	--	12,74.52	12,48.89
15.	6028	Integrated Low Cost Sanitation Scheme	--	4,45.44	4,45.44	89.09	89.09	--	5,34.53	5,34.52
16.	5698	Integrated Handloom Development Scheme	2,79.62	1,19.95	(-) 1,59.67	85.00	85.00	--	2,04.95	2,04.95
17.	6154	Rajiv Awas Yojna	46,38.92	--	(-) 46,38.92	10.00	10.00	--	10.00	10.00

### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

*(In this Statement figures in italics represent charged expenditure)*

Nature of Expenditure	Expendi- ture during 2010-11	Expenditure during 2011-12			Total	Expendi- ture to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4055-Capital Outlay on Police</b>							
207-State Police							
Construction of Roads	--	--	--	5,20.00	5,20.00	5,20.00	100
Contructions of Police office and Residence	--	--	5,56.36	--	5,56.36	5,56.36	100
Other work/scheme each costing ₹ five crore and less	--	--	--	3,33.00	3,33.00	3,33.00	100
Total-207	--	--	5,56.36	8,53.00	14,09.36	14,09.36	100
210-Research, Education and Training-							
Other work/scheme each costing ₹ five crore and less	--	--	4,15.64	--	4,15.64	4,15.64	100
211-Police Housing-							
Modernisation of Police Force	20,14.92	10,37.61	--	--	10,37.61	1,80,03.14	(-) 49
789-Special Component plan for scheduled caste-							
Other work/scheme each costing ₹ five crore and less	--	--	2,70.00	96.62	3,66.62	3,66.62	100
796-Tribal area subplan							
Other work/scheme each costing ₹ five crore and less	--	--	3,60.00	--	3,60.00	3,60.00	100
800-Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	60.00	--	4,45.00	5,05.00	5,05.00	100
Total-4055	20,14.92	10,97.61	16,02.00	13,94.62	40,94.23	2,10,59.76	103
<b>4058-Capital Outlay on Stationery and Printing</b>							
103-Government Press							
Machinery and Equipment	19.12	9.31	24.28	--	33.59	2,67.24	76
	--	--	--	--	--	<b>9,55.40</b>	--
796-Tribal Area Sub-plan							
Other works/ schemes	--	--	--	--	--	<b>20.97</b>	--
800-Other expenditure							
Other works/ schemes	--	--	--	--	--	<b>34.41</b>	--
Total – 4058	19.12	9.31	24.28	--	33.59	2,67.24	76
<b>10,10.78</b>							
<b>4059-Capital Outlay on Public Works</b>							
<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	--	--	--	--	2,39.77	(-) 100
Construction of Administrative building in High Court, Jabalpur							
	--	--	--	--	--	1,88.11	--
Construction of New Court Building at Sagar	--	--	--	--	--	31.12	--

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 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.</b>							
<b>4059-Capital Outlay on Public Works –contd.</b>							
<i>01- Office Buildings –concltd.</i>							
<i>051-Construction –concltd.</i>							
Construction of New Court Building at Sheopur Kalan	--	--	--	--	--	1,06.28	--
Construction of New Court in Panna	--	--	--	--	--	1,28.14	--
Construction of 50 Barracks in Central Jail, Jabalpur	44.36	--	19.63	--	19.63	4,35.99	(-) 56
Construction work under Jail improvement scheme	--	--	4.57	--	4.57	10,34.57	100
Construction of Hostel facility for Judicial Officers	--	--	50.00	--	50.00	1,47.01	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	45,72.21 <sup>#</sup>	--
Other works each costing ₹ five crore and less	84,96.91	--	58,89.93	34,97.95	93,87.88	4,74,78.13	10
						<b>1,44,36.90</b>	
Total - 051	85,46.77	--	59,64.13	34,97.95	94,62.08	5,54,64.22	11
						<b>1,44,36.90</b>	
201-Acquisition of Land							
Purchase of office building for Commercial Tax Department	--	--	--	--	--	<b>3,77.00</b>	--
789- Special Component Plan for Scheduled Castes							
Other works each costing ₹ five crore and less	5,37.13	--	6,98.00	--	6,98.00	43,21.34	30
796 -Tribal Area Sub-plan							
Other Works/ Schemes	4,53.63	--	7,99.00	--	7,99.00	36,27.98	76
						<b>1,35.26</b>	
800 -Other expenditure							
Other Works/ Schemes	--	--	12,96.27	--	12,96.27	13,08.66	100
						<b>2.85</b>	
Total - 01	95,37.53	--	87,57.40	34,97.95	1,22,55.35	6,47,22.20	28
						<b>1,49,52.01</b>	
60 -Other Buildings							
051- Construction							
Police Station Building	--	--	--	--	--	3,42.88	--
Other works each costing ₹ five crore and less	--	--	--	--	--	6,98.56	--
						<b>80,80.43</b>	
Total - 051	--	--	--	--	--	10,41.44	--
						<b>80,80.43</b>	

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

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES</b> —contd.							
<b>4059-Capital Outlay on Public Works</b> –contd.							
60 -Other Buildings-concl'd.							
789-Special Component Plan for Scheduled Castes Establishment of New Police Station	--	--	--	--	--	1,61.06	--
						<b>3,46.00</b>	
800 -Other expenditure							
Other Works / Schemes	--	--	--	--	--	<b>1,11.00</b>	--
Total - 60	--	--	--	--	--	12,02.50	--
						<b>85,37.43</b>	
<i>80 - General</i>							
001 -Direction and Administration							
Other Works/ Schemes	--	--	--	--	--	82.11	--
						<b>41.81</b>	
051- Construction							
Other Works/ Schemes	--	--	--	--	--	46,84.74	--
052-Machinery and Equipment							
Other Works/ Schemes	53,79.74	--	--	--	--	53,79.74	-100
						<b>9.13</b>	
201-Acquisition of Land	--	--	1.00	--	1.00	1.00	100
789- Special Component Plan for Scheduled Castes Jail improvement Scheme	--	--	--	--	--	48.09	--
796-Tribal Area Sub-plan							
Other Works/ Schemes	--	--	--	--	--	<b>1,60.28</b>	--
800-Other expenditure							
Construction of 12 Additional Barracks in Central Jail , Ujjain	7.06	--	--	--	--	48.99	-100
Construction of inner sector wall at Barracks of central Jail, Jabalpur	--	--	--	--	--	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 <sup>#</sup>	

Figures in bold font represent 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 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES</b> —concl.							
<b>4059-Capital Outlay on Public Works</b> —concl.							
80-General-concl.							
800-Other expenditure-concl.							
Other Works/Schemes	9,06.32	--	--	--	--	1,06,35.84	--
						<b>5,91.57</b>	
Total - 800	9,13.38	--	--	--	--	1,27,18.04	
						<b>5,91.57</b>	
Total - 80	62,93.12	--	1.00	--	1.00	2,29,13.72	(-) 100
						<b>8,02.79</b>	
Total - 4059	1,58,30.65	--	87,58.40	34,97.95	1,22,56.35	8,88,38.42	(-) 23
						<b>2,42,92.23</b>	
<b>4070 -Capital Outlay on Other Administrative Services</b>							
003-Training							
Other works/ schemes	--	--	--	--	--	50.00	--
800-Other expenditure							
Works related to Information Technology	--	--	--	--	--	3,76.62	--
Other works/schemes	--	--	3,31.60	--	3,31.60	18,41.44	100
						<b>18.84</b>	
Total - 800	--	--	3,31.60	--	3,31.60	22,18.06	100
						<b>18.84</b>	
Total - 4070	--	--	3,31.60	--	3,31.60	22,68.06	100
						<b>18.84</b>	
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	1,78,64.69	11,06.92	1,07,16.28	48,92.57	1,67,15.77	11,24,33.48	(-) 6
						<b>2,53,21.85</b>	

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES</b>							
<i>(a) Capital Account of Education, Sports, Art and Culture</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>							
<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	1,02.50	--	13.00	--	13.00	2,15.50	(-) 87
Works/Project having no expenditure during the last five years	--	--	--	--	--	13,04.97 <sup>#</sup>	--
Other works/schemes	--	--	35.00	--	35.00	26,61.60	100
Total-201	1,02.50	--	48.00	--	48.00	<b>65,68.03</b>	(-) 53
						<b>2,04,97.81</b>	
<i>202 -Secondary Education</i>							
<i>Construction of Higher Secondary School by the Housing Board on Hire Purchase basis</i>							
	--	--	--	--	--	<b>11,60.33</b>	-
Construction of Higher Secondary School Building	9,63.09	--	14,00.00	--	14,00.00	1,57,48.97	45
Strengthening of Physical Education and Sports	1,80.00	--	2,60.38	--	2,60.38	6,60.38	45
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 <sup>#</sup>	--
Other works each costing ₹ five crore and less	--	--	--	--	--	2,73.00	--
Total - 202	11,43.09	--	16,60.38	--	16,60.38	<b>2,15,11.64</b>	45
						<b>85,83.95</b>	
<i>203 - University and Higher Education</i>							
<i>Acquisition of land and building for Mahakoshal Mahavidhyalaya, Jabalpur</i>							
	--	--	--	--	--	15,87.65	--
Construction of Government College building	39,27.87	--	12,99.99	--	12,99.99	1,12,48.33	(-) 67
Development of Higher Education in Colleges	--	--	37.50	--	37.50	2,95.64	100
Construction of Building for Govt. Colleges	--	--	--	--	--	19,99.94	--
Establishment of New Universities	--	--	--	--	--	80.00	--
Construction of staff rooms	24.98	--	8.00	--	8.00	2,36.98	(-) 68

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

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture–contd.</b>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture –contd.</b>							
<i>01 - General Education –contd.</i>							
203 - University and Higher Education-concltd.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	51.58 <sup>#</sup>	
Other works each costing ₹ five crore and less	5.96	50.00	--	--	50.00	6,66.29	739
						<b>76,95.97</b>	
Total - 203	39,58.81	50.00	13,45.49	--	13,95.49	1,61,66.41	(-) 65
						<b>76,95.97</b>	
<i>600 -General</i>							
Construction of buildings	--	--	--	--	--	<b>4,84.71</b>	--
789- Special Component Plan for Scheduled Castes							
Sarva Shiksha Abhiyan	--	--	--	--	--	1,50.00	--
Construction of hostel buildings for Government Colleges	3,65.00	--	--	--	--	7,10.00	
Establishment of Model Colleges in Backward District	70.38	--	--	5.00	5.00	92.68	(-) 93
Disposal of Medical residual wastes construction of staff rooms	--	--	--	--	--	2,06.98	--
Construction of College Building	11,60.00	--	65.32	--	65.32	12,25.32	(-) 94
Other works each costing ₹ five crore and less	69.08	--	5.00	--	5.00	74.08	(-) 93
Total - 789	16,64.46	--	70.32	5.00	75.32	24,59.06	(-) 95
793 -Special Central Assistance for SC Component plan							
Other works each costing ₹ five crore and less	--	--	--	--	--	3.00	--
794 -Special Central Assistance for Tribal Sub-plan							
Other works each costing ₹ five crore and less	--	--	--	--	--	5.82	--
796 -Tribal Area Sub-plan							
Construction of Hostel Buildings	4,45.00	--	--	--	--	11,94.00	(-) 100
Construction of College buildings	5,54.22	--	6,99.95	--	6,99.95	24,61.67	26
Secondary Education -							
Minor works in Higher Secondary and High Schools	--	--	--	--	--	69,09.56	--
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	2,51.50	--	10.00	--	10.00	4,34.27	(-) 96
Higher Secondary School	18,87.67	--	14,56.39	--	14,56.39	33,44.06	(-) 23
Other works/schemes	2.50	--	--	--	--	3,23.75	(-) 100
						<b>27,64.77</b>	
Total – 796	31,40.89	--	21,66.34	--	21,66.34	1,51,52.23	(-) 31
						<b>27,64.77</b>	

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture–contd.</b>							
<i>01 - General Education –concl.</i>							
797 -Transfer to/from reserve funds and Deposit Account							
Other works/ schemes	--	--	--	--	--	<b>-45.27</b>	--
800–Other expenditure							
Establishment of Sport Academies	5,04.80	--	7,29.59	--	7,29.59	24,08.52	45
Construction of Stadium and Sports Infrastructure	11,46.70	--	17,12.26	--	17,12.26	50,83.88	49
Panchayat Yuva Kendra and Khel Abhiyan	--	--	--	--	--	11,53.13	--
Kasturba Gandhi Balika Gram Vidhyalaya	36,81.00	--	--	--	--	36,81.00	(-) 100
Other works/schemes	0.25	--	--	--	--	3,94.65	(-) 100
Total – 800	53,32.75	--	24,41.85	--	24,41.85	1,27,21.18	(-) 54
Total - 01	1,53,42.50	50.00	77,32.38	5.00	77,87.38	7,46,08.07	(-) 49
						<b>3,99,81.94</b>	
<i>02 - Technical Education –</i>							
001 -Direction and Administration							
Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>69,78.26<sup>#</sup></b>	--
Other works each costing ₹ five crore and less	--	--	--	--	--	<b>45.68</b>	--
Total - 001	--	--	--	--	--	<b>70,23.94</b>	
104 - Polytechnics-							
Polytechnic Institutions	45,80.00	--	--	19,56.07	19,56.07	1,14,36.07	(-) 57
Construction of Polytechnic buildings	--	--	--	--	--	12,20.76	--
						<b>24,02.91</b>	
Establishment of IIT Indore	--	--	10,70.30	--	10,70.30	10,70.30	100
Other works each costing ₹ five crore and less	4,00.00	--	13,37.67	5.00	13,42.67	21,65.08	236
						<b>48.03</b>	
Total - 104	49,80.00	--	24,07.97	19,61.07	43,69.04	1,58,92.21	(-) 12
						<b>24,50.94</b>	
105 -Engineering/Technical Colleges and Institutes-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,01.92 <sup>#</sup>	--
Other works each costing ₹ five crore and less	--	--	--	--	--	2,25.53	--
						<b>33,92.12</b>	
Total - 105	--	--	--	--	--	12,27.45	--
						<b>33,92.12</b>	

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

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture–contd.</b>							
<i>02 - Technical Education – conold.</i>							
789-Special Component Plan for Scheduled Castes							
Construction of building for Technical Education	88.02	--	60.00	--	60.00	19,93.15	(-) 32
Dr. Baba Saheb Ambedkar Polytechnic Institute	4,00.00	--	2,50.00	--	2,50.00	17,09.74	(-) 38
Building Construction of High/Higher Secondary Schools	2,50.00	--	3,00.00	--	3,00.00	20,60.00	20
Strengthening of Laboratory of Higher Secondary Schools	--	--	--	--	--	5,00.00	--
Other works/schemes	--	--	--	--	--	78.38	--
Total -789	7,38.02	--	6,10.00	--	6,10.00	63,41.27	(-) 17
796 -Tribal Area Sub-plan							
Construction of Buildings for Technical Education	5.00	--	5.00	--	5.00	4,04.94	--
Eklavya Polytechnic Institute	1,40.00	--	5.00	--	5.00	8,87.20	(-) 96
Construction of Building of High/ Higher Secondary School	5,86.91	--	6,50.00	--	6,50.00	22,36.91	11
Other works/schemes	--	--	--	--	--	2,41.93	--
Total -796	7,31.91	--	6,60.00	--	6,60.00	37,70.98	(-) 10
						<b>8,77.90</b>	
800 -Other expenditure							
Other Works/Schemes	--	--	--	--	--	<b>9.18</b>	--
Total - 02	64,49.93	--	36,77.97	19,61.07	56,39.04	2,72,31.91	(-) 13
						<b>1,37,54.08</b>	
<i>03 - Sports and Youth Services</i>							
003- Sports and Youth Welfare							
Construction of building for Industrial Training Institute	17,05.23	--	6,42.00	5,07.60	11,49.60	39,05.15	(-) 33
102- Sports stadium							
Establishment of model colleges in backward district	50.00	--	10.00	2,35.49	2,45.49	8,30.89	391
789-Special Component Plan for Scheduled Castes							
Construction of stadium and sports infrastructure	3,79.46	--	5,97.83	55.02	6,52.85	20,03.35	72
Establishment of sports Academies	1,52.76	--	1,39.99	--	1,39.99	6,99.55	(-) 8
Other works/schemes	--	--	--	--	--	83.54	--
Total-789	5,32.22	--	7,37.82	55.02	7,92.84	27,86.44	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 2010-11	Expenditure during 2011-12			Total	Expendi- -ture to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(a) Capital Account of Education, Sports, Art and Culture–contd.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture–contd.</b>							
<i>03-Sports and Youth Services-concl'd.</i>							
796 -Tribal Area Sub-plan							
Establishment of Sports Academies	1,84.45	--	1,29.99	--	1,29.99	8,18.97	(-) 30
Construction of Stadium and Sports Infrastructure	4,73.78	--	5,29.15	73.49	6,02.64	20,00.33	28
Other works/schemes	--	--	--	--	--	<b>4,59.21</b>	--
Total-796	6,58.23	--	6,59.14	73.49	7,32.63	28,19.30	11
						<b>4,59.21</b>	
800-Other Expenditure-							
Construction of Stadium and Sports Infrastructure	--	--	--	--	--	4,22.24	--
Other Works/Schemes	--	--	--	--	--	62.49	--
						<b>34.36</b>	
Total - 800	--	--	--	--	--	4,84.73	--
						<b>34.36</b>	
Total - 03	29,45.68	--	20,48.96	8,71.60	29,20.56	1,08,26.51	(-) 1
						<b>4,93.57</b>	
<i>04 - Art and Culture</i>							
104 -Archives							
Other Works/ Schemes	--	--	--	--	--	<b>4.19</b>	--
106 –Museums							
Construction of Building for State Museum, Bhopal	--	--	--	--	--	10,45.68	--
Other Works/Schemes	--	--	--	--	--	77.04	--
						<b>92.76</b>	
Total-106	--	--	--	--	--	11,22.72	--
						<b>92.76</b>	
796-Tribal Area Sub-plan							
Museums	--	--	--	--	--	5,91.63	--
Other Works/Schemes	--	--	3,48.00	--	3,48.00	4,19.06	100
800 -Other expenditure							
Construction of Hostel buildings	21,90.00	--	--	--	--	1,01,16.00	(-) 100
Development of M.P. Cultural Committee	--	--	2.00	--	2.00	5,63.00	100
Additional Construction in Government Education Colleges and District Education and Training Institutes	72.29	--	2,87.69	--	2,87.69	4,59.98	298
Construction of building for Raja Mansingh Tomar Music and Art University, Gwalior	1,01.00	--	50.00	--	50.00	1,51.00	(-) 50

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(a) Capital Account of Education, Sports, Art and Culture–concl.</i>							
<b>4202- Capital Outlay on Education, Sports, Art and Culture –concl.</b>							
<i>04 - Art and Culture-concl.</i>							
800-Other expenditure-concl.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>2,03.84<sup>#</sup></b>	--
Other works each costing ₹ five crore and less	14.50	--	1,37.40	--	1,37.40	4,78.50	848
						<b>2,84.43</b>	
Total - 800	23,77.79	--	4,77.09	--	4,77.09	1,17,68.48	(-) 80
						<b>4,88.27</b>	
Total - 04	23,77.79	--	8,25.09	--	8,25.09	1,39,01.89	(-) 65
						<b>5,85.22</b>	
Total - 4202	2,71,15.90	50.00	1,42,84.40	28,37.67	1,71,72.07	12,65,68.38	(-) 38
						<b>5,48,14.81</b>	
Total (a) Capital Account of Education, Sports, Art and Culture	2,71,15.90	50.00	1,42,84.40	28,37.67	1,71,72.07	12,65,68.38	(-) 38
						<b>5,48,14.81</b>	
<i>(b) Capital Account of Health and Family Welfare–</i>							
<b>4210 -Capital Outlay on Medical and Public Health –</b>							
<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	--
Construction of buildings for Hospitals and Dispensaries	5,32.87	--	1,84.61	--	1,84.61	76,29.87	(-) 65
Strengthening of Health Infrastructure (13th Finance Commission)							
	--	--	6,10.29	--	6,10.29	6,10.29	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	59,19.47 <sup>#</sup>	--
Other works each costing ₹ five crore and less	5,94.41	2,41.96	1,07.63	--	3,49.59	25,58.55	(-) 41
	--	--	--	--	--	<b>89,39.41</b>	--
Total – 110	11,27.28	2,41.96	9,02.53	--	11,44.49	1,92,31.08	2
						<b>89,39.41</b>	
789-Special Component Plan for Scheduled Castes							
Construction of buildings for Hospitals and Dispensaries	3,60.63	--	2,10.99	--	2,10.99	22,87.26	(-) 41
Other Works/ Schemes	--	--	2,39.10	--	2,39.10	4,81.16	100
Total-789	3,60.63	--	4,50.09	--	4,50.09	27,68.42	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.

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(b) Capital Account of Health and Family Welfare –contd.</i>							
<b>4210 -Capital Outlay on Medical and Public Health –contd.</b>							
<i>01-Urban Health Services-concl.</i>							
796 -Tribal Area Sub-plan							
Prime Minister Gramodaya Yojana	--	--	--	--	--	2,89.19	--
Construction of buildings for Hospitals and Dispensaries	1,34.51	--	1,16.19	--	1,16.19	18,38.70	(-) 14
Other Works/Schemes	--	--	4,93.11	--	4,93.11	5,77.25	100
	--	--	--	--	--	<b>4,23.72</b>	--
Total - 796	1,34.51	--	6,09.30	--	6,09.30	27,05.14	353
						<b>4,23.72</b>	
800 -Other expenditure							
Other Works/Schemes	--	--	--	--	--	<b>5.02</b>	--
Total - 01	16,22.42	2,41.96	19,61.92	--	22,03.88	2,47,04.64	36
						<b>93,68.15</b>	
<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	12,38.75	--	12,52.40	--	12,52.40	89,57.45	1
Construction of buildings for Primary Health Centres-NABARD assistance	91.77	--	--	--	--	19,79.90	(-) 100
Construction of buildings for Sub Health Centres- NABARD assistance	--	--	--	--	--	12,82.50	--
Other works/schemes	--	--	--	--	--	20,17.75	--
						<b>20,27.53</b>	
Total-103	13,30.52	--	12,52.40	--	12,52.40	1,66,65.07	(-) 6
						<b>20,27.53</b>	

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(b) Capital Account of Health and Family Welfare–contd.</i>							
<b>4210 -Capital Outlay on Medical and Public Health–contd.</b>							
<i>02 - Rural Health Services –concl.</i>							
104 - Community Health Centres							
Other Works/Schemes	--	--	--	--	--	1,70.33	--
						<b>44.74</b>	
110 – Hospitals and Dispensaries							
Other Works/Schemes	--	--	--	--	--	9.16	--
789 -Special Component Plan for Scheduled Castes							
Construction of Building for Community Health Centres	5,25.14	--	30,41.59	--	30,41.59	66,88.10	479
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	1,57.76	--	2,42.18	--	2,42.18	19,27.89	54
Prime Minister Gramodaya Yojana	--	--	--	--	--	2,16.42	--
Establishment of Ayurvedic Dispensaries	80.00	--	9.74	--	9.74	1,69.74	(-) 88
Other Works/Schemes	--	--	--	--	--	2,37.47	--
						<b>1,39.49</b>	
Total-789	7,62.90	--	32,93.51	--	32,93.51	92,39.62	332
	--	--	--	--	--	<b>1,39.49</b>	--
796 -Tribal Area Sub-plan							
Construction of Primary Health Centre under Rural Plan							
Construction of Community Health Centres	7,23.09	--	19,60.79	--	19,60.79	54,52.70	171
Construction of Primary Health Centres	--	--	--	--	--	6,17.75	--
Construction of buildings for Community Health/Sub-Health/Primary Health Centres (NABARD)	1,83.67	--	4,69.14	--	4,69.14	17,12.85	155
Establishment of Ayurvedic Dispensaries	1,07.50	--	90.40	--	90.40	2,92.54	(-) 16
Other Works/Schemes	15.00	--	--	--	--	4,72.18	(-) 100
						<b>8,29.48</b>	
Total - 796	10,29.26	--	25,20.33	--	25,20.33	1,13,13.86	145
	--	--	--	--	--	<b>8,29.48</b>	--
Total - 02	31,22.68	--	70,66.24	--	70,66.24	3,81,48.04	126
						<b>30,41.24</b>	
<i>03 - Medical Education, Training and Research</i>							
101-Ayurveda							
Ayurvedic Colleges	5,65.00	--	6,00.00	--	6,00.00	21,38.23	6
Other Works/Schemes	1,50.00	--	--	--	--	2,13.23	(-) 100
						<b>3,00.28</b>	
Total - 101	7,15.00	--	6,00.00	--	6,00.00	23,51.46	(-) 16
						<b>3,00.28</b>	

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<b>(b) Capital Account of Health and Family Welfare–contd.</b>							
<b>4210 -Capital Outlay on Medical and Public Health–contd.</b>							
<b>03 - Medical Education, Training and Research –contd.</b>							
<b>102 –Homeopathy</b>							
Establishment of Government Homeopathy College	--	--	--	--	--	1,35.00	--
Other Works/Schemes	--	--	--	--	--	<b>46.45</b>	--
Total - 102	--	--	--	--	--	1,35.00	--
						<b>46.45</b>	
<b>103-Unani</b>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,43.96 <sup>#</sup>	--
Other Works/Schemes	--	--	--	--	--	63.88	--
Total - 103	--	--	--	--	--	8,07.84	--
<b>105 –Allopathy</b>							
Establishment of Medical College at Jabalpur	--	--	--	--	--	10,45.33	--
Construction of Medical College Building at Rewa	--	--	--	--	--	1,10.06	--
Education-Medical College	8,08.74	--	3,74.29	--	3,74.29	34,78.67	(-) 54
Construction of Medical College at Sagar	--	--	--	--	--	39,06.00	--
Construction of Building for Cardiology Department in Medical College, Gwalior	--	--	--	--	--	4,72.78	--
Construction of Building for Cardiology Department in Medical College, Bhopal	--	--	--	--	--	2,03.95	--
Work of Transmission for under construction AIMS in Bhopal	--	7,09.90	78.88	--	7,88.78	12,05.74	100
Upgradation of Maharaja Tukoji Rao Hospital, Indore (13th Finance Commission)	--	--	5,50.00	--	5,50.00	5,50.00	100
Strengthening of P.G.syllabus in medical college	--	--	--	8,97.00	8,97.00	8,97.00	100
Establishment of Virology lab in medical college Bhopal (13th Finance Commission)	--	--	5,70.00	--	5,70.00	5,70.00	100
Other Works each costing ₹ five crore and less	1,07.59	--	29.96	--	29.96	3,05.63	(-) 72
Total - 105	9,16.33	7,09.90	16,03.13	8,97.00	32,10.03	1,27,45.16	250
	--	--	--	--	--	<b>12,16.50</b>	--
<b>200 -Other Systems</b>							
Other Works/Schemes	--	--	--	--	--	<b>2,37.44</b>	--
789 -Special Component Plan for Scheduled Castes							
Establishment of New Medical College	46,96.00	--	7,84.58	--	7,84.58	1,07,80.58	(-) 83
796 – Tribal Area Sub-plan							
Other Works/Schemes	--	--	--	--	--	<b>9,15.31</b>	--

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

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(b) Capital Account of Health and Family Welfare–concl.</i>							
<b>4210 -Capital Outlay on Medical and Public Health–concl.</b>							
<i>03 - Medical Education, Training and Research –concl.</i>							
800-Other Expenditure Medical Colleges and Attached Hospitals	4,14.11	--	2,91.98	--	2,91.98	8,68.12	(-) 29
Total -03	67,41.44	7,09.90	32,79.69	8,97.00	48,86.59	2,76,88.16	(-) 28
	--	--	--	--	--	<b>27,15.98</b>	--
<i>04 - Public Health</i>							
107-Public Health Laboratories							
Public Health Engineering Laboratory	--	--	--	--	--	1,19.94	--
Other Works/Schemes	--	--	--	--	--	16.89	--
Total - 107	--	--	--	--	--	1,36.83	--
200 -Other Programmes							
Other Works/ Schemes	--	--	--	--	--	<b>1,95.55</b>	--
796 -Tribal Area Sub-plan							
Other Works/Schemes	--	--	--	--	--	<b>6.00</b>	--
Total - 04	--	--	--	--	--	1,36.83	--
						<b>2,01.55</b>	
<i>80- General</i>							
800 - Other expenditure							
Arrangement of Sinhasht Mela	--	--	--	--	--	30.00	--
Total - 80	--	--	--	--	--	30.00	--
Total-4210	1,14,86.54	9,51.86	1,23,07.85	8,97.00	1,41,56.71	9,07,07.67	23
	--	--	--	--	--	<b>1,53,26.92</b>	--
<b>4211 -Capital Outlay on Family Welfare</b>							
101 -Rural Family Welfare Service							
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	--
Total - 101	--	--	--	--	--	<b>37,46.26</b>	--
	--	--	--	--	--	<b>37,46.26</b>	--
800 - Other expenditure							
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>23,79.55</b>	--
Total -4211	--	--	--	--	--	8,62.74	--
						<b>61,25.81</b>	--
Total (b) Capital Account of Health and Family Welfare	1,14,86.54	9,51.86	1,23,07.85	8,97.00	1,41,56.71	9,15,70.41	23
						<b>2,14,52.73</b>	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –</b>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–</i>							
<b>4215-Capital Outlay on Water Supply and Sanitation –</b>							
<i>01 - Water Supply–</i>							
001- Direction and Administration							
Public Health Engineering Laboratories	2,76.80	--	--	--	--	8,97.40	100
101 -Urban Water Supply							
Penchvalley Water Supply Scheme	--	--	--	--	--	22,40.56	--
Environment Protection Work and Pollution Control	--	--	--	--	--	2,68.01	--
	--	--	--	--	--	<b>27.91</b>	--
Prorata share on account of Establishment	--	--	--	--	--	16.93	--
	--	--	--	--	--	<b>0.30</b>	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	19,72.46 <sup>#</sup>	--
Other Schemes each costing ₹ five crore and less	--	--	--	2,41.57	24,1.57	1,79.48	100
						<b>22,07.73</b>	
Total - 101	2,76.80	--	--	2,41.57	2,41.57	46,77.44	--
	--	--	--	--	--	<b>22,35.94</b>	--
102 -Rural Water Supply							
Recharge of underground Water resources	--	--	--	--	--	3,46.26	--
Grants-in-Aid to Water Supply Scheme (Rural)	--	--	--	--	--	<b>6,09.58</b>	--
Accelerated Rural Water Supply Scheme	--	--	--	--	--	2,78,77.42	--
Reserved Water Supply for Fairs	--	--	--	--	--	2,97.56	--
Drinking Water Supply in Problem Villages	1,25,61.94	--	8.91	1,62,91.28	1,63,00.19	8,44,73.53	30
Drinking Water Arrangement in Saline Water affected villages of Ujjain, Bhind and Neemuch Districts	2,99.65	--	--	1,34.13	1,34.13	28,18.42	(-) 55
Drinking Water to the Villages affected by Fluoride in Seoni District	--	--	--	--	--	26,51.20	--
Fluorosis Control Programme in State	45,44.76	--	--	26,05.61	26,05.61	1,31,79.80	(-) 43
Rural Piped Water Supply Scheme	1,52,26.19	--	57,94.13	1,60,64.55	2,18,58.68	7,51,24.46	44
Protected water Supply for Fairs	51.47	--	--	60.00	60.00	1,71.39	17
Works/Project having no expenditure during the last five years	--	--	--	--	--	43,67.34 <sup>#</sup>	--
Other Works/Schemes	2,22.78	--	--	--	--	2,22.78	-100
Total – 102	3,29,06.79	--	58,03.04	3,51,55.57	4,09,58.61	21,15,30.16	24
	--	--	--	--	--	<b>6,09.58</b>	--
789 –Special Component Plan for Scheduled Castes							
Rural piped Water Supply Scheme	34,29.61	--	--	53,25.92	53,25.92	2,46,38.94	55
Drinking Water Supply in problem Villages	39,66.59	--	--	50,82.26	50,82.26	3,87,32.62	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.

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>								
<b>4215-Capital Outlay on Water Supply and Sanitation–contd.</b>								
<i>01 - Water Supply–contd.</i>								
789 –Special Component Plan for Scheduled Castes-concltd.								
Recharging of underground water resources	--	--	--	--	--	69,30.85	--	
Drinking water arrangement in hard water affected villages	5,21.00	--	--	2,72.10	2,72.10	11,05.84	(-) 48	
Gramodhyog Rural Water Supply Scheme	--	--	--	--	--	1,62.75	--	
Fluorosis Control Programme in State	30,96.52	--	--	10,23.67	10,23.67	1,23,21.51	(-) 67	
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	6,49.96	--	87.58	2,00.00	2,87.58	16,39.35	(-) 56	
Works/Project having no expenditure during the last five years	--	--	--	--	--	8,65.35 <sup>#</sup>	--	
Other Works/Schemes	--	--	--	--	--	43,55.63	--	
Total-789	1,16,63.68	--	87.58	1,19,03.95	1,19,91.53	9,18,74.17	3	
794-Special Central Assistance for Tribal Sub-plan								
Water Supply in problem Villages	--	--	--	--	--	73.21	--	
796 -Tribal Area Sub-plan								
Water Arrangement Hostel/Ashram	6,35.94	--	9,20.21	--	9,20.21	30,90.67	45	
Drinking Water for Fluoride Villages in Jhabua	--	--	--	--	--	9,56.38	--	
Drilling of Tube Wells in Villages and Hamlets having Population less than 250	43,88.56	--	--	54,61.27	54,61.27	3,29,43.78	24	
Drinking Water Supply in problem Villages	--	--	--	--	--	60,34.80	--	
Patal Ganga Project	--	--	--	--	--	2,85.39	--	
Recharging of underground Water Resources	--	--	--	--	--	51,06.38	--	
Rural survey and investigation	21.20	--	--	27.11	27.11	2,63.30	28	
Water supply in Micro Project	--	--	--	--	--	1,54.53	--	
Tools and Plants	--	--	--	4,69.99	4,69.99	20,34.26	100	
Fluorosis control Programme in State	5,12.51	--	--	20,48.35	20,48.35	93,24.21	300	
Piped Water Supply Scheme for Rural Areas	--	--	--	--	--	13,82.68	--	
Drinking water arrangement in hard water affected Villages	96.70	--	--	65.84	65.84	2,38.06	(-) 32	
Works/Project having no expenditure during the last five years	--	--	--	--	--	36,03.31 <sup>#</sup>	--	
Other Works/Schemes	76.44	--	--	--	--	31,02.34	(-) 100	
Total-796	57,31.35	--	9,20.21	80,72.56	89,92.77	6,85,20.09	57	
<b>1,69.64</b>								
800 -Other expenditure								
Recharging of Ground Water Resources	--	--	--	29,66.97	29,66.97	1,31,47.79	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.

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>								
<b>4215- Capital Outlay on Water Supply and Sanitation–concl.</b>								
<i>01 - Water Supply–concl.</i>								
800 -Other expenditure - concl.								
Accelerated Rural Water Supply Scheme	--	--	--	--	--	30,77.32	--	
Tools and Plant	15,26.99	--	--	1,98.63	1,98.63	42,59.10	(-) 87	
Work of water quality	49,01.50	--	--	37.09	37.09	67,12.73	(-) 79	
Other Works/Schemes	4,34.67	--	--	18,06.17	18,06.17	27,50.49	316	
	--	--	--	--	--	<b>1,36.83</b>	--	
Total -800	68,63.16	--	--	50,08.86	50,08.86	2,99,47.43	(-) 27	
	--	--	--	--	--	<b>1,36.83</b>	--	
Total - 01	5,74,41.78	--	68,10.83	6,03,82.51	6,71,93.34	40,75,19.90	17	
	--	--	--	--	--	<b>31,51.99</b>	--	
<i>02 - Sewerage and Sanitation</i>								
101 -Urban Sanitation Services								
Other Works/Schemes	--	--	--	--	--	4.72	--	
106 -Sewerage Services								
Other Works/Schemes	--	--	--	--	--	1,17.77	--	
800 - Other expenditure								
Other Works/Schemes	--	--	--	--	--	91.16	--	
Total - 02	--	--	--	--	--	<b>2,13.65</b>	--	
Total - 4215	5,74,41.78	--	68,10.83	6,03,82.51	6,71,93.34	40,75,19.90	17	
	--	--	--	--	--	<b>33,65.64</b>	--	
<b>4216 -Capital Outlay on Housing</b>								
<i>01 - Government Residential Buildings</i>								
106 -General Pool Accommodation								
Administration of Justice (Construction of Residential quarters for Staff)	9,11.23	--	--	8,83.52	8,83.52	26,98.80	-3	
						<b>85,64.72</b>		
Construction of Staff quarters	--	--	--	--	--	9,69.33	--	
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,58.66 <sup>#</sup>	--	
Other Works each costing ₹ five crore and less	21.32	--	10.37	--	10.37	3,06.45	(-) 51	
	--	--	--	--	--	<b>2,23.77</b>	--	
Total – 106	9,32.55	--	10.37	8,83.52	8,93.89	44,33.24	(-) 4	
	--	--	--	--	--	<b>87,88.49</b>	--	
107 -Police Housing								
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,07.25 <sup>#</sup>	--	

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<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes				% Increase (+)/Decrease (-) during the year
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>								
<b>4216-Capital Outlay on Housing–contd.</b>								
<i>01 - Government Residential Buildings–concltd.</i>								
<i>107 -Police Housing -concltd.</i>								
Other Works each costing ₹ five crore and less	--	--	--	--	--	19,43.26	--	
Total - 107	--	--	--	--	--	26,50.51	--	
<i>700 -Other Housing</i>								
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,00.00 <sup>#</sup>	--	
Other Works each costing ₹ five crore and less	--	--	--	--	--	2.94	--	
Total - 700	--	--	--	--	--	4,02.94	--	
						19,10.49		
<i>796 -Tribal Area Sub-plan</i>								
Other Works/Schemes	--	--	--	--	--	6,03.14	--	
800- Other Expenditure	--	--	--	--	--	15.12	--	
Other Works/Schemes	--	--	--	--	--	75.67	--	
Total - 01	9,32.55	--	10.37	8,83.52	8,93.89	48,51.30	(-) 4	
						1,40,28.30		
<i>02 - Urban Housing</i>								
<i>190-Investments in Public Sector and other Undertakings</i>								
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,28.93 <sup>#</sup>	--	
Accommodation Other Undertakings	--	--	--	--	--	--	--	
Total-190	--	--	--	--	--	2,28.93	--	
						1,33.49		
<i>191- Assistance to Municipal Corporation</i>								
Investment in M.P. State Employees Housing Corporation	--	--	--	--	--	45.00	--	
Other Works/Schemes	--	--	--	--	--	0.50	--	
Total - 191	--	--	--	--	--	45.50	--	
<i>195 -Investment in Co-operatives</i>								
Madhya Pradesh State Employees Housing Corporation	--	--	--	--	--	50.00	--	
Other Investment	--	--	--	--	--	7,41.86	--	
Total - 195	--	--	--	--	--	50.00	--	
						7,41.86		

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.

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
<b>4216-Capital Outlay on Housing–contd.</b>							
<i>02 - Urban Housing- Concl'd.</i>							
796 -Tribal Area Sub-plan							
Other Works/Schemes	--	--	--	--	--	<b>4.00</b>	--
800 - Other expenditure	--	--	--	--	--	<b>17.47</b>	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>17.47</b>	--
Total - 02	--	--	--	--	--	3,24.43	--
						<b>8,96.82</b>	
<i>03 - Rural Housing</i>							
800 - Other expenditure							
Other Works/Schemes	--	--	--	--	--	<b>9,95.28</b>	--
<i>80 - General</i>							
001 -Direction and Administration							
Other Works/Schemes	--	--	--	--	--	<b>38.67</b>	--
052 -Machinery and Equipment							
Other Works/Schemes	--	--	--	--	--	<b>18.00</b>	--
190 -Investments in Public Sector and Other Undertakings							
Other Investments	--	--	--	--	--	<b>1,64.61</b>	--
201-Investments in Housing Boards							
Construction of Residential Houses and Buildings	2,10.08	--	1,40.00	--	1,40.00	43,14.70	(-) 33
Integrated training complex	1,11.55	--	40.00	--	40.00	10,51.55	(-) 64
Total - 201	3,21.63	--	1,80.00	--	1,80.00	53,66.25	(-) 44
789- Special Component Plan for Scheduled Castes							
Construction of Building and Residential Quarters							
Integrated Training Complex	2,10.08	--	--	--	--	3,57.08	(-) 100
	89.48	--	--	--	--	2,39.48	(-) 100
Total - 789	2,99.56	--	--	--	--	5,96.56	(-) 100
796 -Tribal Area Sub-plan							
Investment in Housing Co-operatives							
Construction of Residential Houses and Buildings	--	--	--	--	--	<b>14.10</b>	--
Integrated Training Complex	2,76.24	--	--	--	--	2,76.24	(-) 100
Other Schemes each costing ₹ five crore and less	47.57	--	60.00	--	60.00	3,07.57	26
	--	--	--	--	--	79.92	--
						<b>5,87.61</b>	
Total - 796	3,23.81	--	60.00	--	60.00	6,63.73	(-) 81
	--	--	--	--	--	<b>6,01.71</b>	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
<b>4216 -Capital Outlay on Housing –concl.</b>							
<i>80 - General-concl.</i>							
800 -Other expenditure							
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	4,95.40	--
						<b>49.66</b>	
Total – 80	9,45.00	--	2,40.00	--	2,40.00	71,21.94	(-) 75
						<b>8,72.65</b>	
Total - 4216	18,77.55	--	2,50.37	8,83.52	11,33.89	1,22,97.67	(-) 40
						<b>1,67,93.05</b>	
<b>4217 –Capital Outlay on Urban Development</b>							
<i>01 – State Capital Development</i>							
001 –Direction and Administration							
Other Works/Schemes	--	--	--	--	--	30.00	--
						<b>1,51.50</b>	
050 –Land							
Deposit of amount in Court case	--	--	0.50	--	0.50	5,25.27	100
Other Works/Schemes	--	--	--	--	--	8.01	--
						<b>4,88.42</b>	
051 –Construction-							
Non-residential building	--	--	3,93.37	--	3,93.37	28,02.60	100
Residential building	49.56	--	11.48	--	11.48	14,27.74	(-) 77
Roads and Bridges	20,78.32	--	30,61.57	--	30,61.57	1,61,66.15	47
Development of basic amenities in the Capital	--	--	--	--	--	7,61.13	--
Construction of Bar Memorial	1,96.82	--	2,00.66	--	2,00.66	4,36.12	2
Diversion of drains of AIMS Area	--	--	--	--	--	2,50.00	--
Construction of Gallantary Monument	--	--	--	--	--	8,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,37,90.86 <sup>#</sup>	--
Other Works each costing ₹ five crore and less	4,00.00	--	--	--	--	6,61.12	(-) 100
						<b>74,64.18</b>	
Total - 051	27,24.70	--	36,67.08	--	36,67.08	3,70,95.72	35
						<b>74,64.18</b>	

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
<b>4217–Capital Outlay on Urban Development contd.</b>							
<i>01 – State Capital Development- conclud.</i>							
052 -Machinery and Equipment							
Beautification of the Areas etc.	2,50.00	--	6,47.80	--	6,47.80	39,97.45	159
Other Works/Schemes	2.00	--	1.36	--	1.36	26,30.65	(-) 32
	--	--	--	--	--	<b>20,09.75</b>	--
Total-052	2,52.00	--	6,49.16	--	6,49.16	66,28.10	158
						<b>20,09.75</b>	
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	--	2,30.99	--	2,30.99	3,75.56	60
Total - 191	1,44.57	--	2,30.99	--	2,30.99	81,77.82	60
789- Special Component Plan for Scheduled Castes							
Other Works/Schemes	37.05	--	33.00	--	33.00	2,85.45	-11
799 –Suspense							
Other Works/Schemes	--	--	--	--	--	<b>1.83</b>	--
800 - Other expenditure							
Other Works/Schemes	1,45.32	--	--	--	--	1,45.32	(-) 100
						<b>7,93.78</b>	
Total - 01			0.50				
	33,03.64	--	45,80.23	--	45,80.73	5,74,58.72	39
						<b>1,09,09.46</b>	
<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 <sup>#</sup>	--
800-Other Expenditure							
Development of Urban Areas of Dewas district	--	--	--	--	--	25,00.00	(-) 100
Arrangement for Sinhasth Mela	--	--	--	--	--	1,04,40.91	--
Total - 800	--	--	--	--	--		
Total-03	--	--	--	--	--	1,48,68.14	(-) 100

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<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development–contd.</i>							
<b>4217 –Capital Outlay on Urban Development–contd.</b>							
<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 <sup>#</sup>	--
Total – 001	--	--	--	--	--	41.47	--
051 – Construction							
Development of Basic amenities in Municipal Corporations	--	--	--	--	--	42,23.71	--
Bhoj Wetland Project	--	--	--	--	--	16,73.61	--
State Urban Cleanliness Mission	2,00.00	--	4,00.00	--	4,00.00	8,49.01	100
Total - 051	2,00.00	--	4,00.00	--	4,00.00	67,46.33	100
190 -Investments in Public Sector and other Undertakings							
Investment in Madhya Pradesh Urban Development Finance Corporation							
191 -Assistance to Local Bodies, Corporations etc.	--	--	--	--	--	<b>2.19</b>	--
Development of Basic Facilities in Municipal Corporations	10,66.16	--	8,25.77	--	8,25.77	18,91.93	(-) 23
Works/Project having no expenditure during the last five years	--	--	--	--	--	52,27.31 <sup>#</sup>	--
Total – 191	10,66.16	--	8,25.77	--	8,25.77	71,19.24	(-) 23
789- Special Component Plan for Scheduled Castes							
Development of Basic amenities in Municipal Corporations	2,65.63	--	2,04.44	--	2,04.44	13,20.47	(-) 23
State Urban Cleanliness Mission	--	--	--	--	--	1,00.00	--
Total - 789	2,65.63	--	2,04.44	--	2,04.44	14,20.47	(-) 23
793 -Special Central Assistance for SC Component plan							
Scheme financed out of special Central Assistance from Government of India for special Component plan							
	--	--	--	--	--	<b>16.78</b>	--
Total - 793	--	--	--	--	--	<b>16.78</b>	--

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# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development—concltd.</i>							
<b>4217 –Capital Outlay on Urban Development—concltd.</b>							
<i>60 - Other Urban Development Schemes –concltd.</i>							
<i>800 – Other expenditure</i>							
Sinhashth Mela	--	--	--	--	--	1,11,47.29	--
Total - 60	15,31.79	--	14,30.21	--	14,30.21	2,64,74.80	(-) 7
Total -4217			0.50			<b>18.97</b>	
	48,35.43	--	60,10.44	--	60,10.94	9,88,01.66	24
						<b>1,09,28.43</b>	
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	6,41,54.76	--	1,30,71.64	6,12,66.03	7,43,38.17	51,86,19.23	16
						<b>3,10,87.12</b>	
<i>(d) Capital Account of Information and Broadcasting</i>							
<b>4220 -Capital Outlay on Information and Publicity</b>							
<i>60 - Others</i>							
101 -Buildings						13.46	--
Other Works/Schemes	--	--	--	--	--	<b>3,05.49</b>	--
190 -Investments in Public sector and other undertakings						9.00	--
Investment in share of Samachar Bharti	--	--	--	--	--	<b>3.80</b>	--
Other Works each costing ₹ five crore and less	--	--	--	--	--		--
Total - 190						<b>12.80</b>	
Total - 60	--	--	--	--	--	13.46	--
						<b>3,18.29</b>	
Total - 4220	--	--	--	--	--	13.46	--
						<b>3,18.29</b>	
Total - (d) Capital Account of Information and Broadcasting	--	--	--	--	--	13.46	--
						<b>3,18.29</b>	
<i>(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes</i>							
<b>4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<i>01 - Welfare of Scheduled Castes</i>							
190 - Investments in Public Sector and Other Undertakings							
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	--	--	--	--	--	<b>10,88.53</b>	--
195 -Investments in Co-operatives							
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	--	<b>1,03.65</b>	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</i>							
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</b>							
<i>01 - Welfare of Scheduled Castes—concl.</i>							
<i>277 –Education</i>							
Construction of Hostel buildings and Ashrams	--	--	--	--	--	<b>27,03.97</b>	--
283 -Housing	--	--	--	--	--	<b>15,35.12<sup>#</sup></b>	--
Work/Project having no expenditure during the last five years	--	--	--	--	--		
789-Special Component Plan for Scheduled Castes	75.00	--	1,00.00	--	1,00.00	8,65.00	33
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	--	--	--	--	--	<b>1,80.00</b>	--
Ashrams and Hostels	27,27.93	--	45,37.38	--	45,37.38	2,41,87.70	66
						<b>42,44.18</b>	
Jagjivan Hostel Scheme	3,41.81	--	--	--	--	12,93.29	(-) 100
Electrification of Block office building	32.97	--	44.41	--	44.41	4,30.61	35
Residential School for brilliant SC/ST students	--	--	1,00.00	--	1,00.00	28,31.47	100
Development of scheduled Castes/ Tribes Colonies	31,72.77	--	48,70.01	--	48,70.01	1,20,05.04	53
Lump sum provision for Special Component Plan	5,99.32	--	70.36	--	70.36	1,21,63.22	(-) 88
Construction of Hostel Buildings	--	--	--	--	--	28,24.87	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	84.83 <sup>#</sup>	--
						<b>48.68<sup>#</sup></b>	
Other Works each costing ₹ five crore and less	4,71.08	--	--	--	--	5,66.15	(-) 100
Total - 789	74,20.88	--	97,22.16	--	97,22.16	5,72,52.18	31
	--	--	--	--	--	<b>44,72.86</b>	--
<i>793 –Special Central Assistance for Scheduled Castes Component Plan</i>							
Untied Fund for Regional Development	--	--	--	--	--	16,59.05	--
						<b>8,23.04</b>	
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>37.69</b>	--
796 –Tribal Area Sub-plan	--	--	--	--	--	<b>44.22</b>	--
Other Works/Schemes	--	--	--	--	--		
800 –Other expenditure	--	--	--	--	--		
Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>43,21.37<sup>#</sup></b>	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>9,18.89</b>	--
Total – 01	74,20.88	--	97,22.16	--	97,22.16	5,89,11.23	31
	--	--	--	--	--	<b>1,60,49.34</b>	--

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

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</i>							
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</b>							
<i>02 - Welfare of Scheduled Tribes</i>							
190 -Investments in Public Sector and other Undertakings							
Other Investments	--	--	--	--	--	<b>1.46</b>	--
195 -Investments in Co-operatives							
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	--	<b>57.18</b>	--
277 -Education Construction Work							
Other Works/Schemes	--	--	--	--	--	<b>13,91.02</b>	--
283 -Housing							
Construction of Houses for Scheduled Tribes	--	--	--	--	--	<b>2,42.24</b>	--
794 -Special Central Assistance for Tribal Sub-plan							
Local development programme in Tribal zones	--	--	--	18.60	18.60	16,17.74	100
						<b>11,68.67</b>	
Local development programme in Integrated Tribal Development Projects	--	--	--	32,32.35	32,32.35	1,47,79.14	100
Local programme in Untied Tribal Development Project	--	--	--	--	--	62,54.85	--
						<b>81,14.06</b>	
Local Development Programme in Mada Areas	--	--	--	3,12.35	3,12.35	21,64.75	100
						<b>7,25.00</b>	
Works/Project having no expenditure during the last five years	--	--	--	--	--	25,17.23 <sup>#</sup>	--
						<b>1,28,81.70<sup>#</sup></b>	
Other Works/Schemes	--	--	--	--	--	21.48	--
						<b>3,11.32</b>	
Total - 794	--	--	--	35,63.30	35,63.30	2,73,55.19	100
						<b>2,32,00.75</b>	
796 -Tribal Area Sub-plan							
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board	--	--	--	--	--	34,71.73	--
Construction of Science Laboratory Buildings	--	--	--	--	--	<b>6,67.51</b>	--
						1,30.00	--
						<b>17,19.22</b>	
Investment in Tribal Development and Finance Corporation	1,50.00	--	75.00	--	75.00	14,37.00	(-) 50
						<b>1,90.00</b>	
Construction of building for Ashram and Hostel	28,28.76	--	18,40.94	6,60.20	25,01.14	1,98,14.99	(-) 12
						<b>12,10.30</b>	
Construction of Sport Complex	--	--	1,28.93	--	1,28.93	6,37.74	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.

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>								
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</i>								
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</b>								
<i>02 - Welfare of Scheduled Tribes-concl'd</i>								
796 -Tribal Area Sub-plan								
Development of Localities of Scheduled Castes/Scheduled Tribes	19,66.28	--	25,29.64	--	25,29.64	1,21,10.07	29	
Lumpsum Provision for Scheduled Tribes Areas Schemes	5,77.36	--	1,00.00	--	1,00.00	53,56.96	(-) 83	
Construction/Electrification of Office Buildings	2,50.00	--	3,09.97	--	3,09.97	16,98.01	24	
Tribal Museum Building	--	--	--	--	--	17,88.74	--	
Local Development Programme in Tribal Region	39,57.41	--	--	--	--	1,24,20.19	(-) 100	
Construction of additional room and boundarywall in Hostel/Asharams	--	--	--	--	--	24,99.89	--	
Strengthening of Ashrams/Hostels	--	--	--	--	--	8,49.44	--	
Construction of Hostel Buildings	26,32.24	--	13,60.20	7,40.00	21,00.20	1,76,53.34	(-) 20	
Miscellaneous Development Works in Tribal Area Sub plan	1,16,38.86	--	--	1,92,34.27	1,92,34.27	4,78,36.52	65	
Works/Project having no expenditure during the last five years	--	--	--	--	--	44,60.57 <sup>#</sup>	--	
						<b>39,83.24<sup>#</sup></b>		
Other Works/Schemes	2,07.05	--	2.06	--	2.06	2,83.93	(-) 99	
	--	--	--	--	--	<b>26,33.16</b>	--	
Total - 796	2,42,07.96	--	63,46.74	2,06,34.47	2,69,81.21	13,24,49.12	11	
						<b>1,04,03.43</b>		
800 -Other expenditure -								
Works/Project having no expenditure during the last five years	--	--	--	--	--	20,43.72 <sup>#</sup>	--	
Total - 800	--	--	--	--	--	<b>20,43.72</b>	--	
Total - 02	2,42,07.96	--	63,46.74	2,41,97.77	3,05,44.51	15,98,04.31	26	
						<b>3,73,39.80</b>		
<i>03 - Welfare of Backward Classes</i>								
800-Other expenditure-								
Construction of Hostel Buildings	1,30.00	--	--	1,10.00	1,10.00	10,99.53	-15	
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	5,59.04	--	
						<b>6,34.71</b>		
Construction of Boys Hostels Building at District level	25,39.85	--	--	7,35.00	7,35.00	36,74.85	-71	
Construction of district level Girls hostel buildings	74.60	--	--	8,00.00	8,00.00	31,59.19	972	

Figures in bold font represent 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 2010-11	Expenditure during 2011-12			Total	Expendi- ture to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.</i>							
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.</b>							
<i>03 - Welfare of Backward Classes-concl'd.</i>							
800-Other expenditure-concl'd.							
Other Works/Schemes	--	--	--	1,12.50	1,12.50	1,75.25	100
	--	--	--	--	--	<b>52.20</b>	--
Total - 800	27,94.45	--	50.00	17,57.50	18,07.50	86,67.86	35
						<b>7,48.12</b>	
Total - 03	27,94.45	--	50.00	17,57.50	18,07.50	86,67.86	35
						<b>7,48.12</b>	
<i>80 - General-</i>							
796 - Tribal Area Sub-plan							
Construction of Hostel Building	--	--	--	--	--	<b>22.00</b>	--
Total - 80	--	--	--	--	--	<b>22.00</b>	--
Total - 4225	3,44,23.29	--	1,61,18.90	2,59,55.27	4,20,74.17	22,73,83.40	22
	--	--	--	--	--	<b>5,41,59.26</b>	--
Total-(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,44,23.29	--	1,61,18.90	2,59,55.27	4,20,74.17	22,73,83.40	22
	--	--	--	--	--	<b>5,41,59.26</b>	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>							
<i>(g) Capital Account of Social Welfare and Nutrition-</i>							
<b>4235 -Capital Outlay on Social Security and Welfare -</b>							
<i>01 - Rehabilitation-</i>							
201 -Other Rehabilitation Schemes -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	11.87	--
						<b>2,23.12</b>	
Water Supply Scheme in Gas affected areas	52,00.00	--	--	--	--	61,87.00	
Construction work in Gas affected Areas	52,52.00	4,34.87	--	--	4,34.87	56,86.87	(-) 92
Total - 201	1,04,52.00	4,34.87	--	--	4,34.87	1,18,85.74	(-) 96
	--	--	--	--	--	<b>2,23.12</b>	--
800 - Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>45,27.00<sup>#</sup></b>	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	<b>1,73.35</b>	--
Total - 800	--	--	--	--	--	<b>47,00.35</b>	--
Total - 01	1,04,52.00	4,34.87	--	--	4,34.87	1,18,85.74	(-) 96
	--	--	--	--	--	<b>49,23.47</b>	--
<i>02 - Social Welfare –</i>							
101 -Welfare of Handicapped -							
School for blind, deaf and mutes	--	--	--	--	--	1.00	--
						<b>13.05</b>	
Total - 101	--	--	--	--	--	1.00	--
						<b>13.05</b>	
102 -Child Welfare-							
Construction of CDPO Office-cum Godown	--	--	--	--	--	6,50.79	--
Construction of building for Anganwadi centres	31,24.20	--	64,01.00	--	64,01.00	1,63,82.60	105
Other Works/Schemes	--	--	--	--	--	-3.01 <sup>(*)</sup>	--
						<b>1,35,61.74</b>	
Total - 102	31,24.20	--	64,01.00	--	64,01.00	1,70,30.38	105
						<b>1,35,61.74</b>	
106 -Correctional Services-							
Other Works/Schemes	50.00	--	--	--	--	2,21.59	(-) 100
						<b>83.15</b>	
190 -Investments in Public Sector and other Undertaking-							
Other Investments- M.P. Mahila Financial Corporation	--	--	--	--	--	<b>51.00</b>	--

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

<sup>#</sup> These details are available

<sup>(\*)</sup> Minus balance is due to receipts and recoveries on Capital Account.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>							
<i>(g) Capital Account of Social Welfare and Nutrition—contd.</i>							
<b>4235 -Capital Outlay on Social Security and Welfare—contd.</b>							
<i>02 - Social Welfare—concl.</i>							
789 -Special Component Plan for Scheduled Castes							
Implementation of Juvenile Justice Act-Establishment of Girls							
Youth Home	--	--	--	46.00	46.00	1,07.50	100
Construction of building for Anganwadi centres	7,74.88	--	16,04.00	--	16,04.00	48,08.08	107
Other Works/Schemes	--	--	--	--	--	87.04	--
	--	--	--	--	--	<b>35.66</b>	--
Total - 789	7,74.88	--	16,04.00	46.00	16,50.00	50,02.62	113
	--	--	--	--	--	<b>35.66</b>	--
796 -Tribal Area Sub-plan							
Construction of building for Anganwadi centres	11,00.00	--	20,00.00	--	20,00.00	64,44.40	82
Other Works/Schemes	--	--	--	--	--	1,35.90	--
	--	--	--	--	--	<b>4,34.36</b>	--
Total - 796	11,00.00	--	20,00.00	--	20,00.00	65,80.30	82
	--	--	--	--	--	<b>4,34.36</b>	--
800 -Other expenditure							
Investment in M.P. Mahila Financial Corporation	2,00.00	--	2,04.00	--	2,04.00	6,40.00	2
Building Construction for Directorate of Women and Child development	1,13.58	--	--	--	--	5,43.13	(-) 100
Construction of buildings for Women Rest House	--	--	28.70	--	28.70	1,78.70	100
Investment in Share Capital of M.P. Financial Corporation	--	--	--	--	--	2,00.00	--
Other Works/Schemes	--	--	--	--	--	1,59.64	--
	--	--	--	--	--	<b>6,04.46</b>	--
Total - 800	3,13.58	--	2,32.70	--	2,32.70	17,21.47	(-) 26
	--	--	--	--	--	<b>6,04.46</b>	--
Total - 02	53,62.66	--	1,02,37.70	46.00	1,02,83.70	3,05,57.36	92
	--	--	--	--	--	<b>1,47,83.42</b>	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B -CAPITAL ACCOUNT OF SOCIAL SERVICES--contd.</b>							
<i>(g) Capital Account of Social Welfare and Nutrition-concltd.</i>							
<b>4235 -Capital Outlay on Social Security and Welfare-concltd.</b>							
<i>60 - Other Social Security and Welfare Programmes</i>							
<i>800 -Other expenditure -</i>							
Social Security and Welfare	--	--	--	--	--	<b>34,37.15</b>	--
Other Works/Schemes	32.00	8.97	--	--	8.97	96.67	(-) 72
	--	--	--	--	--	<b>41.31</b>	--
Total - 800	32.00	8.97	--	--	8.97	96.67	(-) 72
	--	--	--	--	--	<b>34,78.46</b>	--
Total - 60	32.00	8.97	--	--	8.97	96.67	(-) 72
	--	--	--	--	--	<b>34,78.46</b>	--
Total - 4235	1,58,46.66	4,43.84	1,02,37.70	46.00	1,07,27.54	4,25,39.77	(-) 32
	--	--	--	--	--	<b>2,31,85.35</b>	--
Total (g) Capital Account of Social Welfare and Nutrition	1,58,46.66	4,43.84	1,02,37.70	46.00	1,07,27.54	4,25,39.77	(-) 32
	--	--	--	--	--	<b>2,31,85.35</b>	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>B -CAPITAL ACCOUNT OF SOCIAL SERVICES--concl.</b>							
<b>(h) Capital Account of other Social Services –</b>							
<b>4250 -Capital Outlay on other Social Services –</b>							
191 - Labour Co-operation -							
Investment in Forest and other labour Co-operative Societies	--	--	--	--	--	2.77	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	0.01	--
Total - 191	--	--	--	--	--	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	33.00	--	5,98.10	--	5,98.10	12,40.60	1712
Investment in labour Co-operatives	--	--	--	--	--	1.59	--
Total - 789	33.00	--	5,98.10	--	5,98.10	12,40.60	1712
	--	--	--	--	--	1.59	--
796-Tribal Area Sub-plan							
Construction of building of Industrial Training Institute, Jhabua	1,42.79	--	8,44.80	--	8,44.80	22,72.13	492
Other Works/Schemes	--	--	--	--	--	50.00	--
	--	--	--	--	--	1,85.06	--
Total - 796	1,42.79	--	8,44.80	--	8,44.80	23,22.13	492
	--	--	--	--	--	1,85.06	--
800 - Other expenditure							
Other Works/Schemes	--	--	--	--	--	15.00	--
	--	--	--	--	--	1,18.90	--
Total - 4250	1,75.79	--	14,42.90	--	14,42.90	36,54.39	721
	--	--	--	--	--	13,98.30	--
Total (h) Capital Account of other Social Services	1,75.79	--	14,42.90	--	14,42.90	36,54.39	721
	--	--	--	--	--	13,98.30	--
TOTAL - B- CAPITAL ACCOUNT OF SOCIAL SERVICES	--	--	0.50	--	--	--	--
	15,32,02.94	14,45.70	6,74,63.39	9,10,01.97	15,99,11.56	1,01,03,49.04	4
	--	--	--	--	--	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	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –</b>							
<b>(a) Capital Account of Agriculture and Allied Activities –</b>							
<b>4401 -Capital Outlay on Crop Husbandry –</b>							
001-Direction and Administration- Other Works/ Schemes	--	--	--	--	--	91.56	--
101 -Farming Co-operatives - Investment in Farming Co-operative Societies	--	--	--	--	--	<b>20.86</b>	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	<b>5.12</b>	--
Total - 101	--	--	--	--	--	<b>25.98</b>	--
102 - Food Grain Crops- Storage and Marketing	1,38,70.60	--	--	--	--	1,38,70.60	(-) 100
103 - Seeds - Other Miscellaneous Schemes – Cotton Extension Schemes - Gross expenditure	--	--	--	--	--	<b>11,11.50</b>	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	--	<b>-5,19.40</b>	--
Net expenditure	--	--	--	--	--	<b>5,92.10</b>	--
Schemes for purchase and distribution of General Seeds - Gross expenditure	--	--	--	--	--	<b>59,96.19</b>	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	--	-13.42 <sup>(@)</sup>	--
Net expenditure	--	--	--	--	--	<b>(-) 70,43.71<sup>(@)</sup></b>	--
Seeds Multiplication and Distribution	--	--	--	--	--	5,68.09	--
						<b>8,62.54</b>	
Investment in Madhya Pradesh Agro Industries Development Corporation	--	--	--	--	--	90.00	--
Investment in Madhya Pradesh State Seed and Farm Corporation	--	--	--	--	--	<b>7,33.87</b>	--
Arrangement of Wheat seed in scarcity districts	--	--	--	--	--	<b>96.98</b>	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>13.12</b>	--
Total - 103	--	--	--	--	--	6,44.67	--
						<b>12,51.09</b>	
104 -Agricultural Farms - Other Works each costing ₹ five crore and less	--	--	--	--	--	52.83	--
						<b>3,63.23</b>	

(@) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.  
Minus balance is due to receipts and recoveries on Capital Account.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>							
<b>4401 -Capital Outlay on Crop Husbandry – contd.</b>							
105 -Manures and Fertilisers -							
Purchase and distribution of Fertilisers -							
Gross expenditure	--	--	--	--	--	<b>1,06,03.22</b>	--
Deduct - Receipts/Recoveries	--	--	--	--	--	<b>(-) 1,02,12.69<sup>@</sup></b>	--
Net expenditure	--	--	--	--	--	<b>3,90.53</b>	--
Manures and Fertilisers	--	--	--	--	--	<b>6.73</b>	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>2.37</b>	--
Total - 105	--	--	--	--	--	<b>3,99.63</b>	--
107 -Plant Protection-							
Other Works/Schemes							
	--	--	--	--	--	<b>2,57.44</b>	--
113 -Agricultural Engineering -							
Investment in Madhya Pradesh Agro-Industries Development Corporation							
	--	--	--	--	--	<b>1,32.10</b>	--
Other works each costing ₹ five crore and less	--	--	--	--	--	13.46	--
	--	--	--	--	--	<b>1.58</b>	--
Total - 113	--	--	--	--	--	13.46	--
	--	--	--	--	--	<b>1,33.68</b>	--
119 -Horticulture and Vegetable Crops -							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	38.91 <sup>#</sup>	--
	--	--	--	--	--	<b>3,59.08</b>	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	85.57	--
	--	--	--	--	--	<b>62.08</b>	--
Total - 119	--	--	--	--	--	1,24.48	--
	--	--	--	--	--	<b>4,21.16</b>	--
190 -Investments in Public Sector and other Undertakings-							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	<b>24.28<sup>#</sup></b>	--
Total - 190	--	--	--	--	--	<b>24.28</b>	--
794 -Special Central Assistance for Tribal Sub-plan							
Other Works/Schemes							
	--	--	--	--	--	<b>40.25</b>	--
796 -Tribal area sub plan –							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	<b>42.23<sup>#</sup></b>	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>4,33.11</b>	--
Total - 796	--	--	--	--	--	<b>4,75.34</b>	--

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

<sup>@</sup> Minus balance is due to receipts and recoveries on Capital Account.

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>							
<b>4401 -Capital Outlay on Crop Husbandry—concltd.</b>							
800 - Other expenditure- Other Works/Schemes	--	--	--	--	--	<b>2,39.97</b>	--
Total - 4401	1,38,70.60	--	--	--	--	1,47,97.60	--
<b>4402 -Capital Outlay on Soil and Water Conservation-</b>							
102 -Soil Conservation- Other Works/Schemes	--	--	--	--	--	6.38	--
						<b>32,49.97</b>	
203 -Land Reclamation and Development – Investment in Madhya Pradesh Land Development Corporation	--	--	--	--	--	2,08.33	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>10.55</b>	--
789 - Special Component Plan for Scheduled Castes Macro Minor Irrigation Schemes	--	--	--	--	--	14,00.92	--
Other Works/Schemes	--	--	--	--	--	8,09.46	--
	--	--	--	--	--	<b>2,22.12</b>	--
Total - 789	--	--	--	--	--	22,10.38	--
						<b>2,22.12</b>	
796 -Tribal area sub plan- Minor Irrigation/ Micro Minor Irrigation Schemes	--	--	--	--	--	15,03.84	--
Other Works/Schemes	--	--	--	--	--	11,88.93	--
	--	--	--	--	--	<b>30,62.64</b>	--
Total - 796	--	--	--	--	--	26,92.77	--
						<b>30,62.64</b>	
800 -Other expenditure- Micro Minor Irrigation Schemes	--	--	--	--	--	34,68.45	--
Other Works/Schemes	--	--	--	--	--	18,20.70	--
	--	--	--	--	--	<b>52,79.08</b>	--
Total - 800	--	--	--	--	--	52,89.15	--
	--	--	--	--	--	<b>52,79.08</b>	--
Total - 4402	--	--	--	--	--	1,04,07.01	--
						<b>1,18,24.36</b>	
<b>4403 -Capital Outlay on Animal Husbandry –</b>							
101 -Veterinary Services and Animal Health- Expenditure on production of Vaccine for Prevention of Cattle diseases	--	--	--	--	--	8,00.00	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>							
<b>4403 -Capital Outlay on Animal Husbandry –concl.</b>							
101 -Veterinary Services and Animal Health-concl.							
Other works/schemes	--	--	--	--	--	2,07.45	--
	--	--	--	--	--	<b>4,36.10</b>	--
Total - 101	--	--	--	--	--	10,07.45	--
	--	--	--	--	--	<b>4,36.10</b>	--
102 -Cattle and Buffalo Development-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	23.23 <sup>#</sup>	--
Other schemes	--	--	--	--	--	<b>99.56</b>	--
Total - 102	--	--	--	--	--	<b>1,22.79</b>	--
103 -Poultry Development -							
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	--	<b>29.22</b>	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	40.27	--
	--	--	--	--	--	<b>65.38</b>	--
Total - 103	--	--	--	--	--	40.27	--
	--	--	--	--	--	<b>94.60</b>	--
104 -Sheep and Wool Development-							
Other Works/Schemes	--	--	--	--	--	<b>10.39</b>	--
105 -Piggery Development-							
Other Works/Schemes	--	--	--	--	--	<b>0.48</b>	--
190-Investments in Public Sector and Other Undertakings-							
Other Investments	--	--	--	--	--	50.00	--
	--	--	--	--	--	<b>46.00</b>	--
796 -Tribal Area Sub-plan							
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	--	<b>44.90</b>	--
Other Schemes each costing ₹ five crore and less	11.10	--	6.00	--	6.00	89.18	(-) 46
	--	--	--	--	--	<b>2,14.06</b>	--
Total - 796	11.10	--	6.00	--	6.00	89.18	(-) 46
	--	--	--	--	--	<b>2,58.96</b>	--
800 - Other expenditure-							
Other Works/ Schemes	89.46	--	1,00.00	--	1,00.00	2,94.08	12
	--	--	--	--	--	<b>0.11</b>	--
Total - 4403	1,00.56	--	1,06.00	--	1,06.00	14,80.98	5
	--	--	--	--	--	<b>9,69.43</b>	--

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>							
<b>4404 -Capital Outlay on Dairy Development -</b>							
102 -Dairy Development Projects -							
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	<b>1,33.64</b>	--
190 -Investments in Public Sector and other Undertakings	--	--	--	--	--	0.09 <sup>#</sup>	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>3,36.14<sup>#</sup></b>	--
Total - 190	--	--	--	--	--	0.09	--
						<b>3,36.14</b>	
796 -Tribal Area Sub-plan							
Other Works/Schemes	--	--	--	--	--	<b>1,08.26</b>	--
800 -Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>1,70.69<sup>#</sup></b>	--
Total - 800	--	--	--	--	--	<b>1,70.69</b>	--
Total - 4404	--	--	--	--	--	0.09	--
						<b>7,48.73</b>	
<b>4405 -Capital Outlay on Fisheries -</b>							
101 -Inland Fisheries -							
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.							
Fish Seed Production	21.90	--	20.00	--	20.00	56.68	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	5,83.13	(-) 9
	--	--	--	--	--	62.39	--
Total - 101	21.90	--	20.00	--	20.00	<b>52.17</b>	--
						7,02.20	(-) 9
						<b>52.17</b>	
109 -Extension and Training-							
Other Works/Schemes	20.00	--	--	--	--	30.05	(-) 100
	--	--	--	--	--	<b>16.20</b>	--
190 -Investments in Public Sector and other Undertakings -							
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.							
	--	--	--	--	--	51.31	--

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.

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>							
<b>4405 -Capital Outlay on Fisheries -concl.</b>							
191-Fishermen's Co-operatives –							
Investment in Fisheries Co-operative Federation	--	--	--	--	--	<b>0.83</b>	--
789-Special Component Plan for Scheduled Castes	--	--	--	--	--	30.05	--
Development work in Fish Seed Farm	3.52	--	--	--	--	99.20	(-) 100
Other Works/Schemes	--	--	--	--	--	44.48	--
796-Tribal Area Sub-plan	--	--	--	--	--	<b>67.93</b>	--
Other Works/ Schemes	--	--	--	--	--	<b>15.65</b>	--
800 -Other expenditure- Other Works/Schemes	--	--	--	--	--	<b>15.65</b>	--
Total - 4405	45.42	--	20.00	--	20.00	9,57.29	(-) 56
<b>4406 -Capital Outlay on Forestry and Wild Life -</b>							
<i>01 - Forestry -</i>							
070 -Communication and Buildings –							
Roads and Buildings Construction Work	12,37.31	--	25,82.19	--	25,82.19	93,10.18	109
Works/Project having no expenditure during the last five years	--	--	--	--	--	21,46.53 <sup>#</sup>	--
Other Schemes each costing ₹ five crore and less	--	--	--	7,99.95	7,99.95	10,32.03	100
	--	--	--	--	--	<b>65,33.20</b>	--
Total - 070	12,37.31	--	25,82.19	7,99.95	33,82.14	1,24,88.74	173
	--	--	--	--	--	<b>65,33.20</b>	--
101-Forest Conservation, Development and Regeneration-							
Development of Forest							
Grant for Forest Protection	--	--	--	--	--	3,75.47	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,15.39	--
	--	--	--	--	--	<b>91.47<sup>#</sup></b>	--
Total - 101	--	--	--	--	--	10,90.86	--
	--	--	--	--	--	<b>91.47</b>	--
102 -Social and Farm Forestry-							
Decentralisation of Nursery- Major construction work							
	--	--	--	--	--	<b>3,97.44</b>	--
Total - 102	--	--	--	--	--	<b>3,97.44</b>	--

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

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>							
<b>4406 -Capital Outlay on Forestry and Wild Life-concl.</b>							
01-Forestry-concl.							
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	--	--	--	--	--	<b>37,70.08<sup>#</sup></b>	--
796 -Tribal Area Sub-plan Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>20,94.39<sup>#</sup></b>	--
800 -Other expenditure- Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>34,87.45<sup>#</sup></b>	--
Total - 01	12,37.31	--	25,82.19	7,99.95	33,82.14	1,40,48.13	173
	--	--	--	--	--	<b>1,63,74.03</b>	--
Total - 4406	12,37.31	--	25,82.19	7,99.95	33,82.14	1,40,48.13	173
	--	--	--	--	--	<b>1,63,74.03</b>	--
<b>4408- Capital outlay on Food, Storage and Warehousing</b>							
01- Food							
101 -Procurement and Supply -(Grain Supply Schemes )-							
Investment in M.P. State Commodities Trading Corporation Limited, Bhopal							
	--	--	--	--	--	50.00	--
Other expenditure relating to Grain Supply Schemes (Gross)	--	--	--	--	--	<b>3,18,69.47</b>	--
Deduct-Receipt and Recovery on Capital Account	--	--	--	--	--	<b>-3,20,17.27<sup>@</sup></b>	--
Other expenditure relating to Grain Supply Schemes (net)	--	--	--	--	--	<b>-1,47.80<sup>@</sup></b>	--
Total - 101	--	--	--	--	--	50.00	--
	--	--	--	--	--	<b>-1,47.80</b>	--
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	--	--	--	--	--	<b>1,10.67</b>	--
800--Other expenditure- Construction of Buildings for 7 Newly constituted District Forum Development of infrastructure for State Consumer Commission and Forums	--	--	--	--	--	1,61.04	--
	--	--	--	--	--	1,41.65	--
Total - 800	--	--	--	--	--	3,02.69	--
Total - 01	--	--	--	--	--	3,54.19	--
	--	--	--	--	--	<b>-37.13<sup>@</sup></b>	--

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<sup>@</sup> Minus balance is due to receipts and recoveries on Capital Account.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>							
<b>4408 -Capital Outlay on Food, Storage and Warehousing - conclud.</b>							
<i>02 - Storage and Warehousing -</i>							
<i>101 -Rural Godown programmes -</i>							
Construction of Rural Godowns	--	--	--	--	--	<b>1,31.00</b>	--
190 -Investments in Public Sector and other Undertakings -						7,97.44	--
Investment in M.P.State Civil Supply Corporation	--	--	--	--	--	17,93.90	--
Investment in Warehousing and Marketing Co-operative Institutions	--	--	--	--	--	<b>68,81.83</b>	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	-36,19.36 <sup>@</sup>	--
	--	--	--	--	--	<b>-24,42.44<sup>@</sup></b>	--
Purchase of food grains	-6,39.55	-2,79.78	--	--	-2,79.78	25,37.75	(-) 56
Works/Project having no expenditure during the last five years	--	--	--	--	--	23,70.13 <sup>#</sup>	--
						<b>3,01.00<sup>#</sup></b>	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	14.69	--
						<b>-44.48<sup>@</sup></b>	--
Total - 190	-6,39.55	-2,79.78	--	--	-2,79.78	38,94.55	(-) 56
						<b>46,95.91</b>	--
195 -Investment in Co-operatives -						3,22.46	--
Warehousing and Marketing Co-operatives	--	--	--	--	--	<b>19,76.17</b>	--
796 -Tribal Area Sub-plan						4,81.54	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>4,81.54</b>	--
800 -Other expenditure-							
Storage and Marketing	69,35.69	--	63,70.00	--	63,70.00	1,33,05.69	(-) 8
Other Works/Schemes	--	--	--	--	--	<b>6,94.92</b>	--
Total - 800	69,35.69	--	63,70.00	--	63,70.00	1,33,05.69	(-) 8
	--	--	--	--	--	<b>6,94.92</b>	--
Total - 02	62,96.14	-2,79.78	63,70.00	--	60,90.22	1,75,22.70	(-) 3
	--	--	--	--	--	<b>79,79.54</b>	--
Total - 4408	62,96.14	-2,79.78	63,70.00	--	60,90.22	1,78,76.89	(-) 3
	--	--	--	--	--	<b>79,42.41</b>	--

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# These details are available

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>							
<b>4415 -Capital Outlay on Agricultural Research and Education -</b>							
<i>01 - Crop Husbandry -</i>							
<i>004 -Research -</i>							
Other works each costing ₹ five crore and less	--	--	--	--	--	<b>38.96</b>	--
277 -Education -							
Construction of Agriculture College at Jabalpur and single storied hostel	--	--	--	--	--	48.98	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>1,17.96</b>	--
Total - 277	--	--	--	--	--	48.98	--
	--	--	--	--	--	<b>1,17.96</b>	--
Total - 01	--	--	--	--	--	48.98	--
	--	--	--	--	--	<b>1,56.92</b>	--
<i>03 - Animal Husbandry -</i>							
<i>004 -Research-</i>							
Other Works/Schemes	--	--	--	--	--	<b>34.52</b>	--
277 -Education-							
Other Works/Schemes	--	--	--	--	--	<b>0.01</b>	--
Total - 03	--	--	--	--	--	<b>34.53</b>	--
Total - 4415	--	--	--	--	--	48.98	--
	--	--	--	--	--	<b>1,91.45</b>	--
<b>4425 -Capital Outlay on Co-operation -</b>							
<i>107 -Investments in Credit Co-operatives -</i>							
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	--	--	--	--	--	(-) 46,27.87	--
Margin money assistance to Farmer's Co-operative Societies-Investment	--	--	--	--	--	<b>1,14,26.28</b>	--
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	--	--	--	--	--	4.50	--
Investment in Share Capital of Rural Banks	--	--	4,50.00	--	4,50.00	6,71.22	--
						27,47.34	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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>							
<b>4425 -Capital Outlay on Co-operation-contd.</b>							
107 -Investments in Credit Co-operatives - conclud.							
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	10,00.00	--	22,50.00	--	22,50.00	46,58.40 <sup>(a)</sup>	125
Works/Project having no expenditure during the last five years	--	--	--	--	--	25,10.60 <sup>#</sup>	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	0.39	--
						<b>3.33</b>	
Total - 107	10,00.00	--	27,00.00	--	27,00.00	76,46.22 <sup>(a)</sup>	170
						<b>1,14,34.11</b>	
108 -Investments in other Co-operatives –							
Share Capital assistance to Consumer Federation-Investment	--	--	--	--	--	35.65	--
						<b>10.00</b>	
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 <sup>#</sup>	--
						<b>1,66,31.81</b>	
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	6.19	--
Total - 108	--	--	--	--	--	(-) 1,64.33	--
						<b>1,66,48.00</b>	
200 -Other Investments -							
Other investments each costing ₹ five crore and less	--	--	--	--	--	-54.64	--
789 -Special Component Plan for Scheduled Castes	--	--	--	--	--	10,58.17 <sup>#</sup>	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>84.00</b>	
Total - 789	--	--	--	--	--	10,58.17	--
						<b>84.00</b>	
794 -Special Central Assistance for Tribal Sub-plan							
Investment in Multipurpose Co-operative Societies	--	--	--	--	--	<b>1,00.00</b>	--
796 -Tribal Area Sub-plan							
Investment in Share Capital of Regional Rural Banks	--	--	4,50.00	--	4,50.00	9,31.49	--
Investment in share capital of Multipurpose Primary/Agro Service Co-operative Societies	--	--	--	--	--	2,48.50	--

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.

<sup>(a)</sup> Proforma decreased by ₹ 22,61.95 lakh due to retirement of capital/disinvestment by the co-operative societies.

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
(₹ in lakh)							
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-concltd.</b>							
<b>4425 -Capital Outlay on Co-operation-concltd.</b>							
796 -Tribal Area Sub-plan-concltd.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,37.27 <sup>#</sup>	--
						<b>50,44.34</b>	
Total - 796	--	--	4,50.00	--	4,50.00	13,17.26	--
						<b>50,44.34</b>	
Total - 4425	10,00.00	--	31,50.00	--	31,50.00	98,57.32 <sup>@</sup>	215
						<b>3,32,55.81</b>	
<b>4435 – Capital Outlay on Other Agricultural Programmes –</b>							
<i>01 - Marketing and Quality Control –</i>							
190 –Investments in Public Sector and other Undertakings –							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,73.52 <sup>#</sup>	--
Total - 190	--	--	--	--	--	2,73.52	--
<i>60 - Others –</i>							
Grow More Food Schemes (Bhopal and Madhya Bharat Regions)							
State Machine Tractor Section	--	--	--	--	--	1,83.38	--
Total - 60	--	--	--	--	--	1,83.38	--
						<b>4,51.03</b>	
796 -Tribal Area Sub-plan							
State Machine Tractor Section	--	--	--	--	--	1,11.00	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	6.04	--
Total - 796	--	--	--	--	--	1,17.04	--
Total - 4435	--	--	--	--	--	1,83.38	--
						<b>8,41.59</b>	
Total-(a)-Capital Account of Agriculture and Allied Activities	2,25,50.03	- 2,79.78	1,22,28.19	7,99.95	1,27,48.36	6,96,57.67 <sup>@</sup>	-43
						<b>7,59,32.64</b>	
<b>(b) Capital Account of Rural Development -</b>							
<b>4515 -Capital Outlay on other Rural Development Programmes -</b>							
101 -Panchayati Raj –							
Incentive to Navachar	12.60	--	49.92	--	49.92	69.64	296
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	--

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

<sup>#</sup> These details are available  
<sup>@</sup> See footnote (a) page No.181

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(b) Capital Account of Rural Development -contd.</b>							
<b>4515 -Capital Outlay on other Rural Development Programmes -contd.</b>							
101 -Panchayati Raj –concltd.							
Establishment of National Panchayati Raj Training Institute	--	--	50.00	--	50.00	2,00.00	100
Constructions of 5 new district Panchayat Buildings	--	--	--	--	--	5,00.00	--
Total - 101	12.60	--	99.92	--	99.92	30,02.44	693
						<b>28.00</b>	
102 -Community Development -							
Community Development	--	--	--	--	--	0.67	--
Community Development Project (Gross)	--	--	--	--	--	<b>2,92.57</b>	--
Deduct - Receipts and Recoveries on Capital Account	--	--	--	--	--	<b>-55.82</b>	--
Net expenditure	--	--	--	--	--	<b>1,55.93</b>	--
Grants to Madhya Pradesh Rural Road Development Authority	17,16.90	--	--	--	--	17,16.90	(-) 100
Other Works each costing ₹ five crore and less	1,00.00	--	--	--	--	1,18.79	(-) 100
Total - 102	18,16.90	--	--	--	--	18,36.36	(-) 100
						<b>4,72.51</b>	
103- Rural Development -							
Madhya Pradesh Local Area Development Scheme	--	--	--	--	--	<b>32,44.35</b>	--
789-Special Component Plan for Scheduled Castes Bundelkhand Development Authority	2,00.00	--	--	--	--	4,27.50	-100
Jan Bhagidari Yojana	--	--	4,55.00	--	4,55.00	24,24.94	100
Construction of Rural Roads	--	--	--	--	--	15,00.00	--
M.P. Assembly Constituency Development Scheme	26,63.98	--	26,98.72	--	26,98.72	1,93,44.67	1
State Rural Road connectivity	26.00	--	50.00	--	50.00	6,65.00	92
D.P.I.P Scheme	8,50.00	--	10,00.00	--	10,00.00	1,13,41.10	18
Public Participation Scheme	23,23.90	--	21,15.16	--	21,15.16	88,12.13	(-) 9
Grant to Madhya Pradesh Rural Road Development Authority	14,00.00	--	10,00.00	--	10,00.00	56,20.00	(-) 29
Mukhya Mantri Gram Sadak Yojna	12,90.57	--	84,34.36	--	84,34.36	97,24.93	554
Works/Project having no expenditure during the last five years	--	--	--	--	--	13,38.77 <sup>#</sup>	--
Other Works/Schemes	4,53.95	--	--	--	--	40,07.36	(-) 100
Total - 789	92,08.40	--	1,57,53.24	--	1,57,53.24	6,52,06.40	71
						<b>21,43.71</b>	

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(b) Capital Account of Rural Development-concltd.</b>							
<b>4515 -Capital Outlay on other Rural Development Programmes-concltd.</b>							
796 -Tribal Area Sub-plan -							
State Rural Road Connectivity	11,37.00	--	37.00	--	37.00	18,87.00	(-) 97
Jan Bhagidari Yojana	--	--	6,35.00	--	6,35.00	58,19.74	100
Mahakaushal Development Authority	--	--	--	--	--	1,20.00	--
M.P. Assembly Constituency Development Scheme	36,56.23	--	36,57.71	--	36,57.71	2,46,98.46	--
D.P.I.P Scheme	10,50.00	--	11,00.00	--	11,00.00	1,17,31.90	5
Public Participation Scheme	32,57.11	--	37,96.99	--	37,96.99	1,53,31.27	17
Construction of Rural Roads	--	--	--	--	--	20,00.00	--
Grant to Madhya Pradesh Rural Road Development Authority	21,00.00	--	11,85.00	--	11,85.00	63,75.00	(-) 44
Mukhya Mantri Gram Sadak Yojna	19,95.00	--	42,84.30	--	42,84.30	62,79.30	115
Works/Project having no expenditure during the last five years	--	--	--	--	--	16,40.09 <sup>#</sup>	--
Other Works/Schemes	4,06.26	--	--	--	--	50,59.95	(-) 100
						<b>1,77,71.04</b>	
Total - 796	1,36,01.60	--	1,46,96.00	--	1,46,96.00	8,09,42.71	8
						<b>1,77,71.04</b>	
800 - Other expenditure-							
Swajal Dhara	--	--	--	--	--	28,66.00	--
Bundelkhand Development Authority	1,50.00	--	4,63.49	--	4,63.49	12,61.75	209
Government contribution in District schemes implemented with Public participation	38,39.74	--	35,95.58	--	35,95.58	2,85,21.85	(-) 6
State Rural Road connectivity	1,87.00	--	1,63.00	--	1,63.00	22,98.00	(-) 13
Grant to M.P. Rural Road Development Authority	3,22,38.00	--	--	1,78,15.00	1,78,15.00	10,07,24.10	(-) 45
M.P. Assembly Constituency Development Schemes	1,13,88.94	--	1,16,70.97	--	1,16,70.97	9,27,66.99	2
Mahakaushal Development Authority	1,28.67	--	2,83.34	--	2,83.34	5,62.01	120
D.P.I.P. Schemes	31,00.00	--	79,00.00	--	79,00.00	4,45,37.86	155
Mukhya Mantri Gram Sadak Yojna	1,64,79.78	--	2,37,59.87	--	2,37,59.87	4,02,39.65	44
Other Works/Schemes	--	--	12,36.82	--	12,36.82	3,23,17.25	100
						<b>4,77,35.54</b>	
Total - 800	6,75,12.13	--	4,90,73.07	1,78,15.00	6,68,88.07	34,60,95.46	(-) 1
						<b>4,77,35.54</b>	
Total - 4515	9,21,51.63	--	7,96,22.23	1,78,15.00	9,74,37.23	49,70,83.37	6
						<b>7,13,95.15</b>	
Total-(b)-Capital Account of Rural Development	9,21,51.63	--	7,96,22.23	1,78,15.00	9,74,37.23	49,70,83.37	6
						<b>7,13,95.15</b>	

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

# These details are available

## STATEMENT NO.13-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-</b>							
<b>4700 -Capital Outlay on Major Irrigation –</b>							
<b>01- Major Irrigation</b>							
800- Other expenditure	4.33	--	39.68	--	39.68	44.01	816
<b>11- Chambal Project-</b>							
800- Other expenditure	--	--	--	--	--	1,93,46.86	--
<b>12- Ban Sagar Project-</b>							
001-Direction and Administration	13,48.44	--	14,38.12	--	14,38.12	44,43.58	7
799- Suspense	--	--	--	--	--	10.87	--
800- Other expenditure	15,98.44	--	23,51.83	--	23,51.83	8,87,40.47	47
Total - 12	29,46.88	--	37,89.95	--	37,89.95	9,31,94.92	29
<b>13- Ban Sagar Project Unit II-</b>							
001- Direction and Administration	15,75.35	--	16,40.58	--	16,40.58	69,69.75	4
789-Special Component Plan for Scheduled Castes	35,86.05	--	28,40.12	--	28,40.12	1,39,06.13	(-) 21
799-Suspense	--	--	--	--	--	1,06.49	--
800- Other expenditure	2,12,87.32	--	1,20,45.16	--	1,20,45.16	10,33,14.57	(-) 43
Total - 13	2,64,48.72	--	1,65,25.86	--	1,65,25.86	12,42,96.94	(-) 38
<b>17- Kolar Project-</b>							
800- Other expenditure	--	--	--	--	--	5,67.24	--
<b>18- Barna Project-</b>							
800- Other expenditure	--	--	24.54	--	24.54	30,00.80	100
<b>19- Tawa Project-</b>							
800- Other expenditure	--	--	5,58.03	--	5,58.03	1,39,11.06	100
<b>20- Upper Wainganga Project-</b>							
800- Other expenditure	--	--	--	--	--	2,82,89.99	--
<b>21- Rajghat Project-</b>							
001- Direction and Administration	11,22.01	--	14,29.65	--	14,29.65	56,62.94	22
052- Machinery and Equipment	--	--	--	--	--	0.68	--
789- Special Component Plan for Scheduled Castes	5,00.00	--	--	--	--	18,95.72	(-) 100
799-Suspense	--	--	0.58	--	0.58	8.21	100
800-Other expenditure	4,18.57	--	5,86.84	--	5,86.84	9,91,13.23	40
Total - 21	20,40.58	--	20,17.07	--	20,17.07	10,66,80.78	(-) 1

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4700 -Capital Outlay on Major Irrigation-contd.</b>							
<b>22- Bariyarpur Project-</b>							
001- Direction and Administration	5,56.32	--	5,05.53	--	5,05.53	25,56.74	(-) 9
052- Machinery and Equipment	--	--	--	--	--	0.49	--
799- Suspense	--	--	--	--	--	10.00	--
800- Other expenditure	1,52,99.28	--	28,64.73	--	28,64.73	5,05,11.14	(-) 81
Total - 22	1,58,55.60	--	33,70.26	--	33,70.26	5,30,78.37	(-) 79
<b>24- Bawan Thadi Project-</b>							
001- Direction and Administration	4,98.34	--	3,48.96	--	3,48.96	21,20.47	(-) 30
052- Machinery and Equipment	--	--	--	--	--	0.99	--
799-Suspense	--	--	--	--	--	23.36	--
800-Other expenditure	17,67.92	--	19,46.50	--	19,46.50	3,37,62.99	10
Total - 24	22,66.26	--	22,95.46	--	22,95.46	3,59,07.81	1
<b>25- Sindh Project-I Step-</b>							
800- Other expenditure	1,25.08	--	42.11	--	42.11	88,62.04	(-) 66
<b>26- Sindh Project-II Step-</b>							
001- Direction and Administration	15,33.17	--	14,10.40	--	14,10.40	69,39.74	(-) 8
799-Suspense	--	--	--	--	--	87.35	--
800-Other expenditure	1,02,01.70	--	77,95.28	--	77,95.28	11,10,18.14	-24
Total - 26	1,17,34.87	--	92,05.68	--	92,05.68	11,80,45.23	(-) 22
<b>33- Chambal Irrigation Scheme-</b>							
800- Other expenditure	20.76	--	--	--	--	20,54.26	(-) 100
<b>41- Bargi Nahar Diversion Project-</b>							
001- Direction and Administration	21,87.24	--	24,47.49	--	24,47.49	63,74.16	12
052- Machinery and Equipment	--	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	33,79.30	--	29,29.73	--	29,29.73	1,23,45.70	(-) 13
799-Suspense	--	--	--	--	--	13.51	--
800- Other expenditure	1,68,52.25	--	1,04,90.92	--	1,04,90.92	13,76,42.62	(-) 38
Total - 41	2,24,18.79	--	1,58,68.14	--	1,58,68.14	15,63,76.69	(-) 29
<b>43- Indra Sagar Project Unit I &amp; II-</b>							
001- Direction and Administration	25,31.40	--	37,73.70	--	37,73.70	1,26,11.02	49
789- Special Component Plan for Scheduled Castes	34,10.00	--	40,30.24	70.00	41,00.24	1,11,08.12	20
796- Tribal Area Sub-plan	1,03,58.34	--	92,61.73	74.74	93,36.47	2,59,92.96	(-) 10
800- Other expenditure	50,11.74	--	2,48,14.21	1,30.36	2,49,44.57	18,03,95.62	398
Total - 43	2,13,11.48	--	4,18,79.88	2,75.10	4,21,54.98	23,01,07.72	98

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4700 -Capital Outlay on Major Irrigation-contd.</b>							
<b>45- Omkareshwar Project-</b>							
001- Direction and Administration	10,17.98	--	12,80.07	--	12,80.07	35,03.35	26
789- Special Component Plan for Scheduled Castes	8.63	--	3,57.83	--	3,57.83	9,62.02	4046
796-Tribal Area Sub-plan	2,28,60.42	--	2,66,79.33	--	2,66,79.33	10,39,79.14	17
800- Other expenditure	29,61.00	--	47,77.38	--	47,77.38	2,34,86.97	61
Total - 45	2,68,48.03	--	3,30,94.61	--	3,30,94.61	13,19,31.48	23
<b>49- Hydro-Metrological Network-</b>							
001- Direction and Administration	3,70.58	--	4,04.60	--	4,04.60	16,78.96	9
800- Other expenditure	82.59	--	1,80.44	--	1,80.44	14,50.67	118
Total - 49	4,53.17	--	5,85.04	--	5,85.04	31,29.63	29
<b>51- Rani Awanti Bai Sagar Project Unit I&amp;II-</b>							
001- Direction and Administration	30,92.72	--	40,09.45	--	40,09.45	1,40,53.11	30
799- Suspense	--	--	--	--	--	-0.04 <sup>(x)</sup>	--
800- Other expenditure	37,97.88	--	12,12.82	--	12,12.82	13,06,45.85	(-) 68
Total - 51	68,90.60	--	52,22.27	--	52,22.27	14,46,98.92	(-) 24
<b>57- National Hydrological Project-</b>							
001- Direction and Administration	--	--	--	--	--	19,23.56	--
800- Other expenditure	3,00.35	--	2,82.87	--	2,82.87	6,30.00	(-) 6
Total - 57	3,00.35	--	2,82.87	--	2,82.87	30,89.10	(-) 6
<b>61- Samrat Ashok Sagar Project-</b>							
800- Other expenditure	28,30.70	--	68,70.25	--	68,70.25	1,20,56.89	143
<b>63- Pench Diversion Project-</b>							
001- Direction and Administration	--	--	--	--	--	-9.04 <sup>(x)</sup>	--
052- Machinery and Equipment	--	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	--	11.56	--
800- Other expenditure	1,16,58.92	--	80,43.86	--	80,43.86	2,75,72.74	(-) 31
Total - 63	1,16,58.92	--	80,43.86	--	80,43.86	2,75,80.06	(-) 31
<b>64- M.P. Water Restructuring-</b>							
001- Direction and Administration	49,91.96	--	35,21.02	--	35,21.02	1,75,33.41	(-) 29

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

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4700 -Capital Outlay on Major Irrigation-contd.</b>							
052- Machinery and Equipment	4,35.95	--	3,96.42	--	3,96.42	17,12.05	(-) 9
800- Other expenditure	2,30,04.36	--	1,73,81.72	--	1,73,81.72	9,91,49.09	(-) 24
Total - 64	2,84,32.27	--	2,12,99.16	--	2,12,99.16	11,83,94.55	(-) 25
<b>65- Upper Veda Project-</b>							
796-Tribal Area Sub Plan	24,51.56	--	19,32.87	--	19,32.87	1,67,46.63	(-) 21
<b>66- Lower Gohi Project-</b>							
796-Tribal Area Sub Plan	56,73.65	--	69,05.20	--	69,05.20	2,11,78.98	22
<b>67- Manpura Canal Project-</b>							
800- Other expenditure	--	--	--	--	--	2.26	--
<b>68- Bina Project-</b>							
800- Other expenditure	19.19	--	26.08	--	26.08	67.25	36
<b>69- Pancham Nagar Project-</b>							
800- Other expenditure	14.03	--	38.51	--	38.51	84.55	174
<b>70- Bansujara Project-</b>							
800- Other expenditure	--	--	0.69	--	0.69	80.69	100
<b>71- Ganeshpura Packup wear-</b>							
800- Other expenditure	--	--	0.99	--	0.99	80.99	100
<b>77- Kali Sindh Project-</b>							
800- Other expenditure	--	--	--	--	--	48.78	--
<b>Omkareshwar Hydrel Scheme-</b>							
800- Other expenditure	--	--	--	--	--	5,39.28	--
<b>Bargi Hydrel Scheme-</b>							
800- Other expenditure	--	--	--	--	--	20,02.66	--
<b>Multipurpose River Projects -</b>							
800-Other expenditure	--	--	--	--	--	<b>11,97.21</b>	--
<b>Sardar Sarovar Project (Land Acquisition)-</b>							
800-Other expenditure	--	--	--	--	--	1,30.20	--
<b>Tawa Drainage Works-</b>							
800- Other expenditure	--	--	--	--	--	2,69.18	--
<b>Urmil Project-</b>							
800- Other expenditure	--	--	--	--	--	29,09.86	--
<b>Sindh Mohini Project-</b>							
800- Other expenditure	--	--	--	--	--	30,70.01	--
<b>Mahi Project</b>							
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 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>							
<b>4700 -Capital Outlay on Major Irrigation-contd.</b>							
<b>Bhander Canal-</b>							
800- Other expenditure	--	--	--	--	--	4,97.25	--
<b>Halali Project-</b>							
800- Other expenditure	--	--	--	--	--	10,03.86	--
<b>Rangvan Project-</b>							
800- Other expenditure	--	--	--	--	--	4,99.43	--
<b>Sardar Sarovar Project-</b>							
800- Other expenditure	--	--	--	--	--	41,11.35	--
<b>Thanwan Project-</b>							
800- Other expenditure	--	--	--	--	--	21,26.07	--
<b>Sindh Ramaua link-</b>							
800- Other expenditure	--	--	--	--	--	2,68.96	--
<b>Barna Halali Ayacut Development Project-</b>							
800- Other expenditure	--	--	--	--	--	49.16	--
<b>Harsi Irrigation Scheme-</b>							
800- Other expenditure	--	--	--	--	--	13,42.02	--
<b>Ruthiyai Project-</b>							
800- Other expenditure	--	--	--	--	--	22,12.32	--
<b>National Water Management –</b>							
800- Other expenditure	--	--	--	--	--	<b>52,45.88</b>	--
<b>Dam Safety and Rehabilitation Scheme-</b>							
800- Other expenditure	--	--	--	--	--	<b>1,40,57.86</b>	--
Other Works each costing ₹ one crore and less	--	--	--	--	--	<b>1,63.40</b>	--
<b>Payment to N H D C - Investment</b>							
796- Tribal Area Sub-plan	--	--	--	--	--	1,61,81.00	--
<b>80- General-</b>							
001-Direction and Administration	14,06.34	--	9,12.81	--	9,12.81	95,07.51	(-) 35
052- Machinery and Equipment	5.43	--	--	--	--	5.43	(-) 100
						<b>19,03.64</b>	
796- Tribal Area Sub-plan	--	--	--	--	--	45,25.61	--
						<b>21,60.41</b>	
800- Other expenditure	84,40.55	--	43,85.44	--	43,85.44	5,14,08.73	(-) 48
Total - 80	98,52.32	--	52,98.25	--	52,98.25	6,54,47.28	(-) 46
						<b>40,64.05</b>	
<b>81-Uribagh Project</b>							
796-Tribal Area Sub-plan	--	--	47.66	--	47.66	47.66	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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>							
<b>4700 -Capital Outlay on Major Irrigation-concltd.</b>							
<b>85-Patne Project</b>							
800-Other Expenditure	--	--	30.34	--	30.34	30.34	100
Total - 4700	20,05,98.14	--	18,52,95.31	2,75.10	18,55,70.41	1,57,53,26.34	(-) 7
<b>4701-Capital outlay on Medium Irrigation-</b>							
<b>01- Major Irrigation-</b>							
800- Other expenditure	5,72.30	--	3,00.99	--	3,00.99	46,28.44	(-) 47
<b>11- Man Project-</b>							
796- Tribal Area Sub-plan	4,85.23	--	15,38.39	--	15,38.39	1,01,95.16	217
<b>12- Jobat Project-</b>							
796- Tribal Area Sub-plan	7,07.47	--	21,38.43	--	21,38.43	1,99,42.00	202
<b>15- Kalia Sot-</b>							
800- Other expenditure	10.00	--	--	--	--	57,83.98	(-) 100
<b>25- Mahi Project-</b>							
796- Tribal Area Sub-plan	76,63.00	--	70,73.82	--	70,73.82	2,80,92.95	(-) 8
800- Other expenditure	--	--	--	--	--	76,22.74	--
Total - 25	76,63.00	--	70,73.82	--	70,73.82	3,57,15.69	(-) 8
<b>36- Tawa Project-</b>							
800- Other expenditure	30.00	--	44.48	--	44.48	46,90.95	14
<b>39- Karke Ki Mahu-</b>							
800- Other expenditure	--	--	--	--	--	1.63	--
<b>40- Kushalपुरa Tank Scheme-</b>							
789- Special component plan for scheduled castes	2,87.48	--	--	--	--	8,50.75	(-) 100
800- Other expenditure	14,09.00	--	20,00.00	--	20,00.00	45,62.91	42
Total - 40	16,96.48	--	20,00.00	--	20,00.00	54,13.66	18
<b>41- Kunwar Chain Sagar Project-</b>							
800- Other expenditure	--	--	50.00	--	50.00	1,34.25	100
<b>42- Bandia Nala-</b>							
800- Other expenditure	90.64	--	10.00	--	10.00	2,56.67	(-) 89
<b>43- Sanjay Sagar-</b>							
789- Special Component Plan for Scheduled Castes	10,00.00	--	3,03.00	--	3,03.00	27,80.32	(-) 70
800- Other expenditure	30,49.87	--	19,91.49	--	19,91.49	1,83,50.63	(-) 35
Total - 43	40,49.87	--	22,94.49	--	22,94.49	2,11,30.95	(-) 43
<b>44- Mahuar-</b>							
800- Other expenditure	11,09.30	--	15,52.63	--	15,52.63	49,29.24	40

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4701 -Capital Outlay on Medium Irrigation-contd.</b>							
<b>45- Halon Project-</b>							
789- Special Component Plan for Scheduled Castes	66.44	--	17.88	--	17.88	1,28.72	(-) 73
796- Tribal Area Sub-plan	26,45.08	--	3,14.27	--	3,14.27	48,34.48	(-) 88
Total-45	27,11.52	--	3,32.15	--	3,32.15	49,63.20	(-) 88
<b>46- Upper Narmada Project-</b>							
796- Tribal Area Sub-plan	9,02.93	--	38.41	--	38.41	10,85.59	(-) 96
<b>47- Sindh Ramaua-</b>							
800- Other expenditure	1,51.53	--	3,00.00	--	3,00.00	8,20.89	98
<b>48- Gopad Project-</b>							
796-Tribal Area Sub-plan	14.99	--	--	--	--	4,69.32	(-) 100
<b>49- Barchar Project-</b>							
796- Tribal Area Sub-plan	7.48	--	16.63	--	16.63	6,77.30	122
800- Other expenditure	--	--	--	--	--	1,90.85	--
Total - 49	7.48	--	16.63	--	16.63	8,68.15	122
<b>50- Katju Garden-</b>							
800- Other expenditure	--	--	--	--	--	0.34	--
<b>51- Modi Mandir-</b>							
800- Other expenditure	--	--	--	--	--	1.00	--
<b>52- Benisagar Nahar Diversion-</b>							
800- Other expenditure	--	--	--	--	--	2,29.77	--
<b>53- Rangwan Canal Diversion-</b>							
800- Other expenditure	--	--	--	--	--	3,95.09	--
<b>Akhijhiri Tank-</b>							
800- Other expenditure	--	--	--	--	--	92.04	--
<b>Amki Bahadur-</b>							
800- Other expenditure	--	--	--	--	--	78.64	--
<b>Arniya Bahadurpur Tank-</b>							
800- Other expenditure	--	--	--	--	--	1,01.90	--
<b>Baijna Project-</b>							
800- Other expenditure	--	--	--	--	--	1,23.61	--
<b>Barnodia Tank-</b>							
800- Other expenditure	--	--	--	--	--	42.32	--
<b>Baniganj Project-</b>							
800- Other expenditure	--	--	--	--	--	79.95	--
<b>Bhaiswar Canal-</b>							
800- Other expenditure	--	--	--	--	--	1,29.89	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4701 -Capital Outlay on Medium Irrigation-contd.</b>							
<b>Bhamisa Khadi Tank Project-</b>							
800- Other expenditure	--	--	--	--	--	95.15	--
<b>Budhana Nalla-</b>							
800- Other expenditure	--	--	--	--	--	14,85.68	--
<b>Bijna Reservoir-</b>							
800- Other expenditure	--	--	--	--	--	1,15.03	--
<b>Bilanadi River Project-</b>							
800- Other expenditure	--	--	--	--	--	2,97.98	--
<b>Bindhya Tank-</b>							
800- Other expenditure	--	--	--	--	--	1,64.11	--
<b>Bhaner Khadi-</b>							
800- Other expenditure	--	--	--	--	--	75.36	--
<b>Bhingarh Right Bank Canal (Seoni)-</b>							
800- Other expenditure	--	--	--	--	--	2,25.43	--
<b>Barad Development Project –</b>							
800- Other expenditure	--	--	--	--	--	1,46.33	--
<b>Bundala-</b>							
800- Other expenditure	--	--	--	--	--	10,02.96	--
<b>Barna Halali-</b>							
800- Other expenditure	--	--	--	--	--	51.58	--
<b>Chandra Keshar Tank Project-</b>							
800- Other expenditure	--	--	--	--	--	4,41.86	--
<b>Chiller River Tank Project-</b>							
800- Other expenditure	--	--	--	--	--	3,55.90	--
<b>Choral Tank-</b>							
800- Other expenditure	--	--	--	--	--	28,67.25	--
<b>Construction of Bhander Canal-</b>							
800- Other expenditure	--	--	--	--	--	1,58.02	--
<b>Construction of Canal on Right Bank of Bagh River-</b>							
800- Other expenditure	--	--	--	--	--	1,62.45	--
<b>Chandora-</b>							
800- Other expenditure	--	--	--	--	--	11,24.22	--
<b>Dholwad Tank-</b>							
800- Other expenditure	--	--	--	--	--	3,48.86	--
<b>Doraha Tank-</b>							
800- Other expenditure	--	--	--	--	--	2,38.49	--
<b>Dudhi Tank-</b>							
800- Other expenditure	--	--	--	--	--	10,84.04	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4701 -Capital Outlay on Medium Irrigation-contd.</b>							
<b>Dejla Deoda-</b>							
800- Other expenditure	--	--	--	--	--	11,86.70	--
<b>Gangulpara Tank Project-</b>							
800- Other expenditure	--	--	--	--	--	2,29.95	--
<b>Gomukh Project-</b>							
800- Other expenditure	--	--	--	--	--	23,26.01	--
<b>Halali Project-</b>							
800- Other expenditure	--	--	--	--	--	7,45.25	--
<b>Jamini Right Bank System-</b>							
800- Other expenditure	--	--	--	--	--	80.20	--
<b>Jarmora-</b>							
800- Other expenditure	--	--	--	--	--	1,18.55	--
<b>Jassiya Tank Project-</b>							
800- Other expenditure	--	--	--	--	--	2,12.18	--
<b>Jhirigiri Project-</b>							
800- Other expenditure	--	--	--	--	--	1,50.38	--
<b>Johila Tank-</b>							
800- Other expenditure	--	--	--	--	--	1,54.08	--
<b>Kaji Kheda-</b>							
800- Other expenditure	--	--	--	--	--	1,38.42	--
<b>Kanbari Nala-</b>							
800- Other expenditure	--	--	--	--	--	1,22.74	--
<b>Kanhar Gaon-</b>							
800- Other expenditure	--	--	--	--	--	67.80	--
<b>Katra Reservoir-</b>							
800- Other expenditure	--	--	--	--	--	2,59.35	--
<b>Kawarpur (Sutia Nalla) Project-</b>							
800- Other expenditure	--	--	--	--	--	1,25.97	--
<b>Kedar Nala Project-</b>							
800- Other expenditure	--	--	--	--	--	1,10.02	--
<b>Kerwan Project-</b>							
800- Other expenditure	--	--	--	--	--	1,79.02	--
<b>Khetan Project-</b>							
800- Other expenditure	--	--	--	--	--	1,08.32	--
<b>Kolar Project-</b>							
800- Other expenditure	--	--	--	--	--	1,32,64.19	--
<b>Kulghari Project-</b>							
800- Other expenditure	--	--	--	--	--	70.62	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4701 -Capital Outlay on Medium Irrigation-contd.</b>							
<b>Kamhargaon-</b>							
800- Other expenditure	--	--	--	--	--	12,65.91	--
<b>Lakhundar-</b>							
800- Other expenditure	--	--	--	--	--	18,04.69	--
<b>Makroda-</b>							
800- Other expenditure	--	--	--	--	--	3,55.26	--
<b>Mansoor Wari-</b>							
800- Other expenditure	--	--	--	--	--	1,52.52	--
<b>Mayana Tank Project-</b>							
800- Other expenditure	--	--	--	--	--	57.77	--
<b>Morwan Tank Project-</b>							
800- Other expenditure	--	--	--	--	--	79.99	--
<b>Nagda Nala Project-</b>							
800- Other expenditure	--	--	--	--	--	87.62	--
<b>Nahlesara Tank Project-</b>							
800- Other expenditure	--	--	--	--	--	2,42.19	--
<b>Naren Project-</b>							
800- Other expenditure	--	--	--	--	--	1,47.96	--
<b>Pampawati Tank-</b>							
800- Other expenditure	--	--	--	--	--	1,02.38	--
<b>Paras -</b>							
800- Other expenditure	--	--	--	--	--	63.75	--
<b>Piplia Kumar Tank-</b>							
800- Other expenditure	--	--	--	--	--	81.76	--
<b>Pukta Nala Project-</b>							
800- Other expenditure	--	--	--	--	--	1,08.84	--
<b>Rampura Khurd-</b>							
800- Other expenditure	--	--	--	--	--	3,26.49	--
<b>Rusi Tank-</b>							
800- Other expenditure	--	--	--	--	--	1,07.62	--
<b>Sagar River Project-</b>							
800- Other expenditure	--	--	--	--	--	2,03.68	--
<b>Sahibkhedi Talao-</b>							
800- Other expenditure	--	--	--	--	--	2,97.99	--
<b>Sampana Tank Project-</b>							
800- Other expenditure	--	--	--	--	--	1,03.12	--
<b>Saroda Tank-</b>							
800- Other expenditure	--	--	--	--	--	2,09.65	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>							
<b>4701 -Capital Outlay on Medium Irrigation-contd.</b>							
<b>Sukta River Project-</b>							
800- Other expenditure	--	--	--	--	--	4,57.40	--
<b>Tiller Project-</b>							
800- Other expenditure	--	--	--	--	--	27,06.31	--
<b>Tillone-</b>							
800- Other expenditure	--	--	--	--	--	3,52.43	--
<b>Umrar Nala-</b>							
800- Other expenditure	--	--	--	--	--	2,14.51	--
<b>Waghiya Nala Pariyojna-</b>							
800- Other expenditure	--	--	--	--	--	98.39	--
<b>Wainganga Pariyojna-</b>							
800- Other expenditure	--	--	--	--	--	2,21.88	--
<b>Kali Sagar Yojna-</b>							
800- Other expenditure	--	--	--	--	--	2,97.04	--
<b>Kamalपुरा Tank Project-</b>							
800- Other expenditure	--	--	--	--	--	9,56.50	--
<b>Mahan Project-</b>							
796- Tribal Area Sub-plan	--	--	--	--	--	62,68.91	--
<b>Sagad Project-</b>							
800- Other expenditure	--	--	--	--	--	20,10.49	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	17.66	--
						<b>1,55,26.25</b>	
796 -Tribal Area Sub-plan						1,30,99.40	--
Other Works each costing ₹ five crore and less						<b>4,75,95.94</b>	
800 -Other expenditure-						29,82.01	--
Other Works each costing ₹ five crore and less						<b>1,97,39.89</b>	
<b>54- Midhasan Diversion Project</b>							
796- Tribal Area Sub-plan	12,31.86	--	15,24.94	--	15,24.94	27,56.80	24
800- Other expenditure	20.00	--	1.00	--	1.00	42.94	95
Total-54	12,51.86	--	15,25.94	--	15,25.94	27,99.74	(-) 22
<b>55- Bhitani Mutmuru Project</b>							
800- Other expenditure	--	--	1.00	--	1.00	18.15	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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4701 -Capital Outlay on Medium Irrigation-concltd.</b>							
<b>56- Kachhal Medium Project</b>							
800- Other expenditure	20,19.96	--	24,22.98	--	24,22.98	44,92.65	20
<b>80 - General -</b>							
001 -Direction and Administration	2,43,80.93	--	3,37,17.18	--	3,37,17.18	7,43,31.62	38
005 -Survey and Investigation	3.99	--	2,17.15	--	2,17.15	57,07.84	5342
789- Special Component Plan for Scheduled Castes	8,42.09	--	18,33.68	--	18,33.68	46,95.32	118
796 -Tribal Area Sub-plan	5,90.00	--	10,92.00	--	10,92.00	41,91.45	85
						<b>39,26.89</b>	
800 -Other expenditure			1,00.11				
	4,17.23	--	20,31.09	--	21,31.20	1,65,03.64	411
						<b>98,44.56</b>	
Total - 80	2,62,34.24	--	3,88,91.10	--	3,89,91.21	10,54,29.87	49
						<b>2,16,12.89</b>	
Total - 4701	4,97,08.80	--	6,05,31.44	--	6,06,31.55	30,06,17.30	22
						<b>10,44,74.97</b>	
<b>4702 -Capital Outlay on Minor Irrigation -</b>							
<b>101 -Surface Water -</b>							
Motipura Tank	--	--	1,15.41	--	1,15.41	2,25.71	100
Upper Palkamati Tank	--	--	--	--	--	9,98.97	--
Dhayan Maina Tank	--	--	--	--	--	2,98.92	--
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	--	--	--	--	--	2,31.55	--
Arma Tank	--	--	--	--	--	61.46	--
Jhirlinga Tank	--	--	--	--	--	2,10.32	--
Banka Naganpur Tank	--	--	8.75	--	8.75	2,00.67	100
Piparia Gumani Tank	--	--	43.54	--	43.54	2,52.66	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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation -contd.</b>							
101 -Surface Water -contd.							
Kekada Tank	--	--	--	--	--	3,98.31	--
Dhokdoh Tank	85.28	--	--	--	--	10,18.76	(-) 100
Swami Sagar Tank	11.00	--	--	--	--	2,65.34	(-) 100
Leethari Tank	--	--	--	--	--	22.36	--
Paramhansi Tank	4.50	--	--	--	--	64.41	(-) 100
Richhai Tank	11.00	--	12.59	--	12.59	3,90.81	14
Borgaon Tank, Sonsar	--	--	--	--	--	61.30	--
Pagneshwar L.I.S	--	--	--	--	--	38.49	--
Kolwakhedi Dam	70.95	--	--	--	--	4,68.68	(-) 100
Siptan Diversion	--	--	--	--	--	9,22.27	(-) 100
Nipania Tank Gandhi Talab	--	--	--	--	--	6,95.79	--
Shyam Nagar Tank	--	--	--	--	--	14.55	--
Deori Tank	6.00	--	--	--	--	3,40.80	(-) 100
Bhitari Lift	--	--	--	--	--	2,44.78	--
Harpura Madia Lift	--	--	--	--	--	3.43	--
Obra Tank	0.05	--	--	--	--	2.62	(-) 100
Nandnimpur L.I.S.	--	--	--	--	--	1,20.46	--
Naiya Nala L.I.S.	2,64.03	--	23.00	--	23.00	4,61.45	(-) 91
Nandanpur Tank	1,24.23	--	0.67	--	0.67	2,91.15	(-) 100
Narendrapur	--	--	--	--	--	1,27.97	--
Ambak Nala Tank	--	--	--	--	--	1,44.06	--
Bhainsa Khedi	--	--	3,55.24	--	3,55.24	9,92.07	(-) 100
Seemarol Tank	15.10	--	--	--	--	4,27.73	(-) 100
Shankarpura Tank	29.12	--	--	--	--	3,96.89	(-) 100
Bargolia Tank	23.00	--	11.20	--	11.20	6,78.94	(-) 51
Mohanpura Tank	31.05	--	--	--	--	2,45.97	(-) 100
Mudiakheda Tank	31.71	--	--	--	--	3,88.74	(-) 100
Moria Tank	--	--	--	--	--	2,56.03	--
Dehari Tank No.2	25.58	--	--	--	--	5,29.32	(-) 100
Goblan Tank	20.00	--	38.00	--	38.00	6,97.22	90
Chandanpura Tank	1.17	--	--	--	--	4,19.51	(-) 100
Bandhi Jalasaya	10.75	--	--	--	--	1,59.51	(-) 100
Saronth Jalasaya	1,16.43	--	10.47	--	10.47	9,99.28	(-) 91
Peelidhakhan Tank	26.98	--	--	--	--	67.26	(-) 100
Godhana Tank, Bhainsdehi	7,99.95	--	25.56	--	25.56	9,58.43	(-) 97
Bakud Jalasaya, Masod	10,40.19	--	1,55.72	--	1,55.72	11,99.21	(-) 85
Paraskhani, Betul	2.72	--	--	--	--	1,50.60	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water - contd.							
Dahua Jalasaya, Multai	42.65	--	32.50	--	32.50	2,00.15	(-) 24
Sandia Jalasaya, Multai	73.77	--	47.46	--	47.46	4,30.70	(-) 36
Richha Tank	--	--	--	--	--	2,76.03	--
Ramkund Tank	--	--	--	--	--	6,13.21	--
Dabla Manohar Tank	--	--	--	--	--	1,63.84	--
Kham Kharelia Tank Kewlari	45.98	--	--	--	--	1,01.12	(-) 100
Kareli Nalkoop, Narsinghpur	--	--	--	--	--	21.59	--
Chawarpata	--	--	--	--	--	9.78	--
Chichli Bahoni	--	--	--	--	--	28.52	--
Khedhi Sihod	--	--	--	--	--	1,19.91	--
Singodi Jalasay	--	--	--	--	--	1,59.18	--
Thawari Jalasay	--	--	--	--	--	4,51.10	--
Khanora Tank	25.00	--	--	--	--	25.40	(-) 100
Myana Mudki Tank	1.58	--	--	--	--	2.77	(-) 100
Narayanpura Tank	53.50	--	69.46	--	69.46	1,38.40	30
Patalpani Tank	--	--	--	--	--	5.37	--
Jharkheda Tank	62.68	--	78.98	--	78.98	1,52.11	26
Nipaliakhedi Tank	10.57	--	--	--	--	10.72	(-) 100
Sangrampur	--	--	--	--	--	7.85	--
Betwa Berat	--	--	--	--	--	8,37.80	--
Kala Jhora Tank	7.04	--	21.69	--	21.69	4,57.62	208
Arjani LIS	--	--	--	--	--	1,11.15	--
Silawati Tank	35.90	--	--	--	--	2,48.08	(-) 100
Biloda Tank	--	--	78.84	--	78.84	1,25.25	100
Mota Khoyara Tank	15.96	--	--	--	--	20.18	(-) 100
Bajpura Tank	7.00	--	--	--	--	39.48	(-) 100
Bamlabe Tank	9.08	--	--	--	--	10.99	(-) 100
Bhikanpur Tank	28.68	--	--	--	--	1,61.80	(-) 100
Mundla Lodha Tank	97.78	--	2.73	--	2.73	2,88.59	(-) 97
Sulawata Tank	1,46.53	--	45.84	--	45.84	4,89.46	(-) 69
Ghenghi Tank	--	--	--	--	--	3,20.40	--
Pagara Tank	--	--	--	--	--	2,21.89	--
Kewlari Tank	--	--	--	--	--	5,49.94	--
Dhanwas Kala Tank	--	--	--	--	--	1,86.38	--
Dhobi pura Tank	--	--	--	--	--	1,64.85	--
Sironji Tank	11.82	--	--	--	--	2,14.50	(-) 100
Sumeri Tank	--	--	--	--	--	5,36.21	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water -contd.							
Shankarpura Tank	21.75	--	78.41	--	78.41	3,88.49	260
Surakhedi Tank	--	--	--	--	--	1,13.09	--
Rooparel Tank	--	--	--	--	--	7.25	--
Junia Tank	1.74	--	--	--	--	1,16.29	(-) 100
Samanapur Tank	9,65.24	--	--	--	--	11,35.96	(-) 100
Neemkhedi Tank	--	--	--	--	--	58.83	--
Morkha	1,17.64	--	7.80	--	7.80	2,08.39	(-) 93
Ramli Sawariya	85.36	--	25.12	--	25.12	1,47.89	(-) 71
Rabarhiya Tank	1,30.99	--	41.42	--	41.42	2,80.25	(-) 68
Maroo Tank	1,03.27	--	--	--	--	2,10.27	(-) 100
Turaborgaon Tank	0.76	--	--	--	--	55.02	(-) 100
Keolari	39.52	--	--	--	--	1,10.67	(-) 100
Barandwa Tank	--	--	--	--	--	27.40	--
Chapna Udyan	--	--	--	--	--	2,62.88	--
Hinoti Tank	--	--	--	--	--	1,58.96	--
Jani Tank, Indore	--	--	--	--	--	1,39.46	--
Dharma Rajeswar Tank	61.74	--	--	--	--	1,61.58	(-) 100
Ajaypura Tank	19.23	--	--	--	--	3,12.68	(-) 100
Kumhari Uso Tank	--	--	--	--	--	1.83	--
Motipura Tank	2,60.36	--	--	--	--	4,86.95	(-) 100
Narayanpura Tank	--	--	--	--	--	1,57.13	--
Patlapani Tank	--	--	--	--	--	2.22	--
Jharkheda Tank	--	--	--	--	--	2,29.06	--
Pundikhedi Tank	--	--	--	--	--	54.14	--
Badlavada Tank	71.89	--	--	--	--	75.22	(-) 100
Jhamjhira Tank	23.49	--	9.51	--	9.51	38.01	(-) 60
Khedi Tank	65.60	--	16.20	--	16.20	2,11.03	(-) 75
Mesko Project	25.00	--	--	--	--	5,22.39	(-) 100
Sangrampur Tank	94.01	--	1.49	--	1.49	4,22.13	(-) 98
Banet Tank	--	--	--	--	--	2,88.01	--
Kanchana Mandi Tank	22.00	--	2.00	--	2.00	91.69	(-) 91
Kandipur Tank	12.66	--	15.67	--	15.67	86.01	24
Kachhi Budhwara Tank	0.30	--	--	--	--	67.39	(-) 100
Saliwada Tank	35.94	--	28.35	--	28.35	176.27	(-) 21
Jeyeshwar Tank	--	--	--	--	--	1,11.30	--
Paharhgaon	0.31	--	4.86	--	4.86	1,43.87	1467
Kelhari Uso	--	--	--	--	--	1,49.27	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-Contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation -contd.</b>							
101 -Surface Water - contd.							
Umarkhoh Tank	--	--	--	--	--	2,87.68	--
Khamariya Chandora	--	--	--	--	--	3,04.62	--
Ashapuri	--	--	--	--	--	3,37.47	--
Kharkheda Tank	--	--	--	--	--	41.07	--
Bhoomriya Tank	1,00.59	--	34.22	--	34.22	212.31	(-) 66
Chandpura Tank	--	--	--	--	--	1,59.54	--
Manyapura Tank	--	--	--	--	--	2,30.37	--
Mota Khopra Tank	--	--	--	--	--	3,13.42	--
Dedi Tank	--	--	--	--	--	1,48.71	--
Ghawli Khurd Tank	--	--	--	--	--	2,43.39	--
Bamlare Tank	--	--	--	--	--	1,81.76	--
Bajpura Tank	--	--	--	--	--	2,75.09	--
Birgoad Tank	--	--	--	--	--	1,30.21	--
Adhiyari Sagar	--	--	8,63.08	--	8,63.08	8,85.42	--
Itma Kothar	--	--	89.97	--	89.97	1,01.21	--
Gajanand Tank	21.64	--	--	--	--	46.23	(-) 100
Bandar Chuha Tank	40.70	--	5.05	--	5.05	97.82	(-) 88
Bareli	--	--	--	--	--	28.15	--
Shantinagar	1,82.39	--	--	--	--	2,63.42	(-) 100
Seemraha	--	--	--	--	--	65.96	--
Shakti Sagar Tank	43.83	--	--	--	--	59.20	(-) 100
Fatehpur Tank	1,26.94	--	--	--	--	1,95.01	(-) 100
Sagoni Tank	48.67	--	--	--	--	2,30.12	(-) 100
Bahela	31.15	--	--	--	--	2,16.51	(-) 100
Bhadar Diversion	3,70.63	--	2,06.61	--	2,06.61	7,32.92	(-) 44
Karonda	6.00	--	--	--	--	1,26.28	(-) 100
Gahera Peepara	14.03	--	12.25	--	12.25	73.83	(-) 13
Bidainia	--	--	--	--	--	84.35	--
Shankar	--	--	--	--	--	4.53	--
Rajiya Nala	--	--	--	--	--	3,16.12	--
Gonchi	--	--	--	--	--	4.38	--
Bhagrar	--	--	--	--	--	2,10.62	--
Khiria Bujurg	--	--	--	--	--	4.42	--
Bhaira	--	--	--	--	--	5.16	--
Mamon	--	--	--	--	--	1,87.86	--
Pithawa Kalan	--	--	--	--	--	1.68	--
Nandua Nala	--	--	--	--	--	40.71	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water-contd.							
Khairo Nala	--	--	--	--	--	1,68.99	--
Chhoti Bamhori	--	--	--	--	--	0.83	--
Pali Tank	--	--	--	--	--	0.91	--
Kushmand	0.03	--	--	--	--	1,26.11	(-) 100
Bamitha	--	--	--	--	--	76.73	--
Lipari	--	--	--	--	--	3,32.46	--
Soorajpur	--	--	--	--	--	6.60	--
Bhokalpur	--	--	--	--	--	4.27	--
Thikari	--	--	--	--	--	2.81	--
Kallumar	46.60	--	--	--	--	1,64.36	(-) 100
Rajnagar	0.15	--	--	--	--	0.48	(-) 100
Gorakhpur	--	--	--	--	--	66.28	--
Parkhedi	--	--	--	--	--	31.21	--
Pati	1,35.91	--	56.14	--	56.14	4,01.34	(-) 59
Basadehi	1,47.11	--	26.48	--	26.48	3,82.73	(-) 82
Ganga Bawadi	--	--	--	--	--	1.72	--
Salia Khedi	--	--	--	--	--	1.78	--
Rewa Jalasaya	--	--	--	--	--	62.01	--
Kiratpur	45.41	--	81.38	--	81.38	4,23.53	79
Imalikh	--	--	--	--	--	93.89	--
Rawatpura	5.13	--	--	--	--	1,23.23	(-) 100
Chhotiun	4.81	--	--	--	--	59.91	(-) 100
Maheshpura	--	--	--	--	--	1,37.43	--
Godhana	--	--	--	--	--	2,78.22	--
Bakad	--	--	--	--	--	4,88.73	--
Parsom	--	--	--	--	--	26.61	--
Majhla	--	--	--	--	--	92.77	--
Chameri	--	--	--	--	--	4.93	--
Hirapur Tank	--	--	--	--	--	2,35.24	--
Chopada	52.92	--	--	--	--	2,05.01	(-) 100
Sukalia	--	--	14.69	--	14.69	1,75.00	100
Bhojpur	--	--	--	--	--	3.60	--
Idehi	--	--	--	--	--	22.40	--
Katia Khedi	--	--	--	--	--	1,22.33	--
Jupara Bawadia	--	--	--	--	--	1,21.92	--
Khadi Tank	4,16.19	--	3.50	--	3.50	5,23.36	(-) 99
Osara	1.57	--	--	--	--	17.33	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water - contd.							
Badidiya Tank	3.16	--	--	--	--	4.20	(-) 100
Ganga Nala	2,16.96	--	40.93	--	40.93	2,97.44	(-) 81
Kharela	8.26	--	12.99	--	12.99	64.78	57
Mani Rampura	--	--	--	--	--	2,48.70	--
Midana Vadeki	--	--	--	--	--	1,46.10	--
Tumada Nala	--	--	1.18	--	1.18	74.77	100
Birri Tank	--	--	--	--	--	6,18.41	--
Bholot	--	--	--	--	--	1,09.69	--
Ganja Khedi	--	--	--	--	--	1,14.52	--
Paronia Tank	--	--	--	--	--	87.66	--
Jugani Tank	--	--	--	--	--	1,50.62	--
Ratapata	--	--	--	--	--	46.99	--
Nawali	55.94	--	61.32	--	61.32	3,79.75	10
Chanwasa	--	--	--	--	--	3,55.07	--
Samat Khedi	--	--	--	--	--	1,64.53	--
Samtalpur	--	--	--	--	--	1,63.82	--
Govardhanpura	--	--	--	--	--	31.13	--
Lasudia	--	--	--	--	--	1,32.08	--
Garia Khedi	--	--	--	--	--	79.17	--
Damtala	--	--	--	--	--	73.59	--
Bhadoria	--	--	--	--	--	98.89	--
Kher Khedi	--	--	--	--	--	1,08.71	--
Khamkhareli	--	--	19.19	--	19.19	2,04.69	100
Kudipar	--	--	--	--	--	1,12.94	--
Chirkuta godi	8.82	--	28.89	--	28.89	2,16.50	228
Dholankhapa	9.58	--	--	--	--	2,81.90	(-) 100
Hirva Sendnet	--	--	--	--	--	2,34.74	--
Jamalapani	7.95	--	36.64	--	36.64	1,06.65	361
Khori	10.53	--	16.32	--	16.32	1,49.26	55
Palatwara	--	--	--	--	--	72.28	--
Bhandar godi	--	--	--	--	--	1,33.99	--
Beejepani	0.05	--	--	--	--	43.13	(-) 100
Palamau	94.62	--	--	--	--	1,13.50	(-) 100
Chargaon Karwal	--	--	--	--	--	17.61	--
Silota	23.48	--	--	--	--	1,34.32	(-) 100
Tiwada Kamada	2.00	--	--	--	--	1,48.11	(-) 100
Dilawar Mohagaon	13.10	--	3.93	--	3.93	2,47.13	(-) 70

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control- contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water - contd.							
Bhajipani Khurd	71.05	--	--	--	--	3,34.99	(-) 100
Chhoti Rangir	10.26	--	--	--	--	46.99	(-) 100
Pararia	0.42	--	--	--	--	39.60	(-) 100
Upperchepvad	--	--	--	--	--	2.81	--
Katole	--	--	8.49	--	8.49	54.23	100
Pandiwada	--	--	--	--	--	2.23	--
Wakal	--	--	--	--	--	3.01	--
Tharka	--	--	--	--	--	4.72	--
Dalal Nala	0.45	--	--	--	--	7.59	(-) 100
Gurria	35.28	--	--	--	--	74.12	(-) 100
Wagla	91.41	--	--	--	--	1,85.16	(-) 100
Srasavari	--	--	--	--	--	0.05	--
Rampuri Dabfit	64.01	--	13.34	--	13.34	2,31.02	(-) 79
Piplaya	--	--	--	--	--	1.76	--
Samnapur	--	--	--	--	--	0.10	--
Gadaria Jalsaya	39.63	--	30.82	--	30.82	1,60.68	(-) 22
Gurra	66.41	--	78.99	--	78.99	2,49.92	19
Gadarwara Kheda	--	--	--	--	--	18.99	--
Bagdari Tank	9.19	--	1,98.83	--	1,98.83	2,18.28	2064
Navalgaon Teenkata	59.99	--	33.08	--	33.08	2,80.30	(-) 45
Likhdi	49.99	--	0.75	--	0.75	1,47.37	(-) 98
Bohana Nala	15.45	--	--	--	--	6,94.56	(-) 100
Bahmanipura Tank	--	--	--	--	--	4.00	--
Jamunia Jalsaya	51.06	--	4.00	--	4.00	1,92.81	(-) 92
Gangai Jalsaya	9.96	--	98.49	--	98.49	1,61.59	889
Sigodi Tola	17.01	--	--	--	--	35.58	(-) 100
Palamau Tank	0.44	--	--	--	--	1,13.95	(-) 100
Jahavari Tank	--	--	--	--	--	1.35	--
Tiwada Kamath	--	--	--	--	--	59.47	--
Baji Pani Khurd	--	--	--	--	--	22.57	--
Bejae Pani	--	--	2,58.38	--	2,58.38	2,87.51	100
Padaria Rad	--	--	--	--	--	47.11	--
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	Expendi- ture during 2010-11	Expenditure during 2011-12			Total	Expendi- ture to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water - contd.							
Sunder Pura Tank	--	--	--	--	--	8.51	--
Dhania khedi	--	--	--	--	--	58.92	--
Banjari Tank	--	--	--	--	--	76.60	--
Pipalaya Goli	98.07	--	26.47	--	26.47	4,21.03	(-) 73
Khuryave Tank	--	--	--	--	--	45.63	--
Bhaglia Tank	10.90	--	--	--	--	29.04	(-) 100
Siptan Diversion	--	--	--	--	--	3.48	--
Vangda Tank	--	--	--	--	--	7.43	--
8 Wear on Gujali River	0.38	--	--	--	--	5,05.15	(-) 100
Bakhtuni wear	--	--	--	--	--	0.30	--
Hamaria	--	--	--	--	--	3.93	--
Kalia Khan Tank	--	--	--	--	--	1.31	--
Naya Bhalohaida Tank	--	--	--	--	--	1.24	--
Hanoti Tank	--	--	--	--	--	40.00	--
Beja Nagri Tank	47.56	--	--	--	--	1,64.12	(-) 100
Khana khedi Bharkhedi Tank	--	--	--	--	--	3,86.53	--
Visan khedi Tank	--	--	--	--	--	62.32	--
Jodkhia Tank	--	--	--	--	--	67.38	--
Baghimata Tank	0.99	--	--	--	--	21.19	(-) 100
Temla Tank	52.84	--	--	--	--	1,98.95	(-) 100
Ghira Tank	--	--	--	--	--	11.98	--
Mohra	--	--	--	--	--	31.83	--
Rajapur	--	--	--	--	--	26.10	--
Pitambar Gat	20.00	--	23.56	--	23.56	81.14	18
Chakera	--	--	--	--	--	0.45	--
Chorghadi	--	--	--	--	--	0.10	--
Bejora	--	--	--	--	--	21.39	--
Gureha Nala	27.55	--	1.99	--	1.99	31.06	(-) 93
Devra Hatai Jalasaya	--	--	--	--	--	1,56.48	--
Alipur	--	--	--	--	--	0.03	--
Sukhnala Jalasaya	1,39.45	--	--	--	--	1,45.31	(-) 100
Vijayapura	45.05	--	3.60	--	3.60	48.66	(-) 92
Tincemar Pani Jalasaya	3,12.85	--	--	--	--	4,68.31	(-) 100
Badona Jalasaya	40.26	--	--	--	--	40.64	(-) 100
Gadholi Jalasaya	0.96	--	--	--	--	12.61	(-) 100
Mesa Beer Moh	--	--	--	--	--	44.44	--
Jhiria Jalasaya	--	--	10.50	--	10.50	11.38	100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation -contd.</b>							
101 -Surface Water - contd.							
Pasa Jalasaya	--	--	--	--	--	5.50	--
Mada Jalasaya	1.30	--	--	--	--	1,14.47	(-) 100
Sigrampur Jalasaya	--	--	--	--	--	4.24	--
Thanameli Jalasaya	--	--	--	--	--	1,05.58	--
Pati Maharajsingh	0.10	--	--	--	--	31.37	(-) 100
Magarie Jalasaya	1,22.07	--	--	--	--	2,22.13	(-) 100
Karria Jalasaya	--	--	1,84.51	--	1,84.51	1,86.94	100
Devhari Jalasaya	--	--	2,70.26	--	2,70.26	2,87.25	100
Jhirva Bhagaria Jalasaya	--	--	1,55.28	--	1,55.28	1,60.84	100
Kumhar Nala Jalasaya	2,52.62	--	6.59	--	6.59	4,29.32	(-) 97
Nimna Jalasaya	--	--	--	--	--	27.23	--
Echhadevi Jalasaya	--	--	--	--	--	88.61	--
Madi Kanunogo Shadora	1,01.10	--	47.92	--	47.92	3,31.40	(-) 53
Narsukheda Tank	19.18	--	--	--	--	60.74	(-) 100
Kova Additional	--	--	--	--	--	6.67	--
Keran Diversion	42.26	--	1,37.78	--	1,37.78	3,81.84	226
Pyasi Tank	90.22	--	0.28	--	0.28	94.48	(-) 100
Sonad Stop Dam	1,02.87	--	16.26	--	16.26	2,45.31	(-) 84
Kakda Stop Dam	1,24.69	--	26.69	--	26.69	1,51.62	(-) 79
Shahpur Dhyampur	2,10.09	--	16.10	--	16.10	4,43.56	(-) 92
Vamnavar	--	--	--	--	--	0.02	--
Emelee Thana	1,13.88	--	--	--	--	6,81.22	(-) 100
Sodia Jalasaya	--	--	--	--	--	2,08.92	(-) 100
Khilala Jalasaya	12.27	--	--	--	--	1,83.24	(-) 100
Kavalia Tank	--	--	--	--	--	91.05	--
Sagaree Jalasaya	--	--	--	--	--	36.81	--
Bhaikhag	--	--	--	--	--	1.65	--
Bhekapur Baraj	1,05.87	--	--	--	--	2,21.26	(-) 100
Budasa Tank	1,20.25	--	29.96	--	29.96	3,89.95	(-) 75
Bija Nagari	1,32.00	--	--	--	--	1,48.78	(-) 100
Khana khedi Barkhedi	--	--	--	--	--	40.09	--
Vajapa Jayar	51.25	--	--	--	--	1,34.53	(-) 100
Vijana Khedi	--	--	0.09	--	0.09	6.52	100
Khotri Tank	59.00	--	2.50	--	2.50	84.21	(-) 96
Khejadiya	81.96	--	--	--	--	1,92.24	(-) 100
Dhamania Tank	--	--	--	--	--	29.85	--
Mugalia Kot	--	--	--	--	--	0.05	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water - contd.							
Satpon Tank	1,22.29	--	1,63.93	--	1,63.93	4,64.83	34
Gawakhedi Tank	--	--	2,56.96	--	2,56.96	4,13.35	100
Teetoria Tank	60.49	--	33.90	--	33.90	8,40.51	(-) 44
Valoda Karona Tank	75.00	--	4,00.00	--	4,00.00	4,79.90	433
Kameri Tank	--	--	--	--	--	1,77.64	--
Paladari Tank	--	--	1,61.99	--	1,61.99	162.95	100
Sakhani Jageer	--	--	--	--	--	1,79.94	--
Edoko Tank	--	--	--	--	--	15.14	--
Jal Khedi Tank	16.46	--	3.25	--	3.25	70.11	(-) 80
Piploda lalganj Tank	--	--	4.05	--	4.05	1,28.15	100
Kavarpura Tank	80.67	--	13.04	--	13.04	1,39.17	100
Kachalia Tank	--	--	--	--	--	1.30	--
Kelashpura Tank	--	--	--	--	--	0.08	--
Srinagar Tank	15.56	--	2.15	--	2.15	75.20	(-) 86
Panvadi Tank	17.00	--	4.51	--	4.51	1,82.98	(-) 73
Vosgaon Tank	84.25	--	--	--	--	1,08.44	(-) 100
Pipalia Khat	--	--	--	--	--	2,79.02	--
Rooleka Tank	--	--	--	--	--	1,75.55	--
Neemkheda Tank	--	--	--	--	--	2,96.23	--
Bamsee Tank	0.50	--	--	--	--	1,07.78	(-) 100
Himmatpur Tank	4.38	--	--	--	--	54.54	(-) 100
Jharkheda Goa LTS	0.24	--	--	--	--	1,14.00	(-) 100
Kalapeepal Tank	--	--	--	--	--	2,05.62	--
Halya khedi Tank	--	--	--	--	--	84.31	--
Pachapura Tank	--	--	--	--	--	10.26	--
Jharkheda Tank	--	--	--	--	--	92.92	--
Kavwa Tank	--	--	--	--	--	55.45	--
Parabali Tank	1,05.30	--	--	--	--	7,66.26	(-) 100
Ledi Tank	--	--	73.00	--	73.00	2,65.34	100
Sajni Tank	31.95	--	--	--	--	3,18.27	(-) 100
Rampura Manmodiya	3.16	--	5.98	--	5.98	61.00	89
Thubon Ashoknagar	--	--	--	--	--	52.32	--
Jamudi	--	--	--	--	--	0.87	--
Bakakhedi Dugkbh	88.91	--	--	--	--	3,13.12	(-) 100
Awantipur Badodiya	90.27	--	--	--	--	1,69.83	(-) 100
Khajuriya Makodi	--	--	13.93	--	13.93	33.47	100
Jenda Talab	--	--	--	--	--	43.92	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water - contd.							
Kalapipal	--	--	5,00.00	--	5,00.00	5,28.03	100
Peplia	--	--	--	--	--	20.00	--
Bhakmai Jalasaya	--	--	--	--	--	0.08	--
Bhayana Bhdghi	--	--	--	--	--	51.94	--
Pipliya Khal	--	--	--	--	--	9,08.35	--
Juna Pani	53.92	--	9.00	--	9.00	2,84.14	(-) 83
Dabia Govind Shivpuri	--	--	--	--	--	29.89	--
Dongar Gaon (Indore)	2,00.09	--	--	--	--	3,15.71	(-) 100
Kherela	--	--	--	--	--	49.02	--
Ram Nagar	--	--	--	--	--	6.30	--
Hadokhan	--	--	12.00	--	12.00	41.36	100
Jalkhedi	--	--	--	--	--	1,01.93	--
Vasgoan	--	--	--	--	--	21.05	--
Panvadi	--	--	--	--	--	2,14.47	--
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)	--	--	23.19	--	23.19	25.40	100
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	--	--	1,20.91	--	1,20.91	1,33.40	100
Mandavi	--	--	--	--	--	1.27	--
Tambolia	--	--	--	--	--	1.98	--
Bugalia Talab	99.60	--	--	--	--	3,75.32	(-) 100
Somia	--	--	8,02.00	--	8,02.00	8,02.28	100
Chausala	--	--	4,32.00	--	4,32.00	4,33.86	100
Jura Talab	2,25.01	--	69.73	--	69.73	2,99.06	(-) 69
Patnari Talab	--	--	1,53.10	--	1,53.10	1,53.44	100
Katuavan Talab	1,32.99	--	63.33	--	63.33	1,96.56	(-) 52

## STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2010-11	Expenditure during 2011-12			Total	Expendi- -ture to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water - contd.							
Goverdha Talab	2,20.00	--	63.51	--	63.51	2,83.75	(-) 71
Agarautha	--	--	--	--	--	26.99	--
Kadauha	--	--	--	--	--	1.19	--
Bakaswaha	--	--	--	--	--	22.13	--
Devpur	--	--	--	--	--	1.69	--
Sunavarah	0.15	--	--	--	--	0.23	(-) 100
Jujhar Dharkajabe	74.88	--	--	--	--	75.10	(-) 100
Sakha	0.15	--	--	--	--	8.53	(-) 100
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	59.90	--	8.49	--	8.49	2,45.72	(-) 86
Lower Sangrampur	1,09.68	--	39.45	--	39.45	2,89.36	(-) 64
Majhagava Bairaj	--	--	--	--	--	1,85.22	--
Simakund	92.70	--	48.57	--	48.57	4,70.90	(-) 48
Bohar Talab	--	--	--	--	--	70.78	--
Khamaria Nimavar	99.40	--	19.69	--	19.69	1,45.62	(-) 80
Sagar Talab	19.97	--	13.90	--	13.90	1,10.27	(-) 30
Bakania Nala	1,23.67	--	8.62	--	8.62	3,07.89	(-) 93
Amauda	1,26.05	--	48.30	--	48.30	2,29.57	(-) 62
Ravatpura	--	--	--	--	--	0.08	--
Alhed Talab	--	--	--	--	--	0.46	--
8 Stop Dam on Brahmaji River	2,11.55	--	0.65	--	0.65	2,45.73	(-) 100
Stop Dam on Gambhir River	2,09.01	--	--	--	--	4,04.76	(-) 100
5 Stop Dam on Tilsoi River	--	--	--	--	--	1,32.38	--
Keet Khedi	--	--	--	--	--	10.29	--
Pahuja River Bairaj	--	--	--	--	--	91.82	--
Shahbad Tiledi	3,05.00	--	50.71	--	50.71	4,89.45	(-) 83
Nayapura	9.99	--	--	--	--	1,68.49	(-) 100
Khairasi	--	--	--	--	--	27.53	--
Atai Kheda	5.82	--	--	--	--	1,86.66	(-) 100
Gokulpura	60.59	--	--	--	--	4,47.33	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water-contd.							
Surajpur	19.78	--	--	--	--	1,68.86	(-) 100
Kevatpura	27.79	--	--	--	--	1,41.73	(-) 100
Kalalpura	27.79	--	1.33	--	1.33	1,71.00	(-) 95
Badlawada	--	--	--	--	--	4,44.84	--
Vaskhedi	5.55	--	--	--	--	1,33.62	(-) 100
Padlia	7,83.95	--	12.79	--	12.79	12,79.97	(-) 98
Kanbey	1,00.70	--	3.39	--	3.39	2,12.95	(-) 97
Raghunathpura	68.18	--	12.14	--	12.14	1,49.03	(-) 82
Kukra	2,03.38	--	37.50	--	37.50	6,20.43	(-) 82
Maknapur	87.00	--	58.76	--	58.76	3,04.49	(-) 32
Unchakheda	3,71.70	--	3,19.66	--	3,19.66	8,84.93	(-) 14
Barkhanda	51.38	--	37.13	--	37.13	3,70.86	(-) 28
Gomai River Project	--	--	--	--	--	22.66	--
Nandgaon	2.65	--	--	--	--	1,15.10	(-) 100
Ranjoor	1.66	--	--	--	--	1,07.85	(-) 100
On Kundan River- Krisalavad	--	--	--	--	--	4,68.80	--
Shivana	1.99	--	18.32	--	18.32	1,56.10	821
Vamankhedi	4.99	--	--	--	--	2,25.79	(-) 100
Mailani Talab	37.48	--	9.18	--	9.18	79.39	(-) 75
Samdhan	50.22	--	--	--	--	1,23.57	(-) 100
Kachaura	1,35.10	--	--	--	--	2,27.58	(-) 100
Barana	21.64	--	--	--	--	1,53.00	(-) 100
Kanaura	85.59	--	--	--	--	2,16.29	(-) 100
Naibandhi	1,10.87	--	--	--	--	2,25.53	(-) 100
Pavareya	1,58.79	--	--	--	--	2,59.07	(-) 100
Kusmi	1,14.06	--	--	--	--	2,21.53	(-) 100
Bhainsvahi	--	--	4.76	--	4.76	8.46	100
Biruhali	--	--	--	--	--	2.83	--
Kaina Ujjiyarpur	--	--	--	--	--	3.60	--
Nayatola	--	--	--	--	--	2.57	--
Barhi	--	--	--	--	--	14.35	--
Dharampura	--	--	--	--	--	3.41	--
Paharua	63.48	--	34.51	--	34.51	1,10.57	(-) 46
Kathra Barrage	43.43	--	--	--	--	1,41.84	(-) 100
Khanwa Nadi Per 5 Bairaj	--	--	--	--	--	1,26.84	--
Meda Jalashay	2,19.75	--	1,27.11	--	1,27.11	6,81.53	(-) 42
Bihuasani Jalashay	1,91.77	--	3,03.44	--	3,03.44	6,51.32	58

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water-contd.							
Belagoan Stap dam	35.54	--	--	--	--	80.98	(-) 100
Sai Kheda Main 9 Nalkopon Ka Nirman	--	--	--	--	--	1.66	--
Khemi Khedela	1,72.57	--	58.00	--	58.00	2,70.12	(-) 66
Paaoma	--	--	76.43	--	76.43	2,22.40	100
Gujar Khedi	9.48	--	--	--	--	1,27.96	(-) 100
Reedanmala	2,29.60	--	0.57	--	0.57	2,37.45	(-) 100
Pagri Paar	--	--	--	--	--	2.00	--
Kanki	--	--	--	--	--	0.15	--
Saatnaari	--	--	--	--	--	1.09	--
Kanchanwada Jalashay	--	--	--	--	--	0.10	--
Yawatjodi Jalashay	--	--	--	--	--	0.67	--
Posera	--	--	--	--	--	0.61	--
Pithdarai Saraf	10.82	--	34.46	--	34.46	69.77	218
Motia Dev	3,79.81	--	1,02.60	--	1,02.60	4,86.57	(-) 73
Haiderpur Talab	3,66.90	--	1,19.20	--	1,19.20	7,07.02	(-) 68
Rahmatpura Talab	2,34.66	--	1,53.45	--	1,53.45	5,49.69	(-) 35
Lehar Ghat Dam	38.87	--	11.10	--	11.10	59.78	(-) 71
Pachlana	1,94.25	--	5.98	--	5.98	2,14.94	(-) 97
Jetgarh Talab	1,70.16	--	--	--	--	3,46.71	(-) 100
Lakhapur Talab	69.81	--	--	--	--	1,31.54	(-) 100
Baregoan Talab	80.92	--	47.50	--	47.50	3,00.71	(-) 41
Fatehpur Bairaj	24.77	--	--	--	--	61.57	(-) 100
Berkhedi Gadhi Bairaj	24.99	--	88.59	--	88.59	1,14.59	254
Sadalpur Talab	8.74	--	--	--	--	97.55	(-) 100
Beedpura	35.80	--	--	--	--	49.20	(-) 100
Noorpura	--	--	--	--	--	1.20	--
Chaplasar	3,67.42	--	3.36	--	3.36	4,39.04	(-) 99
Maupadharai Talab	94.06	--	22.11	--	22.11	1,71.33	(-) 76
Piplai Talab Ka Punah Nirman	--	--	--	--	--	14.29	--
Apar Palakmati Nahar Lining	13.64	--	3.11	--	3.11	27.48	(-) 77
Tijalpur Bairaj	4.83	--	31.90	--	31.90	73.84	560
Behgaon Talab	--	--	--	--	--	7.59	--
Sahpur Bhartipur Talab	--	--	--	--	--	1,07.31	--
Gundrai Talab	36.97	--	13.76	--	13.76	68.96	(-) 63
Ambai Talab	1,64.93	--	3.76	--	3.76	3,27.12	(-) 98
Daulatpur Talab	5.50	--	--	--	--	5.54	(-) 100
Masoor Babdi Talab	--	--	3,23.44	--	3,23.44	3,27.26	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water-contd.							
Kenpuria Talab	--	--	2,79.66	--	2,79.66	3,19.66	--
Shilua Jalasaya	44.95	--	--	--	--	84.28	--
Hadai Talab	--	--	--	--	--	0.57	--
Bhadwa Talab	--	--	--	--	--	5.38	--
Shirpoi Talab	--	--	--	--	--	0.70	--
Jodkiya Talab	--	--	--	--	--	20.62	--
Badbai Talab	--	--	67.80	--	67.80	1,05.94	100
Bhokariya Talab	1.17	--	--	--	--	24.28	(-) 100
Asarkund Talab	67.79	--	--	--	--	3,33.85	(-) 100
Heerapur Talab	4.48	--	--	--	--	43.67	(-) 100
Chautara Talab	2,36.12	--	1,08.09	--	1,08.09	5,36.56	(-) 54
Bahadurpura Talab	25.87	--	--	--	--	64.31	(-) 100
Borda Khurd Talab	1,05.73	--	49.93	--	49.93	1,71.06	(-) 53
Chand Talai Talab	51.31	--	1.04	--	1.04	1,03.63	(-) 98
Shenghanpur Talab	45.15	--	--	--	--	83.25	(-) 100
Pankhedi Talab	2,37.74	--	1,03.20	--	1,03.20	3,63.89	(-) 57
Tandi Talab	1,69.71	--	86.96	--	86.96	2,57.74	(-) 49
Tulsipur Talab	3,41.34	--	2,53.41	--	2,53.41	10,10.64	(-) 26
Bhajiya Bairaj	7.23	--	--	--	--	48.13	(-) 100
Mogha Sinchai Nahar Pranali	1,71.41	--	1,43.10	--	1,43.10	4,53.31	(-) 20
Bijausi Talab	12.87	--	--	--	--	90.45	(-) 100
Padri Stop Dam (Singrauli)	99.61	--	53.36	--	53.36	1,52.97	(-) 46
Kuda Padon Talab	1,20.61	--	--	--	--	1,20.61	(-) 100
Gurilla Talab	1,00.00	--	--	--	--	1,00.00	(-) 100
Deevel Talab	99.33	--	6.97	--	6.97	1,06.30	(-) 93
Ilayata Talab	25.00	--	66.79	--	66.79	91.79	167
Badgoda Talab	1,56.10	--	--	--	--	1,56.10	(-) 100
Bhoj Karadiya Talab	5.59	--	--	--	--	5.59	(-) 100
Garhi Talab	82.20	--	--	--	--	82.20	(-) 100
Dugariya Bairaj	2.57	--	--	--	--	2.57	(-) 100
Gunai Bairaj	38.78	--	12.25	--	12.25	51.03	(-) 68
Shankarpura Talab	21.75	--	78.42	--	78.42	1,00.17	261
Amakhala Jalasaya	2,98.96	--	--	--	--	2,98.96	(-) 100
Jamanya Jalasaya	1,47.89	--	33.97	--	33.97	1,81.86	(-) 77
Karai Patai	0.16	--	--	--	--	0.16	(-) 100
Padli Wear	15.46	--	--	--	--	15.46	(-) 100
Biloda Talab	3,01.38	--	--	--	--	3,01.38	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
101 -Surface Water-concltd.							
Parsona Talab	64.00	--	--	--	--	64.00	(-) 100
Raipuriya Bairaj	44.40	--	53.71	--	53.71	98.11	21
Kanshi Bairaj	23.61	--	--	--	--	23.61	(-) 100
Banskho Talab	57.09	--	17.00	--	17.00	74.09	(-) 70
Baga Bairaj	13.41	--	--	--	--	13.41	(-) 100
Khuriyabe Talab	13.64	--	--	--	--	13.64	(-) 100
Dhamaniya Talab	28.51	--	--	--	--	28.51	(-) 100
Harrair Bairaj	41.59	--	--	--	--	41.59	(-) 100
Sajkheda Talab	6,04.83	--	24.82	--	24.82	6,29.65	(-) 96
Dehgawan	82.79	--	1,23.46	--	1,23.46	2,06.25	49
Hanuman Khedi Talab	53.14	--	--	--	--	53.14	(-) 100
Baman Khali Talab	2.00	--	--	--	--	2.00	(-) 100
Milinkhal Talab	87.32	--	--	--	--	87.32	(-) 100
Dongargaon Wear	32.92	--	--	--	--	32.92	(-) 100
Ranayara Kelwana	29.40	--	--	--	--	29.40	(-) 100
Kachhaliya Talab	70.97	--	--	--	--	70.97	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,76,25.30 <sup>#</sup>	
						<b>1,77,17.81</b>	
Other Works each costing ₹ five crore and less	4,12,62.27	--	4,97,97.19	--	4,97,97.19	17,24,08.74	21
						<b>2,32,03.34</b>	
Total - 101	6,55,66.22	--	6,17,73.06	--	6,17,73.06	31,44,88.07	(-) 6
						<b>4,09,21.15</b>	
102 - Ground Water –							
Works/Project having no expenditure during the last five years	--	--	--	--	--	23,02.76 <sup>#</sup>	--
						<b>39,74.98</b>	
Other Projects each costing ₹ five crore and less	5,00.00	--	3,07.00	--	3,07.00	32,45.82	(-) 39
						<b>5,31,51.06</b>	
Total - 102	5,00.00	--	3,07.00	--	3,07.00	55,48.58	(-) 39
						<b>5,71,26.04</b>	
789 -Special Component Plan for Scheduled Castes							
Dhurra Tank	6.26	--	--	--	--	1,95.69	(-) 100
Barkheda Baramad Tank	--	--	--	--	--	3,37.33	--
Banda Tank	--	--	--	--	--	2,15.79	--

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
789 -Special Component Plan for Scheduled Castes-concltd.							
Rampur Tank	--	--	--	--	--	1,13.13	--
Upper Chandia	--	--	--	--	--	1,49.94	--
Kalia	--	--	--	--	--	29.67	--
Parsin	--	--	--	--	--	45.85	--
Chanari	--	--	--	--	--	52.65	--
Silota Jalasaya	--	--	--	--	--	93.12	--
Richai Tank	--	--	--	--	--	12.40	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	13,22.95 <sup>#</sup>	--
Other Construction Works	7,01.98	--	9,06.17	--	9,06.17	1,31,24.39	29
						<b>5,68.17</b>	
Total-789	7,08.24	--	9,06.17	--	9,06.17	1,56,92.91	28
						<b>5,68.17</b>	
794 -Special Central Assistance for Tribal Sub-plan							
Other Works/ Schemes	--	--	--	--	--	30.94	--
						<b>9,01.40</b>	
796 - Tribal Area Sub-plan							
Vaiga Pipadia	8.00	--	2.42	--	2.42	1,83.72	(-) 70
Bam Hodi	4.07	--	--	--	--	4,26.35	(-) 100
Jaliyapani Tank	--	--	--	--	--	5,63.37	--
Daulatpur Tank	2,06.49	--	39.54	--	39.54	3,73.70	(-) 81
Ghutana Tank	--	--	--	--	--	48.04	--
Atariya Tank	27.84	--	10.18	--	10.18	2,26.22	(-) 63
Raj Dongari	--	--	--	--	--	2,83.87	--
Dhanora Tank	--	--	2.31	--	2.31	1,31.43	100
Bandhan Tank	35.03	--	--	--	--	2,43.53	(-) 100
Kutmeli Tank	4.43	--	1.24	--	1.24	1,59.07	(-) 72
Silwani Tank	--	--	--	--	--	83.67	--
Baradha Tank	--	--	--	--	--	25.34	--
Shivsagar Tank	--	--	--	--	--	5,96.69	--
Nawalpura Tank	29.84	--	--	--	--	7,39.48	(-) 100
Gorakhpur Tank	23.10	--	5.97	--	5.97	1,75.55	(-) 74
Malwadhar Tank	--	--	--	--	--	23.10	--
Lawar Tank	--	--	--	--	--	45.88	--

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	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
796 - Tribal Area Sub-plan -contd.							
Chirwali Tank	--	--	--	--	--	17.29	--
Rachho Tank	32.80	--	--	--	--	76.36	(-) 100
Manadehi Tank	--	--	--	--	--	34.54	--
Ram Nagar Tank	--	--	--	--	--	1,83.38	--
Basantpura Tank	25.53	--	--	--	--	2,86.73	(-) 100
Sehra Tank	--	--	--	--	--	1,18.03	--
Pondi Jetgarh Tank	--	--	--	--	--	3,48.96	--
Shyamgiri Tank	28.92	--	--	--	--	82.35	(-) 100
Chharch Tank (Shivpuri)	--	--	1,21.31	--	1,21.31	5,43.47	100
Ragadgaon Tank	--	--	--	--	--	1,27.49	--
Kalpur Tank	--	--	18.07	--	18.07	90.63	100
Dabari Tank	--	--	1,01.97	--	1,01.97	2,01.81	100
Galawati Tank	--	--	--	--	--	16,12.89	--
Junapani Tank	10.00	--	--	--	--	2,61.19	(-) 100
Gogdi Tank	--	--	--	--	--	15,10.92	--
Abdullapura Tank	--	--	--	--	--	2,09.57	--
Ukala Tank	--	--	--	--	--	2.61	--
Kiradia Tank	--	--	--	--	--	2,16.55	--
Mandawati Tank	8,43.46	--	5,61.42	--	5,61.42	27,35.39	(-) 33
Imlai Tank	26.94	--	--	--	--	38.17	(-) 100
Saroli Jalsaya	10.14	--	--	--	--	87.08	(-) 100
Patharia Jalsaya	39.44	--	64.13	--	64.13	2,78.58	63
Murgi Tola Jalsaya	--	--	91.99	--	91.99	3,37.56	100
Paramhansi Tank	--	--	--	--	--	1,54.97	--
Lidhari L.I.S,	--	--	--	--	--	22.36	--
Holimal Tank	--	--	--	--	--	1,52.32	--
Kharak Reseruiour	7,75.00	--	79.00	--	79.00	8,73.58	(-) 90
Mamadia Tank	--	--	--	--	--	1,60.38	--
Tambelia Tank	72.24	--	--	--	--	3,27.10	(-) 100
Dilawara Tank	17.96	--	--	--	--	5,27.31	(-) 100
Kirman Tank	--	--	--	--	--	3,72.89	--
Jumania Jalsay	1.88	--	--	--	--	1,30.33	(-) 100
Pitkoti Jalsay	31.64	--	--	--	--	55.13	(-) 100
Cheraipani Jalsay	5.00	--	--	--	--	1,85.95	(-) 100
Lud Jalsay	--	--	--	--	--	2,19.02	--
Salaiya Tank	--	--	--	--	--	55.27	--
Charkhari Tank	--	--	--	--	--	8.54	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
796 -Tribal Area Sub-plan -contd.							
Mithori Tank	25.11	--	9.52	--	9.52	46.68	(-) 62
Hardi Tank	41.07	--	0.40	--	0.40	67.15	(-) 0.99
Vardha Udvahan	--	--	--	--	--	48.91	--
Nishana Jalashay	2,64.13	--	--	--	--	3,00.27	(-) 100
Mor Dongri Tank	--	--	--	--	--	3.34	--
Gunghati Tank	1,53.67	--	2,99.37	--	2,99.37	5,78.82	95
Khani Amba Tank	78.30	--	--	--	--	1,41.35	(-) 100
Santapur Tank	--	--	--	--	--	13.12	--
Goria Khedi	66.40	--	11.96	--	11.96	3,34.74	(-) 82
Urka L.I.S.	--	--	--	--	--	77.80	--
Singaria	--	--	--	--	--	34.07	--
Kahari	--	--	--	--	--	93.18	--
Jharkund	--	--	66.17	--	66.17	2,70.37	100
Udar	38.39	--	--	--	--	2,61.55	(-) 100
Jawa Dongari	--	--	--	--	--	6.13	--
Khargahana	28.60	--	15.00	--	15.00	53.79	(-) 48
Bhagwan	1,50.78	--	1.50	--	1.50	2,96.70	(-) 99
Kewalari	1,67.41	--	--	--	--	2,20.16	(-) 100
Sarai	--	--	--	--	--	8.53	--
Silhathi	64.36	--	14.99	--	14.99	80.57	(-) 77
Karonda	27.21	--	--	--	--	1,98.07	(-) 100
Bilaikhar	39.00	--	--	--	--	2,35.70	(-) 100
Kaweli	--	--	--	--	--	1.95	--
Gay Mukh	56.52	--	34.12	--	34.12	1,06.05	(-) 40
Bapu tola	--	--	--	--	--	1.58	--
Padari Khapa	10.22	--	--	--	--	2,19.32	(-) 100
Kokan Piparia	--	--	--	--	--	3,04.37	--
Banjar Tola	28.31	--	--	--	--	2,25.08	(-) 100
Dugaria Jalashay	23.25	--	--	--	--	65.59	(-) 100
Kunda Jalashay	68.69	--	--	--	--	1,63.34	(-) 100
Bahamani Jalashay	--	--	--	--	--	33.21	--
Dandana Jalashay	6,57.98	--	2,51.90	--	2,51.90	10,78.20	(-) 62
Vilavar Kala Jalashay	0.18	--	1,04.99	--	1,04.99	1,23.31	58228
Peepar Tal	75.18	--	19.49	--	19.49	2,03.08	(-) 74
Dogalaya Pani Tank	72.73	--	20.95	--	20.95	1,48.72	(-) 71
Hansapur Jalashay	--	--	--	--	--	3.10	--
Khani Akha	--	--	26.48	--	26.48	2,16.72	100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
796 -Tribal Area Sub-plan -contd.							
Hardi Tank	--	--	--	--	--	10.78	--
Beneka Jalashay	--	--	--	--	--	7.57	--
Bandva Jalashay	2,59.07	--	--	--	--	3,84.77	(-) 100
Badhavatola Jalashay	36.43	--	--	--	--	1,74.54	(-) 100
Kishanpura Tank	76.56	--	--	--	--	1,33.80	(-) 100
Janelpur Jalashay	--	--	--	--	--	0.72	--
Lakhanpur Jalashay	14.07	--	2.43	--	2.43	22.28	(-) 83
Karpa Jalashay	38.88	--	2.01	--	2.01	49.81	(-) 95
Picharwahi Jalashay	--	--	--	--	--	8.39	--
Nanghati Jalashay	1,14.92	--	31.83	--	31.83	1,59.85	(-) 72
Chuliakat Jalashay	--	--	--	--	--	15.48	--
Ghulkari Jalashay	--	--	--	--	--	4.00	--
Pali Tank	42.68	--	14.83	--	14.83	62.17	(-) 65
Ladia khedi Tank	--	--	--	--	--	5.07	--
Manakpura Tank	6.09	--	--	--	--	7.10	(-) 100
Patal Pani	6.63	--	--	--	--	13.24	(-) 100
Pesanhari ki Tokree	5.92	--	--	--	--	42.58	(-) 100
Dehari Triveni Tank	2,82.49	--	5,62.27	--	5,62.27	17,23.04	99
Garhawaria	--	--	--	--	--	65.26	--
Semalkheda	50.00	--	85.12	--	85.12	2,07.69	70
Makanpura	--	--	--	--	--	1,23.13	--
Gehro	--	--	--	--	--	0.14	--
Bargawa	--	--	--	--	--	0.10	--
Padmania	18.85	--	--	--	--	47.96	(-) 100
Karhi	32.03	--	--	--	--	94.34	(-) 100
Jamuniya	--	--	--	--	--	0.19	--
Mohatara	--	--	--	--	--	0.52	--
Magrehta	1,33.06	--	--	--	--	1,42.41	(-) 100
Jujhari Kalhaiya	10.00	--	53.31	--	53.31	85.66	433
Uchehara	--	--	--	--	--	2.35	--
Patikhurd	--	--	--	--	--	4.17	--
Khamhariya	--	--	--	--	--	2.21	--
Jamunchua	69.60	--	38.50	--	38.50	1,18.94	(-) 45
Gora	15.64	--	44.42	--	44.42	62.27	184
Chulhiyawar Talab	1.17	--	--	--	--	10.44	(-) 100
Kolka Talab	--	--	--	--	--	1.90	--
Paladogari Talab	--	--	--	--	--	2.06	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
796 -Tribal Area Sub-plan -contd.							
Godi	--	--	--	--	--	2.06	--
Masni Nala	--	--	--	--	--	0.58	--
Pachama	8.07	--	--	--	--	8.89	(-) 100
Kategaon	1.37	--	--	--	--	2.69	(-) 100
Tinsa	--	--	--	--	--	1.14	--
Bhajiya Talab	--	--	--	--	--	1.11	--
Kham Kherli	--	--	--	--	--	65.87	--
Alod	--	--	--	--	--	0.46	--
Mehgaon	20.01	--	--	--	--	57.52	(-) 100
Dom (Dobhi)	38.95	--	--	--	--	54.06	(-) 100
Dongarkhaya Talab	92.83	--	--	--	--	1,06.91	(-) 100
Papda	99.81	--	29.29	--	29.29	4,95.30	(-) 71
Haras Diwari	--	--	--	--	--	1,66.71	--
Kagla	25.20	--	44.77	--	44.77	8,21.85	78
Peepalkheda	--	--	--	--	--	1.60	--
Jalgon	1,12.04	--	1,65.42	--	1,65.42	5,66.53	48
Chhota Naganwadi	73.63	--	1,18.12	--	1,18.12	1,93.28	60
Dandikhali Talab	--	--	--	--	--	61.51	--
Patel ka Naka	52.14	--	--	--	--	84.99	(-) 100
Bekalda	--	--	--	--	--	54.91	--
Pokha	1,08.95	--	1.97	--	1.97	2,27.39	(-) 98
Khatawala	77.04	--	--	--	--	1,29.30	(-) 100
Jhiri Jamli	25.99	--	--	--	--	1,53.38	(-) 100
Pisnawal	18.00	--	--	--	--	2,25.07	(-) 100
Badgaon	3,77.60	--	1,13.86	--	1,13.86	7,72.22	(-) 70
Harsha Nagar	59.75	--	--	--	--	2,08.46	(-) 100
Palsiya Pani	23.09	--	17.11	--	17.11	1,72.91	(-) 26
Bucha Dugari	--	--	--	--	--	1,22.62	--
Bajrang Sagar	5.57	--	11.74	--	11.74	1,37.44	111
Singpur Imaliya Talab	--	--	--	--	--	14.99	--
Khanak Reservoir No.II	--	--	--	--	--	1.39	--
Hanuman Kheda Talab	2,45.92	--	--	--	--	3,02.59	(-) 100
Ghaman Kund Khaodhara	3,58.23	--	--	--	--	4,31.32	(-) 100
Mokoda Nala Talab	1,69.23	--	99.89	--	99.89	2,71.59	(-) 41
Kalukheda Talab	1,28.94	--	--	--	--	1,72.66	(-) 100
Dugarganwa Jalsaya	43.85	--	57.86	--	57.86	1,02.19	32
Kowarikala Jalsaya	59.14	--	54.72	--	54.72	1,31.36	(-) 7

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-contd.</b>							
796 -Tribal Area Sub-plan -contd.							
Kapa Chakdehi Jalasaya	34.90	--	--	--	--	1,41.93	(-) 100
Manga Anikat	--	--	--	--	--	6.27	--
Deodhar Jalasaya	1,29.61	--	1,18.62	--	1,18.62	4,73.30	(-) 8
Dhanwa Talab	18.47	--	--	--	--	1,43.38	(-) 100
Devalia Talab	4.30	--	--	--	--	2,39.79	(-) 100
Ratnali Talab	8.61	--	--	--	--	72.41	(-) 100
Naya Khokhaniya Talab	--	--	--	--	--	39.02	--
Kujrondey Talab	--	--	--	--	--	20.54	--
Shitla Mata Talab	3.92	--	--	--	--	75.83	(-) 100
Banjari Talab	1.18	--	--	--	--	6.07	(-) 100
Dhukhani Khal Talab	--	--	--	--	--	1.61	--
Thana Talab	2,03.98	--	13,97.12	--	13,97.12	17,80.84	585
Pana Talab	60.50	--	--	--	--	1,77.66	(-) 100
Kishan Talab	30.94	--	28.59	--	28.59	1,68.11	(-) 8
Indala Talab	1,40.33	--	3,55.87	--	3,55.87	6,18.25	154
Khirki Talab	88.83	--	--	--	--	2,34.11	(-) 100
Kalar Talab	10.85	--	--	--	--	15.43	(-) 100
Khamariya Jalasaya	9.81	--	3.00	--	3.00	12.81	(-) 69
Chabi Jalasaya	28.74	--	50.19	--	50.19	78.93	75
Madhuriya Talab	67.92	--	--	--	--	67.92	(-) 100
Ashaliya Talab	30.00	--	1,34.50	--	1,34.50	1,64.50	348
Ladki Bairaj	10.00	--	2,15.45	--	2,15.45	2,25.45	2055
Samalya Kund	12.83	--	--	--	--	12.83	(-) 100
Surehali Jalasaya	11.07	--	--	--	--	11.07	(-) 100
Samariya Jalasaya	20.16	--	--	--	--	20.16	(-) 100
Kohari	8.50	--	--	--	--	8.50	(-) 100
Jangaliya	62.50	--	--	--	--	62.50	(-) 100
Bhalwara	14.05	--	--	--	--	14.05	(-) 100
Mohpani	0.19	--	--	--	--	0.19	(-) 100
Khinha	1.17	--	--	--	--	1.17	(-) 100
Amarpura	1.56	--	--	--	--	1.56	(-) 100
Lalgarh	1,19.24	--	--	--	--	1,19.24	(-) 100
Gajendra Talab	4.46	--	--	--	--	4.46	(-) 100
Kolpur Talab	15.00	--	--	--	--	15.00	(-) 100
Silwani Udbahan	5.91	--	--	--	--	5.91	(-) 100
Koteshwar Talab	--	--	7,37.00	--	7,37.00	7,37.00	100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4702 -Capital Outlay on Minor Irrigation-concl'd.</b>							
796 -Tribal Area Sub-plan -concl'd.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	86,36.29 <sup>#</sup>	
Other Works/Scheme	30,32.90	--	9.98 1,05,55.35	--	1,05,65.33	6,31,19.10 <b>6,66,55.35</b>	248
			9.98				
Total -796	1,20,29.11	--	1,71,21.55	--	1,71,31.53	11,08,95.30 <b>6,66,55.35</b>	42
800-Other expenditure-							
Chharch	3,41.74	--	--	--	--	3,41.74	(-) 100
Bhojpura Talab	70.00	--	--	--	--	70.00	(-) 100
Pachghat Jalsaya	2,97.27	--	--	--	--	2,97.27	(-) 100
Moti Thana	2,17.32	--	--	--	--	2,17.32	(-) 100
Gauli Bargi Jalsaya	1,47.54	--	--	--	--	1,47.54	(-) 100
Saikheda	50.65	--	--	--	--	50.65	(-) 100
Pipariya Jalsaya	31.42	--	--	--	--	31.42	(-) 100
Dhangaon Jalsaya	2,62.04	--	--	--	--	2,62.04	(-) 100
Maghni Talab	38.00	--	--	--	--	38.00	(-) 100
Other Works/ Schemes	8,57.09	--	75.96 2,49.55	--	3,25.51	35,07.16 <b>1,94,39.48</b>	(-) 62
			75.96				
Total - 800	23,13.07	--	2,49.55	--	3,25.51	49,63.14 <b>1,94,39.48</b>	(-) 86
			85.94				
Total - 4702	8,11,16.64	--	8,03,57.33	--	8,04,43.27	45,16,18.94 <b>18,56,11.59</b>	(-) 1
<b>4705 -Capital Outlay on Command Area Development -</b>							
190- Investment in Public Sector and Other Undertakings-							
Investment in Agriculture Refinance and Development Corporation, Bhopal	--	--	--	--	--	<b>15.00</b>	--
Investment in Share Capital of Madhya Pradesh Land Development Corporation	--	--	--	--	--	5,34.04	--
Total - 190	--	--	--	--	--	5,34.04 <b>15.00</b>	--

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>							
<b>4705 -Capital Outlay on Command Area Development-concl.</b>							
<b>201-Tawa Project</b>							
Construction of Field Channels	--	--	--	--	--	1,20.46	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	17.15	--
Total-201	--	--	--	--	--	1,37.61	--
<b>202-Barna-Halali Ayacut -</b>							
Construction of Field Channels	--	--	--	2,51.23	2,51.23	11,23.10	100
Other Works each costing ₹ five crore and less	30.44	--	--	--	--	1,96.12	(-) 100
Total-202	30.44	--	--	2,51.23	2,51.23	13,19.22	725
<b>203-Upper Wainganga Ayacut -</b>							
Construction of Field Channels	--	--	--	15,94.96	15,94.96	68,83.37	100
Correction of System deficiency	--	--	--	--	--	1,36.30	--
Other Works each costing ₹ five crore and less	10,15.05	--	--	1,32.64	1,32.64	12,42.03	(-) 87
Total-203	10,15.05	--	--	17,27.60	17,27.60	82,61.70	70
<b>205-Gwalior Ayacut -</b>							
Construction of Field Channels	--	--	--	7,81.00	7,81.00	20,73.75	100
Other Works each costing ₹ five crore and less	2,99.23	--	--	--	--	3,01.78	(-) 100
Total-205	2,99.23	--	--	7,81.00	7,81.00	23,75.53	161
<b>207-Bargi Ayacut -</b>							
Construction of Field Channels	1,55.29	--	--	4,00.00	4,00.00	19,24.03	158
<b>208-Chambal Ayacut -</b>							
Construction of Shallow tubewells in Chambal Ayacut	--	--	--	--	--	7,97.59	--
Construction of Field Channels	--	--	--	--	--	1,55.35	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	34,41.99	--
Total-208	--	--	--	--	--	43,94.93	--
<b>210-M.P. Composite Project -</b>							
Construction of Field Channels	--	--	--	--	--	2.09	--
796 -Tribal Area Sub-plan	--	--	--	--	--	<b>24.55</b>	--
Other Works/ Schemes	--	--	--	--	--	<b>0.79</b>	--
800 -Other expenditure	--	--	--	--	--		
Other Works/ Schemes	--	--	--	--	--		
<b>211-Rajghat Command Development -</b>							
Other Works each costing ₹ five crore and less	87,95.53	--	13,06.33	--	13,06.33	1,01,01.86	(-) 85
Total - 4705	1,02,95.54	--	13,06.33	31,59.83	44,66.16	2,90,51.01	(-) 57
						<b>40.34</b>	

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(d) Capital Account of Irrigation and Flood Control- conclud.</b>							
<b>4711 -Capital Outlay on Flood Control projects –</b>							
<i>01 - Flood Control –</i>							
<i>103 -Civil Works –</i>							
Flood control Scheme, Guna	--	--	--	--	--	65.65	--
Other Works each costing ₹ five crore and less	6,34.26	--	--	--	--	13,15.01	(-) 100
Total - 103	6,34.26	--	--	--	--	<b>10,03.46</b>	(-) 100
						<b>10,03.46</b>	
<i>800 -Other expenditure-</i>							
Swarnrekha Flood Control Scheme- Phase-II	2,52.55	--	1.05	--	1.05	26,78.01	(-) 100
Flood control Scheme of Sehore district	3,17.52	--	85.12	--	85.12	6,38.18	(-) 73
Other Works each costing ₹ five crore and less	3,83.85	--	5,75.60	--	5,75.60	27,35.77	50
Total - 800	9,53.92	--	6,61.77	--	6,61.77	<b>7,58.76</b>	(-) 31
						<b>7,58.76</b>	
Total - 4711	15,88.18	--	6,61.77	--	6,61.77	74,32.62	-58
						<b>17,62.22</b>	
Total (d) - Capital Account of Irrigation and Flood Control	34,33,07.30	--	1,86.05 32,81,52.18	34,34.93	33,17,73.16	2,36,40,46.21	-3
						<b>32,06,65.90</b>	

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(e) Capital Account of Energy-</b>							
<b>4801 -Capital Outlay on Power Projects -</b>							
<i>01 -Hydel Generation –</i>							
001- Direction and Administration-							
Other Works/ Schemes	31.17	--	--	--	--	81.06	(-) 100
Investment	--	--	--	--	--	60.00	--
052 - Machinery and Equipment							
Maheshwar Micro Hydel Schemes	8.73	--	--	--	--	15,91.42	(-) 100
Indira Sagar Project	--	--	11,00.16	--	11,00.16	-2,25,00.41 <sup>(x)</sup>	100
Sardar Sarovar project	1,99,10.00	--	--	--	--	18,18,97.35	(-) 100
Exploration of Power capacity available in Narmada Valley	14,87.34	--	5,36.67	--	5,36.67	78,91.48	(-) 64
Indira Sagar Project Unit I & III - Investment in Share Capital of NHDC	(-) 1,11,66.83	--	--	--	--	5,48,33.17	(-) 100
Environmental Work Plan (Deposit Work)	1.93	--	4.34	--	4.34	28,31.42	125
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,35,42.13 <sup>#</sup>	
						<b>(-) 11.68</b>	
Total - 052	1,02,41.17	--	16,41.17	--	16,41.17	30,00,86.56	(-) 84
						<b>(-) 11.68</b>	
190 -Investments in Public Sector and other Undertakings -							
Investment in Electric Supply Companies	--	--	--	--	--	<b>13.19</b>	--
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	--	--	--	--	--	<b>68.92</b>	--
Total - 190	--	--	--	--	--	<b>82.11</b>	--
796 -Tribal area sub plan –							
Other Works/ Schemes	--	--	--	--	--	74.74	--
						<b>17,56.73</b>	
800 -Other expenditure -							
Investments in National Projects Construction Corporation Limited, New Delhi							
Survey of Major Projects for Development of Water Resources of Narmada Valley	--	--	--	--	--	4,07.47	--
Other Works each costing ₹ five crore and less	2.92	--	33.43	--	33.43	1,61.56	1045
Total - 800	2.92	--	33.43	--	33.43	5,69.03	1045
Total - 01	1,02,75.26	--	16,74.60	--	16,74.60	30,08,71.39	(-) 84
						<b>18,37.16</b>	

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

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(e) Capital Account of Energy- contd.</b>							
<b>4801 -Capital Outlay on Power Projects - contd.</b>							
<i>02 - Thermal Power Generation –</i>							
190- Investments in Public Sector and other Undertakings-							
Investment for Amarkantak Thermal Power extension unit	--	--	--	--	--	65,08.90	--
Investment for Satpuda Thermal Power extension unit	17,96.00	--	80,00.00	--	80,00.00	2,54,88.06	345
Investment for Malwa Thermal Power Project	2,21,04.00	--	2,00,33.00	--	2,00,33.00	6,21,17.00	9
Investment for Shri Singhaji Thermal Power Project	20.00	--	--	--	--	20.00	(-) 100
Investment for Dadaji Dhuniwale Thermal Power Project	22,50.00	--	20,00.00	--	20,00.00	42,50.00	(-) 11
2x800 Megawatt Ban Sagar Thermal Power House	--	--	15,00.00	--	15,00.00	15,00.00	100
Total - 190	2,61,70.00	--	3,15,33.00	--	3,15,33.00	9,98,83.96	20
796 -Tribal Area Sub-plan							
Bodhghat Project	--	--	--	--	--	14.15	--
797- Transfer from Reserve Funds and Deposit Account	(-) 2,39,00.00	--	--	--	--	(-) 4,08,26.00 <sup>(b)</sup>	--
800 -Other expenditure-							
Other Works/ Schemes	--	--	--	--	--	<b>2.09</b>	--
Total- 02	22,70.00	--	3,15,33.00	--	3,15,33.00	5,90,72.11	20
<b>2.09</b>							
<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							
Investment for arrangement of independent feeder for agricultural use	69,97.46	--	1,90,80.00	--	1,90,80.00	3,60,77.46	173
Strengthening of Sub-transmission and Distribution System- Investment	30,91.07	--	--	--	--	21,26,81.68	(-) 100
Investment by State Government in Successor Companies of MPEB	--	--	--	--	--	32,89,00.00	--
Investment for Transmission System Works of Successor Companies of MPEB	15,00.00	--	--	--	--	6,82,56.00	(-) 100
Investment in share Capital of M.P. Power Trading Company Ltd.	--	--	--	--	--	20,00.00	--
Total - 190	1,15,88.53	--	1,90,80.00	--	1,90,80.00	66,97,52.32	65
789- Special Component Plan for Scheduled Castes							
Investment for arrangement of independent feeder for agricultural use	--	--	1,65,20.00	--	1,65,20.00	1,65,20.00	100
Strengthening of Sub-transmission and Distribution System- Investment	49,54.87	--	26,40.00	--	26,40.00	2,41,20.94	(-) 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.

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(e) Capital Account of Energy- contd.</b>							
<b>4801 -Capital Outlay on Power Projects - contd.</b>							
<i>05 - Transmission and Distribution-concltd.</i>							
789- Special Component Plan for Scheduled Castes-concltd.							
Investment for Transmission System Works of Successor Companies of MPEB							
	--	--	--	--	--	1,75,44.00	--
Investment for Satpura Thermal Power Extension Unit	10,00.00	--	--	--	--	18,00.00	(-) 100
Investment for Malwa Thermal Power Project	14,00.00	--	42,10.00	--	42,10.00	66,10.00	201
Investment for Transmission System works	13,50.00	--	9,00.00	--	9,00.00	1,31,46.00	(-) 33
Total - 789	87,04.87	--	2,42,70.00	--	2,42,70.00	7,97,40.94	179
796 -Tribal Area Sub-plan							
Investment for arrangement of independent feeder for agricultural use							
	--	--	1,00,00.00	--	1,00,00.00	1,00,00.00	100
2×660 Megawatt Shri Singhaji Thermal Power Project	--	--	40,00.00	--	40,00.00	40,00.00	100
Strengthening of Sub-transmission and distribution system-Investment							
	36,24.73	--	16,20.00	--	16,20.00	2,00,61.01	(-) 55
Investment for Transmission System work	9,00.00	--	6,00.00	--	6,00.00	15,00.00	(-) 33
Investment for Satpura Thermal Power Extension Unit	9,00.00	--	--	--	--	15,00.00	(-) 100
Investment for Malwa Thermal Power Project	14,00.00	--	--	--	--	21,00.00	(-) 100
Total - 796	68,24.73	--	1,62,20.00	--	1,62,20.00	3,91,61.01	138
797-Transfer from Reserve Funds and Deposit Account							
	--	--	--	--	--	-3,09,95.00 <sup>(a)</sup>	--
Total - 05	2,71,18.13	--	5,95,70.00	--	5,95,70.00	75,76,59.27	120
<i>06 - Rural Electrification -</i>							
190 -Investments in Public Sector and other Undertakings-							
Investment for Veersinghpur Project							
	--	--	--	--	--	4,75,92.00	--
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	(-) 3,27,89.00 <sup>(a) #</sup>	--
Total - 190						<b>2,21,80.00</b>	
						1,48,03.00	
Total - 06	--	--	--	--	--	<b>2,21,80.00</b>	--
						1,48,03.00	
						<b>2,21,80.00</b>	

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

<sup>(a)</sup> Minus balance is due to receipts and recoveries on Capital Account.

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(e) Capital Account of Energy-concltd.</b>							
<b>4801 -Capital Outlay on Power Projects-concltd.</b>							
<i>80 - General –</i>							
001-Direction and Administration-							
Other Works/ Schemes	27.90	--	77.10	--	77.10	2,62.02	176
						<b>42.93</b>	--
101-Investments in State Electricity Boards-							
Provision for settlement of Guaranteed loans-Investment	--	--	--	--	--	14,05,62.59	--
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	--	--	--	--	--	39,91.00	--
Total-101	--	--	--	--	--	14,45,53.59	
800 -Other expenditure-							
Investment in share capital of M.P. Electricity Board	--	--	73.67	--	--	<b>10,00.00</b>	--
Other Works/ Schemes	12,72.07	--	96,54.76	--	97,28.43	7,77,41.16	665
						<b>62,16.25</b>	
Total - 800	12,72.07	--	96,54.76	--	97,28.43	7,77,41.16	665
						<b>72,16.25</b>	
Total-80	12,99.97	--	97,31.86	--	98,05.53	22,25,56.77	655
						<b>72,59.18</b>	
Total - 4801	4,09,63.36	--	10,25,09.46	--	10,25,83.13	1,35,49,62.54	150
						<b>3,12,78.43</b>	--
Total-(e)-Capital Account of Energy	4,09,63.36	--	10,25,09.46	--	10,25,83.13	1,35,49,62.54	150
						<b>3,12,78.43</b>	
<b>(f) Capital Account of Industry and Minerals-</b>							
<b>4851 -Capital Outlay on Village and Small Industries-</b>							
101 -Industrial Estates -							
Survey and Demarcation –Investment	9,97.89	--	--	--	--	33,28.19	(-) 100
Land Acquisition, Survey and Demarcation	--	--	8,59.91	--	8,59.91	8,81.93	100
Infrastructure Development	3,81.03	9,50.55	4,19.45	--	13,70.00	32,73.56	260
Acquisition of Land for establishment of Special Economic Zone-Investment	3,03.09	--	2,75.00	--	2,75.00	43,39.09	9

Figures in bold font represent 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 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(f) Capital Account of Industry and Minerals-contd.</b>							
<b>4851 -Capital Outlay on Village and Small Industries-contd.</b>							
101 -Industrial Estates -concltd.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,53.63 <sup>#</sup>	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>1,02,01.83</b>	--
						10,00.53	--
						<b>22,97.07</b>	
Total - 101	16,82.01	9,50.55	15,54.36	--	25,04.91	1,38,76.93	49
						<b>1,24,98.90</b>	
102 -Small scale Industries -							
Investment in Provident Investment Company	--	--	--	--	--	33.94	--
Investments in Government Industrial Undertakings	--	--	--	--	--	2.13 <sup>(A)</sup>	--
						<b>33,46.24</b>	
Other Works each costing ₹ five crore and less	--	--	--	--	--	89.60	--
						<b>5,74.27</b>	
Total - 102	--	--	--	--	--	1,25.67 <sup>(A)</sup>	--
						<b>39,20.51</b>	
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	--	--	--	--	--	<b>50.00</b>	--
107 -Sericulture Industries -							
Irrigation facilities and other construction works at Silk Centres	2,17.39	--	2,88.02	--	2,88.02	9,67.36	32
Information Technology	21.94	--	10.00	--	10.00	85.10	(-) 54
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,21.35 <sup>#</sup>	--
						<b>2,99.91</b>	
Other Works/ Schemes	--	--	--	--	--	1,15.95	--
			10.00				
Total - 107	2,39.33	--	2,88.02	--	2,98.02	13,89.76	24
						<b>2,99.91</b>	

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

<sup>#</sup> These details are available

<sup>(A)</sup> Proforma decreased by ₹ 2.77 lakh due to retirement of capital/disinvestment.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(f) Capital Account of Industry and Minerals-contd.</b>							
<b>4851 -Capital Outlay on Village and Small Industries-concltd.</b>							
108 -Power loom Industries- Other Works/ Schemes	--	--	--	--	--	<b>39.75</b>	--
109 -Composite Village and Small Industries Cooperatives - Works/Project having no expenditure during the last five years	--	--	--	--	--	1,54.89 <sup>#</sup>	--
						<b>13,46.70</b>	
Other Works each costing ₹ five crore and less	--	--	--	--	--	1.76	--
						<b>5,61.02</b>	
Total - 109	--	--	--	--	--	1,56.65	--
						<b>19,07.72</b>	
190 -Investments in Public Sector and other Undertakings - Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>90.00<sup>#</sup></b>	--
Total - 190	--	--	--	--	--	<b>90.00</b>	--
789-Special Component Plan for Scheduled Castes Development work for Sericulture Industries Works/Project having no expenditure during the last five years	1,00.43	--	36.26	--	36.26	4,60.84	(-) 64
	--	--	--	--	--	4.91 <sup>#</sup>	--
						<b>80.64</b>	
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	6.05	--
						<b>31.17</b>	
Total - 789	1,00.43	--	36.26	--	36.26	4,71.80	(-) 64
						<b>1,11.81</b>	
796 -Tribal Area Sub-plan Works/Project having no expenditure during the last five years	--	--	--	--	--	1.55 <sup>#</sup>	--
						<b>19,21.82</b>	
Other works each costing ₹ five crore and less	--	--	--	--	--	<b>5,21.10</b>	--
Total - 796	--	--	--	--	--	1.55	--
						<b>24,42.92</b>	
800 -Other expenditure- Other Works/ Schemes	--	--	--	--	--	13.08	--
						<b>1,74.10</b>	
Total - 4851	20,21.77	9,50.55	18,78.64	--	28,39.19	1,60,64.57 <sup>(x)</sup>	40
						<b>2,15,35.62</b>	

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

<sup>#</sup> These details are available

<sup>(x)</sup> See footnote (A) on page no.226

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(f) Capital Account of Industry and Minerals -contd.</b>							
<b>4852 -Capital Outlay on Iron and Steel Industries –</b>							
<i>01 - Mining -</i>							
190 -Investments in Public Sector and Other Undertakings -							
Investment in Tata Iron and Steel company Ltd. Bombay	--	--	--	--	--	<b>35.04</b>	--
Total - 190	--	--	--	--	--	<b>35.04</b>	--
Total - 01	--	--	--	--	--	<b>35.04</b>	--
Total - 4852	--	--	--	--	--	<b>35.04</b>	--
<b>4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -</b>							
<i>01 - Mineral Exploration and Development -</i>							
004 -Research and Development-							
Other Works/ Schemes	--	--	--	--	--	<b>55.33</b>	--
190 -Investments in Public Sector and Other Undertakings-							
Other Investments	--	--	--	--	--	<b>12.58</b>	--
796 -Tribal Area Sub-plan	--	--	--	--	--	<b>0.04</b>	--
Investment in Public Sector and other undertakings	--	--	--	--	--	<b>0.39</b>	--
Other works	--	--	--	--	--	<b>0.43</b>	--
Total - 796	--	--	--	--	--	<b>18.09</b>	--
800 -Other expenditure-							
Other Works/ Schemes	--	--	--	--	--	<b>86.43</b>	--
Total - 01	--	--	--	--	--	<b>86.43</b>	--
<i>02 - Non-Ferrous Metals -</i>							
190 -Investments in Public Sector and other Undertakings -							
Investment in manganese and other non-ferrous metal industries	--	--	--	--	--	<b>1,51.65</b>	--
800 -Other expenditure-							
Works related to Information Technology	1.88	--	4.67	--	4.67	30.72	148
Construction of building for mineral investigation and development	1,70.27	--	2,05.55	--	2,05.55	3,75.82	21
Other Works/ Schemes	--	--	--	--	--	1,03.25	--
Total - 800	1,72.15	--	2,10.22	--	2,10.22	5,09.79	22
Total - 02	1,72.15	--	2,10.22	--	2,10.22	5,09.79	22
<b>2,11.00</b>							
<i>60 - Other Mining and Metallurgical Industries -</i>							
190 -Investments in Public Sector and other Undertakings -							
Investments in the State Mining Corporation	--	--	--	--	--	<b>51.98</b>	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(f) Capital Account of Industry and Minerals-contd.</b>								
<b>4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concl'd.</b>								
<i>60 - Other Mining and Metallurgical Industries -concl'd.</i>								
<i>796 -Tribal Area Sub-plan</i>								
Investment in State Mining Corporation	--	--	--	--	--	<b>1,52.84</b>	--	
800 -Other expenditure- Other Works/ Schemes	--	--	--	--	--	<b>16.45</b>	--	
Total - 60	--	--	--	--	--	<b>2,21.27</b>	--	
Total - 4853	1,72.15	--	2,10.22	--	2,10.22	5,09.79	22	
<b>4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -</b>								
<i>01 - Cement -</i>								
<i>190 -Investments in Public Sector and other Undertakings - Manufacturing Companies</i>								
Total - 4854	--	--	--	--	--	<b>3.33</b>	--	
<b>4858 - Capital Outlay on Engineering Industries -</b>								
<i>60 - Other Engineering Industries -</i>								
<i>190 -Investment in Public sector and other Undertakings - Investments in Joint-Stock Machinery and Engineering Industrial Companies</i>								
Total - 4858	--	--	--	--	--	9.43	--	
						<b>5.39</b>		
						9.43	--	
						<b>5.39</b>		
<b>4860 -Capital Outlay on Consumer Industries -</b>								
<i>01 - Textiles -</i>								
<i>004 -Research and Development- Other Works/ Schemes</i>								
190 -Investments in Public Sector and other Undertakings - Investments in Textile Mills/ Corporations	--	--	--	--	--	<b>50.00</b>	--	
Total - 01	--	--	--	--	--	<b>5,34.53</b>	--	
<i>03 -Leather</i>								
<i>190 -Investments in Public Sector and other Undertakings - Investments in Leather Factories/ Corporations</i>								
04 - Sugar - 190 -Investments in Public Sector and other Undertakings - Investments in Sugar Mills/ Companies	--	--	--	--	--	<b>1,03.31</b>	--	
						<b>1,59.18</b>	--	

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(f) Capital Account of Industry and Minerals-contd.</b>							
<b>4860- Capital outlay on consumer in dustries-concltd.</b>							
<i>05 - Paper and Newsprint -</i>							
190 -Investments in Public Sector and other Undertakings -							
Investments in Paper Manufacturing Mills	--	--	--	--	--	<b>1,69.73</b>	--
<i>60 - Others -</i>							
600 -Others -							
Development in Sericulture Industry	--	--	--	--	--	<b>12.00</b>	--
796 -Tribal Area Sub-plan	--	--	--	--	--	<b>1,66.76</b>	--
Investments in the Textile Mills/ Corporation etc.	--	--	--	--	--	<b>1,66.76</b>	--
Total - 60	--	--	--	--	--	<b>1,78.76</b>	--
Total - 4860	--	--	--	--	--	<b>11,95.51</b>	--
<b>4875 -Capital Outlay on Other Industries –</b>							
<i>60 -Other Industries –</i>							
004 -Research and Development-							
Other Works/ Schemes	--	--	--	--	--	<b>2,14.98</b>	--
796 -Tribal Area Sub-plan	--	--	--	--	--	<b>5,84.63<sup>#</sup></b>	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>0.23</b>	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>0.23</b>	--
Total - 796	--	--	--	--	--	<b>5,84.86</b>	--
800- Other expenditure -							
Investments in Delhi-Mumbai Industrial Corridor Corporation	--	--	--	--	--	40.00	--
Development of Industrial area land acquisition service charges	--	--	--	--	--	1,70.60	--
Establishment of clusters- Investment	--	4.33	15.67	--	20.00	7,70.00	100
Acquisition of land for Automobile Testing track	--	--	--	--	--	1,82,82.01	--
Establishment of Apparel Park in Special Economic Zone	--	--	--	--	--	4,01.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	46.07 <sup>#</sup>	--
						<b>36,46.12</b>	
Other Works each costing ₹ five crore and less	1,07.62	--	3,50.00	--	3,50.00	4,57.62	225
						<b>1,12.79</b>	
Total - 800	1,07.62	4.33	3,65.67	--	3,70.00	2,01,67.30	244
						<b>37,58.91</b>	
Total - 60	1,07.62	4.33	3,65.67	--	3,70.00	2,01,67.30	244
						<b>37,58.91</b>	
Total - 4875	1,07.62	4.33	3,65.67	--	3,70.00	2,01,67.30	244
						<b>45,58.75</b>	

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(f) Capital Account of Industry and Minerals-contd.</b>							
<b>4885 -Other Capital Outlay on Industries and Minerals –</b>							
<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	--	5,00.00	44,52.72	--
Investments in State Financial Corporation	--	--	--	--	--	2,87,75.13	--
						<b>15,61.72</b>	
Total - 190	5,00.00	--	5,00.00	--	5,00.00	3,32,27.85	<b>15,61.72</b>
<hr/>							
200 -Other Investments –							
Investment in Provident Investment Company	--	--	--	--	--	2.00	--
Investments in other Industrial Institutions	--	--	--	--	--	<b>10,92.74</b>	--
Purchase of assets of M.P. Financial Corporation	--	--	--	--	--	85,12.00	--
Total - 200	--	--	--	--	--	85,14.00	--
						<b>10,92.74</b>	
<hr/>							
796 -Tribal Area Sub-plan							
Investments in Industrial Corporations	--	--	--	--	--	<b>13,16.72</b>	--
Total - 01	5,00.00	--	5,00.00	--	5,00.00	4,17,41.85	--
						<b>39,71.18</b>	
<hr/>							
<i>02 - Development of Backward Areas -</i>							
796 -Tribal Area Sub-plan							
Investments in State Financial Corporation	--	--	--	--	--	<b>70.00</b>	--
Investments in Industrial Corporations	--	--	--	--	--	<b>92.91</b>	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>0.16</b>	--
Total - 796	--	--	--	--	--	<b>1,63.07</b>	--
Total - 02	--	--	--	--	--	<b>1,63.07</b>	--
<hr/>							
<i>60 -Others -</i>							
800 - Other expenditure-							
Other Works/ Schemes	--	--	--	--	--	<b>15.13</b>	--
Total - 800						<b>15.13</b>	
Total - 60						<b>15.13</b>	
Total - 4885	5,00.00	--	5,00.00	--	5,00.00	4,17,41.85	
						<b>41,49.38</b>	
<hr/>							
Total (f) Capital Account of Industry and Minerals	28,01.54	9,54.88	10.00 29,54.53	--	39,19.41	7,84,92.94 <sup>(x)</sup>	40
						<b>3,20,01.72</b>	

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

<sup>(x)</sup> See footnote (A) on page no.226.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -</b>							
<b>5053 -Capital Outlay on Civil Aviation -</b>							
<i>01-Air Services-</i>							
800-Other expenditure- Other Works/ Schemes	--	--	--	--	--	27,84.35	--
Total - 800	--	--	--	--	--	27,84.35	--
Total - 01	--	--	--	--	--	27,84.35	--
<i>02 - Air Ports -</i>							
001 -Direction and Administration- Other Works/ Schemes	--	--	--	--	--	<b>25.47</b>	--
102 –Aerodromes- Construction and Extension of Air Strips Other Works/ Schemes	6,31.32	--	5,10.26	--	5,10.26	97,58.62 4,57.14	(-) 19 --
Total - 102	6,31.32	--	5,10.26	--	5,10.26	1,02,15.76 <b>5,13.78</b>	19
Total - 02	6,31.32	--	5,10.26	--	5,10.26	1,02,15.76 <b>5,39.25</b>	19
<i>60 - Other Aeronautical Services –</i>							
052 -Machinery and Equipment- Other Works/ Schemes	--	--	--	--	--	<b>0.01</b>	--
102 -Navigation and Air Route Services- Other Works/ Schemes	--	--	--	--	--	<b>1,22.57</b>	--
796 -Tribal Area Sub-plan Construction and Extension of Air strip	1,78.83	--	31.90	--	31.90	2,40.72	(-) 82
Total - 60	1,78.83	--	31.90	--	31.90	2,40.72 <b>1,30.70</b>	(-) 82
<i>80- General</i>							
800 - Other Expenditure- Training to Air Hostess and flight steward Purchase of Helicopters	-- 39,16.50	-- --	-- 27,72.00	-- --	-- 27,72.00	7.50 66,88.50	-- --
Total - 800	39,16.50	--	27,72.00	--	27,72.00	66,96.00	(-) 29
Total - 80	39,16.50	--	27,72.00	--	27,72.00	66,96.00	(-) 29
Total - 5053	47,26.65	--	33,14.16	--	33,14.16	1,99,36.83 <b>6,69.95</b>	(-) 29.88

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.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport-contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges –</b>							
<i>01 - National Highways-</i>							
<i>337 –Road Works-</i>							
Other Works each costing ₹ five crore and less	--	--	--	--	--	0.06	--
<i>03 - State Highways -</i>							
<i>001 -Direction and Administration-</i>							
Other Works/ Schemes	--	--	--	--	--	<b>7,14.49</b>	--
<i>052 -Machinery and Equipment-</i>							
Other Works/ Schemes	--	--	--	--	--	<b>2,70.26</b>	--
<i>101 -Bridges -</i>							
Construction of bridge at Devgarh –Gijora Road length 15 kms. (Medium bridge No. 32)	38.79	--	--	--	--	76.95	(-) 100
Construction of bridge on Narmada river on Bardi- Piparia Road Rajgarh-Talen across Newaj River	--	--	--	--	--	5,19.89	--
Construction of Bridge on Naina river Rewa at Chaksonati- Kakrah main District Road at Km. 33/6	--	--	--	--	--	2,37.25	--
Bridges and Culverts on Kharam-shera Ramgarh Road 22-60 Km.	--	--	--	--	--	80.88	--
Construction of bridge on Tawa river at Betul-Bhonta Thamda Marg	--	--	--	--	--	1,40.57	--
Construction of bridge on Tawa river at Sangar Khed-Brandman Km. 2/4	32.00	--	32.00	--	32.00	60.54	--
Construction of R.O.B. at Sagar City near Kalpna Bhawan	--	--	--	--	--	9,53.94	--
Construction of causeway at Kajrethi Ghat of Sunar river at Kishangarh- Narkheda Paretha Marg Km. 4/8	--	--	0.41	--	0.41	2,06.85	--
Construction of bridge/Culvert on Kharamsera-Kirwai-Ramgarh Marg	--	--	--	--	--	1,55.98	(-) 100
Construction of Culvert on Ahirgaon - Ramgarh-Mukund Marg- Length 29.60 Km.	--	--	--	--	--	31.54	--
Construction of bridge on Anas river at Jhabua-Meghnagar Marg	--	--	--	--	--	3,04.19	--
Construction of over bridge near Khandwa-Nikela Km. 73/6	--	--	--	--	--	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-Kadalabada Marg Km. 7/6	--	--	--	--	--	40.43	--
Construction of bridge on Sindh river near Parechgaon at Lahar-Amayan Marg Km. 15/6	--	--	--	--	--	5,82.48	--
Construction of bridge on Nevaj river at Chatukheda to Wamlewa road	--	--	64.20	--	64.20	1,42.33	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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges--contd.</b>							
<i>03 - State Highways - contd.</i>							
101 -Bridges - contd.							
Construction of bridge on Piliakhal Nala at Gangapur Mahidpur Ghotala road in Km.20/4	--	--	9.97	--	9.97	3,26.24	100
Construction of bridge on Chhoti Kalisindh river at Alot Badot road Km.10/2 and bridge on Kachhal river Km.9/10	--	--	--	--	--	2,59.60	--
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 Mangawa Porakh road	--	--	--	--	--	82.38	--
Construction work of bridge on Karaye river in Km.6/12 of Umari Phooph road	24.77	--	--	--	--	2,07.43	(-) 100
Construction work of bridge on Kwari river in Km.3/4 of Rampur Gowara road	--	--	--	--	--	3.21	--
Construction work of bridge on Chandan river at Km. 7/ 2-4 of Atari Khairlali Katangi road	12.80	--	--	--	--	98.50	(-) 100
Construction of bridge on Jhikolighat between Narmada Setu and Sainkheda in Narsinghpur and Raisen districts (Phase 5)	--	--	--	--	--	9,13.65	--
Construction of bridge on Wainganga river at Km.5/2 situated at Ugali Nagarwada road	--	--	--	--	--	1,22.36	--
Construction of bridge on Son river in Village Odhani (district Sidhi)	--	--	--	--	--	6,53.65	--
Madanpur Matoora 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	--	--	--	--	85.53	(-) 100
Silwani Sultanganj Road including Bridge-30 Km.	--	--	--	--	--	55.05	--
Construction of Electer Complex Bridge at village Sukalia	1,52.31	--	50.56	--	50.56	2,16.03	(-) 67
Bridge on Pench River at Chandbag gaon Ponia Road	--	--	9.52	--	9.52	1,44.65	100
Satna/Sonpul(Naudhara) Budhyasaria Bharatpur Marg	--	--	--	--	--	6,62.40	--
Bridge on Syamari River at Chhakkarpur Palkuan-Kishangarh Marg	--	--	49.62	--	49.62	2,03.79	100
Construction of Bridge on Narmada River between Nadnerdhana-Naseerabad	1,00.68	--	9.50	--	9.50	10,87.22	(-) 91
Bridge on Hated River at Itarsi- Dolaria-Tigaria Marg	2.52	--	11.01	--	11.01	84.22	337
Bridge on Khan River at Sawyer- Ujjain Marg	5.37	--	--	--	--	1,03.17	(-) 100
Bridge on Parvati River at Kunhan- Jafar Suryadham	--	--	--	--	--	79.95	--
Bridge on Tyarma River at Abhana- Tendukheda-Jabalpur Marg	--	--	--	--	--	2,01.83	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport-contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges--contd.</b>							
<i>03 - State Highways - contd.</i>							
101 -Bridges - contd.							
Construction of Bridge on Chambal River at Senpau Chaumela Marg	--	--	--	--	--	2,40.75	--
Son bridge on Chitarangi Ogini Ghodawal Marg- Km. 8/4	89.98	--	1,60.02	--	1,60.02	2,51.72	78
Sunar bridge on Sagar Rahali Jabalpur Marg-km. 42/8	--	--	--	--	--	1,09.46	--
Dhasan bridge on Lohari Jaidwara Marg-Km. ½	--	--	--	--	--	65.14	--
Bridge on Mevers River at Deerkheda Neemkheda Marg-Km.3/2	1,11.68	--	0.93	--	0.93	1,93.28	(-) 99
Kalisindh Bridge on Tarang Jalashaya	1,36.84	--	1,35.23	--	1,35.23	2,72.14	(-) 1
Kalisindh Bridge on Tilware Kcchnoriya	1,15.27	--	78.70	--	78.70	2,20.64	(-) 32
Shivna Bridge on Mandsaur near Pashupathinath Mandir	3,02.71	--	1,86.43	--	1,86.43	4,90.69	(-) 38
Bridge on Sindh River at Indergarh Pichor Marg- Km. 10/4.6	1,23.39	--	2,02.33	--	2,02.33	4,03.54	(-) 64
Bridge on Aasan River at Bhonpura Sehonja Marg- Km.2/4	2,09.08	--	99.90	--	99.90	5,49.84	(-) 52
Bridge on Parvati River at Barsat Patodi Marg	1,48.12	--	1,52.30	--	1,52.30	4,42.34	3
Construction of HL Bridge on Top Baskhara Road	86.36	--	62.10	--	62.10	1,91.48	(-) 28
Construction of Bridge on Dhavan River at Sonkhighat Ghuars Budor	1,00.96	--	39.58	--	39.58	1,99.36	(-) 60
Kararia Shamshabad Bridge on Sapan River Km.38/10	1,67.57	--	23.00	--	23.00	1,90.57	(-) 86
R.O.B. on Salamatpur on Bhopal-Vidisha Marg	4,66.44	--	19.52	--	19.52	4,85.96	(-) 96
Bridge on Khan River on Sasudia Modi Shakkar Khedi Marg	1,20.15	--	2.00	--	2.00	1,22.15	(-) 98
Bridge on Choti Tawa Near Chanera	1,10.81	--	68.15	--	68.15	1,78.96	(-) 38
Bridge on Selani Multhan Marg Km. 7/10	2,89.59	--	1,36.18	--	1,36.18	4,25.77	(-) 53
Bridge on Banoli Palia Hatod Marg Kat Kala Bridge	1,00.65	--	17.00	--	17.00	1,17.65	(-) 83
Construction of R.O.B. Banganga 242 in Indore City	5,53.47	--	1,12.29	--	1,12.29	6,65.76	(-) 80
R.O.B. in Bhandari Mill in Indore City	8,99.97	--	--	--	--	8,99.97	(-) 100
Bridge on Sindh River Ratangarh-Basai Marg Datia	1,79.02	--	--	--	--	1,79.02	(-) 100
Construction of Bridge Hiren River on Sihora Mahgagarva Road	2,26.14	--	78.42	--	78.42	3,04.56	(-) 65
Construction of R.O.B. on Kharnai Phatak at Katni	3,09.81	--	2,48.61	--	2,48.61	5,58.42	(-) 20
Construction of Railway Under Bridge on Kameli Distt-Narsinghpur	1,26.83	--	--	--	--	1,26.83	(-) 100
Construction of R.O.B. on Shobhpur Adhartal Crossing Jabalpur	1,01.89	--	5,16.50	--	5,16.50	6,18.39	407
Construction of H.L. Bridge Across Bagh River on Lanji Angaon Road in Km 20/8-10	4,21.27	--	2,43.29	--	2,43.29	6,64.56	(-) 42
Construction of H.L. Bridge Across Wainganga River on Nebengao Lamta Jamchhindlai Road	2,23.12	--	20.25	--	20.25	2,43.37	(-) 91
Construction of H.L. Bridge Across Wainganga River Keolari Palari Bhingarh Road in Km. 38/2	1,34.78	--	2,01.62	--	2,01.62	3,36.40	50

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport-contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>							
<i>03 - State Highways - contd.</i>							
101 -Bridges - conclud.							
Construction of H.L. Bridge on Wainganga River on Balaghat Seoni Chhindwara Road in Km. 96/4	2,58.40	--	9.94	--	9.94	2,68.34	(-) 96
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	1,45.21	--	68.46	--	68.46	2,13.67	(-) 53
Adawa Nalla Hanumana Bridge Road Km. 22/6	1,25.27	--	64.99	--	64.99	1,90.26	(-) 48
Beehar Bridge, Rewa city Banoras Nagpur Road	4,27.16	--	4,75.96	--	4,75.96	9,03.12	11
Mahana Bridge on Patehover Lalgawan Road 19/10	1,54.63	--	1,15.97	--	1,15.97	2,70.60	(-) 25
Tunus Bridge on Chilla Rajapur Road Km. 1/2	4,59.84	--	3,11.62	--	3,11.62	7,71.46	(-) 32
R.O.B. Maihar	1,81.51	--	2,15.80	--	2,15.80	3,97.31	19
Construction of Submersible Barina Bridge on Bandakpur- Nouhata Road in Km. 9/2	1,88.13	--	62.68	--	62.68	2,50.81	(-) 67
Construction of Bridge on Ken River on Ajaygarh- Chondla Road Km. 15/2	4,67.96	--	1,31.42	--	1,31.42	5,99.38	(-) 72
Construction of Shyamri Bridge Kishangarh Palkua Road Km. 6/4	2,10.62	--	49.62	--	49.62	2,60.24	(-) 76
Construction of Bridge on Sonar River Hatta city Ghusaha Ghat	1,01.51	--	54.08	--	54.08	1,55.59	(-) 47
Construction of Bridge on Barina River Simariya Koni Kislongarh Road 110/8	1,40.79	--	46.04	--	46.04	1,86.83	(-) 67
Construction of Bridge on Ur River on Khaira Vijaypur Road	1,03.05	--	85.07	--	85.07	1,88.12	(-) 17
Construction of Chhola R.O.B. Work	6,62.82	--	8,70.04	--	8,70.04	15,32.86	31
Works/Project having no expenditure during the last five years	--	--	--	--	--	74,54.35 <sup>#</sup>	--
Other Works each costing ₹ five crore and less	52,27.80	--	73,76.26	--	73,76.26	4,22,49.17	41
						<b>65,34.44</b>	
Total - 101	1,51,37.97	--	1,29,79.09	--	1,29,79.09	7,59,21.95	(-) 14
						<b>65,34.44</b>	
337 -Road Works -							
Gwalior-Rangava- Sumhar-Devgarh-Jajaniya Road (25 kms)	1,07.83	--	--	--	--	3,01.73	(-) 100
Bhopal Bypass Road Km.22.6	--	--	--	--	--	94,77.53	--
Subasara Parasali Marg 7.60 Km.	--	--	--	--	--	2,94.15	--
Bagli Poojapura Kisangarh Marg- Length 30.60 Km.	--	--	--	--	--	3,58.99	--
Bhopal-Berasia Marg 29.20 Km.	--	--	--	--	--	5,68.72	--
Chanderi-Pichhor Marg 46 Km.	--	--	--	--	--	1,33.18	--
Deharda-Isagarh Marg-Length 33 Km.	22.31	--	--	--	--	1,76.63	(-) 100
Patan Amana Tendukheda Marg- Length 51 Km.	--	--	--	--	--	7,02.59	--

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.

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>							
<i>03 - State Highways - contd.</i>							
337 -Road Works - contd.							
Binati Madiado Marg-Length 14.20 Km.	1,20.26	--	--	--	--	3,38.06	(-) 100
Seoni Katangi Marg-Length 39 Km.	3.54	--	--	--	--	3,74.73	(-) 100
Parasia Ikalhera Marg 37 Km.	--	--	--	--	--	7,50.15	--
Panna Amanganj Simaria Gausabad Damoh Marg-Length 10.60 Km.	--	--	--	--	--	2,00.64	--
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.	--	--	--	--	--	4,74.01	--
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.	--	--	--	--	--	2,81.53	--
Lateri to Munjala Najeranand Marg Length 23.8 Km.	--	--	--	--	--	6,81.68	--
Dungar Singh Jareni Nagar Marg- remaining Part, Length 7.6 Km.	--	--	--	--	--	2,89.34	--
Silwani Sultan nagar Marg, Length 30 Km.	--	--	--	--	--	18.39	--
Sawer Chandrawatiganj-Gautampura Marg Length 19.8 Km. ( 1/2 to 20/8) and 021 Railway	--	--	--	--	--	2,83.33	--
Depalpur Bemta Marg Length 20 Km.	--	--	--	--	--	3,10.24	--
Widening and Strengthening of Pipari Udainagar Marg Km 1 to 21	54.43	--	--	--	--	1,41.55	(-) 100
Widening of Dewas Mendko Chal Deori Marg Length 19.40 Km. (1 to 20/4)	55.23	--	--	--	--	4,18.66	(-) 100
Widening of Totkalan Tok Khurd Dewali Marg- Length 15.2 Km.	34.94	--	--	--	--	2,86.04	(-) 100
Upgradation and Strengthening of Jawara Rignod Sitamau Marg Length 35 Km.	8.88	--	--	--	--	3,99.41	(-) 100
Upgradation and Widening of Tal Alot and Alot Unhil Marg including bypass road, Length 23.1 Km.	0.12	--	--	--	--	4,51.35	(-) 100
Mandsaur Sanjit Marg- Km. 1 to 34.	--	--	--	--	--	4,75.37	--
Shajapur Dopada Kanad Marg Length 23.6 Km	61.47	--	--	--	--	3,21.95	(-) 100
Upgradation of Arnia Kala Kothari Kala, Length 14.2 km.	--	--	--	--	--	1,36.06	--
Badod to Alot Marg, Length 13.8 Km.	14.33	--	--	--	--	1,05.86	(-) 100
Widening of Khaniadhana-Ishagarh Marg Length 28 Km.	4,09.22	--	--	--	--	6,21.02	(-) 100
Upgradation of Narwar Chitori Marg to Amola Marg Km. 1 to 26	2,43.84	--	1,51.13	--	1,51.13	4,92.33	(-) 38
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	4,43.66	--	41.11	--	41.11	5,37.01	(-) 91
Construction of Manda Indore Marg Km. 1 to 13/5-Culverts 9	4,50.03	--	--	--	--	4,98.28	(-) 100
Diversion of Pachor Chanderi Mungawali Marg, Length 82 Km.	--	--	--	--	--	18,71.40	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges – contd.</b>							
<i>03 - State Highways - contd.</i>							
<i>337 -Road Works - contd.</i>							
Construction of Ghutalia Bamoria Baguria Marg, Length 19.6 Km.	5,85.37	--	58.53	--	58.53	10,82.00	(-) 90
Upgradation and Strengthening of Samanpur Bilhera Marg Length 13.4 Km.	--	--	--	--	--	3,73.41	--
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.	--	--	--	--	--	99.48	--
Construction of Noorabad Sathora Marg Length 4.4 Km.	--	--	--	--	--	42.33	--
Widening & Strengthening Block topping Construction of B&C on Unitiola Umariya Pan Road	2,23.18	--	89.92	--	89.92	5,92.28	(-) 60
Naewgaon Bindrai Bardai Road	39.64	--	16.62	--	16.62	1,24.69	(-) 58
Chhindwada Chand Road Length 25 Km.	44.04	--	--	--	--	6,46.61	(-) 100
Samaswada Sanch Hirri Khannara	2,41.05	--	21,21.23	--	21,21.23	25,63.47	780
Devari Sonapur Road	63.74	--	--	--	--	1,10.89	(-) 100
Mowad Bonkatta Road	--	--	--	--	--	38.54	--
Upgradation of Rampayali Garra Chowki Road	--	--	--	--	--	48.07	--
Upgradation on Waraseoni Ramp-ayal Tumsar Road	--	--	--	--	--	3,33.78	--
Construction of Murar Chithora Road	--	--	--	--	--	2,13.87	--
Bhitwara Harsi Road	3,26.74	--	--	--	--	8,87.03	(-) 100
Renewal & Strengthening of Maharajapura Hawaii Adda to Sanichara Mandir Road	--	--	--	--	--	3,11.12	--
Construction of Chachoda Mrigvas Road	--	--	--	--	--	4,97.01	--
Construction of Myana Naisarai Khoker Road	46.82	--	--	--	--	5,58.21	(-) 100
Lohadari to Galuri Road	7,92.77	--	--	--	--	10,22.84	(-) 100
Tilla to Dharmashori Palhaina Road	--	--	--	--	--	2,66.75	--
Bhopal Jayshri Nagar Road	78.93	--	--	--	--	3,94.94	(-) 100
Upgradation of Panagar Belkhadu Road	13.19	--	--	--	--	4,79.36	(-) 100
Khitola Umariya Pan Road (1 to 10 Km)	12.86	--	--	--	--	3,38.61	(-) 100
Lalpur Usari Gorakhpur Road	4,42.94	--	--	--	--	8,16.49	(-) 100
Nunsar Belkhadu Road	1,13.94	--	--	--	--	3,17.56	(-) 100
Construction of Khamhariya Rehuta	--	--	--	--	--	17.35	--
Keolari Ugli Sarekha Road	6,06.36	--	14,20.06	--	14,20.06	21,08.42	134
Amarwara Umariya Bakeriya Road	86.79	--	--	--	--	1,94.22	(-) 100
Bichhiya Samnapur-Dindori road	5,80.06	--	4,27.99	--	4,27.99	11,52.15	(-) 26
Improvement of Chargawn Dargada Kulon Nayanagar Byains Road	92.72	--	1,15.00	--	1,15.00	2,07.72	24
Construction of Jhukehi Kymore Haraiya Bhatara Road	2,78.10	--	1,68.18	--	1,68.18	4,46.28	(-) 39
Construction of Multai to Rohan Gurriya Pouma Road	1,09.13	--	5,38.54	--	5,38.54	6,47.67	393

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges--contd.</b>							
<i>03 - State Highways - contd.</i>							
<i>337 -Road Works - conclud.</i>							
Kunda Sagar Kirangipur Road	2,22.98	--	3,61.61	--	3,61.61	5,84.59	62
Susar Rajria Road	1,07.00	--	5,61.42	--	5,61.42	6,68.42	425
Khamra Dalta Road	2,86.35	--	5,73.61	--	5,73.61	8,59.96	100
Construction of Mungwani Gorakhpur Road	3,27.00	--	3,88.79	--	3,88.79	7,15.79	19
Construction of Gadasarai Bajas Road	6,25.37	--	4,51.81	--	4,51.81	10,77.18	(-) 28
Kua Batla Nandiys Road	1,17.87	--	--	--	--	1,17.87	(-) 100
Bridge on Rajdohghat from Sarni to Lonja Pahunch Marg	2,74.45	--	1,42.49	--	1,42.49	4,16.94	(-) 48
Badarvas to Aczban Road	2,54.58	--	1,30.73	--	1,30.73	3,85.31	(-) 49
Construction to Improvement of Tendukheda Taradehi (Damoh)							
Kaharajpur Deoridoli (Sagar) Road	6,47.06	--	3,22.55	--	3,22.55	9,69.61	(-) 50
Construction of Nagod Unchehera Road	13,39.12	--	9,66.16	--	9,66.16	23,05.28	(-) 28
Construction of Amarpatan Rampur Road	5,01.25	--	8,58.45	--	8,58.45	13,59.70	71
Construction of Satna Semariya Road	8,11.06	--	7,15.81	--	7,15.81	15,26.87	(-) 12
Construction of Basoda Sironj Marg	3,82.17	--	10,62.17	--	10,62.17	14,44.34	178
Upgradation of Sehore Bilqwasganj Bhadbhada Road	12,21.13	--	7,42.40	--	7,42.40	19,63.53	(-) 39
Construction of Khilehipur Machalpur Road	2,66.10	--	3,03.30	--	3,03.30	5,69.40	14
Construction of Harda Magardha Road	1,10.26	--	10.00	--	10.00	1,20.26	(-) 91
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,77,01.32 #	--
Other works each costing ₹ five crore and less	6,03,70.93	--	4,05,28.17	--	4,05,28.17	35,02,72.06	(-) 33
						<b>29,51.79</b>	
Total - 337	7,46,73.14	--	5,32,67.78	--	5,32,67.78	42,40,55.54	(-) 29
						<b>29,51.79</b>	
789--Special Component Plan for Scheduled Castes							
Construction of Goganva Bridge at Panghana Mihal-badi Marg Km.2/6	--	--	--	--	--	60.33	--
Construction of Bridge over Katanj Nala at chata khedi Dhulkot Asot Marg Km. 6/4	2.74	--	--	--	--	71.56	(-) 100
Repayment of bond amount		--	--	--	--	38,22.40	--
259-ROB Dr. Ambedkar Marg in Mhow	2,99.99	--	6,99.46	--	6,99.46	9,99.45	133
Construction of bridge on sukha River Ghata Khedi Dhulkot Asot Marg Km 8/6-4	1,15.92	--	35.00	--	35.00	1,50.92	(-) 70

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges –contd.</b>							
<i>03 - State Highways - contd.</i>							
789-Special Component Plan for Scheduled Castes-concld.							
Other Works/ Schemes	1,39,22.57	--	78,38.00	--	78,38.00	8,08,01.92	(-) 44
Total- 789	1,43,41.22	--	85,72.46	--	85,72.46	8,59,06.58	(-) 40
794-Special Central Assistance for Tribal Sub-plan							
Other Works each costing ₹ one crore and less	--	--	--	--	--	<b>1,74.89</b>	--
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	--	--	10.75	--	10.75	1,85.74	100
Kanhan bridge on Lodhikheda Km.4/6	--	--	--	--	--	1,14.37	--
Nehran bridge on Balaghat Lamta	--	--	--	--	--	1,93.73	--
Sone bridge on Shikarganj Cham-radol Road 7/8	--	--	39.99	--	39.99	9,96.40	100
Construction of Chandpur Devri Road 20.40 km,30 culverts and 5 medium bridges	--	--	--	--	--	88.42	--
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	--	--	--	--	--	84.09	--
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	--	--	--	--	--	2,58.51	--
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	--	--	--	--	--	2,05.96	--
Construction of Bridge on Devnadi at Rajpur Khajuri Marg	--	--	--	--	--	68.74	--
Bridge on Malgaon River at Pati Bhatki	--	--	4.00	--	4.00	64.70	100
Bridge on Narmada River at Ramnagar Patpara-Dindori Marg	--	--	37.93	--	37.93	3,15.65	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	2.25	--	--	--	--	1,06.44	(-) 100
Construction of Narmada Setu at Rangrejghat on Mandla Purwa Marg	1,01.37	--	4,20.00	--	4,20.00	9,53.00	314
Narmada Setu at Ram Nagar Patra Marg	85.49	--	--	--	--	1,01.59	(-) 100
Jinar Bridge at Sohagpur-Manpur Marg Km.42/6	52.60	--	26.98	--	26.98	2,62.18	(-) 49
Khamra Surangi Road	17.25	--	--	--	--	1,49.29	(-) 100
Hirri Badalpur Road	29.21	--	11.81	--	11.81	1,16.60	(-) 60

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges –contd.</b>							
<i>03 - State Highways - conclud.</i>							
<i>796 -Tribal Area Sub-plan - conclud.</i>							
Navegaon Bunderi Baredahi Road	24.10	--	23.25	--	23.25	1,73.35	-4
Chorapathar to Dhenogaon Road	1,58.50	--	--	--	--	2,30.54	(-) 100
Construction of Nee mdhana Hirdagarh Road	1,14.06	--	--	--	--	1,14.06	(-) 100
Sitadongri Bamanhi Road	1,89.53	--	4,62.89	--	4,62.89	6,52.42	144
Kuabadla Nanduje Road	1,15.78	--	6,22.97	--	6,22.97	7,38.75	438
Amarwada Umariya Banki Baheria Road	1,70.72	--	30.99	--	30.99	2,01.71	(-) 82
Hadai Gourpani Road	4,85.35	--	5,73.07	--	5,73.07	10,58.42	18
Khirikhand LSH 26 to Mohgaonkhurd Sankh Banskhedra Road	1,55.88	--	2,53.08	--	2,53.08	4,08.96	62
Construction of Pali Dindori Marg	1,75.41	--	19.44	--	19.44	1,94.85	(-) 89
Construction of Uchehara Parasononiya Dureha Road	2,65.52	--	36.45	--	36.45	3,01.97	(-) 86
Widening/Upgrading of Nagod Rahikwond Road	1,42.81	--	1,92.66	--	1,92.66	3,35.47	35
Bridge on Susarda Saikheda Bisnor Marg 16/4	1,58.18	--	--	--	--	1,58.18	(-) 100
Bridge on Tawa River on Ghodadongri of Baspur Katasur Hirapur Marg	1,57.40	--	95.00	--	95.00	2,52.40	(-) 40
Navra Bridge on Dabiakhede Kherpani Marg 6/4	1,14.34	--	45.00	--	45.00	1,59.34	(-) 61
Construction of Kunda River Bridge in Khargone	1,11.07	--	1,49.21	--	1,49.21	2,60.28	34
Construction of H.L. Bridge across Son River on Kadta Sarra Kansuli New arbahi Road km. 3/2	1,21.95	--	3,11.44	--	3,11.44	4,33.39	155
Construction of H.L. Bridge across Kanhan River on Kundan Rampeth Jogni Khapa Road in km 12/4	1,69.28	--	2,35.00	--	2,35.00	4,04.28	39
Construction of H.L. Bridge Lalbarra Wainganga River on Samnapur Road in km 7/6-8	2,19.48	--	1,83.99	--	1,83.99	4,03.47	(-) 16
Construction of H.L. Bridge across Chandan River on Rampayli Mohgam Kothyrna Road in km. 1/8	1,02.16	--	35.39	--	35.39	1,37.55	(-) 65
Goapl Nala Bridge, Karda Padari Road km. 11/4	2,54.65	--	61.35	--	61.35	3,16.00	(-) 76
Works/Project having no expenditure during the last five years	--	--	--	--	--	17,56.62 <sup>#</sup>	
Other works each costing ₹ five crore and less	87,22.57	--	1,14,37.49	--	1,14,37.49	9,89,88.24	31
						<b>93,92.01</b>	
Total - 796	1,24,16.91	--	1,53,20.13	--	1,53,20.13	11,29,33.32	23
						<b>93,92.01</b>	
Total - 03	11,65,69.24	--	9,01,39.45	--	9,01,39.45	69,88,17.38	(-) 23
						<b>2,00,37.88</b>	

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges -contd.</b>							
<i>04-District and Other Roads-</i>							
<i>337-Road Works-</i>							
Tiwari Hardi Marg, Length 54 Km.	--	--	--	--	--	2,86.93	--
Baisar Shala Tekari Gadai Marg Length 32 Km. (12 <sup>th</sup> Finance Commission)	--	--	--	--	--	5,83.48	--
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km. (12 <sup>th</sup> Finance Commission)	--	--	--	--	--	3,01.59	--
Neemach Singoli Chittorgarh Marg (Up to Rajasthan Border) Length 95 Km.(12 <sup>th</sup> Finance Commission)	--	--	--	--	--	35,49.62	--
Balaghat waraseoni Ram puyli turmsar Road	--	--	--	--	--	3,34.94	--
Patan Pavdi Road	1,94.85	--	2,23.48	--	2,23.48	4,18.33	15
Shalrpura Chargwan Road	1,61.97	--	1,15.00	--	1,15.00	2,76.97	(-) 29
Upgradation of MDR Road	1,20.18	--	2,88.36	--	2,88.36	4,08.54	140
Construction of Pali Dindori Marg	1,36.03	--	--	--	--	1,36.03	(-) 100
Development of Chitrangi Gadva Marg	1,79.69	--	--	--	--	1,79.69	(-) 100
Other Works each costing ₹ five crore and less	45,16.72	--	74,98.14	--	74,98.14	3,12,79.61	66
						<b>24,16.99</b>	
Total - 337	53,09.44	--	81,24.98	--	81,24.98	3,77,55.73	53
						<b>24,16.99</b>	
789-Special Component Plan for Scheduled Castes							
Juna Newari Vijaipur approach road Length 10 Km	--	--	--	--	--	47.12	--
Chanatoria Kartanur Marg-8 Km.	--	--	--	--	--	8.04	--
Khurai Pathari Marg-6.60 Km	--	--	--	--	--	89.87	--
Upgradation of Nagod Kalinjar Marg	--	--	--	--	--	2,43.40	--
Tonk Khurd to Bhonrasa Main District Road-13.40 Km	--	--	--	--	--	2,85.98	--
Tilakhedi to Ghatkhedi Rasudiaghat to Pipalaya Dhafadkhedi Marg Length 17 Km.	90.12	--	--	--	--	5,48.60	(-) 100
Kothar to Gandhi Nagar Marg Length 23 Km.	21.70	--	--	--	--	1,39.53	(-) 100
Kushalpur to Bairagarh Chichali Marg Length 11.45 Km.	--	--	--	--	--	1,26.94	--
Baktara Bharkachha Marg	2,73.16	--	--	--	--	3,04.98	(-) 100
Simaria to Gunoda Marg	3,41.40	--	10.00	--	10.00	4,68.20	(-) 97
Khaspura to Kadwabat via Byawara Kaju Marg Length 27 Km	16.39	--	--	--	--	34.26	(-) 100
Arjun Nala Manegaon Tekadi Nigaponar Sita Pathor Marg	2,17.95	--	--	--	--	6,04.82	(-) 100
Amri Sawangi Bahkal Arjuni Marg	1.91	--	--	--	--	58.62	(-) 100
Road from Jarah Mohgaon to Jam Nala	--	--	--	--	--	1,79.66	--
Lakhanwada Sirpur Choki Marg	--	--	--	--	--	38.33	--

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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>							
<i>04-District and Other Roads-contd.</i>							
789-Special Component Plan for Scheduled Castes - contd.							
Upgradation of Sita Pathor Mahakepar Goraghat Marg	0.47	--	1,00.00	--	1,00.00	4,96.78	21177
Construction of Bagroda to Barkheda Pathani Marg Length 9.6 Km.	--	--	--	--	--	95.37	--
Alot to Jowan Marg (NABARD Scheme)	--	--	--	--	--	1,26.79	--
Bhikamgaon Dhakalgaon-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	--
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)	--	--	--	--	--	4,25.49	--
Construction of Dhamna Sonkal Road	--	--	--	--	--	85.29	--
Upgradation of Nandi Sundor Mohgaon Road	--	--	--	--	--	1,87.95	--
Upgradation of Kathedhara Tirodi Khawasa Road	--	--	--	--	--	95.16	--
Hattkheda to Trawalee Marg	13.71	--	--	--	--	1,21.40	(-) 100
Javnee to Sadavata Marg	--	--	--	--	--	65.01	--
Nagor Nagda Kishanpur Budor Marg	--	--	--	--	--	78.83	--
Foolbagh to Berkhedi Parasi Gujar Marg	10.39	--	--	--	--	1,69.21	(-) 100
Sunkher to Javnee Marg	--	--	--	--	--	1,09.55	--
Emlanee to Acheda Vaya karikhedi Lakhar Marg	18.37	--	--	--	--	2,18.44	(-) 100
Khambaba Paloh Jiwajipur Gajar Marg	--	--	--	--	--	2,45.35	--
Vidisha, Tilakhedi, Guraria, Pathari, Hawele, Dhnora, Devrajpur, kharbai, to Raisen District	1,56.91	--	--	--	--	4,97.10	(-) 100
Malseepur Sawan-kheda Jamalpur to Ruusia Marg	31.55	--	--	--	--	2,39.65	(-) 100
Pipliahatt to Sarkho Surantal Marg	0.94	--	--	--	--	1,23.52	(-) 100
Chamer Umaria to Sadavata Marg	--	--	--	--	--	1,30.30	--
Tarveria to Chaputapra Marg	--	--	--	--	--	44.47	--
Mahavan Bhatole to Chanderi Marg	--	--	27.99	--	27.99	2,78.22	100
Manie to Dankhedi Marg	--	--	--	--	--	63.97	--
Prime minister Road Padaria Jageer to Gajanhai Champakhedi Somwara Marg	56.88	--	--	--	--	1,66.17	(-) 100
Construction of Ghugarkhedi Juna Pani Road	10.22	--	--	--	--	69.98	(-) 100
Badchichli Semrapipla Narayanwar Road	16.15	--	--	--	--	22.35	(-) 100
Banwari Pipariya Kalan Road	--	--	--	--	--	11.27	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges--contd.</b>							
<i>04-District and Other Roads-contd.</i>							
789-Special Component Plan for Scheduled Castes - conclud.							
Badpani Bhondlli Road	18.85	--	--	--	--	1,32.17	(-) 100
Tiordi Chakahereji Bamhani Road	61.25	--	36.47	--	36.47	2,40.42	(-) 40
Construction of Gadarwara by pass Road	1,27.80	--	--	--	--	2,62.63	(-) 100
Construction of Nayasamund to Manjeedgarh Marg	1,44.41	--	68.28	--	68.28	2,12.69	(-) 53
Construction of Lalariya Bilakhedi, Sagoni, Peepalkheda Kashipura to Naya Gola Setu Marg	7,19.84	--	--	--	--	7,19.84	(-) 100
Construction of Rampura Khudra Bichiya, Mahuva, Dongari to Berkhedi Aheer dhaturiya arjunkhedi to dhobikhede Marg	5,33.25	--	4,67.16	--	4,67.16	10,00.41	(-) 12
Construction of Khedi Savilgara to Bagholi Jod to Betul Bazar Road	1,03.62	--	1,47.44	--	1,47.44	2,51.06	42
Construction of Betul Bazar to Goundi goula Barvi Road	1,25.53	--	33.46	--	33.46	1,58.99	(-) 73
Works/Project having no expenditure during the last five years	--	--	--	--	--	31,94.64 <sup>#</sup>	
Other Works each costing ₹ five crore and less	42,09.71	--	35,21.96	--	35,21.96	4,41,70.27	(-) 16
						<b>14,09.59</b>	
Total-789	73,22.48	--	44,12.76	--	44,12.76	5,92,24.33	(-) 40
						<b>14,09.59</b>	
794 -Special Central Assistance for Tribal Sub-plan							
Other Works/ Schemes	--	--	--	--	--	<b>83,83.70</b>	--
796-Tribal Area Sub-plan							
Construction of district road at Village Kusumania-Harajgaon Length 51 Km.	15.36	--	--	--	--	5,01.06	(-) 100
Balwadi-Deoli-Dawali Marg	--	--	1,51.00	--	1,51.00	3,44.91	100
Construction, Upgradation and Ghat cutting at Pati Pokrata-Khetia Marg	4.99	--	--	--	--	95.92	(-) 100
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	--
Balpur Ghanora Marg Length 16 Km., Culverts 26	--	--	--	--	--	1,32.64	--
Paraswada Naksi Mude-sara Pidkitola Bahmangaon Kiranapur Marg Length 16 Km	--	--	--	--	--	3,89.72	--

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges--contd.</b>							
<i>04-District and Other Roads-contd.</i>							
796-Tribal Area Sub-plan - Contd.							
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	3,00.29	--	--	--	--	8,54.02	(-) 100
Saimalpur Dugaria Marg Length 24.28 Km	--	--	--	--	--	1,01.67	--
Udai Nagar to Kanad Marg Length 13.1 Km	9.88	--	--	--	--	79.16	(-) 100
Mudadi Satruda via Chhati Marg (NABARD)	6.36	--	--	--	--	4,26.73	(-) 100
Maheshwar Mahantwada 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	--
Asphalting of Malapur Barmar Marg Length 12 Km	--	--	--	--	--	45.69	--
Jowar Gotipara Marg Km 10.4	--	--	--	--	--	6,26.67	--
Asphalting of Bhatkhedi Satpapari Palaso Saikheda Marg Length 11.4 Km	--	--	--	--	--	2,03.56	--
Kusumi Sahpur Dhawala Marg	--	--	--	--	--	2,69.76	--
Construction of Hatpuri Magardha Vasudha Mohas Marg	--	--	--	--	--	3,59.99	--
Construction of Mohegaon Elkapar Marg	1,47.60	--	--	--	--	6,40.22	(-) 100
Construction of Baredi Lodhikheda Marg	67.19	--	--	--	--	3,27.29	(-) 100
Construction of Remand Chok to Lodhikheda Marg	--	--	--	--	--	2,04.41	--
Construction of Jhajnagar Manigaon Ghatar-kheda Samnapur, Dehra, Ghatighat Marg	--	--	--	--	--	3,17.10	--
Construction of Chirai Dongri Dindori Marg	--	--	--	--	--	1,15.72	--
Construction of Dhanwahi Maneri Jamthar Marg	--	--	--	--	--	2,74.16	--
Asphalting of Chhota Chhappar Tala Bhada Bhadangi Getara Marg	--	--	--	--	--	2,75.08	--
Construction of Danitola Katangi Marg	--	--	--	--	--	3,34.50	--
Widening and Asphalting of Podi Bakori Marg Length 13.2 Km and Culverts	--	--	--	--	--	1,09.95	--
Upgradation of RamNagar Ajanía Marg 12 Km	--	--	--	--	--	1,10.51	--
Upgradation of Kalpi to Chhindgaon Piparia Marg 24 Km	--	--	--	--	--	1,84.26	--
Amarpur to Basania Marg Length 12 Km and Culverts	--	--	--	--	--	1,44.38	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges--contd.</b>							
<i>04-District and Other Roads-contd.</i>							
796-Tribal Area Sub-plan - contd.							
Jogi Tiwaria Padria-Kala Myosa Podi Marg Length 9 Km Culverts 29	--	--	--	--	--	1,93.33	--
Sahpura Manikpur Marg Length 14 Km Culverts 16 Medium bridge 1	29.25	--	--	--	--	1,19.48	(-) 100
Upgradation of Masawani approach Road	83.99	--	--	--	--	1,36.89	(-) 100
Imlai Javgaon Road	--	--	19.93	--	19.93	2,90.97	100
Kundam Chiraipani Road	--	--	40.00	--	40.00	2,93.99	100
Kua Salaiya Baranmehagonana Road	--	--	--	--	--	2,36.39	--
Ram Kona Sitapur Pangdi Road	--	--	--	--	--	25.91	--
Patlon Jamtara Road	47.77	--	28.69	--	28.69	1,68.67	(-) 40
Lendori Gadman Road	46.10	--	0.31	--	0.31	1,34.67	(-) 99
Badegaon Khedikalam Road	49.87	--	--	--	--	1,32.77	(-) 100
Mohogaon Mungnapur Road	48.84	--	--	--	--	1,57.94	(-) 100
Ambada Raibasa Road	13.01	--	--	--	--	1,23.40	(-) 100
Kakaraghat Kamthi Goreghat Road	17.35	--	0.46	--	0.46	98.03	(-) 97
Raibasa Bhajipani Road	--	--	--	--	--	1,58.85	--
Panjara Top Road	1,58.38	--	11.22	--	11.22	2,77.78	(-) 93
Wadegaon Kalamgaon Road	72.11	--	--	--	--	1,08.46	(-) 100
Khajori Mothar Chittri Dhutara Sirgora Shivpuri	11.60	--	--	--	--	5,78.49	(-) 100
Survey and Investigation, Preparation of DPR for bypass Road ground Chhindwara	--	--	--	--	--	2,52.21	--
Upgradation of Rampayali Garra Chauhin	--	--	--	--	--	1,76.44	--
Construction of Bhandi Jotkalon Road	--	--	--	--	--	96.24	--
Construction of Bindrai to Nagder Length 8 Km.	--	--	--	--	--	2,59.84	--
Dhanora Lawaghegri Road	72.13	--	1,43.31	--	1,43.31	4,00.57	99
Narayanganj Tikariya Road Length 2.60 Km.	13.78	--	--	--	--	1,05.50	(-) 100
Niwari Makhatola Road	--	--	--	--	--	3,84.06	--
Rata to Aroli Road	--	--	--	--	--	1,95.50	--
Godrai to Pindrai Road	--	--	--	--	--	62.24	--
Maniksera to Sanga Road	70.13	--	--	--	--	2,37.10	(-) 100
Tilariya Padmi Khedi Bamhin Partala Singhanpuri Road Length 42.6 Km	--	--	--	--	--	5,05.25	--
Kuda Chandrani Road (Culverts Block topping etc.)	--	--	--	--	--	2,89.44	--
Dindori Bypass Road	45.85	--	--	--	--	2,41.75	(-) 100
Construction of Guna umri Sirsi to Patai Road	14.07	--	--	--	--	5,18.22	(-) 100
Construction of Nowia Rajaoh Road	--	--	81.93	--	81.93	2,11.57	100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2010-11	Expenditure during 2011-12			Total	Expendi- ture to end of 2011-12	(% Increase (+)/Decrease (-) during the year)
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges--contd.</b>							
<i>04-District and Other Roads-contd.</i>							
796-Tribal Area Sub-plan - contd.							
Keroli to Deori Punasa Road	--	--	--	--	--	1,23.02	--
Tejgarhpura Jhlon Veswakhedi Taradehi Road	--	--	--	--	--	4,56.62	--
Construction of Kusumi Singapore Bhagige Road	--	--	--	--	--	1,42.10	--
Sherpur Russali-Ahmednagar Marg	--	--	--	--	--	74.63	--
Simariya Dadargawan Road	--	--	--	--	--	4,57.99	--
Dhanpuri Padwar Imlai Road	--	--	--	--	--	2,51.06	--
Baghraji Batva Patanakaka	88.07	--	56.49	--	56.49	3,11.54	(-) 36
Amjhar Padwar Road	10.99	--	34.56	--	34.56	1,80.64	214
Amjhar lohkari Road	--	--	--	--	--	36.73	--
Imaliya Khamaria Bakl Road	--	--	--	--	--	1,27.32	--
Kymox Bhatra Road	--	--	--	--	--	84.83	--
Kuda Hathibar Road	--	--	--	--	--	3,62.06	--
Bhatvra Bhandhi Jamuani Kala Road	--	--	--	--	--	1,81.66	--
Koa Salaiys Barang mahagma Road	--	--	--	--	--	56.27	--
Sleemanabad Bahoriband Road	--	--	--	--	--	10.33	--
Kundam Chiraipani Road	--	--	--	--	--	65.76	--
Pandhurna Gujarkhedi Road	27.93	--	--	--	--	73.60	(-) 100
Chichkheds Nandanwadi Road	1,44.21	--	--	--	--	2,44.96	(-) 100
Umrikalan Hiwra Prithviraj Road	--	--	65.29	--	65.29	98.10	100
Karan Pipariya Guddum Road	18.76	--	--	--	--	46.69	(-) 100
Kanhargaon Mehgvakala Adegaoon Road	--	--	--	--	--	71.01	--
Tikaria Singodha Road	--	--	--	--	--	89.29	--
Raigaon Ramnagar Road	--	--	--	--	--	3,48.80	--
Rai Malpur Road	22.16	--	69.25	--	69.25	2,54.75	213
Sakka Amarpur Road	10.63	--	--	--	--	2,22.61	(-) 100
Dhamna Sankal Road	--	--	--	--	--	39.03	--
Banwari Pipariya Kalan Road	--	--	--	--	--	41.56	--
Construction of Unchehara Parasmania Dureha Road	--	--	--	--	--	3,85.72	--
Construction of Unchehara Parasmania 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	--	--	5.77	--	5.77	28.14	100
Ram Kona Sawrni Road	15.52	--	--	--	--	2,51.11	(-) 100
Kharkhariya Bijon Road	26.68	--	--	--	--	1,78.72	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges--contd.</b>							
<i>04-District and Other Roads-contd.</i>							
<i>796-Tribal Area Sub-plan - conold.</i>							
Kewlari Kudhwadi Mohrali Road	0.20	--	30.69	--	30.69	1,82.58	15245
Garhi Moti Nala Road	--	--	--	--	--	1,39.44	--
Baihar Paraswada Lamta Road	--	--	--	--	--	1,73.92	--
Baihar Salte Kri Gandai Road	--	--	--	--	--	85.76	--
Construction of Panch Kroshti Road Ujjain	22,32.44	--	17,44.32	--	17,44.32	49,09.16	(-) 22
Balanace work of Budar, Hardi Marg L.10.50 km.	1,01.41	--	--	--	--	1,01.41	--
Construction of Mohas Kathotiya Godana Road	1,26.76	--	11.58	--	11.58	1,38.34	(-) 91
Construction of Dhanwahi Neemkheda Kirhai Pipariya Road	1,03.74	--	87.06	--	87.06	1,90.80	16
Construction of Parasia by pass Road Length 2.90 km.	1,05.89	--	--	--	--	1,05.89	(-) 100
Construction of Chichkhedi Nandanawani Road	1,12.53	--	--	--	--	1,12.53	(-) 100
Construction & Widening of Road for Maa narmada Samajik Kembh	6,48.56	--	--	--	--	6,48.56	(-) 100
Construction of Rular Roads under MNP	1,49.93	--	5,45.47	--	5,45.47	6,95.40	264
Construction of Amla Sarni Road	2,31.14	--	1,26.49	--	1,26.49	3,57.63	(-) 45
Lokhar Talai-Dekha Marg	1,67.14	--	26.09	--	26.09	1,93.23	(-) 84
Upgrading of Piprahi Jadhud Road	1,39.86	--	54.87	--	54.87	1,94.73	(-) 61
Gohparu, Resmohini, Budar via Bhatiy Marg 35km	1,63.39	--	--	--	--	1,63.39	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	57,25.07 <sup>#</sup>	--
Other Works each costing ₹ five crore and less	66,90.78	--	88,60.39	1,29.89	89,90.28	6,55,77.22	34
						<b>1,34,44.18</b>	
Total- 796	1,26,84.62	--	1,21,95.17	1,29.89	1,23,25.06	10,30,49.72	(-) 3
						<b>1,34,44.18</b>	
<b>800-Other expenditure-</b>							
Begamganj-Sultanganj Road (25.4 Km)	2,39.51	--	--	--	--	4,20.13	(-) 100
Shamshabad-Lateri Road	5,95.27	--	--	--	--	14,94.95	(-) 100
Improvement of Sironj Berasia Road (45.6 Km.)	--	--	--	--	--	1,62.68	--
Susner to Padpada Marg	49.66	--	1,18.39	--	1,18.39	2,20.71	138
Construction of Road on Benedia to Grota Marg	--	--	--	--	--	2,07.02	--
Ramkona Sawari Marg Length 19.50 Km.	--	--	--	--	--	95.14	--
Construction of Betul Khandara, Barsali-Amla approach road 25 Km							
Culverts 19	8.63	--	--	--	--	4,26.81	(-) 100
Chachoda to Subasara Marg Via Kalapipal Amasare Murrela 17 Km.	--	--	--	--	--	78.41	--

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.

<sup>#</sup> These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges –contd.</b>							
<i>04-District and Other Roads-contd.</i>							
800- Other expenditure - contd.							
Kumbharaj-Mragwas-Singanpur Marg Length 15.60 Km.	--	--	--	--	--	1,25.54	--
Bhaura-Kohan Marg Length 15.60 Km.	7,48.34	--	--	--	--	7,93.66	--
Singh Niwas Kurai Marg Length 38.40 Km	63.18	--	1,96.57	--	1,96.57	3,10.37	211
Construction of Guna Umasi Sirsi Road including culvert-Length 52 Km.	43.32	--	--	--	--	79.62	(-) 100
Patadia Dhakad to Budanpur 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	--	--	--	--	75.49	(-) 100
Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 Major and 2 Medium bridges	2,68.06	--	--	--	--	3,22.02	(-) 100
Dehgaon-Bamhori Marg 27 Km.	1,06.21	--	--	--	--	2,69.47	(-) 100
Anandpur-Anarsavila Marg Culverts13 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	--	18.49	--	18.49	3,95.69	(-) 83
Dandakhirak-Tighra Marg 34.4 Km. Culverts 71	15.21	--	21.85	--	21.85	6,53.58	44
Pahadgarh-Nirara Marg 25 Km. Construction of 44 culverts	--	--	--	--	--	44.28	--
Construction of Chatukheda-Bamlabe Marg	1.72	--	--	--	--	72.92	(-) 100
Bhilkhedi-Kuwar Kothari-Dhawala approach road	--	--	54.13	--	54.13	2,49.45	100
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	--
Gadarwada-Tendukheda-Kokaraghat 13.60 Km	--	--	--	--	--	1,14.09	--
Tirodi-Khawasa Marg 16 Km.	--	--	--	--	--	3,34.81	--
Sihonia-Porsa Via Sagoli Marg	--	--	--	--	--	59.32	--
Ambah-Aroli Marg	--	--	12.89	--	12.89	1,56.43	(-) 100
Ashoknagar-Mungaoli Marg to Piparai 23 Km	3,31.50	--	--	--	--	9,99.13	(-) 100
Shahdora to Madhi Kanungo Marg 22 Km	49.68	--	--	--	--	2,59.89	--
Damoh-Patharia Marg Length 26.4 Km	--	--	--	--	--	5,04.18	--
Gijora-Devgarh Marg Length 15 Km.	38.79	--	61.51	--	61.51	3,03.94	59
Construction of Ketwana-Bamhori Marg	--	--	--	--	--	7.06	--
Kukdeshwar-Namoti-Anand Marg-Length 16.60 Km., Culvert 16	--	--	--	--	--	2,20.74	--
Khurai-Rajwas Marg Length 32.2 Km	3,97.28	--	--	--	--	5,44.71	(-) 100
Bina-Agasod-Kanjia-Mungaoli Marg-Length 256 Km.	--	--	--	--	--	1,36.97	--
Asphalting of road from Lohargaon to Amanganj Via Munir Marg	--	--	--	--	--	83.77	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport-contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>							
<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	--
Balaghat Lamta Pandariganj Marg	--	--	--	--	--	34.78	--
Balaghat Bikrijganj Rampaili Tumsar Marg	--	--	--	--	--	2,42.21	--
Basoda Tyoda Bagrod Marg	8.36	--	--	--	--	86.94	--
Ichhwar Nadan Nasrullaganj Marg Length 31.00 Km	--	--	27.65	--	27.65	2,70.23	(-) 100
Renovation of Agra-Mumbai Marg Length 14.20 Km	--	--	--	--	--	3,84.40	--
Bhind Bhander Chirgaon Marg Length 42 Km	--	--	--	--	--	87.65	--
Jatara Lachhora Jyota Marg Length 28.90 Km.	6,10.35	--	56.49	--	56.49	8,91.46	(-) 91
Indore Depalpur Chanchal Marg	20.36	--	12.47	--	12.47	2,99.95	(-) 39
Bodia Amra to Balod Marg Length 35.15 Km	--	--	--	--	--	1,63.27	--
Sunera to Khotihasama Marg Length 8.00 Km	--	--	--	--	--	17.93	--
Hathani Jhapan Marg Length 35.40 Km. (RIDF-4)	--	--	--	--	--	1,30.05	--
Asphalting of Lahorgaon 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	--
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.	--	--	--	--	--	1,58.82	--
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	1,33.18	--	1,05.73	--	1,05.73	3,39.63	(-) 21
Ghanora Belai Bhangarh Marg	--	--	--	--	--	1,02.11	--
Chorai Mandia Agrasen Harra Chhapra Marg-7.40 Km	--	--	--	--	--	1,37.87	--
Katni Amanganj Kishangarh Marg-40 Km	--	--	--	--	--	92.25	--
Tikamgarh Lalitpur Marg	--	--	--	--	--	3,39.41	--
Banda Bahrol Bandari Marg-36 Km	1.78	--	--	--	--	16.19	(-) 100
Upgradation of Bhanpur Kathotia Marg Length 5 Km	--	--	7.02	--	7.02	7.54	100
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	--	--	--	--	--	1,64.11	--
Construction of D 4 Canal Kolia to Barrighat Ramola to Gulabganj main Road Length 14 Km	--	--	69.14	--	69.14	3,27.20	100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport-contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Construction from NH 12 to Bamhori Baliram Marg	--	--	6.10	--	6.10	1,15.57	100
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	--	--	--	--	2,40.24	(-) 100
Upgradation of Habibganj Naka to Raisen Chauraha Marg Length 4.4 Km	--	--	--	--	--	3,90.91	--
Construction of Vanwari Piparia Kala Marg Length 10.4 Km	3.07	--	--	--	--	3,91.89	(-) 100
Bagli Seklara Barai Jhagaria Amjhara Marg Length 11.7 Km	--	--	--	--	--	71.99	--
Itarsi Dolaria Tigaria Marg Length 7.6 Km	--	--	--	--	--	1,03.46	--
Seoni Malwa Babarighat Marg Length 22 Km	47.78	--	--	--	--	2,06.30	(-) 100
Salakanpur Mardanur Marg Length 11.6 Km	--	--	--	--	--	77.68	--
Itarsi Chhipaner main district Road, Length 8 Km	--	--	--	--	--	59.90	--
Basoda Bareth Udaipura Marg Length 16.8 Km	--	--	--	--	--	1,38.13	--
Semarkhedi to Bareda Marg	--	--	--	--	--	33.92	--
Anadpur to Anasikala Marg	--	--	--	--	--	1,46.56	--
Tarakpura Dhamandi Kheruaha Marg	--	--	--	--	--	33.52	--
Chhapkheda Kolidha Ajia Marg	--	--	--	--	--	1,09.19	--
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	--	--	--	--	--	1,62.78	--
Sheru Nateru to Vidisha Ashoknagar Marg, Length 8.1 Km	--	--	--	--	--	94.47	--
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	--	--	--	--	--	63.06	--
Kamtada Sirali Mukdai Marg Length 164.53 Km	--	--	--	--	--	1,77.04	--
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	45.87	--	--	--	--	3,27.63	(-) 100
Indrana Daniachari Murai Marg Length 10 Km	--	--	--	--	--	3,00.08	--
Ranital Roopnad Bahoriband Marg, Length 21.1 Km	--	--	--	--	--	7,12.15	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport-contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges--contd.</b>							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Imalia Khamaria Kudawakal Marg, Length 12.8 Km	--	--	--	--	--	3,92.97	--
Construction of Katni Kelwara Kharkhadi Hatpuri Marg Length 22.2 Km	--	--	--	--	--	4,59.01	--
Construction of Bartari Pakar Mansada Marg Length 20.4 Km	--	--	--	--	--	4,97.99	--
Tendukheda Gadarwara Marg Length 18 Km	--	--	--	--	--	76.09	--
Depalpur Kesur Marg Length 17.4 Km	33.55	--	1,23.96	--	1,23.96	2,66.39	269
Pankhedi Bisthan Sagadi Marg Length 22 Km	0.33	--	--	--	--	97.30	(-) 100
Construction of Bhuria Khajuria to Barechha Patar Marg	--	--	--	--	--	23.71	--
Unab Baswaha Marg Length 18.5 Km	--	--	--	--	--	2,49.44	--
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	--
Bamhori Mohangarh Marg	--	--	--	--	--	1,63.33	--
Gewakhajari Marg	--	--	8.78	--	8.78	1,30.07	100
Phoolpur Magarai Palichari Pacherghat Marg	--	--	12.03	--	12.03	4,89.96	100
Kharmapur Kutila Pachor Marg	--	--	--	--	--	2,89.81	--
Digoda Bakhar Janara Marg	61.03	--	2,49.78	--	2,49.78	5,16.12	309
Prasivpur Teharka Ghugsi Marg	--	--	--	--	--	2,02.45	--
Lahuri Kandipur Chainpura Hidoria Marg Length 9.6 Km	--	--	--	--	--	1,87.28	--
Hidoria Piparia Sada Marg Length 10 Km	--	--	--	--	--	2,38.02	--
Rajgarh Dinari Marg, Length 13.2 Km	--	--	--	--	--	1,92.87	--
Basa Imalia Dhanmor Marg Length 9.2 Km	--	--	--	--	--	2,03.97	--
Ajaygarh Koria Bariyapur Marg Length 24 Km	--	--	--	--	--	3,41.29	--
Kotar Virsinghpur Marg Length 11.65 Km	13.25	--	--	--	--	1,47.72	(-) 100
Jharkua Rahgaon Karsara Marg Length 24.2 Km	52.29	--	--	--	--	4,25.56	(-) 100
Bhatia Chorhata Marg. Length 16.2 Km	1,00.41	--	1.90	--	1.90	2,41.46	(-) 98
Sheetal Mala Chinor Road	5,00.56	--	1,44.29	--	1,44.29	9,09.74	(-) 71
Construction of Charokhara Pia Basai Malik to Ratangarh Mata Mandir Road	13.23	--	20.00	--	20.00	2,93.32	51
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	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges--contd.</b>							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
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.	--	--	21.00	--	21.00	2,21.30	100
Construction of Maksudangerh Road	--	--	--	--	--	1,56.66	--
Seharai Acholgarh Road	--	--	--	--	--	1,86.08	--
Construction of Harsh to Bariyarpur via Bagohe Marg	--	--	--	--	--	2,21.87	--
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	--	--	19.93	--	19.93	1,97.18	100
Construction of Dumna Jabalpur Road	--	--	--	--	--	3,08.23	--
Sailwada Bhandora Kacchargaon Road Length 20 Km	14.74	--	76.94	--	76.94	2,65.75	422
Sleemanabad Bahori Band Road	--	--	--	--	--	1,81.82	--
Jhinjhari Bilhari Debgaon Road Length 24.8 Km	--	--	--	--	--	1,23.68	--
Vijay raghavgarh Padarkhvedi Saleviya Road	--	--	--	--	--	3,37.51	--
Bartara Singhudi Salaiya Road Length 20 Km	--	--	--	--	--	1,11.22	--
Ponda Bacchavis Road Length 15 Km	--	--	--	--	--	2,27.91	--
Vilayat Kalon Ganeshpur Salhan Road	1,59.38	--	31.42	--	31.42	4,83.01	(-) 80
Bhatura Jamuani Bandhi Road	--	--	--	--	--	1,08.66	--
Harda Biruhali Dhanora Bilhari Road	65.16	--	3.64	--	3.64	2,69.30	(-) 94
Construction of Bridge & Culvert Madhavnagar Camp Katni	--	--	--	--	--	1,79.44	--
Bhoma Chheetapur Kham Khadi Road	--	--	--	--	--	3,74.12	--
Maili Tikori Partapur Road	--	--	--	--	--	1,52.74	--
Construction of Paunor to Gughrakala Khurd Length 10 Km	--	--	--	--	--	2,00.01	--
Umaranala Mohkhed Saori Road Length 19 Km.	40.00	--	--	--	--	2,03.27	(-) 100
Chourai Sankhkhombpani Road	--	--	--	--	--	18.49	--
Lawaghogri Bijgora Road	10.00	--	--	--	--	1,30.50	(-) 100
Patpata Moradongri Road	37.31	--	9.82	--	9.82	1,78.16	(-) 74
Construction of Podar Salichouka Road	99.67	--	--	--	--	3,10.00	(-) 100
Construction of Bypass to Khairi Naka	0.36	--	--	--	--	3,20.22	(-) 100
Construction of Dhofi Filthari Road	--	--	--	--	--	1,36.31	--
Construction of Chichi link Road	23.19	--	--	--	--	1,57.58	(-) 100
Construction of Narsinghpur Devakacchar Road	4.46	--	--	--	--	3,30.32	(-) 100
Nainpur Sarra Chicholi Patha Sihara Ghugarwada Length 18.4 Km	18.98	--	--	--	--	2,55.00	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Raigaow Ramnagar Road	--	--	--	--	--	3,62.14	--
Baihar Lamta Road	6.28	--	--	--	--	2,22.45	(-) 100
Katangi Nandora Road	--	--	--	--	--	97.27	--
Balaghat Behi Road	9.49	--	--	--	--	2,56.46	(-) 100
Halbitula Badegaon Dahedi Bhalwan Road	38.49	--	--	--	--	2,90.72	(-) 100
Madia Dhamnod Baree Dhamnod Bagrod Marg	9.87	--	--	--	--	1,16.04	(-) 100
Pathari Tyoda Bagrod Marg	5.36	--	23.76	--	23.76	1,03.49	343
Mal-Baamora to Baamora Marg	3.60	--	--	--	--	1,97.23	(-) 100
Ruusalee, Gulabganj, Rufsol, HawaiiKheda, Ichenwada, Bundigarh, Barej Marg	40.78	--	--	--	--	3,00.45	(-) 100
Somwara to Champakhedi, Nanakpur, Muhakheda, Rumpura, Basoda, Devlee to Satwada Marg	56.67	--	--	--	--	4,01.28	(-) 100
Bhudra Musharia to Barkheda Jageer Marg	10.57	--	--	--	--	1,39.90	(-) 100
Mudramata to Satgurunagar Marg	--	--	--	--	--	8.40	--
Dudavari to Chapara Tehsil Kurvai Via Manasha Marg	4.23	--	--	--	--	63.31	(-) 100
Baamorishala Tehsil Sirong to Karila Marg	--	--	--	--	--	1,92.53	--
Kurvai to Barvul via Cagora Nahi Marg	39.11	--	29.03	--	29.03	2,48.05	(-) 26
Gyaraspur to Indervas Marg	93.08	--	--	--	--	2,17.73	(-) 100
Maanora N.H.86 to Peeparia Dhokheda Marg	67.06	--	--	--	--	2,14.75	(-) 100
Iklod, Udairampur, Safdalpur to Piyole Mahera to Vidisha Ashok Nagar Marg	26.61	--	1,19.52	--	1,19.52	3,09.21	349
District Raisen and Vidisha ke Sanchi, Udaigiri, Gyaraspur, Gulabganj Basoda, Barahed, Udaipur, Maladevi Marg	18.97	--	44.00	--	44.00	8,95.96	132
Barsia Marg to Bagreejbar Cheetkheda Marg	4.37	--	--	--	--	32.06	(-) 100
Bavachia to Mudrachand peepalkheda Marg	36.75	--	--	--	--	99.03	(-) 100
Laharpur to Kharkhedi Dhonikhedi Tinseai Marg	28.78	--	--	--	--	1,28.89	(-) 100
Hasua to Katsara Marg upto border of Raisen District	--	--	--	--	--	63.53	--
Dyanadpur to Badanpur Bhiakhedi Gangerwada Marg	13.55	--	--	--	--	33.35	(-) 100
Gajar to Gulabganj Marg	42.97	--	49.19	--	49.19	3,02.64	14
Shamsabad Mandi Concrete Pauench Marg	1,04.55	--	12.63	--	12.63	1,45.37	(-) 88
Basoda, Tyoda, Bagrod Marg Km.14/2, Gyaraspur-N.H.86 to Bidvasan Dusera Delakhede Gulabari Marg	8.36	--	33.01	--	33.01	1,03.43	295
Sukhaneemkhedi Parasia Gujar Karria Boria, Peepariakota, Khjada Sultan Marg	--	--	4.89	--	4.89	87,35	100
Pauvnala to Chatuva Marg	21.62	--	0.43	--	0.43	1,58.88	(-) 98

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport-contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Sirong Urban Area Chatri Chauraha to Custom Marg Cement Concrete Marg	--	--	--	--	--	0.32	--
Construction of Majhgawan Baghraj Road	51.18	--	49.28	--	49.28	2,16.61	(-) 4
Ghat Simariya Agariya Pratappur Road 17.5 Km	30.23	--	--	--	--	2,98.83	(-) 100
Gorha Khadra Road 5.5 Km	--	--	--	--	--	1,66.52	--
Podi Bheeta Khaitra Khatoli Road	--	--	--	--	--	1,13.74	--
Tilsani Baghraj Road	--	--	39.62	--	39.62	4,89.92	100
Construction of Cement Concrete Road Madhavnagar	--	--	--	--	--	71.82	--
Kuda Hathibar Road	--	--	--	--	--	18.11	--
Suddi Rajarwada Barkhata Road	--	--	--	--	--	1,38.45	--
Sleemanabad Vilayatkalan Road (SRIP)	--	--	--	--	--	10.21	--
Kymore Bhatira Road	--	--	--	--	--	14.57	--
Umrelnala Mohkhed Road	--	--	--	--	--	27.18	--
Chota Mahadev Approach Road	--	--	37.43	--	37.43	48.40	100
Umaria Isra Road	21.33	--	--	--	--	34.58	(-) 100
Pipariya lalu Anghori Road	44.11	--	--	--	--	92.01	(-) 100
Banka Naganpur Road	--	--	--	--	--	42.17	--
Bhagora Lodhikheda Road	23.17	--	--	--	--	93.29	(-) 100
Bamla Ubhagaon Road	--	--	--	--	--	18.44	--
Rengatola Changer Beni Road	--	--	--	--	--	1,06.22	--
Construction of Kharmsada Kirhai Ramgarh Mukundpur Road	80.07	--	--	--	--	7,37.60	(-) 100
Construction of Nagod Kalinger Road	--	--	--	--	--	11,37.16	--
Sarekha Bye pass Road	23.13	--	--	--	--	1,60.11	(-) 100
Kantora Aama Hinota Road	54.85	--	--	--	--	2,03.55	(-) 100
Ninsora Didhora Road	28.91	--	--	--	--	2,29.66	(-) 100
Kamhargaon Mehguakalaco Adegaon Road	15.30	--	--	--	--	91.09	(-) 100
Rajgaon Kimapur Langi Amgaon Road	4,24.58	--	--	--	--	4,88.73	(-) 100
Katanga Gwarighat Road	22.40	--	10.00	--	10.00	1,68.53	(-) 55
Linga Chitapur Bhourjhir Road	1,58.92	--	--	--	--	2,54.12	(-) 100
Sunwara Pindrai Keolari Road	7.40	--	--	--	--	73.69	(-) 100
Mohla hardva Road	1,24.35	--	2.61	--	2.61	1,26.96	(-) 98
Sarua Hirri Sagar Road	1,04.39	--	--	--	--	1,04.39	(-) 100
Bridge on Bah River on Bersia Sironj Marg to Sohaya Dhatura							
Tinsiyari Shamshabad Marg 7/2	1,14.57	--	--	--	--	1,14.57	(-) 100
Satna Dhar Kundi Road	1,37.48	--	14.41	--	14.41	1,51.89	(-) 90
Widening of Satna Chitrakoot Road 74/4 to 81/6	3,68.85	--	25.26	--	25.26	3,94.11	(-) 93

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport-contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>							
<i>04-District and Other Roads- conclud.</i>							
800-Other expenditure- conclud.							
Construction of Bishenkhedhi to Paravakhedi Acharpura Marg	1,23.27	--	--	--	--	1,23.27	(-) 100
Construction of Jahlkhedha Amla Road	1,77.50	--	48.30	--	48.30	2,25.80	(-) 73
Construction of Kolgaon to Salgam Baroi Road	1,18.35	--	42.20	--	42.20	1,60.55	(-) 64
Construction of Road under Nasarullaganj Network	10,44.25	--	6,29.43	--	6,29.43	16,73.68	(-) 40
Construction of Chhegra to Patakhoh	1,17.73	--	31.47	--	31.47	1,49.20	(-) 73
Construction of Rehti to Guradkhede	1,01.17	--	3.27	--	3.27	1,04.44	(-) 97
Construction of Aroliya to Kurawar Road	1,29.91	--	--	--	--	1,29.91	(-) 100
Upgradation of O. ganj to Shahganj Road	1,52.03	--	--	--	--	1,52.03	(-) 100
Construction of Charnal Chandbad Road	1,70.66	--	1,05.00	--	1,05.00	2,75.66	(-) 38
Construction of Kalwane to Jholiyapur	1,09.41	--	1,74.14	--	1,74.14	2,83.55	59
Construction of Chunhazuri Alampur Ratanpur to Nasirabad Road	2,78.75	--	1,25.11	--	1,25.11	4,03.86	(-) 55
Construction of widening of Betul Town Road	1,13.50	--	1,81.59	--	1,81.59	2,95.09	60
Construction of Bairkhedi Gungwasa Marg	1,38.41	--	1.22	--	1.22	1,39.63	(-) 99
Construction of Hoshangabad missin link Budhwade Bamhan gaon Marg.	1,09.51	--	18.50	--	18.50	1,28.01	(-) 83
Sihwal Samarmara via Jadhud Road	5,71.25	--	2,46.45	--	2,46.45	8,17.70	(-) 57
Jhurai Sarai Marg L-35 km	4,00.00	--	17.23	--	17.23	4,17.23	(-) 96
Berka Durai Marg 18km	1,57.53	--	--	--	--	1,57.53	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,17,39.26 <sup>#</sup>	--
						<b>30,17.34</b>	
Other Works each costing ₹ five crore and less	2,63,61.02	--	3,18,93.02	29.93	3,19,22.95	17,99,62.65	21
						<b>5,48,50.23</b>	
Total - 800	3,83,57.14	--	3,55,03.92	29.93	3,55,33.85	25,98,78.03	(-) 7
						<b>5,78,67.57</b>	
Total - 04	6,36,73.68	--	6,02,36.83	1,59.82	6,03,96.65	45,99,07.81	(-) 5
						<b>8,35,22.03</b>	
<i>05- Roads-</i>							
337-Road Works-							
Pandhurna Wardha River Road	8.24	--	--	--	--	5,84.71	(-) 100
Badchochali-Sawargaon Road	38.51	--	--	--	--	86.95	(-) 100
Seoni Kharipacaka Langha Road	9.94	--	--	--	--	1,46.50	(-) 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 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport-contd.</b>							
<b>5054 -Capital Outlay on Roads and Bridges--concl.</b>							
<i>05- Roads-concl.</i>							
<i>337-Road Works-concl.</i>							
Strengthening of multai, Palan, warud Road	3,82.92	--	8,97.00	--	8,97.00	12,79.92	134
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,44,44.28 <sup>#</sup>	--
Other Works/ Schemes	95,83.28	--	33,71.00	15,23.27	48,94.27	5,81,44.20	(-) 49
Total - 337	1,00,22.89	--	42,68.00	15,23.27	57,91.27	7,46,86.56	(-) 42
<i>789- Special Component Plan for Scheduled Castes</i>							
Other Works/ Schemes	--	--	--	--	--	2,91.67	--
<i>800- Other expenditure-</i>							
Other Works/ Schemes	--	--	--	--	--	40,00.00	--
Total- 05	1,00,22.89	--	42,68.00	15,23.27	57,91.27	7,89,78.23	(-) 42
<i>80-General-</i>							
<i>190-Investment in Public Sector and Other undertakings-</i>							
<i>Investment in Share Capital of Madhya Pradesh Road Development Corporation</i>							
796 -Tribal Area Sub-plan	1,00.00	--	--	--	--	20,00.00	(-) 100
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	--	--	--	--	--	<b>60.00</b>	--
Other works each costing ₹ five crore and less	--	--	--	--	--	<b>1,05,64.59</b>	--
Total - 796	--	--	--	--	--	<b>1,06,24.59</b>	--
<i>797 -Transfer to/from Reserve Funds and Deposit Accounts-</i>							
Other Works/ Schemes	--	--	--	--	--	<b>-10.42</b>	--
<i>800-Other expenditure-</i>							
Other expenditure			95,00.00				
	78,43.04	--	37,00.00	--	1,32,00.00	2,95,49.17	68
			95,00.00			<b>23,33.13</b>	
Total - 80	79,43.04	--	37,00.00	--	1,32,00.00	3,15,49.17	66
			95,00.00			<b>1,29,47.30</b>	
Total - 5054	19,82,08.85	--	15,83,44.29	16,83.09	16,95,27.38	1,26,92,52.66	(-) 14
						<b>11,65,07.21</b>	

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(g) Capital Account of Transport - conclud.</b>							
<b>5055 -Capital Outlay on Road Transport -</b>							
190 -Investments in Public Sector and other Undertakings -							
Investment in Government and other Road Transport Service Undertakings							
796 -Tribal Area Sub-plan	--	--	--	--	--	<b>1,35,35.68</b> <sup>(a)</sup>	--
Investments in Public Sector and other undertakings	--	--	--	--	--	<b>6,62.00</b> <sup>(a)</sup>	--
800 -Other expenditure -							
Motor Transport Services	--	--	--	--	--	<b>-31.88</b>	--
Assistance to M.P. Road Transport Corporation in lieu of Denationalisation Routes-Investment	--	--	--	--	--	6,50.00	--
Total - 800	--	--	--	--	--	6,50.00	--
Total - 5055	--	--	--	--	--	<b>-31.88</b>	--
						6,50.00	--
						<b>1,41,65.80</b>	--
			95,00.00				
Total-(g)-Capital Account of Transport	20,29,35.50	--	16,16,58.45	16,83.09	17,28,41.54	1,28,98,39.49	-15
						<b>13,13,42.96</b>	
<b>(i)- Capital Account of Science Technology and Environment-</b>							
<b>5425 – Capital Outlay on other Scientific and Environmental Research –</b>							
600- Other Services -							
Construction of Data Center Building	6,00.00	--	50.00	--	50.00	10,50.00	(-) 92
800 -Other expenditure -							
Construction of Building for Parisad	75.00	--	75.00	--	75.00	8,50.00	--
Establishment of Science Park	2,50.00	--	2,60.00	--	2,60.00	12,60.00	4
Total - 800	3,25.00	--	3,35.00	--	3,35.00	21,10.00	3
Total -5425	9,25.00	--	3,85.00	--	3,85.00	31,60.00	(-) 58
Total –(i) Capital Account of Science Technology and Environment	9,25.00	--	3,85.00	--	3,85.00	31,60.00	(-) 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.

<sup>(a)</sup> See footnote (a) on page 263 (Statement no.14).

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(j) - Capital Account of General Economic Services -</b>							
<b>5452 -Capital Outlay on Tourism -</b>							
<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	--	--	1,99.76	--	1,99.76	10,90.40	100
Development of infrastructure under Rural Tourism	--	--	--	--	--	5,00.50	--
Development of Tourism Infrastructure	--	--	--	--	--	16,10.00	--
Development of adventurous Tourism and water games	--	--	--	--	--	6,60.00	--
Development of Rural Heritage Tourism	--	--	--	--	--	20.00	--
Development of Eco and Forestry Region under Tourism Infrastructure	--	--	--	--	--	50.00	--
Construction of Tourism Infrastructure (Central share)	30,89.21	--	--	25,00.00	25,00.00	80,89.21	(-) 19
Other Works/ Schemes	1,96.49	--	--	--	--	6,85.72	(-) 100
						<b>3,25.12</b>	
Total-101	32,85.70	--	1,99.76	25,00.00	26,99.76	2,18,36.58	-18
						<b>3,25.12</b>	
103- Tourist Transport-							
Development of tourism routes	--	--	--	--	--	2,75.00	--
190 -Investments in Public Sector and other Undertakings -							
Upgradation of Units of Tourism Corporation	--	--	--	--	--	5,58.45	--
Upgradation of Internal and Approach Roads	--	--	7,00.00	--	7,00.00	7,00.00	100
Development of ECO and Adventures Tourism	--	--	10,00.00	--	10,00.00	10,00.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	8,26.92 <sup>#</sup>	--
						<b>20,37.21</b>	--
Other Works each costing ₹ five crore and less	--	--	28,00.00	--	28,00.00	28,00.00	100
						<b>1,27.85</b>	--
Total – 190	--	--	45,00.00	--	45,00.00	58,85.37	100
						<b>21,65.06</b>	
789- Special Component Plan for Scheduled Castes							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,04.50 <sup>#</sup>	--
Total—789	--	--	--	--	--	3,04.50	--

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.

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			% Increase (+)/Decrease (-) during the year
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(j) - Capital Account of General Economic Services-contd.</b>							
<b>5452 -Capital Outlay on Tourism-concltd.</b>							
<i>01 - Tourist Infrastructure – concltd.</i>							
796 -Tribal Area Sub-plan							
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	--	--	--	--	--	<b>3,25.16</b>	--
Other works each costing ₹ five crore and less	--	--	--	--	--	<b>2,17.82</b>	--
Total - 796	--	--	--	--	--	<b>5,42.98</b>	--
800- Other expenditure-							
Development of Rural Tourism Heritage	--	--	--	--	--	6,05.00	--
Development of Eco.and Forest region under Tourism infrastructure	--	--	--	--	--	6,80.00	--
Construction of Tourism Infrastructure (Central Share)	--	--	--	--	--	11,84.38	--
Total- 800	--	--	--	--	--	24,69.38	--
Total-01	32,85.70	--	46,99.76	25,00.00	71,99.76	3,07,70.83	119
						<b>30,33.16</b>	
<i>80- General-</i>							
104- Promotion and Publicity- Advertisement and Publicity							
	--	--	--	--	--	19,95.00	--
Total- 80	--	--	--	--	--	19,95.00	--
Total - 5452	32,85.70	--	46,99.76	25,00.00	71,99.76	3,27,65.83	119
						<b>30,33.16</b>	
<b>5465 -Investments in General Financial and Trading Institutions –</b>							
<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	--	--	--	--	--	<b>3.69</b>	--
Total - 5465	--	--	--	--	--	<b>3.69</b>	--
<b>5475 -Capital Outlay on other General Economic Services -</b>							
101 - Land Ceilings – (Other than Agricultural land)							
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960							
	--	--	--	--	--	<b>60.64</b>	--
Payment of Compensation to Land holder under Ceiling and Regulation Act, 1976 bonds	--	1.75	--	--	1.75	19.42	100
	--	1.75	--	--	1.75	<b>13.93</b>	
Total-101	--	1.75	--	--	1.75	19.42	100
						<b>74.57</b>	--
102- Civil Supplies							
Strengthening of Divisional office							
	--	--	--	--	--	37.18	--
Total - 102	--	--	--	--	--	37.18	--

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

## STATEMENT NO.13-concl'd.

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.</b>							
<b>(j) - Capital Account of General Economic Services -concl'd.</b>							
<b>5475 -Capital Outlay on other General Economic Services-concl'd.</b>							
202 -Compensation to Landholders on abolition of Zamindari System -							
Payment of Compensation to landholders on abolition of Zamindari System	--	--	--	--	--	<b>5,93.51</b>	--
Payment of Compensation to landholders on abolition of Jagirdari System	--	--	--	--	--	<b>4,21.13</b>	--
Rehabilitation grants to petty Proprietors	--	--	--	--	--	<b>2,34.17</b>	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>1,59.79<sup>#</sup></b>	--
Total - 202	--	--	--	--	--	<b>14,08.60</b>	--
Total - 5475	--	1.75	--	--	1.75	56.60	100
						<b>14,83.17</b>	
Total -(j)- Capital Account of General Economic Services	32,85.70	1.75	46,99.76	25,00.00	72,01.51	3,28,22.43	119
						<b>45,20.02</b>	
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	70,89,20.06	6,76.85	97,69.72 69,22,09.80	2,62,32.98	72,88,89.35	5,69,00,64.66 <sup>(z)</sup>	3
						<b>66,71,36.82</b>	
GRAND TOTAL	87,99,87.69	32,29.47	97,70.22 77,03,89.47	12,21,27.51	90,55,16.67	6,81,28,47.17 <sup>(z)</sup>	3
						<b>87,88,74.53</b>	
Salary	--	--	--	--	--	2,30,71.41	
Subsidy	--	--	--	--	--	--	
Grant-in-aid	--	--	--	--	--	1,24,69.48	

- Note:-**
1. State and G.O.I.share in C.S.S. can not be depicted as no separate code has been provided in the Budget.
  2. Details of salary, subsidy and 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.

<sup>#</sup> These details are available

<sup>(z)</sup> See footnote (a) on page 181 and (b) on page 226.

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**14 – DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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**Section 1 – Comparative summary of Government investments in the Share Capital and debentures of different concerns for 2010-11 and 2011-12**  
 (₹ in lakh)

	Name of concern	2011-12			2010-11		
		Number of Concerns	Investment at end of the year	Dividend/interest received during the year	Number of Concerns	Investment at end of the year	Dividend/interest received during the year
1	Statutory Corporations	24	75,48,89.54 <b>4,10,99.70</b>	--	23	70,51,12.54 <b>4,10,99.70</b>	20.00
2	Government Companies	34	44,32,75.13 <sup>#</sup> <b>1,80,49.44</b> *	14,27.00	34	39,65,51.24 <b>1,87,03.94</b>	15,06.83
3	Joint-Stock Companies, and Partnerships	23	11.02 <b>1,53.51</b>	23,71.48	23	11.02 <b>1,53.51</b>	16,92.81
4	Banks	01	-- <b>0.16</b>	--	1	-- <b>0.16</b>	--
5	Co-operatives	127	1,25,79.34 <sup>@</sup> <b>4,83,00.92</b>	--	127	1,16,71.29 <b>4,83,00.92</b>	--
	Total	209	1,21,07,55.03 <b>10,76,03.73</b>	37,98.48	208	1,11,33,46.09 <b>10,82,58.23</b>	32,19.64

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

<sup>#\*</sup> See footnote on page no.268

<sup>@</sup> See footnote (x) on page no. 292

## STATEMENT NO. 14 - contd.

## Section 2 - DETAILS OF INVESTMENTS UP TO THE END OF 2011-12

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 -	<b>STATUTORY CORPORATIONS -</b>									
1.	Madhya Pradesh State Warehousing Corporation, Bhopal (Logistic Corporation)	1957-58 to 1990-91 1991-92 1992-93 1994-95 to 2002-03	Ordinary Ordinary Ordinary	249540  17020 (50%)	100  100	<b>7,31.58</b> <b>-4,63.60</b> <b>17.02</b> 1,00.00 <b>2,10.24</b>				
				Total		1,00.00 <b>(A)4,95.24</b>	50			
2.	Madhya Pradesh Financial Corporation, Indore	1955-56 to 1983-84  1989-90 1990-91 to 2003-04  2004-05 to 2005-06 2006-07 2007-08 2008-09 Shares allocated to Chhattisgarh 2009-10 2010-11 2011-12	Ordinary Special Ordinary Ordinary Ordinary Ordinary Ordinary	*  134000  550000 18900000 6500000	100 100 100 100 100 100	4,86.67  1,34.00 40,76.11 5,50.00 1,89,00.00 65,00.00 23,91.13 <sup>(z)</sup> -11,10.06 5,00.00 5,00.00 5,00.00	82.25 and 94.27  @..			
				Total		3,34,27.85				
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06	*	*	*	6,50.00 <b>1,41,86.49</b>				
				Total		<b>(C)6,50.00</b> <b>1,41,86.49<sup>(a)</sup></b>				
4.	Madhya Pradesh Matsya Mahasangh (Co-operative) Ltd.,	1978-79 to 1997-98	*	*	*	<b>(D)1,07.99</b>				
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000	*	*	*	<b>1,35.57</b>				

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

(A) 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.

(D) As per Corporation, total investment is ₹ 1,06.42 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 -	<b>STATUTORY CORPORATIONS –</b>									
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79 1977-78 to 1979-80 1980-81 to 1983-84	Equity * Ordinary	750 * 3590	10000 * 10000	75.00 1,96.19 4,71.18				
				Total		(F) 7,42.37				
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90  1993-94 to 1999-2000	Equity	2073  *	10000  *	<b>2,03.58</b>  <b>5,71.00</b>	(z) The corresponding investment in the books of Corporation is ₹ 2,14.71 lakh. The discrepancy is under reconciliation.			
				Total		(z) 7,74.58				
8.	Agriculture Refinance and Development Corporation, Bombay	1978-79 and 1979-80		*	*	<b>15.00</b>				
9.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06 2006-07 2009-10 2010-11 2011-12		*	*	10.00 <b>51.00</b> 1,26.00 1,00.00 2,00.00 2,04.00				
				Total		6,40.00 <b>51.00</b>				

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

(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-	<b>STATUTORY CORPORATIONS –</b>									
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 2011-12	* * * * *	* * * * *		<b>6,34.71</b> 3,59.04 50.00 50.00 50.00 1,50.00				
				Total		6,59.04	100			
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 10 10 10	15,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00				
				Total		20,00.00 <sup>(c)</sup>	100			
20.	Shri Singaji Thermal Power Project (2 Times 660 Megawatt)	2010-11 2011-12		* *	* *	20.00 40,00.00				
				Total		40,20.00				
21.	Dada Dhuni Wale Thermal Power Project	2010-11 2011-12		* *	* *	22,50.00 20,00.00				
				Total		42,50.00				

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 -	<b>STATUTORY CORPORATIONS –</b>									
22.	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				
24.	Ban Sagar Thermal Power House (2 Times 800 megawat)	2011-12				15,00.00				
				TOTAL - I - STATUTORY CORPORATIONS			75,48,89.54			
						<b>4,10,99.70</b>				
II-	<b>GOVERNMENT COMPANIES –</b>									
1.	Provident Investment Company Ltd., Bombay	Prior to 1948 1967-68 1971-72 1972-73 1976-77	Ordinary Ordinary Ordinary Ordinary Ordinary	4662 10(98%) ( <sup>(i)</sup> )24 60 200	1000 1000 1000 1000 1000	<sup>(G)(H)</sup> 46.62 0.10 0.48 0.60 2.00	@ 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.			
			Share allocated to Chhattisgarh			(-) 12.81	@			
				Total		36.99		2,41.00		
2.	Madhya Pradesh Agro Industries Development Corporation, Bhopal	1968-69 to 1984-85 1994-95 to 2002-03		182000 * *	100 * *	<b>1,82.00</b> 90.00 <b>10.00</b>				
				Total		90.00				
						<sup>(i)</sup> <b>1,92.00</b>				
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1000	100	<b>1.00</b>			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	Ordinary	5000 115000	1000 1000	50.00 11,50.00				
			Share allocated to Chhattisgarh			(-) 3,52.56 <sup>(x)</sup>				
				Total		8,47.44		3,02.00		

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.

<sup>(G)</sup> 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".

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

<sup>(i)</sup> Purchase value of each share is ₹ 2,000.

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

<sup>(x)</sup> 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-	<b>GOVERNMENT COMPANIES –</b>									
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 1990-91	Equity	477000	100	<sup>(K)</sup> 10,59.88 (-) 6,54.50*				
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 2011-12	Equity Ordinary Equity Equity * * * * * * *	175600 170000 639917 75800 * * * * * * *	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 11,26.66 85,12.94 <sup>(L)</sup> 79,62.54			Running in loss	
7.	Madhya Pradesh Trade and investment Facilitation Corporation Ltd.	1976-77 to 1987-88	Equity	45250	100	<sup>(M)</sup> 45.25				
8.	Madhya Pradesh State Industries Corporation Ltd. Bhopal	1961-62 to 1988-89 1992-93 and 1993-94 2011-12	Equity * *	248582 * *	1000 * *	21,33.39 2,96.94 (-) 2.77 <sup>#</sup> Total (-) 2.77 <sup>(N)</sup> 24,30.33				
9.	Madhya Pradesh Laghu Udhog Nigam Ltd.,	1961-62 to 1974-75	Equity	267753	100	2,67.75 <sup>(X)</sup>				
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91 1991-92	Equity Equity (100%)	660640 620950 (100%)	100 100 (100%)	6,65.64 35.00 Total 7,00.64 <sup>(O)</sup>				Closed on 31.10.2000 by the Government. Accumulated loss up to 2006-07 is ₹ 1,07,90.39 lakh.

Figures in bold font represent 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.

\* Due to proforma transfer of ₹ 6,54.50 lakh to Chhattisgarh with mutual consent of both State Government.

(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 is under reconciliation.

# Proforma decrease by ₹ 2.77 lakh due to retirement of capital/disinvestment under M.H.4851.

(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.

(O) The corresponding investment in the books of Corporation upto 1995-96 is ₹ 685.95 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)			
II-	<b>GOVERNMENT COMPANIES –</b>									
11.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10	<b>1,69.73</b>				
12.	Manganese Ore (India) Ltd.	1962-63 1963-64	Equity Preference	24418 12209 (17%)	100 100	<b>24.42</b> <b>12.21</b>				
		1977-78 1977-78	Equity Preference	10772 5386 (24.5%)	60 75	<b>6.46</b> <b>4.04</b>				
		1982-83 to 1990-91 1991-92 and 1992-93 *	Equity Equity	27100 *		<b>61.24</b> <b>38.64</b>				
				Total		<sup>(P)</sup> <b>1,47.01</b>				
13.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91 1991-92	Equity Equity	203740 15850 (100%)	100 100	<b>2,03.74</b> <b>15.85</b>				
				Total		<b>2,19.59<sup>(a)</sup></b>		8,67.00		
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	<b>10.00</b>				
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	<sup>(@)</sup> <b>1.50</b>				
16.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	<sup>(R)</sup> <b>5,85.83</b>				

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

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

<sup>(a)</sup> 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.

<sup>(@)</sup> 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.

<sup>(R)</sup> 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-	<b>GOVERNMENT COMPANIES –</b>									
17.	Madhya Pradesh Tourism Development Corporation, Ltd., Bhopal	1977-78 to 1990-91	Equity	1239980	100	<b>11,92.75</b>	100			
		1991-92	Equity	174330	100	<b>1,74.62</b>				
		1992-93 to 2001-02	Equity	150000	100	1,50.00				
				932980	100	<b>9,70.00</b>				
				Total		1,50.00				
						<sup>(S)</sup> <b>23,37.37</b>				
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	<sup>(T)</sup> <b>5,10.00</b>				
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	<sup>(U)</sup> <b>28.00</b>				
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	<sup>(V)</sup> <b>1,75.00</b>			Running in profit.	
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000	<b>1,03.31</b>				
		1995-96	Equity	100%	1000	<b>25.00</b>				
		1996-97 to 1998-99	Equity			<b>35.00</b>				
				Total		<sup>(X)</sup> <b>1,63.31</b>				

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

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

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

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

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

<sup>(X)</sup> 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-	<b>GOVERNMENT COMPANIES –</b>									
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88 1988-89 1989-90	Equity	103690	100	<b>95.00</b>				Running in loss.
				*	*	<b>4.25</b>				
			Equity	800	100	<b>0.80</b>				
			*	(100%)	*	<b>0.85</b>				
		1990-91		..	*	<b>0.84</b>				
		1991-92	Equity	*	100	<b>2.10</b>				
		1992-93 and 1993-94	*	*	*					
				Total		<b>1,03.84</b>				
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	<b>9.00<sup>@</sup></b>				
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 and 1983-84	Equity	68920	100	<b>68.92</b>				
25.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91 1991-92 1992-93 and 1994-95	Equity Equity *	* 50000 *	100 100 100	<b>14,08.26</b> <b>50.00</b> <b>55.00</b>				
				Total		<sup>(v)</sup> <b>15,13.26</b>	<sup>(b)</sup> 100	17.00		
26.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*		*	<b>2.19</b>				
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.

<sup>(v)</sup> The corresponding investment in the books of the Corporation is ₹ 21,91.25 lakh. The discrepancy is under reconciliation.

<sup>(b)</sup> 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.

<sup>@</sup> 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)			
<b>II- GOVERNMENT COMPANIES –</b>										
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 2011-12	*	*	*	1,00,00.00 8,00.00 69,97.46 4,56,00.00				
				Total		6,33,97.46	100			
<b>TOTAL-II-GOVERNMENT COMPANIES</b>						<b>44,32,75.13<sup>#</sup></b>		<b>14,27.00</b>		
						<b>1,80,49.44<sup>#</sup></b>				
<b>III- JOINT-STOCK COMPANIES-</b>										
1.	Investment Corporation of India Ltd. Bombay	Prior to 1948	Ordinary (7-3/4%)	550	100	<b>0.47</b>				
			Preference (2.34%)	500	1000	<b>3.07</b>				
				Total		<b>(z)3.54</b>				
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.

#\* See footnote on page no.268.

(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-	<b>JOINT-STOCK COMPANIES</b>									
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary (2%)	175	50	0.09				
4.	Central India Machinery Manufacturing Company Ltd. Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%)	2025	100	1.38				
			Ordinary	8000	10	<sup>(z)</sup> 1.05				
			Cumulative Redeemable Preference	7000	100	7.00				
			Total			9.43				
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2435	100	<b>2.43</b>				
				10000	10	<b>1.00</b>				
			Total			<b>3.43</b>				
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%)	6200	10	<b>1.41</b>				
			Preference (1.7%)	1000	100	<b>0.55</b>				
			Total			<sup>(a)</sup> <b>1.96</b>				
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	<b>7.00</b>				
8.	Maharani Parvati Bai Sugar Mills. Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	<b>4.00</b>				
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary	750	100	<b>0.75</b>				
			Preference	250	100	<b>0.25</b>				
			Total			<b>1.00</b>				
10.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	2000	100	<sup>(a)</sup> <b>1.50</b>				
11.	The Gwalior Sugar Company, Dabra	1979-80	Redeemable	1500	100	<b>1.50</b>				
		1991-92	Cumulative	*		<b>65.15</b>				
			Total			<sup>(y)</sup> <b>66.65</b>				

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

(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 proforma 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-	<b>JOINT-STOCK COMPANIES</b>									
12.	Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	<b>0.44</b>				
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	Ordinary (7%) Preference (5.1%)	25 290	100 100	<b>0.02</b> <b>0.19</b>				
				Total		<b>0.21</b>				
14.	Associated Cement Companies Ltd. Bombay	Prior to 1948	Ordinary (Below 1%)	@2790	100	<b>3.33</b>			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	<b>2.45<sup>s</sup></b>				
16.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948 * *	Ordinary Ordinary Preference (7-3/4%)	(x) 120 120 123	75 75 150	<b>0.18</b> <b>0.18</b> <b>0.18</b>		(x) Bonus Shares		
		Prior to 1948 *	Second Preference Second Preference	33365 300	100 100	<b>34.20</b> <b>0.30</b>				
				Total		<b>35.04</b>				
17.	Industrial Investment Trust Ltd., Bombay	Prior to 1948	Ordinary	230 (Below 1%)	100	<b>0.18</b>				
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)	500	<b>0.15</b>				

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

@ Includes 547 Bonus shares.

<sup>s</sup> 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-	<b>JOINT-STOCK COMPANIES</b>									
19.	The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary Preference	8 (Below 1%)	100	<b>0.01</b>				
20.	The Tata Power Company Ltd., Bombay	Prior to 1948	7-1/2% Preference	1169 (2%)	1000	<b>12.93</b>				
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100	<sup>(@)</sup> <b>9.68</b>				
22.	People's Transport Company Ltd., Rajgarh	1925	Ordinary	18 (Below 1%)	40	<b>0.01</b>			Running in loss.	
23.	Andhra Valley Power Supply Company Ltd., Bombay	1986-87	Equity	251	100	<sup>(b)</sup> ..				
			TOTAL - III - JOINT - STOCK COMPANIES			11.02		<sup>(s)</sup>		
						<b>1,53.51</b>		23,71.48		
IV -	<b>BANKS -</b>									
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	<b>0.16</b>				
			TOTAL - IV - BANKS			<b>0.16</b>				

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

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

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

<sup>(s)</sup> 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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(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	<b>1,95.89</b>				
		*	'B' Class	1000	100	<b>1.00</b>				
		*	*	120	25	<b>0.03</b>				
		1964-65 to 1968-69	Ordinary	304890	Ranging from ₹ 10 to ₹ 1000 per share	<b>1,99.90</b>				
		1967-68		*	*	<b>43.00</b>				
		1969-70 to 1979-80	Ordinary	*	*	<b>4,96.42</b>				
						(rc)-3.91				
		1980-81	*	20000	100	<b>20.00</b>				
						(rc) -0.01				
		1981-82 to 2005-06 *		*	*	17,52.92				
						<b>23,17.21</b>				
				Total		(-) 37,67.02				
						<b>32,69.53</b>				
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	Ordinary	3750	100	<b>3.75</b>				
		1971-72 to 2005-06	*	*	*	20,33.91				
						<b>19,14.77</b>				
		2006-07	*	*	*	2,48.98				
		2011-12				(-) 33.76*				
				Total		2,23.36#				
						<b>19,18.52</b>				
4.	Madhya Pradesh Co-operative Land Development Bank Ltd. Bhopal	1966-67 to 1971-72	Ordinary	63000	100	<b>63.00</b>				
		1967-68 to 1983-84	*	*	*	<b>9,41.78</b>				
						(rc)-5,35.94				
		1976-77	Ordinary	*	*	<b>25.00</b>				
		1980-81		112364	100	<b>1,12.36</b>				
			*	*	*	(rc)-1,11.52				
		1984-85 to 1997-98	*	*	*	(-) 98.34				
				Total		<b>3,96.34</b>				

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

(rc) Represents retirement of capital.

(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 ₹ 33.76 lakh due to retirement of Capital/disinvestment by the Co-operative Banks under M.H.4425.

# 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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(i)	Credit Co-operatives-									
(a)	Co-operative Banks-									
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*			<sup>(d)</sup> 1.50			
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 2004-05 2008-09 2011-12		*	*		18,73.55 27,55.03 9,80.28 9,00.00			
				Total			37,53.83 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 2011-12					3,00.00 10,00.00 22,50.00			
				Total			35,50.00			
				Total - (a) Co-operative Banks			37,60.17*			
							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 2010-11		*	*		13,26.94 37,75.50 4,77.39 (-) 27,37.43			
				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.

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

(d)

\*

See footnote \* on page no.276

## 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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(i)	Credit Co-operatives-									
(b)	Co-operative Societies-									
4.	Tribal Service Co-operative Societies (128)	1975-76 to 2001-02		*	*	5.00				
						<b>13,66.45</b>				
						5.00				
						<b>Total</b>	<b>13,66.45</b>			
							(-) 9,28.10			
						<b>TOTAL -(b) - Co-operative Societies</b>	<b>59,89.06</b>			
						<b>TOTAL -(i) Credit Co-operatives</b>	<b>28,32.07</b>			
							<b>1,44,11.35</b>			
(ii)	Housing Co-operatives - Apex Housing Federation	1971-72 to 1996-97	*	*		<b>2,09.80</b>				
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	30900	100	<b>30.90</b>				
		1972-73 to 1975-76	*	*		<b>4.25</b>				
		1980-81	*	20000	100	<b>20.00</b>				
		1979-80 to Up to March 2001		*	*	2,01.77				
		2011-12				(-) 11.35*				
						<b>3,37.46</b>				
						<b>Total</b>	1,90.42			
							<b>3,92.61</b>			
3.	Madhya Pradesh State Housing financing Co-operative Societies	1988-89 to 2000-01 (up to October 2000)		*	*	<b>2,44.70</b>				
						<b>Total - (ii) - Housing Co-operatives</b>	1,90.42 <sup>@</sup>			
							<b>8,47.11</b>			
(iii)	Labour Co-operatives- Forest Labourers' Co-operative Societies (31)	1961-62 to 1966-67	Ordinary	10290	Ranging from ₹ 10 to ₹ 100 per share	<b>1.18</b>	(rc) ..			
						<b>Total</b>	<b>1.18</b>			

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000. Proforma decreased by ₹ 11.35 lakh due to retirement of Capital/disinvestment 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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(iii)	Labour Co-operatives-									
2.	Labour Co- operative Societies (3)	1972-73	Ordinary	1500	10		<b>0.15</b>			
		* 1974-75 to 1985-86	*	*	*		<b>2.04</b>			
		* 1980-81	*	800	100		<b>0.80</b>			
		* 1993-94	*	*	*		<b>0.21</b>			
				Total			<b>3.20</b>			
		Total (iii) - Labour Co-operatives					<b>4.38</b>			
(iv)	Farming Co-operatives-									
1.	Co-operative Farming societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from ₹ 5 to ₹ 300 per share		<b>9.53</b>			
		1970-71 to 2000-01 (up to Oct. 2000)		*	*		<b>61.76</b>			
				Total			<b>71.29</b>			
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73		*	*		<b>11.31</b>			
3.	Joint Farming Societies and Training Centres(482)	1960-61 to 1966-67	Ordinary	12828	Ranging from ₹ 10 to ₹ 100 per share		<b>6.70</b>			
		1967-68 to 1982-83		*	*		(rc)-5.04			
				Total			<b>1.66</b>			
		Total - (iv) Farming Co-operatives					<b>84.26</b>			
(v)	Warehousing and Marketing Co-operatives									
1.	Regional Marketing Societies (217)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share		<b>42.02</b>			
		*	Special	*	-do-		<b>0.55</b>			
		* 1964-65	'B' Class	400	100		<b>0.40</b>			
		* 1964-65	Ordinary	4400	100		<b>4.40</b>			
		* 1970-71 to 1973-74	Ordinary	75	2000		<b>1.50</b>			
			Ordinary	*	*		(rc)-3.04			
				Total			<b>45.83</b>			

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

## 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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(v)	Warehousing and Marketing Co-operatives									
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42450	Ranging from ₹ 10 to ₹ 100 per share		<b>34.05</b>			
		1968-69	Ordinary	3500	Ranging from ₹ 5 to ₹ 100 per share		<b>3.00</b>			
		1967-68 to 2001-02 2011-12		*	*		2,15.27 (-) 81.15*			
							<b>5,85.05</b>			
							1,34.12			
				Total			<b>6,22.10</b>			
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72 1967-68 to 2000-2001	Ordinary	59590	100		<b>59.59</b>			
				*	*		93.37			
							<b>7,67.65</b>			
							93.37			
				Total			<b>8,27.24</b>			
4.	Primary Marketing Societies (24)	1970-71 and 1971-72 1972-73 to 1986-87 1978-79 1980-81 1988-89 to 2000-01 (up to Oct 2000)	Ordinary	14500	100		<b>14.50</b>			
				*	*		<b>4,05.46</b>			
			Ordinary	26000	*		<b>25.82</b>			
				20400	100		<b>17.89</b>			
							<b>3,26.76</b>			
				Total			<b>7,90.43</b>			
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*			<b>4.96</b>			
6.	Madhya Pradesh Co-operative Marketing society Ltd., Jabalpur	1964-65	Ordinary	4250	100		<b>4.25</b>			
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*		<b>20.00</b>			

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

\* Proforma decreased by ₹ 81.15 lakh due to retirement of Capital/disinvestment under M.H.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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(v)	Warehousing and Marketing Co-operatives									
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*	*		<b>57.07</b>			
9.	Warehousing Societies	1980-81 to 2002-03	*	*	*		3,67.81 <b>16,00.50</b>			
							3,67.81			
				Total			<b>16,00.50</b>			
10.	Apex Marketing Federation Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86 to 1992-93		*	*		<b>8,47.19</b>			
11.	Construction of additional godowns	1986-87 to 1992-93	*	*	*		<b>14,44.12</b>			
		Total (V) - Warehousing and Marketing Co-operatives					5,95.30*			
							<b>62,63.69</b>			
(vi)	Processing Co-operatives-									
1.	Co-operative Rice Mills	1965-66 to 1967-68 1968-69 to 1997-98	Ordinary	159000	100		<b>1,59.00</b>			
			*				<b>1,41.45</b>			
				Total			<b>3,00.45</b>			
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70 1983-84 and 1984-85	Ordinary	48000	100		<b>48.00</b>			
			*	*	*		<b>10.42</b>			
				Total			<b>58.42</b>			
3.	Processing Societies (84)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share		<b>40.55</b>			
		1964-65	Ordinary	41225	Ranging from ₹ 25 to ₹ 200 per share		<b>35.15</b>			
		1967-68 to 1991-92	*	*	*		<b>3,22.96</b>			
				Total			<b>3,98.66</b>			

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

\* See footnote \* on page no.280.

## 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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(vi)	Processing Co-operatives-									
4.	Cold Storage Plant Co-operative Societies (5)	1970-71	Ordinary	2000	100		<b>2.00</b>			
		1971-72 to 1979-80	*	*	*		<b>16.24</b>			
		1980-81	*	5714	100		<b>5.72</b>			
		1982-83 to 1998-99	*	*	*		<b>5,84.89</b>			
		2011-12					<b>(-) 4.70*</b>			
				Total			<b>(-) 4.70</b>			
							<b>6,08.85</b>			
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*	*		<b>6.13</b>			
6.	Solvent Extraction Plant, Durg	1977-78 and 1978-79	*	*	*		<b>38.00</b>			
		1980-81	*	11200	100		<b>11.20</b>			
				Total			<b>49.20</b>			
7.	Soyabean Complex Establishment	1981-82 to 1993-94	*	*	*		<b>27,31.33</b>			
8.	Solvent Extraction Establishment	1982-83	*	*	*		<b>1.17</b>			
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000	*	*	*		<b>38,05.76</b>			
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*		<b>13.44</b>			
11.	Establishment of Vanaspati Complex	1986-87	*	*	*		<b>82.55</b>			
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*		<b>7,21.94</b>			

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

\* Proforma decreased by ₹ 4.70 lakh due to retirement of Capital/disinvestment under M.H.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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(vi)	Processing Co-operatives-									
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*		<b>2,31.00</b>			
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*		<b>3,16.33</b>			
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*		<b>1,76.00</b>			
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					57.80*			
							<b>95,01.23</b>			
(vii)	Dairy Co-operatives-									
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1983-84	*	*	*		<b>3.26</b>			
2.	Milk Union, Indore	2011-12					(-) 48.26@			
		1966-67	Ordinary (50%)	1660	100		<b>1.66</b>			
		Total - (vii) - Dairy Co-operatives					(-) 48.26			
							<b>4.92</b>			
(viii)	Fishermen's Co-operatives-									
1.	Fishermen's Co-operative Federation	1970-71	Ordinary	60	100		<b>0.06</b>			
		1986-87		*	*		<b>0.77</b>			
		Total - (viii) Fishermen's Co-operatives-					<b>0.83</b>			
(ix)	Co-operative Sugar Mills -									
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8470	1000		<b>84.70</b>			
		1973-74 to 2005-06	*	*	*		1,68.33			
		2006-07	*	*	*		<b>7,85.26</b>			
		2007-08	*	*	*		15.00			
		2008-09	*	*	*		15.00			
		Total					2,13.33			
							<b>8,69.96</b>			

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

\* See footnote \* on page no.282.

@ Proforma decreased due to retirement of capital/disinvestment under M.H.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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(xi)	Industrial Co-operatives-									
3.	Madhya Pradesh Handloom weavers Co-operative Societies	1968-69 to 1975-76 1972-73 1976-77 and 1977-78 1978-79	* Ordinary * *	* 4250 * 976	* 25 * Ranging from ₹ 25 to ₹ 125 per share	* * * *	<b>5.41</b> <b>1.06</b> <b>13.43</b> <b>3.99</b> (rc)-21			
		1979-80 to 2004-05 2011-12	* *	* *	* *	* *	30.12 <b>1,45.50</b> (-) 0.92*			
				Total			29.20 <b>1,69.18</b>			
4.	Powerloom Co-operative Societies	1972-73 and 1973-74 1980-81 1981-82 to 2004-05	* * *	* 10 *	* 1000 *	* * *	<b>2,04</b> <b>0.10</b> 79.99 <b>27.19</b>			
				Total			79.99 <b>29.33</b>			
5.	Weavers' Co-operative Society, Chanderi	1966-67 and 1967-68	* *	* *	* *	* *	<b>1.90</b>			
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1955-56	'C' Class	10	1000 (1.55%)		<b>0.10</b>			
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80 1980-81 1984-85 to 1989-90	* * *	* 225 *	* 1000 *	* * *	<b>83.48</b> <b>2.25</b> <b>75.00</b>			
				Total			<b>1,60.73</b>			
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*	*	*	<b>50.90</b>			

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

\* Proforma decreased by ₹ 0.92 lakh due to retirement of capital/disinvestment under M.H.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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(xi)	Industrial Co-operatives-									
9.	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85 to 1987-88	*	*	*		<b>9.87</b>			
10.	Powerloom workshop	1984-85 to 1986-87	*	*	*		<b>2.60</b>			
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*	*		<b>73.68</b>			
12.	Powerloom Complex	1986-87 to 1999-2000	*	*	*		<b>51.90</b>			
13.	Establishment of Sizing plant	1986-87 and 1987-88	*	*	*		<b>8.00</b>			
14.	Navbharat Powerloom weavers Co-operative federation, Burhanpur	2004-05	*	*	*		30.79			
15.	Establishment of Clusters	2005-06 2007-08 2011-12	* * *	* * *	* * *		20.00 7,30.00 20.00			
				Total			7,70.00			
				Total - (xi) Industrial Co-operatives			9,38.47*			
							<b>13,86.46</b>			
(xii)	Consumer Co-operatives-									
1.	Primary Consumers' Co-operative Stores (367)	1961-62 to 1966-67	Ordinary	35692	Ranging from ₹ 5 to ₹ 100 per share		<b>39.53</b>			
		1967-68 to 1978-79	*	*	*		<b>1,15.67</b>			
		1980-81	*	650	100		<b>0.65</b>			
							(rc) <b>-0.18</b>			
		1984-85 to 1999-2000	*	*	*		<b>74.85</b>			
		2011-12	*	*	*		(-) 7.00@			
				Total			(-) 7.00			
							<b>2,30.52</b>			
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5900	Ranging from ₹ 100 to ₹ 1000 per share		<b>14.00</b>			
		1978-79 to 2001-02	*	*	*		1.00			
		2011-12	*	*	*		<b>4,70.67</b>			
							(-) 2.26@			
				Total			(-) 1.26			
							<b>4,84.67</b>			

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

\* See footnote \* on page no.286.

@ Proforma decreased by ₹ 7.00 lakh and ₹ 2.26 lakh due to retirement of capital/disinvestment under M.H.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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(xii)	Consumer Co-operatives-									
3.	Madhya Pradesh	1964-65	Ordinary	100	1000		<b>1.00</b>			
	Federation of Wholesale	1973-74 to 1983-84	*	*	*		<b>32.89</b>			
	Consumers' Co-operative	1980-81	*	500	1000		<b>5.00</b>			
	Stores, Bhopal	1984-85 to 2005-06	*	*	*		3.34			
		2006-07	*	*	*		<b>44.19</b>			
							10.00			
				Total			13.34			
							<b>83.08</b>			
4.	Departmental Stores, Ujjain	1975-76	*	*	*		<b>1.50</b>			
5.	Departmental Stores, Shivpuri	1976-77	*	*	*		<b>1.50</b>			
6.	Wholesale Consumer Stores, Ujjain	1982-83 to 1987-88	*	*	*		<b>1.20</b>			
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*		<b>0.30</b>			
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92	*	*	*		<b>22.82</b>			
9.	Samuhik Rasoi Ghar	1984-85	*	*	*		<b>0.15</b>			
10.	Distribution of Consumers' Goods	1987-88 to 2001-02	*	*	*		50.00			
							<b>7,64.88</b>			
				Total			50.00			
							<b>7,64.88</b>			
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001		*	*		10.00			
							<b>79.82</b>			
				Total			10.00			
							<b>79.82</b>			
12.	Development of Co-operative Stores	1992-93 to 1995-96	*	*	*		<b>5.62</b>			
13.	Students' Co-operative Stores	1997-98		*	*		<b>0.34</b>			
				Total - (xii) - Consumer Co-operatives			65.08*			
							<b>16,76.40</b>			

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

\* See footnote @ page no.287.

## 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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(xiii)	Other Co-operatives-									
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100		<b>16.50</b>			
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100		<b>0.08</b>			
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*		<b>0.25</b>			
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65590	Ranging from ₹ 10 to ₹ 850 per share		<b>29.05</b>			
		1958-59 to 1960-61	*		Ranging from ₹ 10 to ₹ 100 per share		<b>16.32</b>			
		1971-72 to 2003-04		*	*		3,57.65			
							<b>2,34.80</b>			
				Total			3,57.65			
							<b>2,33.92</b>			
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary	44	1000		<b>0.44</b>			
			*	400	100		<b>0.40</b>			
							(rc)- <b>0.31</b>			
				Total			<b>0.53</b>			
6.	Mhow Railway Co-operative Association	*	*	*	*		--			
7.	Maratha Co-operative Society	*	*	*	*		--			
8.	Servicing and Repair for Agricultural Marketing Co-operative societies, Bhopal	1970-71 and 1971-72 1973-74 and 1974-75	Ordinary	2740	100		<b>2.74</b>			
			*	*	*		<b>1.66</b>			
				Total			<b>4.40</b>			
9.	Co-operative Irrigation Societies (2)	1971-72 to 1977-78	*	*	*		<b>5.91</b>			

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

## 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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(xiii)	Other Co-operatives-									
10.	Co-operative Society for Engineers and Diploma holders, Bhopal	1972-73	*	*	*		<b>0.36</b>			
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91	*	*	*		<b>0.14</b>			
12.	Gwalior Sizing Plant	1974-75	*	*	*		<b>0.20</b>			
13.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84 1980-81 1984-85 to 1994-95	*	*	*	15000	<b>2,63.44</b> <b>13.00</b> <b>3,95.00</b>			
				Total			<b>6,71.44</b>			
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*		<b>0.12</b>			
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*		<sup>(f)</sup> <b>4.14</b>			
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*		<b>18.50</b>			
17.	Madhya Pradesh State Cloth marketing Federation, Burhanpur	1982-83	*	*	*		<b>7.50</b>			
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93	*	*	*		<b>2,68.83</b>			
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02	*	*	*		50.00 <b>3,31.20</b>			
				Total			50.00 <sup>(g)</sup> <b>3,31.20</b>			

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

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

<sup>(g)</sup> 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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(xiii)	Other Co-operatives-									
20.	Madhya Pradesh	1978-79 to 1986-87	Ordinary	570250	100		<b>5,70.25</b>			
	Antyavasai Vikas Nigam	1988-89 to 2005-06	*	*	*		3,40.00			
	(M.P. Scheduled Castes	2006-07					<b>9,18.48</b>			
	Finance and Development	2007-08	*	*	*		50.00			
	Corporation)	2008-09	*	*	*		1,00.00			
		2009-10	*	*	*		1,00.00			
		2010-11	*	*	*		1,00.00			
			*	*	*		2,25.00			
				Total			9,15.00			
							<b>14,88.73</b>			
21.	Madhya Pradesh Rajya	1983-84 to 1984-85	*	27500	1000		<b>2,75.00</b>			
	Van Upaj Evam Vyapar	1988-89 to 1996-97	*	*	*		<b>32,95.31</b>			
	Sangh Maryadit, Bhopal									
				Total			<b>35,70.31</b>			
22.	Bharat Bhavan Nyas	1988-89	*	*	*		<b>1,00.00</b>			
23.	Van Sadhan Sahakari	1990-91	*	*	*		<b>2.24</b>			
	Samitiyan									
24.	Rural Oil seeds Co-	1992-93	*	*	*		<b>9,15.08</b>			
	operative Society									
25.	Establishment of Custom	1992-93	*	*	*		<b>6.75</b>			
	Hiring Centres									
26.	Fruits and Seed Mandi	1993-94	*	*	*		<b>75.00</b>			
	area, Indore									
27.	IFFCO Amla Fertiliser	1993-94	*	*	*		<b>8.50</b>			
28.	Co-operative	1993-94	*	*	*		<b>18.10</b>			
	Cotton Mills									
29.	Ambika Potato Production	1993-94	*	*	*		<b>51.50</b>			
	Marketing Society,									
	Palasia, Indore									
30.	Integrated Development	1994-95 to 2005-06	*	*	*		26,19.40			
	Projects, Narsinghpur,						<b>17,88.55</b>			
	Rajgarh, Raisen,	2006-07	*	*	*		11,71.43			
	Khargone, Bastar, Ratlam,	2007-08	*	*	*		22,98.92			
	Chhindwara, Bhind and	2011-12					(-) 18,32.45*			
	Raipur									
				Total			42,57.30			
							<b>17,88.55</b>			

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

\* Proforma decreased by ₹ 18,32.45 lakh due to retirement of capital/disinvestment under M.H.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)			
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-</b>									
(xiii)	Other Co-operatives-									
31.	Financial aid to Women Co-operative Societies	1995-96 to 2000-2001	*	*	*	2.25				
						<b>49.20</b>				
				Total		2.25				
						<b>49.20</b>				
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 2011-12	*	*	*	13,72.50 (-) 1,77.25*				
						<b>79.14</b>				
				Total		11,95.25				
						<b>79.14</b>				
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) (November 2000 to March 2001)		*	*	14.00				
38.	Agriculture Credit Societies	2011-12		*	*	10,21.41 (rc) - 4,67.36 (-) 2.33*				
				Total		5,51.72				
				Total - (xiii) - Other Co-operatives		73,29.17 <sup>(a)(b)</sup>				
						<b>99,12.22</b>				
				TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES		1,25,79.34 <sup>(x)</sup>				
						<b>4,83,00.92</b>				
				GRAND TOTAL		1,21,07,55.03 <sup>(A)</sup>		37,98.48		
						<b>10,76,03.73<sup>(B)</sup></b>				

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

\* Proforma decreased by ₹ 1,77.25 lakh and ₹ 2.33 lakh due to retirement of capital/disinvestment under M.H.4425.

(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 267).

(b) See footnote \* on page no.291 and 292.

(x) See footnote given below 'A' excluding page no.268.

(A) See footnote on page no.268#, 276\*, 278@, 280\*, 282\*, 283@, 284\*, 286@, 287\*, 291\* and 292\*.

(B) See footnote \* on page no.268.

## 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

(₹ in lakh)

Description of Debt	Balance as on 1 <sup>st</sup> April, 2011	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March, 2012	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	%	
<b>E PUBLIC DEBT<sup>(#)</sup></b>							
<b>6003 Internal debt of the State Government</b>							
101 Market Loans	2,48,77,75.91	40,00,00.00	8,33,78.31	2,80,43,97.60	31,66,21.69	12.73	16,60,40.28
103 Loans from Life Insurance Corporation of India	1,16,72.50	--	11,24.68	1,05,47.82	-11,24.68	-9.64	10,00.00
104 Loans from General Insurance Corporation of India	12,46.84	--	1,29.48	11,17.36	-1,29.48	-10.38	1,09.33
105 Loans from the National Bank for Agricultural and Rural Development	27,88,07.81	12,50,00.00	5,22,28.82	35,15,78.99	7,27,71.18	26.10	2,14,74.19
106 Compensation and other Bonds	21,34,11.23	--	3,60,71.03	17,73,40.20	-3,60,71.03	-16.90	1,62,25.12
107 Loans from the State Bank of India and Other Banks	1,21,22.71	--	26.37	1,20,96.34	-26.37	-0.22	10.01
108 Loans from National Co-operative Development Corporation	61,17.89	26,62.50	14,79.61	73,00.78	11,82.89	19.33	1.02
109 Loans from other Institutions	4,53,89.11	--	1,67,68.85	2,86,20.26	-1,67,68.85	-36.94	38,26.48
110 Ways and Means Advances from the Reserve Bank of India	--	--	--	--	--	--	--
111 Special Securities issued to National Small Savings Fund of the Central Government	1,62,48,20.15	4,41,03.00	6,08,21.30	1,60,81,01.85	-1,67,18.30	-1.03	14,74,76.33
Total-6003 -Internal debt of the State Government	4,68,13,64.15	57,17,65.50	25,20,28.45	5,00,11,01.20	31,97,37.05	6.83	35,61,62.76
<b>6004 Loans and Advances from the Central Government</b>							
<b>01 Non-Plan Loans</b>							
107 Loans for National Loan Scholarships	1,52.86	--	--	1,52.86	--	--	--
115 Loans for Modernisation of Police Force	55,89.10	--	3,69.08	52,20.02	-3,69.08	-6.60	6,72.62
201 House Building Advances for IAS officers	15.00	--	1.50	13.50	-1.50	-10.00	1.35
800 Other Loans	1.54	--	1.00	0.54	-1.00	-64.94	0.05
Total-01-Non-Plan Loans	57,58.50	--	3,71.58	53,86.92	-3,71.58	-6.45	6,74.02

<sup>(#)</sup> For further details see annexure to this Statement.

## STATEMENT NO.15-contd.

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

(₹ in lakh)

Description of Debt	Balance as on 1 <sup>st</sup> April, 2011	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March, 2012	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	%	
<b>E PUBLIC DEBT - contd.</b>							
<b>6004 Loans and Advances from the Central Government -contd.</b>							
<b>02 Loans for State/Union Territory Plan Schemes</b>							
101 Block Loans							
(i) Block Loans	31,06,28.71	1,64,22.58	1,51,75.25	31,18,76.04	12,47.33	0.40	2,79,56.58
(ii) Back to back basis loan	29,15,08.27	8,68,37.19	3,36.29	37,80,09.17	8,65,00.90	29.67	11,53.41
Total-101-Block Loans	60,21,36.98	10,32,59.77	1,55,11.54	68,98,85.21	8,77,48.23	14.57	2,91,09.99
105 Consolidated Loans as per recommendations of 12 <sup>th</sup> Finance Commission	47,67,36.61	--	3,63,05.97	44,04,30.64	-3,63,05.97	-7.62	3,57,55.25
Total-02 -Loans for State/ Union Territory Plan Schemes	1,07,88,73.59	10,32,59.77	5,18,17.51	1,13,03,15.85	5,14,42.26	4.77	6,48,65.24
<b>03 Loans for Central Plan Schemes</b>							
102 Loans for Soil and Water Conservation	3.69	--	3.69	--	-3.69	-100	0.46
800 Other Loans	16,81.38	--	16,81.38	--	-16,81.38	-100	2,11.78
Total-03 -Loans for Central Plan Schemes	16,85.07	--	16,85.07	--	-16,85.07	-100	2,12.24
<b>04 Loans for Centrally Sponsored Plan Schemes</b>							
102 Loans for Soil and Water Conservation	15,68.08	--	15,68.08	--	-15,68.08	-100	1,97.18
103 Loans for Village and Small Industries – Loans for Handloom Industries	1.08	--	1.08	--	-1.08	-100	0.11
108 Other Co-operative Loans	0.44	--	0.44	--	-0.44	-100	0.06
109 Loans for Agriculture Credit Stabilisation Fund	46.11	--	46.11	--	-46.11	-100	5.65
205 Transmission and Distribution Scheme- Loans for Inter State Transmission	38.49	--	38.49	--	-38.49	-100	3.43
800 Other Loans	74,22.43	--	74,22.43	--	-74,22.43	-100	7,84.46
Total-04-Loans for Centrally Sponsored Plan Schemes	90,76.63	--	90,76.63	--	-90,76.63	-100	9,90.89

**STATEMENT NO.15-contd.**  
**(a) Statement of Public Debt and other Interest bearing obligations - contd.**

Description of Debt		Balance as on 1 <sup>st</sup> April, 2011	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March, 2012	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	%	
(₹ in lakh)								
<b>E</b>	<b>PUBLIC DEBT - conclud.</b>							
<b>6004</b>	<b>Loans and Advances from the Central Government -conclud.</b>							
<b>07</b>	<b>Pre - 1984-85 Loans</b>							
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	1,09,55,81.68	10,32,59.77	6,29,50.79	1,13,58,90.66	4,03,08.98	3.68	6,67,42.39
	<b>TOTAL -E- PUBLIC DEBT</b>	<b>5,77,69,45.83</b>	<b>67,50,25.27</b>	<b>31,49,79.24</b>	<b>6,13,69,91.86</b>	<b>36,00,46.03</b>	<b>6.23</b>	<b>42,29,05.15</b>
<b>I</b>	<b>SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(a)</b>	<b>National Small Savings Fund</b>							
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>(b)</b>	<b>State Provident Funds</b>							
8009	State Provident Funds							
<b>01</b>	<b>Civil</b>							
101	General Provident Funds	69,52,64.42 <sup>(a)</sup>	18,98,46.12	11,64,00.89	76,87,09.65	7,34,45.23	10.56	
		<b>5,52,10.33</b>			<b>5,52,10.33</b>			
102	Contributory Provident Fund	93,40.95	1,39.93	1,57.86	93,23.02	-17.93	-0.19	
104	All India Services Provident Fund	62,71.60	14,69.62	6,70.01	70,71.21	7,99.61	12.75	
		71,08,76.97	19,14,55.67	11,72,28.76	78,51,03.88	7,42,26.91	10.44	
	Total - 01 - Civil	<b>5,52,10.33</b>			<b>5,52,10.33</b>			
60-	Other Provident Fund							
102-	Contributory Provident Pension Fund	1,10.58	--	--	1,10.58	--	--	
103-	Other Misc. Provident Funds Patwari Special Provident Fund	-0.01	--	--	-0.01	--	--	
		<b>0.58</b>			<b>0.58</b>			
	Total-60	1,10.57	--	--	1,10.57	--	--	
		<b>0.58</b>			<b>0.58</b>			
	Total-8009-State Provident Funds	71,09,87.54	19,14,55.67	11,72,28.76	78,52,14.45	7,42,26.91	10.44	
		<b>5,52,10.91</b>			<b>5,52,10.91</b>			
	Total-(b)-Provident Funds	71,09,87.54	19,14,55.67	11,72,28.76	78,52,14.45	7,42,26.91	10.44	
		<b>5,52,10.91</b>			<b>5,52,10.91</b>			

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

(a) Opening balance reduced by ₹ 1,52.34 lakh due to proforma transfer to Chhattisgarh.

## STATEMENT NO.15-contd.

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

Description of Debt		Balance as on 1 <sup>st</sup> April, 2011	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March, 2012	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	%	
(₹ in lakh)								
<b>I</b>	<b>SMALL SAVINGS, PROVIDENT FUNDS, ETC. -concl.</b>							
(c)	<b>Other Accounts</b>							
8010	Trusts and Endowments							
101	Treasury Notes	<b>0.32<sup>(2)</sup></b>	--	--	<b>0.32</b>	--	--	--
	Total - 8010 – Trusts and Endowments	<b>0.32</b>	--	--	<b>0.32</b>	--	--	--
8011	Insurance and Pension Funds							
103	Central Government Employees' Group Insurance Scheme	<b>0.11</b>	--	--	<b>0.11</b>	--	--	--
105	State Government Insurance Fund	1,74.84	-0.92	-0.01	1,73.93	-0.91	-0.52	--
		<b>9,37.83</b>			<b>9,37.83</b>			
106	Other Insurance and Pension Funds	3,38,92.06	1,18,51.54	92,83.44	3,64,60.16	25,68.10	7.58	--
107	State Government Employees' Group Insurance Scheme	12,06,12.66	0.39	69,97.62	11,36,15.43	-69,97.23	-5.80	--
	Total-8011-Insurance and Pension Funds	15,46,79.56	1,18,51.01	1,62,81.05	15,02,49.52	-44,30.04	-2.86	--
		<b>9,37.94</b>			<b>9,37.94</b>			
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	15,46,80.51	1,18,51.01	1,62,81.05	15,02,50.47	-44,30.04	-2.86	
		<b>9,38.26</b>			<b>9,38.26</b>			
	TOTAL – I -SMALL SAVINGS, PROVIDENT FUNDS, ETC.	86,56,85.17 <sup>(a)</sup>	20,33,06.68	13,35,09.81	93,54,82.04	6,97,96.87	8.06	--
		<b>5,61,49.17</b>			<b>5,61,49.17</b>			
	Total - Debt and other Interest bearing obligations	6,64,26,31.00 <sup>(a)</sup>	87,83,31.95	44,84,89.05	7,07,24,73.90	42,98,42.90	6.47	--
		<b>5,61,49.17</b>			<b>5,61,49.17</b>			

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

(2) See footnote 1 on page no.42 (Statement no.6).

(a) See footnote on page no.296.

## ANNEXURE TO STATEMENT NO. 15

(₹ in lakh)

Description of Debt		Balance as on 1 <sup>st</sup> April, 2011	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March, 2012
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	<b>Market Loans bearing Interest</b>				
85	11-1/2% Madhya Pradesh State Development Loan, 2011	48,82.98	--	48,82.69	0.29
84	12% Madhya Pradesh State Development Loan, 2011	71,70.66	--	71,65.67	4.99
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
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

## ANNEXURE TO STATEMENT NO. 15-contd.

(₹ in lakh)

	Description of Debt	Balance as on 1 <sup>st</sup> April 2011	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March, 2012
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	<b>Market Loans bearing Interest-concl.</b>				
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
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
20	8.44% Madhya Pradesh Government Stock, 2020	12,00,00.00	--	--	12,00,00.00
20	8.39% Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
20	8.48% Madhya Pradesh Government Stock, 2021	7,00,00.00	--	--	7,00,00.00
20	8.36% Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
38	9.05% Madhya Pradesh State Development Loan, 2021	--	10,00,00.00	--	10,00,00.00
38	8.73% Madhya Pradesh State Development Loan, 2022	--	15,00,00.00	--	15,00,00.00
20	8.99% Madhya Pradesh Government Stock, 2022	--	15,00,00.00	--	15,00,00.00
	<b>Total –Market Loans bearing Interest</b>	<b>2,48,77,34.00<sup>(A)</sup></b>	<b>40,00,00.00</b>	<b>8,33,74.16</b>	<b>2,80,43,59.84</b>
	<b>Market Loans not bearing Interest</b>				
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	--	0.49	0.01
88	11.1/2% Madhya Pradesh State Development Loan, 2008	0.14	--	--	0.14

(A)

The opening balance of ₹ 3.66 lakh of 12.00% Madhya Pradesh State Development Loan, 2010 became non-interest bearing, hence total Market Loan bearing interest has been decreased by ₹ 3.66 lakh.

## ANNEXURE TO STATEMENT NO. 15 –contd.

(₹ in lakh)

Description of Debt		Balance as on 1 <sup>st</sup> April 2011	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2012
E	PUBLIC DEBT—contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT—concl'd.				
101	Market Loans—concl'd.				
	<b>Market Loans not bearing Interest- concl'd.</b>				
87	11.1/2% Madhya Pradesh State Development Loan, 2009	0.39	--	--	0.39
71	11% Madhya Pradesh State Development Loan, 2010	0.21	--	--	0.21
69	12% Madhya Pradesh State Development Loan, 2010	3.66 <sup>(B)</sup>	--	3.66	--
	Total - Market Loans not bearing Interest	41.91	--	4.15	37.76
	Total - Market Loans bearing Interest	2,48,77,34.00	40,00,00.00	8,33,74.16	2,80,43,59.84
	Total - 101 - Market Loans	2,48,77,75.91	40,00,00.00	8,33,78.31	2,80,43,97.60
	<b>Loans from Autonomous Bodies -</b>				
103	Loans from Life Insurance Corporation of India	1,16,72.50 <sup>(5)</sup>	--	11,24.68	1,05,47.82
104	Loans from General Insurance Corporation of India	12,46.84 <sup>(6)</sup>	--	1,29.48	11,17.36
105	Loans from the National Bank for Agricultural and Rural Development	27,88,07.81 <sup>(7)</sup>	12,50,00.00	5,22,28.82	35,15,78.99
106	Compensation and other Bonds-Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act, 1976	44.73	--	0.13	44.60
	8.50% Madhya Pradesh Power Bond I	13,31,94.50	--	2,66,38.90	10,65,55.60
	8.00% Madhya Pradesh Power Bond II	8,01,72.00	--	94,32.00	7,07,40.00
	Total – 106-Compensation and Other Bonds	21,34,11.23	--	3,60,71.03	17,73,40.20
107	Loans from the State Bank of India and their subsidiary banks	1,21,22.71	--	26.37	1,20,96.34
108	Loans from National Co-operative Development Corporation	61,17.89 <sup>(8)</sup>	26,62.50	14,79.61	73,00.78
109	Loans from other Institutions -				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	85,93.61	--	--	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	3,00,16.50	--	1,67,68.85	1,32,47.65
	Total-109-Loans from other Institutions	4,53,89.11	--	1,67,68.85	2,86,20.26
	Total - Loans from Autonomous Bodies	56,87,68.09	12,76,62.50	10,78,28.84	58,86,01.75
111	Special Securities issued to National Small Savings Fund of the Central Government	1,62,48,20.15	4,41,03.00	6,08,21.30	1,60,81,01.85
	Total-6003-Internal Debt of the State Government	4,68,13,64.15	57,17,65.50	25,20,28.45	5,00,11,01.20

<sup>(B)</sup> Transferred from "Market Loans bearing Interest" to "Market Loans not-bearing Interest" vide footnote (A) on page 299.

<sup>(5)</sup> 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.

<sup>(6)</sup> 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.

<sup>(7)</sup> 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.

<sup>(8)</sup> Difference of ₹ (-) 4,10.18 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.

(₹ in lakh)

Description of Debt		Balance as on 1 <sup>st</sup> April 2011	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2012
<b>E</b>	<b>PUBLIC DEBT</b> —contd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
<b>01</b>	<b>Non-Plan Loans</b>				
107	Loans for National Loan Scholarship	1,52.86	--	--	1,52.86
115	Loans for Modernisation of Police Force	55,89.10	--	3,69.08	52,20.02
201	House Building Advances - Loans for House Building Advances for All India Service Officers	15.00	--	1.50	13.50
800	Other Loans -				
	Loans for Water Supply for Mhow Cantonment	1.00	--	1.00	--
	Rehabilitation of displaced persons	0.54	--	--	0.54
	Total - 800 - Other loans	1.54	--	1.00	0.54
	Total -01 - Non-Plan Loans	57,58.50	--	3,71.58	53,86.92
<b>02</b>	<b>Loans for State/Union Territory Plan Schemes</b>				
101	Block Loans				
(i)	Block Loans	31,06,28.71	1,64,22.58	1,51,75.25	31,18,76.04
(ii)	Back to back basis loan	29,15,08.27	8,68,37.19	3,36.29	37,80,09.17
	<b>Total-101-Block Loans</b>	60,21,36.98	10,32,59.77	1,55,11.54	68,98,85.21
105	Consolidated Loans as per recommendations of 12th Finance Commission	47,67,36.61	--	3,63,05.97	44,04,30.64
	Total - 02 - Loans for State/Union Territory Plan Schemes	1,07,88,73.59	10,32,59.77	5,18,17.51	1,13,03,15.85
<b>03</b>	<b>Loans for Central Plan Schemes</b>				
102	Loans for Soil and Water Conservation				
	Loans for strengthening of Land Use Boards	3.69	--	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	4.80	--	4.80	--
	Accelerated Irrigation Benefit Programme	16,24.44	--	16,24.44	--
	Total - 800 - Other Loans	16,81.38	--	16,81.38	--
	Total - 03 - Loans for Central Plan Schemes	16,85.07	--	16,85.07	--

## ANNEXURE TO STATEMENT NO. 15 –contd.

(₹ in lakh)

Description of Debt		Balance as on 1 <sup>st</sup> April 2011	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2012
<b>E</b>	<b>PUBLIC DEBT</b> —concl'd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—concl'd.				
<b>04</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>				
102	Loans for Soil and Water Conservation				
(i)	Loans for Soil Conservation works in catchment area of River Valley Project	14,24.34	--	14,24.34	--
(ii)	Loans for Integrated Watershed Management in Catchment of Flood Prone River Indo-Gangatic Basin	1,43.74	--	1,43.74	--
	Total- 102-Loans for Soil and Water Conservation	15,68.08	--	15,68.08	--
103	Large and Medium Industries				
(i)	Loans for Village Handloom Industries	0.87	--	0.87	--
(ii)	Handloom Development Project	0.21	--	0.21	--
	Total - 103 - Large and Medium Industries	1.08	--	1.08	--
108	Other Co-operative Loans				
	Co-operative loan for Weaker Section/SC-ST	0.44	--	0.44	--
	Total –108 - Other Co-operative Loans	0.44	--	0.44	--
109	Loans for Agriculture Credit Stabilisation Fund	46.11	--	46.11	--
205	Transmission and Distribution Schemes - Inter-State Transmission Lines	38.49	--	38.49	--
800	Other Loans				
001	Roads of Inter-State Importance	5,41.26	--	5,41.26	--
002	Loans for Civil Supply Schemes	23.13 <sup>(a)</sup>	--	23.13	--
003	Loans for Command Area Development Programmes	1.95	--	1.95	--
004	Loans for Integrated Development of Small and Medium Towns	4,77.87	--	4,77.87	--
005	National Watershed Development Project for Rain affected areas	10,11.23	--	10,11.23	--
006	Macro Management of Agriculture	53,66.99	--	53,66.99	--
	Total - 800 - Other Loans	74,22.43	--	74,22.43	--
	Total-04-Loans for Centrally Sponsored Plan Schemes	90,76.63	--	90,76.63	--
<b>07</b>	<b>Pre - 1984-85 Loans</b>				
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	1,09,55,81.68	10,32,59.77	6,29,50.79	1,13,58,90.66
	<b>TOTAL - E - PUBLIC DEBT</b>	<b>5,77,69,45.83</b>	<b>67,50,25.27</b>	<b>31,49,79.24</b>	<b>6,13,69,91.86</b>

<sup>(a)</sup> Includes ₹ 86.88 lakh allocated to M.P. by Government of India pending decision 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 2011-12	43.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.04
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	8,94,57.25	0.00	0.00	33,94,57.25
Maturing in 2018-19	38,70,25.00	0.00	0.00	0.00	0.00	0.00	8,94,57.25	0.00	0.00	47,64,82.25
Maturing in 2019-20	58,21,00.00	0.00	0.00	0.00	0.00	0.00	8,94,57.25	0.00	0.00	67,15,57.25
Maturing in 2020-21	39,00,00.00	0.00	0.00	0.00	0.00	0.00	8,94,57.25	0.00	0.00	47,94,57.25
Maturing in 2021-22	40,00,00.00	0.00	0.00	0.00	0.00	0.00	8,94,57.25	0.00	0.00	48,94,57.25
Maturing in 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	8,94,57.25	0.00	0.00	8,94,57.25
Maturing in 2023-24	0.00	0.00	0.00	0.00	0.00	0.00	8,94,57.25	0.00	0.00	8,94,57.25
Maturing in 2024-25	0.00	0.00	0.00	0.00	0.00	0.00	8,94,57.25	0.00	0.00	8,94,57.25
Maturing in 2025-26	0.00	0.00	0.00	0.00	0.00	0.00	8,58,11.90	0.00	0.00	8,58,11.90
Maturing in 2026-27	0.00	0.00	0.00	0.00	0.00	0.00	8,17,43.80	0.00	0.00	8,17,43.80
Maturing in 2027-28	0.00	0.00	0.00	0.00	0.00	0.00	7,77,30.90	0.00	0.00	7,77,30.90
Maturing in 2028-29	0.00	0.00	0.00	0.00	0.00	0.00	6,97,84.60	0.00	0.00	6,97,84.60
Maturing in 2029-30	0.00	0.00	0.00	0.00	0.00	0.00	5,76,39.40	0.00	0.00	5,76,39.40
Maturing in 2030-31	0.00	0.00	0.00	0.00	0.00	0.00	4,38,11.05	0.00	0.00	4,38,11.05
Maturing in 2031-32	0.00	0.00	0.00	0.00	0.00	0.00	2,86,35.95	0.00	0.00	2,86,35.95
Maturing in 2032-33	0.00	0.00	0.00	0.00	0.00	0.00	1,80,31.30	0.00	0.00	1,80,31.30
Maturing in 2033-34	0.00	0.00	0.00	0.00	0.00	0.00	1,68,01.05	0.00	0.00	1,68,01.05
Maturing in 2034-35	0.00	0.00	0.00	0.00	0.00	0.00	1,64,47.20	0.00	0.00	1,64,47.20
Maturing in 2035-36	0.00	0.00	0.00	0.00	0.00	0.00	1,23,97.20	0.00	0.00	1,23,97.20
Maturing in 2036-37	0.00	0.00	0.00	0.00	0.00	0.00	22,05.15	0.00	0.00	22,05.15
Details of Maturity year not available	0.00	1,05,47.82	11,17.36	35,15,78.99	17,73,40.20	0.00	0.00	73,00.78	4,07,16.60	58,86,01.75
Grand Total	2,80,43,97.60	1,05,47.82	11,17.36	35,15,78.99	17,73,40.20	0.00	1,60,81,01.85	73,00.78	4,07,16.60	5,00,11,01.20

## 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 2012-13	3,69.45	5,33,07.28	0.00	0.00	0.00	5,36,76.73
Maturing in 2013-14	3,68.29	5,43,52.46	0.00	0.00	0.00	5,47,20.75
Maturing in 2014-15	3,67.08	5,57,40.50	0.00	0.00	0.00	5,61,07.58
Maturing in 2015-16	3,66.33	5,66,11.35	0.00	0.00	0.00	5,69,77.68
Maturing in 2016-17	3,65.32	5,73,19.16	0.00	0.00	0.00	5,76,84.48
Maturing in 2017-18	3,62.96	5,78,66.58	0.00	0.00	0.00	5,82,29.54
Maturing in 2018-19	3,59.41	5,78,66.58	0.00	0.00	0.00	5,82,25.99
Maturing in 2019-20	3,54.93	5,78,66.58	0.00	0.00	0.00	5,82,21.51
Maturing in 2020-21	3,51.63	5,78,66.58	0.00	0.00	0.00	5,82,18.21
Maturing in 2021-22	3,45.92	5,78,66.58	0.00	0.00	0.00	5,82,12.50
Maturing in 2022-23	3,38.89	5,78,66.58	0.00	0.00	0.00	5,82,05.47
Maturing in 2023-24	3,33.20	5,78,66.58	0.00	0.00	0.00	5,81,99.78
Maturing in 2024-25	3,26.78	2,63,19.58	0.00	0.00	0.00	2,66,46.36
Maturing in 2025-26	3,14.35	1,21,30.66	0.00	0.00	0.00	1,24,45.01
Maturing in 2026-27	2,07.49	1,04,55.89	0.00	0.00	0.00	1,06,63.38
Maturing in 2027-28	1,01.49	79,78.78	0.00	0.00	0.00	80,80.27
Maturing in 2028-29	0.00	61,49.70	0.00	0.00	0.00	61,49.70
Maturing in 2029-30	0.00	37,20.64	0.00	0.00	0.00	37,20.64
Maturing in 2030-31	0.00	21,96.64	0.00	0.00	0.00	21,96.64
Maturing in 2031-32	0.00	9,57.98	0.00	0.00	0.00	9,57.98
Maturing in 2032-33	0.00	0.00	0.00	0.00	0.00	0.00
Details of Maturity year not available	1,53.40	37,80,09.17	0.00	0.00	1,87.89	37,83,50.46
<b>Grand Total</b>	<b>53,86.92</b>	<b>1,13,03,15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,87.89</b>	<b>1,13,58,90.66</b>

**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 <sup>st</sup> March, 2012								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	44.60	0	0	0	0	0	17,45,92.57	3.49
6.00 to 6.99	32,14,39.55	0	0	0	0	0	0	32,14,39.55	6.43
7.00 to 7.99	47,32,47.55	0	0	0	0	0	0	47,32,47.55	9.46
8.00 to 8.99	1,73,51,25.02	17,72,95.60	0	0	0	0	0	1,91,24,20.62	38.24
9.00 to 9.99	10,00,06.91	0	1,31,64,24.60	0	0	0	0	1,41,64,31.51	28.32
10.00 to 10.99	0.00	0	12,71,40.80	0	0	0	0	12,71,40.80	2.54
11.00 to 11.99	7.97	0	6,01,93.50	0	0	0	0	6,02,01.47	1.21
12.00 to 12.99	4.99	0	5,69,53.40	0	0	0	0	5,69,58.39	1.14
13.00 to 13.99	8.22	0	4,73,89.55	0	0	0	0	4,73,97.77	0.95
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	1,16,65.18	35,15,78.99	73,00.78	4,07,16.60	41,12,61.55	8.22
<b>Total</b>	<b>2,80,43,97.60</b>	<b>17,73,40.20</b>	<b>1,60,81,01.85</b>	<b>1,16,65.18</b>	<b>35,15,78.99</b>	<b>73,00.78</b>	<b>4,07,16.60</b>	<b>5,00,11,01.20</b>	<b>100.00</b>

**(ii) Loans and Advances from the Central Government**

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 <sup>st</sup> April, 2012		Share in total
	Loans and Advances from the Central Government		
1	2		3
Variable Rate	37,80,09.18		33.28
Interest Free	3,40.74		0.03
5.00 to 5.99	0.00		0.00
6.00 to 6.99	0.00		0.00
7.00 to 7.99	44,04,30.64		38.77
8.00 to 8.99	0.00		0.00
9.00 to 9.99	31,18,95.20		27.46
10.00 to 10.99	15.59		0.00
11.00 to 11.99	16,44.63		0.15
12.00 to 12.99	33,90.39		0.30
13.00 to 13.99	1,64.29		0.01
14.00 to 14.99	0.00		0.00
15.00 to 15.99	0.00		0.00
<b>Total</b>	<b>1,13,58,90.66</b>		<b>100.00</b>

## 16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

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

(₹ in lakh)

Head of Account	Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
<b>F -</b>	<b>LOANS AND ADVANCES –</b>							
<b>A -</b>	<b>General Services –</b>							
<b>(e)</b>	<b>Pension and Miscellaneous General Services -</b>							
6075 -	Loans for Miscellaneous General Services -							
800 -	Other Loans -							
	Other Miscellaneous Loans							
	10,34,14.53	2,00.00	10,36,14.53	1,80.00	--	10,34,34.53	0.02	21.48
	Total-6075-Loans for Miscellaneous General Services							
	10,34,14.53	2,00.00	10,36,14.53	1,80.00	--	10,34,34.53	0.02	21.48
	Total -A- General Services							
	10,34,14.53	2,00.00	10,36,14.53	1,80.00	--	10,34,34.53	0.02	21.48
<b>B -</b>	<b>Loans for Social Services -</b>							
<b>(a)</b>	<b>Loans for Education, Sports, Art and Culture -</b>							
6202-	Loans for Education, Sports, Art and Culture –							
<b>01 -</b>	<b>General Education -</b>							
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							
	15,85.26	4,00.00	19,85.26	29.68	--	19,55.58	23.36	--
	Total-203- University and Higher Education							
	15,87.30	4,00.00	19,87.30	29.68	--	19,57.62	23.33	--
600-	General- Other Miscellaneous Loans							
	0.53	--	0.53	--	--	0.53	--	--
	Total-01-General Education							
	15,87.83	4,00.00	19,87.83	29.68	--	19,58.15	23.32	--
<b>02-</b>	<b>Technical Education-</b>							
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	--	--
<b>04 -</b>	<b>Art and Culture-</b>							
106-	Museums							
	9.97	--	9.97	--	--	9.97	--	--
800-	Other Loans-							
	National Loans Scholarship Scheme							
	1,81.06	--	1,81.06	--	--	1,81.06	--	--
	Total-'04'-Art and Culture							
	1,91.03	--	1,91.03	--	--	1,91.03	--	--
	Total-6202-Loans for Education, Sports, Art and Culture							
	28,71.44	4,00.00	32,71.44	29.68	--	32,41.76	12.90	--
	Total-(a)-Loans for Education, Sports, Art and Culture							
	28,71.44	4,00.00	32,71.44	29.68	--	32,41.76	12.90	--
<b>(b)</b>	<b>Loans for Health and Family Welfare-</b>							
6210-	Loans for Medical and Public Health-							
<b>03-</b>	<b>Medical Education, Training and Research-</b>							
101-	Ayurveda-							
	Loans and Advances to Ayurveda Arogya Dham, Chitrakoot							
	3,49.91	--	3,49.91	--	--	3,49.91	--	--
105-	Allopathy-							
	Other Miscellaneous Loans							
	7.73	--	7.73	--	--	7.73	--	--
	Total-03-Medical Education, Training and Research							
	3,57.64	--	3,57.64	--	--	3,57.64	--	--
	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	--	--

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account		Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F -	LOANS AND ADVANCES –contd.								
B -	Loans for Social Services-contd.								
(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	58,88.74	24.00	59,12.74	1.62	--	59,11.12	0.38	--
(iii)	Loans for Harijan Component Plan for Scheduled Castes	5,76.35	--	5,76.35	--	--	5,76.35	--	--
(iv)	Loans and Advances for Sinhashta Mela	2,85.43	--	2,85.43	--	--	2,85.43	--	--
(v)	Other Miscellaneous Loans	4,33.51	--	4,33.51	--	--	4,33.51	--	--
(vi)	Narmada Water Magnification Schemes for Bhopal City	1,18,91.20	--	1,18,91.20	--	--	1,18,91.20	--	--
(vii)	Revised Water Supply Scheme	6,91.50	--	6,91.50	--	--	6,91.50	--	--
	Total-101- Urban Water Supply Programmes	1,98,88.32	24.00	1,99,12.32	1.62	--	1,99,10.70	0.11	--
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- Loans to Local bodies, Municipalities etc.	3,43.32	--	3,43.32	--	--	3,43.32	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	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'- Other Loans	6,23.90	--	6,23.90	--	--	6,23.90	--	--
	Total-'01'-Water Supply	2,14,55.99	24.00	2,14,79.99	1.62	--	2,14,78.37	0.10	--
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	--	--
	Assistance for running and Remaining works of Gwalior sewerage scheme	3,50.00	--	3,50.00	--	--	3,50.00	--	--
	Total-800- Other Loans	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	2,43,28.71	24.00	2,43,52.71	1.62	--	2,43,51.09	0.09	--
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'- Loans to Housing Co-operatives	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	--	--

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account		Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
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-concl'd.								
201-	Loans to Housing Boards-concl'd.								
(iii)	M.I.G. Housing Scheme	3.44	--	3.44	--	--	3.44	--	--
		<b>1,50.82</b>	--	<b>1,50.82</b>	--	--	<b>1,50.82</b>	--	--
(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	<b>15,60.00</b>	--	<b>15,60.00</b>	--	--	<b>15,60.00</b>	--	--
(vi)	H.I.G. Housing Scheme	25.00	--	25.00	--	--	25.00	--	--
(vii)	Housing Scheme for Economically Weaker Section of the Society	21.70	--	21.70	--	--	21.70	--	--
		<b>1,48.67</b>	--	<b>1,48.67</b>	--	--	<b>1,48.67</b>	--	--
(viii)	Subsidised Industrial Housing Scheme	74.47	--	74.47	--	--	74.47	--	--
(ix)	Market loan to M.P. Housing Board for current year	3,03.44	--	3,03.44	--	--	3,03.44	--	--
		<b>27,87.93</b>	--	<b>27,87.93</b>	--	--	<b>27,87.93</b>	--	--
(x)	Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	7.40	--	7.40	--	--	7.40	--	--
		<b>53.11</b>	--	<b>53.11</b>	--	--	<b>53.11</b>	--	--
(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.	<b>10,23.11</b>	--	<b>10,23.11</b>	--	--	<b>10,23.11</b>	--	--
(xiii)	Acquisition of Land and Development of Plan	6.00	--	6.00	--	--	6.00	--	--
		<b>11.00</b>	--	<b>11.00</b>	--	--	<b>11.00</b>	--	--
(xiv)	Other Miscellaneous Loans	<b>1,09.51</b>	--	<b>1,09.51</b>	--	--	<b>1,09.51</b>	--	--
	Total-'201'- Loans to Housing Boards	3,57.81	--	3,57.81	--	--	3,57.81	--	--
		<b>64,90.17</b>	--	<b>64,90.17</b>	--	--	<b>64,90.17</b>	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes								
	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	12,50.21	--	12,50.21	--	--	12,50.21	--	--
		<b>64,90.17</b>	--	<b>64,90.17</b>	--	--	<b>64,90.17</b>	--	--
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'- Loans to Housing Board	<b>1,17.65</b>	--	<b>1,17.65</b>	--	--	<b>1,17.65</b>	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	49.09	--	49.09	--	--	49.09	--	--
	Total-03-Rural Housing-	49.09	--	49.09	--	--	49.09	--	--
		<b>1,17.65</b>	--	<b>1,17.65</b>	--	--	<b>1,17.65</b>	--	--

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

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account	Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F - LOANS AND ADVANCES –contd.								
B - Loans for Social Services-contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-contd.								
6216- Loans for Housing-concl'd.								
80- General-								
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	0.03	--	38,32.10	0.00	--
	<b>94,76.00</b>		<b>94,76.00</b>			<b>94,76.00</b>		
(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-Loans to Housing Board	38,32.13	--	38,32.13	0.03	--	38,32.10	0.00	--
	<b>96,64.88</b>		<b>96,64.88</b>			<b>96,64.88</b>		
796- Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	3,66.34	--	3,66.34	--	--	3,66.34	--	--
Total-80-General	41,98.47	--	41,98.47	0.03	--	41,98.44	0.00	--
	<b>1,01,90.10</b>		<b>1,01,90.10</b>			<b>1,01,90.10</b>		
Total- 6216 - Loans for Housing	54,97.77	--	54,97.77	0.03	--	54,97.74	0.00	--
	<b>1,67,97.92</b>		<b>1,67,97.92</b>			<b>1,67,97.92</b>		
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	89,86.67	14,23.99	1,04,10.66	--	--	1,04,10.66	15.85	--
Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital	4,67.25	3,56.00	8,23.25	--	--	8,23.25	76.19	--
Total-800- Other Loans	94,53.92	17,79.99	1,12,33.91	--	--	1,12,33.91	18.83	--
Total-01- State Capital Development	1,13,45.75	17,79.99	1,31,25.74	--	--	1,31,25.74	15.69	--
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	--	--
Total-001-Direction and Administration	37,99.97	--	37,99.97	--	--	37,99.97	--	--
191- Loans to Local Bodies and Municipalities/ Municipal Corporations (Gwalior Counter Magnet Scheme)	50,52.68	--	50,52.68	--	--	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-800- Other Loans	27,43.73	--	27,43.73	--	--	27,43.73	--	--
Total-02-National Capital Region	1,15,96.38	--	1,15,96.38	--	--	1,15,96.38	--	--

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

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account	Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F - LOANS AND ADVANCES –contd.								
B - Loans for Social Services-contd.								
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-concltd.								
6217- Loans for Urban Development- concltd.								
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- Slum Area Development	1,05,00.44	--	1,05,00.44	--	--	1,05,00.44	--	--
60- Other Urban Development Schemes-								
191- Loans to Local Bodies, Corporations etc.-								
(i) Loans to Local Bodies for Plan Implementation	2,02,83.80	--	2,02,83.80	--	--	2,02,83.80	--	--
(ii) Loans to Municipalities for payment of L.I.C on account of invocation of guarantee given by Government on Municipal Loans	1,04.67	--	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 Municipalities (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	32,14.47	16,50.00	48,64.47	1,57.00	--	47,07.47	46.45	--
(xi) Other Miscellaneous Loans	8.15	--	8.15	--	--	8.15	--	--
Total - '191'- Loans to Local Bodies, Corporations etc.	5,45,83.91	16,50.00	5,62,33.91	1,57.00	--	5,60,76.91	2.74	--
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 Tribal Areas Sub Plan Schemes	3,39.15	--	3,39.15	--	--	3,39.15	--	--
800- Other loans-								
(i) Loans for Harijan Component	56.08	--	56.08	--	--	56.08	--	--
(ii) Loans for integrated development of Indore and Bhopal cities	8,66.86	--	8,66.86	--	--	8,66.86	--	--
(iii) Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	3,75.92	--	3,75.92	--	--	3,75.92	--	--
(iv) Other loans to Municipalities	1.06	--	1.06	--	--	1.06	--	--
(v) Development of basic facilities in four municipal corporations	5,50,46.44	81,16.43	6,31,62.87	18,97.48	--	6,12,65.39	11.30	--
(vi) Development of basic facilities in four municipal corporations (Normal)	28,07.85	20,13.36	48,21.21	51.98	--	47,69.23	69.85	--
Total - '800'- Other loans	5,91,54.21	1,01,29.79	6,92,84.00	19,49.46	--	6,73,34.54	13.83	--
Total-60-Other Urban Development Schemes	12,41,87.83	1,17,79.79	13,59,67.62	21,06.46	--	13,38,61.16	7.79	--
Total-6217-Loans for Urban Development	15,76,30.40	1,35,59.78	17,11,90.18	21,06.46	--	16,90,83.72	7.27	3,68.69
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	18,74,56.88	1,35,83.78	20,10,40.66	21,08.11	--	19,89,32.55	6.12	3,68.69
	<b>1,67,97.92</b>		<b>1,67,97.92</b>			<b>1,67,97.92</b>		

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

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account		Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
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 Component Plan for Scheduled Castes	11.25	--	11.25	--	--	11.25	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	37.08	--	37.08	--	--	37.08	--	--
800-	Other Loans-Other Miscellaneous Loans	29.21	--	29.21	0.90	--	28.31	-3.08	--
	Total-02-Welfare of Scheduled Tribes	77.54	--	77.54	0.90	--	76.64	-1.16	--
03-	Welfare of Backward classes-								
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation.	<b>57.80</b>	--	<b>57.80</b>	--	--	<b>57.80</b>	--	--
	Total-6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,57.04	--	7,57.04	0.90	--	7,56.14	-0.12	--
	Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,57.04	--	7,57.04	0.90	--	7,56.14	-0.12	--
		<b>57.80</b>	--	<b>57.80</b>	--	--	<b>57.80</b>	--	--
(g)	Loans for Social Welfare and Nutrition-								
6235-	Loans for Social Security and Welfare-								
01-	Rehabilitation-								
103-	Displaced persons from former East Pakistan-Other Miscellaneous Loans	9.72	--	9.72	--	--	9.72	--	--
	Total - 103- Displaced persons from former East Pakistan-Other Miscellaneous Loans	9.72	--	9.72	--	--	9.72	--	--
200 -	Other Relief Measures-Other Miscellaneous Loans	0.88	--	0.88	--	--	0.88	--	--
	Total - 200- Other Relief Measures-Other Miscellaneous Loans	0.88	--	0.88	--	--	0.88	--	--
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- Other Loans	0.21	--	0.21	--	--	0.21	--	--
	Total-01-Rehabilitation	10.85	--	10.85	--	--	10.85	--	--
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'-Other Programmes	2,31.00	--	2,31.00	--	--	2,31.00	--	--

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.

(₹ in lakh)

Head of Account	Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F -	LOANS AND ADVANCES –contd.							
B -	Loans for Social Services-concltd.							
(g)	Loans for Social Welfare and Nutrition- concltd.							
6235-	Loans for Social Security and Welfare- concltd.							
60-	Other Social Security and Welfare Programmes- concltd.							
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	23.51	--	23.51	--	23.51	--	--
800-	Other Loans-Other Miscellaneous Loans	36.50	--	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	3,02.14	--	3,02.14	--	3,02.14	--	--
	Total-(g)-Loans for Social Welfare and Nutrition	3,02.14	--	3,02.14	--	3,02.14	--	--
(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	0.07	1,41.56	-0.05	--
(iii)	Other Miscellaneous Loans	6.47	--	6.47	--	6.47	--	--
	Total -800- Other Loans	1,77.65	--	1,77.65	0.07	1,77.58	-0.04	--
	Total-60-Others	1,77.75	--	1,77.75	0.07	1,77.68	-0.04	--
	Total-6250- Loans for Other Social Services	1,77.75	--	1,77.75	0.07	1,77.68	-0.04	--
	Total-(h)- Loans for other Social Services	1,77.75	--	1,77.75	0.07	1,77.68	-0.04	--
	Total-B-Loans for Social Services	19,19,22.89	1,39,83.78	20,59,06.67	21,38.76	20,37,67.91	6.17	3,68.69
		<b>1,68,55.72</b>		<b>1,68,55.72</b>		<b>1,68,55.72</b>		
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-Manures and Fertilisers	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 - Short term loan to M.P State Seed Farm Development Corporation	(-) 0.10	--	-0.10	--	-0.10 <sup>(a)</sup>	--	--
		<b>2,66.05</b>		<b>2,66.05</b>		<b>2,66.05</b>		
195-	Loans to Farming Co-operatives- Other Miscellaneous Loans	11.78	--	11.78	--	11.78	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Scheme	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	--	--

Figures in bold font represent 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.

(₹ in lakh)

Head of Account	Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F - LOANS AND ADVANCES –contd.								
C- Loans for Economic Services-contd.								
(a) Loans for Agriculture and Allied Activities-contd.								
6401- Loans for Crop Husbandry- conclud.								
800- Other loans -conclud.								
(ii) Loans granted by Departmental Agency-								
(a) Land Improvement Loans Act	3,46.29	--	3,46.29	--	--	3,46.29	--	--
(b) Agriculturists Loans Act	24,30.05	--	24,30.05	35.75	--	23,94.30	-1.47	--
Total-(ii)- Loans granted by Departmental Agency-	27,76.34	--	27,76.34	35.75	--	27,40.59	-1.29	--
(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 <sup>(a)</sup>	--	--
	<b>26,99.56</b>	--	<b>26,99.56</b>	--	--	<b>26,99.56</b>	--	--
(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- Other loans	48,31.92	--	48,31.92	35.75	--	47,96.17	-0.74	--
	<b>26,99.56</b>	--	<b>26,99.56</b>	--	--	<b>26,99.56</b>	--	--
Total-6401-Loans for Crop Husbandry	49,18.64	--	49,18.64	35.75	--	48,82.89	-0.73	11,32.00
	<b>29,65.61</b>	--	<b>29,65.61</b>	--	--	<b>29,65.61</b>	--	--
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 Tribal Areas Sub Plan Schemes	9,55.35	--	9,55.35	--	--	9,55.35	--	--
800- Other Loans-								
(i) Loans under land Improvement loans Act	7,61.65	--	7,61.65	--	--	7,61.65	--	--
(ii) Other Miscellaneous Loans	31.21	--	31.21	14.82	--	16.39	-47.48	--
Total - 800 Other loans	7,92.86	--	7,92.86	14.82	--	7,78.04	-1.87	--
Total-6402- Loans for Soil and Water Conservation	20,41.92	--	20,41.92	14.82	--	20,27.10	-0.73	--
6403- Loans for Animal Husbandry-								
102- Cattle and Buffalo Development-Other Miscellaneous Loans	3.55	--	3.55	--	--	3.55	--	--
103- Poultry Development-Other Miscellaneous loans	67.15	--	67.15	--	--	67.15	--	--
190- Loans to Public Sector and other undertakings-								
Loans for Raipur Milk Federation, Rehabilitation Scheme	10,09.89	--	10,09.89	--	--	10,09.89	--	--
Deendayal Upadhyaya Research Institute	1,04.97	--	1,04.97	--	--	1,04.97	--	--
Loans for Gosadan	70.00	--	70.00	--	--	70.00	--	--
Loans for Gwalior Milk Federation Rehabilitation Scheme	2,50.00	--	2,50.00	--	--	2,50.00	--	--
Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	5,25.00	--	5,25.00	--	--	5,25.00	--	--
Total - 190- Loans to Public Sector and other undertakings	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	--	--
Rehabilitation Scheme of Milk Federation & Association	--	53,50.00	53,50.00	--	--	53,50.00	100.00	--

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

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

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account	Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F - LOANS AND ADVANCES –contd.								
C- Loans for Economic Services-contd.								
(a) Loans for Agriculture and Allied Activities-contd.								
6404- Loans for Dairy Development-concltd.								
195- Loans to Dairy Co-operatives-Other Miscellaneous Loans	6.14	--	6.14	--	--	6.14	--	--
800- Other loans-Loans to Dugdh Maha Sangh	24.22	--	24.22	--	--	24.22	--	--
Total-6404-Loans for Dairy Development	44.52	53,50.00	53,94.52	--	--	53,94.52	12017.07	--
6405- Loans for Fisheries-								
195- Loans for Fisheries Co-operatives-Other Miscellaneous Loans	24.23	--	24.23	0.91	--	23.32	-3.76	--
796- Tribal area sub-plan Loans under Tribal Areas Sub-Plan Schemes	0.03	--	0.03	--	--	0.03	--	--
Total-6405-Loans for Fisheries	24.26	--	24.26	0.91	--	23.35	-3.75	--
6406- Loans for Forestry and Wild Life-								
104- Forestry-								
(i) Loans to Madhya Pradesh Forest Development Corporation	(-) 0.14	--	-0.14	--	--	-0.14 <sup>(a)</sup>	--	--
	<b>47,88.03</b>		<b>47,88.03</b>			<b>47,88.03</b>		
(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- Forestry	2,01.65	--	2,01.65	--	--	2,01.65	--	--
	<b>47,88.03</b>		<b>47,88.03</b>			<b>47,88.03</b>		
796- Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	10,30.11	--	10,30.11	80.76	--	9,49.35	-7.84	--
800- Other Receipts 0004-Agriculture Loan development tax	-80.76	--	-80.76	-80.76	--	--	--	--
Total-6406-Loans for Forestry and Wild Life	11,51.00	--	11,51.00	--	--	11,51.00	--	--
	<b>47,88.03</b>		<b>47,88.03</b>			<b>47,88.03</b>		
6408- Loans for Food Storage and Warehousing-								
01- Food-								
190- Loans to Public sector and other undertakings-								
(i) Scheme for construction of godowns	47.13	--	47.13	--	--	47.13	--	--
(ii) Purchase of Food grains	10,15.46	8,31.29	18,46.75	4,43.12	--	14,03.63	38.23	--
(iii) Working Capital Loans to M.P. State Co-operative Marketing Federation	4,16.55	--	4,16.55	--	--	4,16.55	--	--
(iv) Loans to Madhya Pradesh Civil Supply Corporation	0.08	--	0.08	--	--	0.08	--	--
Total - 190- Loans to Public sector and other undertakings	14,79.22	8,31.29	23,10.51	4,43.12	--	18,67.39	26.24	--
796- Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	1,49.05	--	1,49.05	--	--	1,49.05	--	--
800- Other Loans-Construction of godown grid	97.48	--	97.48	--	--	97.48	--	--
Total - 01-Food	17,25.75	8,31.29	25,57.04	4,43.12	--	21,13.92	22.49	--
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	--	--
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.	<b>3,76.08</b>	--	<b>3,76.08</b>	--	--	<b>3,76.08</b>	--	--

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

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

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account		Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
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- conclud.								
(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- Loans to Co-operatives	5,34.15	--	5,34.15	--	--	5,34.15	--	--
		<b>3,76.08</b>		<b>3,76.08</b>			<b>3,76.08</b>		
794-	Special Central Assistance for Tribal Sub-plan-Loans to State Supply Corporation for purchase of vehicles to supply foods in Hill Areas	<b>22.50</b>	--	<b>22.50</b>	--	--	<b>22.50</b>	--	--
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	--	--
		<b>3,98.58</b>		<b>3,98.58</b>			<b>3,98.58</b>		
	Total-6408- Loans for Food Storage and Ware housing	29,71.68	8,31.29	38,02.97	4,43.12	--	33,59.85	13.06	--
		<b>3,98.58</b>		<b>3,98.58</b>			<b>3,98.58</b>		
6425-	Loans for Co-operation-								
106-	Loans to Multipurpose Rural Co-operatives- Contribution of M.P State for conversion of Short term loans into mid term loans of M.P State co-operative Banks	29,76.29	--	29,76.29	9,83.23	--	19,93.06	-33.04	--
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)	National Co-operation Development Corporation (NCDC)	10,78.71	7,50.00	18,28.71	--	--	18,28.71	69.53	--
(9)	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	--	--
(10)	Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks Ltd. Bhopal (3242)	12,45.38	2,99,15.00	3,11,60.38	--	--	3,11,60.38	2402.08	--
(11)	Consumption Loans to Scheduled Caste Farmers	58.55	--	58.55	--	--	58.55	--	--
(12)	Floatation of debentures of Madhya Pradesh Co-operative Development Bank	24.97	--	24.97	--	--	24.97	--	--
(13)	Loans to Harijan Farmers	0.54	--	0.54	--	--	0.54	--	--
(14)	Working Capital Margin money Assistance to Processing Units	7.21	--	7.21	--	--	7.21	--	--
(15)	Contribution of State Government for conversion of short term into medium term loans	1,00.00	--	1,00.00	--	--	1,00.00	--	--

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

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account	Balance as on 1 <sup>st</sup> April, 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
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-concltd.								
(16) Financial Assistance to integrated Co-operative Development Project-								
(a) Khargone/Seedhi	1,02.90	--	1,02.90	--	--	1,02.90	--	--
(b) Ratlam	2,40.31	--	2,40.31	--	--	2,40.31	--	--
(c) Bhind	3,34.74	--	3,34.74	--	--	3,34.74	--	--
(d) Rajgarh	3,21.83	--	3,21.83	--	--	3,21.83	--	--
(e) Chhindwara	39.00	--	39.00	--	--	39.00	--	--
(f) Jabalpur	1,00.00	--	1,00.00	--	--	1,00.00	--	--
(g) Guna	29.00	--	29.00	--	--	29.00	--	--
(17) Other Miscellaneous Loans	21,90.83	--	21,90.83	--	--	21,90.83	--	--
Total-107- Loans to credit Co-operatives	72,91.22	3,06,65.00	3,79,56.22	--	--	3,79,56.22	420.57	--
108- Loans to Other Co-operatives-								
(a) Loans to Processing Co-operatives-								
(i) Loans to Co-operative societies for establishment of processing Units	51.94	--	51.94	--	--	51.94	--	--
(ii) Loans to Co-operative Societies for organisation of Cold Storage	71.79	--	71.79	--	--	71.79	--	--
(iii) Margin Money Loans to Rice Mills	33.06	--	33.06	--	--	33.06	--	--
(iv) Loans to Co-operative Societies for establishment of Soya been Complex	1,07.84	--	1,07.84	--	--	1,07.84	--	--
(v) Loans to Friendly women Industrial Co-operative Society for establishment of Masala Unit in Dondwan Distt. Khargone	7.00	--	7.00	--	--	7.00	--	--
(vi) Assistance to Maa Rewa Mirch Kray Vikray Prakria Sanstha Mariyadit Bedia/ Sanawad Distt Khargone for Cold Storage Plant	80.00	--	80.00	--	--	80.00	--	--
(vii) Assistant for cold storage in Vegetable Market, Indore established by M.P.S.C Marketing Federation Bhopal	42.40	--	42.40	--	--	42.40	--	--
(viii) Loans to Oil seed federation for repayment of loans of M.P. State Oil Seeds Production Federation Ltd., Bhopal through NCDC	6,56.60	--	6,56.60	--	--	6,56.60	--	--
(ix) National Co-operative Development Corporation (N.C.D.C.)	9.09	--	9.09	--	--	9.09	--	--
(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	--	--
(d) Loans to Co-operative Spinning Mills-								
Other Miscellaneous Loans	7.79	--	7.79	--	--	7.79	--	--
Total - 108- Loans to Other Co-operatives	34,75.97	--	34,75.97	--	--	34,75.97	--	--

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account	Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F - LOANS AND ADVANCES –contd.								
C- <b>Loans for Economic Services</b> -contd.								
(a) <b>Loans for Agriculture and Allied Activities</b> -concl'd.								
6425- Loans for Co-operation- concl'd.								
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	--	--
Total-789- Special Component Plan for Scheduled Castes	7,46.04	--	7,46.04	--	--	7,46.04	--	--
796- Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	6,62.27	--	6,62.27	--	--	6,62.27	--	--
800- Other Loans-								
(a) <b>Loans to Fishermen's Co-operatives-</b>								
Other Miscellaneous Loans	0.10	--	0.10	--	--	0.10	--	--
(b) <b>Loans to Other Co-operatives-</b>								
(i) Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	40.20	--	40.20	--	--	40.20	--	--
(ii) Consumption Loans to Harijan Farmers	1.91	--	1.91	--	--	1.91	--	--
(iii) Other Miscellaneous Loans	33.54	--	33.54	--	--	33.54	--	--
Total-(b)-Loans to Other Co-operatives	35.45	--	35.45	--	--	35.45	--	--
Total- 800- Other Loans	35.55	--	35.55	--	--	35.55	--	--
Total-6425-Loans for Co-operation	1,51,87.34	3,06,65.00	4,58,52.34	9,83.23	--	4,48,69.11	195.44	46.45
	<b>40.20</b>		<b>40.20</b>			<b>40.20</b>		
6435- Loans for other Agricultural Programmes								
01- <b>Marketing and quality control-</b>								
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	2,83,78.26	3,68,46.29	6,52,24.55	14,77.83	--	6,37,46.72	1,24.63	11,78.45
	<b>81,92.42</b>		<b>81,92.42</b>			<b>81,92.42</b>		
(b) <b>Loans for Rural Development-</b>								
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- Community Development	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	--	--

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

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account		Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F -	LOANS AND ADVANCES –contd.								
C-	Loans for Economic Services-contd.								
(b)	Loans for Rural Development-concl'd.								
6515-	Loans for other Rural Development Programmes-concl'd.								
103-	Rural Works Programmes-concl'd.								
(iv)	Other Miscellaneous Loans	4.11	--	4.11	0.01	--	4.10	-0.24	--
	Total -103- Rural Works Programmes	1,05.23	--	1,05.23	0.01	--	1,05.22	-0.01	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	0.46	--	0.46	--	--	0.46	--	--
	Total-6515- Loans for other Rural Development Programmes	1,59.58	--	1,59.58	0.01	--	1,59.57	-0.01	--
	Total-(b)-Loans for Rural Development	1,59.58	--	1,59.58	0.01	--	1,59.57	-0.01	--
(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	11.22	--	11.22	--	--	11.22	--	--
	Total-6705-Loans for Command Area Development	3,96.64	--	3,96.64	--	--	3,96.64	--	--
6711-	Loans for Flood Control Projects-								
102-	Flood Control- Swarnrekha 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	14,78.09	--	14,78.09	--	--	14,78.09	--	--
(e)-	Energy-								
6801-	Loans for Power Projects-								
190-	Loans to Public Sector and other undertakings- Loans to M.P.E.B	<b>80,33.26</b>	--	<b>80,33.26</b>	--	--	<b>80,33.26</b>	--	--
	Other Loans to Electricity Board	--	2,50.00	2,50.00	--	--	2,50.00	100.00	--
	Loans to electricity distribution company for working capital	--	21,50,00.00	21,50,00.00	--	--	21,50,00.00	100.00	--
	Conversion of Capital working loan 31.03.2011 of Electricity Distribution companies into constant loan	--	1,02,56,93.40	1,02,56,93.40	--	--	1,02,56,93.40	100.00	--
	Conversion of amount of Electric fee and cess collected by electricity Distribution company into constant loan 2013-14	--	13,00,17.31	13,00,17.31	--	--	13,00,17.31	100.00	--
	Conversion of Liabilities of Trading Company for electricity bill of Electricity Project into constant loan 2013-14	--	4,54,28.80	4,54,28.80	--	--	4,54,28.80	100.00	--
	For Settlement of Guaranteed Loan	--	2,84,36.00	2,84,36.00	--	--	2,84,36.00	100.00	--
	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	9,75,61.52	35,00.00	10,10,61.52	4,38,63.57	--	5,71,97.95	-41.37	--
	Strengthening of sub Transmission and Distribution System.	7,21,50.45	99,40.00	8,20,90.45	6,41,62.01	--	1,79,28.44	-75.15	--
	Total-190- Loans to Public Sector and other undertakings	22,21,54.89	1,45,82,65.51	1,68,04,20.40	10,80,25.58	--	1,57,23,94.82	607.79	--
		<b>80,33.26</b>		<b>80,33.26</b>			<b>80,33.26</b>		

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

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account		Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F -	LOANS AND ADVANCES –contd.								
C-	Loans for Economic Services-contd.								
(e)-	Energy-contd.								
6801-	Loans for Power Projects-contd.								
204-	Rajiv Gandhi Rural Electrification Scheme	--	61,05.39	61,05.39	--	--	61,05.39	100.00	--
205-	Transmission and Distribution-								
(i)	Loans to MPEB for Inter State Power Grids	<b>2,74.99</b>	--	<b>2,74.99</b>	--	--	<b>2,74.99</b>	--	--
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme	-3,03,70.69	--	-3,03,70.69	--	--	-3,03,70.69 <sup>(a)</sup>	--	--
		<b>3,75,77.74</b>		<b>3,75,77.74</b>			<b>3,75,77.74</b>		
	Strengthening of Transmission system (0101-6929)	--	35,00.00	35,00.00	--	--	35,00.00	100.00	--
	Strengthening of Transmission system (1021-6929)	--	43,91.14	43,91.14	--	--	43,91.14	100.00	--
	Strengthening of Sub-Transmission and Distribution system (0101-7900)	--	43,05.00	43,05.00	--	--	43,05.00	100.00	--
	Strengthening of Sub-Transmission and Distribution system (1201-7900)	--	2,30,72.94	2,30,72.94	--	--	2,30,72.94	100.00	--
	Arrangement of Independent feeder of Agriculture use (1201-5323)	--	1,03,81.71	1,03,81.71	--	--	1,03,81.71	100.00	--
	Total - 205- Transmission and Distribution	-3,03,70.69	4,56,50.79	1,52,80.10	--	--	1,52,80.10	100.00	--
		<b>3,78,52.73</b>		<b>3,78,52.73</b>			<b>3,78,52.73</b>		
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	11,56.75	--	11,56.75	--	--	11,56.75	--	--
		<b>4,01,44.39</b>	--	<b>4,01,44.39</b>	--	--	<b>4,01,44.39</b>	--	--
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 <sup>(a)</sup>	--	--
		<b>1,54,62.09</b>		<b>1,54,62.09</b>			<b>1,54,62.09</b>		
(ii)	Loans to Madhya Pradesh Electricity Board	-1,44,32.78	--	-1,44,32.78	--	--	-1,44,32.78 <sup>(a)</sup>	--	--
		<b>2,00,83.16</b>		<b>2,00,83.16</b>			<b>2,00,83.16</b>		
(iii)	Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	-2,68.63	--	-2,68.63	--	--	-2,68.63 <sup>(a)</sup>	--	--
		<b>2,68.63</b>		<b>2,68.63</b>			<b>2,68.63</b>		
(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 <sup>(a)</sup>	--	--
		<b>18,60.00</b>		<b>18,60.00</b>			<b>18,60.00</b>		
(v)	Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	-10,00.00	--	-10,00.00	--	--	-10,00.00 <sup>(a)</sup>	--	--
		<b>10,00.00</b>		<b>10,00.00</b>			<b>10,00.00</b>		
(vi)	Special Component Plan for Scheduled Caste State Plan	-1,33,96.12	--	-1,33,96.12	--	--	-1,33,96.12 <sup>(a)</sup>	--	--
		<b>1,60,05.11</b>		<b>1,60,05.11</b>			<b>1,60,05.11</b>		
(vii)	Other loans to Electricity Board.	16,40.52	--	16,40.52	16,40.52	--	--	-100.00	--
		<b>3,81,63.82</b>		<b>3,81,63.82</b>			<b>3,81,63.82</b>		
(viii)	Assistance to M.P.S.E.B for Accelerated Energy Development	1,24,07.10	--	1,24,07.10	1,24,07.10	--	--	-100.00	--

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 balance is due to non-apportionment of balances.

(a)

## STATEMENT NO. 16 - contd.

		(₹ in lakh)						
Head of Account	Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(e)	Energy-concl'd.							
6801-	Loans for Power Projects-concl'd.							
800-	Other Loans to Electricity Boards-concl'd.							
(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	--	--	-100	--
(x)	Rural Electrification Programme (NMP)							
	8,92.05	--	8,92.05	8,92.05	--	--	-100	--
(xi)	Rajiv Gandhi Rural electrification scheme							
	85,93.61	--	85,93.61	--	--	85,93.61	--	--
	Loans to M.Vidyut Niyamakayog for purchase of office building							
(xii)	Short term loans to MPEB for working capital							
	4,94,00.00	--	4,94,00.00	4,94,00.00	--	--	-100	--
(xiii)	Loans to electricity distribution company for working capital							
	73,50,65.63	--	73,50,65.63	73,50,65.63	--	--	-100	--
(xiv)	Other miscellaneous loans							
	-30,43.71	--	-30,43.71	--	--	-30,43.71 (a)	--	--
	<b>30,43.71</b>	--	<b>30,43.71</b>	--	--	<b>30,43.71</b>	--	--
	Total- 800-Other Loans to Electricity Boards							
	75,95,71.80	--	75,95,71.80	80,04,41.52	--	-4,08,69.72(a)	-105.38	--
	<b>9,58,86.52</b>	--	<b>9,58,86.52</b>	--	--	<b>9,58,86.52</b>	--	--
	Total-6801-Loans for Power Projects							
	95,25,12.75	1,51,00,21.69	2,46,25,34.44	90,84,67.10	--	1,55,40,67.34	63.15	11,72,26.30
	<b>18,19,16.90</b>	--	<b>18,19,16.90</b>	--	--	<b>18,19,16.90</b>	--	--
	Total-(e)-Energy							
	95,25,12.75	1,51,00,21.69	2,46,25,34.44	90,84,67.10	--	1,55,40,67.34	63.15	11,72,26.30
	<b>18,19,16.90</b>	--	<b>18,19,16.90</b>	--	--	<b>18,19,16.90</b>	--	--
(f)	Industry and Minerals-							
6851-	Loans for Village and Small Industries-							
102-	Small Scale Industries-Other Miscellaneous Loans							
	0.52	--	0.52	0.49	--	0.03	-94.23	--
103-	Handloom Industries- Other Miscellaneous Loans							
	2.08	--	2.08	--	--	2.08	--	--
105-	Khadi and Village Industries- Other Miscellaneous Loans							
	0.28	--	0.28	0.18	--	0.10	-64.29	--
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	1.01	--	6.37	-13.69	--
(ii)	Margin money loans to closed Powerloom of Jabalpur							
	13.67	--	13.67	--	--	13.67	--	--
(iii)	Loans to Powerloom Co-operatives							
	--	--	--	--	--	--	--	--
(iv)	Conversion of Handloom into Powerloom							
	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							
	60.31	--	60.31	--	--	60.31	--	--
(vii)	Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill							
	58.39	--	58.39	--	--	58.39	--	--
(viii)	Other Miscellaneous Loans							
	4,02.08	--	4,02.08	--	--	4,02.08	--	--
	Total-109- Composite Village and Small Industries Co-operatives							
	5,49.19	--	5,49.19	1.01	--	5,48.18	-0.18	--
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- Other Village Industries							
	1,00.28	--	1,00.28	--	--	1,00.28	--	--

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.

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

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account	Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F - LOANS AND ADVANCES –contd.								
C- Loans for Economic Services-contd.								
(f) Industry and Minerals- contd.								
6851- Loans for Village and Small Industries-concl.								
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- Special component plan for Scheduled Castes	28.08	--	28.08	--	--	28.08	--	--
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 Tribal Areas Sub Plan Schemes	1,71.72	--	1,71.72	--	--	1,71.72	--	--
Total-6851-Loans for Village and Small Industries	8,75.40	--	8,75.40	1.68	--	8,73.72	-0.19	--
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	--	--
6856- Loans to Petro Chemical Industries								
800- Other Scheme - Industry Investment Promotion Assistance Scheme	--	1,50,00.00	1,50,00.00	--	--	1,50,00.00	--	--
Total-6856-Loans to Petro Chemical Industries	--	1,50,00.00	1,50,00.00	--	--	1,50,00.00	--	--
6860- Loans for Consumer Industries-								
01- Textiles-								
190- Loans to Public Sector and Other undertakings-								
(i) Loans to Madhya Pradesh State Textile Corporation	62.49	--	62.49	--	--	62.49	--	--
	<b>3,36.51</b>	--	<b>3,36.51</b>	--	--	<b>3,36.51</b>	--	--
(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	<b>33.00</b>	--	<b>33.00</b>	--	--	<b>33.00</b>	--	--
(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- Loans to Public Sector and Other undertakings	90,87.34	--	90,87.34	--	--	90,87.34	--	--
	<b>3,69.51</b>		<b>3,69.51</b>			<b>3,69.51</b>		

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

## STATEMENT NO. 16 - contd.

(₹ in lakh)

Head of Account		Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F -	LOANS AND ADVANCES –contd.								
C-	Loans for Economic Services-contd.								
(f)	Industry and Minerals- contd.								
6860-	Loans for Consumer Industries-concltd.								
01-	Textiles- concltd.								
789-	Special Component Plan for Scheduled Castes - Assistance to Small Handloom units	1.20	--	1.20	--	--	1.20	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	29.70	--	29.70	--	--	29.70	--	--
	Total-01-Textiles	91,18.24	--	91,18.24	--	--	91,18.24	--	--
		<b>3,69.51</b>		<b>3,69.51</b>			<b>3,69.51</b>		
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		--
		<b>3,69.51</b>		<b>3,69.51</b>			<b>3,69.51</b>		
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 <sup>(a)</sup>	--	--
		<b>14,77.19</b>		<b>14,77.19</b>			<b>14,77.19</b>		
(ii)	Loans to Madhya Pradesh Industrial Corporation	(-) 3,17.60	--	(-) 3,17.60	--	--	(-) 3,17.60 <sup>(a)</sup>	--	--
		<b>4,71.37</b>		<b>4,71.37</b>			<b>4,71.37</b>		
	Total - 190-Loans to Public Sector and other undertakings	(-) 17,94.79	--	(-) 17,94.79	--	--	(-) 17,94.79 <sup>(a)</sup>	--	--
		<b>19,48.56</b>		<b>19,48.56</b>			<b>19,48.56</b>		
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	(-) 14,65.03	--	(-) 14,65.03	--	--	(-) 14,65.03 <sup>(a)</sup>	--	--
		<b>19,48.56</b>		<b>19,48.56</b>			<b>19,48.56</b>		
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	<b>3,19.14</b>	--	<b>3,19.14</b>	--	--	<b>3,19.14</b>	--	--
(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	--	--

Figures in bold font represent 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.

(₹ in lakh)

Head of Account	Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue
F - LOANS AND ADVANCES –contd.								
C- <b>Loans for Economic Services</b> -contd.								
(f) <b>Industry and Minerals</b> -concl'd.								
6885- Other Loans to Industries and Minerals-concl'd.								
60- <b>Others</b> - concl'd.								
800- Other Loans-concl'd.								
(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-Other Loans	15,04.43	--	15,04.43	--	--	15,04.43	--	--
	<b>3,19.14</b>		<b>3,19.14</b>			<b>3,19.14</b>		
Total-60-Others	18,18.56	--	18,18.56	--	--	18,18.56	--	--
	<b>3,19.14</b>		<b>3,19.14</b>			<b>3,19.14</b>		
Total-6885-Other Loans to Industries and Minerals	3,53.53	--	3,53.53	--	--	3,53.53	--	--
	<b>22,67.70</b>		<b>22,67.70</b>			<b>22,67.70</b>		
Total-(f)-Industry and Minerals	1,22,69.02	1,50,00.00	2,72,69.02	1.68	--	2,72,67.34	122.25	--
	<b>26,37.21</b>		<b>26,37.21</b>			<b>26,37.21</b>		
(g) <b>Transport-</b>								
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- <b>Roads and Bridges-</b>								
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- Other Loans	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		
	<b>23,17.50</b>		<b>23,17.50</b>			<b>23,17.50</b>		

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

## STATEMENT NO. 16 - contd.

		(₹ in lakh)							
Head of Account	Balance as on 1 <sup>st</sup> April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans & advances	Balance as on 31 <sup>st</sup> March 2012	% Increase(+)/ Decrease(-) during the year (7-2)	Interest received & credited to Revenue	
F -	LOANS AND ADVANCES –concl.								
C-	Loans for Economic Services-concl.								
(j)	General Economic Services-								
7452-	Loans for Tourism-								
01-	Tourist Infrastructure-								
101-	Tourist Centres-Other Miscellaneous Loans	2.66	--	2.66	--	--	--	--	
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	7.50	--	7.50	--	--	--	--	
	Total-7452-Loans for Tourism	<b>10.16</b>	--	<b>10.16</b>	--	--	--	--	
7465-	Loans for General Financial and Trading Institutions-								
101-	General Financial Institutions-Other Miscellaneous Loans	2.29	--	2.29	--	--	--	--	
	Total-7465-Loans for General Financial and Trading Institutions	<b>2.29</b>	--	<b>2.29</b>	--	--	--	--	
	Total-(j)-General Economic Services	<b>12.45</b>	--	<b>12.45</b>	--	--	--	--	
	Total-C-Loans for Economic Services	1,00,02,79.71	1,56,18,67.98	2,56,21,47.69	90,99,46.62	--	1,65,22,01.07	65.17	11,84,04.75
		<b>19,50,76.48</b>		<b>19,50,76.48</b>			<b>19,50,76.48</b>		
D-	Loans to Government Servants-								
7610-	Loans to Government Servants etc.-								
201-	House Building Advances	-20,99.64	1.00	-20,98.64	-1.35	--	-20,97.29 <sup>(a)</sup>	-0.11	--
		<b>26,09.56<sup>(b)</sup></b>		<b>26,09.56</b>			<b>26,09.56</b>		
202-	Advances for purchase of Motor Conveyances	-15,79.40	3.00	-15,76.40	-9.60	--	-15,66.80	--	--
		<b>19,83.44<sup>(b)</sup></b>		<b>19,83.44</b>			<b>19,83.44</b>		
203-	Advances for purchase of other conveyances	-0.19	--	-0.19	--	--	-0.19	--	--
		<b>0.37</b>		<b>0.37</b>			<b>0.37</b>		
204-	Advances for purchase of Computers	-69.39	--	-69.39	1.44	--	-70.83	-2.08	--
		<b>1,26.74<sup>(b)</sup></b>		<b>1,26.74</b>			<b>1,26.74</b>		
800-	Other Advances	-60.25	--	-60.25	--	--	-60.25	--	--
		<b>19,73.76</b>		<b>19,73.76</b>			<b>19,73.76</b>		
	Total-7610-Loans to Government Servants etc.	-38,08.87	4.00	-38,04.87	-9.51	--	-37,95.36	-0.35	12,45.55
		<b>66,93.87<sup>(b)</sup></b>		<b>66,93.87</b>			<b>66,93.87</b>		
	Total-D-Loans to Government Servants	-38,08.87	4.00	-38,04.87	-9.51	--	-37,95.36	-0.35	12,45.55
		<b>66,93.87<sup>(b)</sup></b>		<b>66,93.87</b>			<b>66,93.87</b>		
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	1,29,18,12.72	1,57,60,55.76	2,86,78,68.48	91,22,55.87	--	1,95,56,12.61 <sup>(c)</sup>	51.39	12,00,40.47
		<b>21,86,26.07</b>		<b>21,86,26.07</b>			<b>21,86,26.07</b>		

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

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

(b) Decreased by ₹ 35.95 lakh (₹ 27.64 lakh, ₹ 6.73 lakh and ₹ 1.58 lakh under minor head 201, 202 and 204 respectively) due to proforma transferred to Chhattisgarh.

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

**STATEMENT No. 16 - conclud.**  
Section 2: The details of loans advanced during the year for 'Plan' purposes and Centrally Sponsored Schemes  
(Including Central Plan Schemes) are given below

(₹ in lakh)

Head of Account	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
F - LOANS AND ADVANCES-		
<b>B - Loans for Social Services-</b>		
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -</b>		
6215 - Loans for Water Supply and Sanitation	24.00	
6217- Loans for Urban Development	1,17,89.98	
Total - (c)	1,18,13.98	
Total-B-Loans for Social Services	1,18,13.98	
<b>C - Loans for Economic Services -</b>		
<b>(a) Loans for Agriculture and Allied Activities –</b>		
6425 -Loans for Co-operation	3,06,65.00	
Total - (a)	3,06,65.00	
<b>(e) Energy-</b>		
6801- Loans for Power Projects	6,54,46.18	
Total – (e)	6,54,46.18	
Total-C-Loans for Economic Services	9,61,11.18	
GRAND TOTAL - (B+C)	10,79,25.16	

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

	On 1 <sup>st</sup> April, 2011	During the Year 2011-12	(₹ in lakh) On 31 <sup>st</sup> March, 2012
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure (Sub-sector wise)</b>			
General Services	9,57,17.71	1,67,15.77	11,24,33.48
	<b>2,53,21.85</b>		<b>2,53,21.85</b>
Education, Sports, Arts and Culture	10,93,96.31	1,71,72.07	12,65,68.38
	<b>5,48,14.81</b>		<b>5,48,14.81</b>
Health and Family Welfare	7,74,13.70	1,41,56.71	9,15,70.41
	<b>2,14,52.73</b>		<b>2,14,52.73</b>
Water Supply, Sanitation, Housing and Urban Development	44,42,81.06	7,43,38.17	51,86,19.23
	<b>3,10,87.12</b>		<b>3,10,87.12</b>
Information and Broadcasting	13.46	--	13.46
	<b>3,18.29</b>		<b>3,18.29</b>
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	18,53,09.23	4,20,74.17	22,73,83.40
	<b>5,41,59.26</b>		<b>5,41,59.26</b>
Social Welfare and Nutrition	3,18,12.23	1,07,27.54	4,25,39.77
	<b>2,31,85.35</b>		<b>2,31,85.35</b>
Other Social Services	22,11.49	14,42.90	36,54.39
	<b>13,98.30</b>		<b>13,98.30</b>
Agriculture and Allied Activities	5,91,71.26	1,27,48.36	6,96,57.67 <sup>(a)</sup>
	<b>7,59,32.64</b>		<b>7,59,32.64</b>
Rural Development	39,96,46.14	9,74,37.23	49,70,83.37
	<b>7,13,95.15</b>		<b>7,13,95.15</b>
Irrigation and Flood Control	2,03,22,73.05	33,17,73.16	2,36,40,46.21
	<b>32,06,65.90</b>		<b>32,06,65.90</b>
Energy	1,25,23,79.41	10,25,83.13	1,35,49,62.54
	<b>3,12,78.43</b>		<b>3,12,78.43</b>
Industry and Minerals	7,45,76.30	39,19.41	7,84,92.94 <sup>(b)</sup>
	<b>3,20,01.72</b>		<b>3,20,01.72</b>

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh

(a) ₹ 22,61.95 lakh has been proforma reduced from the closing balance to end of the year due to retirement of capital/disinvestment.

(b) The amount of ₹ 2.77 lakh has been proforma reduced from the closing balance to end of the year due to retirement of capital/ disinvestment.

## STATEMENT No.17 – contd.

	(₹ in lakh)		
	On 1 <sup>st</sup> April, 2011	During the Year 2011-12	On 31 <sup>st</sup> March, 2012
<b>Capital and Other Expenditure - Contd.</b>			
<b>Capital Expenditure (Sub-sector wise) conclud.</b>			
Transport	1,11,69,97.95	17,28,41.54	1,28,98,39.49
	<b>13,13,53.38<sup>#</sup></b>		<b>13,13,53.38</b>
Science, Technology and Environment	27,75.00	3,85.00	31,60.00
General Economic Services	2,56,20.92	72,01.51	3,28,22.43
	<b>45,20.02</b>		<b>45,20.02</b>
TOTAL – Capital Expenditure	5,90,95,95.22	90,55,16.67	6,81,28,47.17 <sup>@</sup>
	<b>87,88,84.95</b>		<b>87,88,84.95</b>
<b>Loans and Advances</b>			
<b>Loans and Advances for various Services -</b>			
Education, Sports, Art and Culture	28,71.44	3,70.32	32,41.76
Water Supply, Sanitation, Housing and Urban Development	18,74,56.88	1,14,75.67	19,89,32.55
	<b>1,67,97.92</b>		<b>1,67,97.92</b>
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,57.04	-0.90	7,56.14
	<b>57.80</b>		<b>57.80</b>
Social Welfare and Nutrition	3,02.14	--	3,02.14
Others	10,39,49.92	19.93	10,39,69.85
Agriculture and Allied Activities	2,83,78.26	3,53,68.46	6,37,46.72
	<b>81,92.42</b>		<b>81,92.42</b>

<sup>#</sup> Includes ₹ 10.42 lakh being contribution from Reserve Funds shown as deduct contribution etc. on page 328.  
<sup>@</sup> See footnote (a) and (b) on page no.326.

## STATEMENT No.17 – contd.

	(₹ in lakh)		
	On 1 <sup>st</sup> April, 2011	During the Year 2011-12	On 31 <sup>st</sup> March, 2012
<b>Capital and Other Expenditure - Concl'd.</b>			
<b>Loans and Advances - Concl'd.</b>			
<b>Loans and Advances for various Services -- Concl'd.</b>			
Rural Development	1,59.58	(-) 0.01	1,59.57
Irrigation and Flood Control	14,78.09	--	14,78.09
Energy	95,25,12.75	60,15,54.59	1,55,40,67.34
	<b>18,19,16.90</b>		<b>18,19,16.90</b>
Industry and Minerals	1,22,69.02	1,49,98.32	2,72,67.34
	<b>26,37.21</b>		<b>26,37.21</b>
Transport	54,82.01	--	54,82.01
	<b>23,17.50</b>		<b>23,17.50</b>
General Economic Services	<b>12.45</b>		<b>12.45</b>
Loans to Government Servants	(-) 38,08.87	13.51	(-) 37,95.36
	<b>66,93.87<sup>(x)</sup></b>		<b>66,93.87</b>
Loans for Miscellaneous purposes	4.46	--	4.46
TOTAL – Loans and Advances	1,29,18,12.72	66,37,99.89	1,95,56,12.61
	<b>21,86,26.07</b>		<b>21,86,26.07</b>
TOTAL – Capital and other Expenditure	7,20,14,07.94	1,56,93,16.56	8,76,84,59.78
	<b>1,09,75,11.02</b>		<b>1,09,75,11.02</b>
<b>Deduct</b>			
• Contribution from Contingency Fund	--	1,00,00.00	--
• Contribution from Miscellaneous Capital Receipts <sup>(a)</sup>	4,32,49.84	22,64.72	4,55,14.56
• Contribution from development funds, reserve funds etc.	<b>10.42</b>		<b>10.42</b>
Net–Capital and other Expenditure	7,15,81,58.10	1,57,70,51.84	8,72,29,45.22
	<b>1,09,75,00.60</b>		<b>1,09,75,00.60</b>

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh

<sup>(x)</sup> Decreased by ₹ 35.95 lakh due to proforma transferred to Chhattisgarh.

<sup>(a)</sup> Receipt of disinvestment.

## STATEMENT No.17 – contd.

	(₹ in lakh)		
	On 1 <sup>st</sup> April, 2011	During the Year 2011-12	On 31 <sup>st</sup> March, 2012
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus(+)/Deficit(-) for 2011-12	--	99,10,36.39	
Add – Adjustment on Account of retirement/Disinvestment <sup>(b)</sup>	(-) 93,64.22	--	(-) 1,16,28.94
<b>Debt -</b>			
Internal Debt of the State Government	4,68,13,64.15	31,97,37.05	5,00,11,01.20
Loans and Advances from the Central Government	1,09,55,81.68	4,03,08.98	1,13,58,90.66
Small Savings, Provident Fund, etc.	86,56,85.17 <sup>(a)</sup>	6,97,96.87	93,54,82.04
	<b>5,61,49.17</b>		<b>5,61,49.17</b>
TOTAL – Debt	6,64,26,31.00	42,98,42.90	7,07,24,73.90
	<b>5,61,49.17</b>		<b>5,61,49.17</b>
<b>Other Obligations</b>			
Contingency Fund	1,00,00.00	1,00,00.00	2,00,00.00
Reserve Funds	22,73,09.53	11,91,80.91	34,64,90.44
	<b>1,02,46.44</b>		<b>1,02,46.44</b>
Deposits and Advances	65,08,02.96	7,83,61.56	72,91,64.52
	(-)2,37.80		(-)2,37.80
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	1,68,91.74	(-) 14,33.35	1,54,58.39
	<b>7,93.27</b>		<b>7,93.27</b>
Remittances	2,89,39.03 <sup>(b)</sup>	3,90,99.11	6,80,38.14
TOTAL – Other Obligations	93,39,43.26	24,52,08.23	1,17,91,51.49
	<b>1,08,01.91</b>		<b>1,08,01.91</b>
TOTAL – Debt and Other Obligations	7,57,65,74.26	67,50,51.13	8,25,16,25.39
	<b>6,69,51.08</b>		<b>6,69,51.08</b>
<i>Deduct: Cash Balance</i>	(-) 27,05,26.39	34,00,42.69	6,95,16.30
<i>Deduct: Investments</i>	95,91,22.82	(-) 25,13,79.82	70,77,43.00
	(-) <b>25.10</b>		(-) <b>25.10</b>
Add – Amount closed to Government Account during 2011-12	--	(-) 2,68.46	--
Inter State settlement for 2011-12	--	(-) 1,04.35	--
Net Provision of funds	6,87,86,13.61	1,57,70,51.84	7,46,27,37.15
	<b>6,69,76.18</b>		<b>6,69,76.18</b>

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh

(a) Opening balance reduced by ₹ 1,52.34 lakh due to proforma transfer to Chhattisgarh.

(b) Opening balance increased by ₹ 5.63 lakh due to write back the credit from Chhattisgarh.

**STATEMENT No.17 – conclud.**

Difference between the net capital and other expenditure to end of 2011-12 and the total of principal sources of funds to end of 2011-12 is explained below:-

	(₹ in crore)
Progressive Net Capital and Other Expenditure	9,82,04.46
Progressive Principal Sources of Funds	7,52,97.13
Difference	<u>2,29,07.33</u>
Cumulative Revenue surplus	2,31,29.48
Amount closed to Government Account	(-) 2.44
Inter State Settlement for 2001-02, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12	(-) 7.26
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, 2010-11 and 2011-12	4,03.64
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	(-) 2,00.00
TOTAL -	<u><u>2,29,07.33</u></u>

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 <sup>st</sup> April, 2011	Receipt	Disburse- ments	Closing Balance as on 31 <sup>st</sup> March, 2012	Net Increase (+)/ Decrease (-)	
						Amount	%
(₹ in lakh)							
<b>CONTINGENCY FUND-</b>							
<b>8000- Contingency Fund-</b>							
201-	Appropriation from the Consolidated Fund	Cr. 1,00,00.00	1,00,00.00	--	Cr. 2,00,00.00	1,00,00.00	100.00
Total-	8000-Contingency Fund	Cr. 1,00,00.00	1,00,00.00	--	Cr. 2,00,00.00	1,00,00.00	100.00
Total-	Contingency Fund	Cr. 1,00,00.00	1,00,00.00	--	Cr. 2,00,00.00	1,00,00.00	100.00
<b>PUBLIC ACCOUNT-</b>							
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(a) National Small Savings Fund -</b>							
<b>8001- National Savings Deposits</b>							
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>(b) Provident Funds-</b>							
<b>8009- State Provident Funds</b>							
		Cr. 71,09,87.54 <sup>(a)</sup>	19,14,55.67	11,72,28.76	Cr. 78,52,14.45	7,42,26.91	10.44
		<b>5,52,10.91</b>			<b>5,52,10.91</b>		
	Total-8009-State Provident Funds	Cr. 71,09,87.54	19,14,55.67	11,72,28.76	Cr. 78,52,14.45	7,42,26.91	10.44
		Cr. <b>5,52,10.91</b>			Cr. <b>5,52,10.91</b> <sup>(x)</sup>		
	Total-(b)-Provident Funds	Cr. 71,09,87.54 <sup>(a)</sup>	19,14,55.67	11,72,28.76	Cr. 78,52,14.45	7,42,26.91	10.44
		Cr. <b>5,52,10.91</b>			Cr. <b>5,52,10.91</b>		
<b>(c) Other Accounts-</b>							
<b>8010- Trusts and Endowments -</b>							
101-	Treasury Notes	Cr. <b>0.32</b>	--	--	Cr. <b>0.32</b>	--	--
	Total-8010-Trusts and Endowments	Cr. <b>0.32</b>	--	--	Cr. <b>0.32</b>	--	--
<b>8011- Insurance and Pension Funds-</b>							
103-	Central Government Employees Group Insurance Scheme	Cr. <b>0.11</b>	--	--	Cr. <b>0.11</b>	--	--
105-	State Government Insurance Fund	Cr. 1,74.84	-0.92 <sup>(b)</sup>	-0.01 <sup>(b)</sup>	Cr. 1,73.93	-0.91	-0.52
		Cr. <b>9,37.83</b>			Cr. <b>9,39.83</b>	0.00	0.00
106-	Other Insurance and Pension Funds	Cr. 3,38,92.06	1,18,51.54	92,83.44	Cr. 3,64,60.16	25,68.10	7.58
107-	State Government Employees Group Insurance Scheme	Cr. 12,06,12.66	0.39	69,97.62	Cr. 11,36,15.43	-69,97.23	-5.80
	Total-8011-Insurance and Pension Funds	Cr. 15,46,79.56	1,18,51.01	1,62,81.05	Cr. 15,02,49.52	-44,30.04	-2.86
		Cr. <b>9,37.94</b>			Cr. <b>9,37.94</b>		

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

(a) Opening balance reduced by ₹ 1,52.34 lakh due to proforma transfer to Chhattisgarh.

(x) Represents balances not yet apportioned between M.P. and Chhattisgarh due to non receipt of employees wise details from Government.

(b) Minus transactions are due to adjustment of earlier year.

## STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2011	Receipt	Disburse- ments	Closing Balance as on 31 <sup>st</sup> March, 2012	Net Increase (+)/ Decrease (-)			
					Amount	%		
<b>PUBLIC ACCOUNT-contd.</b>								
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl'd.</b>								
<b>(c) Other Accounts- Concl'd.</b>								
<b>8012- Special Deposits and Accounts-</b>								
107-	Special Deposits by Provident, Superannuation and Gratuity Fund	Cr. 0.86	--	--	Cr. 0.86	--	--	
116-	Deposits by the Life Insurance Corporation of India	Cr. 0.09	--	--	Cr. 0.09	--	--	
	Total - 8012-Special Deposits and Accounts	Cr. 0.95			Cr. 0.95	--	--	
	Total (c) Other Accounts	Cr. 15,46,80.51	1,18,51.01	1,62,81.05	Cr. 15,02,50.47	-44,30.04	-2.86	
		Cr. <b>9,38.26</b>			Cr. <b>9,38.26</b>			
	TOTAL-I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 86,56,85.17 <sup>#</sup>	20,33,06.68	13,35,09.81	Cr. 93,54,82.04	6,97,96.87	8.06	
		Cr. <b>5,61,49.17</b>			Cr. <b>5,61,49.17</b>			
<b>J- RESERVE FUNDS-</b>								
<b>(a) Reserve Funds bearing Interest-</b>								
<b>8121- General and other Reserve Funds-</b>								
115-	Natural Calamities Unspent Marginal Money Fund	--	--	--	--	--	--	
122-	State Disaster Response Fund	Cr. --	3,09,29.25	3,09,29.25	Cr. --	--	--	
	Total-8121-General and Other Reserve Funds	Cr. --	3,09,29.25	3,09,29.25	Cr. --	--	--	
		Cr. <b>1,02,46.44</b>			Cr. <b>1,02,46.44</b>			
	Total- (a) Reserve Funds bearing Interest	Cr. --	3,09,29.25	3,09,29.25	Cr. --	--	--	
		Cr. <b>1,02,46.44</b>			Cr. <b>1,02,46.44</b>			
<b>(b) Reserve Funds not bearing Interest</b>								
<b>8223- Famine Relief Fund</b>								
101-	Famine Relief Fund	Cr. 5,30.35	18.20 <sup>(c)</sup>	--	Cr. 5,48.55	18.20	3.43	
102-	Famine Relief Fund - Investment Account	Dr. 90.68	40.23	--	Dr. 50.45	-40.23	-44.36	
	Total-8223 - Famine Relief Fund	Cr. 4,39.67	58.43	--	Cr. 4,98.10	58.43	13.29	
<b>8226- Depreciation/Renewal Reserve Fund-</b>								
102-	Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 3,74.89	21.91 <sup>(d)</sup>	--	Cr. 3,96.80	21.91	5.84	
	Total-8226- Depreciation/ Renewal Reserve Funds	Cr. 3,74.89	21.91	--	Cr. 3,96.80	21.91	5.84	
<b>8228- Revenue Reserve Funds-</b>								
101-	Revenue Reserve Funds-	Cr. 31,11.03	13.07	--	Cr. 31,24.10	13.07	0.42	
102-	Revenue Reserve Funds-Investment Accounts	Dr. 8,74.21	--	--	Dr. 8,74.21	--	--	
	Total-8228 - Revenue Reserve Funds	Cr. 22,36.82	13.07	--	Cr. 22,49.89	13.07	0.58	

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.

# See footnote (a) on page no.331.

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

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

## STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2011	Receipt	Disburse- ments	Closing Balance as on 31 <sup>st</sup> March, 2012	Net Increase (+)/ Decrease (-)		
					Amount	%	
<b>PUBLIC ACCOUNT- Contd.</b>							
<b>J- RESERVE FUNDS- - Concl.</b>							
<b>(b) Reserve Funds not bearing Interest -concl.</b>							
<b>8229- Development and Welfare Funds-</b>							
103- Development Funds for Agricultural Purposes - Fund Account	Cr. 35.86	1.00	--	Cr. 36.86	1.00	2.79	
Investment	Dr. 17.23	--	--	Dr. 17.23	--	--	
110- Electricity Development Funds	Cr. 7,58,25.65	3,05,00.00 <sup>(e)</sup>	33,45.00	Cr. 10,29,80.65	2,71,55.00	35.81	
114- Mines Welfare Fund	--	6,07,54.93 <sup>(f)</sup>	--	Cr. 6,07,54.93	6,07,54.93	100.00	
200- Other Development and Welfare Funds	Cr. 11,05,05.85	2,93,52.35 <sup>(g)</sup>	--	Cr. 13,98,58.20	2,93,52.35	26.56	
Total-8229-Development and Welfare Funds	Cr. 18,63,50.13	12,06,08.28	33,45.00	Cr. 30,36,13.41	11,72,63.28	62.93	
<b>8235- General and other Reserve Funds-</b>							
117- Guarantee Redemption Fund	Cr. 3,69,22.90	18,64.45	--	Cr. 3,87,87.35	18,64.45	5.05	
120- Guarantee Redemption Fund Investment Account	Dr. 3,69,22.90	--	18,64.45	Dr. 3,87,87.35	18,64.45	5.05	
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. 2.21	18,64.45	18,64.45	Cr. 2.21	--	--	
Total (b) Reserve Funds not bearing Interest	Cr. 18,94,03.72	12,25,66.14	52,09.45	Cr. 30,67,60.41	11,73,56.69	61.96	
Total-J-RESERVE FUNDS Fund Account	Cr. 22,73,09.53	15,34,55.16	3,42,74.25	Cr. 34,64,90.44	11,91,80.91	52.43	
	Cr. <b>1,02,46.44</b>			Cr. <b>1,02,46.44</b>			
Investment Account	Dr. 3,79,05.81	40.23	18,64.45	Dr. 3,97,30.03	18,24.22	4.81	

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

(f) Transferred from M.H.2853-02-800-Other Expenditure (Statement No.12)

(g) ₹ 2,93,52.35 lakh transferred from M.H.2030-02-797 Transfer to/from Reserve Funds and Deposit Accounts (Statement No.12).

## STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2011	Receipt	Disburse- ments	Closing Balance as on 31 <sup>st</sup> March, 2012	Net Increase (+)/ Decrease (-)	
					Amount	%
<b>PUBLIC ACCOUNT-Contd.</b>						
<b>K- DEPOSIT AND ADVANCES-</b>						
<b>(a) Deposits bearing Interest-</b>						
<b>8342- Other Deposits-</b>						
103- Deposits of Government Companies, Corporations etc.	Cr. 49,99.68	--	--	Cr. 49,99.68	--	--
117- Defined Contribution Pension Scheme for Government employees	Cr. 90,18.46	4,69.05	2.05	Cr. 94,85.46	4,67.00	5.18
120- Miscellaneous Deposits	Cr. 80,87.14	14.39	31,44.14	Cr. 49,57.39	-31,29.75	-38.70
	Cr. <b>-2,37.80</b>			Cr. <b>-2,37.80<sup>#</sup></b>		
Total-8342-Other Deposits	Cr. 2,21,05.28	4,83.44	31,46.19	Cr. 1,94,42.53	-26,62.75	-12.05
	Cr. <b>-2,37.80</b>			Cr. <b>-2,37.80</b>		
Total-(a) Deposits bearing Interest	Cr. 2,21,05.28	4,83.44	31,46.19	Cr. 1,94,42.53	-26,62.75	-12.05
	Cr. <b>-2,37.80</b>			Cr. <b>-2,37.80</b>	--	
<b>(b) Deposits not bearing Interest -</b>						
<b>8443- Civil Deposits -</b>						
101- Revenue Deposits	Cr. 59,56.06	7,33.46	2,74.19	Cr. 64,15.33	4,59.27	7.71
103- Security Deposits	Cr. 13,97.77	6,61.70	8,50.95	Cr. 12,08.52	-1,89.25	-13.54
104- Civil Courts Deposits	Cr. 30,75.97	41,88.49	48,27.83	Cr. 24,36.63	-6,39.34	-20.78
106- Personal Deposits	Cr. 15,64,77.47	14,78,49.17	12,40,90.21	Cr. 18,02,36.43	2,37,58.96	15.18
108- Public Works Deposits	Cr. 14,81,89.65	20,44,78.71	13,78,29.04	Cr. 21,48,39.32	6,66,49.67	44.98
109- Forest Deposits	Cr. 82.57	68,44.77	85,07.23	Cr. -15,79.89 <sup>*</sup>	-16,62.46	-2013.39
110- Deposits of Police Funds	Cr. 1.42	--	--	Cr. 1.42	--	--
111- Other Departmental Deposits	Cr. 8,26,05.90	10,21,96.76	8,60,43.70	Cr. 9,87,58.96	1,61,53.06	19.55
113- Deposits for purchases etc., abroad	Cr. 2.83	--	--	Cr. 2.83	--	--
116- Deposits under various Central and State Acts	Cr. 3,02.05	60.35	4.60	Cr. 3,57.80	55.75	18.46
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. 69,02.54	28,13.20	19,69.00	Cr. 77,46.74	8,44.20	12.23
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. 21,80,50.01	7,00,49.93	9,37,78.83	Cr. 19,43,21.11	-2,37,28.90	-10.88
Total- 8443- Civil Deposits	Cr. 62,37,82.52	53,98,76.54	45,81,75.58	Cr. 70,54,83.48	8,17,00.96	13.10

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

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

\* Minus balance is due to excess clearance of previous year.

## STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2011	Receipt	Disburse- ments	Closing Balance as on 31 <sup>st</sup> March, 2012	Net Increase (+)/ Decrease (-)	
					Amount	%
<b>PUBLIC ACCOUNT-Contd.</b>						
<b>K- DEPOSIT AND ADVANCES- concld.</b>						
<b>(b) Deposits not bearing Interest - concld.</b>						
<b>8448- Deposits of Local Funds-</b>						
101- District Funds	Cr. 1.05	0.01	--	Cr. 1.06	0.01	0.95
102- Municipal Funds	Cr. 0.33	--	--	Cr. 0.33	--	--
109- Panchayat Bodies Funds	Cr. 6,64.84	2.96	--	Cr. 6,67.80	2.96	0.45
120- Other Funds	Cr. 48,30.39	0.16	8,64.70	Cr. 39,65.85	-8,64.54	-17.90
Total- 8448 - Deposits of Local Funds	Cr. 54,96.61	3.13	8,64.70	Cr. 46,35.04	-8,61.57	-15.67
<b>8449- Other Deposits</b>						
103- Subventions from Central Road Fund	Cr. 2,39.75	--	--	Cr. 2,39.75	--	--
105- Deposits of Market Loans	Cr. --	40,00,00.00	40,00,00.00	Cr. --	--	--
120- Miscellaneous Deposits	Cr. 4,64.18	--	--	Cr. 4,64.18	--	--
Total-8449 - Other Deposits	Cr. 7,03.93	40,00,00.00	40,00,00.00	Cr. 7,03.93	--	--
Total-(b) Deposits not bearing Interest	Cr. 62,99,83.06	93,98,79.67	85,90,40.28	Cr. 71,08,22.45	8,08,39.39	12.83
<b>(c) Advances -</b>						
<b>8550- Civil Advances -</b>						
101- Forest Advances	Dr. 9,73.87	4,67,97.01	4,66,10.24	Dr. 7,87.10	-1,86.77	-19.18
102- Revenue Advances	Dr. 2.64	--	--	Dr. 2.64	--	--
103- Other Departmental advances	Dr. 4.15	--	--	Dr. 4.15	--	--
104- Other Advances	Dr. 3,04.72	--	1.85	Dr. 3,06.57	1.85	0.61
Total-8550 - Civil Advances	Dr. 12,85.38	4,67,97.01	4,66,12.09	Dr. 11,00.46	(-) 1,84.92	-14.39
Total-(c) Advances	Dr. 12,85.38	4,67,97.01	4,66,12.09	Dr. 11,00.46	(-) 1,84.92	-14.39
Total-K - DEPOSITS AND ADVANCES	Cr. 65,08,02.96	98,71,60.12	90,87,98.56	Cr. 72,91,64.52	7,83,61.56	12.04
	Cr. <b>-2,37.80</b>			Cr. <b>-2,37.80</b>		

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

## STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2011	Receipt	Disburse- ments	Closing Balance as on 31 <sup>st</sup> March, 2012	Net Increase (+)/ Decrease (-)	
					Amount	%
<b>PUBLIC ACCOUNT-Contd.</b>						
<b>L- SUSPENSE AND MISCELLANEOUS -</b>						
<b>(b) Suspense -</b>						
<b>8658- Suspense Accounts -</b>						
101- Pay and Accounts Office Suspense	Dr. 32,90.39	63.89	16,16.82	Dr. 48,43.32	15,52.93	47.20
102- Suspense Account (Civil)	Dr. 7,11.98	(-) 57.30 <sup>(h)</sup>	1.82	Dr. 7,71.10	59.12	8.30
	Dr. <b>62.74</b>			Dr. <b>62.74</b>		
107- Cash settlement Suspense Account	Dr. 1,06,60.06	48.05	36,39.37	Dr. 1,42,51.38	35,91.32	33.69
109- Reserve Bank Suspense - Headquarters	Dr. 9,58.15	8,87.77	-1,17.27 <sup>(h)</sup>	Dr. -46.89	-10,05.04	-104.89
110- Reserve Bank Suspense – Central Accounts office	Dr. 88,58.49	2,48.37	-7,39.09 <sup>(h)</sup>	Dr. 78,71.03	-987.46	-11.15
112- Tax Deducted at Source (TDS) Suspense	Cr. 1,24,16.11	29,42.87	--	Cr. 1,53,58.98	29,42.87	23.70
	Cr. <b>14,34.46</b>			Cr. <b>14,34.46</b>	--	--
113- Provident Fund Suspense	Dr. 16,52.34	-43.99 <sup>(h)</sup>	-66.59 <sup>(h)</sup>	Dr. 16,29.74	-22.60	-1.37
	Dr. <b>5,78.21</b>			Dr. <b>5,78.21</b>		
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. 2,45.67	43.28	16.74	Cr. 2,72.21	26.54	10.80
127- Investment Account of Madhya Bharat Railway and Military funds	Cr. <b>25.10</b>			Cr. <b>25.10</b>	--	--
129- Material Purchase settlement suspense Account	Cr. 2,19,46.49	0.20	--	Cr. 2,19,46.69	0.20	--
134- Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	Dr. 1.16	--	-1.39 <sup>(h)</sup>	Dr. -0.23	-1.39	-119.83
	Dr. <b>0.24</b>			Dr. <b>0.24</b>		
Total-8658 - Suspense Accounts	Cr. 84,62.56	41,33.14	43,50.41	Cr. 82,45.29	-2,17.27	-2.57
	Cr. <b>8,18.37</b>			Cr. <b>8,18.37</b>		
Total- (b) Suspense	Cr. 84,62.56	41,33.14	43,50.41	Cr. 82,45.29	-2,17.27	-2.57
	Cr. <b>8,18.37</b>			Cr. <b>8,18.37</b>		

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

(h)

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

## STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2011			Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2012		Net Increase (+)/ Decrease (-)	
	Cr.	Dr.	Cr.			Dr.	Amount	%	
<b>PUBLIC ACCOUNT-Contd.</b>									
<b>L- SUSPENSE AND MISCELLANEOUS - conclud.</b>									
<b>(c) Other Accounts</b>									
<b>8670- Cheques and Bills</b>									
101-	Pre-audit cheques	Cr.	3.03	--	--	Cr.	3.03	--	--
103-	Departmental cheques	Cr.	4,67.22	8,56,91.12	8,62,88.31	Cr.	-1,29.97	-5,97.19	-127.82
104-	Treasury Cheques	Cr.	94,22.83	4,97,21,59.17	4,97,38,98.11	Cr.	76,83.89	-17,38.94	-18.45
	Total-8670 - Cheques and Bills	Cr.	98,93.08	5,05,78,50.29	5,06,01,86.42	Cr.	75,56.95	-23,36.13	-23.61
<b>8671- Departmental Balances -</b>									
101-	Civil	Dr.	13,69.15	29,76.25	18,54.96	Dr.	2,47.86	-11,21.29	-81.90
	Total-8671 - Departmental Balances	Dr.	13,69.15	29,76.25	18,54.96	Dr.	2,47.86	-11,21.29	-81.90
<b>8672- Permanent Cash Imprest -</b>									
101-	Civil	Dr.	79.45	0.06	1.30	Dr.	80.69	1.24	1.56
	Total-8672 - Permanent Cash Imprest	Dr.	79.45	0.06	1.30	Dr.	80.69	1.24	1.56
<b>8673- Cash Balance Investment Account-</b>									
101-	Cash Balance Investment Account	Dr.	92,12,17.01	19,10,46,14.01	18,85,14,09.97	Dr.	66,80,12.97	-25,32,04.04	-27.49
	Total-8673 - Cash Balance Investment Account	Dr.	92,12,17.01	19,10,46,14.01	18,85,14,09.97	Dr.	66,80,12.97	-25,32,04.04	-27.49
	Total-(c) Other Accounts	Dr.	91,27,72.53	24,16,54,40.61	23,91,34,52.65	Dr.	66,07,84.57	-25,19,87.96	-27.61
<b>(d) Accounts with Governments of Foreign Countries</b>									
<b>8679- Accounts with Governments of other Countries -</b>									
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	--	--
<b>(e) Miscellaneous -</b>									
<b>8680- Miscellaneous Government Accounts -<sup>(i)</sup></b>									
102-	Writes-off from Heads of Account closing to balance		--	1.18	2,69.64	Cr.	--	--	--
	Total-8680 - Miscellaneous Government Accounts		--	1.18	2,69.64	Cr.	--	--	--
	Total - (e) - Miscellaneous		--	1.18	2,69.64	Cr.	--	--	--
	Total-L- SUSPENSE AND MISCELLANEOUS	Dr.	90,43,25.27	24,16,95,74.93 <sup>(k)</sup>	23,91,80,72.70 <sup>(l)</sup>	Dr.	65,25,54.58	-25,17,70.69	-27.84
		Cr.	<b>8,18.37</b>			Cr.	<b>8,18.37</b>		--

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

(i) This Head closes to Government Account.

(k) Includes ₹ 1.18 lakh pertaining to the head 8680- Miscellaneous Government Account which is not taken in closing balance.

(l) Includes ₹ 2,69.64 lakh pertaining to the head 8680- Miscellaneous Government Account which is not taken in closing balance.

## STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2011	Receipt	Disburse- ments	Closing Balance as on 31 <sup>st</sup> March, 2012	Net Increase (+)/ Decrease (-)	
					Amount	%
<b>PUBLIC ACCOUNT-Concl.</b>						
<b>M REMITTANCES-</b>						
<b>(a) Money Orders and other Remittances -</b>						
<b>8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -</b>						
101- Cash Remittances between Treasuries and Currency Chests	--	94,31.02	94,31.02	--	--	--
102- Public Works Remittances	Cr. 4,82,16.14	93,55,72.16	88,15,11.97	Cr. 10,22,76.33	5,40,60.19	1,12.12
103- Forest Remittances	Cr. 27,50.10	18,30,78.52	18,09,58.47	Cr. 48,70.15	21,20.05	77.09
105- Reserve Bank of India Remittances	Dr. 2,33.52 <sup>(k)</sup>	--	--	Dr. 2,33.52	--	--
108- Other Departmental Remittances	Cr. 1.38	0.01	0.01	Cr. 1.38	--	--
110- Miscellaneous Remittances	Dr. 1,41,16.74	9,75,31.57	10,30,20.43	Dr. 1,96,05.60	54,88.86	38.88
Total-8782 - Cash Remittances and adjustments, etc.	Cr. 3,66,17.36 <sup>(l)</sup>	1,22,56,13.28	1,17,49,21.90	Cr. 8,73,08.74	5,06,91.38	1,38.44
Total-(a) Money Orders and other Remittances	Cr. 3,66,17.36 <sup>(l)</sup>	1,22,56,13.28	1,17,49,21.90	Cr. 8,73,08.74	5,06,91.38	1,38.44
<b>(b) Inter Government Adjustment Account-</b>						
<b>8786- Adjusting Account between Central and State Government</b>						
	Dr. 69.50	--	--	Dr. 69.50	--	--
<b>8793- Inter State Suspense Account</b>						
	Dr. 76,08.83	1.69	1,15,93.96	Dr. 1,92,01.10	1,15,92.27	152.35
Total-(b) Inter Government Adjustment Accounts	Dr. 76,78.33	1.69	1,15,93.96	Dr. 1,92,70.60	1,15,92.27	1,50.97
Total-M – REMITTANCES	Cr. 2,89,39.03 <sup>(l)</sup>	1,22,56,14.97	1,18,65,15.86	Cr. 6,80,38.14	3,90,99.11	1,35.11
Total-PUBLIC ACCOUNT	Cr. 83,05,05.61 <sup>(l)</sup>	26,73,91,50.91	26,18,27,65.99	Cr. 1,38,68,90.53	55,63,84.92	66.99
	Cr. <b>6,69,76.18</b>	1.18 <sup>(x)</sup>	2,69.64 <sup>(x)</sup>	Cr. <b>6,69,76.18</b>		
<b>N-CASH BALANCE-</b>						
<b>8999-Cash Balance-</b>						
Opening Balance		(-) 27,05,26.39				
Closing Balance			6,95,16.30			

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

(k) Opening balance decreased due to write back the credit amount of ₹ 5.63 lakh from Chhattisgarh.

(l) Opening balance increased due to write back the credit amount of ₹ 5.63 lakh from Chhattisgarh.

(x) See footnote (j) and (k) on page no.337

**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 <sup>st</sup> March, 2012		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(a)	Suspense Balance					
<b>1</b>	<b>8658 – Suspense Account</b>					
<b>101 – Pay and Accounts Office Suspense</b>						
(i)	Ministry of Transport and Highways	4152.43	5.71	Exp. on Roads and Bridges (National Highways)	1984 to 2005 2010 to 2012	On clearance cash balance will increase
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	571.77	0.03	Interest and commission paid by State Government on Central security deposit and bonds	1991 to 2006	On clearance cash balance will increase
(iii)	Central Pay and Accounts Office	185.91	--	Pension payments to Central freedom fighters and High court Judges	2005-06 and 2010-12	On settlement cash balance will increase
(iv)	Ministry of Law and Justice	--	6.95	GPF deduction of High court Judges	2011-12	On clearance cash balance will decrease
(v)	Others PAO's	3.17	57.27	Pension bills and Reimbursement of balances pertaining to census 2001 and 2011	1996 to 1998 2011-12	On clearance cash balance will increase
	TOTAL – 101	<b>4913.28</b>	69.96	<b>(Net-Dr.4843.32)</b>		
<b>102 – Suspense Account (Civil)</b>						
(a)	(i) – OB Suspense	566.41	--	Objection Book maintained for wanting of Vouchers	1995-2004	No impact on cash balance
	(ii) – Treasury Suspense	48.33	--	Difference between LOP & SOP or SOP and Vouchers	1995-2005	No impact on cash balance
	(iii) – Other Miscellaneous Suspense	<b>62.66</b> --	-- -60.20	--	prior to 1995	No impact on cash balance
(b)	Account with Defence (h)	--	--	--		
	(i) – CDAP Allahabad	22.53	-1.5	The claims of pension payment paid on behalf of Defence	1997 and 2011-12	On clearance cash balance will increase
(c)	Account with Railway (g)	71.68	0.16	Railway Pensioners payments	1980 to 2010	On clearance cash balance will increase
(I)	Account with Post	--	<b>0.58</b> --	Payments to Postal Departments Kolkata	2011-12	On clearance cash balance will increase
(L)	HBA Suspense	<b>1.29</b> 0.12	-- --	--	Prior to 1995	On clearance cash balance will increase
	MCA Suspense	--	<b>0.62</b>	--	--	--
	TOTAL – 102	<b>63.95</b> 709.07	<b>1.20</b> -62.03	<b>(Net-Dr. 771.10)</b>	--	--
<b>107</b>	Cash Settlement Suspense Account	14486.54	235.16	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
<b>109</b>	Reserve Bank Suspense (Head Quarter)	-530.39	-483.51	Payment of warrant and Pension and Recoveries of GPF, MCA, HBA Deposited to Bank	2009-11	Cash balance will decrease in debit clearance and increase in credit clearance.

Figures in bold font represent 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 <sup>st</sup> March, 2012		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<b>8658</b>	<b>Suspense Account</b>					
<b>110</b>	Reserve Bank Suspense (CAO)	16247.63	8376.60	Claims are to be settled with the Ministries/Department	from 2009-10	Due to Clearance of outstanding balances under Credit the cash balance will decrease. No impact of cash balance due to Debit clearance.
<b>112</b>	Tax Deducted at Source (TDS) Suspense Account	--	15358.98	TDS Collected transferred to CBDT Bhopal	2011-12	On clearance cash balance will decrease
<b>123</b>	A.I.S. Officers Group Insurance Scheme	16.75	288.95	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 2011-12	On clearance cash balance will decrease
<b>129</b>	Material Purchase Settlement Suspense Account	10.19	21956.88	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
<b>8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>						
<b>102</b>	P.W.Remittances					
(i)	I-Remittances into Treasuries	400095.03	452231.34	Amount credited by PWD into treasury	1990-91 and onwards	On clearance cash balance will decrease
(ii)	II-P.W.Cheques	1988132.29	2068458.58	Cheques issued by PWD for payments	1990-91 and onwards	On clearance cash balance will decrease
(iii)	III-Other Remittances	35494.19	610.31	Items adjustable by PWD by Book Adjustment	1990-91 and onwards	No impact on cash balance
(iv)	IV-Transfer between P.W.Officers	133.48	4831.09	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
	<b>Total-102</b>	2423854.99	2526131.32	<b>(Net-Cr. 102276.33)</b>		
<b>103</b>	<b>Forest Remittances</b>					
(i)	I-Remittances in Treasuries	267139.92	271145.14	The Revenue of Forest Division Deposited in the Treasuries	2009-10	On clearance cash balance will decrease
(ii)	II-Forest Cheques	222433.79	223665.47	Cheques issued by the Forest Division to the parties	2009-10	On clearance cash balance will decrease
(iii)	III-Other Remittances	366.75	--	Book Adjustment between two accounting circles	2002-03	On clearance cash balance will decrease
	<b>Total-103</b>	489940.46	494810.61			
108	Other Departmental Remittances	--	1.38	Transaction connected with the excise Remittances	--	No impact on cash balance.
110	Miscellaneous Remittances	406454.40	386848.80	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on cash balance
<b>8793</b>	Inter State Suspense Account	19202.71	1.69	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 as on 1 <sup>st</sup> April, 2011			Balance as on 31 <sup>st</sup> March, 2012		
	Cash	Investments	Total	Cash	Investments	Total
<b>RESERVE FUNDS</b>						
<b>J. Reserve Funds -</b>						
(a) Reserve Funds bearing Interest						
8121 General and other Reserve Funds -						
115 Natural Calamities Unspent Marginal Money Fund	--	--	--	--	--	--
122 State Disaster Response Fund	--	--	--	--	--	--
	<b>1,02,46.44</b>		<b>1,02,46.44</b>	<b>1,02,46.44</b>		<b>1,02,46.44</b>
Total-(a)-Reserve Funds bearing Interest	--	--	--	--	--	--
	<b>1,02,46.44</b>		<b>1,02,46.44</b>	<b>1,02,46.44</b>		<b>1,02,46.44</b>
(b) Reserve Funds not bearing Interest-						
8223 Famine Relief Fund -						
101 Famine Relief Fund	4,39.67	90.68	5,30.35	4,98.10 <sup>(a)</sup>	50.45	5,48.55
Total-8223-Famine Relief Fund	4,39.67	90.68	5,30.35	4,98.10	50.45	5,48.55
8226 Depreciation/Renewal Reserve Fund -						
102 Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a) Government Central Press, Bhopal	2,20.62	--	2,20.62	2,35.62	--	2,35.62
(b) Government Press, Gwalior	53.73	--	53.73	56.32	--	56.32
(c) Government Press, Indore	40.80	--	40.80	44.98	--	44.98
(d) Government Press, Rewa	26.92	--	26.92	27.06	--	27.06
(e) Depreciation Reserve - Irrigation	32.82	--	32.82	32.82	--	32.82
Total - 102- Depreciation Reserve Funds of Government Non-Commercial Departments	3,74.89	--	3,74.89	3,96.80 <sup>(b)</sup>	--	3,96.80
Total-8226-Depreciation/Renewal Reserve Funds	3,74.89	--	3,74.89	3,96.80	--	3,96.80
8228 Revenue Reserve Funds -						
101 Revenue Reserve Funds	22,36.82	8,74.21	31,11.03	22,49.89	8,74.21	31,24.10
Total-8228--Revenue Reserve Funds	22,36.82	8,74.21	31,11.03	22,49.89	8,74.21	31,24.10
8229 Development and Welfare Funds -						
103 Development Funds for Agricultural Purposes - State Agricultural Credit Relief and Guarantee Fund	18.63	17.23	35.86	19.63	17.23	36.86
110 Electricity Development Funds	7,58,25.65	--	7,58,25.65	10,29,80.65 <sup>(c)(d)</sup>	--	10,29,80.65

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.

- (a) ₹ 10.00 lakh transferred from MH-2245-05-101 (Statement No.12)
- (b) ₹ 21.91 lakh transferred from MH-2058-103 (Statement No.12)
- (c) ₹ 3,05,00.00 lakh transferred from MH-2045-103 (Statement No.12)
- (d) ₹ 33,45.00 lakh transferred to MH-4801-05-190 (Statement No.13)

## STATEMENT NO. 19 -contd.

(₹ in Lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 <sup>st</sup> April, 2011			Balance as on 31 <sup>st</sup> March, 2012		
	Cash	Investments	Total	Cash	Investments	Total
RESERVE FUNDS - Concl'd.						
<b>J. Reserve Funds - Concl'd.</b>						
(b) Reserve Funds not bearing Interest-Concl'd.						
8229- Development and Welfare Funds –Concl'd.						
114 Mines welfare funds	--	--	--	6,07,54.93 <sup>(e)</sup>	--	6,07,54.93
200 - Other Development and Welfare Fund -						
Panchayat Land Revenue Cess and Stamp Duty Fund	7,56,82.55	--	7,56,82.55	9,65,04.94 <sup>(f)</sup>	--	9,65,04.94
Forest Development Fund	72,81.17	--	72,81.17	72,81.17	--	72,81.17
Madhya Pradesh Gramin Vikas Fund	2,43,60.80	--	2,43,60.80	3,28,90.76 <sup>(g)</sup>	--	3,28,90.76
Compensatory Forestation Fund	31,81.33	--	31,81.33	31,81.33	--	31,81.33
Total - 200	11,05,05.85	--	11,05,05.85	13,98,58.20	--	13,98,58.20
Total -8229-Development and Welfare Funds	18,63,50.13	17.23	18,63,67.36	30,36,13.41	17.23	30,36,30.64
8235 - General and other Reserve Funds -						
111 - State disaster Response Fund	--	--	--	--	--	--
117 - Guarantee Redemption Fund	--	3,69,22.90	3,69,22.90	--	3,87,87.35	3,87,87.35
200 – Other Funds- Other Funds of Madhya Pradesh Government	2.21	0.79	3.00	2.21	0.79	3.00
Total-8235-General and other Reserve Funds	2.21	3,69,23.69	3,69,25.90	2.21	3,87,88.14	3,87,90.35
Total-(b)-Reserve Funds not bearing Interest	18,94,03.72	3,79,05.81	22,73,09.53	30,67,60.41	3,97,30.03	34,64,90.44
TOTAL-J-RESERVE FUNDS	18,94,03.72	3,79,05.81	22,73,09.53	30,67,60.41	3,97,30.03	34,64,90.44
	<b>1,02,46.44</b>		<b>1,02,46.44</b>	<b>1,02,46.44</b>		<b>1,02,46.44</b>

(e) ₹ 6,07,54.93 lakh transferred from MH-2853-02-800 (Statement No.12)

(f) ₹ 2,08,22.39 lakh transferred from MH-2030-02-797 (Statement No.12)

(g) ₹ 85,29.96 lakh transferred from MH-2030-02-797 (Statement No.12)

## STATEMENT NO. 19 -concl'd.

(₹ in Lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 <sup>st</sup> April, 2011			Balance as on 31 <sup>st</sup> March, 2012		
	Cash	Investments	Total	Cash	Investments	Total
DEPOSIT ACCOUNT -						
<b>K - Deposits and Advances -</b>						
<b>(b) - Deposits not bearing Interest -</b>						
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
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	19,01,09.20	3,79,05.81	22,80,15.01	30,74,65.89	3,97,30.03	34,71,95.92
	<b>1,02,46.44</b>		<b>1,02,46.44</b>	<b>1,02,46.44</b>		<b>1,02,46.44</b>

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

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**PART - III**

**APPENDICES - II - XIII**

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**Appendix-II**  
**Comparative Expenditure on Salary**

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2011-12					Actuals for the year 2010-11				
			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	
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Expenditure Heads (Revenue Account)</b>												
<b>A. General Services</b>												
<b>(a) Organ of State</b>												
Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	1873.63	--	--	--	1873.63	1747.82	--	--	--	1747.82
Parliamentary Affairs	2012	President, Vice-President/Governor, Administrator of Union Territories	368.21	--	--	--	368.21	345.45	--	--	--	345.45
Parliamentary Affairs	2013	Council of Ministers	396.29	--	--	--	396.29	389.26	--	--	--	389.26
Law & Legislative Affairs	2014	Administration of Justice	22142.89	--	--	--	22142.89	20800.28	--	--	--	20800.28
Law & Legislative Affairs	2015	Elections	946.07	--	--	--	946.07	910.55	--	--	--	910.55
		<b>Total (a) Organs of State</b>	25727.09	--	--	--	25727.09	24193.36	--	--	--	24193.36
<b>(b) Fiscal Services</b>												
<b>(i) Collection of Taxes on Income and Expenditure</b>												
Commercial Taxes	2020	Collection of Taxes on Income and Expenditure	24.73	--	--	--	24.73	39.85	--	--	--	39.85
		<b>Total (i) Collection of Taxes on Income and Expenditure</b>	24.73	--	--	--	24.73	39.85	--	--	--	39.85
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>												
Land Revenue and District Administration	2029	Land Revenue	31379.08	1.26	--	218.98	31599.32	28123.61	0.62	--	217.73	28341.96
Commercial Tax	2030	Stamps and Registration	2074.28	--	--	--	2074.28	1717.13	--	--	--	1717.13
		<b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>	33453.36	1.26	--	218.98	33673.60	29840.74	0.62	--	217.73	30059.09
<b>(iii) Collection of Taxes on Commodities and Services</b>												
Commercial Tax	2039	State Excise	6061.98	--	--	--	6061.98	5318.46	--	--	--	5318.46
Commercial Tax	2040	Taxes on Sales, Trade etc	8897.88	0.46	--	--	8898.34	8164.85	--	--	--	8164.85
Transport	2041	Taxes on Vehicles	2425.48	--	--	--	2425.48	2139.89	--	--	--	2139.89
Energy	2045	Other Taxes and Duties on Commodities and Services	1428.83	--	--	--	1428.83	1119.96	--	--	--	1119.96
		<b>Total (iii) Collection of Taxes on Commodities and Services</b>	18814.17	0.46	--	--	18814.63	16743.16	18814.17	--	--	16743.16
<b>(iv) Other Fiscal Services-</b>												
Finance	2047	Other Fiscal Services-	155.16	--	--	--	155.16	144.67	--	--	--	144.67
		<b>Total (iv) Other Fiscal Services</b>	155.16	--	--	--	155.16	144.67	--	--	--	144.67
		<b>Total (b) Fiscal Services</b>	52447.42	1.72	--	218.98	52668.12	46768.42	0.62	--	217.73	46986.77

## Appendix-II - Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2011-12					Actuals for the year 2010-11				
			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	
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>A. General Services-concltd.</b>												
<b>(d) Administrative Services</b>												
General Administration	2051	Public Service Commission	352.63	--	--	--	352.63	338.45	--	--	--	338.45
General Administration	2052	Secretariat - General Services	5980.06	--	--	--	5980.06	5507.65	--	--	--	5507.65
Land Revenue and District Administration	2053	District Administration	23308.04	--	--	--	23308.04	20907.53	--	--	--	20907.53
Finance	2054	Treasury and Accounts Administration	7942.31	--	--	--	7942.31	7189.28	--	--	--	7189.28
Home	2055	Police	197056.28	489.02	2324.26	--	199869.56	170431.08	423.59	2022.63	--	172877.30
Jails	2056	Jails	8291.59	--	--	--	8291.59	7000.71	--	--	--	7000.71
Revenue	2058	Stationary and Printing	2224.92	--	--	--	2224.92	2031.30	--	--	--	2031.30
Public Works	2059	Public Works	13080.66	--	--	--	13080.66	14823.46	--	--	--	14823.46
General Administration	2070	Other Administrative Services	7921.05	--	--	--	7921.05	7641.60	--	--	--	7641.60
<b>Total (d) Administrative Services</b>			266157.54	489.02	2324.26	--	268970.82	235871.06	423.59	2022.63	--	238317.28
<b>(e) Pensions and Miscellaneous General services</b>												
Finance	2075	Miscellaneous General Services	407.28	--	--	--	407.28	83.92	--	--	--	83.92
<b>Total (e) Pensions and Miscellaneous General services</b>			407.28	--	--	--	407.28	83.92	--	--	--	83.92
<b>Total (A) General Services</b>			344739.33	490.74	2324.26	218.98	347773.31	306916.76	424.21	2022.63	217.73	309581.33
<b>B. Social Services</b>												
<b>(a) Education, Sports, Arts and Culture</b>												
School Education	2202	General Education	472683.29	31633.93	3441.42	--	507758.64	422015.52	24792.13	3201.53	9.09	450018.27
Technical Education and Man Power Planning	2203	Technical Education	9459.85	1214.55	--	--	10674.40	8530.84	446.00	--	--	8976.84
Sports and Youth Welfare	2204	Sports and Youth Services	1867.02	271.08	--	0.71	2138.81	1816.46	185.25	--	0.45	2002.16
Culture	2205	Art and Culture	1876.53	11.03	--	--	1887.56	1792.74	16.41	--	--	1809.15
<b>Total (a) Education, Sports, Arts and Culture</b>			485886.69	33130.59	3441.42	0.71	522459.41	434155.56	25439.79	3201.53	9.54	462806.42
<b>(b) Health and Family Welfare</b>												
Public Health and Family Welfare	2210	Medical and Public Health	126745.32	4560.88	--	--	131306.20	112633.07	2457.34	--	57.63	115148.04
Public Health and Family Welfare	2211	Family Welfare	32.35	00	--	25398.54	25430.89	26.89	--	--	19431.16	19458.05
<b>Total (b) Health and Family Welfare</b>			126777.67	4560.88	--	25398.54	156737.09	112659.96	2457.34	--	19488.79	134606.09

## Appendix-II - Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2011-12					Actuals for the year 2010-11				
			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	
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>B. Social Services-concltd.</b>												
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>												
Public Health Engineering	2215	Water Supply and Sanitation	15570.32	00	58.44	--	15628.76	28728.91	--	59.85	--	28788.76
Public Works	2216	Housing	46.71	00	00	--	46.71	1414.16	--	--	--	1414.16
Housing and Environment	2217	Urban Development	1696.62	243.14	44.80	--	1984.56	1567.96	253.60	40.35	--	1861.91
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>			17313.65	243.14	103.24	--	17660.03	31711.03	253.60	100.20	--	32064.83
<b>(d) Information and Broadcasting</b>												
Public Relations	2220	Information and Publicity	1762.72	--	--	--	1762.72	1878.03	--	--	--	1878.03
<b>Total (d) Information and Broadcasting</b>			1762.72	--	--	--	1762.72	1878.03	--	--	--	1878.03
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>												
SC and ST Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18316.36	5671.87	1449.56	--	25437.79	17063.37	4589.22	1419.08	--	23071.67
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			18316.36	5671.87	1449.56	--	25437.79	17063.37	4589.22	1419.08	--	23071.67
<b>(f) Labour and Labour Welfare</b>												
Labour	2230	Labour and Employment	10257.67	1091.61	--	--	11349.28	8475.31	824.45	--	--	9299.76
<b>Total (f) Labour and Labour Welfare</b>			10257.67	1091.61	--	--	11349.28	8475.31	824.45	--	--	9299.76
<b>(g) Social Welfare and Nutrition</b>												
Social Welfare	2235	Social Security and Welfare	5490.82	169.74	11822.50	--	17483.06	4876.97	129.81	9688.98	--	14695.76
Women and Child Development	2236	Nutrition	56.10	--	--	--	56.10	53.67	--	--	--	53.67
Revenue	2245	Relief on account of Natural Calamities	72.65	--	--	--	72.65	54.90	--	--	--	54.90
<b>Total (g) Social Welfare and Nutrition</b>			5619.57	169.74	11822.50	--	17611.81	4985.54	129.81	9688.98	--	14804.33
<b>(h) Others</b>												
Religious Trusts and Endowments	2250	Other Social Services	62.18	--	--	--	62.18	61.36	--	--	--	61.36
General Administration	2251	Secretariat - Social Services	1599.12	--	--	--	1599.12	1439.76	--	--	--	1439.76
<b>Total (h) Others</b>			1661.30	--	--	--	1661.30	1501.12	--	--	--	1501.12
<b>Total -B- Social Services</b>			667595.63	44867.83	16816.72	25399.25	754679.43	612429.92	33694.21	14409.79	19498.33	680032.25

## Appendix-II - Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2011-12					Actuals for the year 2010-11				
			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	
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>C. Economic Services</b>												
<b>(a) Agriculture and Allied Activities</b>												
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	27976.90	8599.15	83.61	--	36659.66	25038.47	7537.10	95.15	--	32670.72
Farmer Welfare and Agriculture Development	2402	Soil and Water Conservation	3947.81	946.69	--	--	4894.50	3784.05	898.00	--	--	4682.05
Animal Husbandry	2403	Animal Husbandry	25681.46	1511.21	246.58	--	27439.25	25814.47	1691.78	196.74	--	27702.99
Fisheries	2405	Fisheries	2075.48	--	--	--	2075.48	2067.21	--	--	--	2067.21
Forest	2406	Forestry and Wild Life	46995.63	--	--	--	46995.63	43042.79	--	--	--	43042.79
Food, Civil Supplies and Consumer Protection	2408	Food Storage and Warehousing	2679.20	--	--	--	2679.20	2478.72	--	--	--	2478.72
Fisheries	2415	Agricultural Research and Education	21.84	--	--	--	21.84	23.12	--	--	--	23.12
Co-operation	2425	Co-operation	6200.07	--	--	--	6200.07	5444.87	--	--	--	5444.87
<b>Total (a) Agriculture and Allied Activities</b>			115578.39	11057.05	330.19	--	126965.63	107693.70	10126.88	291.89	--	118112.47
<b>(b) Rural Development</b>												
Panchayat and Rural Development	2501	Special Programmes for Rural Development	--	--	175.70	--	175.70	--	--	167.28	--	167.28
Panchayat and Rural Development	2515	Other Rural Development programmes	20178.96	7640.93	--	--	27819.89	17759.87	6545.60	--	--	24305.47
<b>Total (b) Rural Development</b>			20178.96	7640.93	175.70	--	27995.59	17759.87	6545.60	167.28	--	24472.75
<b>(d) Irrigation and Flood Control</b>												
Water Resources	2700	Major Irrigation	--	992.13	--	--	992.13	3566.88	1046.94	--	--	4613.82
Water Resources	2701	Medium Irrigation	21608.37	13692.96	--	--	35301.33	23014.63	15428.46	--	--	38443.09
Water Resources	2702	Minor Irrigation	--	--	--	--	00	3640.45	--	--	--	3640.45
Water Resources	2705	Command Area Development	--	16.99	153.90	--	170.89	--	10.19	155.62	--	165.81
<b>Total (d) Irrigation and Flood Control</b>			21608.37	14702.08	153.90	--	36464.35	30221.96	16485.59	155.62	--	46863.17
<b>(e) Energy</b>												
	2801	Power	--	--	--	--	--	--	--	--	--	--
	2810	Non-Conventional Sources of Energy	21.99	--	--	--	21.99	--	--	--	--	--
<b>Total (e) Energy</b>			21.99	--	--	--	21.99	--	--	--	--	--

## Appendix-II - Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2011-12					Actuals for the year 2010-11				
			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	
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>C. Economic Services-concl.</b>												
<b>(f) Industry and Minerals</b>												
Commerce, Industry and Employment	2851	Village and Small Industries	5312.24	781.48	--	41.29	6135.01	5193.68	367.60	--	33.26	5594.54
Commerce, Industry and Employment	2852	Industries	853.10	00	--	00	853.10	740.64	--	--	--	740.64
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	841.78	644.60	--	00	1486.38	749.04	628.87	--	--	1377.91
		<b>Total (f) Industry and Minerals</b>	<b>7007.12</b>	<b>1426.08</b>	<b>--</b>	<b>41.29</b>	<b>8474.49</b>	<b>6683.36</b>	<b>996.47</b>	<b>--</b>	<b>33.26</b>	<b>7713.09</b>
<b>(g) Transport</b>												
Public Works	3053	Civil Aviation	--	--	--	--	--	--	--	--	--	--
	3054	Roads and Bridges	5985.85	--	--	--	5985.85	27956.06	--	--	--	27956.06
		<b>Total (g) Transport</b>	<b>5985.85</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5985.85</b>	<b>27956.06</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>27956.06</b>
<b>(i) Science, Technology and Environment</b>												
Bhopal Gas Tragedy Relief and Rehabilitation	3425	Other Scientific Research	--	--	--	--	--	48.28	--	--	--	48.28
		<b>Total (i) Science, Technology and Environment</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>48.28</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>48.28</b>
<b>(j) General Economic Services</b>												
General Administration	3451	Secretariat - Economic Services	1374.30	--	--	--	1374.30	1231.97	--	--	--	1231.97
Tourism	3452	Tourism	16.38	--	--	--	16.38	20.71	--	--	--	20.71
Planning, Economics and Statistics	3454	Census, Surveys and Statistics	2728.85	48.42	--	--	2777.27	2724.42	34.77	--	--	2759.19
Food, Civil Supplies and Consumer Protection	3475	Other General Economic Services	934.75	--	--	--	934.75	839.26	--	--	--	839.26
		<b>Total (j) General Economic Services</b>	<b>5054.28</b>	<b>48.42</b>	<b>--</b>	<b>--</b>	<b>5102.70</b>	<b>4816.36</b>	<b>34.77</b>	<b>--</b>	<b>--</b>	<b>4851.13</b>
<b>Total C. Economic Services</b>			<b>175434.96</b>	<b>34874.56</b>	<b>659.79</b>	<b>41.29</b>	<b>211010.60</b>	<b>195179.59</b>	<b>34189.31</b>	<b>614.80</b>	<b>33.26</b>	<b>230016.96</b>
<b>D. Grants-in-Aid and Contributions</b>												
	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	--	--	--	--	--	--	--	--	--	--
		<b>Total D. Grants-in-Aid and Contributions</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total EXPENDITURE HEADS (REVENUE ACCOUNT)</b>			<b>1187769.92</b>	<b>80233.13</b>	<b>19800.77</b>	<b>25659.52</b>	<b>1313463.34</b>	<b>1114526.27</b>	<b>68307.73</b>	<b>17047.22</b>	<b>19749.32</b>	<b>1219630.54</b>

## Appendix-II - Concl'd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2011-12				Actuals for the year 2010-11					
			Non Plan	State Plan	State share of CSS	Plan CP and GOI share of CSS	Total	Non Plan	State Plan	State share of CSS	Plan CP and GOI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>B. CAPITAL ACCOUNTS OF SOCIAL SERVICES</b>												
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>												
Public Health Engineering	4215	Capital Outlay on Water Supply and Sanitation	--	--	--	--	--	--	--	1367.62	--	1367.62
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>			--	--	--	--	--	--	--	1367.62	--	1367.62
<b>Total B. CAPITAL ACCOUNTS OF SOCIAL SERVICES</b>			--	--	--	--	--	--	--	1367.62	--	1367.62
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>												
<b>(d) Capital Account of Irrigation and Flood Control</b>												
Water Resources	4700	Capital Outlay on Major Irrigation	--	16168.86	--	--	16168.86	0.15	16935.18	--	--	16935.33
Water Resources	4701	Capital outlay on Medium Irrigation	--	155.65	--	--	155.65	--	136.91	--	--	136.91
Water Resources	4702	Capital Outlay on Minor Irrigation	--	--	--	--	00	--	462.65	--	--	462.65
<b>Total (d) Capital Account of Irrigation and Flood Control</b>			--	16324.51	--	--	16324.51	0.15	17534.74	--	--	17534.89
<b>(e) Capital Account of Energy</b>												
Narmada Valley Development	4801	Capital Outlay on Power Projects	--	4251.67	--	--	4251.67	--	4168.90	--	--	4168.90
<b>Total (e) Capital Account of Energy</b>			--	4251.67	--	--	4251.67	--	4168.90	--	--	4168.90
<b>Total (C) CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			--	--	--	--	--	0.15	21703.64	--	--	21703.79
<b>Total CAPITAL ACCOUNT</b>			--	20576.18	--	--	20576.18	0.15	21703.64	1367.62	--	23071.41
<b>Total EXPENDITURE ON SALARY</b>			1187769.92	100809.31	19800.77	25659.52	1334039.52	1114526.42	90011.37	18414.84	19749.32	1242701.95

**Appendix-III**  
**Comparative Expenditure on Subsidy**

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Animal Husbandry	2403	Animal Husbandry	--	85.13	--	85.13	--	--	--	--
Animal Husbandry	2403	Animal Husbandry	--	5.00	--	5.00	--	--	--	--
Animal Husbandry	2403	Animal Husbandry	--	3,82.18	--	3,82.18	--	--	--	--
Commerce, Industries and Employment	2230	Labour and Employment	1,83.88	--	--	1,83.88	--	--	--	--
Commerce, Industries and Employment	2851	Village and Small Industries	--	11,59.15	--	11,59.15	--	--	--	--
Commerce, Industries and Employment	2852	Industries	8.61	1,13,93.70	--	1,14,02.31	--	--	--	--
Commerce, Industries and Employment	2851	Village and Small Industries	--	12,32.93	--	12,32.93	--	--	--	--
Commerce, Industries and Employment	2851	Village and Small Industries	--	11,09.56	--	11,09.56	--	--	--	--
Co-operation	2425	Co-operation	--	2,40,34.00	--	2,40,34.00	2,55.60	--	--	2,55.60
Energy	2801	Power	13,44,44.55	2,07,00.00	--	15,51,44.55	15,19,85.79	15,00.00	--	15,34,85.79
Farmers welfare and Agriculture development	2401	Crop Husbandry	3,73.00	2,19,82.28	85,72.68	3,09,27.96	3,00.00	69,24.77	58,96.47	1,31,21.24
Farmers welfare and Agriculture development	2401	Crop Husbandry	--	45,62.99	15,24.68	60,87.67	--	29,87.06	11,84.45	41,71.51
Farmers welfare and Agriculture development	2401	Crop Husbandry	--	14,17.74	--	14,17.74	--	--	--	--
Farmers welfare and Agriculture development	2401	Crop Husbandry	--	4,47.43	16,13.39	20,60.82	--	--	12,26.08	12,26.08
Finance	2052	Secretariat General Services	--	25,38.45	--	25,38.45	--	--	--	--
Food and civil supplies	2408	Food, Storage and Warehousing	40,00.00	--	--	40,00.00	49,04.94	--	--	49,04.94
Forest	2406	Forestry and Wild Life	6.35	--	--	6.35	--	--	--	--
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	23.79	--	--	23.79	--	--	--	--
General Administration	2013	Council of Ministers	52,91.27	--	--	52,91.27	--	--	--	--
General Administration	2235	Social Security and Welfare	1,80.35	--	--	1,80.35	--	--	--	--
Higher Education	2202	General Education	--	1,00.92	--	1,00.92	--	--	--	--
<b>TOTAL</b>			<b>14,45,11.80</b>	<b>9,11,51.46</b>	<b>1,17,10.75</b>	<b>24,73,74.01</b>	<b>15,74,46.33</b>	<b>1,14,11.83</b>	<b>83,07.00</b>	<b>17,71,65.16</b>

**Appendix-III**  
**Comparative Expenditure on Subsidy**

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Home	2235	Social Security and Welfare	80.14	--	--	80.14	--	--	--	--
Home	2055	Police	60.00	--	--	60.00	--	--	--	--
Horticulture and food Processing	2401	Crop Husbandry	--	48,59.85	21,14.76	69,74.61	--	21,69.49	9,39.40	31,08.89
Man power Planning	2203	Technical Education	50.00	3,28.51	--	3,78.51	--	--	--	--
Man power Planning	2230	Labour and Employment	00.36	15.15	--	15.51	--	--	--	--
New and Renewal Energy	2810	Non-Conventional Sources of Energy	--	6,01.17	--	6,01.17	--	--	--	--
Planning Economics and Statistics	2515	Other Rural Development programmes	18,33.78	--	--	18,33.78	6,85.44	--	--	6,85.44
Public Health and family	2210	Medical and Public Health	65,00.00	--	--	65,00.00	--	--	--	--
Public Relation	2220	Information and Publicity	34.75	--	--	34.75	--	--	--	--
Religious Trust and Endowment	2250	Other Social Services	3.00	--	--	3.00	--	--	--	--
Revenue	2245	Relief on account of Natural Calamities	12,80.66	--	--	12,80.66	--	--	--	--
Schedule Tribes Welfare	2202	General Education	--	39,52.45	--	39,52.45	--	--	--	--
Scheduled Caste Welfare	2202	General Education	--	36,98.55	--	36,98.55	--	--	--	--
School Education	2202	General Education	--	56,45.32	36,10.00	92,55.32	--	--	--	--
School Education	2202	General Education	--	79,96.35	--	79,96.35	--	--	--	--
Social Justice	2235	Social Security and Welfare	--	47.00	--	47.00	--	70.00	--	70.00
Urban Administration and development	2217	Urban Development	--	14,00.00	--	14,00.00	--	--	--	--
Village Industries	2851	Village and Small Industries	--	6,89.17	--	6,89.17	--	--	--	--
Village Industries	2851	Village and Small Industries	--	4,27.86	--	4,27.86	--	--	--	--
Welfare of back ward class and minorities	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	24.55	--	24.55	--	--	--	--
<b>TOTAL</b>			<b>98,42.69</b>	<b>2,96,85.93</b>	<b>57,24.76</b>	<b>4,52,53.38</b>	<b>6,85.44</b>	<b>22,39.49</b>	<b>9,39.40</b>	<b>38,64.33</b>
<b>G.TOTAL</b>			<b>15,43,54.49</b>	<b>12,08,37.39</b>	<b>1,74,35.51</b>	<b>29,26,27.39</b>	<b>15,81,31.77</b>	<b>1,36,51.32</b>	<b>92,46.40</b>	<b>18,10,29.49</b>

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

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2011-12				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2010-11				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	*
*	2267-Cost free supply of text books	0101	--	--	--	--	*	--	1500.00	--	1500.00	*
*	2669-Maintenance grant to local bodies rural and urban	0101	11424.30	7728.50	--	19152.80	*	18765.90	--	--	18765.90	*
*	2773-Primary schools	0102	--	16492.61	--	16492.61	*	--	13344.68	--	13344.68	*
*	3444-Maintenance grant to colleges	--	2599.16	--	--	2599.16	*	2755.23	--	--	2755.23	*
*	3491-Middle schools	--	1599.77	--	--	1599.77	*	1148.23	--	--	1148.23	*
*	3496-Middle schools	0102	--	6830.72	--	6830.72	*	--	4294.02	--	4294.02	*
*	5216-High schools	0102	--	1731.56	--	1731.56	*	--	1552.87	--	1552.87	*
*	0581-Higher secondary schools	0102	--	2289.09	--	2289.09	*	--	1794.30	--	1794.30	*
*	6005-Implementation of national secondary education abhiyan	0701	--	--	4785.15	4785.15	*	--	--	5003.00	5003.00	*
*	6005-Implementation of national secondary education abhiyan	0702	--	--	1635.00	1635.00	*	--	--	--	--	*
*	6005-Implementation of national secondary education abhiyan	0703	--	--	1976.00	1976.00	*	--	--	--	--	*
*	6007-Establishment and operation of model schools	0701	--	--	2331.00	2331.00	*	--	--	--	--	*
*	6007-Establishment and operation of model schools	0703	--	--	1456.00	1456.00	*	--	--	--	--	*
*	6716-Supply cost free uniforms to girls	0701	--	--	--	--	*	--	--	4047.81	4047.81	*
*	6716-Supply cost free uniforms to girls	0102	--	1670.04	--	1670.04	*	--	2402.57	--	2402.57	*
*	6716- Supply cost free uniforms to girls	0103	--	1153.67	--	1153.67	*	--	1553.06	--	1553.06	*
*	6717-Cost free supply of bicycles to girls	0101	--	--	--	--	*	--	6237.81	--	6237.81	*
*	6809-Kasturba Gandhi Balika Gram Vidhyalaya	0702	--	--	--	--	*	--	--	1389.02	1389.02	*
*	6813-Distribution of bicycles	0102	--	--	--	--	*	--	1786.76	--	1786.76	*
*	6813-Supply of cycles	0103	--	--	--	--	*	--	1323.08	--	1323.08	*
*	7043-Grant to public participation committees for filling up vacant post and college		1511.68	--	--	1511.68	*	1372.96	--	--	1372.96	*
*	8403-Grant for salary of Shiksha- karmi	0101	--	--	--	--	*	61134.19	--	--	61134.19	*
*	8403-Grant for salary of Shiksha- karmi		142977.26	--	--	142977.26	*	33201.38	--	--	33201.38	*
*	8810-Sarva Shiksha Abhiyan	0701	--	--	74732.90	74732.90	*	--	--	57614.11	57614.11	*
*	8810-Sarva Shiksha Abhiyan	0702	--	--	16570.85	16570.85	*	--	--	28429.02	28429.02	*
*	8810-Sarva Shiksha Abhiyan	0703	--	--	10753.14	10753.14	*	--	--	16798.41	16798.41	*
*	8810-Sarva Shiksha Abhiyan	1301	--	--	19622.00	19622.00	*	--	--	32000.00	32000.00	*
*	8810-Sarva Shiksha Abhiyan	1302	--	--	11252.00	11252.00	*	--	--	--	--	*
*	8810-Sarva Shiksha Abhiyan	1303	--	--	7526.00	7526.00	*	--	--	--	--	*
*	9416-GIA to rural and urban bodies for primary education		15423.78	--	--	15423.78	*	9901.17	--	--	9901.17	*
*	8885-Assistance to autonomous technical institute	0101	1590.00	1220.00	--	2810.00	*	501.00	1392.00	--	1893.00	*

\* 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 - contd.**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2011-12				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2010-11				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		
*	9143-Assistance to non govt. Tech. Colleges and institute	0101	1312.10	--	--	1312.10	*	1109.00	--	--	1109.00	*
*	1353-Medical colleges attached hospitals	0101	1025.59	1832.01	--	2857.60	*	1134.04	2054.43	--	3188.47	*
*	6255-Mukhyamantri Avas Mission	0101	--	3650.00	--	3650.00	*	--	--	--	--	*
*	4968-Medical colleges	0101	2900.04	743.93	--	3643.97	*	2673.43	961.85	--	3635.28	*
*	5724-National Rural Health Mission	0101	--	8643.00	--	8643.00	*	--	--	--	--	*
*	5724-National Rural Health Mission	0102	--	2967.00	--	2967.00	*	--	2928.60	--	2928.60	*
*	5724-National Rural Health Mission	0103	--	1290.00	--	1290.00	*	--	1271.25	--	1271.25	*
*	5724-National Rural Health Mission	0701	--	--	--	--	*	--	--	8509.10	8509.10	*
*	5868-State level patients assistance fund		--	--	--	--	*	3071.46	--	--	3071.46	*
*	1194-Maintenance of rural water supply schemes	0702	--	--	1548.80	1548.80	*	--	--	1525.71	1525.71	*
*	1194-Maintenance of rural water supply schemes	0703	--	--	1454.77	1454.77	*	--	--	1159.68	1159.68	*
*	2181-Urban water supply schemes		2387.00	--	--	2387.00	*	2387.00	--	--	2387.00	*
*	2181-Urban water supply schemes	0101	--	--	--	--	*	--	1173.80	--	1173.80	*
*	5206-Total cleanliness programme	0701	--	--	1852.46	1852.46	*	--	--	2565.73	2565.73	*
*	5206-Total cleanliness programme	0702	--	--	1407.09	1407.09	*	--	--	2059.00	2059.00	*
*	5206-Total cleanliness programme	0703	--	--	1234.05	1234.05	*	--	--	1847.00	1847.00	*
*	8415-Grant for Maintenance of Rural piped water supply schemes	0701	--	--	1302.80	1302.80	*	--	--	1097.78	1097.78	*
*	5131-Mukhya Mantri Awas Yojana	0102	--	1162.93	--	1162.93	*	--	--	--	--	*
*	5131-Mukhya Mantri Awas Yojana	0103	--	1194.33	--	1194.33	*	--	--	--	--	*
*	5198-Indira Awas Yojana	0701	--	--	5525.18	5525.18	*	--	--	6068.56	6068.56	*
*	5198-Indira Awas Yojana	0702	--	--	4273.29	4273.29	*	--	--	4830.62	4830.62	*
*	5198-Indira Awas Yojana	0703	--	--	3048.62	3048.62	*	--	--	4123.57	4123.57	*
*	5863-Indira Gandhi National Widow Pension	0101	--	1240.96	--	1240.96	*	--	--	--	--	*
*	6618-Girls Education Incentive Scheme	0701	--	--	1440.66	1440.66	*	--	--	--	--	*
*	8775-District Level Administrative Scheme	0701	--	--	1390.41	1390.41	*	--	--	--	--	*
*	6965-Integrated Co-operative Development Project (12 Districts)	0701	--	--	1100.00	1100.00	*	--	--	--	--	*
*	5116-National Horticulture Mission	0701	--	--	1078.84	1078.84	*	--	--	--	--	*
*	6917-Indira Gandhi Matratva Sahyog Yojna (I.G.M.S.Y.)	0801	--	--	3313.77	3313.77	*	--	--	--	--	*
*	6464-Development and Maintenance Works etc. of Museums	1301	--	--	3668.80	3668.80	*	--	--	--	--	*
*	6933-Compensation of Loss in Construction of Temporary Camp		4100.00	--	--	4100.00	*	--	--	--	--	*

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**APPENDIX - IV - contd.**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2011-12				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2010-11				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		
*	7021-Ola Pala		3705.33	--	--	3705.33	*	--	--	--	--	*
*	6551-General Grant Under the Recommendations of 13th Finance Commission		3003.00	--	--	3003.00	*	--	--	--	--	*
*	3248-Reimbursement of Loss to MP State Co-operative Marketing Federation in Procurement		1338.00	--	--	1338.00	*	--	--	--	--	*
*	3229-Reimbursement of Loss to M.P.Civil Supplies Corporation in Procurement of Food Grains		1158.82	--	--	1158.82	*	--	--	--	--	*
*	5126-Swarnjayanti urban employment schemes	0701	--	--	4220.60	4220.60	*	--	--	1566.00	1566.00	*
*	5126- Swarnjayanti urban employment schemes	0703	--	--	1029.74	1029.74	*	--	--	--	--	*
*	6221-Infrastructure development scheme for small and medium towns	0101	--	9403.39	--	9403.39	*	--	4355.17	--	4355.17	*
*	6221-Infrastructure development scheme for small and medium towns	0102	--	1037.92	--	1037.92	*	--	--	--	--	*
*	6244-General Grant of Urban Bodies under the Recommendations of 13th Finance Commission.		8710.00	--	--	8710.00	*	13742.00	--	--	13742.00	*
*	6297-Lump-sum Central Assistance for Water Supply Scheme	0701	--	--	7130.00	7130.00	*	--	--	7500.00	7500.00	*
*	6931-Mid-day Meal Programme	0701	--	--	23839.98	23839.98	*	--	--	5288.87	5288.87	*
*	6931-Mid-day Meal Programme	0702	--	--	3016.50	3016.50	*	--	--	--	--	*
*	6931-Mid-day Meal Programme	0703	--	--	21434.86	21434.86	*	--	--	1322.11	1322.11	*
*	6981-Jawahar Lal Nehru National Urban Renewal Mission	0101	--	27132.48	--	27132.48	*	--	16960.58	--	16960.58	*
*	7321-Urban Services Programme for Poorers	1201	--	--	4298.63	4298.63	*	--	--	5282.00	5282.00	*
*	7321-Urban Services Programme for Poorers	0103	--	1075.00	--	1075.00	*	--	--	--	--	*
*	7400-Arrangement for Singhashta Mela	0101	--	--	--	--	*	--	5100.00	--	5100.00	*
*	0494-Ashrams	0102	--	4345.32	--	4345.32	*	--	--	--	--	*
*	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	0102	--	3095.10	--	3095.10	*	--	--	--	--	*
*	6981-Jawaharlal Nehru National Urban Renewal Mission	0103	--	1572.92	--	1572.92	*	--	--	--	--	*
*	6982-Integrated urban and slum development programme	0101	--	1772.25	--	1772.25	*	--	--	--	--	*
*	1392-Scholarships and stipends	0102	--	4090.49	--	4090.49	*	--	3236.31	--	3236.31	*
*	1398-Operation of hostels/ashrams	0102	--	4075.37	--	4075.37	*	--	2688.63	--	2688.63	*

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**APPENDIX - IV - contd.**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2011-12				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2010-11				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		
*	2676-Post-metric scholarships	0103	--	--	--	--	*	--	8290.46	--	8290.46	*
*	2676-Post-metric scholarships	0803	--	--	--	--	*	--	--	4015.57	4015.57	*
*	2949-Supply of uniform	0102	--	1327.36	--	1327.36	*	--	1080.83	--	1080.83	*
*	4675-Self employment scheme	0603	--	--	1711.76	1711.76	*	--	--	1250.00	1250.00	*
*	4717-Scheduled caste hostels	0103	--	6022.28	--	6022.28	*	--	4049.96	--	4049.96	*
*	0494-Ashrams	0102	--	--	--	--	*	--	2924.56	--	2924.56	*
*	5133-Other scholarships	0103	--	4664.27	--	4664.27	*	--	3773.70	--	3773.70	*
*	6500-Development of special backward rights	0802	--	--	3570.15	3570.15	*	--	--	5044.00	5044.00	*
*	8805-Scholarship to Girls and Boys at primary level	0102	--	2424.84	--	2424.84	*	--	2394.45	--	2394.45	*
*	8805-Scholarship to Girls and Boys at primary level	0103	--	1368.80	--	1368.80	*	--	1414.00	--	1414.00	*
*	0671-Grant to voluntary organisation for educational and other welfare activities	0103	--	1042.50	--	1042.50	*	--	--	--	--	*
*	6484-Reimbursement of Tution fees to Non Government school under R.T.E.	0101	--	1442.00	--	1442.00	*	--	--	--	--	*
*	6484- Reimbursement of Tution fees to Non Government under R.T.E.	0103	--	1412.00	--	1412.00	*	--	--	--	--	*
*	5834-PYKKA (Panchayat Yuva Krida and Khel Abhiyan)	0701	--	--	3436.53	3436.53	*	--	--	--	--	*
*	8844-Incentive Scheme for Education of girls (Class IX and XI)	0103	--	1827.74	--	1827.74	*	--	1528.61	--	1528.61	*
*	8844-Incentive Scheme for Education of girls (Class IX and XI)	0102	--	1594.32	--	1594.32	*	--	1059.56	--	1059.56	*
*	3757-Additional staff in Bhopal collectorate for relief and rehabilitation		--	--	--	--	*	3368.00	--	--	3368.00	*
*	5067-Ladli Laxmi Yojana	0101	--	50902.48	--	50902.48	*	--	19325.56	--	19325.56	*
*	5067-Ladli Laxmi Yojana	0102	--	8595.59	--	8595.59	*	--	6013.83	--	6013.83	*
*	5067-Ladli Laxmi Yojana	0103	--	9200.24	--	9200.24	*	--	6193.09	--	6193.09	*
*	5442-Chief Minister Labourers Security Scheme- 2007	0101	--	1928.00	--	1928.00	*	--	2151.94	--	2151.94	*
*	5442-Chief Minister Labourers Security Scheme- 2007	0102	--	1090.00	--	1090.00	*	--	--	--	--	*
*	5442-Chief Minister Labourers Security Scheme- 2007	0103	--	--	--	--	*	--	1287.78	--	1287.78	*
*	6710-Financial assistance to Deendayal Antodaya mission	0101	--	2137.40	--	2137.40	*	--	2010.20	--	2010.20	*
*	6710-Financial assistance to Deendayal Antodaya mission	0102	--	1080.89	--	1080.89	*	--	1016.76	--	1016.76	*
*	6593-Construction of interance roads in Gwalior and Burhanpur		--	2500.00	--	2500.00	*	--	--	--	--	*
*	7084-National family assistance scheme	0101	--	2707.90	--	2707.90	*	--	2617.49	--	2617.49	*
*	7084-National family assistance scheme	0102	--	1254.91	--	1254.91	*	--	1884.13	--	1884.13	*
*	7084-National family assistance scheme	0103	--	--	--	--	*	--	1010.85	--	1010.85	*

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**APPENDIX - IV - contd.**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2011-12				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2010-11				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		
*	8786-Indra Gandhi national old age pension	0101	--	9728.31	--	9728.31	*	--	7886.80	--	7886.80	*
*	8786-Indra Gandhi national old age pension	0102	--	4680.22	--	4680.22	*	--	3911.20	--	3911.20	*
*	8786-Indra Gandhi national old age pension	0103	--	4699.74	--	4699.74	*	--	--	--	--	*
*	9142-Social security and welfare	0103	--	4375.32	--	4375.32	*	--	3603.75	--	3603.75	*
*	9142-Social security and welfare	0102	--	5262.98	--	5262.98	*	--	7804.44	--	7804.44	*
*	5169-Mid day meal programme in schools	0102	--	--	--	--	*	--	5124.63	--	5124.63	*
*	0096-Relief to out break of fire		1005.90	--	--	1005.90	*	1145.23	--	--	1145.23	*
*	0747-Relief to hail-storm sufferers		1111.85	--	--	1111.85	*	1024.88	--	--	1024.88	*
*	2018-Cash Dotes		2078.86	--	--	2078.86	*	1017.13	--	--	1017.13	*
*	2661-Drinking water supply		2310.67	--	--	2310.67	*	3189.60	--	--	3189.60	*
*	6097-Financial Assistance for Snake bite		--	--	--	--	*	1889.53	--	--	1889.53	*
*	8030-Assistance and other works for restoration		44360.81	--	--	44360.81	*	92176.92	--	--	92176.92	*
*	8874-Additional provision for drought relief and employment		--	--	--	--	*	2217.85	--	--	2217.85	*
*	3828-Minor Irrigation Scheme	0420	--	--	1696.11	1696.11	*	--	--	--	--	*
*	1060-Fertilizers quality control laboratory	0103	--	--	--	--	*	--	4460.72	--	4460.72	*
*	5614-Janshri Insurance Scheme	0101	--	--	--	--	*	1610.99	1152.55	--	2763.54	*
*	5626-National agriculture development scheme	0101	--	17915.12	--	17915.12	*	--	26997.16	--	26997.16	*
*	5626-National agriculture development scheme	0102	--	8342.93	--	8342.93	*	--	10761.63	--	10761.63	*
*	5626-National agriculture development scheme	0103	--	5602.51	--	5602.51	*	--	7413.21	--	7413.21	*
*	5626-National agriculture development scheme	1501	--	--	4532.49	4532.49	*	--	--	7697.38	7697.38	*
*	6366-Interest on capital for arrangement of manures and fertilizers		3500.54	--	--	3500.54	*	2500.00	--	--	2500.00	*
*	7910-Centrally sponsored scheme of micro irrigation	0701	--	--	4960.86	4960.86	*	--	--	3347.58	3347.58	*
*	7910-Centrally sponsored scheme of micro irrigation	0702	--	--	1907.70	1907.70	*	--	--	1345.13	1345.13	*
*	5899-Veterinary science University, Jabalpur	0101	892.06	450.00	--	1342.06	*	700.88	427.84	--	1128.72	*
*	6078-Livestock development in bundelkhand area	1501	--	--	2277.79	2277.79	*	--	--	1655.11	1655.11	*
*	3229-Reimbursement of loss to M.P.Civil supply corporation in procurement of food		--	--	--	--	*	--	--	--	--	*
*	3939-Vikram University, Ujjain		1086.00	--	--	1086.00	*	1086.00	--	--	1086.00	*
*	0570-Recoupment of losses to Co-operative societies for sale of food grains under Public Distribution system		1100.00	--	--	1100.00	*	1491.06	--	--	1491.06	*

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**APPENDIX - IV - contd.**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2011-12				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2010-11				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		
*	5623-Food scheme for family living below the poverty line		32999.99	--	--	32999.99	*	29000.00	--	--	29000.00	*
*	5624-Incentive for procurement of food grain under public distribution system		60787.69	--	--	60787.69	*	33149.62	--	--	33149.62	*
*	6645-Antodaya food scheme		2205.02	--	--	2205.02	*	2464.88	--	--	2464.88	*
*	1455-Grant-in-aid to Jawaharlal Krishi Vishwavidhyalaya, Jabalpur and Agriculture College	0101	1900.00	1000.00	--	2900.00	*	1900.00	353.12	--	2253.12	*
*	1455-Grant-in-aid to Jawaharlal Krishi Vishwavidhyalaya, Jabalpur and Agriculture College		1200.00	--	--	1200.00	*	--	--	--	--	*
*	5664-Estt. Of new Agriculture College at Gwalior	0101	1900.00	1200.00	--	3100.00	*	1710.00	853.12	--	2563.12	*
*	6934-Grant for re-structuring of co-operative bank/ credit distributions		10345.84	--	--	10345.84	*	1689.28	--	--	1689.28	*
*	7895-Daam Dupat Yojna	0102	--	3231.00	--	3231.00	*	--	--	--	--	*
*	7895-Daam Dupat Yojna	0103	--	1339.00	--	1339.00	*	--	1478.12	--	1478.12	*
*	9254-Interest grant for short term agriculture loan through Co-operative banks	0101	--	--	--	--	*	--	10699.58	--	10699.58	*
*	9254-Interest grant for short term agriculture loan through Co-operative banks	0102	--	2392.50	--	2392.50	*	--	3235.61	--	3235.61	*
*	9254-Interest grant for short term agriculture loan through Co-operative banks	0103	--	1785.00	--	1785.00	*	--	1110.91	--	1110.91	*
*	7755-M.P.Rural likelihood budgets	1201	--	--	2072.75	2072.75	*	--	--	5000.00	5000.00	*
*	6295-Dairy Sanchalan Vikas aur Vistar Gatividhiyan	0101	--	1357.75	--	1357.75	*	--	--	--	--	*
*	6874-State wide area network ki sthapna	0101	--	1036.00	--	1036.00	*	--	--	--	--	*
*	6627-Computerization project of procurement of food grains	0101	--	1000.00	--	1000.00	*	--	--	--	--	*
*	7755-M.P.Rural likelihood budgets	1202	--	--	--	--	*	--	--	1270.00	1270.00	*
*	8701-Swarnjayanti Gram Swarojgar Yojana	0701	--	--	2374.44	2374.44	*	--	--	2841.35	2841.35	*
*	8701-Swarnjayanti Gram Swarojgar Yojana	0702	--	--	--	--	*	--	--	1091.26	1091.26	*
*	9249-Backward Grant Fund Scheme	0101	--	28943.60	--	28943.60	*	--	25267.00	--	25267.00	*
*	9249-Backward Grant Fund Scheme	0102	--	19487.34	--	19487.34	*	--	26790.00	--	26790.00	*
*	9249-Backward Grant Fund Scheme	0103	--	12457.37	--	12457.37	*	--	15445.00	--	15445.00	*
*	6923-National Rural Employment Guarantee Scheme	0701	--	--	12157.68	12157.68	*	--	--	8838.36	8838.36	*
*	6923-National Rural Employment Guarantee Scheme	0702	--	--	13676.47	13676.47	*	--	--	8385.53	8385.53	*

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**APPENDIX - IV - contd.**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2011-12				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2010-11				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		
*	6923-National Rural Employment Guarantee Scheme	0703	--	--	7815.44	7815.44	*	--	--	5575.52	5575.52	*
*	6109-Improvement, restoration and recharging of water infrastructure	1501	--	--	--	--	*	--	--	6160.00	6160.00	*
*	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		3051.00	--	--	3051.00	*	1991.40	--	--	1991.40	*
*	6244-General Grant to Panchayati Raj Institutions under the recommendations of 13th Finance Commission		55756.00	--	--	55756.00	*	38304.00	--	--	38304.00	*
*	6360-Arrangements of funds for elected farmers institutions		--	--	--	--	*	733.83	--	1592.54	2326.37	*
*	6931- Mid day meal programme	0701	--	--	3175.41	3175.41	*	--	--	30120.79	30120.79	*
*	6931 Mid day meal programme	0702	--	--	27837.80	27837.80	*	--	--	11423.01	11423.01	*
*	6931 Mid day meal programme	0703	--	--	1734.14	1734.14	*	--	--	19988.64	19988.64	*
*	7886-Transportation of mid day meal material	0801	--	--	5816.11	5816.11	*	--	--	6046.66	6046.66	*
*	7886-Transportation of mid day meal material	0802	--	--	2584.90	2584.90	*	--	--	2687.42	2687.42	*
*	7886-Transportation of mid day meal material	0803	--	--	4523.60	4523.60	*	--	--	4702.99	4702.99	*
*	9186-Farm Pond Scheme	1501	--	--	--	--	*	--	--	2520.00	2520.00	*
*	8209-Honorarium and facilities to panchayat officials		1027.13	--	--	1027.13	*	--	--	--	--	*
*	8214-Secretariate Management		4328.88	--	--	4328.88	*	--	--	--	--	*
*	5084-Extention of electrical lines up to the well of SC/ST cultivators	0102	--	2540.28	--	2540.28	*	--	1582.58	--	1582.58	*
*	5084-Extention of electrical lines up to the well of SC/ST cultivators	0603	--	--	3193.67	3193.67	*	--	--	--	--	*
*	5114-Grant from DFID under electricity area development programme phase-II	1201	--	--	--	--	*	--	--	2000.00	2000.00	*
*	5230-Electrification Majre/Tola	0102	--	2057.82	--	2057.82	*	--	2569.63	--	2569.63	*
*	5230-Electrification Majre/Tola	0103	--	1176.92	--	1176.92	*	--	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	*
*	5492-Reimbursement of works contract tax of Bharat omman refinery Ltd.	0101	--	--	--	--	*	--	2244.04	--	2244.04	*
*	7880-Industries investment promotion assistance scheme	0101	--	--	--	--	*	--	1597.39	--	1597.39	*

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**APPENDIX - IV - contd.**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2011-12				Of the total amount releas- ed, amount sanction -ed for creation of assets (from sanction orders/ scheme design)	2010-11				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		
*	9068-Cost capital investment Grant to Industrial	0101	--	--	--	--	*	--	2144.12	--	2144.12	*
*	6344-Modernisation of Madarsas	0801	--	--	1041.43	1041.43	*	--	--	1304.57	1304.57	*
*	6299-Transfer of revenue receipt of subsidiary minerals of Rural areas to panchayat	0101	26225.34	--	--	26225.34	*	11398.17	--	--	11398.17	*
*	6260-Establishment of Local Area Network in Vindhychal and Satpura Buildings	0101	--	--	--	--	*	--	1160.00	--	1160.00	*
*	3346-Grant to M.P. State Tourism Development Corporation for information and publicity	0101	--	1650.00	--	1650.00	*	--	1650.00	--	1650.00	*
*	6270-Formation of Jan Abhiyan Parishad	0101	--	1910.00	--	1910.00	*	--	--	--	--	*
*	6280-Economic Rehabilitation		--	--	--	--	*	10400.00	--	--	10400.00	*
*	6655-Grant to Madhya Pradesh Rural road development authority	0701	--	--	7000.00	7000.00	*	--	--	--	--	*
*	7419-Grant to Rajiv Gandhi Mission for National Programme of Primary Education to Girls (NPEGEL)	0701	--	--	--	--	*	--	--	1887.80	1887.80	*
*	4035-Transfer of surcharge of stamp and registration fees to Urban bodies		14015.42	--	--	14015.42	*	6468.00	--	--	6468.00	*
*	4610-Grant against collection of additional stamp duty		12476.12	--	--	12476.12	*	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		1945.08	--	--	1945.08	*	1796.51	--	--	1796.51	*
*	7668-Lump sum grant to local bodies for basic services (share of state taxes)	0101	--	34894.00	--	34894.00	*	--	24571.00	--	24571.00	*
*	7688-Lump sum Grant to local bodies for basic services (share of State taxes)	0102	--	12869.00	--	12869.00	*	--	14827.44	--	14827.44	*
*	7668-Lump sum Grant to local bodies for basic services (share of State taxes)	0103	--	9097.00	--	9097.00	*	--	9695.56	--	9695.56	*
*	7668-Lump sum Grant to local bodies for basic services (Share of State taxes)		14141.00	--	--	14141.00	*	12274.00	--	--	12274.00	*

\* 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 - contd.**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

(₹ In lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2011-12				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2010-11				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		
*	8017-Grant to urban bodies for maintenance of roads from income of motor vehicle tax		11097.00	--	--	11097.00	*	8000.00	--	--	8000.00	*
*	8018-Transfer from entry tax to Urban bodies		147538.79	--	--	147538.79	*	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		44013.00	--	--	44013.00	*	36900.00	--	--	36900.00	*
*	6809-Kasturba Gandhi Village Girls School	0101	--	1594.00	--	1594.00	*	--	--	--	--	*
*	6809-Kasturba Gandhi Village Girls School	0701	--	--	--	8997.61	*	--	--	3681.00	3681.00	*
*	9436-Special Grant to Urban Local Bodies in lieu of abolishing of Passenger tax		8997.61	--	--	--	*	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	1421.66	26108.64	--	27530.30	*	1820.30	28498.93	--	30319.23	*
*		0102	--	13753.34	--	13753.34	*	--	12712.64	--	12712.64	*
*		0103	--	13967.28	--	13967.28	*	--	13125.25	--	13125.25	*
*		0410	--	--	--	--	*	--	--	403.00	403.00	*
*		0602	--	--	687.17	687.17	*	--	--	914.60	914.60	*
*		0603	--	--	636.32	636.32	*	--	--	1681.40	1681.40	*
*		0701	--	--	5524.35	5524.35	*	--	--	8639.94	8639.94	*
*		0702	--	--	5322.50	5322.50	*	--	--	5524.43	5524.43	*
*		0703	--	--	5631.55	5631.55	*	--	--	6303.07	6303.07	*
*		0801	--	--	774.16	774.16	*	--	--	1833.67	1833.67	*
*		0802	--	--	430.01	430.01	*	--	--	465.50	465.50	*
*		0803	--	--	56.32	56.32	*	--	--	105.14	105.14	*
*		1201	--	--	1579.80	1579.80	*	--	--	595.60	595.60	*
*		1202	--	--	1049.77	1049.77	*	--	--	147.77	147.77	*
*		1203	--	--	953.27	953.27	*	--	--	1209.63	1209.63	*
*		1503	--	--	704.24	704.24	*	--	--	1047.40	1047.40	*
*		NP	17250.13	--	--	17250.13	*	20262.53	--	--	20262.53	*
	<b>GRAND TOTAL</b>		<b>738835.22</b>	<b>481869.08</b>	<b>393696.58</b>	<b>1614400.88</b>		<b>657084.67</b>	<b>439722.73</b>	<b>391899.70</b>	<b>1488707.10</b>	

\* 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:-

<b>Group Head</b>	<b>Nomenclature</b>
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				2011-12	Up to 2010-11
			Up to 2010-11	2011-12	Total	Up to 2010-11	2011-12	Total			Up to 2010-11	2011-12	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
World Bank (National Hydrology Project Ph-II)	Construction Work	723.30	341.18	282.87	624.05	--	--	--	--	--	--	--	--	--	341.18	282.87
IBRD (Strengthening Internal Audit & Revamping Account Training School)	Accounts Training School	102.55	0.13	--	0.13	--	--	--	--	--	--	--	--	--	0.13	--
ADB (M.P. State Roads Sector Project Ph-II)	M.P. Road Development Programme	100534.76	100406.89	35610.76	136017.65	--	--	--	--	--	--	--	--	--	100406.89	35610.76
DFID (M.P. Power Sector Reform Programme- II)	Grant from D.F.I.D. under Electricity Area Development Programme (Phase-III)	2800.54	3280.15	800.54	4080.69	--	--	--	--	--	--	--	--	--	3280.15	800.54
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- State Programme	54.63	56.05	33.03	89.08	--	--	--	--	--	--	--	--	--	56.05	33.03
World Bank (District Poverty Initiative Programme)	D.P.I.P. Schemes	14250.00	8750.00	9500.00	18250.00	--	--	--	--	--	--	--	--	--	8750.00	9500.00
IBRD (M.P. Water Sector Restructuring project)	Water Resources Management Institute - Swara	168.07	744.84	36.12	780.96	--	--	--	--	--	--	--	--	--	744.84	36.12

**APPENDIX -V - Contd.**  
**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				2011-12	Up to 2010-11
			Up to 2010-11	2011-12	Total	Up to 2010-11	2011- 12	Total			Up to 2010-11	2011- 12	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 - Swardac	146.52	59.36	18.22	77.58	--	--	--	--	--	--	--	--	--	59.36	18.22
IBRD (M.P. Water Sector Restructuring project)	Water Resources Management Institute-Swar Tank	92.74	265.06	5.86	270.92	--	--	--	--	--	--	--	--	--	265.06	5.86
IBRD (M.P. Water Sector Restructuring project)	Services providing irrigation and drainage institution- Water Resources Department	3450.58	3692.67	1405.95	5098.62	--	--	--	--	--	--	--	--	--	3692.67	1405.95
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins- Agriculture Department	1988.21	479.80	447.39	927.19	--	--	--	--	--	--	--	--	--	479.80	447.39
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins- Fisheries Department	1298.94	617.45	339.14	956.59	--	--	--	--	--	--	--	--	--	617.44	339.14

**APPENDIX V- Contd.**  
**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				2011-12	Up to 2010-11
			Up to 2010-11	2011-12	Total	Up to 2010-11	2011-12	Total			Up to 2010-11	2011-12	Total	2011-12		
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	928.72	694.50	365.14	1059.64	--	--	--	--	--	--	--	--	--	694.50	365.14
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins- Jawaharlal Nehru Agriculture University	463.00	355.95	178.30	534.25	--	--	--	--	--	--	--	--	--	355.95	178.30
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins-Animal Husbandry Department	757.85	507.43	339.56	846.99	--	--	--	--	--	--	--	--	--	507.43	339.56
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins-Water Resources Department	55223.21	69100.38	17720.46	86820.84	--	--	--	--	--	--	--	--	--	69100.38	17720.46
IBRD (M.P. Water Sector Restructuring project)	Project Implementation on coordination unit-PICU	1882.71	1870.85	443.02	2313.87	--	--	--	--	--	--	--	--	--	1870.85	443.02

**APPENDIX V- Contd.**  
**Details of Externally Aided Projects**

(₹ 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				Up to 2010-11	2011- 12
			Up to 2010-11	2011-12	Total	Up to 2010-11	2011- 12	Total			Up to 2010- 11	2011-12	Total	2011-12		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IDA (Capacity Building for community forest management)	Japan Social Development fund	--	127.37	--	127.37	--	--	--	--	--	--	--	--	--	127.37	--
ADB (M.P. Power Sector Investment Programme)	Investment for transmission system works	19303.20	--	--	--	88811.52	4391.14	93202.66	--	--	--	43863.57	43863.57	49339.09	82948.92	4391.14
ADB (M.P. State Roads Sector Project-II)	Road Construction Works	1546.00	94837.84	--	94837.84	--	--	--	--	--	--	--	--	--	94837.84	--
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	950.00	2264.66	150.00	2414.66	--	--	--	--	--	--	--	--	--	2264.66	150.00
DFID (M.P. urban services for the poor programme)	Urban Services Programme for Poor People	11404.45	10984.14	5387.51	16371.65	--	--	--	--	--	--	--	--	--	10984.14	5387.51
DFID (M.P. Rural Livelihoods Project Ph-II)	M.P. Rural Livelihood Project	10989.52	23363.00	3719.52	27082.52	--	--	--	--	--	--	--	--	--	23363.00	3719.52
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- Grant to Polytechnic College	--	27.47	0.00	27.47	--	--	--	--	--	--	--	--	--	27.47	--

**APPENDIX V- Contd.**  
**Details of Externally Aided Projects**

(₹ 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				Up to 2010-11	2011-12
			Up to 2010-11	2011-12	Total	Up to 2010-11	2011-12	Total			Up to 2010- 11	2011-12	Total	2011-12		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- Grant to Engineering College	642.68	40.93	642.68	683.61	--	--	--	--	--	--	--	--	--	40.93	642.68
ADB (M.P. Power Sector Investment Programme Project-V)	Strengthening of Sub- transmission and Distribution System	48645.88	--	--	--	41089.07	23072.94	64162.01	--	--	0.00	64162.01	64162.01	--	41089.07	23072.94
ADB (M.P. urban water supply & environment improvement project)	Development of Basic Facilities in Municipal Corporation	27731.70	5286.20	1285.21	6571.41	69402.94	10129.79	79532.73	--	--	1438.09	1897.48	3335.57	76145.18	49563.62	11415.00
ADB (M.P. Urban water supply & Environment Improvement Project)	Develop- ment of Basic facilities in capital	4465.51	707.75	163.99	871.74	11540.86	1779.99	13320.85	--	--	195.11	--	195.11	13125.74	7072.90	1943.98
IFAD (Tejaswini Rural Women's Empower- ment Programme)	Tejaswani Gramin Mahila Sashakti- karan Pariyojana	1867.27	2562.13	924.27	3486.40	--	--	--	--	--	--	--	--	--	2562.13	924.27

**APPENDIX V- Concl.**  
**Details of Externally Aided Projects**

(₹ 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				2011-12	Up to 2010-11
			Up to 2010-11	2011-12	Total	Up to 2010-11	2011-12	Total			Up to 2010- 11	2011-12	Total	2011-12		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
--	Strengthening of Urban Transport Arrangement	374.12	10.00	364.12	374.12	--	--	--	--	--	--	--	--	--	10.00	364.12
--	Compensation for Land Acquisition	1588.00	--	--	--	--	--	--	--	--	--	--	--	--	--	--
World Bank	Dam Rehabilitation and improvement Project	177.75	4.33	39.68	44.01	--	--	--	--	--	--	--	--	--	4.33	39.68
ADB (M.P. feeder separation project)	Investment of arrangement of independent feeder for agriculture use.	10381.71	--	--	--	--	10381.71	10381.71	--	--	--	--	--	10381.71	--	10381.71
	<b>TOTAL</b>	324934.12	331438.51	80203.34	411641.85	210844.39	49755.57	260599.96	--	--	1633.20	109923.06	111556.26	148991.72	506119.06	129958.91

**APPENDIX-VI-A**  
**Plan Scheme Expenditure**

(₹ in lakh)

Budget Provision 2011-12						Actuals 2011-12 Expenditure				Actuals 2010-11 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	Malaria	Normal (CSS)	--	--	3,57.97	3,06,05.56	--	--	3,45.65	6,25.00				5,78.63	
	Malaria	Normal (CSS)	--	--	2,42.81		--	--	2,51.13	3,80.00					1,63.92
	National Health Insurance Scheme	SCSP (CSS)	--	--	7,50.00		--	--	5,50.00	--	--	--	--	--	--
ICDS (INTEGRATED CHILD DEVELOPMENT SERVICES)	Integrated Child Development Service	Normal (CSS)	--	--	6,08,91.57	9,28,77.29	--	--	6,11,49.45	3,67,79.99	7,00,90.32	--	--	3,67,12.17	
	Integrated Child Protection Scheme (ICPS)	Normal (CSS)	--	--	9,66.07	--	--	--	8,38.27	5,90.58	--	--	--	--	
	Supervision of Integrated Child Development Programme	Normal (CSS)	--	--	8,75.58	--	--	--	8,63.31	7,42.03	--	--	--	--	
	Training of Anganwadi Workers under ICDS Programme	Normal (CSS)	--	--	8,77.98	--	--	--	8,75.17	6,89.45	--	--	--	--	
	Minimum Needs Programme for Special Nutrition Scheme	Normal (CSS)	--	--	5,65,70.00	--	--	--	5,64,92.83	--	--	--	--	--	--
		TSP (CSS)	--	--	1,99,48.63	--	--	--	1,98,93.62	6,72,32.06	--	--	--	--	--
		SCSP (CSS)	--	--	1,33,43.78	--	--	--	1,33,20.59	--	--	--	--	--	--
	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla)	Normal (CSS)	--	--	1,04,08.92	--	--	--	1,04,08.22	99.54	--	--	--	--	
Kishori Shakti Yojna	Normal (CSS)	--	--	4,66.51	--	--	--	4,68.33	4,09.59	--	--	--	4,08.89		
NATIONAL SERVICE SCHEMES (NSS)	National Service Scheme	Normal (CSS)	--	--	5,60.78	1,71.32	--	--	5,42.88	5,30.05	2,73.83	--	--	5,10.00	
INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS	Development of National Parks and Sanctuaries	Normal (CSS)	--	--	7,95.32	5,06.16	--	--	5,22.14	8,94.90	5,95.02	--	--	5,99.26	
MACRO MANAGEMENT OF AGRICULTURE (MMA) SCHEME	Macro Management Scheme	Normal (CSS)	--	--	41,24.35	55,15.64	--	--	40,27.46	52,80.04	69,15.40	--	--	51,27.03	
		TSP (CSS)	--	--	23,20.70		--	--	8,84.82	14,64.65	--	--	--	14,38.82	
		SCSP (CSS)	--	--	12,13.49		--	--	12,09.20	8,97.62	--	--	--	8,97.51	

APPENDIX-VI-A - Contd.  
Plan Scheme Expenditure

(₹ in lakh)

Budget Provision 2011-12						Actuals 2011-12 Expenditure				Actuals 2010-11 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	
DEVELOPMENT OF INLAND FISHERIES AND AQUACULTURE	Fisheries Extn. Grant for Fish Farming development	Normal (CSS)	--	--	2,37.04	1,39.00	--	--	2,34.54	--	--	--	--	--	
		TSP (CSS)	--	--	40.94		--	--	40.93	--	--	--	--	--	
		SCSP (CSS)	--	--	19.26		--	--	19.26	--	--	--	--	--	
NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MID-AY MEAL SCHEME)	Mid-day Meal Programme	Normal (CSS)	--	--	2,70,15.39	4,26,08.25	--	--	2,70,15.39	--	--	--	--	--	
		TSP (CSS)	--	--	3,08,54.30		--	--	3,08,54.30	--	--	--	--	--	
		SCSP (CSS)	--	--	2,31,69.00		--	--	2,31,69.00	--	--	--	--	--	
ESTABLISHMENT OF ASHRAM SCHOOLS IN TSP AREAS	Construction of Hostels and Ashram	SCSP (CSS)	--	--	--	28,15.11	--	--	--	--	--	--	--	--	
INTEGRATED OIL SEEDS, OIL PALM, PLUSES AND MAIZE DEVELOPMENT (ISOPOM)	Centrally Sponsored National oilseed development Project	Normal (CSS)	--	--	66,02.20	74,29.34	--	--	64,98.34	49,90.30	56,19.36	--	--	49,78.25	
		SCSP (CSS)	--	--	15,54.07		--	--	15,36.97	10,57.45	--	--	--	10,53.60	
		SCSP (CSS)	--	--	18,93.75		--	--	18,92.90	11,53.77	--	--	--	11,53.39	
	National Maize Development Scheme	Normal (CSS)	--	--	2,39.83		--	--	2,39.83	1,39.30	--	--	--	--	1,39.22
		TSP (CSS)	--	--	1,93.24		--	--	1,44.63	1,26.39	--	--	--	--	1,26.39
		SCSP (CSS)	--	--	55.02		--	--	55.02	30.01	--	--	--	--	22.35
EXTERNALLY AIDED PROJECT (EAP) FOR REFORMS AND IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL AND STATE GOVERNMENTS	Vocational Training Education	TSP (CSS)	--	--	3,00.00	8,08.49	--	--	2,22.80	--	--	--	--	--	
IMPROVEMENT OF AGRICULTURAL STATISTICS	Scheme of irrigation statistics	Normal (CSS)	--	--	32.02	2,29.07	--	--	31.63	--	--	--	--	--	

**APPENDIX-VI-A - Contd.  
Plan Scheme Expenditure**

(₹ in lakh)

Budget Provision 2011-12						Actuals 2011-12 Expenditure				Actuals 2010-11 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
LIVESTOCK HEALTH AND DISEASE CONTROL	Systematic Control of Important Animal Diseases	Normal (CSS)	--	--	12,48.57	26,64.03	--	--	12,48.89	--	--	--	--	--
INTEGRATED HANDLOOM DEVELOPMENT SCHEME	Integrated Handloom Development Scheme	Normal (CSS)	--	--	2,04.95	2,65.92	--	--	2,04.95	4,59.82	3,08.56	--	--	4,59.82
PANCHAYAT YUVA KRIDA AND KHEL ABHIYAN (PYKKA)	PYKKA (Panchayat Yuva Krida and Khel Abhiyan)	Normal (CSS)	--	--	9,87.20	16,19.51	--	--	9,31.85	--	--	--	--	--
		SCSP (CSS)	--	--	34,51.04		--	--	34,36.53	--	--	--	--	--
		TSP (CSS)	--	--	7,41.12		--	--	7,20.59	--	--	--	--	--
POST-MATRIC SCHOLARSHIPS FOR MINORITIES	Post Matric Scholarships	Normal (CPS)	--	--	6,17.04	6,17.04	--	--	6,17.04	3,39.84	3,31.44	3,39.84	--	3,39.84
POST MATRIC SCHOLARSHIP AND BOOK BANKS FOR SCs STUDENTS	Scholarship Post Matric	SCSP (CSS)	--	--	65,00.00	1,53,11.66	--	--	65,00.00	--	--	--	--	--
POST HARVEST TECHNOLOGY AND MANAGEMENT	Post Harvest Technology and Management	Normal (CPS)	--	--	1,56.69	2,21.32	--	--	1,55.61	41.82	44.45	41.88	--	41.88
		TSP (CSS)	--	--	31.51		--	--	31.51	--	--	--	--	--
		SCSP (CSS)	--	--	27.25		--	--	29.49	--	--	--	--	--
AGRICULTURE CENSUS	Agriculture census	Normal (CPS)	--	--	52.72	50.50	--	--	47.88	17.02	23.13	16.54	--	16.54
INTENSIFICATION OF FOREST MANAGEMENT (FORMER INTEGRATED FOREST PROTECTION SCHEME)	Intensive Forest Management	Normal (CSS)	--	--	15,38.75	6,17.68	--	--	12,27.45	20,20.00	3,79.69	--	--	12,65.75
POST MATRIC SCHOLARSHIP FOR OBCs	Scholarship-Post Matric	Normal (CPS)	--	--	52,00.00	39,55.76	--	--	5,20.00	--	--	--	--	--
PROMOTION AND STRENGTHENING OF FARM MACHINERY TRAINING AND TESTING	Testing of New Upgraded Agri. Instr. in Farmer's Fields Tours and Training Programme for Farmers	Normal (CPS)	--	--	2,72.70	2,74.15	--	--	97.76	--	--	--	--	--
		Normal (CPS)	--	--	26.26	63.78	--	--	29.53	--	--	--	--	--

**APPENDIX-VI-A - Concl'd.  
Plan Scheme Expenditure**

(₹ in lakh)

Budget Provision 2011-12						Actuals 2011-12 Expenditure				Actuals 2010-11 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
RAJIV GANDHI SCHEME FOR IMPOWERMENT OF ADOLESCENT GIRLS	Rajiv Awas Yojna	Normal (CPS)	--	--	10.00	46,38.92	--	--	10.00	--	--	--	--	--
SJSRY (SWARNA JAYANTI SHAHARI ROJGAR YOJANA)	Savarna Jayanti Sahari Rojgar Yojana	Normal (CPS)	--	--	44.87	28,59.54	--	--	48.58	--	--	--	--	--
		TSP (CSS)	--	--	2,38.78		--	--	2,38.78	--	--	--	--	--
		SCSP (CSS)	--	--	10,29.74		--	--	10,29.74	--	--	--	--	--
PROMOTION AND STRENGTHENING OF FARM MACHINERY TRAINING AND TESTING	Poultry Development Scheme as per Sidhi and Kesla pattern Rural Backyard Poultry Scheme	Normal (CSPS)	--	--	2,69.50	--	--	--	2,69.50	--	--	--	--	--
NATIONAL SCHEME OF WELFARE OF FISHERMEN	Personal Accidental Insurance for members of Fisherman Co-operatives	Normal (CPS)	--	--	16.06	--	--	--	16.06	--	--	--	--	--
		TSP (CSS)	--	--	5.67	--	--	--	5.67	--	--	--	--	--
		SCSP (CSS)	--	--	1.88	--	--	--	1.88	--	--	--	--	--

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	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
LADLI LAXMI YOJNA	NORMAL	2,66,94.00	1,88,15.52	5,14,05.26	2,00,61.32	5,11,62.37	1,93,83.49
	TSP	87,60.00	50,70.27	86,68.66	60,36.29	86,76.26	60,32.08
	SCSP	85,26.15	64,11.36	93,86.52	62,48.17	93,20.89	62,18.60
JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION	NORMAL	3,19,91.16	3,18,13.63	2,71,32.48	1,69,60.58	2,71,32.48	1,69,60.58
	TSP	9,49.63	8,63.30	7,28.10	2,33.94	7,28.10	2,33.94
	SCSP	20,49.41	18,63.10	15,72.92	5,04.36	15,72.92	5,04.36
NATIONAL AGRICULTURE DEVELOPMENT SCHEME	NORMAL	2,95,71.00	3,59,33.63	1,87,41.73	4,13,42.03	1,86,64.10	3,04,98.90
	TSP	1,22,63.56	1,13,85.30	89,94.81	1,10,68.80	88,59.89	1,10,52.68
	SCSP	91,49.99	77,89.43	64,18.22	75,30.31	59,70.44	75,30.55
B R G F	NORMAL	3,33,91.30	1,74,67.00	2,89,43.60	2,52,67.00	2,89,43.60	2,52,67.00
	TSP	2,28,71.73	1,94,40.00	1,94,87.34	2,67,90.00	1,94,87.34	2,67,90.00
	SCSP	1,75,00.97	1,05,95.00	1,24,57.37	1,54,45.00	1,24,57.37	1,54,45.00
CENTRAL ROAD FUND	NORMAL	--	--	--	--	--	--
	TSP	20,00.00	41,27.00	44,44.26	3,27.00	52,33.05	26,28.30
	SCSP	--	12,50.00	--	50.00	--	50.00
NATIONAL OLD AGE PENSION	NORMAL	1,61,35.00	1,52,25.40	1,60,11.86	1,30,66.04	1,57,06.63	1,32,42.14
	TSP	72,97.00	95,45.57	71,22.67	64,41.01	70,33.53	64,97.89
	SCSP	79,66.50	88,74.11	77,01.48	74,42.47	75,96.11	72,49.77
ECONOMIC DEVELOPMENT SCHEME FOR VILLAGES SITUATED IN RESERVE AREAS	NORMAL	--	--	--	--	--	--
	TSP	--	50.00	--	--	--	--
	SCSP	--	--	--	--	--	--
MID DAY MEAL PROGRAMME	NORMAL	--	--	--	--	--	--
	TSP	--	--	--	--	--	--
	SCSP	--	--	--	--	--	--
MADHYA PRADESH RURAL ROAD DEVELOPMENT AUTHORITY	TSP	11,85.00	21,00.00	11,85.00	21,00.00	11,85.00	21,00.00
	SCSP	10,00.00	14,00.00	10,00.00	14,00.00	10,00.00	14,00.00
	NORMAL	28,01.03	30,60.07	70,72.03	26,95.03	70,33.18	26,42.35
CANAL AND ABATEMENT WORKS (AIBP)	TSP	--	--	--	--	--	--
	SCSP	0.01	5,00.00	0.01	--	--	5,00.00
	NORMAL	9,65.00	12,00.00	9,63.71	11,96.02	9,63.60	11,97.83
TEXT BOOK FREE OF COST	SCSP	6,70.00	7,52.77	6,68.24	7,50.51	6,38.71	7,48.40
	NORMAL	1,45,00.00	1,30,04.71	1,41,07.60	--	1,25,02.82	--
	TSP	--	--	--	--	--	--
MINI NEEDS PROGRAMME RURAL ROADS	TSP	--	1,09,74.50	--	94,63.94	1,18.04	93,66.89
MINI NEEDS PROGRAMME	TSP	12,37.64	11,34.50	13,45.42	10,81.15	13,27.36	10,80.83
SUPPLY OF UNIFORMS	TSP	15,82.85	10,65.00	15,54.85	20,35.20	15,43.58	21,29.33
CONSTRUCTION OF MEDIUM PROJECT	TSP	96,11.29	83,78.90	98,98.73	74,23.31	1,01,71.26	74,98.42
SC HOSTEL	TSP	3,30.50	7,17.73	24,40.93	6,86.88	19,60.79	7,23.09
	SCSP	7,50.00	3,50.00	31,62.79	3,44.81	30,41.59	5,25.14
	NORMAL	11,30.00	9,66.00	12,55.00	9,66.00	11,29.56	9,42.21
ESTABLISHMENT OF SPORT ACADEMY	TSP	4,30.00	4,38.76	6,12.94	4,38.76	4,29.18	3,73.55
	SCSP	3,40.00	3,29.78	4,87.74	3,29.76	3,39.61	3,19.52
	NORMAL	1.00	31,25.00	1.00	31,24.20	1.00	31,24.20
CONSTRUCTION OF BUILDING OF ANGANWADI CENTRES	TSP	--	11,00.16	--	11,00.00	--	11,00.00
	SCSP	--	7,55.22	--	7,74.88	--	7,74.88
	TSP	39,56.00	29,28.60	29,67.00	29,28.60	29,67.00	29,28.64
NATIONAL RURAL HEALTH MISSION	SCSP	17,20.00	12,71.25	12,90.00	12,71.25	12,90.00	12,71.25

## APPENDIX VI-B – conclud.

(₹ in Lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
INDIRA GANDHI NATIONAL WIDOW PENSION	NORMAL	20,69.99	11,80.53	19,85.53	11,07.73	20,54.87	10,90.90
	TSP	13,50.00	17,00.00	12,72.46	16,35.97	13,12.35	15,79.93
	SCSP	11,00.50	14,47.50	10,30.45	13,53.80	11,39.09	13,12.72
GAON KI BETI	NORMAL	20,00.00	12,00.00	20,00.00	12,95.73	18,07.28	12,52.59
	TSP	1,50.00	2,00.00	1,40.00	1,32.97	1,19.98	1,21.42
	SCSP	2,00.00	3,42.44	1,75.00	1,71.89	1,27.01	1,51.23
FREE SUPPLY OF BICYCLES	NORMAL	--	62,83.00	--	62,83.00	--	62,37.81

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 (% 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>	2011-12	2010-11	2009-10
MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (90:10)	Madhya Pradesh State Employment Guarantee, Bhopal		29,68,51.28	25,65,76.96	28,63,18.81
SARVA SHIKSHA ABHIYAN (SSA) (65:35)	M.P. Sarva Shiksha Abhiyan Mission		19,04,27.12	17,67,83.00	10,57,49.00
PRADHAN MANTRI GRAM SADAK YOJANA (PMGSY)	Madhya Pradesh Rural Roads Development Authority, Bhopal		11,38,04.71	16,74,48.50	13,50,23.50
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED (85:15)	State Health Society (TB) Madhya Pradesh		20,20.78	12,10.87	10,52.00
	State Health Society, Bhopal		5,80,63.46	5,28,62.29	4,24,60.77
	State Health Society, Madhya Pradesh-NPCB		19,77.34	10,00.00	12,86.78
	Sentinel Surveillance Unit (NPCB) MGM Medical College, Indore		2.90	0.00	2.78
	SHAKTISHALI MAHILA SANGTHAN SAMITI		6.00	0.00	0.00
RURAL HOUSING -IAY (75:25)	DRDA (All Districts)		4,26,67.75	2,54,42.82	2,42,98.69
NATIONAL RURAL DRINKING WATER PROGRAMME	SWSM, Madhya Pradesh, Bhopal		1,40,09.31	1,99,52.00	2,52,29.33
	Public Health Engineering Department, Bhopal		1,52,69.00	1,88,80.48	0.00
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti		2,42,39.46	1,96,18.66	92,58.00
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti		2,02,74.24	0.00	37,37.00
CENTRAL RURAL SANITATION PROGRAMME	State Water and Sainitation Mission, Madhya Pradesh, Bhopal		1,50,76.00	1,44,02.60	20,00.00
NATIONAL FOOD SECURITY MISSION (100:0)	State Institute of Agriculture Extension and Training		1,46,82.28	1,60,72.52	59,33.40
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (all 5 IISERs)	INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH, BHOPAL		1,42,00.00	90,00.00	25,00.00
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (All Districts)		1,32,10.34	71,86.21	78,00.00
INTEGRATED WATERSHED MANAGEMENT PROGRAMME (IWMP)	DRDA (All Districts)		1,31.88	48,52.08	1,15,43.50
	SLNA, Madhya Pradesh		1,06,52.74	1,13,24.75	0.00
AAJEEVIKA	DRDA (All Districts)		1,15,39.18	0.00	0.00
NATIONAL MISSION ON MICRO IRRIGATION	DIRECTOR HORTICULTURE, MADHYA PRADESH		1,09,64.00	79,60.59	0.00
NATIONAL HORTICULTURE MISSION	MISSION DIRECTOR, STATE HORTICULTURE MISSION BHOPAL		55,34.34	51,00.00	35,45.00
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY JABALPUR DHE	Indian Institute of Information Technology, Jabalpur		55,00.00	45,00.00	41,00.00
SETTING UP OF NEW IITs	Indian Institute of Technology, Indore		47,47.00	0.00	0.00
UPGRADATION OF 1396 GOVT. ITIs THROUGH PPP	IMC SOCIETY OF ITI		42,50.00	0.00	45,00.00
IIMs INCLUDING IIM SHILLONG (INCLUDING OSC)	Indian Institute of Management, Indore		37,92.27	15,45.00	14,49.50
DRDA ADMINISTRATION (75:25)	DRDA (All Districts)		23,30.77	25,54.87	33,41.88
	KHARGONE, PO-MGNREGS-MP		7,46.70	61.62	0.00
IITM GWALIOR DHE (INCL. OSC)	Atal Bihari Vajpayee Indian Institute of Information Technology and Management		30,00.00	16,25.00	18,00.00
SJSRY (SWARNA JAYANTI SHAHARI ROJGAR YOJANA)	State Urban Development Agency		28,59.54	59,14.80	40,87.96
ADULT EDUCATION AND SKILL DEVELOPMENT SCHEME	State Literacy Mission Authority		19,52.61	20,70.01	0.00
	Resource Centre for Adult and Continuing Education Bhopal		1.49	0.00	0.00
	State Resource Centre for AE, Indore		2.23	0.00	0.00

## APPENDIX - VII - contd.

(₹ in lakh)

GOI Scheme Name (% 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>	2011-12	2010-11	2009-10
LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION	Lakshmbai National Institute of Physical Education, Gwalior		25,00.00	28,50.00	23,00.00
NATIONAL AIDS CONTROL PROGRAMME III	M.P.State AIDS Control Society		22,00.26	29,64.26	16,23.34
SCHOOLS OF PLANNING AND ARCHITECTURE (SPA), NEW DELHI	SCHOOL OF PLANNING AND ARCHITECTURE (SPA), BHOPAL		20,00.00	0.00	0.00
ASSISTANCE TO IHMS FCIS ETC	Food Craft Institute,		1,90.00	10.00	0.00
	Indian Institute of Tourism And Travel Management		12,54.00	8,95.57	12,00.00
	Institute of Hotel Management, Catering Technology and Applied Nutrition, Gwalior		1,60.27	1,95.66	2,00.00
OFF GRID DRPS	M.P. Urja Vikas Ltd., Bhopal		16,56.93	7,35.11	1.20
	Madhya Pradesh State Sericulture Development & Trading Co-operation Federation Limited		31.25	0.00	0.00
	Consolidated Energy Consultants Limited		18.76	0.00	0.00
	LANXESS India Private Limited		79.00	0.00	0.00
	M/s. Goodwill Bakers		1.67	0.00	0.00
NATIONAL INSTITUTE OF TECHNOLOGY (NITs)	Maulana Azad National Institute of Technology, Bhopal		15,00.00	72,00.00	39,15.00
RENEWABLE ENERGY FOR RURAL APPLICATIONS FOR ALL VILLAGES	Madhya Pradesh State Agro-Industries Development Corporation Limited		13,69.94	0.00	6,22.64
	Centre of Energy Studies and Research		5.45	0.00	10.11
	M.P.Urja Vikas Ltd. Bhopal		33.92	0.00	1,09.44
	Madhya Pradesh Society for Rural Livelihood Promotion		27.54	0.00	1,00.00
MAHARISHI SANDIPANI RASHTRIYA VED VIDYA PRATISTHAN UJJAIN	Maharshi Sandipani Rastriya Veda Vidya Pratishthan, Ujjain		12,00.00	12,00.00	12,00.00
CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEM (CCTNS)	Madhya Pradesh Computerization of Police Society		11,96.54	67,19.90	0.00
GRANTS IN AID TO FOREST AND WILD LIFE INSTITUTIONS	Indian Institute of Forest Management		10,00.00	0.00	8,00.00
HUMAN RESOURCES FOR HEALTH	State Health Society, Bhopal		10,00.00	25,50.00	1,00.00
NATIONAL PROJECT FOR CATTLE AND BUFFALO BREEDING	MP Livestock and Poultry Development Corporation		10,00.00	0.00	7,50.00
ANTHROPOLOGY AND ETHNOLOGY	Rashtriya Manav Sangrahalaya Samiti		9,99.70	0.00	9,48.25
MEDICINAL PLANTS	M.P.State Minor Forest Produce (T&D) Co-operative Federation		8,80.80	0.00	1,67.00
	Indian Council of Forestry Research and Education (Tropical Forest Research Institute)		5.32	0.00	0.70
	Jawaharlal Nehru Krishi Vishwavidyalaya		9.25	0.00	2.50
	State Forest Research Institute, Jabalpur, Madhya Pradesh		4.00	0.00	16.93
NATIONAL AFFORESTATION AND ECO DEVELOPMENT BOARD (NAEB)	Regional Centre for NAEB Indian Institute of Forest Management Bhopal		71.81	0.00	0.00
	State Forest Development Agency Madhya Pradesh		8,23.50	0.00	0.00
DEVELOPMENT AND STRENGTHENING OF INFRASTRUCTURE FACILITIES FOR PRODUCTION AND DISTRIBUTION OF QUALITY SEEDS	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam		5,77.20	0.00	12,65.27
	Madhya Pradesh State Co-operative Marketing Federation Limited		1,81.25	0.00	1,80.00
NATIONAL AFFORESTATION PROGRAMME	State Forest Development Agency Madhya Pradesh		6,62.15	30,38.99	20,52.67

## APPENDIX - VII - conclud.

(₹ in lakh)

GOI Scheme		N/TSP/ SCSP <Normal, Tribal sub plan or scheduled caste sub plan>	GOI Releases		
Name (% sharing of funds between centre and State, say 90:10, 60:40 etc.)	Name of implementing Agency		2011-12	2010-11	2009-10
ENVIRONMENT INFORMATION EDUCATION AND AWARENESS	Disaster Management Institute		6.67	5.73	5.63
	Environment Planning and Coordination Organisation (EPCO)		4,04.38	65.51	5,02.77
	Institute of Allied Sciences and Computer Application Gwalior		0.50	1.00	0.00
	Shri Krishna Education and Social Welfare Society		0.80	0.00	0.00
MARKETING AND EXPORT PROMOTION SCHEME	Director of Handloom and Handicraft Government of Madhya Pradesh Bhopal		5.00	7.90	11.00
	M.P.State Sericulture Development and Trading Co- operative Federation Ltd. Bhopal		26.87	26.07	7.58
	M.P.Hastshilpa avam Hathkargha Vikas Nigam Ltd.		42.32	52.54	46.23
MARKETING SUPPORT AND SERVICES AND EXPORT PROMOTION SCHEME	Ambika Shiksha Samaj Kalyan Samiti		28.01	4.31	0.00
	Anubhuti Samaj Kalyan Vikas Samiti Indore (MP)		4.50	1.63	0.00
	Handloom Handicrafts Kalyan Seva Samiti Bhopal		4.29	4.50	0.00
	M.P.Hastshilpa Avam Hathkargha Vikas Nigam Ltd.		7.87	51.46	0.00
	M.P.Laghu Udyog Nigam Ltd. Bhopal (MP)		27.28	0.00	0.00
	Maa Savitri Devi Samajouthan Indore (M.P.)		4.13	4.43	0.00
	Mahila Handloom Handicraft Vikas Sansthan		8.06	5.98	0.00
	Mamtwa Mahila Mandal South Karaundiya Sidhi		8.44	4.50	0.00
	Manav Vikas Sewa Sangh		4.50	4.59	0.00
	Ojaswini Samdarshi Nyas		6.75	18.67	0.00
	Panghat Gramin Vikas Sansthan		4.50	8.78	0.00
	Shri Navjyoti Handloom Handicrafts and Gramodhyog Training Samiti Bhopal		16.14	8.74	0.00
	Vandana Social Welfare Society		1.65	0.00	0.00
	RESEARCH INFORMATION AND MASS EDUCATION TRIBAL FESTIVALS AND OTHERS	Jiwaji University Gwalior		0.45	0.00
Madhya Pradesh Consultancy Ltd. (MPCON Ltd.)			0.90	0.00	0.00
Niviraj Education and Welfare Society			0.08	0.10	0.00
Society for Natural Resource Management and Common Wealth (NRM CW)			1.29	0.00	0.00
Tribal Research and Development Institute			7.50	0.00	6.00
NATIONAL RIVER CONSERVATION PLAN (NRCP)	Madhya Pradesh Pollution Control Board		5.40	0.00	90.00

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 31<sup>st</sup> March, 2012

(₹ in lakh)			
Debit balance	Sector of the General Account	Name of Account	Credit balance
5,36,71,03.61 <sup>(1)</sup>	A to D, G, H and part of L (Major Head 8680 only)	<b>Consolidated Fund</b>	
		Government Account	
	E	Public Debt	6,13,69,91.85
1,95,56,12.60	F	Loans and Advances	--
<b>21,86,26.07</b>			
--		<b>Contingency Fund-</b>	
		Contingency Fund	2,00,00.00
--	I	<b>Public Account-</b>	
		Small Savings, Provident Funds, etc.	93,54,82.04
	J		<b>5,61,49.17</b>
--		<b>Reserve Funds -</b>	
--		Reserve Funds bearing Interest	--
--		Gross Balance	<b>1,02,46.44</b>
--		Reserve Funds not Bearing Interest	--
		Gross Balance	34,64,90.45
3,97,30.04		Investments	--
--	K	<b>Deposits and Advances-</b>	
		(i) Deposits bearing interest	1,94,42.54
--			<b>-2,37.80</b>
11,00.47		(ii) Deposits not bearing interest	71,08,22.43
		(iii) Advances	
	L	<b>Suspense and Miscellaneous-</b>	
66,80,12.98		Investments	<b>25.10</b>
--		Other Items (Net)	1,54,58.41
			<b>7,93.27</b>
--	M	Remittances	6,80,38.17
6,95,16.30 <sup>(a)</sup>	N	Cash Balance	--
<b>8,31,97,02.07</b>		<b>Total</b>	<b>8,31,97,02.07</b>

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.

- (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

## 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:-

				(₹ in lakh)
Debit	Sector of the General Account	Name of Account	Credit	
5,44,45,15.24	A	Balance at the debit of the Government Account on 1 <sup>st</sup> April, 2011		
--	B	Revenue Receipts		6,26,04,07.16
--	C	Miscellaneous Capital Receipts		22,64.72
<sup>(x)</sup> 5,26,93,70.77	D	Expenditure Heads (Revenue Account)		--
90,55,16.67	E	Expenditure Heads (Capital Account)		--
3,69.72	F	Inter-State Settlement (MH 7810)		2,65.37
2,69.64	G	Suspense and Miscellaneous		1.18
1,00,00.00	H	Transfer to contingency fund		--
		Amount at the debit of Government Account on 31 <sup>st</sup> March, 2012		5,36,71,03.61
<b>11,63,00,42.04</b>		<b>Total</b>		<b>11,63,00,42.04</b>

- (a) Opening balance ₹ 5,44,45,15.24 lakh as on 1st April, 2011 decreased from the previous year's closing balance ₹ 5,44,46,26.00 lakh by ₹ 1,10.76 lakh due to following proforma corrections/transfers:

			(₹ in lakh)	
Heads in respect of which the opening balance as on 1st April, 2011 has been changed			<u>Cr. Balance</u> Increase (+)/Decrease (-)	<u>Dr. Balance</u> Increase (+)/Decrease (-)
(1)	8009-	State Provident Funds -		
	01-	Civil		
	101-	General Provident Funds	(-) 1,52.34	--
(2)	7610-	Loans to Government Servant	--	(-) 35.95
(3)	8782-	Cash Remittances and adjustments between officers rendering accounts officer	5.63	--
<b>Net</b>			(-) 1,10.76	

- (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.

<sup>(x)</sup> This is the result of gross Revenue Expenditure of ₹ 5,38,69,36.56 lakh minus Receipts and Recoveries of ₹ 11,80,39.73 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.

**Annexure A**

(₹ in lakh)

Head of Account	Number of Acceptances	Years from which acceptances are awaited	Amount outstanding in respect of those items on 31 <sup>st</sup> March, 2012
<b>F-Loans and Advances:-</b>			
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

**Annexure 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
<b>F- Loans and Advances-</b>				
(1) 6215- Loans for Water Supply and Sanitation	1973-74	14,46.24	Municipalities/ Treasury Officer/ Chief Engineer/ Government	Details/ Schedules awaited
<b>K- Deposits and Advances-</b>				
<b>(b) Deposit not bearing interest-</b>				
(2) <b>8443-Civil Deposits-</b>				
(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	1,12,21.39	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	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue Public works receipts	Indirect receipts	Total			Direct	Indirect	Total	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on capital outlay to the end of the year	Interest on capital outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on capital outlay to the end of the year
Information not received from State Government																				

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

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

- (i) Proforma accounts of minor works (costing up to ₹15 lakh) need not be prepared;
- (ii) Accounts of medium works (costing between ₹15 lakh and ₹5 crore) may be prepared once in five years; and
- (iii) Accounts of major works (costing more than ₹5 crore) may be prepared annually.

The suggestions were accepted by the Government in June, 1969. However, the list of projects/works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August, 1971 has yet been confirmed by the State Government. Particulars, such as date of completion of project/work, date of letting out of water for irrigation, irrigation potential created and utilised, revenue realised, forgone or remitted, etc. relating to individual projects/works have not been furnished and the figures of capital outlay shown in several cases did not agree with the accounts figures. Despite the matter being pursued with Engineer-in-Chief and the Government in the Water Resources Department, complete data for the preparation of the Administrative Accounts has not so far been received from the Department (June, 2012).

**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		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure, (+) or excess of expenditure over revenue(-)	Rate percent on capital to end of the year	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)		Rate percent on capital outlay to end of the year	
There are no Departmentally run electricity project under the direct control of the Government.													

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

<b>(₹ in lakh)</b>									
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
Information not 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 2011-12	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 <sup>(*)</sup>	2,87,76.78
26	4701-Capital Outlay on Medium Irrigation	10,44,74.97 <sup>(*)</sup>	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 2011-12	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
	<b>TOTAL- CAPITAL HEADS</b>	<b>93,34,21.42</b>	<b>87,88,74.53</b>
	<b>LOAN HEADS</b>		
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	66,93.87
	<b>TOTAL-LOAN HEADS</b>	<b>21,91,32.17</b>	<b>21,86,26.07</b>
	<b>PUBLIC ACCOUNT HEADS</b>		
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
	<b>TOTAL-PUBLIC ACCOUNT HEADS</b>	<b>19,25,87.25 Cr.</b>	<b>6,69,76.18 Cr</b>

## APPENDIX XII

## Statement of Maintenance Expenditure of State (As on 31.3.2012)

(₹ 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	--	2,49.33	2,49.33
21	Housing & Environment	2059	01	053	5465	33	001	N	--	1,70.09	1,70.09
21	Housing & Environment	2059	01	053	6720	32	--	N	--	2,78.18	2,78.18
21	Housing & Environment	2059	01	053	6720	33	001	N	--	8,97.92	8,97.92
03	Police	2059	01	053	2631	33	001	N	--	1,36.35	1,36.35
19	Public Health and Family Welfare	2059	01	053	1171	33	001	N	--	1,01.52	1,01.52
67	Public Works-Buildings	2059	01	053	0183	33	001	N	--	10,94.92	10,94.92
67	Public Works-Buildings	2059	01	053	0794	33	001	N	--	17.63	17.63
67	Public Works-Buildings	2059	01	053	1024	33	001	N	--	5.70	5.70
67	Public Works-Buildings	2059	01	053	1087	33	001	N	--	3.00	3.00
67	Public Works-Buildings	2059	01	053	1481	33	001	N	--	3,88.11	3,88.11
67	Public Works-Buildings	2059	01	053	1533	33	001	N	--	16.15	16.15
67	Public Works-Buildings	2059	01	053	1576	11	002	N	19,73.90	0.00	19,73.90
67	Public Works-Buildings	2059	01	053	1576	33	001	N	--	59,17.43	59,17.43
67	Public Works-Buildings	2059	01	053	1864	33	001	N	--	94.12	94.12
67	Public Works-Buildings	2059	01	053	2407	33	001	N	--	--	--
67	Public Works-Buildings	2059	01	053	2449	33	001	N	--	1,01.59	1,01.59
67	Public Works-Buildings	2059	01	053	2553	33	001	N	--	0.50	0.50
67	Public Works-Buildings	2059	01	053	2631	33	001	N	--	1.09	1.09
67	Public Works-Buildings	2059	01	053	2956	33	001	N	--	25.00	25.00
67	Public Works-Buildings	2059	01	053	3125	33	001	N	--	3.00	3.00
67	Public Works-Buildings	2059	01	053	3383	33	001	N	--	11,22.63	11,22.63
67	Public Works-Buildings	2059	01	053	3387	33	001	N	--	4,30.75	4,30.75
67	Public Works-Buildings	2059	01	053	3643	33	001	N	--	30.60	30.60
67	Public Works-Buildings	2059	01	053	3645	33	001	N	--	4,37.17	4,37.17
67	Public Works-Buildings	2059	01	053	3658	33	001	N	--	1.80	1.80
67	Public Works-Buildings	2059	01	053	3660	33	001	N	--	2.53	2.53
67	Public Works-Buildings	2059	01	053	3839	33	001	N	--	1.06	1.06
67	Public Works-Buildings	2059	01	053	3859	33	001	N	--	29.64	29.64
67	Public Works-Buildings	2059	01	053	4177	33	001	N	--	0.89	0.89

## 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	--	2,70.70	2,70.70
67	Public Works-Buildings	2059	01	053	4574	33	001	N	--	2.84	2.84
67	Public Works-Buildings	2059	01	053	4608	33	001	N	--	34.42	34.42
67	Public Works-Buildings	2059	01	053	5009	33	001	N	--	3,17.13	3,17.13
67	Public Works-Buildings	2059	01	053	5459	33	001	N	--	1,67.42	1,67.42
67	Public Works-Buildings	2059	01	053	5460	33	001	N	--	22.83	22.83
67	Public Works-Buildings	2059	01	053	5462	33	001	N	--	12.29	12.29
67	Public Works-Buildings	2059	01	053	5737	26	001	N	--	2.00	2.00
67	Public Works-Buildings	2059	01	053	6996	33	001	N	--	19.14	19.14
67	Public Works-Buildings	2059	01	053	6997	33	001	N	--	35.74	35.74
67	Public Works-Buildings	2059	01	053	8167	33	001	N	--	--	--
33	Tribal Welfare	2059	01	053	0495	33	001	N	--	1,49.06	1,49.06
33	Tribal Welfare	2059	01	053	0581	33	001	N	--	1,48.92	1,48.92
33	Tribal Welfare	2059	01	053	1398	33	001	N	--	1,48.39	1,48.39
55	Women & Child Development	2059	01	053	5508	33	001	N	--	8,25.04	8,25.04
<b>Total - Major Head 2059</b>									<b>19,73.90</b>	<b>1,37,14.62</b>	<b>1,56,88.52</b>
10	Forest	2216	05	053	6218	12	--	N	--	3,17.77	3,17.77
10	Forest	2216	05	053	6218	34	001	N	--	98.36	98.36
21	Housing and Environment	2216	05	053	5486	33	001	N	--	--	--
21	Housing and Environment	2216	05	053	6218	32	--	N	--	1.08	1.08
21	Housing and Environment	2216	05	053	6218	33	001	N	--	5,29.95	5,29.95
21	Housing and Environment	2216	05	053	5486	33	001	N	--	23.88	23.88
21	Housing and Environment	2216	05	053	6218	32	--	N	--	25.62	25.62
21	Housing and Environment	2216	05	053	6218	33	001	N	--	1,02.55	1,02.55
21	Housing and Environment	2216	05	053	6989	32	--	N	--	19.22	19.22
21	Housing and Environment	2216	05	053	6989	33	001	N	--	5,13.03	5,13.03
03	Police	2216	05	053	6395	33	001	N	--	98.88	98.88
19	Public Health and Family Welfare	2216	05	053	1171	33	001	N	--	95.23	95.23
67	Public Works-Buildings	2216	05	053	0183	33	001	N	--	9,71.31	9,71.31
67	Public Works-Buildings	2216	05	053	1481	33	001	N	--	74.50	74.50
67	Public Works-Buildings	2216	05	053	1523	33	001	N	--	14.96	14.96
67	Public Works-Buildings	2216	05	053	1864	33	001	N	--	5.43	5.43
67	Public Works-Buildings	2216	05	053	2450	33	001	N	--	1,61.40	1,61.40
67	Public Works-Buildings	2216	05	053	2631	33	001	N	--	1,40.39	1,40.39

## 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	--	--	--
67	Public Works-Buildings	2216	05	053	4090	33	001	N	--	9,78.20	9,78.20
67	Public Works-Buildings	2216	05	053	4489	33	001	N	--	11,14.31	11,14.31
67	Public Works-Buildings	2216	05	053	5466	33	001	N	--	1,24.29	1,24.29
67	Public Works-Buildings	2216	05	053	5469	33	001	N	--	39.76	39.76
67	Public Works-Buildings	2216	05	053	5470	33	001	N	--	19.47	19.47
67	Public Works-Buildings	2216	05	053	5471	33	001	N	--	25.11	25.11
67	Public Works-Buildings	2216	05	053	5472	33	001	N	--	--	--
67	Public Works-Buildings	2216	05	053	5610	33	001	N	--	10,10.25	10,10.25
67	Public Works-Buildings	2216	05	053	8069	33	001	N	--	20.45	20.45
<b>Total - Major Head 2216</b>									--	<b>65,25.40</b>	<b>65,25.40</b>
23	Water Resources Department	2700	11	101	2894	11	002	N	--	--	--
23	Water Resources Department	2700	11	101	2894	12	--	N	--	12,56.38	12,56.38
23	Water Resources Department	2700	11	101	2894	19	001	N	18,63.10	--	18,63.10
23	Water Resources Department	2700	11	101	2894	33	001	N	--	4,32.28	4,32.28
23	Water Resources Department	2700	11	101	2894	33	004	N	--	62.84	62.84
23	Water Resources Department	2700	11	101	2894	34	001	N	--	14.13	14.13
23	Water Resources Department	2700	11	101	2894	43	--	N	--	5,00.00	5,00.00
23	Water Resources Department	2700	13	101	2894	11	002	N	--	--	--
23	Water Resources Department	2700	13	101	2894	12	--	N	--	5,16.10	5,16.10
23	Water Resources Department	2700	13	101	2894	19	001	N	6,91.31	--	6,91.31
23	Water Resources Department	2700	13	101	2894	33	001	N	--	3,48.75	3,48.75
23	Water Resources Department	2700	13	101	2894	33	004	N	--	53.77	53.77
23	Water Resources Department	2700	13	101	2894	34	001	N	--	13.71	13.71
23	Water Resources Department	2700	15	101	2894	12	--	N	--	3,14.09	3,14.09
23	Water Resources Department	2700	15	101	2894	19	001	N	5,35.22	--	5,35.22
23	Water Resources Department	2700	15	101	2894	33	001	N	--	1,39.25	1,39.25
23	Water Resources Department	2700	15	101	2894	33	--	N	--	23.70	23.70
23	Water Resources Department	2700	15	101	2894	34	001	N	--	0.48	0.48
23	Water Resources Department	2700	16	101	2894	12	--	N	--	28.44	28.44
23	Water Resources Department	2700	16	101	2894	19	001	N	1,22.85	--	1,22.85
23	Water Resources Department	2700	16	101	2894	33	001	N	--	8.10	8.10
23	Water Resources Department	2700	16	101	2894	33	004	N	--	1.83	1.83
23	Water Resources Department	2700	17	101	2894	12	--	N	--	2,80.25	2,80.25
23	Water Resources Department	2700	17	101	2894	19	001	N	3,13.41	--	3,13.41
23	Water Resources Department	2700	17	101	2894	33	001	N	--	29.86	29.86

## 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	33	004	N	--	87.73	87.73
23	Water Resources Department	2700	17	101	2894	34	001	N	--	2.70	2.70
23	Water Resources Department	2700	18	101	2894	12	--	N	--	1,41.77	1,41.77
23	Water Resources Department	2700	18	101	2894	19	001	N	1,61.71	--	1,61.71
23	Water Resources Department	2700	18	101	2894	33	001	N	--	1,38.04	1,38.04
23	Water Resources Department	2700	18	101	2894	33	004	N	--	9.00	9.00
23	Water Resources Department	2700	18	101	2894	34	001	N	--	0.04	0.04
23	Water Resources Department	2700	19	101	2894	12	--	N	--	67.55	67.55
23	Water Resources Department	2700	19	101	2894	19	001	N	1,39.26	--	1,39.26
23	Water Resources Department	2700	19	101	2894	33	001	N	--	11.56	11.56
23	Water Resources Department	2700	19	101	2894	33	004	N	--	0.36	0.36
23	Water Resources Department	2700	19	101	2894	34	001	N	--	0.90	0.90
23	Water Resources Department	2700	20	101	5320	12	--	N	--	35.39	35.39
23	Water Resources Department	2700	20	101	5320	19	001	N	5.61	--	5.61
23	Water Resources Department	2700	20	101	5320	33	001	N	--	31.41	31.41
23	Water Resources Department	2700	20	101	5320	33	004	N	--	0.27	0.27
23	Water Resources Department	2700	21	101	2894	12	--	N	--	10.57	10.57
23	Water Resources Department	2700	21	101	2894	33	001	N	--	1.72	1.72
23	Water Resources Department	2700	21	101	2894	33	004	N	--	--	--
23	Water Resources Department	2700	27	101	1573	12	--	N	--	20.45	20.45
23	Water Resources Department	2700	27	101	1573	19	001	N	36.61	--	36.61
23	Water Resources Department	2700	27	101	1573	33	001	N	--	9.99	9.99
23	Water Resources Department	2700	27	101	1573	33	004	N	--	0.89	0.89
23	Water Resources Department	2700	28	101	1574	12	--	N	--	8.58	8.58
23	Water Resources Department	2700	28	101	1574	19	001	N	4.87	--	4.87
23	Water Resources Department	2700	28	101	1574	33	001	N	--	0.88	0.88
23	Water Resources Department	2700	29	101	6506	12	--	N	--	16.38	16.38
23	Water Resources Department	2700	29	101	6506	19	001	N	11.13	--	11.13
23	Water Resources Department	2700	29	101	6506	33	001	N	--	1.47	1.47
23	Water Resources Department	2700	29	101	6506	33	004	N	--	0.08	0.08
23	Water Resources Department	2700	30	101	6507	12	--	N	--	21.21	21.21
23	Water Resources Department	2700	30	101	6507	19	001	N	9.08	--	9.08
23	Water Resources Department	2700	30	101	6507	33	001	N	--	1.62	1.62
23	Water Resources Department	2700	31	101	7050	12	--	N	--	64.17	64.17
23	Water Resources Department	2700	31	101	7050	19	001	N	6.55	--	6.55
23	Water Resources Department	2700	31	101	7050	33	001	N	--	80.92	80.92
23	Water Resources Department	2700	32	101	2894	12	--	N	--	39.71	39.71

## 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	32	101	2894	19	001	N	44.09	--	44.09
23	Water Resources Department	2700	32	101	2894	33	001	N	--	28.90	28.90
23	Water Resources Department	2700	32	101	2894	43	--	N	--	6,50.00	6,50.00
<b>TOTAL MAJOR HEAD - 2700</b>									<b>39,44.80</b>	<b>55,08.22</b>	<b>94,53.02</b>
<b>GRAND TOTAL</b>									<b>59,18.70</b>	<b>2,57,48.24</b>	<b>3,16,66.94</b>

**APPENDIX - XIII****Statement on Implications of major policy decisions during the year on New Schemes proposed in the Budget for the future Cash Flows (As on 31.03.2012)**

(₹ in lakh)

Sl. No.	Nature of the Policy Decision/ New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual Expenditure in terms of				Likely Sources from which expenditure on new Scheme to be met		
		Receipts/ Ext/Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)*	Perma- nent*	Revenue		Capital		State's Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	4055-03-210-1301-6463-Up gradation of Police Training Institutions	Exp.	Recurring	--	--	--	--	--	24,30.00	--	*	*	*
2	2075-00-800-6576-Establishment of Distt.Pension Offices	Exp.	Recurring	--	--	--	--	26,41.00	--	--	26,41.00	*	*
3	4801-02-190-0101-6480-Ban Sagar Thermal Electricity Board	Exp.	One Time	15,00.00	--	--	--	--	15,00.00	--	*	*	*
4	4210-01-110-0101-1301-6453-Strengthening of Infrastructure for Public Health	Exp.	One Time	40,65.00	--	--	--	--	40,65.00	--	*	*	*
5	4701-80-001-0101-5595-Capital Outlay on Medium Irrigation	Exp.	One Time	10,60.00	--	--	--	--	10,60.00	--	*	*	*
6	5054-03-101-0101-4149-Construction of Major Bridges	Exp.	One Time	15,56.00	--	--	--	--	15,56.00	--	*	*	*
7	5054-04-337-0101-5139-Construction of Roads	Exp.	One Time	18,88.00	--	--	--	--	18,88.00	--	*	*	*
8	2205-00-800-1301-6464-Maintenance & Development of monuments	Exp.	Recurring	--	--	--	43,75.00	--	--	--	*	*	*
9	2235-02-001-6584-Organization of Antyodaya Mela	Exp.	Recurring	--	--	--	--	15,00.00	--	--	15,00.00	*	*
10	5054-03-101-0102-414-Construction of Major Bridges	Exp.	One Time	17,69.00	--	--	--	--	17,69.00	--	*	*	*
11	5054-03-800-1402-5226-Construction of Rural Roads.	Exp.	One Time	22,55.00	--	--	--	--	22,55.00	--	*	*	*
12	2235-02-102-1201-6526-ICDS- 4 Project	Exp.	Recurring	--	--	--	4,04,27.00	--	--	--	*	*	*
13	4235-02-102-1301-5360-Construction of Aganwadi Buildings	Exp.	Recurring	--	--	--	--	--	64,00.00	--	*	*	*
14	5054-03-101-0103-4149-Construction of Major Bridges	Exp.	One Time	12,25.00	--	--	--	--	12,25.00	--	*	*	*
15	5054-04-800-1403-5226-Construction of Rural Bridges	Exp.	One Time	10,31.00	--	--	--	--	10,31.00	--	*	*	*
16	5054-04-800-0103-9002-Construction of Road in tribal areas	Exp.	One Time	13,99.00	--	--	--	--	13,99.00	--	*	*	*
17	2501-06-198-0101-6487-Infrastructure development in Rural Habitat	Exp.	Recurring	--	--	--	78,93.00	--	--	--	78,93.00	*	*
18	2217-05-191-6551-General grant under recommendation of 13 <sup>th</sup> finance commission	Exp.	Recurring	--	--	--	25,34.00	--	--	--	*	*	*

APPENDIX - XIII-concl'd.**Statement on Implications of major policy decisions during the year on New Schemes proposed in the Budget for the future Cash Flows (As on 31.03.2012)**

(₹ in Lakh)

Sl. No.	Nature of the Policy Decision/ New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of annual Expenditure in terms of				Likely Sources from which expenditure on new Scheme to be met		
		Receipts/ Ext/Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)*	Perma- nent*	Revenue		Capital		State's Own Resources	Cen-tral Tran- sfers	Raising Debt (Specify)
							Plan	Non- Plan	Plan	Non- Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
19	2217-05-192-6551-General grant under recommendation of 13 <sup>th</sup> finance commission	Exp.	Recurring	--	--	--	17,77.00	--	--	--	*	*	*
20	2217-05-193-6551-General grant under recommendation of 13 <sup>th</sup> finance commission	Exp.	Recurring	--	--	--	12,02.00	--	--	--	*	*	*
21	2217-80-191-0101-6593-Construction of Internal Roads in Gwalior & Burhanpur	Exp.	Recurring	--	--	--	25,00.00	--	--	--	25,00.00	*	*
22	2217-80-191-0101-6607-Grant for water supply schemes in urban areas.	Exp.	Recurring	--	--	--	50,00.00	--	--	--	*	*	*
23	2810-01-102-0101-3220-Grant-in-aid to M.P.Energy Development Corporation	Exp.	Recurring	--	--	--	18,60.00	--	--	--	18,60.00	*	*
24	2202-02-109-0101-6968-Upgradation of 160 High Schools into H.S.S	Exp.	Recurring	--	--	--	11,90.00	--	--	--	11,90.00	*	*
25	2202-80-800-0701-6014-Integrated Education to Disables in Secondary Schools	Exp.	Recurring	--	--	--	16,32.00	--	--	--	1,30.00	15,02.00	*
	Total						7,03,90.00	41,41.00	2,65,78.00	--	1,77,14.00	15,02.00	

\* Information is awaited from State Government.