



# FINANCE ACCOUNTS

## 2012-2013

### VOLUME- I



**GOVERNMENT OF MADHYA PRADESH**

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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, 2013 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, 14 and 16) and Appendix (V, IX and X) 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 Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (General and Social Sector 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 2012-13.

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, 2013.



**(SHASHI KANT SHARMA)**

**Comptroller and Auditor General of India**

**Date:**

**Place: New Delhi**



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## GUIDE TO FINANCE ACCOUNTS

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

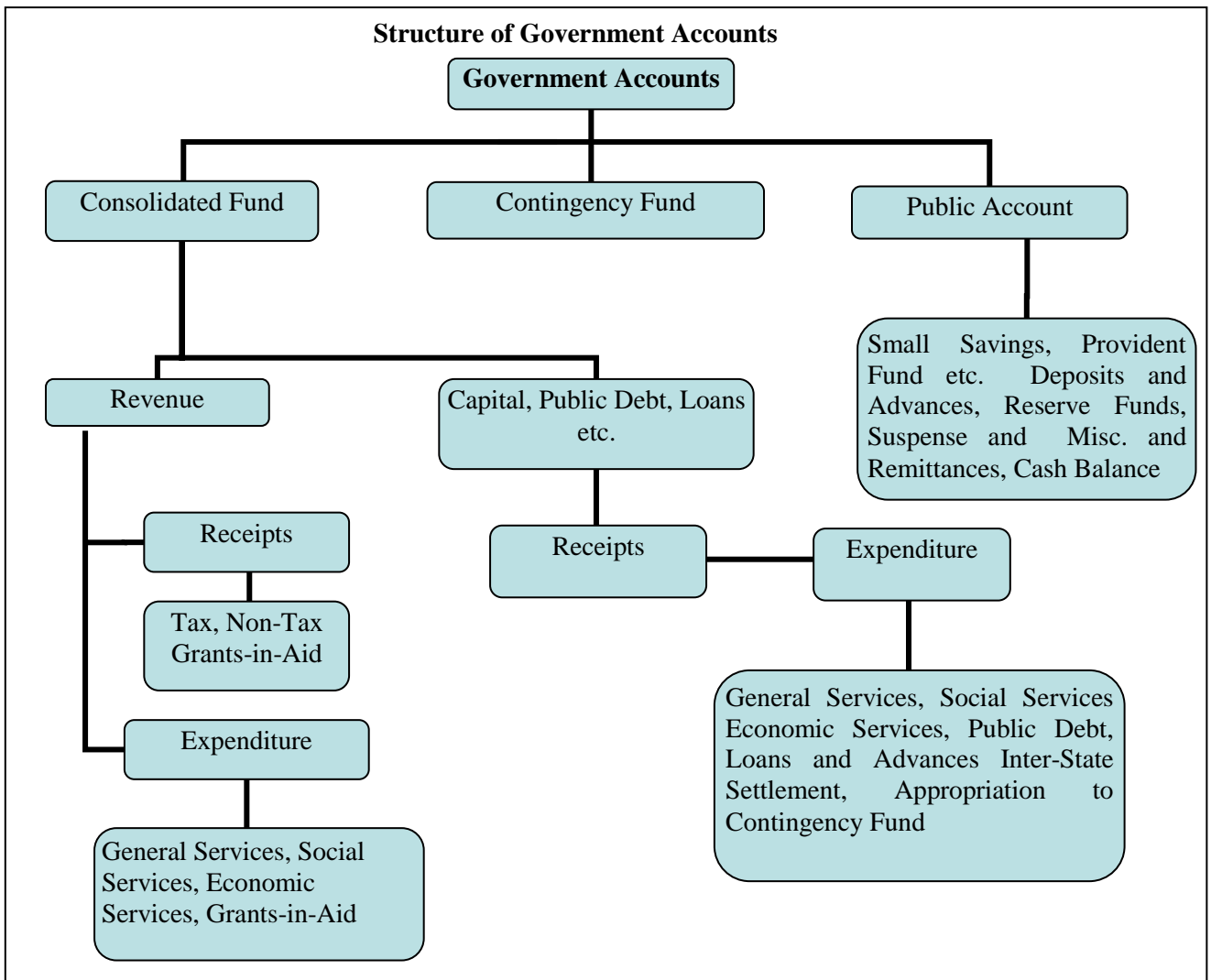
#### 1. The Accounts of the Government are kept in three parts:

**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-II 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 II.

**Volume I** 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 Disbursements:** 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 in 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 in 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.

**Volume-II** comprises three parts. **Part-I** 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 No.-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 and Advances made by the Government:** The Loans and Advances given by the State Government are depicted in statement No.1 and recoveries, disbursements feature in statements No.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 Government,** organized by grantee institutions group wise. It includes detail on grants given in kind and kind being Capital Assets in nature 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-II:** This part contains **9 statements** presenting details of transactions **by minor head** corresponding to statements in Volume-I and part-I of Volume-II.

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 No.6 in Part-I Volume-II.
- 16 **Detailed Statement on Loans and Advances made 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 No.7 in Part-I Volume-II.
- 17 **Detailed Statement on Sources and Application of funds for expenditure other than on 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. **Detailed Statement on Investments of Earmarked Funds:** This statement shows the details of investment out of Reserve Funds in Public Account.

**PART-III-Volume-II** 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, Direct transfer of Central Scheme funds to implementing agencies, Summary of Balances, Financial results of Irrigation Works, Statement of Commitments on Incomplete Public Works contracts as on 31 March 2013, Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised, Statement of Maintenance expenditure of State and Statement on Implications of major policy decisions during the year on New Schemes proposed in the Budget for the future Cash Flows. 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-I or II. 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-I & II)	Detailed Statements (Volume-II)	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 made by the Government	1, 2, 7	16, 17	-
Debt Position/ Borrowings	1, 2, 6	15, 17	-
Investments of the Government in Companies, Corporations etc.	1	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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(₹ in crore)

<i>Assets</i> <sup>1</sup>	<i>Reference (Sl. No.)</i>		As at 31 <sup>st</sup> March, 2013	As at 31 <sup>st</sup> March, 2012
	Notes to Accounts	Statement		
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances	--	App.-I	--	2.61
(ii) Departmental Balances	--	18	1,32.24	2.48
(iii) Permanent Imprest	--	18	0.81	0.81
(iv) Cash Balance Investments	--	18	68,06.45	66,80.13
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	--	App.- I	(-) 2,62.75 <sup>2</sup>	6,92.55 <sup>2</sup>
(vi) Investments from Earmarked Funds <sup>3</sup>	--	19	3,98.06	3,97.30
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations etc.	--	14	1,46,56.50	1,31,83.59
(ii) Other Capital Expenditure	--	5	7,37,96.16	6,37,33.62
<b>Contingency Fund (un-recouped)</b>	--	-	--	--
<b>Loans and Advances</b>	--	16	2,70,88.10	2,17,42.39
<b>Advances with departmental officers</b>	--	18	12.49	11.00
<b>Suspense and Miscellaneous Balances</b> <sup>4</sup>	--	--	--	--
<b>Remittance Balances</b>	--	--	--	--
<b>Cumulative excess of expenditure over receipts</b> <sup>5</sup>	--	--	--	--
<b>Total</b>			<b>12,26,28.06</b>	<b>10,64,46.48</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> See footnote (B) & (C) on page 28 (Appendix-I)

<sup>3</sup> Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under "Investments from Earmarked Funds".

<sup>4</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>5</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.

## STATEMENT NO. 1-concl'd.

(₹ in crore)

<i>Liabilities</i>	<i>Reference(Sl. No.)</i>		<b>As at 31<sup>st</sup> March, 2013</b>	<b>As at 31<sup>st</sup> March, 2012</b>
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt	--	6	5,43,09.33	5,00,11.01
(ii) Loans and Advances from Central Government			<b>1,22,67.81</b>	<b>1,13,58.91</b>
Non-Plan Loans	--	6	50.17	53.87
Loans for State Plan Schemes	--	6	1,22,15.76	1,13,03.16
Loans for Central Plan Schemes	--	6	--	--
Loans for Centrally Sponsored Plan Schemes	--	6	--	--
Other Loans	--	6	1.88	1.88
<b>Contingency Fund (corpus)</b>	21	18	2,00.00	2,00.00
<b>Liabilities on Public Account</b>			<b>2,51,57.72</b>	<b>2,16,30.38</b>
(i) Small Savings, Provident Funds etc.	--	15	1,07,52.33	99,16.31
(ii) Deposits	--	18	76,49.77	73,00.27
(iii) Reserve Funds	--	19	55,87.16	35,67.37
(iv) Remittance Balances	--	18	10,80.65	6,80.38
(v) Suspense and Miscellaneous Balances	--	18	87.81	1,66.05
<b>Cumulative excess of receipts over expenditure</b>			3,06,93.20 <sup>@#</sup>	2,32,46.18 <sup>@#</sup>
<b>Total</b>			<b>12,26,28.06</b>	<b>10,64,46.48</b>

@

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

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Includes ₹ 3,29.66 crore relating 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		
	2012-13	2011-12		2012-13	2011-12
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b>	<b>7,04,27.28</b>	<b>6,26,04.07</b>	<b>Revenue Expenditure</b>	<b>6,29,68.53</b>	<b>5,26,93.71</b>
<b>Tax revenue (raised by the State)</b>	3,05,81.70	2,69,73.44	Salaries <sup>1</sup>	1,49,94.85	1,31,34.63
<b>Non-tax revenue</b>			Subsidies <sup>1</sup>	56,97.41	29,26.27
			Grants-in-aid <sup>2</sup>	1,44,70.52 <sup>3</sup>	1,31,20.07 <sup>3</sup>
Interest receipts	3,01.47	15,71.41	<b>General services</b>		
Others	66,98.75	59,11.32	Interest Payment and service of debt	55,73.74	52,99.77
Total	70,00.22	74,82.73	Pension	49,46.79	43,88.91
<b>Share of Union Taxes/Duties</b>	2,08,05.16	1,82,19.13	Others	28,24.07	29,69.59
			Total	1,33,44.60	1,26,58.27
			<b>Social services</b>	57,86.26	43,59.51
			<b>Economic services</b>	46,10.32	32,91.74
<b>Grants from Central Government</b>	1,20,40.20	99,28.77	<b>Compensation and assignment to Local Bodies and PRIs</b>	40,64.57	32,03.22
<b>Revenue Deficit</b>			<b>Revenue Surplus</b>	74,58.75	99,10.36
<b>Section-B: Capital</b>					
<b>Capital Receipts</b>	31.45	22.65	<b>Capital Expenditure</b>	<b>1,15,66.89<sup>4,5</sup></b>	<b>90,55.16<sup>5</sup></b>
			Salaries <sup>1</sup>	--	--
			<b>General Services</b>	2,04.89	1,67.16
			<b>Social Services</b>	16,20.99	15,99.11
			<b>Economic Services</b>	97,41.01	72,88.89
<b>Recoveries of Loans and Advances</b>	32.53	91,22.56	<b>Loans and Advances disbursed</b>	<b>53,78.25</b>	<b>1,57,60.56</b>
			<b>General Services</b>	44.68	2.00
			<b>Social Services</b>	1,29.88	1,39.84
			<b>Economic Services</b>	52,03.68	1,56,18.68
			<b>Others</b>	0.01	0.04
<b>Public debt receipts</b>	<b>87,91.16</b>	<b>67,50.25</b>	<b>Repayment of Public Debt</b>	<b>35,83.94</b>	<b>31,49.79</b>
Internal Debt <sup>6</sup> (market loans etc.)	72,33.85 <sup>(a)</sup>	57,17.65 <sup>(b)</sup>	Internal Debt (market loans etc.)	29,35.53 <sup>(c)</sup>	25,20.28 <sup>(d)</sup>

<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>3</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>4</sup> Includes ₹ 2,07.45 crore in sector Economic Services where as salary amount is 'nil' in General Services and Social Services, ₹ 0.43 crore does not include here as it pertains to Loan **M.H. 6075-Loans for Miscellaneous General Services** as shown in Appendix-II.

<sup>5</sup> Includes ₹ 1,00.83 crore and ₹ 81.30 crore in 2011-12 and 2012-13 respectively, relating to Grants-in-aid. The matter regarding provision of GIA under capital heads has been communicated to the State Government.

<sup>6</sup> Internal Debt includes receipt (a) ₹ 14,39.24 crore (b) ₹ 4,41.03 crore and disbursement (c) ₹ 7,14.26 crore (d) ₹ 6,08.21 crore relating to National Small Savings Fund (NSSF).

## STATEMENT NO. 2 –concl.d.

(₹ in crore)

Receipts			Disbursements		
	2012-13	2011-12		2012-13	2011-12
Loans from GOI	15,57.31	10,32.60	Loans from GOI	6,48.41	6,29.51
Inter-State Settlement	9.14	2.65	Inter-State Settlement	7.02	3.70
--	--	--	Transfer to Contingency fund	--	1,00.00
<b>Total Receipts Consolidated Fund</b>	7,92,91.56	7,85,02.18	<b>Total Expenditure Consolidated Fund</b>	8,35,04.63	8,07,62.92
<b>Deficit in Consolidated Fund</b>	42,13.07	22,60.74	<b>Surplus in Consolidated Fund</b>	--	--
<b>Part II Contingency Fund</b>					
Contingency Fund	--	1,00.00	Contingency Fund	--	--
<b>Part III Public Account<sup>7</sup></b>					
Small savings	23,19.03	20,33.07	Small savings	14,81.96	13,35.10
Reserves and Sinking Funds	24,41.51	15,34.95	Reserves & Sinking Funds	4,22.48	3,61.38
Deposits	60,26.76	94,03.63	Deposits	56,77.26	86,21.86
Advances	4,74.71	4,67.97	Advances	4,76.19	4,66.12
Suspense and Misc.	22,59,09.53	24,16,95.75	Suspense and Misc. <sup>8</sup>	22,62,58.75	23,91,80.73
Remittances	1,51,67.15	1,22,56.15	Remittances	1,47,66.89	1,18,65.16
<b>Total Receipts Public Account</b>	25,23,38.69	26,73,91.52	<b>Total Disbursements Public Account</b>	24,90,83.53	26,18,30.35
<b>Deficit in Public Account</b>	--	--	<b>Surplus in Public Account</b>	32,55.16	55,61.17
Opening Cash Balance	6,95.16	(-) 27,05.27 <sup>9</sup>	Closing Cash Balance	(-) 2,62.75	6,95.16
<b>Increase in cash balance</b>	--	<b>34,00.43</b>	<b>Decrease in cash balance</b>	<b>9,57.91</b>	--

<sup>7</sup> For details please refer to statement No. 18 in Volume-II.

<sup>8</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

<sup>9</sup> This amount is increased by ₹ 0.01 crore due to rounding and balancing the totals.



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

(₹ in Crore)

	Description	Actuals	
		2012-13	2011-12
<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>3,05,81.70</b>	<b>2,69,73.44</b>
	Land Revenue	4,43.59	2,79.05
	Stamps and Registration fees	39,44.24	32,84.41
	State Excise	50,78.06	43,16.49
	Sales Tax	1,48,56.29	1,25,16.73
	Taxes on goods and passengers	23,95.03	20,47.46
	Taxes on Vehicles	15,31.25	13,57.12
	Others	23,33.24	31,72.18
A.2	<b>Share of net proceeds of Taxes</b>	<b>2,08,05.16</b>	<b>1,82,19.13</b>
	Corporation Tax	74,73.42	71,71.28
	Taxes on Income other than Corporation Tax	44,74.21	36,42.69
	Taxes on Wealth	12.62	27.68
	Customs	34,57.34	31,58.90
	Union Excise Duties	23,49.62	20,44.11
	Service Tax	30,37.95	21,74.48
	Other Taxes and Duties on Commodities and Services	--	-0.01 <sup>(X)</sup>
	<b>Total-A</b>	<b>5,13,86.86</b>	<b>4,51,92.57</b>
<b>B</b>	<b>Non-tax Revenue</b>		
	Non-ferrous Mining and Metallurgical Industries	24,43.39	20,38.31
	Interest receipts	3,01.47	15,71.41
	Education, Sports, Art and Culture	16,82.50	15,51.15
	Forestry and Wild Life	9,10.38	8,78.81
	Power	3,70.69	4,55.95
	Medium Irrigation	80.51	1,61.98
	Miscellaneous General services	30.40	1,45.44
	Other Administrative Services	2,39.15	1,06.05
	Major Irrigation	57.22	1,01.18
	Police	83.59	63.19
	Public Works	33.22	47.92
	Minor Irrigation	3,79.62	41.31
	Dividends and Profits	18.38	37.99

<sup>(X)</sup> Please see footnote (X) on Page 56 (Statement No.11, Volume-II).

## STATEMENT NO. 3 –contd.

(₹ in Crore)

	Description	Actuals	
		2012-13	2011-12
<b>B</b>	<b>Non-tax Revenue</b>		
	Medical and Public Health	44.83	30.16
	Stationery and Printing	18.94	29.65
	Other Social Services	32.07	29.58
	Contributions and Recoveries towards Pension and Other Retirement Benefits	29.77	27.44
	Crop Husbandry	25.53	20.52
	Industries	24.08	19.20
	Urban Development	41.61	15.43
	Housing	16.33	15.43
	Labour and Employment	16.37	14.32
	Other General Economic Services	13.91	13.83
	Water Supply and Sanitation	11.09	11.98
	Co-operation	13.02	11.65
	Other Rural Development Programmes	45.76	9.45
	Roads and Bridges	5.98	7.44
	Fisheries	3.25	5.05
	Village and Small Industries	2.14	4.54
	Social Security and Welfare	9.78	4.22
	Animal Husbandry	2.46	3.67
	Other Agricultural Programmes	2.59	3.25
	Jails	3.67	2.90
	Public Service Commission	5.80	1.84
	Information and Publicity	0.21	0.38
	Family Welfare	0.23	0.09
	Food, Storage and Warehousing	0.27	0.01
	Petroleum	0.01	0.01
	<b>Total-B</b>	<b>70,00.22</b>	<b>74,82.73</b>

(₹ in Crore)

<b>C</b>	<b>Grants</b>		
	Grants-in-Aid from Central Government		
	<b>Non Plan Grants</b>	<b>3,32.93</b>	<b>21,13.47</b>
	Grants under the proviso to Article 275 (1) of the Constitution	2,72.84	20,83.74
	Grants towards contribution to State Disaster Response Fund	--	--
	Other Grants	60.09	29.73
	<b>Grants for State/Union Territory Plan Schemes</b>	<b>70,99.43</b>	<b>42,15.28</b>
	Block Grants (of which EAP)	41,53.77	34,57.69
	Grants under the proviso to Article 275 (1) of the Constitution	88.94	33.43
	Grants as advance plan assistance for relief on account of Natural Calamities	3,24.76	--

## STATEMENT NO. 3 –concl.d.

## II. GRANTS FROM GOVERNMENT OF INDIA

(₹ in Crore)

	Description	Actuals	
		2012-13	2011-12
	Other Grants	25,31.96	7,24.16
	<b>Grants for Central Plan Schemes</b>	<b>4,99.99</b>	<b>3,64.20</b>
	<b>Grants for Centrally Sponsored Plan Schemes</b>	<b>41,07.85</b>	<b>32,35.82</b>
	<b>Total-C</b>	<b>1,20,40.20</b>	<b>99,28.77</b>
	<b>Total Revenue Receipts (A+B+C)</b>	<b>7,04,27.28</b>	<b>6,26,04.07</b>

## III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in Crore)

<b>D.</b>	<b>Capital Receipts</b>		
	Disinvestment proceeds	21.45	22.65
	Others	10.00	--
	<b>Total-D</b>	<b>31.45</b>	<b>22.65</b>
<b>E.</b>	<b>Public Debt receipts</b>		
	Internal Debt	<b>72,33.85</b>	<b>57,17.65</b>
	Market Loans	45,00.00	40,00.00
	Loans from Financial Institutions	12,94.61	12,76.62
	Special Securities issued to National Small Savings Fund	14,39.24	4,41.03
	Other Loans	--	--
	Loans and Advances from Central Government	<b>15,57.31</b>	<b>10,32.60</b>
	Non-Plan Loans	--	--
	Loans for State Plan Schemes	15,57.31	10,32.60
	<b>Total-E</b>	<b>87,91.16</b>	<b>67,50.25</b>
<b>F.</b>	<b>Loans and Advances by State Government (Recoveries)<sup>1</sup></b>	<b>32.53</b>	<b>91,22.56</b>
<b>G.</b>	<b>Inter-State Settlement</b>	<b>9.14</b>	<b>2.65</b>
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>	<b>7,92,91.56</b>	<b>7,85,02.18</b>

<sup>1</sup> Details are in Statement 7 and 16 in Volume-II.

**4. STATEMENT OF EXPENDITURE  
IN 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>	<b>6,62.34</b>	--	--	<b>6,62.34</b>
	Parliament/State/Union Territory Legislatures	48.33	--	--	48.33
	President, Vice President/Governor, Administrator of Union Territories	6.73	--	--	6.73
	Council of Ministers	70.17	--	--	70.17
	Administration of Justice	4,49.20	--	--	4,49.20
	Elections	87.91	--	--	87.91
<b>A.2</b>	<b>Fiscal Services</b>	<b>23,84.54</b>	--	--	<b>23,84.54</b>
	Collection of Taxes on Income and Expenditure	0.32	--	--	0.32
	Land Revenue	3,78.69	--	--	3,78.69
	Stamps and Registration	3,44.09	--	--	3,44.09
	Collection of other Taxes on property and Capital Transactions				
	State Excise	11,88.87	--	--	11,88.87
	Taxes on Sales, Trade etc.	1,29.32	--	--	1,29.32
	Taxes on Vehicles	49.80	--	--	49.80
	Other Taxes and Duties on Commodities and Services	2,91.58	--	--	2,91.58
	Other Fiscal Services	1.87	--	--	1.87
	<b>Interest Payments</b>	<b>55,73.74</b>	--	--	<b>55,73.74</b>
<b>A.3</b>	<b>Administrative Services</b>	<b>41,25.09</b>	<b>2,04.89</b>	--	<b>43,29.98</b>
	Public Service Commission	14.90	--	--	14.90
	Secretariat-General Services	1,24.76	--	--	1,24.76
	District Administration	3,73.62	--	--	3,73.62
	Treasury and Accounts Administration	99.45	--	--	99.45
	Police	27,81.58	71.15	--	28,52.73
	Jails	1,87.08	--	--	1,87.08
	Stationery and Printing	41.37	--	--	41.37
	Public Works	3,12.19	1,25.68	--	4,37.87
	Other Administrative Services	1,90.14	8.06	--	1,98.20
<b>A.4</b>	<b>Pension and Miscellaneous General Services</b>	<b>49,59.43</b>	--	<b>44.68</b>	<b>50,04.11</b>
	Pensions and Other Retirement Benefits	49,46.79	--	--	49,46.79
	Miscellaneous General Services	12.64	--	44.68	57.32
	<b>Total-A-General Services</b>	<b>1,77,05.14</b>	<b>2,04.89</b>	<b>44.68</b>	<b>1,79,54.71</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>	<b>1,08,96.42</b>	<b>1,47.02</b>	<b>4.00</b>	<b>1,10,47.44</b>
	General Education	1,04,56.09	1,47.02	4.00	1,06,07.11
	Technical Education	2,54.50	--	--	2,54.50
	Sports and Youth Services	85.34	--	--	85.34
	Art and Culture	1,00.49	--	--	1,00.49
<b>B.2</b>	<b>Health and Family Welfare</b>	<b>31,28.22</b>	<b>1,76.80</b>	<b>--</b>	<b>33,05.02</b>
	Medical and Public Health	27,78.30	1,76.80	--	29,55.10
	Family Welfare	3,49.92	--	--	3,49.92
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>	<b>27,41.49</b>	<b>8,27.31</b>	<b>1,16.88</b>	<b>36,85.68</b>
	Water Supply and Sanitation	7,41.82	7,09.30	--	14,51.12
	Housing	3,87.34	44.55	--	4,31.89
	Urban Development	16,12.33	73.46	1,16.88	18,02.67
<b>B.4</b>	<b>Information and Broadcasting</b>	<b>1,49.26</b>	<b>--</b>	<b>--</b>	<b>1,49.26</b>
	Information and Publicity	1,49.26	--	--	1,49.26
<b>B.5</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>22,77.93</b>	<b>4,40.60</b>	<b>9.00</b>	<b>27,27.53</b>
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	22,77.93	4,40.60	9.00	27,27.53
<b>B.6</b>	<b>Labour and Labour Welfare</b>	<b>1,89.72</b>	<b>--</b>	<b>--</b>	<b>1,89.72</b>
	Labour and Employment	1,89.72	--	--	1,89.72
<b>B.7</b>	<b>Social Welfare and Nutrition</b>	<b>49,01.76</b>	<b>8.46</b>	<b>--</b>	<b>49,10.22</b>
	Social Security and Welfare	29,63.97	8.46	--	29,72.43
	Nutrition	11,85.58	--	--	11,85.58
	Relief on account of Natural Calamities	7,52.21	--	--	7,52.21
<b>B.8</b>	<b>Others</b>	<b>90.67</b>	<b>20.80</b>	<b>--</b>	<b>1,11.47</b>
	Other Social Services	68.97	20.80	--	89.77
	Secretariat- Social Services	21.70	--	--	21.70
	<b>Total-B-Social Services</b>	<b>2,43,75.47</b>	<b>16,20.99</b>	<b>1,29.88</b>	<b>2,61,26.34</b>
<b>C</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>	<b>60,21.08</b>	<b>3,45.60</b>	<b>3,10.33</b>	<b>66,77.01</b>
	Crop Husbandry	12,61.46	2,43.00	--	15,04.46
	Soil and Water Conservation	56.71	0.25	--	56.96
	Animal Husbandry	6,10.46	3.30	--	6,13.76
	Dairy Development	--	--	--	--
	Fisheries	52.69	0.40	--	53.09
	Forestry and Wild Life	16,01.40	49.99	--	16,51.39
	Food, Storage and Warehousing	18,95.85	--	1,08.97	20,04.82
	Agricultural Research and Education	1,01.28	--	--	1,01.28
	Co-operation	4,41.23	48.66	2,01.36	6,91.25
	Other Agricultural Programmes	--	--	--	--

<sup>(a)</sup> 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>	<b>37,40.28</b>	<b>14,51.76</b>	--	<b>51,92.04</b>
	Special Programmes for Rural Development	4,71.18	--	--	4,71.18
	Rural Employment	2,86.26	--	--	2,86.26
	Other Rural Development Programmes	29,82.84	14,51.76	--	44,34.60
<b>C.3</b>	<b>Irrigation and Flood Control</b>	<b>7,20.12</b>	<b>42,68.95</b>	--	<b>49,89.07</b>
	Major Irrigation	1,34.76	23,65.98	--	25,00.74
	Medium Irrigation	4,87.99	8,36.54	--	13,24.53
	Minor Irrigation	94.90	9,55.57	--	10,50.47
	Command Area Development	2.47	1,04.64	--	1,07.11
	Flood Control and Drainage	--	6.22	--	6.22
<b>C.4</b>	<b>Energy</b>	<b>27,99.61</b>	<b>12,26.49</b>	<b>45,57.27</b>	<b>85,83.37</b>
	Power	27,74.69	12,26.49	45,57.27	85,58.45
	Non-Conventional Sources of Energy	24.92	--	--	24.92
<b>C.5</b>	<b>Industry and Minerals</b>	<b>20,60.57</b>	<b>2,13.47</b>	<b>3,36.08</b>	<b>26,10.12</b>
	Village and Small Industries	2,15.32	1,90.81	69.10	4,75.23
	Industries	1,41.47	--	--	1,41.47
	Non-Ferrous Mining and Metallurgical Industries	17,03.78	3.76	--	17,07.54
	Consumer Industries	--	--	16.98	16.98
	Other Industries	--	13.90	--	13.90
	Other Outlays on Industries and Minerals	--	5.00	--	5.00
	Petro-Chemical Industries	--	--	2,50.00	2,50.00
<b>C.6</b>	<b>Transport</b>	<b>12,77.81</b>	<b>21,15.75</b>	--	<b>33,93.56</b>
	Civil Aviation	2.32	41.10	--	43.42
	Roads and Bridges	12,75.49	20,74.65	--	33,50.14
<b>C.7</b>	<b>Science, Technology and Environment</b>	<b>63.33</b>	<b>29.00</b>	--	<b>92.33</b>
	Other Scientific Research	63.33	29.00	--	92.33
<b>C.8</b>	<b>General Economic Services</b>	<b>1,40.55</b>	<b>89.99</b>	--	<b>2,30.54</b>
	Secretariat- Economic Services	21.67	--	--	21.67
	Tourism	43.05	89.99	--	1,33.04
	Census, Survey and Statistics	63.34	--	--	63.34
	Other General Economic Services	12.49	--	--	12.49
	<b>Total-C-Economic Services</b>	<b>1,68,23.35</b>	<b>97,41.01</b>	<b>52,03.68</b>	<b>3,17,68.04</b>

## STATEMENT No.-4.contd.

## A. EXPENDITURE BY FUNCTION - conclud.

(₹ 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	40,64.57	--	--	40,64.57
	<b>Total-(i)-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>	<b>40,64.57</b>	<b>--</b>	<b>--</b>	<b>40,64.57</b>
(ii)	<b>Loans to Government Servants etc.</b>				
	Loans to Government Servants etc.	--	--	0.01	0.01
	<b>Total-(ii)-Loans to Government Servants etc.</b>	<b>--</b>	<b>--</b>	<b>0.01</b>	<b>0.01</b>
(iii)	<b>Public Debt</b>				
	Internal Debt of the State Government	--	--	29,35.53	29,35.53
	Loans and Advances from the Central Government	--	--	6,48.41	6,48.41
	<b>Total-(iii)-Public Debt</b>	<b>--</b>	<b>--</b>	<b>35,83.94</b>	<b>35,83.94</b>
	<b>Total-D-Loans, Grants-in-aid and Contribution</b>	<b>40,64.57</b>	<b>--</b>	<b>35,83.95</b>	<b>76,48.52</b>
<b>E.</b>	<b>Inter State Settlement</b>	--	--	7.02	7.02
<b>F.</b>	<b>Appropriation to Contingency Fund</b>	--	--	--	--
	<b>Total-Consolidated Fund Expenditure</b>	<b>6,29,68.53</b>	<b>1,15,66.89</b>	<b>89,69.21</b>	<b>8,35,04.63</b>

## STATEMENT No.4.- conold.

## B. EXPENDITURE BY NATURE

(₹ in crore)

Sl. No.	Object of Expenditure	2012-13			2011-12		
		Revenue	Capital	Total	Revenue	Capital	Total
1.	Grants-in-Aid	1,82,55.11 <sup>(A)</sup> <sup>(B)</sup>	81.30	1,83,36.41	1,60,43.18 <sup>(A)</sup>	1,00.83	1,61,44.01
2.	Salary	1,49,94.85	2,07.45 <sup>(C)</sup>	1,52,02.30 <sup>(C)</sup>	1,31,34.63	2,05.76	1,33,40.39
3.	Major Works	73.72	75,64.68	76,38.40	59.90	56,20.93	56,80.83
4.	Payment of Interest/ Dividend	56,13.29	--	56,13.29	53,28.71	--	53,28.71
5.	Pension and Pensionary benefits	48,47.29	--	48,47.29	43,17.50	0.11	43,17.61
6.	Subsidy	56,97.41	--	56,97.41	33,10.15 <sup>(D)</sup>	--	33,10.15
7.	Material and Supplies	28,53.13	35.07	28,88.20	25,47.93	18.80	25,66.73
8.	Inter Account Transfer	23,24.17	--	23,24.17	15,34.11	--	15,34.11
9.	Minor Works	1,54.49	13,30.26	14,84.75	1,40.65	12,83.03	14,23.68
10.	Other Charges	7,51.68	3,33.66	10,85.34	6,26.74	4,40.51	10,67.25
11.	Maintenance	14,67.52	7.06	14,74.58	10,00.10	7.67	10,07.77
12.	Investment	--	16,61.94	16,61.94	--	9,97.74	9,97.74
13.	Stipend and Scholarship	11,24.26	--	11,24.26	8,68.14	--	8,68.14
14.	Payment for Professional Services	9,21.46	15.37	9,36.83	8,12.87	14.92	8,27.79
15.	Wages	7,76.74	46.64	8,23.38	7,30.96	41.79	7,72.75
16.	Office Expenses	6,16.78	5.92	6,22.70	5,26.75	8.32	5,35.07
17.	PAO M/o Works and Housing	3,77.39	--	3,77.39	3,02.29	--	3,02.29
18.	Machinery	1,64.26	26.19	1,90.45	1,51.78	25.18	1,76.96
19.	Purchase of Land and Building	13.67	2,42.91	2,56.58	3.61	1,42.74	1,46.35
20.	Contributions	1,33.97	48.59	1,82.56	1,10.38	31.30	1,41.68
21.	Redemption Fund	1,22.42	--	1,22.42	1,41.27	--	1,41.27
22.	Advertisement and Publicity	1,62.89	--	1,62.89	1,21.76	--	1,21.76
23.	Travelling Allowance	1,14.51	10.15	1,24.66	1,05.04	4.63	1,09.67
24.	Examination and Training	1,02.57	7.75	1,10.32	75.95	8.84	84.79
25.	Payment of Taxes and Royalty	82.72	--	82.72	79.34	--	79.34
26.	Dy. Director of A/cs P&T, Bhopal	72.78	1.27	74.05	65.01	1.10	66.11
27.	Purchase of Vehicles	25.53	0.30	25.83	32.43	28.22	60.65
28.	Compensation	1,27.79	0.70	1,28.49	42.59	0.21	42.80
29.	Survey, Investigation and Design and Preparation of DPRs	0.45	86.61	87.06	0.33	29.66	29.99
30.	Expenditure on printing of Stamp Papers	28.03	--	28.03	22.32	--	22.32
31.	Suspense	10.53	--	10.53	6.81	0.01	6.82
32.	Awards, Rewards, Prizes	20.24	--	20.24	5.67	--	5.67
33.	Recoveries	(-) 1,63.56	(-) 2,91.72	(-) 4,55.28	(-) 3,32.93	(-) 37.74	(-) 3,70.67
34.	Others	11,00.44	1,44.79	12,45.23	7,77.74	80.60	8,58.34
	<b>Total</b>	<b>6,29,68.53</b>	<b>1,15,66.89</b>	<b>7,45,35.42</b>	<b>5,26,93.71</b>	<b>90,55.16</b>	<b>6,17,48.87</b>

<sup>(A)</sup> 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.

<sup>(B)</sup> Excludes figure of sub detail head 45-GIA to create to Capital assets. Hence does not match with the figure of Appendix-IV.

<sup>(C)</sup> This figure does not agree with Appendix-II as salary amount of ₹ 42.95 lakh (M.H.6075) not included in this figure.

<sup>(D)</sup> 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 April 2012 to 31 March 2013. The accounts of receipts and expenditure of the Government of Madhya Pradesh have been compiled based on the initial accounts rendered by the District Treasuries, Public Works and Forest Divisions and advices of the Reserve Bank of India. Delays in monthly rendition were negligible, and no accounts have been excluded at the end of the year.

(ii) **Basis of Accounting:** With the exception of some book adjustments (**Annexure-A**), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments etc., are shown at historical cost i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortized. Losses in physical assets at the end of their life have not been expensed or recognized.

Retirement benefits disbursed during the accounts period have been reflected in the accounts but the future 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.

(iii) **Currency in which Accounts are kept:** The accounts of Government of Madhya Pradesh 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) **Revenue and Capital:** Revenue expenditure is recurring in nature and is intended 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 or of reducing permanent liabilities. Grants-in-Aid are to be classified as Revenue expenditure in the books of the grantor and as Revenue Receipts in the books of the recipient.

(vi) **Inclusion of Statements/information recommended by the Twelfth Finance Commission:** To bring out greater transparency and to enable the informed decision making in Government accounts, the Twelfth Finance Commission had recommended inclusion of eight additional Statements/information in the Finance Accounts. All the additional information, except the statement on Committed Liabilities in the future, on which information from the State Government has not been received, have been incorporated in the Finance Accounts of 2012-13.

## Notes to Accounts – contd.

### 2. Quality of accounts:

**(i) Incorrect depiction of Revenue and Capital expenditure:** During the year, the State Government incorrectly budgeted and incurred an amount of ₹ 73.72 crore towards “Major Works” under the Revenue section (**Annexure “B”**). Consequently, the Revenue Surplus of the State Government for the financial year 2012-13 is understated to this extent.

Similarly, the State Government made budget provision and classified Grants-in-Aid ₹ 81.30 crore under the Capital section (**Annexure “C”**). Consequently, the Revenue Surplus of the State Government for the financial year 2012-13 stood overstated to this extent.

The above had been reported by the Accountant General (A&E) to the State Government in the Budget Review of June 2012, but remained uncorrected.

**(ii) Booking under Minor Head 800- “Other Receipts” and “Other Expenditure”:** Receipt of ₹ 1,49,44.51 crore under revenue head of accounts, constituting 21 per cent of the total revenue receipts (₹ 7,04,27.28 crore) recorded under the respective major heads, was classified under the Minor Head '800-Other Receipts' in the accounts. Similarly, Expenditure of ₹ 1,04,62.42 crore under Revenue and Capital major heads of accounts, constituting 14 per cent of the total expenditure (₹ 7,45,35.43 crore) recorded under the respective major heads, was classified under the minor head 800-other expenditure in the accounts. Minor Heads 800-‘Other Expenditure’ and ‘Other Receipts’ are intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. Instances where a substantial proportion (50 per cent or more) of the receipts/expenditure were classified under the Minor Head 800–Other receipts/expenditure are listed in **Annexures “D” and “E”** respectively.

**(iii) Reconciliation of Receipts and Expenditure:** Para 24.9.3 of the Madhya Pradesh Budget Manual requires all Controlling Officers to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. During the year, 81 out of the 104 Controlling Officers have reconciled an expenditure of ₹ 5,23,39.05 crore (65 per cent of the total expenditure ₹ 7,99,20.00 crore). Similarly, 81 out of the 104 Controlling Officers have reconciled receipts of ₹ 43,98.53 crore (6 per cent of total receipts ₹ 7,05,00.00 crore). Non reconciliation of receipts and expenditure affects the accuracy and completeness of accounts.

**(iv) Reconciliation of Cash Balance:** There is a net difference of ₹ 17.43 crore (Dr.) as on 31 March 2013 between the cash balance with the Reserve Bank of India (RBI) as worked out by the Accountant General and as reported by the RBI, which, after subsequent reconciliation, increased to ₹ 18.36 (Dr) crore (May 2013). The difference is mainly due to incorrect reporting of transactions by Agency Banks and Treasury Officers, and is under further reconciliation.

**(v) Unadjusted Abstract Contingency (AC) bills:** Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads, for which they are required to present Detailed Contingency (DC) bills before

**Notes to Accounts – contd.**

the 25<sup>th</sup> of the succeeding month. The State Government, has, by issue of orders dated 2 September 1999 banned drawal of AC bills by all departments, except the Sports and Youth Welfare Department, which is permitted to make such drawals only in respect of the National Cadet Corps (NCC). As of 31 March 2013, 673 DC bills amounting to ₹ 15.24 crore are outstanding. Prolonged non-submission of supporting DC bills render the expenditure under AC bills opaque. Details are given below:-

**(₹ in crore)**

Year	Opening Balance		AC Bills drawn during the year		Total		DC Bills received during the year		Outstanding DC Bills at the end of the year	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Upto 2010-11	1343	21.11	203	1.53	1546	22.64	207	1.21	1339	21.43
2011-12	1339	21.43	8	0.05	1347	21.48	477	1.98	870	19.50
2012-13	870	19.50	300	1.66	1170	21.16	497	5.92	673	15.24

**(vi) Outstanding Utilization Certificates (UCs) against Grants-in-Aid sanctioned by the State Government:** In the case of conditional grants a formal Utilization Certificate (UC) about the proper utilization of the grant from the administrative, technical and financial point of view is to be furnished to the Principal Accountant General (A&E) by the sanctioning authority on or before September 30 of the year following that to which the Grant is related as per rule 182 of Madhya Pradesh Financial Code. UCs outstanding beyond the specified periods indicate absence of assurance on utilisation of the grants for intended purposes. The status of outstanding UCs is mentioned below:

**Utilisation Certificate****(₹ in crore)**

Year	Opening Balance		Utilisation Certificate due during the current year		Total		UCs received during the year		Outstanding Utilisation Certificate at the end of the year	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Upto 2010-11	35761	17733.88	6933	8773.78	42694	26507.66	6544	8379.87	36150	18127.79
2011-12	36150	18127.79	4551	15020.76	40701	33148.55	296	1730.83	40405	31417.72
2012-13	40405	31417.72	687	3708.83	41092	35126.55	2469	6885.64	38623	28240.91*

(\*Except where the sanction orders state otherwise, Utilisation Certificate in respect of grants disbursed during 2012-13 will be due on or before September 30 of 2013-14.)

**(vii) Transfer of Funds to Personal Deposit (PD) Accounts and Other Deposit Accounts:** As per Rule 543 of the Madhya Pradesh Treasury Code, funds transferred by debiting the Consolidated Fund and crediting Personal Deposit accounts should be transferred to the Consolidated Fund before the close of financial year and if an eventuality so arises, the Personal Deposit accounts may be opened again in the next year. The position of PD Accounts as on 31.03.2013 is as under:

## Notes to Accounts – contd.

(₹ in crore)

PD accounts as on 1 April 2012		PD accounts opened during the year		PD accounts closed during the year		PD accounts as on 31 March 2013	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
886	20,07.30	27	80.96	09	25.24	904*	20,63.02

\* 236 PD accounts containing ₹ 42.30 crore have been inoperative for more than one year.

### 3. Other Items:

**(i) Liabilities on Retirement Benefits:** During the year, ₹ 48,24.07 crore (7.66 per cent of total revenue expenditure) was incurred on “Pension and Other Retirement benefits” to State Government employees recruited on or before 31 December 2004. State Government employees recruited on or after 1 January 2005 are covered under the New Pension Scheme, which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 per cent of his basic pay and dearness allowance, which is matched by the State Government, and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching State Government contribution has not been estimated.

The State Government follows the method of budgeting and booking employees’ contributions in the New Pension Scheme under the Receipt Major Head “0071-Contributions and Recoveries towards Pension and Other Retirement Benefits”. These contributions are subsequently transferred to the Fund by operating the minor head “900 Deduct Refunds” under the same Major Head 0071. Since the Consolidated Fund is closed to Government at the end of the year, and no balances are carried forward, any shortfall in the remitting of the contributions to the Fund in any year are not available in the accounts of subsequent years. During 2012-13, against employees contribution of ₹ 1,13.86 crore, the State Government contributed ₹ 1,22.72 crore. Due to the accounting methodology followed by the State Government (mentioned above), it is not possible to assess whether the excess employer’s contribution in 2012-13 was against the shortfalls in employer’s contributions of earlier years, or whether there was any shortfall in employees contributions in earlier years.

Out of the total contribution of ₹ 2,36.58 crore received into the Fund, the State Government transferred only ₹ 2,28.78 crore to NSDL/ Trustee Bank. Consequently, the Revenue Surplus of the State Government was overstated by ₹ 7.80 crore. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

**(ii) Book Adjustments:** Certain transactions mentioned in **Annexure-A** appear as footnotes in various Statements of the Finance Accounts. These are in the nature of book adjustments and do not represent actual cash transaction.

### Notes to Accounts – contd.

**(iii) Guarantees given by the State Government:** Guarantees reported in Statement 9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees to various State Government entities like PSU etc.. The maximum amount (principal and interest) guaranteed during the year 2012-13 was ₹ 1,47,51.71 crore. The total outstanding guarantees during 2012-13 were ₹ 77,19.54 crore which is within the limit of 80 per cent of the revenue receipts of ₹ 6,26,04.07 crore of the previous year (2011-12), prescribed under the FRBM Act, 2005. No guarantee was invoked during the year. ₹ 4.81 crore was recovered as guarantee fee during the year and credited to Government account.

**(iv) Loans and Investments:** Statements 14 and 16 contain details of Government Investments and Loans respectively. While some of the loanee and investee entities are no longer in operation, the accounts depict the loans and investment at historical cost without estimation of recoverability.

#### **(v) Reserve Funds:**

- (a) Consolidated Sinking Fund (CSF):** The Twelfth Finance Commission recommended that States should set up Sinking Funds for amortization of loans. In terms of the guidelines of the Reserve Bank of India, States are required to contribute to the Consolidated Sinking Fund a minimum of 0.5 per cent of their outstanding liabilities (internal debt + public account liabilities) as at the end of the previous year. The total outstanding liabilities of the Government of Madhya Pradesh as on 31 March 2013 was ₹ 9,01,68.34 crore. The State Government, however, has not constituted the Consolidated Sinking Fund.
- (b) Guarantee Redemption Fund (GRF):** The State Government constituted the Guarantee Redemption Fund in 2006 in terms of the recommendation of the Twelfth Finance Commission. During 2012-13, the State Government contributed ₹ 1.00 crore to the Fund. As on 31 March 2013, the balance in the Fund was ₹ 3,88.87 crore, against total outstanding guarantees of ₹ 77,19.54 crore. The entire balance of ₹ 3,88.87 crore lying in the Fund was invested in Central Government Dated Securities.
- (c) State Disaster Response Fund:** The State commenced operation of the “State Disaster Response Fund” in 2010-11 as recommended by the Thirteenth Finance Commission. In terms of the guidelines, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. The State Government transferred ₹ 4,33.01 crore (₹ 3,24.76 crore Central share and ₹ 1,08.25 crore State share) to the Fund in 2012-13. The balance in the Fund amounting to ₹ 3,03.25 crore as of 31 March 2013 has not been invested, contrary to the guidelines. This has been to the advantage of the State Government in meeting the Fiscal Deficit.

**(vi) Working out suspense balance on net basis:** 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:

## Notes to Accounts – contd.

(₹ in crore)

Major/Minor Head	2010-11		2011-12		2012-13	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
<b>8658-Suspense Accounts-</b>						
101-Pay and Accounts Office Suspense	(-) 3.94	28.97	(-) 3.30	45.14	(-) 1.92	71.17
<b>Net</b>	<b>Dr. 32.91</b>		<b>Dr. 48.44</b>		<b>Dr. 73.09</b>	
107-Cash settlement Suspense Account	(-) 28.05	78.56	(-) 27.57	1,14.95	(-) 26.58	1,15.05
<b>Net</b>	<b>Dr. 1,06.61</b>		<b>Dr. 1,42.52</b>		<b>Dr. 1,41.63</b>	
110-Reserve Bank Suspense-Central Accounts Office	(-) 5.99	82.59	(-) 3.51	75.20	(-) 6.01	1,21.37
<b>Net</b>	<b>Dr. 88.58</b>		<b>Dr. 78.71</b>		<b>Dr. 1,27.38</b>	
112-Tax Deducted at Source (TDS) Suspense	1,38.51	--	1,67.93	--	1,99.11	--
<b>Net</b>	<b>Cr. 1,38.51</b>		<b>Cr. 1,67.93</b>		<b>Cr. 1,99.11</b>	
113-Provident Fund Suspense	(-) 0.38	21.93	(-) 0.82	21.26	(-) 0.82	17.34
<b>Net</b>	<b>Dr. 22.31</b>		<b>Dr. 22.08</b>		<b>Dr. 18.16</b>	
129-Material Purchase settlement suspense Account	2,55.19	35.73	2,55.20	35.73	2,55.20	35.77
<b>Net</b>	<b>Cr. 2,19.46</b>		<b>Cr. 2,19.47</b>		<b>Cr. 2,19.43</b>	
<b>8670-Cheques and Bills-</b>						
103-Departmental cheques	14,69.18	14,64.51	23,26.09	23,27.39	35,07.68	35,07.51
<b>Net</b>	<b>Cr. 4.67</b>		<b>Dr. 1.30</b>		<b>Cr. 0.17</b>	
104-Treasury cheques	9,92,06.91	9,91,12.68	14,89,28.50	14,88,51.66	20,75,32.97	20,75,05.90
<b>Net</b>	<b>Cr. 94.23</b>		<b>Cr. 76.84</b>		<b>Cr. 27.07</b>	
<b>8782-Cash Remittances-</b>						
102-Public Works Remittances	3,51,28.68	3,46,46.52	4,44,84.40	4,34,61.64	5,59,81.81	5,45,46.61
<b>Net</b>	<b>Cr. 4,82.16</b>		<b>Cr. 10,22.76</b>		<b>Cr. 14,35.20</b>	
103-Forest Remittances	66,47.18	66,19.68	84,77.97	84,29.26	1,06,46.95	1,05,76.82
<b>Net</b>	<b>Cr. 27.50</b>		<b>Cr. 48.71</b>		<b>Cr. 70.13</b>	
110-Miscellaneous Remittances	28,93.16	30,34.33	38,68.48	40,64.53	52,80.16	55,40.66
<b>Net</b>	<b>Dr. 1,41.17</b>		<b>Dr. 1,96.05</b>		<b>Dr. 2,60.50</b>	

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

**Notes to Accounts – contd.**

**(vii) Amount kept outside Government Accounts:** The State Government provides Funds to State/district level autonomous bodies and authorities, societies, nongovernmental 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.

**(viii) Releases of Central Share and matching State Share for implementation of various Major Plan Schemes:** There was a shortfall of ₹ 77,16.59 crore between the amount received as Central share for implementation of some major Plan Schemes and the amount released by the State Government. Consequently, the Revenue Surplus was overstated by ₹ 77,16.59 crores. Details are given in the Appendix to Statement no 12.

**(ix) Adverse Balance:** The minus balance of ₹ 37.49 crore appearing under Major Head 8443-109-Forest Deposit, is on account of a misclassification in earlier years.

**(x) Contingency Fund:** The Contingency Fund of the State of Madhya Pradesh has a corpus of ₹ 2,00.00 crore. No amount remained unrecouped to the Contingency Fund at the end of the financial year.

**(xi) Disclosure under the Madhya Pradesh Fiscal Responsibility and Budget Management (MP FRBM) Act, 2005:** Section 5 of the MP FRBM Act requires that the State Government shall, at the time of presenting the Annual Budget, make disclosures in three statements, namely (a) the Macroeconomic Framework Statement (b) the Medium Term Fiscal Policy Statement and (c) the Fiscal Policy Strategy Statement. While making these statements in the Budget of 2012-13, the State Government has made all the disclosures.

In terms of the recommendations of the Thirteenth Finance Commission, the State Government amended the MP FRBM Act 2005 in the year 2012. The targets mentioned in the Act, and achievements in 2012-13 as depicted in the accounts are given below:

<b>Area</b>	<b>Target</b>	<b>Achievement</b>
Revenue Deficit	Zero	As per accounts the Revenue surplus for 2012-13 is ₹ 74,58.75 crore.
Fiscal Deficit	Not more than 3 per cent of GSDP	As per accounts, the fiscal deficit for 2012-13 is ₹ 94,20.29 crore which is 2.60 per cent of GSDP.
Outstanding Debt	36.8 per cent of GSDP	The outstanding debt of ₹ 9,01,68.34 crore as on 31 March 2013 is 24.92 per cent of GSDP.

\* The Economic and Statistics Directorate, Government of Madhya Pradesh has given advance estimates of the Gross State Domestic Product (GSDP) for 2012-13 at ₹ 36,18,73.91 crore.

## Notes to Accounts – contd.

## Annexure-A

Periodical Adjustment

(₹ in crore)

Sl.No.	Periodical Adjustment	Heads of Account		Amount	Remarks
		From	To		
1.	Augmentation of M.P. Gramin Vikas Fund	2030-Stamps and Registration	8229-Development and Welfare Fund	85.30	Amount equal to cess collected in the preceding year cess is transferred to the fund.
2.	Augmentation of Panchayat Land Revenue cess and Stamp Duty Fund	2030-Stamps and Registration	8229-Development and Welfare Fund	1,51.76	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	0.23	Amount transferred as per sanction received from the State Government.
4.	Augmentation of State Disaster Response Fund	2245-Relief on account of Natural Calamities	8121-General and other Reserve Funds	4,33.01	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.	2,75.00	Energy Development Cess collected in preceding year transferred to Fund.
7.	Adjustment of Interest on G.P.F.	2049-Interest Payments	8009-State Provident Fund	7,77.59	Annual adjustment of Interest on G.P.F.
8.	Augmentation of Guarantee Redumption Fund	2075-Misc. General Services	8235-General and Other Reserve Fund	1.00	Amount transferred as per sanction received from State Government.
9.	Augmentation of Mines welfare fund	2853-Non-ferrous Mining and Metallurgical Industries	8229-Development and Welfare Fund	13,78.00	Amount transferred as per sanction received from State Government.
10.	To reduce expenditure of relief on account of natural calamity	8121-General and other reserve fund	2245-Relief on account of Natural calamities	1,29.76	Amount transferred as per sanction received from State Government.
11.	Investment in public sector and other undertakings	8229- Development and Welfare Fund.	4801- COL on power projects	2,91.72	Amount transferred as per sanction received from State Government.
12.	Augmentation of Forest Development Fund	2406-Forestry and wild life	8229- Development and Welfare Fund	1,16.68	Amount transferred as per sanction received from State Government.



## Notes to Accounts – contd.

## Annexure-A - conclud.

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	1,12.16	Adjustments mainly pertain to urban services programme for poor, eight Government model training institutes and land acquisition for integrated check post.
2.	Transfer to P.D. Account (Less than 10 crore)	-	8443-Civil Deposits 106-Personal Deposits	3.83	-
			<b>Total</b>	<b>1,15.99</b>	
3.	Transfer to Other Deposits	2203-Technical Education	8443-Civil Deposits 800-Other Deposits	14.70	Adjustments mainly pertain to purchase of furniture, office equipment, books and vehicles for polytechnic colleges established with the assistance of Government of India.
4.	Transfer to Other Deposits	2205-Arts and Culture	8443-Civil Deposits 800-Other Deposits	10.00	Adjustments mainly pertain to development of museum and establishment of Bharat Bhawan Kala Gram.
5.	Transfer to Other Deposits	2235-Social Security and Welfare	8443-Civil Deposits 800-Other Deposits	12.53	Adjustments mainly pertain to assistance to institutions related to social services.
6.	Transfer to Other Deposits	2401-Crop Husbandry	8443-Civil Deposits 800-Other Deposits	47.48	Adjustments mainly pertain to national agriculture science development programme.
7.	Transfer to Other Deposits	4401-COL on Crop Husbandry	8443-Civil Deposits 800-Other Deposits	2,43.00	Adjustments mainly pertain to farmer welfare and agriculture development programme under Bundelkhand package.
8.	Transfer to Other Deposits	4702-COL on Minor irrigation	8443-Civil Deposits 800-Other Deposits	51.12	Adjustments mainly pertain to minor irrigation and recovery of canal capacity work under Bundelkhand package.
9.	Transfer to Other Deposits (Less than 10 crore)	-	8443-Civil Deposits 800-Other Deposits	10.15	-
			<b>Total</b>	<b>3,88.98</b>	

## Notes to Accounts – contd.

## Annexure-B

**Statement of incorrect classification of "Major Works" under the Revenue Section**

(₹ in crore)

Sl.No.	Grant No.	Major Head	Budget Provision	Expenditure
1.	18	2230 - Labour and Employment	0.02	0.02
2.	38	2210 - Medical and Public Health	9.50	8.17
3.	39	3475 - Other General Economic Services	0.33	0.33
4.	41	2215 - Water Supply and Sanitation	81.97	63.62
5.	48	2402 - Soil and Water Conservation	4.26	1.58
		<b>Total</b>	<b>96.08</b>	<b>73.72</b>

## Notes to Accounts – contd.

## Annexure-C

**Statement of incorrect classification of "Grants-in-Aid" under the Capital Section**

(₹ in crore)				
Sl.No.	Grant No.	Major Head	Budget Provision	Expenditure
1.	11	4875 - Capital Outlay on Other Industries	1.00	1.00
2.	14	4403 - Capital Outlay on Animal Husbandry	0.40	0.41
3.	26	4202 - Capital Outlay on Education, Sports, Art and Culture	1.90	1.90
4.	27	4202 - Capital Outlay on Education, Sports, Art and Culture	0.55	0.55
5.	30	4515 - Capital Outlay on other Rural Development Programmes	73.00	73.00
6.	44	4202 - Capital Outlay on Education, Sports, Art and Culture	1.00	0.99
7.	57	4700 - Capital Outlay on Major Irrigation	Token	0.95
8.	69	5425 - Capital Outlay on other Scientific and Environmental Research	2.50	2.50
		<b>Total</b>	<b>80.35</b>	<b>81.30</b>

## Notes to Accounts – contd.

## Annexure-D

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
0852	Industries	24.08	24.37	101.20
0853	Non - ferrous Mining and Metallurgical Industries	24,43.39	24,46.13	100.11
0801	Power	3,70.69	3,70.69	100.00
0702	Minor Irrigation	3,79.62	3,79.62	100.00
0220	Information and Publicity	0.21	0.21	100.00
0211	Family Welfare	0.23	0.23	100.00
0058	Stationary and Printing	18.94	18.94	100.00
0235	Social Security and Welfare	9.78	9.75	99.69
0515	Other Rural Development Programmes	45.77	44.07	96.29
0217	Urban Development	41.61	39.39	94.66
0700	Major Irrigation	57.22	50.79	88.76
0202	Education, Sports, Art and Culture	16,82.50	14,88.22	88.45
0435	Other Agricultural Programmes	2.60	2.21	85.00
0059	Public Works	33.22	28.17	84.80
0210	Medical and Public Health	44.83	30.72	68.52
1601	Grants-in-aid from Central Government	1,20,40.20	71,99.90	59.80
0215	Water Supply and Sanitation	11.09	5.95	53.65
0403	Animal Husbandry	2.46	1.27	51.63
	<b>Total</b>	<b>1,72,08.44</b>	<b>1,21,40.63</b>	

## Notes to Accounts – conclud.

## Annexure-E

**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
2250	Other Social Services	68.97	68.97	100.00
4875	COL on Other Industries	13.90	13.90	100.00
4070	Capital Outlay on other Administrative Services	8.05	8.05	100.00
4853	COL on Non-ferrous Mining and Metallurgical Industries	3.76	3.76	100.00
4711	COL on Flood Control Projects	6.22	6.17	99.20
2702	Minor Irrigation	94.90	87.63	92.33
2075	Miscellaneous General Services	12.64	11.54	91.30
2852	Industries	1,41.47	1,29.11	91.26
4515	COL on other Rural Development Programmes (M.P. Assembly Constituency area development scheme, Grant to M.P.R.R.D.A. etc.)	14,51.76	13,03.34	89.78
4700	Capital Outlay on Major Irrigation (Omkareshwar Project and canal and appurtenant works etc.)	23,65.98	21,11.99	89.26
2853	Non-ferrous mining and Metallurgical Industries	17,03.78	13,78.00	80.88
2204	Sports and Youth Welfare Services	85.34	53.02	62.13
4701	Capital Outlay on Medium Irrigation	8,36.54	5,05.69	60.45
5054	COL on Roads and Bridges	20,74.65	11,37.07	54.81
2705	Command Area Development	2.47	1.26	51.01
	<b>Total</b>	<b>88,70.43</b>	<b>68,19.50</b>	

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**APPENDIX-I**

**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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**APPENDIX-I**


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**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**


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		(₹ in crore)	
Overall cash position of the Government		On 31 <sup>st</sup> March, 2013	On 31 <sup>st</sup> March, 2012
<b>A- General Cash Balance -</b>			
(i) Cash in treasuries		--	--
(ii) Deposits with RBI <sup>(A)</sup>	<b>MH 8999</b>	(-) 2,62.75 <sup>(B)(C)</sup>	6,92.55 <sup>(B)(C)</sup>
(iii) Deposits with other Banks		--	--
(iv) Local remittances			2.61
Total		(-) 2,62.75	6,95.16
(v) Investments held in cash balance	<b>MH 8673</b>	68,06.45	66,80.13
Total-A-General Cash Balance		65,43.70	73,75.29
<b>B- Other Cash Balances and Investments-</b>			
(vi) Departmental cash balances		1,32.24	2.48
(vii) Permanent Imprest		0.81	0.81
(viii) Investments out of Earmarked Funds		3,98.06	3,97.30
Total-B- Other Cash Balances and Investments		5,31.11	4,00.59
<b>Total - A + B</b>		<b>70,74.81</b>	<b>77,75.88</b>

**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'.

<sup>(A)</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 2012-13 advised to the RBI till 16 April, 2013.

<sup>(B)</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>(C)</sup> At the close of March, 2013 accounts, there remained a difference of ₹ 17.43 crore (Debit) between the figures of ₹ 2,62.75 crore (Credit) reflected in accounts and those intimated by RBI ₹ 2,80.18 crore (Debit) under "Deposits with Reserve Bank". After close of May, 2013 accounts, the net difference to be reconciled was ₹ 18.36 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.

**APPENDIX-I – contd.**

- (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>(A)</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 2012-13 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 per cent of Ways and Means Advances (Normal)	Repo Rate + 2
	(b) Above 100 per cent of Ways and Means Advances (Normal)	Repo Rate

Repo rate varied from 8.50 per cent to 7.50 per cent during 2012-13.

<sup>(A)</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 2012-13 is given below:-

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

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

(₹ in crore)					
Particulars	Balance on 1st April, 2012	Amount obtained during 2012-13	Amount repaid during 2012-13	Balance on 31 <sup>st</sup> March, 2013	Interest paid during 2012-13
Ordinary Ways and Means Advances	--	--	--	--	--
Special Ways and Means Advances	--	--	--	--	--
Overdraft	--	--	--	--	--
Total	--	--	--	--	--

Following are the details of investments made from the general cash balance as on 31<sup>st</sup> March 2013:-

Nature of Securities		Amount
(1)	Government of India Treasury bills	68,06.20
(2)	Government of India Securities	0.25
	Total	68,06.45

Interest received during the year on the above investments was ₹ 2,48,27.49 lakh (Short Term Securities ₹ 2,48,25.68 lakh and Long Term Securities ₹ 1.81 lakh) while during 2011-12 it was ₹ 3,55,29.87 lakh (Short Term Securities ₹ 3,54,94.50 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.

# Finance Accounts

2012-13

Government of Madhya Pradesh



# FINANCE ACCOUNTS

## 2012-2013

### VOLUME- II



**GOVERNMENT OF MADHYA PRADESH**

# **FINANCE ACCOUNTS**

**2012-2013**

**GOVERNMENT OF MADHYA PRADESH**

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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 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Percent Increase(+)/ Decrease(-)
<b>A.</b>	<b>General Services -</b>					
4055	Police	40,94.23	2,10,59.76	71,15.25	2,81,75.01	73.79
4058	Stationery and Printing	33.59	2,67.24	0.58	2,67.82	(-) 98.27
4059	Public Works	1,22,56.35	<b>10,10.78</b>	1,25,67.37	<b>10,10.78</b>	2.54
4070	Other Administrative Services	3,31.60	<b>2,42,92.23</b>	8,05.50	<b>2,42,92.23</b>	142.91
			<b>18.84</b>		<b>18.84</b>	
	<b>TOTAL-A- General Services</b>	1,67,15.77	11,24,33.48	2,04,88.70	13,29,22.18	22.57
			<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	1,71,72.07	12,65,68.38	1,47,01.80	14,12,70.18	(-) 14.39
		1,71,72.07	<b>5,48,14.81</b>	1,47,01.80	<b>5,48,14.81</b>	(-) 14.39
	<b>TOTAL-(a) Education, Sports, Art and Culture</b>		<b>5,48,14.81</b>		<b>5,48,14.81</b>	
	<b>(b) Health and Family Welfare</b>					
4210	Medical and Public Health	1,41,56.71	9,07,07.67	1,76,79.90	10,83,87.57	24.89
4211	Family Welfare	--	<b>1,53,26.92</b>	--	<b>1,53,26.92</b>	--
			8,62.74		8,62.74	
			<b>61,25.81</b>		<b>61,25.81</b>	
	<b>TOTAL -(b) Health and Family Welfare</b>	1,41,56.71	9,15,70.41	1,76,79.90	10,92,50.31	24.89
			<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	6,71,93.34	40,75,19.90	7,09,30.17	47,84,50.07	5.56
4216	Housing	11,33.89	<b>33,65.64</b>	44,55.48	<b>33,65.64</b>	292.94
4217	Urban Development	60,10.94	1,22,97.67	73,46.29	1,67,53.15	22.22
			<b>1,67,93.05</b>		<b>1,67,93.05</b>	
			9,88,01.66		10,61,47.95	
			<b>1,09,28.43</b>		<b>1,09,28.43</b>	
	<b>TOTAL -(c) Water Supply, Sanitation, Housing and Urban Development</b>	7,43,38.17	51,86,19.23	8,27,31.94	60,13,51.17	11.29
			<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 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Percent Increase(+)/ Decrease(-)
<b>B.</b>	<b>Social Services –concd.</b>					
4220	<b>(d)- Information and Broadcasting -</b> Information and Publicity	--	13.46 <b>3,18.29</b>	--	13.46 <b>3,18.29</b>	--
	Total-(d) Information and Broadcasting	--	13.46 <b>3,18.29</b>	--	13.46 <b>3,18.29</b>	--
4225	<b>(e)- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b> Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,20,74.17	22,73,83.40 <b>5,41,59.26</b>	4,40,60.03	27,14,43.43 <b>5,41,59.26</b>	4.72
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,20,74.17	22,73,83.40 <b>5,41,59.26</b>	4,40,60.03	27,14,43.43 <b>5,41,59.26</b>	4.72
4235	<b>(g)-Social Welfare and Nutrition</b> Social Security and Welfare	1,07,27.54	4,25,39.77 <b>2,31,85.35</b>	8,45.78	4,33,85.55 <b>2,31,85.35</b>	(-) 92.12
	Total-(g) Social Welfare and Nutrition	1,07,27.54	4,25,39.77 <b>2,31,85.35</b>	8,45.78	4,33,85.55 <b>2,31,85.35</b>	(-) 92.12
4250	<b>(h)-Other Social Services</b> Other Social Services	14,42.90	36,54.39 <b>13,98.30</b>	20,80.00	57,34.39 <b>13,98.30</b>	44.15
	Total-(h) Other Social Services	14,42.90	36,54.39 <b>13,98.30</b>	20,80.00	57,34.39 <b>13,98.30</b>	44.15
	<b>TOTAL-B- Social Services-</b>	15,99,11.56	1,01,03,49.04 <b>18,64,15.86</b>	16,20,99.45	1,17,24,48.49 <b>18,64,15.86</b>	1.37

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	(₹ in lakh)				Percent Increase(+)/ Decrease(-)
		Expenditure during 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	
<b>C. Economic Services</b>						
<b>(a)-Agriculture and Allied Activities -</b>						
4401	Crop Husbandry	--	1,47,97.60 <b>36,32.05</b>	2,43,00.00	3,90,97.60 <b>36,32.05</b>	100
4402	Soil and Water Conservation	--	1,04,07.01 <b>1,18,24.36</b>	25.25	1,04,32.26 <b>1,18,24.36</b>	100
4403	Animal Husbandry	1,06.00	14,80.98 <b>9,69.43</b>	3,30.00	18,10.98 <b>9,69.43</b>	211.32
4404	Dairy Development	--	0.09 <b>7,48.73</b>	--	0.09 <b>7,48.73</b>	--
4405	Fisheries	20.00	9,57.29 <b>1,52.78</b>	40.00	9,97.29 <b>1,52.78</b>	100
4406	Forestry and Wild Life	33,82.14	1,40,48.13 <b>1,63,74.03</b>	49,98.70	1,90,46.83 <b>1,63,74.03</b>	47.80
4408	Food Storage and Warehousing	60,90.22	1,78,76.89 <b>79,42.41</b>	--	1,78,76.89 <b>79,42.41</b>	(-) 100
4415	Agricultural Research and Education	--	48.98 <b>1,91.45</b>	--	48.98 <b>1,91.45</b>	--
4425	Co-operation	31,50.00	98,57.32 <b>3,32,55.81</b>	48,66.00	1,25,78.39 <sup>(a)</sup> <b>3,32,55.81</b>	54.48
4435	Other Agricultural Programmes	--	1,83.38 <b>8,41.59</b>	--	1,83.38 <b>8,41.59</b>	--
Total-(a) Agriculture and Allied Activities		1,27,48.36	6,96,57.67 <b>7,59,32.64</b>	3,45,59.95	10,20,72.69 <sup>(a)</sup> <b>7,59,32.64</b>	171.09
<b>(b)- Rural Development -</b>						
4515	Other Rural Development Programmes	9,74,37.23	49,70,83.37 <b>7,13,95.15</b>	14,51,75.60	64,22,58.97 <b>7,13,95.15</b>	48.99
Total-(b) Rural Development		9,74,37.23	49,70,83.37 <b>7,13,95.15</b>	14,51,75.60	64,22,58.97 <b>7,13,95.15</b>	48.99

<sup>(a)</sup> Figures in bold represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000. The amount of ₹ 21,44.93 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	(₹ in lakh)				Percent Increase(+)/ Decrease(-)
		Expenditure during 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	
<b>C. Economic Services-contd.</b>						
<b>(d)- Irrigation and Flood Control –</b>						
4700	Major Irrigation	18,55,70.41	1,57,53,26.34	23,65,98.03	1,81,19,24.37	27.50
4701	Medium Irrigation	6,06,31.55	30,06,17.30	8,36,53.95	38,42,71.25	37.97
4702	Minor Irrigation	8,04,43.27	45,16,18.94	9,55,57.39	54,71,76.33	18.79
4705	Command Area Development	44,66.16	2,90,51.01	1,04,64.23	3,95,15.24	134.30
4711	Flood Control Projects	6,61.77	74,32.62	6,21.79	80,54.41	(-) 6.04
			<b>40.34</b>		<b>40.34</b>	
			<b>17,62.22</b>		<b>17,62.22</b>	
	Total-(d) Irrigation and Flood Control	33,17,73.16	2,36,40,46.21	42,68,95.39	2,79,09,41.60	28.67
			<b>32,06,65.90</b>		<b>32,06,65.90</b>	
<b>(e)- Energy-</b>						
4801	Power Projects	10,25,83.13	1,35,49,62.54	12,26,49.15	1,47,76,11.69	19.56
			<b>3,12,78.43</b>		<b>3,12,78.43</b>	
	Total-(e) Energy	10,25,83.13	1,35,49,62.54	12,26,49.15	1,47,76,11.69	19.56
			<b>3,12,78.43</b>		<b>3,12,78.43</b>	
<b>(f)- Industry and Minerals -</b>						
4851	Village and Small Industries	28,39.19	1,60,64.57	1,90,81.49	3,51,46.06	572.08
4852	Iron and Steel Industries	--	--	--	--	--
4853	Non-ferrous Mining and Metallurgical Industries	2,10.22	5,09.79	3,76.04	8,85.83	78.88
4854	Cement and Non-metallic Mineral Industries	--	<b>35.04</b>	--	<b>35.04</b>	--
4858	Engineering Industries	--	9,43	--	3,33	--
4860	Consumer Industries	--	<b>5.39</b>	--	<b>5.39</b>	--
			<b>11,95.51</b>		<b>11,95.51</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.5- contd.

(₹ in lakh)

Major Head	Description	Expenditure during 2011-12	Progressive expenditure up to 2011-12	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Percent Increase(+)/ Decrease(-)
<b>C. Economic Services-concl.</b>						
<i>(f)- Industry and Minerals -Concl.</i>						
4875	Other Industries	3,70.00	2,01,67.30	13,89.95	2,15,57.25	275.66
			<b>45,58.75</b>		<b>45,58.75</b>	
4885	Industries and Minerals	5,00.00	4,17,41.85	5,00.00	4,12,41.85 <sup>(b)</sup>	--
			<b>41,49.38</b>		<b>41,49.38</b>	
	Total-(f) Industry and Minerals	39,19.41	7,84,92.94	2,13,47.48	9,88,40.42 <sup>(b)</sup>	444.66
			<b>3,20,01.72</b>		<b>3,20,01.72</b>	
<b>(g)- Transport -</b>						
5053	Civil Aviation	33,14.16	1,99,36.83	41,09.87	2,40,46.70	24.01
			<b>6,69.95</b>		<b>6,69.95</b>	
5054	Roads and Bridges	16,95,27.38	1,26,92,52.66	20,74,64.68	1,47,67,17.34	22.38
			<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	17,28,41.54	1,28,98,39.49	21,15,74.55	1,50,14,14.04	22.41
			<b>13,13,42.96</b>		<b>13,13,42.96</b>	
<b>(i)- Science, Technology and Environment-</b>						
5425-	Other Scientific and Environmental Research	3,85.00	31,60.00	29,00.00	60,60.00	653.25
	Total-(i) Science, Technology and Environment	3,85.00	31,60.00	29,00.00	60,60.00	653.25
<b>(j)-General Economic Services-</b>						
5452	Tourism	71,99.76	3,27,65.83	89,98.95	4,17,64.78	24.99
			<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	1.75	56.60	--	56.60	(-) 100
			<b>14,83.17</b>		<b>14,83.17</b>	
	Total-(j) General Economic Services	72,01.51	3,28,22.43	89,98.95	4,18,21.38	24.96
			<b>45,20.02</b>		<b>45,20.02</b>	
	TOTAL-C- Economic Services	72,88,89.34	5,69,00,64.65	97,41,01.07	6,66,10,20.79 <sup>(a)(b)</sup>	33.64
			<b>66,71,36.82</b>		<b>66,71,36.82</b>	
	GRAND TOTAL	90,55,16.67	6,81,28,47.17	1,15,66,89.22	7,96,63,91.46 <sup>(a)(b)</sup>	27.74
			<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.

(a) See footnote (a) on page 35.

(b) ₹ 10,00,00 lakh has been proforma reduced from the closing balance to the end of the year due to retirement of capital/disinvestments.

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

1. In the year 2012-13 the Government invested ₹ 15,04.36<sup>®</sup> crore in various concerns, share capital of Statutory Corporations ₹ 12,60.66 crore, in Government Companies ₹ 1,93.99 crore, in joint stock companies ₹ Nil crore, in Banks ₹ Nil crore and in Co-operative Institutions ₹ 49.71 crore.
2. The total net investment of Government in share capital of different concerns at the end of 2011-12 and 2012-13 was ₹ 1,31,83.59 crore and ₹ 1,46,56.50 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 ₹ 37.98 crore (0.29 percent) and ₹ 18.38 crore (0.13 percent).

Further details are given in Statement No.14

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<sup>®</sup> Net figures of investment is ₹ 14,72.91 crore (Total investment ₹ 15,04.36 crore and disinvestment ₹ 31.45 crore).

## 6 – STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Nature of Borrowings	Balance as on 1 <sup>st</sup> April, 2012	Receipts during the year	Repayments during the year	Balance as on 31 <sup>st</sup> March, 2013	Net increase (+) /decrease (-)		As a Percent of public debt & other Liabilities
					Amount	Percent	
<b>A - PUBLIC DEBT -</b>							
<b>6003 - Internal Debt of the State Government-</b>							
Market Loans	2,80,43,97.60	45,00,00.00	11,36,96.97	3,14,07,00.63	33,63,03.03	11.99	34.83
WMA <sup>2</sup> from the Reserve Bank of India	--	--	--	--	--	--	--
Compensation and other Bonds	17,73,40.20	--	3,60,70.90	14,12,69.30	(-) 3,60,70.90	(-) 20.34	1.57
Loans from Financial Institution	41,12,61.55	12,94,60.69	7,23,59.22	46,83,63.02	5,71,01.47	13.88	5.19
Special Securities issued to National Small Savings Fund of Central Government	1,60,81,01.85	14,39,24.00	7,14,25.95	1,68,05,99.90	7,24,98.05	4.51	18.64
Total - Internal Debt of the State Government	5,00,11,01.20	72,33,84.69	29,35,53.04	5,43,09,32.85	42,98,31.65	8.59	60.23
<b>6004 – Loans and Advances from Central Government -</b>							
01 Non Plan Loans	53,86.92	--	3,69.45	50,17.47	(-) 3,69.45	(-) 6.86	0.06
02 Loans for State/Union Territory Plan Scheme	1,13,03,15.85	15,57,30.99	6,44,71.08	1,22,15,75.76	9,12,59.91	8.07	13.55
03 Loans for Central Plan Schemes	--	--	--	--	--	--	--
04 Loans for Centrally Sponsored Plan Schemes	--	--	--	--	--	--	--
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	1,13,58,90.66	15,57,30.99	6,48,40.53	1,22,67,81.12	9,08,90.46	8.00	13.61
<b>TOTAL – PUBLIC DEBT</b>	<b>6,13,69,91.86</b>	<b>87,91,15.68</b>	<b>35,83,93.57</b>	<b>6,65,77,13.97</b>	<b>52,07,22.11</b>	<b>8.48</b>	<b>73.84</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, 2012	Receipts during the year	Repayments during the year	Balance as on 31st March, 2013	Net increase (+)/ decrease (-)		As a Percent of public debt & other Liabilities
					Amount	Percent	
<b>B – OTHER LIABILITIES -</b>							
Public Account							
Small Savings Provident Funds etc.	93,53,77.52*	23,19,02.50	14,81,96.24	1,01,90,83.78	8,37,06.26	8.95	11.92
	<b>5,61,49.17<sup>1</sup></b>	4,33,01.00	1,29,75.83	<b>5,61,49.17</b>	3,03,25.17	--	0.45
Reserve Funds bearing interest	<b>1,02,46.44<sup>2</sup></b>			<b>1,02,46.44</b>			
Reserve Funds not bearing interest	30,67,60.41	20,08,50.15	2,92,72.00	47,83,38.56	17,15,78.15	55.93	5.31
Deposits bearing interest	1,94,42.53	1,72.84	1,09,19.93	86,95.44	(-) 1,07,47.09	(-) 55.28	0.09
Deposits not bearing interest	(-) <b>2,37.80<sup>1</sup></b>			<b>(-) 2,37.80</b>			
	71,08,22.45	60,25,03.17	55,68,06.06	75,65,19.56	4,56,97.11	6.43	8.39
<b>TOTAL – OTHER LIABILITIES</b>	<b>1,97,24,02.91</b>	<b>1,07,87,29.66</b>	<b>75,81,70.06</b>	<b>2,29,29,62.51</b>	<b>32,05,59.60</b>	<b>15.72</b>	<b>26.16</b>
	<b>6,61,57.81</b>			<b>6,61,57.81</b>			
<b>TOTAL – PUBLIC DEBT AND OTHER LIABILITIES</b>	<b>8,10,93,94.77</b>	<b>1,95,78,45.34</b>	<b>1,11,65,63.63</b>	<b>8,95,06,76.48</b>	<b>84,12,81.71</b>	<b>10.37</b>	<b>100.00</b>
	<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 (8.92 percent Madhya Pradesh Government Stock 2022), ₹ 10,00,00.00 lakh (8.60 percent Madhya Pradesh Government Stock 2023), ₹ 10,00,00.00 lakh (8.64 percent Madhya Pradesh Government Stock 2023) and ₹ 15,00,00.00 lakh (8.63 percent Madhya Pradesh Government Stock 2023) at par. The loans bear interest rate of 8.92, 8.60, 8.64 and 8.63 percent per annum and are redeemable at face value in 2022, 2023, 2023 and 2023 respectively. The total amount subscribed was ₹ 45,00,00.00 lakh (in cash: ₹ 45,00,00.00 lakh, by conversion of loans due for repayment: ₹ Nil).

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 ₹ 1,04.52 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.

## STATEMENT NO. 6 - contd.

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

## EXPLANATORY NOTES - contd.

The 7.80 percent Madhya Pradesh State Development Loan 2012, 7.80 percent Madhya Pradesh State Development Loan 2012 (IInd Series), 6.94 percent Madhya Pradesh Government Stock 2012, 6.95 percent Madhya Pradesh State Development Loan 2013 and 6.75 percent Madhya Pradesh State Development Loan 2013 discharged during the year 2012-13. A sum of ₹ 1,09,04,00 lakh, ₹ 3,70,17,47 lakh, ₹ 2,47,00,00 lakh, ₹ 2,81,25,50 lakh and ₹ 1,29,50,00 lakh respectively was repaid during the year leaving nil balance against these loans at the end of the year.

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

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

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 Agriculture and Rural Development, State Bank of India, National Co-operative Development Corporation, Housing and Urban Development Corporation, Rural Electrification Corporation, General Insurance Corporation of India, National Capital Region Planning Board, 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 ₹ 12,94,60,69 lakh as loans from such bodies and made repayment of ₹ 10,84,30,12 lakh. The balance of such loans outstanding at the end of 31<sup>st</sup> March 2013 was ₹ 60,96,32,32 lakh. Government paid ₹ 4,21,05,88 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 revenue 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 2012-13 amounted to ₹ 14,39,24,00 lakh and ₹ 7,14,25,95 lakh were repaid during the year. The balance outstanding at the end of the year was ₹ 1,68,05,99,90 lakh, which was 18.64 percent of the total Public Debt and Other Liabilities of the State Government as on 31<sup>st</sup> March, 2013.

**Loans from Government of India:** - Loans from Government of India formed 13.61 percent of the total Public Debt and Other Liabilities on 31<sup>st</sup> March, 2013.

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

₹ 15,57,30,99 lakh were received from the Government of India as loans during the year. The State Government paid ₹ 6,48,40,52 lakh towards repayment of loans and ₹ 6,62,22,78 lakh on account of interest during the year 2012-13.

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



## STATEMENT NO. 6 - conclud.

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

## EXPLANATORY NOTES - conclud.

## Service of Debt

**Interest on debt and other obligations:-** The outstanding gross debt, other obligations and the net amount of interest charges met from revenue during 2011-12 and 2012-13 are shown below:-

	2012-13	2011-12	Net increase(+)/ decrease(-) during the year
(i) Gross debt and other obligation outstanding at the end of the year			(₹ in lakh)
(a) Public Debt and Small Savings, Provident Funds etc.	7,73,29,46.92	7,12,86,23.06	60,43,23.86
(b) Other obligations	1,28,38,87.37	1,04,70,34.03	23,68,53.34
Total (i)	9,01,68,34.29	8,17,56,57.09	84,11,77.20
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	54,74,13.87	52,84,55.45	1,89,58.42
(b) On Other obligations	99,60.00	3.20	99,56.80
Total (ii)	55,73,73.87	52,84,58.65	2,89,15.22
(iii) Deduct			
(a) Interest received on loans and advances given by Government	41,91.81	12,00,43.50	(-) 11,58,51.69
(b) Interest realised on investment of cash balances	2,48,27.49	3,55,29.87	(-) 1,07,02.38
Total (iii)	2,90,19.30	15,55,73.37	(-) 12,65,54.07
(iv) Net Interest Charges	52,83,54.57	37,28,85.28	15,54,69.29
(v) Percentage of gross interest (item (ii)) to total revenue receipts	7.91	8.44	(-) 0.53
(vi) Percentage of net interest (item (iv)) to total revenue receipts	7.50	5.96	1.54

In addition, there were certain other receipts and adjustments totaling ₹ 11,28.17 lakh such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account, If these are also deducted, the net burden of interest on the revenue would be ₹ 52,72,26.40 lakh, which works out to 7.49 percent of the revenue receipts.

The Government also received during the year ₹ 18,38.05 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 2012-13 no provision was made.

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

Section: 1 Summary of Loans and Advances: *Loanee group wise*

Loanee Groups	(₹ in lakh)							
	1	2	3	4	5	6	7	8
	Balance as on 1 <sup>st</sup> April, 2012	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances (a)	Balance as on 31 <sup>st</sup> March, 2013 (2+3) - (4+5)	Net Increase/decrease during the year (6-2)	Interest Payment in arrears (b)	
Universities/Academic Institutions	34,07.85	4,00.00	26.39	--	37,81.46	3,73.61	--	--
Municipalities/Municipal Councils/Municipal Corporations	2,09,45.71	--	--	--	2,09,45.71	--	--	--
Urban Development Authorities	16,90,83.71	1,16,88.35	15,04.05	--	17,92,68.01	1,01,84.30	--	--
Housing Board	54,46.36	--	--	--	54,46.36	--	--	--
	<b>1,67,97.92</b>				<b>1,67,97.92</b>			
State Housing Corporation	51.38	--	--	--	51.38	--	--	--
Panchayati Raj Institutions	76.69	--	0.04	--	76.65	(-) 0.04	--	--
Government Companies	1,40,35,51.29	45,57,27.17	--	--	1,85,92,78.46	45,57,27.17	--	--
	<b>16,44,11.79</b>				<b>16,44,11.79</b>			
Co-operative Societies/Co-operative Corporation/Banks	4,66,44.32	1,94,25.90	7,76.15	--	6,52,94.07	1,86,49.75	--	--
	<b>98,74.83</b>				<b>98,74.83</b>			
Others	31,01,96.20	5,05,82.57	9,30.15	--	35,98,48.62	4,96,52.42	--	--
	<b>2,08,47.66</b>				<b>2,08,47.66</b>			
Government Servants	(-) 37,95.36	0.94	16.83	--	(-) 38,11.25 <sup>(b)</sup>	(-) 15.89	--	--
	<b>66,93.87</b>				<b>66,93.87</b>			
Loans for Misc. Purposes	4.46	--	--	--	4.46	--	--	--
Total - Loans and Advances	1,95,56,12.61	53,78,24.93	32,53.61	--	2,49,01,83.93	53,45,71.32	--	--
	<b>21,86,26.07</b>				<b>21,86,26.07</b>			

(₹ in lakh)

Following are the cases of a loan having been sanctioned as 'loan in perpetuity' :

S.No.	Loanee entity	Year of Sanction	Sanction order No.	Amount	Rate of Interest
Information is awaited from the State Government.					

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

(a) Information is awaited from the State Government.

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

## STATEMENT No. 7 - Concl'd.

## Section: 2 Summary of Loans and Advances: Sector wise

Sector	Balance as on 1 <sup>st</sup> April, 2012	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances <sup>(a)</sup>	Balance as on 31 <sup>st</sup> March, 2013 (2+3) - (4+5)	Net Increase/ decrease during the year (6-2)	Interest Payment in arrears <sup>(a)</sup>
General Services	10,34,34.53	44,67.65	1,80.00		10,77,22.18	42,87.65	--
Social Services	20,37,67.91	1,29,88.35	15,32.23		21,52,24.03	1,14,56.12	--
Economic Services	1,65,22,01.07	52,03,67.99	15,24.55		1,68,55.72	51,88,43.44	--
Government Servants	19,50,76.48	0.94	16.83		19,50,76.48	(-) 15.89	--
Loans for Misc. Purposes	(-) 37,95.36				(-) 38,11.25 <sup>(b)</sup>		--
	66,93.87	4.46	--		66,93.87	4.46	--
<b>Total Loans and Advances</b>	1,95,56,12.61	53,78,24.93	32,53.61		2,49,01,83.93	53,45,71.32	--
	21,86,26.07				21,86,26.07		

Note: For details, refer Section 1 of Detailed Statement of loans and advances made by the State Government.

## Section: 3 Summary of repayments in arrears from loanee entities

Loanee-Entity	Amount of arrears as on 31 <sup>st</sup> March, 2013		Earliest period to which arrears relate	Total loans outstanding against the entity on 31 <sup>st</sup> March, 2013
	Principal	Interest		
1.	2.	3.	4.	6.

Information is awaited from the State Government.

Note: For details, refer Section 2 of Detailed Statement of loans and advances made by the State Government.

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> Information is awaited from the State Government.

<sup>(b)</sup> Minus balance is due to non-apportionment of balances.

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

**1. Details of Total Funds Released During the Year 2012-13 as Grants-in-aid and Funds Allocated for Creation of Assets :-**

Name/Category of the Grantee (1)	Total Funds Released as Grants-in-aid (2)			Funds Allocated for Creation of Assets Out of Total Funds Released Under Column No. (2) (3)			Total
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
Urban Local Bodies	7,66,37.31	44,07,38.07	51,73,75.38	--	--	--	--
Panchayati Raj Institutions	43,73,06.18	25,26,93.62	68,99,99.80	--	--	--	--
Public Sector Undertakings	53,14.07	--	53,14.07	--	--	--	--
Non-Government Organisations (NGOs)	27,97.95	2,39,68.92	2,67,66.87	--	--	--	--
Autonomous Bodies	5,75.95	43,39.00	49,14.95	--	--	--	--
Co-operative Societies and Co-operative Institutions	1,00,14.72	--	1,00,14.72	--	1,10.00	--	1,10.00
Statutory Bodies and Development Authorities	--	--	--	--	--	--	--
Others	49,87,84.87	11,55,97.21	61,43,82.08	3,50,16.54	--	3,50,16.54	3,50,16.54
<b>Total</b>	<b>1,03,14,31.05</b>	<b>83,73,36.82</b>	<b>1,86,87,67.87</b>	<b>3,51,26.54</b>	<b>--</b>	<b>3,51,26.54</b>	<b>3,51,26.54</b>

**2. Details of Total Value of Grants-in-aid in Kind and value of Grants-in-aid in kind being capital Assets in Nature :-**

Name/Category of the Grantee (1)	Total Value of Grants-in-aid in kind (2)	Total Value of Grants-in-aid in kind being Capital Asset in Nature (3)
	Nil	Nil

**9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**  
**Guarantees given by the Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, local bodies and other institutions during the year and sums guaranteed outstanding on the 31<sup>st</sup> March, 2013 in various sectors are shown below.**

**SECTOR WISE DETAILS OF GUARANTEES**

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 (59)	1,01,32,55.31 <b>10,49,22.59</b>	33,01,92.50	25,21,62.02	5,41,96.68	--	52,81,57.84	Awaited	4,63.40	--	--
Co-operative (5)	15,39,97.44	11,02,42.43	--	1,66,13.79	--	9,36,28.64	Awaited	--	--	--
State Financial Corporation (18)	9,16,29.00 <b>17,90.00</b>	7,28,97.06	1,36,05.77	1,04,06.94	--	7,60,95.89	Awaited	--	--	--
Urban Development & Housing (58)	9,73,63.81 <b>78,83.25</b>	4,46,54.73	4,49,55.76	1,82,24.89	--	7,13,85.60	Awaited	17.35	--	--
Any Other (44)	3,79.65 <b>39,50.00</b>	25,16.36	1,90.83	21.05	--	26,86.14	Awaited	--	--	--
<b>Total (184)</b>	1,35,66,25.21 <b>11,85,45.84</b>	56,05,03.08	31,09,14.38	9,94,63.35	--	77,19,54.11	Awaited	4,80.75	--	--
<b>Total</b>	1,47,51,71.05	--	--	--	--	--	--	--	--	--
Guarantees issued upto 31.12.12 as per Volume-V of Budget estimate 2013-14 and Guarantees issued during the period 01.01.12 to 31.03.12 but not included in above vol.V (167).										
New Guarantees issued during the period 01.01.2013 to 31.03.2013 (18)										
Guarantees becoming in-effective during 01.01.2013 to 31.03.2013 (1)										
<b>Net</b>								<b>1,47,51,71.05</b>		
								1,28,98,69.81		
								(1,26,41,69.81 + 2,57,00.00)		
								18,78,01.24		
								(-) 25,00.00		
								<b>1,47,51,71.05</b>		

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

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. E.B. Jabalpur (1)	2,32,43.00	2,05,87.00	--	26,57.29	--	--	1,79,29.71	Awaited	--	--
M.P. Power Generating Company Ltd. Jabalpur (9)	32,03,68.85	20,37,54.33	2,00,00.00	2,42,64.58	--	--	19,94,89.75	Awaited	1,07.84	--
M.P. Power Transmission Company Ltd. Jabalpur (13)	10,23,62.00 <b>10,46,56.50</b>	2,52,36.35	--	88,87.00	--	--	1,63,49.35	Awaited	55.56	--
M.P. East Region Power Distribution Company Ltd. Jabalpur (10)	17,45,08.55	2,14,17.96	6,16,75.36	71,45.29	--	--	7,59,48.03	Awaited	--	--
M.P. Central Region Power Distribution Company Ltd. Bhopal (11)	20,28,83.51	3,06,31.35	9,11,56.75	94,99.20	--	--	11,22,88.90	Awaited	--	--
M.P. Western Region Power Distribution Company Ltd. Indore (14)	15,98,89.40 <b>2,66.09</b>	2,85,65.51	4,93,29.91	17,43.32	--	--	7,61,52.10	Awaited	--	--
M.P. Power Management Co. Ltd. Jabalpur (1)	3,00,00.00	--	3,00,00.00	--	--	--	3,00,00.00	Awaited	3,00.00	--
<b>TOTAL (59)</b>	1,01,32,55.31 <b>10,49,22.59</b>	33,01,92.50	25,21,62.02	5,41,96.68	--	--	52,81,57.84	Awaited	4,63.40	--

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.

CO-OPERATIVE

(₹ 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	
	2	3	4	5	6	7	8	9	10	11
Credit Co-operative (3)	15,13,00.00	10,76,48.52	--	1,65,48.84	--	--	9,10,99.68	Awaited	--	--
Co-operative Sugar Mills (2)	26,97.44	25,93.91	--	64.95	--	--	25,28.96	Awaited	--	--
<b>TOTAL (5)</b>	<b>15,39,97.44</b>	<b>11,02,42.43</b>	<b>--</b>	<b>1,66,13.79</b>	<b>--</b>	<b>--</b>	<b>9,36,28.64</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	
	2	3	4	5	6	7	8	9	10	11
M.P. Financial Corporation (10)	8,00,29.00	5,59,83.05	1,28,58.00	94,75.22	--	--	5,93,65.83	Awaited	--	--
M.P. Scheduled Tribe Financial and Development Corporation (2)	51,00.00	21,01.00	6,95.56	17.77	--	--	27,78.79	Awaited	--	--
M.P. Backward and minorities Financial and Development Corporation (3)	5,00.00	17,38.53	52.21	--	--	--	17,90.74	Awaited	--	--
M.P. Sahkari Schedule Caste Financial and Development Corporation (3)	60,00.00	1,30,74.48	--	9,13.95	--	--	1,21,60.53	Awaited	--	--
<b>TOTAL (18)</b>	<b>9,16,29.00</b>	<b>7,28,97.06</b>	<b>1,36,05.77</b>	<b>1,04,06.94</b>	<b>--</b>	<b>--</b>	<b>7,60,95.89</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	
	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (26)	6,03,88.45	4,20,01.89	25,00.00	1,78,07.13	--	--	2,66,94.76	Awaited	--	--
	<b>61,18.71</b>									
Nagar Palika (21)	27,89.78	8,22.48	--	62.48	--	--	7,60.00	Awaited	--	--
Nagar Panchayat (6)	--	6.91	--	--	--	--	6.91	Awaited	--	--
	<b>66.52</b>									
M.P. Housing Board (3)	79,18.82	18,23.45	--	3,55.28	--	--	14,68.17	Awaited	17.35	--
M.P. Police Housing Co.Ltd. (1)	1,98,80.00	--	3,60,69.00	--	--	--	3,60,69.00	Awaited	--	--
State Urban Development Authority (1)	63,86.76	--	63,86.76	--	--	--	63,86.76	Awaited	--	--
<b>TOTAL (58)</b>	<b>9,73,63.81</b>	<b>4,46,54.73</b>	<b>4,49,55.76</b>	<b>1,82,24.89</b>	<b>--</b>	<b>--</b>	<b>7,13,85.60</b>	<b>Awaited</b>	<b>17.35</b>	<b>--</b>
	<b>78,83.25</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: conclud.

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			8			11
M.P. Khadi Gramodyog Board (1)	--	23,18.61	--	12.12	--	--	23,06.49	Awaited	--	--
M.P. Hastilip and Hathkargha Vikas Nigam	--	8.93	--	8.93	--	--	--	Awaited	--	--
Miscellaneous (43)	3,79.65	1,88.82	1,90.83	--	--	--	3,79.65	Awaited	--	--
<b>TOTAL (44)</b>	<b>3,79.65</b>	<b>25,16.36</b>	<b>1,90.83</b>	<b>21.05</b>	<b>--</b>	<b>--</b>	<b>26,86.14</b>	<b>Awaited</b>	<b>--</b>	<b>--</b>

**ANY OTHER****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 2012-13 were ₹ 1,47,51,71.05 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 77,19,54.11 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 2012-13 a sum of ₹ 4,80.75 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 2012-13, there was a balance of ₹ 3,88,87.35 lakh under fund and investment account. The entire amount has been invested in Central Government dated Securities.

## STATEMENT NO.9 - conclid.

The detailed account of the Fund is given below:-

(i)	Opening Balance	(₹ in lakh)
(ii)	Add: Amount transferred to the Fund during the year	3,87,87.35
(iii)	Total	1,00.00
(iv)	Deduct: Amount met from the Fund for discharge of invoked Guarantees	3,88,87.35
(v)	Closing Balance	Nil
(vi)	Amount of investment made out of the Guarantee Redemption Fund	3,88,87.35

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 2012-2013 (upto 31.03.2013) was ₹ 4.04 lakh, brief particulars of which are given below. However, no Guarantee was invoked during 2012-13.

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 2012-13	Amount paid during 2012-13	Amount recovered during 2012-13	Balance recoverable at the end of 2012-13
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>

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



### 10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals				Total	
	2012-13		2011-12			
	Charged	Voted	Charged	Voted		
Expenditure Heads (Revenue Account)	75,67,54.45	5,54,00,99.00	6,29,68,53.45	65,55,62.30	4,61,38,08.47	5,26,93,70.77
Expenditure Heads (Capital Account)	1,60,51.73	1,14,06,37.49	1,15,66,89.22	97,70.22	89,57,46.45	90,55,16.67
Disbursement under Public Debt Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	35,83,93.56	53,85,26.69	89,69,20.25	31,49,79.24	1,58,64,25.48	1,90,14,04.72
<b>Total</b>	<b>1,13,11,99.74</b>	<b>7,21,92,63.18</b>	<b>8,35,04,62.92</b>	<b>98,03,11.76</b>	<b>7,09,59,80.40</b>	<b>8,07,62,92.16</b>
(a) The figures have been arrived at as follows:-						
<b>E - Public Debt</b>						
Internal Debt of the State Government	29,35,53.04 <sup>(x)</sup>	--	29,35,53.04 <sup>(x)</sup>	25,20,28.45 <sup>(x)</sup>	--	25,20,28.45
Loans and Advances from the Central Government	6,48,40.52 <sup>(x)</sup>	--	6,48,40.52 <sup>(x)</sup>	6,29,50.79 <sup>(x)</sup>	--	6,29,50.79
<b>F - Loans and Advances*</b>						
Loans for General Services	--	44,67.65	44,67.65	--	2,00.00	2,00.00
Loans for Social Services	--	1,29,88.35	1,29,88.35	--	1,39,83.78	1,39,83.78
Loans for Economic Services	--	52,03,67.99	52,03,67.99	--	1,56,18,67.98	1,56,18,67.98
Loans to Government Servants	--	0.94	0.94	--	4.00	4.00
Loans for Misc. Purpose	--	--	--	--	--	--
<b>G - Inter-State Settlement</b>						
Inter-State Settlement	--	7,01.76	7,01.76	--	3,69.72	3,69.72
<b>H - Transfer to Contingency Fund</b>						
Transfer to Contingency fund	--	--	--	--	1,00,00.00	1,00,00.00
<b>Total</b>	<b>35,83,93.56</b>	<b>53,85,26.69</b>	<b>89,69,20.25</b>	<b>31,49,79.24</b>	<b>1,58,64,25.48</b>	<b>1,90,14,04.72</b>

The percentage of charged expenditure and voted expenditure to total expenditure during 2011-12 and 2012-13 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2011-12	12.14	87.86
2012-13	13.54	86.46

(x)

Though the expenditure under **Major Heads 6003 and 6004** is charged expenditure, it is not indicated accordingly in other relevant Statements except this one.

\* 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		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
	(₹ in lakh)		
<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	74,73,42.00	71,71,28.00	4
Total -0020	74,73,42.00	71,71,28.00	4
<b>0021 - Taxes on Income other than Corporation Tax -</b>			
901 - Share of net proceeds assigned to States	44,74,21.00	36,42,69.00	23
Total -0021	44,74,21.00	36,42,69.00	23
<b>0023 - Hotel Receipts Tax -</b>			
101 - Collections from hotels which are companies	--	18,33.19	(-) 100
Total -0023	--	18,33.19	(-) 100
<b>0028 - Other Taxes on Income and Expenditure -</b>			
107 - Taxes on Professions, Trades, Callings and Employment	2,54,52.04	2,48,89.70	2
Total -0028	2,54,52.04	2,48,89.70	2
Total-(a) Taxes on Income and Expenditure	1,22,02,15.04	1,10,81,19.89	10
<i>(b) Taxes on Property and Capital Transactions-</i>			
<b>0029 - Land Revenue -</b>			
101 - Land Revenue / Tax	3,07,40.70	2,20,91.82	39
102 - Taxes on Plantations	2,03.49	32.88	519
103 - Rates and Cesses on Land	16,68.75	13,17.04	27
104 - Receipts from Management of ex-Zamindari Estates	1,22.53	3.59	3313
105 - Receipts from Sale of Government Estates	53.80	--	100

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
<b>A - TAX REVENUE - Contd.</b>			
(b) <i>Taxes on Property and Capital Transactions-Contd.</i>			
<b>0029- Land Revenue - Concl'd.</b>			
106 - Receipts on account of Survey and Settlement Operations	4,48.87	48.80	820
800 - Other Receipts	1,11,20.98	44,11.46	152
Total -0029	4,43,59.12	2,79,05.59	59
<b>0030 - Stamps and Registration Fees -</b>			
01 - Stamps - Judicial -			
101 - Court Fees realised in stamps	93.56	6,90.63	(-) 86
102 - Sale of Stamps	93,99.51	1,22,72.21	(-) 23
800 - Other Receipts	51.46	--	100
Total - 01	95,44.53	1,29,62.84	(-) 26
02 - Stamps-Non-Judicial -			
102 - Sale of Stamps	23,50,89.09	13,61,59.18	73
103 - Duty on Impressing of Documents	13,27.83	--	100
800 - Other Receipts	5,08.34	--	100
Total - 02	23,69,25.26	13,61,59.18	74
03 - Registration Fees -			
104 - Fees for registering documents	12,03,29.86	13,52,00.60	(-) 11
800 - Other Receipts	2,76,24.83	4,41,18.09	(-) 37
Total - 03	14,79,54.69	17,93,18.69	(-) 17
Total -0030	39,44,24.48	32,84,40.71	20
<b>0032 - Taxes on Wealth -</b>			
901 - Share of net proceeds assigned to States	12,62.00	27,68.00	(-) 54
Total -0032	12,62.00	27,68.00	(-) 54

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	(₹ in lakh)		
	2012-13	2011-12	
<b>A - TAX REVENUE - Contd.</b>			
(b) <i>Taxes on Property and Capital Transactions- Concl'd.</i>			
<b>0035 - Taxes on Immovable Property other than Agricultural Land -</b>			
101 - Ordinary Collections	2,92,91.54	10,79,33.23	(-) 73
800 - Other Receipts	1,19,98.52	0.04	--
	Total -0035	10,79,33.27	(-) 62
(c) <i>Taxes on Commodities and Services-</i>	48,13,35.66	46,70,47.57	3
<b>0037 - Customs -</b>			
901 - Share of net proceeds assigned to States	34,57,34.00	31,58,90.00	9
	Total -0037	31,58,90.00	9
<b>0038 - Union Excise Duties -</b>			
02 - Duties assigned to States -			
901 - Share of net proceeds assigned to States	23,49,62.00	20,44,11.00	15
	Total - 02	20,44,11.00	15
	Total -0038	20,44,11.00	15
<b>0039 - State Excise -</b>			
101 - Country Spirits	4,31,78.54	29,12,33.31	(-) 85
102 - Country fermented Liquors	10,48,34.16	58,98.53	1677
103 - Malt Liquor	42,43.51	25,30.70	68
104 - Liquor	15,43,17.43	80,79.94	1810

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	(₹ in lakh)		
	2012-13	2011-12	
<b>A - TAX REVENUE - Contd.</b>			
(c) <i>Taxes on Commodities and Services- Contd.</i>			
<b>0039 - State Excise - Concl.</b>			
105 - Foreign Liquors and spirits	70,04.76	2,09,13.41	(-) 66
106 - Commercial and denatured spirits and medicated wines	2,99,43.72	7,64.66	3816
107 - Medicinal and toilet preparations containing alcohol opium etc.	1,26,07.66	4,94,66.62	(-) 75
108 - Opium, hemp, and other drugs	2,72,25.67	17,36.85	1468
150 - Fines and confiscations	38,33.08	2,59.00	1380
800 - Other Receipts	12,06,17.38	5,07,66.38	138
Total -0039	50,78,05.91	43,16,49.40	18
<b>0040 - Taxes on Sales, Trade etc. -</b>			
101 - Receipts under Central Sales Tax Act	8,57,22.44	8,71,98.48	(-) 2
102 - Receipts under State Sales Tax Act	1,39,99,07.06	1,16,44,74.72	20
Total -0040	1,48,56,29.50	1,25,16,73.20	19
<b>0041 - Taxes on Vehicles -</b>			
101 - Receipts under the Indian Motor Vehicles Act.	1,93,50.19	2,33,30.01	(-) 17
102 - Receipts under the State Motor Vehicles Taxation Acts.	7,19,42.38	8,74,39.34	(-) 18
800 - Other Receipts	6,18,32.61	2,49,42.53	148
Total -0041	15,31,25.18	13,57,11.88	13
<b>0042 - Taxes on Goods and Passengers -</b>			
102 - Tolls on Roads	64,73.75	86,77.46	(-) 25
106 - Tax on entry of goods into Local Areas	22,39,36.26	19,04,12.50	18
800 - Other Receipts	90,92.68	56,55.90	61
Total -0042	23,95,02.69	20,47,45.86	17

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
<b>A - TAX REVENUE - Concl'd.</b>			
<i>(c) Taxes on Commodities and Services- Concl'd.</i>			
<b>0043 - Taxes and Duties on Electricity -</b>			
101 - Taxes on consumption and sale of Electricity	12,49,70.51	12,97,24.82	(-) 4
102 - Fees under Indian Electricity Rules	79,20.52	2,38,09.96	(-) 67
103 - Fees for the electrical inspection of cinemas	7.32	7,02.23	(-) 99
800 - Other Receipts	1,48,72.94	2,30,94.78	(-) 36
<b>Total -0043</b>	<b>14,77,71.29</b>	<b>17,73,31.79</b>	<b>(-) 17</b>
<b>0044 - Service Tax -</b>			
901 - Share of net proceeds assigned to States	30,37,95.00	21,74,48.00	40
<b>Total -0044</b>	<b>30,37,95.00</b>	<b>21,74,48.00</b>	<b>40</b>
<b>0045 - Other Taxes and Duties on Commodities and Services -</b>			
101 - Entertainment Tax	1,63,87.64	1.00	1638664
102 - Betting Tax	5.76	--	100
105 - Luxury Tax	22,89.00	--	100
107 - Inland Air travel tax	0.27	--	100
111 - Taxes on Advertisement exhibited in Cinema Theatres	0.16	40,55.09	(-) 100
112 - Receipts from Cesses Under Other Acts	4.78	--	100
114 - Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	0.02	--	100
800 - Other Receipts	1,22.48	11,73.95	(-) 90
901 - Share of net proceeds assigned to States	--	(-) 1.00 <sup>(x)</sup>	(-) 100
<b>Total -0045</b>	<b>1,88,10.11</b>	<b>52,29.04</b>	<b>260</b>
<b>Total-(c) Taxes on Commodities and Services</b>	<b>3,43,71,35.68</b>	<b>2,94,40,90.17</b>	<b>17</b>
<b>Total -A . TAX REVENUE</b>	<b>5,13,86,86.38</b>	<b>4,51,92,57.63</b>	<b>14</b>

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

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
<b>B - NON-TAX REVENUE -</b>			
<i>(a) Fiscal Services-</i>			
<b>0047 - Other Fiscal Services -</b>			
800 - Other Receipts	--	0.02	(-) 100
	--	0.02	(-) 100
	--	0.02	(-) 100
	Total -0047		
	Total-(a) Fiscal Services		
<i>(b) Interest Receipts, Dividends and Profits-</i>			
<b>0049 - Interest Receipts -</b>			
04 - Interest Receipts of State/ Union Territory Governments-			
107 - Interest from Cultivators	--	11,32.00	(-) 100
110 - Interest realised on investment of Cash balances	2,48,27.49	3,55,29.87	(-) 30
190 - Interest from Public Sector and other Undertakings	--	11,72,26.30	(-) 100
191 - Interest from Local Bodies	3,12.90	3,68.69	(-) 15
195 - Interest from Co-operative Societies	37,39.55	46.45	7951
800 - Other Receipts	12,67.83	28,37.91	(-) 55
900 - Deduct-Refunds	(-) 0.29	--	--
	Total - 04		
	3,01,47.48	15,71,41.22	(-) 81
	Total -0049		
	3,01,47.48	15,71,41.22	(-) 81
<b>0050 - Dividends and Profits -</b>			
101 - Dividends From Public Undertakings	17,90.02	17,90.10	--
200 - Dividends From Other Investments	48.03	20,08.38	(-) 98
	Total -0050		
	18,38.05	37,98.48	(-) 52
	Total-(b) Interest Receipts, Dividends and Profits		
	3,19,85.53	16,09,39.70	(-) 80



## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	(₹ in lakh)		
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue-</i>			
(i) <b>General Services-</b>			
<b>0051 - Public Service Commission -</b>			
102 - State Public Services Commission	--	29.57	(-) 100
105 - State PSC Examination Fees	5,80.36	1,54.68	275
	<b>Total -0051</b>	<b>1,84.25</b>	<b>215</b>
<b>0055 - Police -</b>			
101 - Police supplied to other Governments	19,72.99	17,78.90	11
102 - Police supplied to other parties	20,94.97	19,62.72	7
103 - Fees, Fines, and Forfeitures	2,15.15	2,48.98	(-) 14
104 - Receipts under Arms Act.	14,68.85	6,21.29	136
105 - Receipts of State Headquarter, Police	--	28.38	(-) 100
800 - Other Receipts	26,07.27	16,80.21	55
900 - Deduct-Refunds	(-) 0.46	(-) 1.25	--
	<b>Total -0055</b>	<b>63,19.23</b>	<b>32</b>
<b>0056 - Jails -</b>			
102 - Sale of Jail Manufactures	1,96.79	1,09.18	80
501 - Services and Services Fees	4.39	--	100
800 - Other Receipts	1,65.46	1,81.06	(-) 9
	<b>Total -0056</b>	<b>2,90.24</b>	<b>26</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	(₹ in lakh)		
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue- Contd.</i>			
(i) <b>General Services- Contd.</b>			
<b>0058 - Stationery and Printing -</b>			
101 - Stationery receipts	--	5,01.16	(-) 100
200 - Other Press receipts	--	1,41.64	(-) 100
800 - Other Receipts	18,94.21	23,22.17	(-) 18
900 - Deduct-Refund	(-) 0.33	--	--
	Total -0058	29,64.97	(-) 36
<b>0059 - Public Works -</b>			
01 - Office Buildings -			
011 - Rents	5.76	4.93	17
102 - Hire Charges of Machinery and Equipment	2.44	5,42.64	(-) 99
103 - Recovery of percentage charges	45.19	7.39	511
800 - Other Receipts	11,34.20	12,71.56	(-) 11
	Total - 01	18,26.52	(-) 35
60 - Other Buildings -			
103 - Recovery of percentage charges	0.15	1.02	(-) 85
800 - Other Receipts	3,69.99	14,84.38	(-) 75
	Total - 60	14,85.40	(-) 75

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	(₹ in lakh)		
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue - Contd.</i>			
(i) <b>General Services - Contd.</b>			
<b>0059 - Public Works - conclud.</b>			
80 - General -			
011 - Rents	12.25	50.11	(-) 76
102 - Hire charges of Machinery and Equipment	25.56	7.08	261
103 - Recovery of percentage charges	4,14.03	1,91.38	116
800 - Other Receipts	13,12.76	12,31.69	7
900 - Deduct-Refunds	(-) 0.27	--	--
	17,64.33	14,80.26	19
Total - 80	33,22.06	47,92.18	(-) 31
<b>0070 - Other Administrative Services -</b>			
01 - Administration of justice -			
102 - Fines and Forfeitures	2,23,57.19	90,44.14	147
501 - Services and Service Fees	0.60	0.28	114
800 - Other Receipts	8.92	12.35	(-) 28
	2,23,66.71	90,56.77	147
Total - 01			
60 - Other Services -			
110 - Fees for Government Audit	18,06.73	5.35	33671
118 - Receipts under Right to Information Act, 2005	10.46	0.88	1089
800 - Other Receipts	2,27.25	15,41.98	(-) 85
900 - Deduct-Refunds	(-) 4,96.55	--	--
	15,47.89	15,48.21	--
Total - 60	2,39,14.60	1,06,04.98	125

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year	
	₹ in lakh)			
	2012-13	2011-12		
<b>B - NON-TAX REVENUE - Contd.</b>				
(c) <i>Other Non-Tax Revenue- Contd.</i>				
(i) <b>General Services - Concl'd.</b>				
<b>0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits -</b>				
01 - Civil -				
101 - Subscriptions and Contributions	16,84.61	15,28.85	10	
106 - Pensionary charges in respect of High Court Judges recovered from the State Governments	12.48	--	100	
114 - Burma Government's Contributions towards pre-separation pensionary liabilities	0.01	3.12	(-) 100	
500 - Receipts Awaiting Transfer to Other Minor Heads	2,36,57.52	1,69,85.65	39	
800 - Other Receipts	5,00.47	5,22.72	(-) 4	
900 - Deduct-Refunds	(-) 2,28,77.97	(-) 1,62,96.72	--	
	Total - 01	29,77.12	27,43.62	9
	Total -0071	29,77.12	27,43.62	9
<b>0075 - Miscellaneous General Services -</b>				
101 - Unclaimed Deposits	63,11.96	24,07.93	162	
102 - Pre partition receipts	1.21	--	100	
106 - Receipts from properties acquired under Chapter XX.A of Income Tax Act. 1961	0.03	21.33	(-) 100	
108 - Guarantee Fees	4,80.75	43.56	1004	
800 - Other Receipts	8,73.75	1,21,51.43	(-) 93	
900 - Deduct-Refunds	(-) 46,27.95	(-) 79.84	--	
	Total -0075	30,39.75	1,45,44.41	(-) 79
	Total - (i) General Services	4,44,53.18	4,24,43.88	5

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	(₹ in lakh)		
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue- Contd.</i>			
<b>(ii) Social Services</b>			
<b>0202 - Education, Sports, Art and Culture -</b>			
01 - General Education -			
101 - Elementary Education	1,21,41.39	--	100
102 - Secondary Education	27.70	--	100
103 - University and Higher Education	5,09.48	2,53,42.11	(-) 98
600 - General	68,29.67	30,85.99	121
800 - Other Receipts	14,87,86.63	12,65,61.25	18
900 - Deduct-Refunds	(-) 82.49	(-) 83.42	--
Total - 01	16,82,12.38	15,49,05.93	9
02 - Technical Education -			
101 - Tuitions and other fees	2.28	11.50	(-) 80
800 - Other Receipts	32.52	38.07	(-) 15
900 - Deduct-Refunds	--	(-) 3.12	--
Total - 02	34.80	46.45	(-) 25
03 - Sports and Youth Services -			
800 - Other Receipts	2.46	25.35	(-) 90
900 - Deduct-Refunds	(-) 0.10	--	--
Total - 03	2.36	25.35	(-) 91

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue- Contd.</i>			
(ii) <b>Social Services- Contd.</b>			
<b>0202 - Education, Sports, Art and Culture -concl.</b>			
04 - Art and Culture -			
101 - Archives and Museums	--	0.31	(-) 100
800 - Other Receipts	--	1,37.23	(-) 100
Total - 04	--	1,37.54	(-) 100
Total -0202	16,82,49.54	15,51,15.27	8
<b>0210 - Medical and Public Health -</b>			
01 - Urban Health Services -			
020 - Receipts from Patients for hospital and dispensary services	10.07	23.58	(-) 57
101 - Receipts from Employees State Insurance Scheme	1,22.89	4,40.24	(-) 72
103 - Contribution for Central Government Health Scheme	1,90.88	--	100
104 - Medical Store Depots	38.50	2,26.90	(-) 83
800 - Other Receipts	77.52	9,51.81	(-) 92
Total - 01	4,39.86	16,42.53	(-) 73
03 - Medical Education Training and Research -			
103 - Unani	86.75	--	100
Total - 03	86.75	--	100
04 - Public Health -			
104 - Fees and Fines etc.	9,62.61	13,73.05	(-) 30
900 - Deduct-Refunds	(-) 0.45	--	--
Total - 04	9,62.16	13,73.05	(-) 30

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue- Contd.</i>			
(ii) <b>Social Services- Contd.</b>			
<b>0210 - Medical and Public Health - conclud.</b>			
80 - General -			
800 - Other Receipts	29,94.69	--	100
	29,94.69	--	100
Total - 80	29,94.69	--	100
Total -0210	44,83.46	30,15.58	49
<b>0211 - Family Welfare -</b>			
800 - Other Receipts	23.35	9.17	155
Total -0211	23.35	9.17	155
<b>0215 - Water Supply and Sanitation -</b>			
01 - Water Supply -			
102 - Receipts from Rural water supply schemes	48.29	30.46	59
103 - Receipts from Urban water supply schemes	44.28	2,64.18	(-) 83
104 - Fees, Fines, etc.	--	0.58	(-) 100
501 - Services and Service Fees	3,87.03	3,14.80	23
Total - 01	4,79.60	6,10.02	(-) 21
02 - Sewerage and Sanitation -			
103 - Receipts from Sewerage Schemes	33.26	27.12	23
104 - Fees, Fines, etc.	0.52	0.02	2500
800 - Other Receipts	5,95.26	5,60.92	6
Total - 02	6,29.04	5,88.06	7
Total -0215	11,08.64	11,98.08	(-) 7
<b>0216 - Housing -</b>			
01 - Government Residential Buildings -			
106 - General Pool Accommodation	16,32.62	15,42.06	6
Total - 01	16,32.62	15,42.06	6

(₹ in lakh)

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
	('₹ in lakh)		
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue - Contd.</i>			
(ii) <b>Social Services- Contd.</b>			
<b>0216 - Housing - concltd.</b>			
80 - General -			
800 - Other Receipts	--	0.35	(-) 100
	Total - 80	0.35	(-) 100
	Total -0216	15,42.41	6
<b>0217 - Urban Development -</b>			
02 - National Capital Region -			
191 - Receipts from Municipalities/ Corporations etc.	1,72.21	66.65	158
800 - Other Receipts	13,45.19	1,40.44	858
	Total - 02	2,07.09	633
03 - Integrated Development of Small and Medium Towns -			
191 - Receipts from Municipalities	3.94	5.09	(-) 23
800 - Other Receipts	29.24	10.42	181
	Total - 03	15.51	114
04 - Slum Area Improvement -			
191 - Receipts from Municipalities etc.	0.30	15.55	(-) 98
800 - Other Receipts	14,19.56	3,76.63	277
	Total - 04	3,92.18	262
60 - Other Urban Development Schemes -			
191 - Receipts from Municipalities etc.	46.52	1,04.89	(-) 56
800 - Other Receipts	11,44.24	8,22.89	39
	Total - 60	9,27.78	28
	Total -0217	15,42.56	170



## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	(₹ in lakh)		
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue- Contd.</i>			
(ii) <b>Social Services- Contd.</b>			
<b>0220 - Information and Publicity -</b>			
01 - Films -			
800 - Other Receipts	--	32.62	(-) 100
		32.62	(-) 100
Total - 01			
60 - Others -	20.54	5.66	263
800 - Other Receipts	20.54	5.66	263
Total - 60			
Total -0220	20.54	38.28	(-) 46
<b>0230 - Labour and Employment -</b>			
101 - Receipts under Labour laws	15,48.61	13,19.62	17
102 - Fees for registration of Trade Unions	38.73	95.80	(-) 60
103 - Fees for inspection of Steam Boilers	1.72	4.04	(-) 57
104 - Fees realised under Factory's Act	2.01	0.20	905
106 - Fees under Contract Labour (Regulation and Abolition Rules)	45.57	12.45	266
800 - Other Receipts	--	0.16	(-) 100
Total -0230	16,36.64	14,32.27	14

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2011-12		
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue - Contd.</i>			
(ii) <b>Social Services - Concl.</b>			
<b>0235 - Social Security and Welfare -</b>			
01 - Rehabilitation -			
101 - Dandakaranaya Development Scheme	0.62	--	100
102 - Relief and Rehabilitation of Displaced persons and Repatriates	1.65	--	100
200 - Other Rehabilitation Schemes	0.05	--	100
800 - Other Receipts	46.96	2,28.06	(-) 79
	49.28	2,28.06	(-) 78
Total - 01			
60 - Other Social Security and Welfare Programmes -			
105 - Government Employees Insurance Schemes	1.10	--	100
800 - Other Receipts	9,27.39	1,94.27	377
900 - Deduct-Refunds	(-) 0.09	--	--
Total - 60	9,28.40	1,94.27	378
Total -0235	9,77.68	4,22.33	131
<b>0250 - Other Social Services -</b>			
101 - Nutrition	1,35.78	--	100
102 - Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	30,76.77	29,58.34	4
900 - Deduct-Refunds	(-) 5.88	--	--
Total -0250	32,06.67	29,58.34	8
Total - (ii) Social Services	18,55,00.34	16,72,74.29	11

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
	₹ in lakh)		
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue - Contd.</i>			
<b>(iii) Economic Services -</b>			
<b>0401 - Crop Husbandry -</b>			
103 - Seeds	1,32.44	1,39.91	(-) 5
104 - Receipts from Agricultural Farms	4,24.42	3,36.09	26
105 - Sale of manures and fertilizers	8.63	10.90	(-) 21
107 - Receipts from Plant Protection Services	9.21	14.51	(-) 36
108 - Receipts from Commercial crops	3.11	--	100
110 - Grants from I. C. A. R.	2.09	--	100
119 - Receipts from Horticulture and Vegetable crops	7,90.52	4,19.53	88
120 - Sale, hire and services of agricultural implements and machinery including tractors	1,66.94	77.17	116
121 - Receipts from Agricultural Education	0.02	--	100
800 - Other Receipts	10,17.03	10,54.46	(-) 4
900 - Deduct-Refunds	(-) 1.43	(-) 0.52	--
Total -0401	25,52.98	20,52.05	24
<b>0403 - Animal Husbandry -</b>			
102 - Receipts from Cattle and Buffalo development	73.42	2,07.44	(-) 65
103 - Receipts from Poultry development	--	2.12	(-) 100
104 - Receipts from Sheep and Wool development	24.66	2.05	1103
105 - Receipts from Piggery development	--	13.13	(-) 100
106 - Receipts from Fodder and Feed development	--	0.47	(-) 100
108 - Receipts from other live stock development	--	58.22	(-) 100
501 - Services and Service Fees	20.48	1.45	1312
800 - Other Receipts	1,27.33	82.86	54
Total -0403	2,45.89	3,67.74	(-) 33

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
	₹ in lakh)		
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue - Contd.</i>			
(iii) <b>Economic Services - Contd.</b>			
<b>0404 - Dairy Development -</b>			
800 - Other Receipts	0.10	0.17	(-) 41
Total -0404	0.10	0.17	(-) 41
<b>0405 - Fisheries -</b>			
103 - Sale of fish, fish seeds etc.	3,23.60	5,04.92	(-) 36
800 - Other Receipts	2.22	--	100
900 - Deduct-Refunds	(-) 1.28	--	--
Total -0405	3,24.54	5,04.92	(-) 36
<b>0406 - Forestry and Wild Life -</b>			
01 - Forestry -			
101 - Sale of timber and other forest produce	22,38.71	27,14.82	(-) 18
102 - Receipts from social and farm forestries	1,85.72	2,09.31	(-) 11
103 - Receipts from environmental forestry	3.39	3.65	(-) 7
104 - Receipts from Forest Plantations	0.74	0.29	155
110 - Grants from I.C.A.R.	--	0.04	(-) 100
201 - State trading in Tendupatta	21.25	24.28	(-) 12
202 - State trading in minor forest produce	2.83	32.67	(-) 91
203 - State trading in Timber	7,25,65.30	6,87,22.83	6
204 - State trading in Bamboos	39,03.18	27,36.19	43
206 - State trading in Khair	33.41	13.51	147
800 - Other Receipts	1,20,86.64	1,33,82.30	(-) 10
900 - Deduct-Refunds	(-) 2.92	(-) 0.04	--
Total - 01	9,10,38.25	8,78,39.85	4

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
	(₹ in lakh)		
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue- Contd.</i>			
<b>(iii) Economic Services- Contd.</b>			
<b>0406 - Forestry and Wild Life - Concl'd.</b>			
02 - Environmental Forestry and Wild life -			
111 - Zoological Park	--	3.16	(-) 100
800 - Other Receipts	--	37.91	(-) 100
Total - 02	--	41.07	(-) 100
Total -0406	9,10,38.25	8,78,80.92	4
<b>0408 - Food Storage and Warehousing -</b>			
101 - Food	--	0.42	(-) 100
102 - Storage and Warehousing	21.06	--	100
800 - Other Receipts	5.73	0.44	1202
Total -0408	26.79	0.86	3015
<b>0425 - Co-operation -</b>			
101 - Audit Fees	10,73.25	5,93.62	81
800 - Other Receipts	2,28.32	5,71.51	(-) 60
Total -0425	13,01.57	11,65.13	12
<b>0435 - Other Agricultural Programmes -</b>			
102 - Fees for quality control grading of Agricultural products	10.81	--	100
103 - Receipts from agricultural research stations orchards etc.	0.98	--	100
104 - Soil and Water Conservation	26.86	--	100
501 - Services and Service Fees	0.59	--	100
800 - Other Receipts	2,20.28	3,25.21	(-) 32
Total -0435	2,59.52	3,25.21	(-) 20

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue - Contd.</i>			
(iii) <b>Economic Services - Contd.</b>			
<b>0515 - Other Rural Development Programmes -</b>			
102 - Receipts from community development Projects	1,69.95	7,28.11	(-) 77
800 - Other Receipts	44,06.56	2,16.55	1935
	Total -0515	9,44.66	384
<b>0700 - Major Irrigation -</b>			
<b>11 - Chambal Project</b>			
101 - Sale of water for irrigation purposes	2,10.54	66.80	215
103 - Chambal Project	2.83	--	100
800 - Other Receipts	0.30	8.10	(-) 96
	Total - 11	74.90	185
<b>13 - Barna Project</b>			
101 - Sale of water for irrigation purposes	1,46.73	78.17	88
800 - Other Receipts	1.98	5.04	(-) 61
	Total - 13	83.21	79
<b>14 - Tawa Project</b>			
101 - Sale of water for irrigation purposes	18.97	15.38	23
800 - Other Receipts	7,43.10	2,01.64	268
	Total - 14	2,17.02	251

(₹ in lakh)

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
	(₹ in lakh)		
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue - Contd.</i>			
(iii) <b>Economic Services- Contd.</b>			
<b>0700 - Major Irrigation - Contd.</b>			
<b>16 - Kolar Project</b>			
101 - Sale of water for irrigation purposes	2.07	--	100
800 - Other Receipts	1,33.30	5,19.74	(-) 74
Total - 16	1,35.37	5,19.74	(-) 74
<b>20 - Bansagar Project, Rewa -</b>			
800 - Other Receipts	96.38	67,44.56	(-) 99
Total - 20	96.38	67,44.56	(-) 99
<b>24 - Tawa Project -</b>			
101 - Sale of water for irrigation purposes	40.77	24.71	64
Total - 24	40.77	24.71	64
<b>25 - Upper Bainganga Project -</b>			
101 - Sale of water for irrigation purposes	42.26	1,10.40	(-) 62
102 - Sale of water for domestic purposes	82.69	0.79	10367
Total - 25	1,24.95	1,11.19	12
<b>26 - Sindh Project Second phase -</b>			
101 - Sale of water for irrigation purposes	23.19	31.69	(-) 27
800 - Other Receipts	76.58	5.24	1361
Total - 26	99.77	36.93	170
<b>31 - Bhandar canal -</b>			
101 - Sale of water for irrigation purposes	73.31	54.35	35
Total - 31	73.31	54.35	35

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	(₹ in lakh)		
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue - Contd.</i>			
(iii) <b>Economic Services - Contd.</b>			
<b>0700 - Major Irrigation - Concltd.</b>			
<b>34 - Engineer in Chief Office -</b>			
800 - Other Receipts	0.09	0.71	(-) 87
	0.09	0.71	(-) 87
<b>80 - General -</b>			
800 - Other Receipts	40,27.24	22,50.41	79
	40,27.24	22,50.41	79
	57,22.33	1,01,17.73	(-) 43
<b>0701 - Medium Irrigation -</b>			
<b>11 - Chambal Betwa Basin -</b>			
101 - Sale of water for irrigation purposes	1,90.07	12,88.64	(-) 85
102 - Sale of water for domestic purposes	1,39.68	33.65	315
103 - Sale of water for other purposes	22,10.35	11,64.32	90
104 - Sale proceeds from canal plantations	--	0.19	(-) 100
800 - Other Receipts	9,82.03	13,20.93	(-) 26
	35,22.13	38,07.73	(-) 7
<b>12 - Ganga Basin -</b>			
101 - Sale of water for irrigation purposes	18,25.57	1,08,68.44	(-) 83
102 - Sale of water for domestic purposes	--	0.01	(-) 100
800 - Other Receipts	3.13	18.75	(-) 83
	18,28.70	1,08,87.20	(-) 83



## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue- Contd.</i>			
(iii) <b>Economic Services- Contd.</b>			
<b>0701 - Medium Irrigation - Contd.</b>			
<b>13 - Narmada Tapti Basin -</b>			
101 - Sale of water for irrigation purposes	95.95	87.78	9
102 - Sale of water for domestic purposes	15.95	28.16	(-) 43
800 - Other Receipts	55.64	51.49	8
Total - 13	1,67.54	1,67.43	--
<b>14 - Banganga Basin, Seoni -</b>			
101 - Sale of water for irrigation purposes	2,99.69	3,00.88	--
102 - Sale of water for domestic purposes	--	0.40	(-) 100
103 - Sale of water for other purposes	1,12.99	25.43	344
800 - Other Receipts	9,24.14	32.28	2763
Total - 14	13,36.82	3,58.99	272
<b>15 - Yamuna Basin, Gwalior -</b>			
101 - Sale of water for irrigation purposes	87.57	56.04	56
102 - Sale of water for domestic purposes	80.28	0.01	802700
104 - Sale proceeds from canal plantations	0.89	0.24	271
800 - Other Receipts	1,35.96	71.66	90
Total - 15	3,04.70	1,27.95	138
<b>16 - Challan and Maintenance, Bhopal -</b>			
101 - Sale of water for irrigation purposes	0.40	5.45	(-) 93
800 - Other Receipts	2,15.47	3,23.89	(-) 33
Total - 16	2,15.87	3,29.34	(-) 34

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2011-12		
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue- Contd.</i>			
(iii) <b>Economic Services- Contd.</b>			
<b>0701 - Medium Irrigation - Concl'd.</b>			
<b>17 - Dhasan cain Basin, Sagar -</b>			
101 - Sale of water for irrigation purposes	32.56	2.76	1080
800 - Other Receipts	24.07	16.96	42
	Total - 17	19.72	187
<b>19 - Receipts from Electrical/Mechanical Machine -</b>			
800 - Other Receipts	2,54.31	80.63	215
	Total - 19	80.63	215
<b>80 - General -</b>			
800 - Others Receipts	3,64.74	4,18.71	(-) 13
	Total - 80	4,18.71	(-) 13
	Total -0701	1,61,97.70	(-) 50
<b>0702 - Minor Irrigation -</b>			
01 - Surface Water -			
800 - Other Receipts	3,73,09.13	27,55.04	1254
900 - Detuct - Refund	--	(-) 2.20	--
	Total - 01	27,52.84	1255
02 - Ground Water -			
101 - Receipts from Tube wells	0.01	--	100
	Total - 02	--	100

(₹ in lakh)

## STATEMENT NO. II - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	(₹ in lakh)		
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue- Contd.</i>			
<b>(iii) Economic Services- Contd.</b>			
<b>0702 - Minor Irrigation - Concl.</b>			
80 - General -	6,53.31	13,78.47	(-) 53
800 - Other Receipts	6,53.31	13,78.47	(-) 53
Total - 80	3,79,62.45	41,31.31	819
<b>0801 - Power -</b>			
80 - General -	3,70,69.18	4,55,94.65	(-) 19
800 - Other Receipts	3,70,69.18	4,55,94.65	(-) 19
Total - 801	3,70,69.18	4,55,94.65	(-) 19
<b>0802 - Petroleum -</b>			
101 - Cess on indigenous crude oil	0.18	0.01	1700
104 - Receipt under the Petroleum Act	0.05	0.02	150
800 - Other Receipts	0.58	0.55	5
Total - 0802	0.81	0.58	40
<b>0851 - Village and Small Industries -</b>			
101 - Industrial Estates	--	3.09	(-) 100
102 - Small Scale Industries	--	2.57	(-) 100
103 - Handloom Industries	0.86	31.06	(-) 97
105 - Khadi and Village Industries	--	1.61	(-) 100
106 - Coir Industries	--	47.73	(-) 100
107 - Sericulture Industries	1,24.03	1,33.48	(-) 7

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2011-12		
	2012-13		
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue-Contd.</i>			
(iii) <b>Economic Services- Contd.</b>			
<b>0851 - Village and Small Industries - Concl.</b>			
800 - Other Receipts	89.96	2,49.34	(-) 64
900 - Deduct-Refunds	(-) 0.62	(-) 15.18	--
	Total -0851	4,53.70	(-) 53
<b>0852 - 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	24,37.42	19,20.63	27
	Total - 08	19,20.63	27
09 - Atomic Energy Industries			
800 - Other Receipts	--	0.40	(-) 100
	Total - 09	0.40	(-) 100
80 - General -			
900 - Deduct-Refunds	(-) 29.76	(-) 15.09	--
	Total - 80	(-) 15.09	--
	Total -0852	19,20.01	25

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
<b>B - NON-TAX REVENUE - Contd.</b>			
(c) <i>Other Non-Tax Revenue - Contd.</i>			
<b>(iii) Economic Services- Contd.</b>			
<b>0853 - Non-ferrous Mining and Metallurgical Industries -</b>			
104 - Mines Department	--	1,64,97.79	(-) 100
800 - Other Receipts	24,46,13.39	18,75,67.32	30
900 - Deduct-Refunds	(-) 2,74.24	(-) 2,34.36	--
Total -0853	24,43,39.15	20,38,30.75	20
<b>0875 - Other Industries -</b>			
03 - Development of Backward Areas -			
800 - Other Receipts	0.02	--	100
Total - 03	0.02	--	100
60 - Others -			
800 - Other Receipts	0.02	0.13	(-) 85
Total - 60	0.02	0.13	(-) 85
Total -0875	0.04	0.13	(-) 69
<b>1054 - Roads and Bridges -</b>			
101 - National High ways Permanent Bridges	21.96	--	100
102 - Tolls on Roads	3,79.56	7,21.62	(-) 47
800 - Other Receipts	1,96.52	21.96	795
Total -1054	5,98.04	7,43.58	(-) 20
<b>1452 - Tourism -</b>			
105 - Rent and Catering Receipts	0.01	0.04	(-) 75
800 - Other Receipts	0.07	--	100
Total -1452	0.08	0.04	100

(₹ in lakh)

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year	
	2011-12			
	2012-13	2011-12		
<b>B - NON-TAX REVENUE - Concl.</b>				
(c) <i>Other Non-Tax Revenue - Concl.</i>				
<b>(iii) Economic Services - Concl.</b>				
<b>1475 - Other General Economic Services -</b>				
012 - Statistics	58.23	75.99	(-) 23	
101 - Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	45.45	48.25	(-) 6	
102 - Patent Fees	17.70	16.02	10	
103 - Fees for Registration of Trade Marks	34.90	1.69	1965	
104 - Receipts from certification, marking and testing fees	8.89	2.21	302	
105 - Regulation of Joint Stock Companies	3.98	1.43	178	
106 - Fees for stamping on weights and measures	4,73.31	6,49.79	(-) 27	
107 - Census	0.78	1.04	(-) 25	
108 - Trade Demonstration and Publicity	37.81	10.58	257	
200 - Regulation of other business undertakings	3,88.55	3,61.15	8	
201 - Land ceilings (Other than agricultural land)	0.02	0.03	(-) 33	
202 - Meteorology	12.80	0.01	127900	
800 - Other Receipts	3,08.85	2,14.82	44	
	Total -1475	13,83.01	1	
	Total - (iii)Economic Services	43,80,82.83	37,76,14.85	16
	Total-(c) Other Non-Tax Revenue	66,80,36.35	58,73,33.02	14
	Total -B . NON-TAX REVENUE	70,00,21.88	74,82,72.74	(-) 6

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	(₹ in lakh)		
	2012-13	2011-12	
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS -</b>			
<b>1601 - Grants-in-Aid from Central Government -</b>			
<i>01 - Non-Plan Grants -</i>			
104 - Grants under the Proviso to Article 275 (1) of the Constitution	2,72,83.54	20,83,73.83	(-) 87
800 - Other Grants -			
Taxes on Sales, Trade etc. -			
Other Grants	9,62.00	2,71.00	255
Police -			
Modernisation of Police Force	31,57.88	19,68.16	60
Internal Security	--	28.01	(-) 100
Social security and welfare -			
Social welfare -			
Child welfare	12,23.10	--	100
Women welfare	6,66.34	--	100
Animal Husbandry -			
Poultry Development	--	2,94.65	(-) 100
Civil Supplies-			
Consumer Welfare Fund	--	4,11.00	(-) 100
Total - 800 Other Grants	60,09.32	29,72.82	102
Total - 01	3,32,92.86	21,13,46.65	(-) 84

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
	₹ in lakh)		
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 - Grants-in-Aid from Central Government - Contd.</b>			
<i>02 - Grant for State/Union Territory Plan Schemes -</i>			
101 - Block Grants -			
0111 - ACA for Externally Aided Back to Back	2,50,46.60	--	100
0112 - ACA for Other Project	56,27.00	--	100
1037 - Normal Central Aid (NCA)	7,81,23.43	6,71,81.51	16
1038 - Additional Central Aid for Externally Aided Plan (ACA)	1,63,45.40	2,96,75.42	(-) 45
1039 - Accelerated Irrigation Benefit Programme (AIBP)	9,88,79.41	5,31,18.60	86
1042 - National Social Aid Programme (NSAP)	5,43,51.43	5,20,72.83	4
1044 - National E-Governance Programme	3,22.50	4,00,00.00	(-) 99
1045 - Urban Development	6,11,58.19	3,70,86.57	65
1046 - Backward Region Grant Fund	7,55,22.88	2,30,83.27	227
1058 - Bundelkhand Package	--	4,35,51.00	(-) 100
	<b>Total - 101 Block Grants</b>	<b>41,53,76.84</b>	<b>34,57,69.20</b>
102- Grants as advance plan Assitance for relief on account of natural Calamities -			
Relief on account of Natural Calamities-			
State Disaster Response Fund-			
Transfer to Reserve fund and deposit Accounts - State disaster response fund	3,24,76.00	--	100
Grants under Proviso to Article 275 (1) of the Constitution	88,94.00	33,43.00	166
Other Grants -			
Other Administrative Services -			
Other Grants	6,85.05	9,23.53	(-) 26



## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
	(₹ in lakh)		
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 - Grants-in-Aid from Central Government - Contd.</b>			
<i>02 Grant for State/Union Territory Plan Schemes - Concl'd.</i>			
800 - Other Grants -concl'd.			
Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes -			
Welfare of Scheduled Tribes -			
Education	--	2,39,31.41	(-) 100
Special Central Assistance for Tribal Sub Plan	74,75.00	21,25.02	252
Food, Storage and Warehousing -			
Other Grnats	9,57.75	--	100
Other Rural Development Programmes -			
Panchayati Raj	20,39,23.14	2,20,49.00	825
Roads and Bridges -			
National Highways -			
National Highways	--	94,03.00	(-) 100
State Highways -			
Road Works	4,01,55.00	1,39,84.00	187
	25,31,95.94	7,24,15.96	250
Total - 800 Other Grants	70,99,42.78	42,15,28.16	68
<i>03 - Grants for Central Plan Schemes -</i>			
800 - Other Grants -			
Technical Education -			
Polytechnics	63,70.04	--	100
Sports and Youth Services -			
Youth Welfare Programmes for non-student	6,75.67	50,34.99	(-) 87
Youth Welfare Programmes for Students	1,44.61	42.63	239

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
	(₹ in lakh)		
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 - Grants-in-Aid from Central Government - Contd.</b>			
<i>03 Grants for Central Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Welfare of Schedule Caste, Schedule Tribes and Other Backward Classes -			
Welfare of Schedule Caste -			
Special Central Assistance for Schedule Castes Component Plan			
Other Grants	--	35,72.54	(-) 100
Social Security and Welfare -			
Rehabilitation	--	66,12.15	(-) 100
Crop Husbandry -			
Seeds	3,69.46	--	100
Agricultural Economics and Statistics	1,86,48.06	1,51,86.01	23
Agricultural Engineering	23.33	1,29.22	(-) 82
Other Grants	23.34	4,29.77	(-) 95
Animal Husbandry -	48,57.00	40,38.00	20
Veterinary Services and Animal Health	--	9,15.00	(-) 100
Cattle and Buffalo Development	--	35.00	(-) 100
Forestry and Wild Life -			
Forestry -			
Forest Conservation Development and Regeneration	1,31,44.87	--	100

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	(₹ in lakh)		
	2012-13	2011-12	
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 - Grants-in-Aid from Central Government - Contd.</b>			
<i>03 Grants for Central Plan Schemes - Concltd.</i>			
800 Other Grants - Concltd.			
Forestry and Wild Life -concltd.			
Environmental Forestry and Wild Life -			
Other Grants	60.00	--	100
Minor Irrigation -			
Surface Water -			
Other Grants	--	1.50	(-) 100
General -			
Other Grants	--	32.94	(-) 100
Village And Small Industries -			
Direction and Administration	--	22.00	(-) 100
Hand-Loom Industries	--	13.70	(-) 100
Elementary Education -			
Other Grants	--	27.25	(-) 100
Census Surveys and Statistics -			
Surveys and Statistics -			
Economic Advice and Statistics	38,17.96	3,21.14	1089
Civil Supplies -			
Other Grants	18,64.41	6.00	30973
Total - 800 Other Grants	4,99,98.75	3,64,19.84	37
Total - 03	4,99,98.75	3,64,19.84	37

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	₹ in lakh)		
	2012-13	2011-12	
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 - Grants-in-Aid from Central Government - Contd.</b>			
<i>04 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	20,46.00	21,95.00	(-) 7
Taxes on Sales, Trade etc.-			
Other Grants	9,60.00	--	100
General Education -			
Elementary Education -			
Other Grants	8,04,59.29	8,46,64.32	(-) 5
Secondary Education -			
Other Grants	7.69	27.16	(-) 72
University and Higher Education -			
Other Grants	--	2,60.00	(-) 100
Family Welfare -			
Direction and Administration	26,28.77	--	100
Training	4,20.08	--	100
Rural Family Welfare Services	--	1,35,85.21	(-) 100
Urban Family Welfare Services	3,23,33.60	1,13,77.28	184
Other services and supplies	29,38.28	--	100

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 - Grants-in-Aid from Central Government - Contd.</b>			
<i>04 Grants for Centrally Sponsored Plan Schemes -Contd.</i>			
800 - Other Grants - Contd.			
Urban Development -			
Integrated Development of Small and Medium Towns -			
Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.	2,47,10.84	--	100
Slum Area Improvement -			
Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.	--	34,63.98	(-) 100
General -			
Welfare of Schedule Caste, Schedule Tribes and Other Backward Classes -			
Welfare of Schedule Caste -			
Special Central Assistance for Schedule Castes Component Plan	1,05,95.65	37,74.72	181
Education	20,40.78	--	100
Other grants	--	49,79.07	(-) 100
Welfare of Schedule Tribes -			
Education	--	82,76.27	(-) 100
Other Grants	--	21,52.50	(-) 100
Welfare of Backward Classes -			
Education	10,03,31.29	1,87,09.95	436
Training -			
Training of Craftsmen and Supervisor	--	4,32.88	(-) 100
Social Security and Welfare -			
Social Welfare -			
Child Welfare	6,59.85	9,94,89.02	(-) 99
Womens welfare	6,62.95	--	100

(₹ in lakh)

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2011-12		
	2012-13	2011-12	
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 - Grants-in-Aid from Central Government - Contd.</b>			
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Social security and Welfare - contd.			
Other social security and welfare programmes -			
Other Grants	--	4.99	(-) 100
Nutrition -			
Distribution of nutritious food and beverages -			
Mid-day Meals	4,65,99.97	--	100
Crop Husbandry -			
Seeds	--	42,06.46	(-) 100
Commercial Crops	99.60	1,29.27	(-) 23
Horticulture and vegetable crops	--	43,48.10	(-) 100
Agricultural Economics and Statistics	4,52,00.00	--	100
Agricultural Engineering	59,03.87	44,32.85	33
Development of Oil Seeds	93,51.20	13,00.00	619
Other Grants	2,24,06.00	2,24,17.00	--
Soil and water Conservation-			
Soil Conservation	1,60.28	--	100
Animal Husbandry -			
Veterinary Services and Animal Health	14,32.02	20.00	7060
Cattle and Buffalo Development	11,94.50	--	100
Poultry Development	--	4,88.95	(-) 100

## STATEMENT NO. 11 - Contd.

	Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
		2012-13	2011-12	
<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 -</b>	<b>Grants-in-Aid from Central Government - Contd.</b>			
<b>04</b>	<i>Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
<b>800</b>	Other Grants - Contd.			
	Dairy Development -			
	Dairy Development Project	--	52.88	(-) 100
	Fisheries -			
	Inland Fisheries	--	1,26.50	(-) 100
	Marine Fisheries	--	1,28.75	(-) 100
	Other Grants	4,01.01	--	100
	Forestry and Wild Life -			
	Environmental Forestry and Wild Life -			
	Wild Life Preservation	57,77.61	64,32.83	(-) 10
	International Co-operation	37.22	--	100
	Other Grants	4,30.49	1,23.69	248
	Land Reforms -			
	Maintenance of Land Records	--	12,08.00	(-) 100
	Village and Small Industries -			
	Handloom Industries	4,10.67	2,77.08	48
	Tourism -			
	Tourist Infrastructure -			
	Tourist Transport Service	69,63.10	--	100
	Other Grants	30,45.63	25,60.42	19

## STATEMENT NO. 11 - Contd.

Heads	Actuals		Percentage Increase(+)/ Decrease(-) during the year
	2012-13	2011-12	
<b>C - GRANTS-IN-AID AND CONTRIBUTIONS - Concl'd.</b>			
<b>1601 - Grants-in-Aid from Central Government - Concl'd.</b>			
<i>04 Grants for Centrally Sponsored Plan Schemes - Concl'd.</i>			
800 Other Grants-Concl'd.			
Census, Service and Statistics -			
Civil Supplies -			
Other Grant	5,77.44	--	100
Total - 800 Other Grants	41,07,85.68	30,44,84.95	35
Total - 04	41,07,85.68	32,35,82.14	27
Total -1601	1,20,40,20.07	99,28,76.79	21
Total -C . GRANTS-IN-AID AND CONTRIBUTIONS	1,20,40,20.07	99,28,76.79	21
<b>TOTAL (Receipts Heads-Revenue Account)</b>	<b>7,04,27,28.33</b>	<b>6,26,04,07.16</b>	<b>12</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>4000 - Miscellaneous Capital Receipts -</b>			
01 - Civil -			
105 - Retirement of Capital/Disinvestment of Co-operative Societies/Banks	21,44.93	22,61.95	(-) 5
800 - Other Receipts	10,00.00	2.77	36001
Total -4000	31,44.93	22,64.72	39
<b>GRAND TOTAL (REVENUE RECEIPT AND CAPITAL RECEIPTS)</b>	<b>7,04,58,73.26</b>	<b>6,26,26,71.88</b>	<b>12</b>



## STATEMENT NO. 11 - contid.

Explanatory Notes

1/₹ in crore)

Major Head of Account	Increase as compared to 2011-12	Reasons for Increase
0020 - Corporation Tax	3,02.14	Due to increase in receipt of share of net proceeds from Central Taxes.
0021 - Taxes on Income other than Corporation Tax	8,31.52	Due to increase in receipt of share of net proceeds from Central Taxes.
0029 - Land Revenue	1,64.54	Mainly due to increase in receipt under Land Revenue Taxes and other receipts.
0030 - Stamps and Registration Fees	6,59.84	Mainly due to increase under Stamps Non Judicial - Sale of Stamps.
0037 - Customs	2,98.44	Due to increase in receipt of share of net proceeds from Central Taxes.
0038 - Union Excise Duties	3,05.51	Due to increase in receipt of share of net proceeds from Central Taxes.
0039 - State Excise	7,61.57	Mainly due to increase in receipt of Liquor and Country fermented Liquors under state excise licence fees of country liquor shops.
0040 - Taxes on Sales, Trade etc.	23,39.56	Mainly due to increase under State Sales Tax Act. Enhancing registration fee deposited by businessman imposing 5 percent VAT on clothes, sugar and electricity generation as well.
0041 - Taxes on Vehicles	1,74.13	Due to increase in receipt under Taxes on Vehicles-other receipts.
0042 - Taxes on Goods and Passengers	3,47.57	Mainly due to increase in receipt under Tax on entry of goods into Local Areas and Other Receipts.
0044 - Service Tax	8,63.47	Due to increase in receipt of share of net proceeds from Central Taxes.
0045 - Other Taxes and Duties on Commodities and Services	1,35.81	Mainly due to increase in receipt under Entertainment Tax and Luxury Tax.
0070 - Other Administrative Services	1,33.10	Due to more receipt of Fines and Forfeitures
0202 - Education, Sports, Art and Culture	1,31.34	Due to increase in receipts under the head - Other Receipts.
0702 - Minor Irrigation	3,38.31	Mainly due to increase in receipt under Surface Water-other receipts.
0853 - Non-ferrous Mining and Metallurgical Industries	4,05.08	Due to increase in receipt under the other receipts.
1601 - Grants-in-aid from Central Government	21,11.43	Mainly due to increase in grant received for State/Union Territory plan schemes-Other grants.

1/₹ in crore)

Major Head of Account	Decrease as compared to 2011-12	Reasons for Decrease
0035 - Taxes on Immovable Property other than Agricultural Land	6,66.43	Mainly due to less receipt of taxes under ordinary collection.
0043 - Taxes and Duties on Electricity	2,95.60	Due to less receipts of taxes in Fee under Indian Electricity Rules and Other Receipts.
0049 - Interest Receipts	12,69.94	Due to non receipts of interest from Public Sector and Other undertakings.
0075 - Miscellaneous General Services	1,15.05	Due to less receipts of taxes under the head Other Receipts.

**STATEMENT NO. 11 - concld.**

2. **Taxation Changes.** - The following changes in taxation were made during the year 2012-13:-

Particulars	Estimated yield/ decrease of Revenue in 2012-13 (₹ in crore)
<b>0028-Other Taxes on Income and Expenditure:-</b>	
(a) To enhance the limit of exemption of professional tax from 1.20 lakh to 1.50 lakh for low salaried employees.	15.00
(b) Exemption to Businessman and Industrials from professional tax whose annual turnover is upto 10 lakh.	
<b>0030-Stamp and Registration Fees:-</b>	
(a) To decrease the stamp and Panchayat fee from 0.5 percent to 0.25 percent on periodic mortgage deeds related to loans upto 10 crore to small Industries.	
(b) To decrease the rate of stamp duty from 0.5 percent to ₹ 100/- per document of guarantee document related to education loan to students.	20.00
(c) To decrease the rate of Registration fee from 3 percent to 1 percent on agreement deed related to land development for development of residential colonies.	
<b>0040-Taxes on Sales, Trade etc.:-</b>	
(a) Exemption from Registration fee of ₹ 500/- for online submission of application for registration by Businessmen.	
(b) To enhance the Registration fee from ₹ 500/- to ₹ 1,000/- on submission of application for Registration in the office by Businessmen.	
(c) To impose the VAT on clothes and sugar @ 5 percent.	1,50.00
(d) To decrease the rate of VAT on petrol to 27 percent.	50.00
(e) To decrease the rate of VAT on sale of ATF at Airport of Indore and Bhopal to 23 percent and sale on other Airports 13 percent.	
(f) To impose of VAT on power generation and distribution @ 5 percent.	1,00.00
(g) To include the value of transportation of cement and tendu patta in their sale price.	10.00
(h) To exempt following commodities from VAT :	
(i) Pipes to be used in drip irrigation.	
(ii) Ghamela, Tasla, Tagori made up of plastic.	
(i) To decrease the rate of VAT from 13 percent to 5 percent on the following commodities:	
(i) Khakhra	
(ii) Khas khas	
(iii) All type of CFL/LED bulbs and Tubes.	
(iv) PCC Poles	
(v) Adult diaper and sanitary napkins.	
(vi) Photography paper	
(vii) Aluminium circles and sheets.	
(j) complete rebate of VAT on Goods used in manufacturing of Kapasya (Sarki) Khali.	
(k) To exempt the metal casting, ferrous, non-ferrous metal, alloy iron and steel consumed in manufacturing Industries from Entry Tax.	50.00
<b>0042-Taxes on Goods and Passengers:-</b>	
Taxes on goods and passenger.	
(a) To keep the commodities under Entry Tax, referred in schedule-I and schedule-II part-I of M.P. VAT Act.	
(b) To fix the rate of VAT 1 percent on the commodities referred in schedule-I, Part-II of VAT Act.	50.00
(c) To fix the rate of VAT 2 percent on the commodities referred in schedule-I, Part-III and IV of VAT Act.	
<b>0045-Other Tax and Duties on Commodities and services:-</b>	
(a) Exemption from Entertainment Tax to Cinema Halls, running from 1 April, 2006 and non AC Cinema Halls with entry fee upto ₹ 50/-.	
(b) To enhance the limit of tax liabilities from ₹ 5 lakh to 10 lakh every year under M.P. VAT Act, 2002 and M.P. Luxury, Entertainment, Amusement and Advertisement Tax Act, 2011.	10.00

## 12 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Percent 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</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	28,37.05	--	--	21,88.10	30
	<b>14.95</b>				
103. Legislative Secretariat	19,80.82	--	--	20,55.07	(-) 4
	<b>48,17.87</b>			<b>42,43.17</b>	14
	<b>14.95</b>				
Total-2011	48,17.87	--	--	42,43.17	14
	<b>14.95</b>				
<b>2012. President, Vice President/ Governor, Administrator of Union Territories</b>					
<i>03. Governor/Administrator of Union Territories</i>					
090. Secretariat	4.53	--	--	2,07.16	15
	<b>2,33.53</b>				
101. Emoluments and allowances of the Governor/Administrator of Union Territories	<b>10.25</b>	--	--	11.94	(-) 14
102. Discretionary Grants	26.05	--	--	23.79	9
103. Household Establishment	<b>2,95.75</b>	--	--	2,56.79	15
104. Sumpuary Allowances	<b>3.19</b>	--	--	2.65	20
105. Medical Facilities	<b>14.61</b>	--	--	7.35	99
106. Entertainment Expenses	10.21	--	--	10.94	14
	<b>2.26</b>				
107. Expenditure from Contract Allowance	<b>20.34</b>	--	--	13.97	46
108. Tour Expenses	<b>7.71</b>	--	--	12.00	(-) 36
800. Other expenditure	<b>44.40</b>	--	--	2,39.79	(-) 81
	40.79	--	--	7,86.38	(-) 14
	<b>6,32.04</b>				
Total - 2012	40.79	--	--	7,86.38	(-) 14
	<b>6,32.04</b>				

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Total	Actuals for 2011-12	Percent 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>							
<i>(a) Organs of State - contd.</i>							
<b>2013.</b>							
101.	1,93.59	--	--	1,93.59	1,61.61	20	
102.	3,42.45	--	--	3,42.45	2,35.10	46	
105.	54,70.24	--	--	54,70.24	46,82.65	17	
108.	1,38.15	--	--	1,38.15	1,00.97	37	
800.	8,72.94	--	--	8,72.94	8,99.85	(- ) 3	
	70,17.37	--	--	70,17.37	60,80.18	15	
<b>2014.</b>							
102.	4,82.79	--	--	4,82.79	54,52.48	13	
	<b>56,55.41</b>						
105.	3,66,47.22	--	--	3,66,47.22	4,51,83.68	(- ) 19	
114.	12,29.02	--	--	12,29.02	10,81.44	14	
800.	9,06.11	--	--	9,06.11	7,84.27	16	
	3,92,65.14	--	--	4,49,20.55	5,25,01.87	(- ) 14	
	<b>56,55.41</b>						
<b>2015.</b>							
101.	9,54.27	--	--	9,54.27	13,94.53	(- ) 32	
102.	13,04.63	--	--	13,04.63	6,55.26	99	
103.	43,43.20	--	--	43,43.20	41,85.53	4	
105.	41.56	--	--	41.56	82.15	(- ) 49	
106.	<b>2.87</b>	--	--	97.06	1,39.26	(- ) 30	
	94.19						
108.	15,09.95	--	--	15,09.95	5,65.82	167	
800.	5,40.00	--	--	5,40.00	19.82	2625	
	87,87.80	--	--	87,90.67	70,42.37	25	
	<b>2.87</b>						
	5,99,28.97	--	--	6,62,34.24	7,06,53.97	(- ) 6	
	<b>63,05.27</b>						
	Total-(a) Organs of State						

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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>						
<i>(b) Fiscal Services -</i>						
(i) Collection of Taxes on Income and Expenditure						
<b>2020</b>						
105	Collection Charges- Taxes on Professions, Trades, Callings and Employment	32.14	--	--	32.14	24.73
	Total-2020	32.14	--	--	32.14	24.73
	Total (i) Collection of Taxes on Income and Expenditure	32.14	--	--	32.14	24.73
(ii) Collection of Taxes on Property and Capital Transactions						
<b>2029</b>						
<b>Land Revenue</b>						
001	Direction and Administration	55,91.66	--	--	55,91.66	50,67.08
102	Survey and Settlement Operations	37,42.06	--	--	37,42.06	32,56.91
103	Land Records	2,75,74.32	7,41.82	2,19.51	2,85,35.65	2,70,76.39
789	Special component plan for scheduled castes	--	--	--	--	86.67
796	Tribal areas sub plan	--	--	--	--	38.97
800	Other expenditure	--	--	--	--	16,88.18
	Total - 2029	3,69,08.04	7,41.82	2,19.51	3,78,69.37	3,72,14.20
<b>2030</b>						
<b>Stamps and Registration</b>						
<b>01 Stamps - Judicial</b>						
001	Direction and Administration	3,29.91	--	--	3,29.91	2,20.19
101	Cost of Stamps	3,48.13	--	--	3,48.13	2,44.78
102	Expenses on Sale of Stamps	1,48.73	--	--	1,48.73	1,08.76
	Total - '01'	8,26.77	--	--	8,26.77	5,73.73
<b>02 Stamps - Non-Judicial</b>						
101	Cost of Stamps	24,55.35	--	--	24,55.35	19,87.30
102	Expenses on Sale of Stamps	49,37.97	--	--	49,37.97	40,22.22
797	Transfer to/from Reserve Funds and Deposit Accounts	2,37,05.73	--	--	2,37,05.73 <sup>(a)</sup>	2,93,52.35
	Total - 02	3,10,99.05	--	--	3,10,99.05	3,53,61.87
<b>03 Registration</b>						
<b>001 Direction and Administration</b>						
	Total - 03	24,83.07	--	--	24,83.07	20,19.73
	Total - 2030	24,83.07	--	--	24,83.07	20,19.73
	Total-(ii) Collection of Taxes on Property and Capital Transactions	3,44,08.89	--	--	3,44,08.89	3,79,55.33
	Total-(ii) Collection of Taxes on Property and Capital Transactions	7,13,16.93	7,41.82	2,19.51	7,22,78.26	7,51,69.53

(a) ₹ 1,51,75.77 Lakh and ₹ 85,29,96 lakh transferred to 8229-200 Other Development and Welfare fund. (Statement No.18 and 19).

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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>						
<i>(b) Fiscal Services - contd.</i>						
(ii) Collection of Taxes on Commodities and Services						
<b>2039 State Excise</b>						
001	11,87,68.94	--	--	11,87,68.94	9,73,88.39	22
102	95.64	--	--	95.64	77.19	24
104	--	--	--	--	59,21.15	(-) 100
800	22.37	--	--	22.37	13.91	61
	Total - 2039	11,88,86.95	--	11,88,86.95	10,34,00.64	15
<b>2040 Taxes on Sales, Trade etc.</b>						
001	23,43.82	--	--	23,44.00	17,06.27	37
	<i>0.18</i>					
101	1,05,88.14	--	--	1,05,88.23	94,29.39	12
	<i>0.09</i>					
	Total - 2040	1,29,31.96	--	1,29,32.23	1,11,35.66	16
	<i>0.27</i>					
<b>2041 Taxes on Vehicles -</b>						
001	24,01.59	--	--	24,01.59	22,77.91	5
101	16,04.96	--	--	16,04.98	17,61.98	(-) 9
	<i>0.02</i>					
102	9,73.50	--	--	9,73.50	9,62.45	1
	Total - 2041	49,80.05	--	49,80.07	50,02.34	--
	<i>0.02</i>					
<b>2045 Other Taxes and Duties on Commodities and Services</b>						
103	16,58.43	--	--	16,58.43	--	100
	<b>2,75,00.00</b> <sup>(a)</sup>	--	--	2,75,00.00	3,20,58.52	(-) 14
	Electricity Duty					
	Total - 2045	16,58.43	--	2,91,58.43	3,20,58.52	(-) 9
	<b>2,75,00.00</b>					
	Total (iii)-Collection of Taxes on Commodities and Services	13,84,57.39	--	16,59,57.68	15,15,97.16	9
	<b>2,75,00.29</b>					

<sup>(a)</sup> Transferred to 8229-110 Electricity Development Fund (Statement No.18)

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Percent 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) Fiscal Services - concld.					
(iv) Other Fiscal Services-					
<b>2047 Other Fiscal Services-</b>					
103 Promotion of Small Savings	1,86.56	--	--	1,86.56	9
Total - 2047	1,86.56	--	--	1,86.56	9
Total-(iv) Other Fiscal Services	1,86.56	--	--	1,86.56	9
Total-(b) Fiscal Services	20,99,93.02	7,41.82	2,19.51	23,84,54.64	5
	<b>2,75,00.29</b>				
(c) <i>Interest payment and servicing of debt</i>					
<b>2049 Interest Payments</b>					
01 <i>Interest on Internal Debt</i>					
101 Interest on Market Loans	16,94,31.99	--	--	16,94,31.99	2
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	17,69,91.29	--	--	17,69,91.29	20
200 Interest on Other Internal Debts	3,95,07.30	--	--	3,95,07.30	(-7)
305 Management of Debt	5,32.77	--	--	5,32.77	(-3)
Total - 01	38,64,63.35	--	--	38,64,63.35	8
03 <i>Interest on Small Savings, Provident Funds etc</i>					
104 Interest on State Provident Funds	9,47,27.73	--	--	9,47,27.73	(-10)
Total - 03	9,47,27.73	--	--	9,47,27.73	(-10)
04 <i>Interest on Loans and Advances from Central Government</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	3,25,61.07	--	--	3,25,61.07	12
102 Interest on Loans for Central Plan Schemes	--	--	--	--	(-100)
103 Interest on Loans for Centrally sponsored Plan Schemes	--	--	--	--	(-100)
104 Interest on Loans for Non-Plan Schemes	6,29.42	--	--	6,29.42	(-7)
109 Interest on State Plan Loans consolidated in terms of recommendation of 12th Finance Commission	3,30,32.30	--	--	3,30,32.30	(-8)
Total - 04	6,62,22.79	--	--	6,62,22.79	(-1)
60 Interest on Other Obligations					
701 Miscellaneous	--	--	--	99,60.01	555
Total - '60'	99,60.01	--	--	99,60.01	555
Total - 2049	55,73,73.88	--	--	55,73,73.88	5
Total (c) Interest payment and Servicing of debt	55,73,73.88	--	--	55,73,73.88	5

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Percent 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>(d) Administrative Services</b>					
<b>2051 Public Service Commission</b>					
102 State Public Service Commission	50.00	--	--	14,90.33	105
	<b>14,40.33</b>				
Total - 2051	50.00	--	--	14,90.33	105
	<b>14,40.33</b>				
<b>2052 Secretariat - General Services</b>					
090 Secretariat	64,59.79	--	--	64,59.79	8
091 Attached Offices	30,01.40	21,38.82	--	51,40.22	(-) 10
092 Other Offices	4,72.15	--	--	4,72.15	26
099 Board of Revenue	3,57.48	--	--	4,03.22	14
	<b>45.74</b>				
Total - 2052	1,02,90.82	21,38.82	--	1,24,75.38	--
	<b>45.74</b>				
<b>2053 District Administration</b>					
093 District Establishments	1,37,47.30	453.29	--	1,42,24.16	16
	<b>23.57</b>				
094 Other Establishments	2,16,12.41	--	--	2,16,12.41	13
101 Commissioners	12,77.05	--	--	12,77.05	6
800 Other expenditure	2,48.21	--	--	2,48.21	62
Total - 2053	3,68,84.97	453.29	--	3,73,61.83	12
	<b>23.57</b>				
<b>2054 Treasury and Accounts Administration</b>					
003 Training	1,42.34	--	--	1,42.34	25
095 Directorate of Accounts and Treasuries	20,96.09	--	--	20,96.09	(-) 12
097 Treasury Establishment	44,61.69	--	--	44,61.69	12
098 Local Fund Audit	32,31.77	--	--	32,31.77	8
800 Other expenditure	13.00	--	--	13.00	--
Total - 2054	99,44.89	--	--	99,44.89	5

(₹ in lakh)



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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>(d) Administrative Services- contd.</b>						
<b>2055 Police</b>						
001 Direction and Administration	55,34.66	--	--	55,34.66	38,63.00	43
003 Education and Training	57,72.40	--	--	57,72.40	46,41.00	24
101 Criminal Investigation and Vigilance	1,30,16.60	2,39.13	--	1,32,55.73	1,14,78.04	15
104 Special Police	5,88,51.61	5,88.98	--	5,94,40.59	4,76,76.49	25
109 District Police	17,28,48.21	8,74.55	--	17,37,75.26	14,17,39.08	23
	<b>52.50</b>					
110 Village Police	3,31.08	--	--	3,31.08	2,48.66	33
111 Railway Police	61,76.71	--	--	61,76.71	52,42.35	18
113 Welfare of Police Personnel	10,58.57	--	--	10,58.57	21,32.40	(-) 50
114 Wireless and Computers	75,55.22	--	--	75,55.22	62,33.72	21
115 Modernisation of Police Force	--	--	--	--	26,63.18	(-) 100
116 Forensic Science	13,05.86	--	--	13,05.86	10,31.92	26
789 Special component plan for scheduled castes	--	--	28,56.87	28,56.87	34,65.27	(-) 17
796 Tribal Area Sub-plan	--	--	--	--	10,25.31	(-) 100
800 Other expenditure	10,95.34	--	--	10,95.34	11,56.09	(-) 5
	<b>27,35,46.26</b>	<b>17,02.66</b>	<b>28,56.87</b>	<b>27,81,58.29</b>	<b>23,25,96.51</b>	<b>20</b>
	<b>52.50</b>					
<b>2056 Jails</b>						
001 Direction and Administration	4,20.10	18.21	--	4,38.31	3,87.53	13
101 Jails	1,72,91.32	571.48	--	1,78,62.80	1,45,94.99	22
102 Jail Manufactures	4,06.70	--	--	4,06.70	3,67.94	11
	<b>1,81,18.12</b>	<b>589.69</b>	<b>--</b>	<b>1,87,07.81</b>	<b>1,53,50.46</b>	<b>22</b>
<b>2058 Stationery and Printing</b>						
001 Direction and Administration	1,50.28	--	--	1,50.28	1,32.06	14
101 Purchase and Supply of Stationery Stores	2,51.19	--	--	2,51.19	3,04.00	(-) 17
103 Government Presses	36,39.86 <sup>(a)</sup>	--	--	36,39.86	28,22.30	29
104 Cost of printing by Other Sources	72.89	--	--	72.89	73.74	(-) 1
800 Other expenditure	23.00	--	--	23.00	22.98	--
	<b>41,37.22</b>	<b>--</b>	<b>--</b>	<b>41,37.22</b>	<b>33,55.08</b>	<b>23</b>

<sup>(a)</sup> Includes ₹ 23.38 lakh transferred to 8226-102-Depreciation Reserve Funds of Government non-commercial departments. (Statement Nos.18 and 19)

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Percent 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>(d) Administrative Services- conclud.</b>					
<b>2059 Public Works</b>					
01 Office Buildings					
053 Maintenance and Repairs	1,36,74.67	--	--	1,36,74.67	(-) 13
Total - 01	1,36,74.67	--	--	1,36,74.67	(-) 13
80 General					
001 Direction and Administration	1,54,55.52	--	--	1,54,55.52	1,43,49.72
052 Machinery and Equipment	13,75.53	--	--	13,75.53	12,71.88
799 Suspense	6,61.31	--	--	6,61.31	(-) 1.02
800 Other expenditure	<b>51.99</b>	--	--	51.99	45.28
Total - 80	1,74,92.36	--	--	1,75,44.35	1,56,65.86
Total - 2059	3,11,67.03	--	--	3,12,19.02	3,13,54.38
	<b>51.99</b>				--
<b>2070 Other Administrative Services</b>					
003 Training	5,07.99	5,00.00	--	10,07.99	4,27.68
104 Vigilance	19,65.38	--	--	19,65.38	15,85.53
105 Special Commission of Enquiry	1,72.24	--	--	1,72.24	3,07.13
106 Civil Defence	42.41	--	--	42.41	25.98
107 Home Guards	1,38,31.14	--	--	1,38,31.14	1,07,25.31
108 Fire Protection and Control	8,86.25	--	--	8,86.25	7,02.38
114 Purchase and Maintenance of transport	6,35.95	--	--	6,36.57	6,57.87
	<b>0.62</b>				(-) 3
800 Other expenditure	4,71.89	--	--	4,71.89	5,15.53
Total - 2070	1,85,13.25	5,00.00	--	1,90,13.87	1,49,47.41
	<b>0.62</b>				27
Total (d) Administrative Services	40,26,52.56	53,84.46	28,56.87	41,25,08.64	35,35,00.11
	<b>16,14.75</b>				17

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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 - conold.</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	30,84,84.80 0.02	--	--	30,84,84.82	28,15,05.62	10
102 Commuted value of Pensions	4,73.95	--	--	4,73.95	6,96.14	(-) 32
103 Compassionate Allowance	10,26.20	--	--	10,26.20	3.47	29473
104 Gratuities	7,34,94.25	--	--	7,34,94.25	6,00,16.52	22
105 Family Pensions	7,21,91.76	--	--	7,21,91.76	6,63,48.54	9
106 Pensionary Charges in respect of High Court Judges	1,84.77	--	--	1,84.77	54.10	242
111 Pensions to legislators	23,40.60	--	--	23,40.60	9,74.57	140
115 Leave Encashment Benefits	2,42,10.53	--	--	2,42,10.53	2,02,46.66	20
117 Government Contribution for Defined Contribution Pension Scheme	1,22,71.86	--	--	1,22,71.86	90,45.83	36
200 Other Pensions	0.03	--	--	0.03	--	100
Total - 01	49,44,93.98 1,84.79	--	--	49,46,78.77	43,88,91.45	13
Total - 2071	49,44,93.98 <sup>(a)</sup> 1,84.79	--	--	49,46,78.77	43,88,91.45	13
<b>2075 Miscellaneous General Services</b>						
102 Pre-partition payments	11.00	--	--	11.00	40.97	(-) 73
797 Transfer to/from Reserve Funds and Deposit Accounts	1,00,00 <sup>(b)</sup>	--	--	1,00.00	18,64.45	(-) 95
800 Other expenditure	11,53.07	--	--	11,53.07	9,73.49	18
Total - 2075	12,64.07	--	--	12,64.07	28,78.91	(-) 56
Total (e)- Pensions and Miscellaneous General services	49,57,58.05 1,84.79	--	--	49,59,42.84	44,17,70.36	12
TOTAL-A-General Services	1,16,83,32.60 59,29,78.98	61,26.28	30,76.38	1,77,05,14.24	1,62,28,63.80	9

(a) As per information provided by the Directorate Pension, provident fund and Insurance, Madhya Pradesh vide their Letter No.PPFI/2013-14/908 dt.12.07.2013, the number of pensioners, retired on superannuation and Family pensioners are 2,61,020 and 1,23,853 respectively.

(b) Transferred to 8235-117 Guarantee Redemption Fund

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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</b>						
<b>(a) Education, Sports, Art and Culture</b>						
<b>2202 General Education</b>						
<i>01 Elementary Education</i>						
001	84,47.16	--	--	84,47.16	74,10.99	14
101	32,67,45.54	2,30,56.00	6,28,43.18	41,26,50.13	39,58,85.88	4
	<b>5.38</b>		<b>0.03</b>			
102	51,20.32	--	17,67.12	68,87.44	23,36.41	195
107	59.80	--	--	59.80	54.61	9
108	--	55,77.88	--	55,77.88	76,86.32	(-) 27
191	9,52,80.51	--	--	9,52,80.51	9,13,95.70	4
192	3,73,57.26	--	--	3,73,57.26	2,09,56.69	78
193	21,71.98	--	--	21,71.98	23,50.92	(-) 8
789	--	1,28,04.20	1,18,46.38	2,46,50.58	2,34,21.77	5
796	--	6,41,85.33	1,72,23.62	8,14,08.95	7,30,73.22	11
800	--	--	--	--	--	--
Total -01	47,51,82.57	10,56,23.41	9,36,80.30	67,44,91.69	62,45,72.51	8
	<b>5.38</b>		<b>0.03</b>			
<i>02 Secondary Education</i>						
001	9,50.63	3,62.20	--	13,12.83	13,97.13	(-) 6
105	9,18.96	52.50	3,30.76	13,02.22	11,58.99	12
109	12,94,05.05	48,57.85	1,21,74.00	14,64,36.90	12,73,04.39	15
110	69,41.06	--	--	69,41.06	15,05.18	361
191	8,54,97.82	--	--	8,54,97.82	6,37,37.62	34
192	--	3,19.84	--	3,19.84	47,00.09	(-) 93
789	--	32,67.42	28,81.75	61,49.17	65,78.10	(-) 7
796	--	1,77,83.86	34,44.35	2,12,28.21	1,78,96.74	19
800	--	3,28.16	--	3,28.16	36,83.86	(-) 91
Total -02	22,37,13.52	2,69,71.83	1,88,30.86	26,95,16.21	22,79,62.10	18

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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>(a) Education, Sports, Art and Culture-contd.</b>						
<b>2202 General Education-contd.</b>						
<i>03 University and Higher Education</i>						
001	16,49.64	1,47.98	5,50.57	23,48.19	16,45.87	43
102	43,39.00	5,20.51	--	48,59.51	45,05.82	8
103	7,13,46.70	20,75.53	35.70	7,34,83.85	6,17,77.99	19
	<b>25.92</b>					
104	50,14.06	80.00	--	50,94.06	43,46.11	17
106	40.00	--	--	40.00	40.00	--
107	10.52	6,51.58	--	6,62.10	1,89.47	249
789	--	10,10.05	--	10,10.05	7,95.89	27
796	--	4,96.34	--	4,96.34	3,40.75	46
Total -03	8,23,99.92	49,81.99	5,86.27	8,79,94.10	7,36,41.90	19
	<b>25.92</b>					
<i>04 Adult Education</i>						
800	--	--	44.63	44.63	10.70	317
Total-04	--	--	44.63	44.63	10.70	317
<i>05 Language Development</i>						
103	8,46.70	--	--	8,46.70	7,17.84	18
200	5.52	--	--	5.52	5.99	(-) 8
Total -05	8,52.22	--	--	8,52.22	7,23.83	18
<i>80 General</i>						
001	12,36.90	94,09.98	--	1,06,50.57	92,79.88	15
	<b>3.69</b>					
107	9,74.12	--	--	9,74.12	8.60	11227
800	3,26.22	5,62.43	1,96.42	10,85.07	13,05.24	(-) 17
Total -80	25,37.24	99,72.41	1,96.42	1,27,09.76	1,05,93.72	20
	<b>3.69</b>					
Total - 2202	78,46,85.47	14,75,49.64	11,33,38.48	1,04,56,08.61	93,75,04.76	12
	<b>34.99</b>		<b>0.03</b>			

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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>						
<i>(a) Education, Sports, Art and Culture - contd.</i>						
<b>2203 Technical Education</b>						
001 Direction and Administration	6,14.77	1,58.33	--	7,73.10	6,03.84	28
104 Assistance to Non- Government Technical Colleges and Institutes	72,44.95	8,98.83	--	81,43.78	44,19.10	84
105 Polytechnics	87,17.55	4,28.62	12,64.40	1,04,10.57	94,31.06	10
107 Scholarships	1.42	--	--	1.42	1.61	(-) 12
112 Engineering/Technical Colleges and Institutes	30,89.52	0.24	--	30,89.76	33,46.39	(-) 8
789 Special Component Plan for Scheduled Castes	--	11,28.81	2,43.30	13,72.11	15,32.44	(-) 10
796 Tribal Area Sub-plan	--	10,02.49	1,13.70	11,16.19	12,83.98	(-) 13
800 Other expenditure	1,20.00	4,23.55	--	5,43.55	3,37.88	61
Total - 2203	1,97,88.21	40,40.87	16,21.40	2,54,50.48	2,09,56.30	21
<b>2204 Sports and Youth Services</b>						
101 Physical Education	95.22	--	--	95.22	88.75	7
102 Youth Welfare Programmes for Students	23,73.85	--	1.56	23,75.41	22,36.67	6
103 Youth Welfare Programmes for Non Students	6,27.94	1,33.43	--	7,61.37	5,91.21	29
789 Special Component Plan for Scheduled Castes	--	6,71.39	72.18	7,43.57	15,32.77	(-) 51
796 Tribal Area Sub-plan	--	8,45.81	96.39	9,42.20	19,05.65	(-) 51
800 Other expenditure	3,59.47	29,50.63	3,06.29	36,16.39	57,10.78	(-) 37
Total - 2204	34,56.48	46,01.26	4,76.42	85,34.16	1,20,65.83	29
<b>2205 Art and Culture</b>						
001 Direction and Administration	80.00	--	--	80.00	1,76.88	(-) 55
101 Fine Arts Education	2,89.48	--	--	2,89.48	2,56.69	13
102 Promotion of Arts and Culture	15,04.00	10,56.41	--	25,60.41	18,89.51	35
103 Archaeology	8,55.80	1,37.96	--	9,93.76	8,34.53	19
104 Archives	1,38.18	25.00	--	1,63.18	1,43.08	14
105 Public Libraries	5,07.26	1.49	--	5,08.75	4,46.49	14
107 Museums	4,64.45	11,48.83	--	16,13.28	4,89.71	229
789 Special Component Plan for Scheduled Castes	--	1,25.00	--	1,25.00	1,50.00	(-) 17
796 Tribal Area Sub-plan	--	13,24.98	--	13,24.98	5,25.97	152
800 Other expenditure	16,24.76	7,65.41	--	23,90.17	54,49.23	(-) 56
Total - 2205	54,63.93	45,85.08	--	1,00,49.01	1,03,62.09	(-) 3
Total-(a) Education, Sports, Art and Culture	81,33,94.09	16,07,76.85	11,54,36.30	1,08,96,42.26	98,08,88.98	11
	<b>34.99</b>		<b>0.03</b>			

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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>(b) Health and Family Welfare</b>						
<b>2210 Medical and Public Health</b>						
<i>01 Urban Health Services - Allopathy</i>						
001	89,06.23	--	--	89,06.23	77,65.94	15
102	73,37.43	--	--	73,37.43	63,80.80	15
104	67.23	--	--	67.23	56.39	19
110	2,60,21.45	2,40,10.92	--	5,00,32.37	3,80,19.53	(-) 32
196	4,19,50.59	--	--	4,19,55.50	3,51,07.24	19
	<b>4.91</b>					
200	24,99.14	--	--	24,99.14	22,67.24	10
789	--	1,17,78.11	--	1,17,78.11	53,39.62	121
796	--	1,79,06.54	--	1,79,06.54	40,84.30	338
800	12,96.30	80,14.20	22.20	93,32.70	13,30.03	602
Total -01	8,80,78.37	6,17,09.77	22.20	14,98,15.25	10,03,51.09	49
	<b>4.91</b>					
<i>02 Urban Health Services -Other systems of medicine</i>						
101	1,37,02.76	10,22.73	--	1,47,25.49	1,24,28.41	18
102	13,74.19	--	--	13,74.19	11,88.11	16
103	6,91.03	3,18.46	--	10,09.49	8,59.79	17
Total -02	1,57,67.98	13,41.19	--	1,71,09.17	1,44,76.31	18
<i>03 Rural Health Services -Allopathy -</i>						
103	5,23,06.56	10,82.16	--	5,33,88.72	4,76,71.08	12
197	26,26.83	--	--	26,26.83	27,81.50	(-) 6
198	11,28.99	--	--	11,28.99	10,99.60	3
789	--	7,86.47	--	7,86.47	11,23.02	(-) 30
796	--	10,19.61	--	10,19.61	8,65.94	18
Total -03	5,60,62.38	28,88.24	--	5,89,50.62	5,35,41.14	10
<i>04 Rural Health Services- Other Systems of medicine</i>						
101	0.27	4,10.92	--	4,11.19	1,04.40	294
789	--	49.79	--	49.79	53.98	(-) 8
796	--	1,65.46	--	1,65.46	74.03	123
Total -04	0.27	6,26.17	--	6,26.44	2,32.41	170

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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>(b) Health and Family Welfare- concld.</b>						
<b>2210 Medical and Public Health-concld.</b>						
<i>05 Medical Education, Training and Research</i>						
101	19,59.77	7,37.91	--	26,97.68	19,57.68	38
102	3,59.71	1,21.40	--	4,81.11	3,37.73	42
105	1,44,40.46	16,69.78	--	1,61,10.24	1,33,55.10	21
789	--	8,18.17	--	8,18.17	4,34.56	88
796	--	6,34.31	--	6,34.31	4,42.28	43
Total -05	1,67,59.94	39,81.57	--	2,07,41.51	1,65,27.35	25
<i>06 Public Health</i>						
003	4,12.76	2,20.71	--	6,33.47	4,02.79	57
101	1,20,89.16	3,28.88	--	1,24,18.04	1,19,51.60	4
102	6,27.44	42.14	--	6,69.58	5,78.64	16
104	4,31.67	48.31	--	4,79.98	5,21.58	(-) 8
196	1,06,99.73	--	--	1,06,99.73	98,83.06	8
789	--	4,24.00	3,43.12	7,67.12	2,51.13	205
796	--	1,31.06	3,41.10	4,72.16	9,51.77	(-) 50
Total -06	2,42,60.76	11,95.10	6,84.22	2,61,40.08	2,45,40.57	7
<i>80 General</i>						
789	--	13,39.86	--	13,39.86	2,97.09	351
796	--	17,26.78	--	17,26.78	5,86.36	194
800	1,85.00	11,95.12	--	13,80.12	12,81.02	8
Total -80	1,85.00	42,61.76	--	44,46.76	21,64.47	105
Total - 2210	20,11,14.70	7,60,03.80	7,06.42	27,78,29.83	21,18,33.34	31
<b>4.91</b>						
<b>2211 Family Welfare</b>						
001	--	--	2,11.26	2,11.26	2,11.25	--
003	--	--	25,28.97	25,28.97	22,95.67	10
102	--	--	22,08.65	22,08.65	19,69.91	12
106	3,57.17	--	--	3,57.17	3,70.14	(-) 3
196	--	--	45,26.58	45,26.58	40,08.84	13
198	--	--	2,51,59.21	2,51,59.21	2,24,48.47	12
Total - 2211	3,57.17	--	3,46,34.67	3,49,91.84	3,13,04.28	12
<b>Total-(b) Health and Family Welfare</b>						
<b>4.91</b>						
<b>20,14,71.87 7,60,03.80 3,53,41.09 31,28,21.67 24,31,37.62 29</b>						



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
<b>2215 Water Supply and Sanitation</b>						
<i>01 Water Supply</i>						
001 Direction and Administration	1,48,73.57	--	--	1,49,17.81	1,35,05.62	10
	<b>44.24</b>					
005 Survey and Investigation	--	1.00	--	1.00	3.64	(-) 73
052 Machinery and Equipment	1,09.88	--	--	109.88	40.59	171
101 Urban water supply Programmes	1,11,53.36	--	--	1,11,53.36	88,53.04	26
102 Rural water supply Programmes	1,34,63.21	--	62,34.08	1,96,97.29	1,71,90.85	15
191 Assistance to Local Bodies, Municipalities etc.	22,15.54	--	--	22,15.54	21,33.16	4
192 Assistance to Municipalities/ Municipal councils	2,19.11	13,25.38	--	15,44.49	7,10.94	117
193 Assistance to Nagar Panchayats	44.58	--	--	44.58	42.90	4
789 Special Component Plan for Scheduled Castes	--	3,75.00	28,45.98	32,20.98	17,96.47	79
796 Tribal Area Sub-plan	--	--	94,59.50	94,59.50	70,45.98	34
800 Other expenditure	3,14.00	--	25.27	3,39.27	4,07.44	(-) 17
Total -01	4,23,93.25	17,01.38	1,85,64.83	6,27,03.70	5,17,30.63	21
	<b>44.24</b>					
<i>02 Sewerage and Sanitation</i>						
001 Direction and Administration	--	--	69.91	69.91	58.44	20
106 Prevention of Air and Water Pollution	--	7,17.81	2,50.00	9,67.81	5,30.00	83
107 Sewerage Services	24,19.68	--	--	24,19.68	19,38.54	25
198 Assistance to Gram Panchayats	--	--	31,47.66	31,47.66	18,52.46	70
789 Special Component Plan for Scheduled Castes	--	--	16,63.89	16,63.89	12,34.05	35
796 Tribal Area Sub-plan	--	--	29,22.45	29,22.45	14,07.09	108
800 Other expenditure	--	2,87.00	--	2,87.00	2,76.39	4
Total -02	24,19.68	10,04.81	80,53.91	1,14,78.40	72,96.97	57
Total - 2215	4,48,12.93	27,06.19	2,66,18.74	7,41,82.10	5,90,27.60	26
	<b>44.24</b>					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Percent 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>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>					
<b>2216 Housing</b>					
03 Rural Housing					
198 Assistance to Gram Panchayats	--	71,49.51	57,49.30	1,28,98.81	91,75.18
789 Special Component Plan for Scheduled Castes	--	26,22.01	42,53.22	68,75.23	48,17.94
796 Tribal Area Sub-plan	--	27,92.27	42,31.70	70,23.97	61,11.22
Total -03	--	125,63.79	1,42,34.22	2,67,98.01	2,01,04.34
05 General Pool Accommodation					
053 Maintenance and Repairs	1,18,58.94	--	--	1,18,58.94	65,25.40
Total-05	1,18,58.94	--	--	1,18,58.94	65,25.40
80 General					
001 Direction and Administration	76.41	--	--	76.41	56.03
800 Other expenditure	--	--	--	--	56,12.10
Total -80	76.41	--	--	76.41	56,68.13
Total - 2216	1,19,35.35	1,25,63.79	1,42,34.22	3,87,33.36	3,22,97.87
<b>2217 Urban Development</b>					
01 State Capital Development					
001 Direction and Administration	73.98	8,01.05	--	8,75.03	9,94.10
800 Other expenditure	46.80	--	--	46.80	40.00
Total -01	1,20.78	8,01.05	--	9,21.83	10,34.10
04 Slum Area Improvement					
191 Assistance to Municipal Corporations	--	--	15,87.75	15,87.75	42,20.60
Total-04	--	--	15,87.75	15,87.75	42,20.60
05 Other Urban Development Schemes					
001 Direction and Administration	13,91.44	4,50.97	--	18,42.41	15,08.24
191 Assistance to Municipal Corporations	1,44,52.06	2,72,90.85	1,50.00	4,18,92.91	3,58,35.55
192 Assistance to Municipalities/Municipal Councils	1,03,84.12	2,21,63.30	--	3,25,47.42	1,33,53.49
193 Assistance to Nagar Panchayats	72,00.75	16,31.09	--	88,31.84	94,20.55
789 Special Component Plan for Scheduled Castes	--	1,42,92.12	2,40.75	1,45,32.87	42,37.58
796 Tribal Area Sub-plan	--	26,88.74	--	26,88.74	16,13.93
800 Other expenditure	6,70.73	4,75,40.31	80,68.20	5,62,79.24	1,00,67.34
Total -05	3,40,99.10	11,60,57.38	84,58.95	15,86,15.43	7,60,36.68

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>						
<b>2217 Urban Development - conclud.</b>						
80 <i>General</i>						
191 Assistance to Municipal Corporations	--	--	--	--	27,50.00	(-) 100
789 Special Component Plan for Scheduled Castes	--	--	--	--	17,34.14	(-) 100
796 Tribal Area Sub-plan	--	--	80.25	80.25	32,55.28	(-) 98
800 Other expenditure	28.00	--	--	28.00	26.95	4
	28.00	--	80.25	1,08.25	77,66.37	(-) 99
Total -80	3,42,47.88	11,68,58.43	1,01,26.95	16,12,33.26	8,90,57.75	81
Total - 2217	9,09,96.16	13,21,28.41	5,09,79.91	27,41,48.72	18,03,83.22	52
Total (c) Water Supply, Sanitation, Housing and Urban Development	<b>44.24</b>					
<b>(d) Information and Broadcasting</b>						
<b>2220 Information and Publicity</b>						
01 <i>Films</i>						
001 Direction and Administration	1,17,51.99	--	--	1,17,51.99	63,17.77	86
105 Production of films	4,44.72	--	--	4,44.72	4,43.55	--
Total -01	1,21,96.71	--	--	1,21,96.71	67,61.32	80
60 <i>Others</i>						
106 Field Publicity	17,96.90	3,24.72	--	21,21.62	19,12.84	11
110 Publications	3,44.73	--	--	3,44.73	3,32.77	4
789 Special Component Plan for Scheduled Castes	--	1,12.32	--	1,12.32	1,06.76	5
796 Tribal Area Sub-plan	--	1,50.33	--	1,50.33	1,34.67	12
Total -60	21,41.63	5,87.37	--	27,29.00	24,87.04	10
Total - 2220	1,43,38.34	5,87.37	--	1,49,25.71	92,48.36	61
Total-(d) Information and Broadcasting	1,43,38.34	5,87.37	--	1,49,25.71	92,48.36	61

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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	12,15.09	--	--	12,15.09	10,73.19	13
102	98.41	--	--	98.41	87.47	12
191	8,21.83	--	--	8,21.83	7,84.22	5
277	53,42.72	--	--	53,42.72	48,42.12	10
789	--	5,27,87.39	97,64.32	6,25,51.71	4,45,15.61	41
793	--	--	34,83.00	34,83.00	23,48.08	48
800	81.57	--	--	81.57	78.18	4
Total -01	75,59.62	5,27,87.39	1,32,47.32	7,35,94.33	5,37,28.87	37
<i>02 Welfare of Scheduled Tribes</i>						
001	65,04.82	--	--	65,14.80	58,08.36	12
	<b>9.98</b>					
102	1,39.40	--	--	1,39.40	2,31.15	(-) 40
277	1,70,81.77	--	--	1,70,81.77	1,52,84.31	12
794	--	--	1,58,07.54	1,58,07.54	1,17,87.74	34
796	--	3,99,87.31	1,38,61.13	5,38,48.44	4,01,08.62	34
800	3,87.52	--	--	3,87.52	3,21.30	21
Total -02	2,41,13.51	3,99,87.31	2,96,68.67	9,37,79.47	7,35,41.48	27
	<b>9.98</b>					
<i>03 Welfare of Backward Classes</i>						
001	8,67.27	--	--	8,67.27	5,06.69	71
277	26,74.01	4,64,51.33	50,00.00	5,41,25.34	4,80,41.28	13
800	5,67.47	14,55.97	34,02.88	54,26.32	51,49.66	5
Total -03	41,08.75	4,79,07.30	84,02.88	6,04,18.93	5,36,97.63	12
Total - 2225	3,57,81.88	14,06,82.00	5,13,18.87	22,77,92.73	18,09,67.98	26
	<b>9.98</b>					
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
	3,57,81.88	14,06,82.00	5,13,18.87	22,77,92.73	18,09,67.98	26
	<b>9.98</b>					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Percent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Actuals for 2011-12	
<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	2,97.11	--	--	2,97.11	20
101	23,68.85	6.50	--	23,75.35	14
102	5,47.31	2.01	--	5,49.32	17
103	50.00	--	--	50.00	--
112	--	1.00	--	1.00	9900
	32,63.27	9.51	--	32,72.78	15
<b>Total -01</b>					
<i>02 Employment Service</i>					
001	1,82.92	1,00.00	--	2,82.92	93
101	11,86.10	2,50.78	--	14,36.88	17
796	--	35.23	--	35.23	100
	13,69.02	3,86.01	--	17,55.03	28
<b>Total -02</b>					
<i>03 Training</i>					
001	1,84.27	26.13	--	2,10.40	40
003	87,60.13	24,12.25	1,46.44	1,13,18.82	3
789	--	9,28.05	--	9,28.05	65
796	--	14,86.85	--	14,86.85	77
	89,44.40	48,53.28	1,46.44	1,39,44.12	11
<b>Total -03</b>					
<b>Total - 2230</b>					
	1,35,76.69	52,48.80	1,46.44	1,89,71.93	13
<b>Total (f) Labour and Labour Welfare</b>					
	1,35,76.69	52,48.80	1,46.44	1,89,71.93	13

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Total	Actuals for 2011-12	Percent 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>(g) Social Welfare and Nutrition</b>							
<b>2235 Social Security and Welfare</b>							
<i>01 Rehabilitation</i>							
001	55.78	--	--	55.78	37.93	47	
800	--	--	--	--	1,00.00	(-) 100	
Total -01	55.78	--	--	55.78	1,37.93	47	
<i>02 Social Welfare</i>							
001	55,39.13	45.44	--	55,91.40	55,19.09	1	
	<b>0.93</b>	<b>5.90</b>					
101	7,59.65	19,87.25	--	27,46.90	14,55.44	89	
102	10,15.38	91,15.63	6,60,73.65	7,62,04.66	7,79,45.72	(-) 2	
103	4,32.43	6,78,99.70	35,42.21	7,18,74.34	5,67,70.79	27	
104	22.61	--	--	22.61	19.68	15	
106	47.92	18.64	--	66.56	48.67	37	
107	--	3,51.02	--	3,51.02	1,42.95	146	
191	--	22,61.33	--	22,61.33	24,03.51	(-) 6	
192	--	76,84.44	--	76,84.44	69,88.96	10	
193	--	53,63.11	--	53,63.11	31,64.52	69	
200	7,45.52	--	--	7,45.52	6,60.62	13	
789	--	1,48,87.17	--	1,48,87.17	1,58,56.20	(-) 6	
796	--	1,72,63.17	--	1,72,63.17	1,45,49.82	19	
800	11.55	69,78.83	--	69,90.38	41,10.16	70	
Total -02	85,74.19	13,38,55.73	6,96,15.86	21,20,52.61	18,96,36.13	12	
	<b>0.93</b>	<b>5.90</b>					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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>						
<i>(g) Social Welfare and Nutrition -contd.</i>						
<b>2235 Social Security and Welfare-contd.</b>						
<i>60 Other Social Security and Welfare Programmes</i>						
102	0.24	--	--	0.24	4.56	(-) 95
107	17,90.23	--	--	17,90.23	18,06.54	(-) 1
191	--	3,95.42	--	3,95.42	--	100
192	--	3,67.69	--	3,67.69	--	100
193	--	8,38.86	--	8,38.86	--	100
196	3,18.21	92,65.07	--	95,83.28	70,59.74	36
197	15.89	60,44.19	--	60,60.08	37,48.90	62
198	22.56	2,00,04.86	--	2,00,27.42	1,28,57.77	56
200	34,43.07	4,55.75	--	38,98.82	17,88.28	118
789	--	1,86,92.49	--	1,86,92.49	1,80,94.28	3
796	--	2,23,42.63	--	2,23,42.63	1,69,25.01	32
800	1,88.58	1,02.79	--	2,91.37	2,27.35	28
	Total -60	57,78.78	7,85,09.75	8,42,88.53	6,25,12.43	35
	Total - 2235	1,44,08.75	21,23,65.48	6,96,15.86	29,63,96.92	25,22,86.49
		<b>0.93</b>	<b>5.90</b>			
<b>2236 Nutrition</b>						
<i>02 Distribution of nutritious food and beverages -</i>						
101	3,33.43	--	7,68,24.64	7,71,58.07	6,67,35.10	16
789	--	--	1,69,93.17	1,69,93.17	1,33,20.59	28
796	--	--	2,44,07.39	2,44,07.39	2,29,88.72	6
	Total -02	3,33.43	--	11,82,25.20	10,30,44.41	15
	Total - 2236	3,33.43	--	11,82,25.20	10,30,44.41	15
<b>2245 Relief on account of Natural Calamities</b>						
<i>01 Drought</i>						
101	8,89.05	--	--	8,89.05	--	100
102	26,16.47	--	--	26,16.47	--	100
	Total - 01	35,05.52	--	35,05.52	--	100

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Percent 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-concltd.</b>					
<b>(g) Social Welfare and Nutrition -concltd.</b>					
<b>2245 Relief on account of Natural Calamities - concltd.</b>					
02	Floods, Cyclones etc.				
101	Gratuitous Relief	3,13,28.01	--	3,13,28.01	--
122	Repairs and restoration at damaged irrigation and flood control works	5.00	--	5.00	--
193	Assistance to Nagar Panchayat/ Notified Area Committees or Equivalent thereof	20,35.08	--	20,35.08	--
	Total - 02	3,33,68.09	--	3,33,68.09	--
05	State Disaster Response Fund				
101	Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	4,33,11.00 <sup>(a)</sup>	--	4,33,11.00	40
901	Deduct - Amount met from State Disaster Response Fund	(-) 1,29,75.83 <sup>(b)</sup>	--	(-) 1,29,75.83	--
	Total - 05	3,03,35.17	--	3,03,35.17	(-) 2
80	General				
001	Direction and Administration	1,08.23	--	1,08.23	4
102	Management of Natural Disaster, Contingency Plans in Disaster Prone areas	1,28.80	--	1,28.80	(-) 75
800	Other expenditure	77,75.21	--	77,75.21	(-) 72
	Total - 80	80,12.24	--	80,12.24	(-) 72
	Total - 2245	7,52,21.02	--	7,52,21.02	26
	Total-(g) Social Welfare and Nutrition	8,99,63.20	21,23,65.48	49,01,76.57	18
		0.93	5.90		
<b>(h) Others</b>					
<b>2250 Other Social Services</b>					
800	Other expenditure	68,96.82	--	68,96.82	509
	Total - 2250	68,96.82	--	68,96.82	509
<b>2251 Secretariat - Social Services</b>					
090	Secretariat	21,70.68	--	21,70.68	9
091	Attached Offices	--	--	--	(-) 100
	Total - 2251	21,70.68	--	21,70.68	9
	Total-(h) Others	90,67.50	--	90,67.50	191
	<b>Total-B-Social Services</b>	1,26,85,89.73	72,77,92.71	2,43,75,47.09	20
		95.05	5.90		0.03

<sup>(a)</sup> ₹ 4,33,01.00 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.319)

<sup>(b)</sup> Transfer from 8121-122 State Disaster Response Fund.



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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>						
<i>(a) Agriculture and Allied Activities</i>						
<b>2401 Crop Husbandry</b>						
001	2,04,93.72	69,90.44	--	2,74,92.08	2,56,70.19	7
	<b>7.92</b>					
102	--	25,59.32	5,80.08	31,39.40	17,38.83	81
103	9,80.21	--	25,74.43	35,54.64	46,92.67	(-) 24
105	1,63.23	36,19.81	--	37,83.04	40,11.90	(-) 6
107	16.55	--	--	16.55	14.47	14
108	1,17.56	28.12	30,07.94	31,53.62	48,20.73	(-) 35
109	8,40.66	49,96.29	30.65	58,67.60	40,88.76	43
110	--	18,29.08	--	18,29.08	1,71,08.92	(-) 89
113	22,85.82	35,98.64	12,62.51	71,46.97	44,90.20	59
119	88,40.88	30,99.92	60,49.02	1,79,91.42	1,76,33.12	2
	<b>1.60</b>					
196	--	5,50.42	20,81.58	26,32.00	25,61.69	3
789	--	76,94.75	42,18.03	1,19,12.78	1,46,51.49	(-) 19
796	--	1,21,64.97	39,22.50	1,60,87.47	1,87,31.54	(-) 14
800	--	1,86,55.91	28,83.14	2,15,39.05	1,81,81.18	18
	<b>3,37,38.63</b>	<b>6,57,87.67</b>	<b>2,66,09.88</b>	<b>12,61,45.70</b>	<b>13,83,95.69</b>	<b>(-) 9</b>
	<b>9.52</b>					
<b>2402 Soil and Water Conservation</b>						
001	5.22	--	--	5.22	4.96	5
101	6,51.92	--	--	6,51.92	6,18.62	5
102	37,42.71	9,54.75	1,57.63	48,55.09	45,03.12	8
109	22.65	--	--	22.65	20.20	12
796	--	1,35.68	--	1,35.68	1,25.67	8
	<b>44,22.50</b>	<b>10,90.43</b>	<b>1,57.63</b>	<b>56,70.56</b>	<b>52,72.57</b>	<b>8</b>
	<b>Total - 2401</b>					
	<b>3,37,38.63</b>	<b>6,57,87.67</b>	<b>2,66,09.88</b>	<b>12,61,45.70</b>	<b>13,83,95.69</b>	<b>(-) 9</b>
	<b>9.52</b>					
	<b>Total - 2402</b>					
	<b>44,22.50</b>	<b>10,90.43</b>	<b>1,57.63</b>	<b>56,70.56</b>	<b>52,72.57</b>	<b>8</b>

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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- contd.</b>						
<i>(a) Agriculture and Allied Activities- contd.</i>						
<b>2403 Animal Husbandry</b>						
001 Direction and Administration	22,82.22 <i>1.74</i>	10,92.14	36.32	34,12.42	30,48.79	12
101 Veterinary Services and Animal Health	2,00,97.49	48.21	3,06.95	2,04,52.65	1,84,66.40	11
102 Cattle and Buffalo Development	90,96.47	23,59.88	27,08.94	1,41,65.29	1,12,60.85	26
103 Poultry Development	9,39.40	1,09.19	79.13	11,27.72	12,49.91	(-) 10
104 Sheep and Wool Development	3,06.18	--	5.56	3,11.74	3,02.78	3
107 Fodder and Feed Development	--	--	32.50	32.50	2,09.45	(-) 84
109 Extension and Training	15,77.00	8,80.75	--	24,57.75	15,65.80	57
113 Administrative Investigation and Statistics	2,57.38	--	15,88.89	18,46.27	16,43.37	12
196 Assistance to Zilla Parishads/ District Level Panchayats	3,04.02	2,02.31	--	5,06.33	6,85.42	(-) 26
789 Special Component Plan for Scheduled Castes	--	37,58.51	--	37,58.51	27,35.03	37
796 Tribal Area Sub-plan	--	34,58.70	--	34,58.70	34,21.47	1
800 Other expenditure	6,49.46	88,07.76	59.41	95,16.63	1,14,03.41	(-) 17
Total - 2403	3,55,09.62 <i>1.74</i>	2,07,17.45	48,17.70	6,10,46.51	5,59,92.68	9
<b>2405 Fisheries</b>						
001 Direction and Administration	4,07.24	7.68	--	4,14.92	4,91.30	(-) 15
101 Inland fisheries	20,97.20 <i>1.68</i>	7,61.48	--	28,60.36	21,81.32	31
109 Extension and Training	31.73	66.32	3.15	1,01.20	86.09	18
120 Fisheries Co-operatives	--	--	3,43.59	3,43.59	3,83.01	(-) 10
196 Assistance to Zilla Parishads/ District level Panchayats	--	69.19	--	69.19	29.33	136
198 Assistance to Gram Panchayats	--	--	2,39.11	2,39.11	2,34.53	2
789 Special Component Plan for Scheduled Castes	--	1,08.22	66.17	1,74.39	2,01.35	(-) 13
796 Tribal Area Sub-plan	--	2,13.98	87.55	3,01.53	2,77.96	8
800 Other expenditure	34.61	7,30.24	--	7,64.85	16,02.49	(-) 52
Total - 2405	25,70.78 <i>1.68</i>	19,57.11	7,39.57	52,69.14	54,87.38	(-) 4

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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- contd.</b>						
<b>(a) Agriculture and Allied Activities- contd.</b>						
<b>2406 Forestry and Wild Life</b>						
<i>01 Forestry</i>						
001	30,13.13	27,47.29	11,54.29	69,14.71	41,17.42	68
003	7,52.25	50.21	--	8,02.46	9,92.96	(-) 19
004	4,65.00	2,98.40	--	7,63.40	4,49.18	70
101	6,45,75.17	1,82,23.98	--	8,27,99.15	7,20,69.22	15
102	39,55.01	42,58.54	--	82,13.55	1,06,16.29	(-) 23
190	--	1,50.00	--	1,50.00	--	100
203	98,17.23	--	--	98,17.23	1,00,57.55	(-) 2
204	27,77.98	--	--	27,77.98	20,26.75	37
206	1.75	--	--	1.75	2.82	(-) 38
789	--	18,48.35	--	18,48.35	15,28.62	21
796	--	1,00,46.55	3,05.00	1,03,51.55	95,42.53	8
797	<b>1,16,68.57<sup>(a)</sup></b>	--	--	1,16,68.57	--	100
800	7,58.75	2,50.00	--	10,61.83	13,62.20	(-) 22
	<b>53.08</b>					
Total -01	8,61,16.27	3,78,73.32	14,59.29	13,71,70.53	11,27,65.54	22
	<b>1,17,21.65</b>					
<i>02 Environmental Forestry and Wild Life</i>						
110	57,23.42	71,22.42	47,77.21	1,76,23.05	99,90.42	76
111	--	5,55.49	--	5,55.49	--	100
796	--	--	47,91.24	47,91.24	25,07.68	91
Total -02	57,23.42	76,77.91	95,68.45	2,29,69.78	1,24,98.10	84
Total - 2406	9,18,39.69	4,55,51.23	1,10,27.74	16,01,40.31	12,52,63.64	28
	<b>1,17,21.65</b>					

(a) Transferred to 8229-200 other welfare and development fund (Statement No.18 and 19).

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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- contd.</b>						
<i>(a) Agriculture and Allied Activities- contd.</i>						
<b>2408 Food Storage and Warehousing</b>						
<i>01 Food</i>						
001 Direction and Administration	34,35.11	--	--	34,35.11	30,03.64	14
102 Food Subsidies	18,23,46.61	21,64.05	2,94.00	18,48,04.66	10,89,20.96	70
789 Special Component Plan for Scheduled Castes	--	79.81	--	79.81	29.93	167
796 Tribal Area Sub-plan	--	12,53.78	--	12,53.78	7,66.78	63
800 Other Exp.	11.54	--	--	11.54	--	100
Total -01	18,57,93.26	34,97.64	2,94.00	18,95,84.90	11,27,21.31	68
Total - 2408	18,57,93.26	34,97.64	2,94.00	18,95,84.90	11,27,21.31	68
<b>2415 Agricultural Research and Education</b>						
<i>01 Crop Husbandry</i>						
120 Assistance to Other Institutions	48,00.00	30,60.00	--	78,60.00	73,02.00	8
Total -01	48,00.00	30,60.00	--	78,60.00	73,02.00	8
<i>05 Fisheries</i>						
004 Research	23.79	3.99	--	27.78	26.20	6
Total - '05'	23.79	3.99	--	27.78	26.20	6
<i>80 General</i>						
789 Special Component Plan for Scheduled Castes	--	9,69.00	--	9,69.00	3,65.00	165
796 Tribal Area Sub-plan	--	12,71.00	--	12,71.00	9,00.00	41
Total - 80	--	22,40.00	--	22,40.00	12,65.00	77
Total - 2415	48,23.79	53,03.99	--	1,01,27.78	85,93.20	18

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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- contd.</b>						
<b>(a) Agriculture and Allied Activities- conclud.</b>						
<b>2425 Co-operation</b>						
001	39,71.09	3,75.00	--	43,46.09	34,33.39	27
003	--	60.00	--	60.00	50.00	20
101	34,11.33	--	--	34,11.33	1,34,51.32	(-) 75
107	--	2,54,87.86	--	2,54,87.86	2,41,92.53	5
108	--	4,85.00	--	4,85.00	--	100
789	--	32,74.84	--	32,74.84	32,07.50	2
796	--	54,38.38	--	54,38.38	58,28.56	(-) 7
800	--	--	16,20.00	16,20.00	11,00.00	47
	73,82.42	3,51,21.08	16,20.00	4,41,23.50	5,12,63.30	(-) 14
	36,60,80.69	17,90,26.60	4,52,66.52	60,21,08.40	50,29,89.77	20
	<b>1,17,34.59</b>					
	Total - 2425					
	Total-(a) Agriculture and Allied Activities					
<b>(b) Rural Development</b>						
<b>2501 Special Programmes for Rural Development</b>						
<i>Drought Prone Area Development Programme</i>						
198	--	--	64.57	64.57	2,31.12	(-) 72
789	--	--	1,63.91	1,63.91	1,73.69	(-) 6
796	--	--	2,23.25	2,23.25	3,41.77	(-) 35
800	--	3,50.00	--	3,50.00	3,35.00	4
	--	3,50.00	4,51.73	8,01.73	10,81.58	(-) 26
	Total -02					
<i>Desert Development Programme</i>						
198	--	--	10,58.96	10,58.96	7,13.53	48
	--	--	10,58.96	10,58.96	7,13.53	48
	Total - 03					
<i>Self Employment Programmes</i>						
101	--	--	3,29.72	3,29.72	3,01.50	9
196	--	--	--	--	13,90.41	(-) 100
198	--	1,96.00	26,22.62	28,18.62	3,45,99.78	(-) 92
789	--	1,53,72.35	8,25.87	1,61,98.22	1,39,72.45	16
796	--	2,47,94.03	11,16.58	2,59,10.61	2,13,69.10	21
800	--	--	--	--	21,32.75	(-) 100
	--	4,03,62.38	48,94.79	4,52,57.17	7,37,65.99	(-) 39
	--	4,07,12.38	64,05.48	4,71,17.86	7,55,61.10	(-) 38
	Total - 2501					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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- contd.</b>						
<b>(b) Rural Development- concld.</b>						
<b>2505 Rural Employment</b>						
01 National Programmes						
198 Assistance to Gram Panchayats	--	--	1,21,80.42	1,21,80.42	1,21,57.68	--
702 Jawahar Gram Samridhi Yojna	--	4,25.00	--	4,25.00	7,50.00	(-) 43
789 Special Component Plan for Scheduled Castes	--	--	66,39.91	66,39.91	78,15.44	(-) 15
796 Tribal Area Sub-plan	--	--	93,80.39	93,80.39	1,36,76.47	(-) 31
Total - 01	--	4,25.00	2,82,00.72	2,86,25.72	3,43,99.59	(-) 17
Total - 2505	--	4,25.00	2,82,00.72	2,86,25.72	3,43,99.59	(-) 17
<b>2515 Other Rural Development Programme</b>						
001 Direction and Administration	65,51.89	32,24.26	--	97,78.46	91,92.83	6
	<b>2.31</b>					
003 Training	27.74	3,30.00	--	3,57.74	3,54.26	1
101 Panchayati Raj	1,12,91.85	1,76.58	--	1,14,68.43	1,03,88.19	10
102 Community Development	13,52.07	31,19.43	--	44,71.50	12,83.45	248
196 Assistance to Zilla Parishads/ District level Panchayats	20.78	--	--	20.78	21.11	(-) 2
197 Assistance to Block Panchayats/ Intermediate level panchayats	8.82	--	--	8.82	20.70	(-) 57
198 Assistance to Gram Panchayats	9,07,85.63	3,87,71.60	4,44,72.64	17,40,29.87	8,88,30.29	96
789 Special Component Plan for Scheduled Castes	--	26,30.00	2,66,28.81	2,92,58.81	2,60,38.44	12
796 Tribal Area Sub-plan	--	41,83.41	3,02,18.44	3,44,01.85	3,09,09.74	11
800 Other expenditure	55,87.62	2,89,00.16	--	3,44,87.78	1,52,22.34	126
Total - 2515	11,56,26.40	8,13,35.44	10,13,19.89	29,82,84.04	18,22,61.35	64
	<b>2.31</b>					
Total-(b) Rural Development	11,56,26.40	12,24,72.82	13,59,26.09	37,40,27.62	29,22,22.04	28
	<b>2.31</b>					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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- contd.</b>						
<i>(d) Irrigation and Flood Control</i>						
<b>2700 Major Irrigation</b>						
<b>11 Chambal Project</b>						
101 Maintenance and Repairs	37,27.90	--	--	37,27.90	41,28.73	(-) 10
<b>Total-11</b>	37,27.90	--	--	37,27.90	41,28.73	(-) 10
<b>13 Tawa Project</b>						
101 Maintenance and Repairs	14,64.48	--	--	14,64.48	16,23.63	(-) 10
<b>Total-13</b>	14,64.48	--	--	14,64.48	16,23.63	(-) 10
<b>15 Upper Ban Ganga Project</b>						
101 Maintenance and Repairs	8,96.44	--	--	8,96.44	10,12.73	(-) 11
<b>Total-15</b>	8,96.44	--	--	8,96.44	10,12.73	(-) 11
<b>16 Thawar Project</b>						
101 Maintenance and Repairs	1,49.42	--	--	1,49.42	1,61.22	(-) 7
<b>Total-16</b>	1,49.42	--	--	1,49.42	1,61.22	(-) 7
<b>17 Kolar Project</b>						
101 Maintenance and Repairs	7,74.48	--	--	7,74.48	7,13.94	8
<b>Total-17</b>	7,74.48	--	--	7,74.48	7,13.94	8
<b>18 Barana Project</b>						
101 Maintenance and Repairs	3,92.88	--	--	3,92.88	4,50.56	(-) 13
<b>Total-18</b>	3,92.88	--	--	3,92.88	4,50.56	(-) 13
<b>19- Halali Project</b>						
101 Maintenance and Repairs	2,54.93	--	--	2,54.93	2,19.63	16
<b>Total-19</b>	2,54.93	--	--	2,54.93	2,19.63	16
<b>20 Bhandar Project</b>						
101 Maintenance and Repairs	37.54	--	--	37.54	72.68	(-) 48
<b>Total-20</b>	37.54	--	--	37.54	72.68	(-) 48
<b>21 Sindh Project- Phase-II</b>						
101 Maintenance and Repairs	38.57	--	--	38.57	12.29	214
<b>Total-21</b>	38.57	--	--	38.57	12.29	214
<b>27 Sukta Project</b>						
101 Maintenance and Repairs	1,04.09	--	--	1,04.09	67.94	53
<b>Total-27</b>	1,04.09	--	--	1,04.09	67.94	53

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Percent 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- contd.</b>					
<i>(d) Irrigation and Flood Control- contd.</i>					
<b>2700 Major Irrigation- concd.</b>					
<b>28 Urmil Project</b>					
101 Maintenance and Repairs	25.49	--	--	25.49	14.33
Total-28	25.49	--	--	25.49	14.33
<b>29 Sindh Project -Phase-I</b>					
101 Maintenance and Repairs	47.48	--	--	47.48	29.07
Total-29	47.48	--	--	47.48	29.07
<b>30 Rangwan Project</b>					
101 Maintenance and Repairs	21.90	--	--	21.90	31.90
Total-30	21.90	--	--	21.90	31.90
<b>31 Hydrology Project</b>					
101 Maintenance and Repairs	3,35.76	--	--	3,35.76	1,51.65
Total-31	3,35.76	--	--	3,35.76	1,51.65
<b>32 Rajhat Project</b>					
101 Maintenance and Repairs	10,72.52	--	--	10,72.52	7,62.72
Total-32	10,72.52	--	--	10,72.52	7,62.72
<b>80 General</b>					
005 Survey and Investigation	--	11,32.55	--	11,32.55	10,63.12
800 Other expenditure	29,99.35	--	--	29,99.35	8,96.22
Total-80	29,99.35	11,32.55	--	41,31.90	19,59.34
Total- 2700	1,23,43.23	11,32.55	--	1,34,75.78	1,14,12.36
<b>2701 Medium Irrigation</b>					
03 Medium Irrigation Commercial					
800 Other expenditure	--	--	--	--	1.17
Total-03	--	--	--	--	1.17
<b>80 General</b>					
001 Direction and Administration	2,36,84.22	1,60,90.92	--	3,97,75.14	3,59,64.59
052 Machinery and Equipment	--	35,47.72	--	35,47.72	28,68.85
799 Suspense	97.24	(-) 12,15.55 <sup>(a)</sup>	--	(-) 11,18.31	(-) 8,768

<sup>(a)</sup> Minus transaction is due to adjustment of receipt of previous years.



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Percent 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- contd.</b>					
<b>(d) Irrigation and Flood Control- concld.</b>					
<b>2701 Medium Irrigation- concld.</b>					
80 General - concld.	65,87.29	--	--	65,94.95	4
800 Other expenditure	<b>7.66</b>				
Total -80	3,03,68.75	1,84,23.09	--	4,87,99.50	8
	<b>7.66</b>				
Total - 2701	3,03,68.75	1,84,23.09	--	4,87,99.50	8
	<b>7.66</b>				
<b>2702 Minor Irrigation</b>					
02 Ground water					
789 Special Component Plan for Scheduled Castes	--	2,93.45	--	2,93.45	18
796 Tribal Area Sub-plan	--	4,24.21	--	4,24.21	43
Total-02	--	7,17.66	--	7,17.66	32
80 General	8.54	--	--	8.54	(-) 40
001 Direction and Administration	87,63.36	--	--	87,63.36	10
800 Other expenditure	87,71.90	--	--	87,71.90	8
Total - 2702	87,71.90	7,17.66	--	94,89.56	11
<b>2705 Command Area Development</b>					
201 Tawa Command Area Development Authority	--	--	18.26	18.26	(-) 16
202 Barna-Halali Command Area Development Authority	--	--	0.59	0.59	(-) 95
203 Upper Banganga Command Area Development Authority	--	--	29.79	29.79	(-) 64
205 Gwalior Command Area Development Authority	--	--	31.19	31.19	(-) 10
207 Bargi Command Area Development Authority	--	--	32.73	32.73	18
212 Rajghat Command Area Development Authority	--	--	8.75	8.75	100
800 Other expenditure	--	--	1,25.86	1,25.86	27
Total - 2705	--	--	2,47.17	2,47.17	(-) 11
Total-(d) Irrigation and Flood Control	5,14,83.88	2,02,73.30	2,47.17	7,20,12.01	10
	<b>7.66</b>				

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Percent 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- contd.</b>					
<i>(e) Energy</i>					
<b>2801 Power</b>					
01 <i>Hydel Generation</i>	--	7,89.44	--	7,89.44	16,25.70 (-) 51
001 Direction and Administration	--	7,89.44	--	7,89.44	16,25.70 (-) 51
Total - 01					
05 <i>Transmission and distribution</i>	--	2,00.00	--	2,00.00	8,00.54 (-) 75
052 Machinery and Equipment	--	2,00.00	--	2,00.00	8,00.54 (-) 75
Total - 05					
06 <i>Rural Electrification</i>	--	16,75.75	--	16,75.75	11,76.92 (-) 42
789 Special Component Plan for Scheduled Castes	--	--	25,00.80	25,00.80	31,93.67 (-) 22
793 Special Central Assistance for SC Component plan	--	48,12.98	--	48,12.98	49,55.05 (-) 3
796 Tribal Area Sub-plan	--	64,88.73	25,00.80	89,89.53	93,25.64 (-) 4
Total - 06					
<i>General</i>					
101 Assistance to Electricity Boards	24,40,90.14	2,32,00.00	--	26,72,90.14	19,35,46.55 38
800 Other expenditure	--	2,00.00	--	2,00.00	5,25.00 (-) 62
Total - 80					
Total - 2801					
<b>2810 Non-Conventional Sources of Energy</b>					
<i>Bio-energy</i>					
001 Direction and Administration	70.65	--	--	70.65	26.18 170
Total - 01					
<i>Solar</i>					
102 Photovoltaic	--	16,15.00	--	16,15.00	6,01.17 169
Total - 02					
<i>Wind</i>					
104 Wind energy centre	--	--	--	--	10.00 (-) 100
Total - 03					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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- contd.</b>						
<i>(e) Energy -concltd.</i>						
<b>2810 Non-Conventional Sources of Energy - concltd.</b>						
60 Others	--	1,00.00	--	1,00.00	--	100
600 Other sources of Energy	--	7,06.50	--	7,06.50	6,25.00	13
800 Other expenditure	--	8,06.50	--	8,06.50	6,25.00	29
Total - 60	70.65	24,21.50	--	24,92.15	12,62.35	97
Total - 2810	24,41,60.79	3,32,99.67	25,00.80	27,99,61.26	20,70,85.78	35
<b>Total - (e) Energy</b>						
<b>(f) Industry and Minerals</b>						
<b>2851 Village and Small Industries</b>						
101 Industrial Estates	5,00.00	--	--	5,00.00	4,75.00	5
102 Small Scale Industries	--	--	--	--	17.15	(-) 100
103 Handloom Industries	10,70.02	1,89.33	9,84.22	22,43.57	13,35.42	68
104 Handicraft Industries	--	12,07.72	--	12,07.72	9,83.27	23
105 Khadi and Village Industries	4,31.56	13,00.49	--	17,32.05	12,21.92	42
106 Coir Industries	64.54	3,00.00	--	3,64.54	3,71.71	(-) 2
107 Sericulture Industries	17,65.56	35,09.46	--	52,75.02	42,24.25	25
108 Powerloom Industries	--	11,20.61	--	11,20.61	11,42.00	(-) 2
110 Composite Village and Small Industries and Co-operatives	--	10.52	--	10.52	0.70	1403
196 Assistance to Zilla Parishads/ District level Panchayats	2,20.32	3,74.24	10.31	6,04.87	6,37.01	(-) 5
198 Assistance to Gram Panchayats	--	21.08	--	21.08	40.30	(-) 48
200 Other Village Industries	34,00.05	62.40	--	34,63.05	31,64.12	9
	<b>0.60</b>					
789 Special Component Plan for Scheduled Castes	--	20,77.52	--	20,77.52	19,18.14	8
796 Tribal Area Sub-plan	--	28,74.40	--	28,74.40	23,51.56	22
800 Other expenditure	5.00	--	31.53	36.53	98.70	(-) 63
Total - 2851	74,57.05	1,30,47.77	10,26.06	2,15,31.48	1,79,81.25	20
	<b>0.60</b>					
<b>2852 Industries</b>						
80 General						
001 Direction and Administration	11,35.29	--	--	12,24.18	10,78.92	13
	<b>88.89</b>					
003 Industrial Education, Research and Training	--	11.92	--	11.92	10.00	19

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Percent 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- contd.</b>					
<i>(f) Industry and Minerals- concld.</i>					
<b>2852</b>					
800	44.09	1,28,67.24	--	1,29,11.33	1,29,00.37
	11,79.38	1,28,79.16	--	1,41,47.43	1,39,89.29
	<b>88.89</b>				
Total - 2852	11,79.38	1,28,79.16	--	1,41,47.43	1,39,89.29
	<b>88.89</b>				
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>					
02					
001	11,69.89	1,49.36	--	13,19.25	10,89.61
004	--	35.26	--	35.26	32.88
101	--	1,45.79	--	1,45.79	1,19.57
102	--	6,47.99	--	6,47.99	5,57.14
198	3,04,29.45	--	--	3,04,29.45	2,62,25.33
800	<b>13,78,00.00</b>	--	--	<b>13,78,00.00<sup>(a)</sup></b>	<b>6,07,54.93</b>
	3,15,99.34	9,78.40	--	17,03,77.74	8,87,79.46
	<b>13,78,00.00</b>				
Total - 2853	3,15,99.34	9,78.40	--	17,03,77.74	8,87,79.46
	<b>13,78,00.00</b>				
Total-(f) Industry and Minerals					
	4,02,35.77	2,69,05.33	10,26.06	20,60,56.65	12,07,50.00
	<b>13,78,89.49</b>				
<b>(g) Transport</b>					
<b>3053 Civil Aviation</b>					
60					
102	2,25.18	--	--	2,25.18	16.37
	2,25.18	--	--	2,25.18	16.37
Total-60	2,25.18	--	--	2,25.18	16.37
<b>80 General</b>					
003	--	1.95	--	1.95	--
789	--	2.55	--	2.55	--
796	--	2.10	--	2.10	--
	--	6.60	--	6.60	--
Total-80	2,25.18	6.60	--	2,31.78	16.37
Total- 3053	2,25.18	6.60	--	2,31.78	16.37

(a) Includes ₹ 13,78,00.00 lakh transferred to M.H.8229-114-mines welfare fund (Statement No.18 and 19).

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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- contd.</b>						
<i>(g) Transport- conold.</i>						
<b>3054 Roads and Bridges</b>						
01 National Highways						
337 Road Works	1,00,45.00	--	--	1,00,45.00	30,86.82	225
Total -01	1,00,45.00	--	--	1,00,45.00	30,86.82	225
03 State Highways	12,72.59	--	--	12,72.59	12,51.51	2
337 Road Works	12,72.59	--	--	12,72.59	12,51.51	2
Total -03	12,72.59	--	--	12,72.59	12,51.51	2
04 District and other Roads						
337 Road Works	5,39,44.67	--	--	5,39,44.67	5,61,18.21	(-) 4
800 Other expenditure	4,79,97.32	--	--	4,79,97.32	37,00.00	1197
Total - 04	10,19,41.99	--	--	10,19,41.99	5,98,18.21	70
80 General						
001 Direction and Administration	79,68.51	--	--	79,68.51	1,98,51.18	(-) 60
800 Other expenditure	58,87.50	--	--	63,20.89	51,64.00	22
Total - 80	1,38,56.01	--	--	1,42,89.40	2,50,15.18	(-) 43
Total - 3054	12,71,15.59	--	--	12,75,48.98	8,91,71.72	43
Total-(g) Transport	12,73,40.77	6.60	--	12,77,80.76	8,91,88.09	43
<b>(i) Science, Technology and Environment</b>						
<b>3425 Other Scientific Research</b>						
60 Others						
200 Assistance to other Scientific bodies	3,80.00	13,88.00	--	17,68.00	18,49.33	(-) 4
600 Other Schemes	1,75.00	39,68.31	--	41,43.31	22,50.15	84
789 Special Component Plan for Scheduled Castes	--	1,88.00	--	1,88.00	2,35.96	(-) 20
796 Tribal Area Sub-plan	--	2,34.00	--	2,34.00	3,48.69	(-) 33
Total -60	5,55.00	57,78.31	--	63,33.31	46,84.13	35
Total - 3425	5,55.00	57,78.31	--	63,33.31	46,84.13	35
Total-(i)-Science, Technology and Environment	5,55.00	57,78.31	--	63,33.31	46,84.13	35

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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- contd.</b>						
<i>(i) General Economic Services</i>						
<b>3451 Secretariat - Economic Services</b>						
090 Secretariat	16,23.97	--	--	16,23.97	14,41.04	13
101 Planning Commission -Planning Board	3,44.49	1,94.56	--	5,39.05	19,36.76	(-) 73
789 Special Component Plan for Scheduled Castes	--	--	--	--	3,75.00	(-) 100
796 Tribal Area Sub-plan	--	4.06	--	4.06	5,25.00	(-) 99
Total - 3451	19,68.46	1,98.62	--	21,67.08	42,77.80	(-) 49
<b>3452 Tourism</b>						
<i>01 Tourist Infrastructure</i>						
101 Tourist Centre	--	14,65.00	--	14,65.00	14,43.98	1
190 Assistance to Public Sector and Other Undertakings	--	25,50.00	--	25,50.00	17,06.10	49
796 Tribal Area Sub-plan	--	1,50.00	--	1,50.00	1,50.00	--
800 Other expenditure	1.50	--	--	1.50	1.50	--
Total - '01'	1.50	41,65.00	--	41,66.50	33,01.58	26
<i>80 General</i>						
001 Direction and Administration	28.69	39.59	--	68.28	40.98	67
789 Special Component Plan for Scheduled Castes	--	35.00	--	35.00	35.00	--
796 Tribal Area Sub-plan	--	35.00	--	35.00	31.00	13
Total - '80'	28.69	1,09.59	--	1,38.28	1,06.98	29
Total -3452	30.19	42,74.59	--	43,04.78	34,08.56	26

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent 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- conold.</b>						
<i>(i) General Economic Services- conold.</i>						
<b>3454 Census, Surveys and Statistics</b>						
<i>01 Census</i>						
001 Direction and Administration	--	12.56	--	12.56	--	100
101 Computerisation of Census Data	--	1,13.77	--	1,13.77	52.25	118
Total - '01'	--	1,26.33	--	1,26.33	52.25	142
<i>02 Surveys and Statistics</i>						
001 Direction and Administration	28,59.64	--	--	28,59.64	26,69.09	7
110 Gazetteer and Statistical Memories	0.99	22.86	--	23.85	24.36	(-) 2
111 Vital Statistics	2,32.93	23.29	--	2,56.22	4,99.54	(-) 49
201 National Sample Survey Organisation	1,27.53	40.11	--	1,67.64	1,18.51	41
203 Computer Services	--	--	--	--	4.64	(-) 100
206 Unique Number Identification Scheme (U.I.D.)	--	--	--	--	1,00.00	(-) 100
800 Other expenditure	--	28,98.20	2.20	29,00.40	19,10.84	52
Total - '02'	32,21.09	29,84.46	2.20	62,07.75	53,26.98	16
Total - 3454	32,21.09	31,10.79	2.20	63,34.08	53,79.23	18
<b>3475 Other General Economic Services</b>						
106 Regulation of Weights and Measures	9,38.56	20.00	33.14	9,91.70	8,48.33	17
200 Regulation of Other Business Undertakings	2,55.95	--	--	2,55.95	2,36.50	8
800 Other expenditure	1.50	--	--	1.50	11.49	(-) 87
Total - 3475	11,96.01	20.00	33.14	12,49.15	10,96.32	14
Total-(j)-General Economic Services	64,15.75	76,04.00	35.34	1,40,55.09	1,41,61.91	(-) 1
Total-C-Economic Services	95,18,99.05	39,53,66.63	18,50,01.98	1,68,23,35.10	1,29,64,91.31	30
	<b>15,00,67.44</b>					

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
<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	11,64,64.25	--	--	11,64,64.25	10,40,26.06	12
192	7,84,60.35	--	--	7,88,67.40	7,04,52.06	12
	<b>4,07.05</b>					
193	5,81,90.10	--	--	5,81,90.10	5,18,19.95	12
196	7,70.41	--	--	7,70.41	5,06,46	52
197	3,61,25.97	--	--	3,61,25.97	1,45,14.33	149
198	2,63,39.26	4,52,49.00	--	7,15,88.26	4,27,81.61	67
200	<b>1,32,00.00</b>	--	--	1,32,00.00	1,40,15.42	(-) 6
789	--	1,35,14.43	--	1,35,14.43	92,32.00	46
796	--	1,77,36.20	--	1,77,36.20	1,29,74.00	37
	Total - 3604	31,63,50.34	7,64,99.63	40,64,57.02	32,03,21.89	27
		<b>1,36,07.05</b>				
	Total-D - Grants-in-Aid and Contributions	31,63,50.34	7,64,99.63	40,64,57.02	32,03,21.89	27
		<b>1,36,07.05</b>				
	<b>TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>3,70,51,71.72</b>	<b>1,20,57,85.25</b>	<b>62,91,42.03</b>	<b>5,26,93,70.77</b>	<b>19</b>
		<b>75,67,48.52</b>	<b>5.90</b>	<b>0.03</b>		
	Salary			1,49,94,85.36	1,31,34,63.34	
	Subsidy			56,97,41.15	29,26,27.39	
	Grants-in-Aid			1,44,70,52.32	1,31,20,06.88	

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 2011-12	Reasons for increase
2039- State Excise	1,54.86	Mainly due to increase in expenditure under Direction and Administration.
2049- Interest Payments	2,73.97	Mainly due to increase in expenditure under Interest on Internal Debt - Special securities issued to National Small Savings fund of the Central Government by State Government, under Interest on small savings, provident funds etc. - Interest on State Provident Funds and under Interest on Loans and advances from Central Government - Interest on Loans for State/Union territory plan schemes.
2055- Police	4,55.62	Mainly due to increase in expenditure on Special Police and District police.
2071- Pensions and other Retirement Benefits.	5,57.87	Mainly due to increase in expenditure on superannuation and retirement allowances and Gratuities.
2202- General Education	10,81.04	Mainly due to increase in expenditure under Elementary Education - Government Primary Schools, Assistance to municipalities/ municipal councils, under Secondary Education - Government secondary schools, Assistance to local Bodies for Secondary Education, under University and Higher Education - Government College and Institutions.
2210- Medical and Public Health	6,59.96	Mainly due to increase in expenditure under Urban Health Services - Hospital and Dispensaries, Special Component plan for Scheduled Castes.
2215- Water Supply and Sanitation	1,51.54	Mainly due to increase in expenditure under Water Supply - Rural Water Supply Programme and under Sewerage and Sanitation-Tribal Area Sub plan.
2217- Urban Development	7,21.76	Mainly due to increase in expenditure under Other Urban Development Schemes - Assistance to municipalities/ Municipal councils and other expenditure.
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,68.25	Mainly due to increase in expenditure under Welfare of Scheduled Caste - Special component plan for scheduled castes under Welfare to Scheduled Tribes - Tribal Area Sub-plan.
2235- Social Security and Welfare	4,41.10	Mainly due to increase in expenditure under Social Welfare-women's welfare and under Other Social Security and Welfare Programme - Assistance to Gram Panchayat.
2236- Nutrition	1,55.14	Mainly due to increase in expenditure under Distribution of nutritious food and beverages - Special Nutrition Programme.
2245- Relief on account of Natural Calamities	1,53.62	Mainly due to increase in expenditure under floods, cyclones etc.- Gratuitous relief and Transfer to Reserve Funds and Deposit Accounts - State Disaster Response fund.
2406- Forestry and Wild Life	3,48.77	Mainly due to increase in expenditure on Forest Conservation, Development and Regeneration transfer of reserve funds and deposit accounts.
2408- Food, Storage and Warehousing	7,68.64	Mainly due to increase in expenditure on food subsidies.
2515- Other Rural Development Programmes	11,60.23	Mainly due to increase in expenditure on Assitance to Gram Panchayats and other expenditure.
2801- Power	7,16.46	Mainly due to increase in expenditure on Assistance to Electricity Board.
2853- Non-ferrous Mining and Metallurgical Industries	8,15.98	Mainly due to increase in other expenditure - transferred to mines welfare fund.
3054- Roads and Bridges	3,83.24	Mainly due to increase in expenditure on District and Other Roads - Road Works.
3604- Compensations and Assignments to Local Bodies and Panchayati Raj Institutions.	8,61.35	Mainly due to increase in expenditure on assistance to Gram Panchayats, Assistance to Block Panchayats/Intermediate level Panchayats.
Major Head of Account	Decrease as compared to 2011-12	Reasons for decrease
2401- Crop Husbandry	1,22.50	Mainly due to decrease in expenditure on Crop Insurance.
2501- Special Programmes for Rural Development	2,84.43	Mainly due to decrease in expenditure under self employment programme - Assistance to Gram Panchayats.

(₹ in crore)

## 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	2	3	4	5	6	7	8	9	10	11
1.	3730	Project Tiger (CSS)	5777.61	4840.01	(-) 937.60	1665.00	1665.00	--	6505.01	9568.45
2.	0927	National Oil seed Development Scheme (CSS)	9351.20	9923.05	571.85	3307.68	3307.68	--	13230.73	7277.20
3.	1580	Macro Management Scheme (CSS)	5903.87	6455.60	551.73	717.27	717.27	--	7172.87	6272.78
4.	8810	Sarva Shiksha (Education for all) Abhiyan (CSS)	420.08	--	(-) 420.08	138216.49	138216.49	--	138216.49	78258.22
5.	6655	Grant to Madhya Pradesh Rural Road Development Authority (CSS)	709942.78	--	(-) 709942.78	17143.40	17143.40	--	17143.40	17143.40
6.	6392	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla) (CSS)	659.85	5581.40	4921.55	5000.00	5000.00	--	10581.40	14664.07
7.	9050	Minimum Needs Programme for Special Nutritious Food Scheme (CSS)	46599.97	55221.96	8621.99	55221.96	55221.96	--	110443.92	104142.19
8.	6931	Mid-day Meal Programme (CSS)	80459.29	76393.71	(-) 4065.58	25464.57	25464.57	--	101858.28	88729.41
9.	6006	Establishment and Operation of Girls Hostel (CSS)	102960.71	6750.00	(-) 96210.71	1500.00	1500.00	--	8250.00	2361.71
10.	5317	Intensive Forest Management (CSS)	13144.87	1800.00	(-) 11344.87	600.00	600.00	--	2400.00	1154.29
11.	7630	Construction of Tourism Infrastructure (Central Share) (CSS)	6963.10	3000.00	(-) 3963.10	--	--	--	3000.00	4348.95
12.	5834	Panchayat Yuva Krida Avam Khel Abhiyan (PYKKA) (CSS)	820.28	2300.00	1479.72	500.00	500.00	--	2800.00	474.87
13.	9185	Beej Gram Yojna (CPS)	2694.52	3778.18	1083.66	--	--	--	3778.18	3778.18
14.	6625	Scheme of Animal Census (CPS)	2.78	1285.68	1282.90	--	--	--	1285.68	1270.32
15.	0621	Additional sub health Centres (CPS)	1234.84	28145.00	26910.16	--	--	--	28145.00	25159.21
16.	2676	Post Matric Scholarships (CPS)	8693.39	18495.45	9802.06	--	--	--	18495.45	18492.02
		Total	995629.14	223970.04	(-) 771659.10					

### 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

(In this Statement figures in italics represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year	
	Expenditure during 2011-12	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	(-) 100	
Constructions of Police office and Residence	5,56.36	--	2,50.00	2,50.00	8,06.36	(-) 55	
Other work/scheme each costing ₹ five crore and less	3,33.00	--	--	3,75.00	7,08.00	13	
Total-207	14,09.36	--	2,50.00	3,75.00	20,34.36	(-) 56	
208-Special Police							
Formation of Horserider Party/Dog squad	--	--	12.25	--	12.25	100	
210-Research, Education and Training-							
Upgradation of Police Training Institutions (13 <sup>th</sup> Finance Commission)	--	--	39,58.00	--	39,58.00	100	
Other work/scheme each costing ₹ five crore and less	4,15.64	--	--	--	4,15.64	(-) 100	
Total-210	4,15.64	--	39,58.00	--	39,58.00	852	
211-Police Housing-							
Modernisation of Police Force	10,37.61	--	--	--	1,80,03.14	(-) 100	
789-Special Component plan for scheduled caste-							
Upgradation of Police Training Institutions (13 <sup>th</sup> Finance Commission)	--	--	10,80.00	--	10,80.00	100	
Other work/scheme each costing ₹ five crore and less	3,66.62	--	--	--	3,66.62	(-) 100	
Total-789	3,66.62	--	10,80.00	--	10,80.00	195	
796-Tribal area subplan							
Upgradation of Police Training Institutions (13 <sup>th</sup> Finance Commission)	--	--	14,40.00	--	14,40.00	100	
Other work/scheme each costing ₹ five crore and less	3,60.00	--	--	--	3,60.00	(-) 100	
Total-796	3,60.00	--	14,40.00	--	14,40.00	300	
800-Other expenditure							
Other work/scheme each costing ₹ five crore and less	5,05.00	--	--	--	5,05.00	(-) 100	
Total-4055	40,94.23	--	67,40.25	3,75.00	71,15.25	2,81,75.01	74
<b>4058-Capital Outlay on Stationery and Printing</b>							
103-Government Press							
Machinery and Equipment	33.59	0.58	--	--	0.58	(-) 98	
796-Tribal Area Sub-plan							
Other works/ schemes	--	--	--	--	--	20.97	

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total				
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES -contd.</b>								
<b>4058-Capital Outlay on Stationery and Printing-concltd.</b>								
800-Other expenditure	--	--	--	--	33.59	0.58	34.41	--
Other works/ schemes	0.58	--	--	--	33.59	0.58	2,67.82	(-) 98
Total - 4058								
<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	--	--	--	--	--	--	2,39.77	(-) 100
Construction of Administrative building in High Court, Jabalpur	--	--	--	--	--	--	1,88.11	--
Construction of New Court Building at Sagar	--	--	--	--	--	--	31.12	--
Construction of 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	19.63	--	--	--	19.63	--	4,35.99	(-) 100
Construction work under Jail improvement scheme	4.57	6,01.74	--	--	4.57	6,01.74	16,36.31	13067
Construction of Hostel facility for Judicial Officers	50.00	--	--	--	50.00	--	1,47.01	(-) 100
Commercial Tax Administration of Justice	--	5,15.94	--	--	--	5,15.94	5,15.94	100
Scheme for improvement of Administration Level of District Land Records (RI/Patwari Residence)	--	--	51,15.19	--	--	51,15.19	51,15.19	100
Construction of Building for PWD Divisions/Sub Divisions	--	7,14.60	--	--	--	7,14.60	7,14.60	100
Construction of Building for Tehsils, District and Divisions	--	5,72.96	--	--	--	5,72.96	5,72.96	100
Construction of Public Service Centres	--	20,00.00	--	--	--	20,00.00	20,00.00	100
Works/Project having no expenditure during the last five years	--	--	4,72.00	--	--	4,72.00	4,72.00	100
Other works each costing ₹ five crore and less	93,87.88	15,53.69	--	--	93,87.88	15,53.69	4,90,31.82	(-) 83
Total - 051								
	94,62.08	59,58.93	51,15.19	--	94,62.08	1,15,46.12	6,70,10.34	22
<b>101- General Pool Accommodation</b>								
Other works each costing ₹ five crore and less	--	31.01	--	--	--	31.01	31.01	100
<b>1,44,36.90</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. These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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 –concl.</i>							
201-Acquisition of Land	--	--	--	--	--	<b>3,77.00</b>	--
Purchase of office building for Commercial Tax Department							
789- Special Component Plan for Scheduled Castes	6,98.00	--	12.40	--	12.40	43,33.74	(-) 98
Other works each costing ₹ five crore and less							
796 -Tribal Area Sub-plan	7,99.00	--	2,20.79	--	2,20.79	38,48.77	(-) 72
Other Works/ Schemes						<b>1,35.26</b>	
800 -Other expenditure	12,96.27	--	--	--	--	13,08.66	(-) 100
Other Works/ Schemes						<b>2.85</b>	
Total - 01	1,22,55.35	4,72.00	62,23.13	51,15.19	1,18,10.32	7,65,32.52	(-) 04
<b>60 - Other Buildings</b>							
051- Construction							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,42.88 <sup>#</sup>	--
Other works each costing ₹ five crore and less	--	--	--	--	--	6,98.56	--
Total - 051	--	--	--	--	--	<b>80,80.43</b>	--
<b>789-Special Component Plan for Scheduled Castes</b>							
Establishment of New Police Station							
800 -Other expenditure	--	--	--	--	--	1,61.06	--
Other Works / Schemes						<b>3,46.00</b>	
Total - 60	--	--	--	--	--	<b>1,11.00</b>	--
						12,02.50	--
						<b>85,37.43</b>	--
<b>80 - General</b>							
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	--
						<b>9.13</b>	
201-Acquisition of Land	1.00	--	7,57.05	--	7,57.05	7,58.05	75605

# Figures in bold font represent 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 2011-12	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES –concltd.</b>							
<b>4059-Capital Outlay on Public Works –concltd.</b>							
80-General-concltd.							
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					48.99		
Construction of 12 Additional Barracks in Central Jail , Ujjain	--	--	--	--			
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>		
Other Works/Schemes	--	--	--	--	1,06,35.84		
					<b>5,91.57</b>		
Total - 800	--	--	--	--	1,27,18.04		--
					<b>5,91.57</b>		
Total - 80	1.00	--	7,57.05	--	7,57.05	2,36,70.77	75605
Total - 4059	1,22,56.35	4,72.00	69,80.18	51,15.19	1,25,67.37	10,14,05.79	3
						<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							
Grant for Infrastructure Development under Public Private Partnership	--	--	8,05.50	--	8,05.50	8,05.50	100
Works related to Information Technology	--	--	--	--		3,76.62	--
Other works/schemes	3,31.60	--	--	--		18,41.44	(-) 100
						<b>18.84</b>	
Total - 800	3,31.60	--	8,05.50	--	8,05.50	30,23.56	143
						<b>18.84</b>	
Total - 4070	3,31.60	--	8,05.50	--	8,05.50	30,73.56	143
						<b>18.84</b>	
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	1,67,15.77	4,72.58	1,45,25.93	54,90.19	2,04,88.70	13,29,22.18	23
						<b>2,53,21.85</b>	

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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>							
052-Machinery and Equipment Directorate of Public Instructions	--	--	--	--	20.70	--	--
201-Elementary Education 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	13.00	--	55.00	--	55.00	2,70.50	323
Works/Project having no expenditure during the last five years	--	--	--	--	13,04.97 <sup>#</sup>	--	--
Other works/schemes	35.00	--	--	--	26,61.60	--	(-) 100
<b>Total-201</b>	<b>48.00</b>	<b>--</b>	<b>55.00</b>	<b>--</b>	<b>55.00</b>	<b>66,23.03</b>	<b>15</b>
<b>202 -Secondary Education</b>							
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis	--	--	--	--	--	<b>11,60.33</b>	--
Construction of Higher Secondary School Building	14,00.00	--	17,00.00	--	17,00.00	1,74,48.97	21
Strengthening of Physical Education and Sports	2,60.38	--	3,35.00	--	3,35.00	9,95.38	29
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	--	--	2,00.00	--	2,00.00	4,73.00	100
<b>Total - 202</b>	<b>16,60.38</b>	<b>--</b>	<b>22,35.00</b>	<b>--</b>	<b>22,35.00</b>	<b>2,37,46.64</b>	<b>35</b>
						<b>85,83.95</b>	

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2011-12			Expenditure during 2012-13			Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
<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 –contd.</i>								
203 - University and Higher Education - Acquisition of land and building for Mahakoshal Mahavidhyalaya, Jabalpur	--	--	--	--	--	--	15,87.65	--
Construction of Government College building	12,99.99	--	24,53.93	--	24,53.93	--	1,37,02.26	89
Development of Higher Education in Colleges	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	8.00	--	98.65	--	98.65	--	3,35.63	1133
Works/Project having no expenditure during the last five years	--	--	--	--	--	--	51.58 <sup>#</sup>	--
Other works each costing ₹ five crore and less	50.00	--	1,64.31	--	1,64.31	--	8,30.60	229
<b>Total - 203</b>	<b>13,95.49</b>	<b>--</b>	<b>27,16.89</b>	<b>--</b>	<b>27,16.89</b>	<b>--</b>	<b>1,88,83.30</b>	<b>95</b>
<b>600 - General</b>								
Construction of buildings	--	--	--	--	--	--	<b>4,84.71</b>	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	--	--	1,50.00	--
Sarva Shiksha Abhiyan	--	--	--	--	--	--	7,10.00	--
Construction of hostel buildings for Government Colleges	5.00	--	--	--	--	--	92.68	(-) 100
Establishment of Model Colleges in Backward District	--	--	--	--	--	--	2,06.98	--
Disposal of Medical residual wastes construction of staff rooms	65.32	--	1,15.00	--	1,15.00	--	13,40.32	76
Construction of College Building	5.00	--	--	--	--	--	74.08	(-) 100
Other works each costing ₹ five crore and less	75.32	--	1,15.00	--	1,15.00	--	25,74.06	53
<b>Total - 789</b>	<b>75.32</b>	<b>--</b>	<b>1,15.00</b>	<b>--</b>	<b>1,15.00</b>	<b>--</b>	<b>76,95.97</b>	<b>95</b>
<b>793 -Special Central Assistance for SC Component plan</b>								
Other works each costing ₹ five crore and less	--	--	--	--	--	--	3.00	--
794 -Special Central Assistance for Tribal Sub-plan	--	--	--	--	--	--	5.82	--
Other works each costing ₹ five crore and less	--	--	--	--	--	--	11,94.00	--
796 -Tribal Area Sub-plan	--	--	7,77.16	--	7,77.16	--	32,38.83	11
Construction of Hostel Buildings	6,99.95	--	--	--	--	--	69,09.56	--
Construction of College buildings	--	--	--	--	--	--	2,25.00	--
Secondary Education -	--	--	--	--	--	--	2,59.92	--
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	--

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expendi- ture during 2011-12	Total	Expendi- ture to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total				
<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>								
796 -Tribal Area Sub-plan -concl.	--	--	--	--	10.00	--	4,34.27	(-) 100
Disposal of Medical residual wastes construction of staff rooms	--	22,15.05	--	--	14,56.39	22,15.05	55,59.11	52
Higher Secondary School	--	--	--	--	--	--	3,23.75	--
Other works/schemes	--	--	--	--	--	--	<b>27,64.77</b>	--
Total - 796	--	29,92.21	--	--	21,66.34	29,92.21	1,81,44.44	38
<b>797 -Transfer to/from reserve funds and Deposit Account</b>								
Other works/ schemes	--	--	--	--	--	--	<b>(-) 45.27</b>	--
800-Other expenditure	--	6,50.00	--	--	7,29.59	6,50.00	30,58.52	(-) 11
Establishment of Sport Academies	--	10,80.00	--	--	17,12.26	10,80.00	61,63.88	(-) 37
Construction of Stadium and Sports Infrastructure	--	--	--	--	--	--	11,53.13	--
Panchayat Yuva Kendra and Khel Abhiyan	--	--	--	--	--	--	36,81.00	--
Kasturba Gandhi Balika Gram Vidhyalaya	--	--	4,48.62	--	--	4,48.62	8,43.27	100
Other works/schemes	--	--	--	--	24,41.85	17,30.00	1,48,99.80	(-) 11
Total - 800	--	17,30.00	4,48.62	--	77,87.38	21,78.62	8,49,00.79	32
Total - 01	--	98,44.10	4,48.62	--	--	1,02,92.72	<b>3,99,81.94</b>	--
<b>02 - Technical Education –</b>								
<b>001 -Direction and Administration</b>								
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>	--
<b>104 - Polytechnics-</b>								
Polytechnic Institutions	--	--	--	--	19,56.07	--	1,14,36.07	(-) 100
Construction of Polytechnic buildings	--	--	--	--	--	--	12,20.76	--
Strengthening of ITI	--	6,10.00	--	--	--	6,10.00	6,10.00	100
Establishment of IIT Indore	--	--	--	--	10,70.30	--	10,70.30	(-) 100
Other works each costing ₹ five crore and less	--	10,15.00	9.00	--	13,42.67	10,24.00	31,89.08	(-) 24
Total - 104	--	16,25.00	9.00	--	43,69.04	16,34.00	1,75,26.21	(-) 63
							<b>24,50.94</b>	

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total					
<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 – contd.</i>									
105 -Engineering/Technical Colleges and Institutes- Works/Project having no expenditure during the last five years Other works each costing ₹ five crore and less	--	--	--	--	--	10,01.92# 2,76.95 <b>33,92.12</b>	--	--	
Total - 105	--	--	51.42	51.42	--	51.42	100	100	
789-Special Component Plan for Scheduled Castes-contd.									
Construction of building for Technical Education Dr. Baba Saheb Ambedkar Polytechnic Institute Building Construction of High/Higher Secondary Schools Strengthening of Laboratory of Higher Secondary Schools Other works/schemes	60.00 2,50.00 3,00.00 -- --	-- 20.54 1,60.00 -- --	-- -- -- -- --	-- -- -- -- --	-- -- -- -- --	20.54 1,60.00 -- 5,00.00 78.38	20,13.69 18,69.74 20,60.00 -- --	(-) 66 (-) 36 (-) 100 -- --	(-) 70
Total -789	6,10.00	--	1,80.54	--	--	1,80.54	65,21.81	(-) 70	
796 -Tribal Area Sub-plan									
Construction of Buildings for Technical Education Eklayya Polytechnic Institute Construction of Building of High/ Higher Secondary School Other works/schemes	5.00 5.00 6,50.00 --	-- -- 1,00.00 --	-- -- -- --	-- -- -- --	-- -- -- --	-- 1,00.00 -- --	4,04.94 9,87.20 22,36.91 2,41.93	(-) 100 1900 (-) 100 --	(-) 85
Total -796	6,60.00	--	1,00.00	--	--	1,00.00	38,70.98	(-) 85	
800 -Other expenditure									
Other Works/Schemes	--	--	--	--	--	--	9.18	--	
Total - 02	56,39.04	--	19,05.54	60.42	--	19,65.96	2,91,97.87	(-) 65	
<b>03 - Sports and Youth Services</b>									
003- Sports and Youth Welfare Construction of building for Industrial Training Institute 102- Sports stadium Establishment of model colleges in backward district 789-Special Component Plan for Scheduled Castes Construction of stadium and sports infrastructure Establishment of sports Academies Other works/schemes	11,49.60 2,45.49 6,52.85 1,39.99 --	-- -- -- -- --	-- -- 3,25.00 1,80.00 --	-- -- -- -- --	-- -- -- -- --	-- -- 3,25.00 1,80.00 --	39,05.15 -- -- 8,30.89 23,28.35 8,79.55 83.54	(-) 100 (-) 100 (-) 100 (-) 50 29 --	(-) 36
Total-789	7,92.84	--	5,05.00	--	--	5,05.00	32,91.44	(-) 36	

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expendi- -ture during 2011-12	Total	Expendi- -ture to end of 2012-13	Percent 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.</i>								
796 -Tribal Area Sub-plan	--	2,19.99	--	--	1,29.99	2,19.99	10,38.96	69
Establishment of Sports Academies	--	3,95.00	--	--	6,02.64	3,95.00	23,95.33	(-) 34
Construction of Stadium and Sports Infrastructure	--	--	--	--	--	--	<b>4,59.21</b>	--
Other works/schemes	--	6,14.99	--	--	7,32.63	6,14.99	34,34.29	(-) 16
<b>Total-796</b>	--	6,14.99	--	--	7,32.63	6,14.99	<b>4,59.21</b>	
<b>800-Other Expenditure-</b>								
Construction of Stadium and Sports Infrastructure	--	--	--	--	--	--	4,22.24	--
Other Works/Schemes	--	--	1,15.25	--	--	1,15.25	1,77.74	100
<b>Total - 800</b>	--	--	1,15.25	--	--	1,15.25	5,99.98	100
<b>Total - 03</b>	--	11,19.99	1,15.25	--	29,20.56	12,35.24	1,20,61.75	(-) 58
<b>4203- Art and Culture</b>	--	--	--	--	--	--	<b>4,93.57</b>	
<b>04 - Art and Culture</b>								
104 -Archives	--	--	--	--	--	--	<b>4.19</b>	--
Other Works/ Schemes	--	--	--	--	--	--	10,45.68	--
106 –Museums	--	--	--	--	--	--	77.04	--
Construction of Building for State Museum, Bhopal	--	--	--	--	--	--	<b>92.76</b>	--
Other Works/Schemes	--	--	--	--	--	--	11,22.72	--
<b>Total-106</b>	--	--	--	--	--	--	<b>92.76</b>	
<b>796-Tribal Area Sub-plan</b>								
Museums	--	--	--	--	3,48.00	--	5,91.63	--
Other Works/Schemes	--	--	--	--	--	--	4,19.06	(-) 100
<b>Total-796</b>	--	--	--	--	3,48.00	--	10,09.69	(-) 100
<b>800 -Other expenditure</b>								
Construction of Hostel buildings	--	3,00.00	--	--	--	3,00.00	1,04,16.00	100
Development of M.P. Cultural Committee	2.00	--	--	--	--	--	5,63.00	(-) 100
Additional Construction in Government Education Colleges and District Education and Training Institutes	2,87.69	1,19.86	2,30.52	--	--	3,50.38	8,10.36	22
Construction of building for Raja Mansingh Tomar Music and Art University, Gwalior	50.00	1,00.00	--	--	--	1,00.00	2,51.00	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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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.	--	--	--	--	--	<b>2,03.84<sup>#</sup></b>	--
Works/Project having no expenditure during the last five years	1,37.40	--	4,57.50	--	4,57.50	9,36.00	233
Other works each costing ₹ five crore and less						<b>2,84.43</b>	
Total - 800	4,77.09	--	9,77.36	2,30.52	12,07.88	1,29,76.36	153
Total - 04	8,25.09	--	9,77.36	2,30.52	12,07.88	<b>4,88.27</b>	46
Total - 4202	1,71,72.07	--	1,38,46.99	8,54.81	1,47,01.80	14,12,70.18	(-) 14
Total (a) Capital Account of Education, Sports, Art and Culture	1,71,72.07	--	1,38,46.99	8,54.81	1,47,01.80	14,12,70.18	(-) 14
<b>(b) Capital Account of Health and Family Welfare –</b>							
<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	--	3,01.32	--	--	3,01.32	16,86.77	100
Establishment of newly born infant patients medical units and modern labour room	--	--	--	--	--	11,27.45	--
Construction of buildings for Hospitals and Dispensaries	1,84.61	--	10,44.25	--	10,44.25	86,74.12	466
Construction of Buildings for community health/Sub health/ Primary health centres (NABARD)	--	--	5,44.11	--	5,44.11	5,44.11	100
Strengthening of Health Infrastructure (13th Finance Commission)	6,10.29	--	9,74.35	--	9,74.35	15,84.64	60
Works/Project having no expenditure during the last five years	--	--	--	--	--	59,19.47 <sup>#</sup>	--
Other works each costing ₹ five crore and less	3,49.59	47.60	2,00.00	--	2,47.60	28,06.15	(-) 29
Total – 110	11,44.49	3,48.92	27,62.71	--	31,11.63	2,23,42.71	172
<b>789-Special Component Plan for Scheduled Castes</b>							
Strengthening of Health Infrastructure (13th Finance Commission)	--	--	10,28.12	--	10,28.12	10,28.12	100
Construction of buildings for Hospitals and Dispensaries	2,10.99	--	2,32.16	--	2,32.16	25,19.42	10
Other Works/ Schemes	2,39.10	--	--	--	--	4,81.16	(-) 100
Total-789	4,50.09	--	12,60.28	--	12,60.28	40,28.70	180

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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	--	--	10,47.16	10,47.16	10,47.16	100
Strengthening of Health Infrastructure (13th Finance Commission)	--	--	--	--	2,89.19	--
Prime Minister Gramodaya Yojana	1,16.19	--	29.82	29.82	18,68.52	(-) 74
Construction of buildings for Hospitals and Dispensaries	4,93.11	--	--	--	5,77.25	(-) 100
Other Works/Schemes					<b>4,23.72</b>	
Total - 796	6,09.30	--	10,76.98	10,76.98	37,82.12	77
<b>800 -Other expenditure</b>						
Other Works/Schemes	--	--	--	--	<b>5.02</b>	--
Total - 01	22,03.88	3,48.92	50,99.97	54,48.89	3,01,53.53	147
<b>02 Rural Health Services</b>						
101- Health sub Centres	--	--	--	--	7,50.00	--
Chitrakoot Anudan	--	--	--	--	24,27.47	--
103 -Primary Health Centres	--	--	--	--		
Construction of Primary Health Centre for Basic Services						
Construction of Primary Health Centre, Sub Health Centre and Community Health Centres for Basic Services	12,52.40	--	27,65.37	27,65.37	1,17,22.82	121
Construction of buildings for Primary Health Centres-NABARD assistance	--	--	--	--	19,79.90	--
Construction of buildings for Sub Health Centres- NABARD assistance	--	--	--	--	12,82.50	--
Construction of Sub Health Centres with built in technique	--	--	7,29.51	7,29.51	7,29.51	100
Other works/schemes	--	--	--	--	20,17.75	--
Total-103	12,52.40	--	34,94.88	34,94.88	2,01,59.95	179
<b>104 - Community Health Centres</b>						
Other Works/Schemes	--	--	--	--	1,70.33	--
					<b>44.74</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 2012-13				Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent 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>								
110 – Hospitals and Dispensaries	--	--	--	--	--	--	9.16	--
Other Works/Schemes	--	--	--	--	--	--	--	--
789 -Special Component Plan for Scheduled Castes	--	8,80.31	--	--	30,41.59	8,80.31	75,68.41	(-) 71
Construction of Building for Community Health Centres	--	6,30.89	--	--	2,42.18	6,30.89	25,58.78	160
Health/Primary Health Centre (NABARD)	--	--	--	--	--	--	2,16.42	--
Prime Minister Gramodaya Yojana	--	--	--	--	9.74	--	1,69.74	(-) 100
Establishment of Ayurvedic Dispensaries	--	9,99.45	--	--	--	9,99.45	9,99.45	100
Construction of pre fabricated Sub Health Centres	--	--	--	--	--	--	2,37.47	--
Other Works/Schemes	--	--	--	--	--	--	<b>1,39.49</b>	--
Total-789	32,93.51	25,10.65	--	--	32,93.51	25,10.65	1,17,50.27	(-) 24
<b>796 -Tribal Area Sub-plan</b>								
Construction of pre fabricated Sub Health Centres	--	8,93.77	--	--	--	8,93.77	8,93.77	100
Construction of Primary Health Centre under Rural Plan	--	--	--	--	--	--	27,65.84	--
Construction of Community Health Centres	19,60.79	8,31.54	--	--	19,60.79	8,31.54	62,84.24	(-) 58
Construction of Primary Health Centres	--	--	--	--	--	--	6,17.75	--
Construction of buildings for Community Health/Sub-Health/	--	--	--	--	--	--	--	--
Primary Health Centres (NABARD)	4,69.14	3,90.94	--	--	4,69.14	3,90.94	21,03.79	(-) 17
Establishment of Ayurvedic Dispensaries	90.40	1,99.62	--	--	90.40	1,99.62	4,92.16	121
Other Works/Schemes	--	--	--	--	--	--	4,72.18	--
Total - 796	25,20.33	23,15.87	--	--	25,20.33	23,15.87	1,36,29.73	(-) 8
<b>796 -Tribal Area Sub-plan</b>								
Total - 02	70,66.24	83,21.40	--	--	70,66.24	83,21.40	4,64,69.44	18
<b>30,41.24</b>								
<b>03 - Medical Education, Training and Research</b>								
101-Ayurveda	--	--	--	--	--	--	--	--
Ayurvedic Colleges	6,00.00	4,99.30	--	--	6,00.00	4,99.30	26,37.53	(-) 17
Other Works/Schemes	--	--	--	--	--	--	2,13.23	--
Total - 101	6,00.00	4,99.30	--	--	6,00.00	4,99.30	28,50.76	(-) 17
<b>3,00.28</b>								
<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 2012-13				Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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>03 - Medical Education, Training and Research –contd.</i>						
<i>102 –Homeopathy</i>						
Establishment of Government Homeopathy College	--	--	--	--	1,35.00	--
Other Works/Schemes	--	--	--	--	<b>46.45</b>	--
Total - 102	--	--	--	--	1,35.00	--
<i>103-Unani</i>						
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	--
<i>105 –Allopathy</i>						
Establishment of Medical College at Jabalpur	--	--	--	--	10,45.33	--
Education-Medical College	3,74.29	--	3,20.11	--	37,98.78	(-) 14
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	7,88.78	--	--	--	12,05.74	(-) 100
Upgradation of Maharaja Tukoji Rao Hospital, Indore (13th Finance Commission)	5,50.00	--	3,50.00	--	9,00.00	(-) 36
Strengthening of P.G.syllabus in medical college	8,97.00	--	--	8,82.40	17,79.40	(-) 2
Establishment of Virology lab in medical college Bhopal (13 <sup>th</sup> Finance Commission)	5,70.00	--	4,50.00	--	10,20.00	(-) 21
Works/Project having no expenditure during the last five years	--	--	--	--	1,10.06 <sup>#</sup>	--
Other Works each costing ₹ five crore and less	29.96	--	3,09.85	--	6,15.48	934
Total - 105	32,10.03	--	14,29.96	8,82.40	23,12.36	(-) 28
<i>200 -Other Systems</i>						
Other Works/Schemes	--	--	--	--	<b>2,37.44</b>	--
789 -Special Component Plan for Scheduled Castes	--	--	--	--	1,10,80.58	(-) 62
Establishment of New Medical College	7,84.58	--	3,00.00	--	3,00.00	--
796 – Tribal Area Sub-plan	--	--	--	--	50.00	100
Other Works/Schemes	--	--	50.00	--	<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. These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total				
<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	--	7,47.95	--	7,47.95	2,91.98	7,47.95	16,16.07	156
Total -03	--	30,27.21	--	30,27.21	48,86.59	30,27.21	3,07,15.37	(-) 38
<b>04 - Public Health</b>								
107-Public Health Laboratories	--	--	--	--	--	--	1,19.94	--
Public Health Engineering Laboratory	--	--	--	--	--	--	16.89	--
Other Works/Schemes	--	--	--	--	--	--	1,36.83	--
Total - 107	--	--	--	--	--	--	<b>1,95.55</b>	--
<b>200 -Other Programmes</b>								
Other Works/ Schemes	--	--	--	--	--	--	<b>6.00</b>	--
796 -Tribal Area Sub-plan	--	--	--	--	--	--	1,36.83	--
Other Works/Schemes	--	--	--	--	--	--	<b>2,01.55</b>	--
Total - 04	--	--	--	--	--	--		
<b>80 - General</b>								
800 - Other expenditure	--	--	--	--	--	--	30.00	--
Arrangement of Sinhasht Mela	--	--	--	--	--	--	30.00	--
Total - 80	--	--	--	--	--	--		
Total-4210	3,48.92	1,64,48.58	8,82.40	1,76,79.90	1,41,56.71	1,76,79.90	10,83,87.57	25
<b>4211 -Capital Outlay on Family Welfare</b>								
101 -Rural Family Welfare Service	--	--	--	--	--	--	1,69.22	--
Extension of Rural Areas Family Welfare Centres	--	--	--	--	--	--	1,85.90	--
Maintenance of Rural Health Service Centre	--	--	--	--	--	--	5,07.62	--
Other Works/Schemes	--	--	--	--	--	--	<b>37,46.26</b>	--
Total - 101	--	--	--	--	--	--	8,62.74	--
<b>800 - Other expenditure</b>								
Other Works each costing ₹ five crore and less	--	--	--	--	--	--	<b>23,79.55</b>	--
Total -4211	--	--	--	--	--	--	8,62.74	--
Total (b) Capital Account of Health and Family Welfare	3,48.92	1,64,48.58	8,82.40	1,76,79.90	1,41,56.71	1,76,79.90	10,92,50.31	25
<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 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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 –</i>							
<b>4215-Capital Outlay on Water Supply and Sanitation –</b>							
<i>01 - Water Supply–</i>							
001- Direction and Administration	--	--	--	--	--	8,97.40	--
Public Health Engineering Laboratories	--	--	--	--	--	22,40.56	--
101 -Urban Water Supply	--	--	--	--	--	2,68.01	--
Penchvalley Water Supply Scheme	--	--	--	--	--	<b>27.91</b>	--
Environment Protection Work and Pollution Control	--	--	--	--	--	<b>0.30</b>	--
Prorata share on account of Establishment Works/Project having no expenditure during the last five years	2,41.57	--	10.00	4,65.80	4,75.80	19,89.39 <sup>#</sup>	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	6,55.28	97
<b>Total - 101</b>	<b>2,41.57</b>	<b>--</b>	<b>10.00</b>	<b>4,65.80</b>	<b>4,75.80</b>	<b>22,07.73</b>	<b>97</b>
<b>102 -Rural Water Supply</b>							
Capital investment in state water corporation	--	--	25,00.00	--	25,00.00	25,00.00	100
Water supply in Rural Schools	--	--	--	25,62.67	25,62.67	25,62.67	100
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	1,63,00.19	--	--	1,42,30.85	1,42,30.85	9,87,04.38	(-) 13
Drinking Water Arrangement in Saline Water affected villages of Ujjain, Bhand and Neemuch Districts	1,34.13	--	--	94.79	94.79	29,13.21	(-) 29
Drinking Water to the Villages affected by Fluoride in Seoni District	--	--	--	--	--	26,51.20	--
Fluorosis Control Programme in State	26,05.61	--	--	31,70.22	31,70.22	1,63,50.02	22
Rural Piped Water Supply Scheme	2,18,58.68	--	39,25.22	1,17,68.68	1,56,93.90	9,08,18.36	(-) 28
Protected water Supply for Fairs	60.00	--	--	60.00	60.00	2,31.39	--
Earnmark water quality programme	--	--	--	7,57.83	7,57.83	7,57.83	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	43,67.34 <sup>#</sup>	--
Other Works/Schemes	--	--	--	1,31.67	1,31.67	3,54.45	100
<b>Total – 102</b>	<b>4,09,58.61</b>	<b>--</b>	<b>64,25.22</b>	<b>3,27,76.71</b>	<b>3,92,01.93</b>	<b>25,07,32.09</b>	<b>(-) 4</b>
						<b>6,09.58</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 2011-12			Expenditure during 2012-13			Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
<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- Rural piped Water Supply Scheme	53,25.92	--	--	47,89.40	47,89.40	2,94,28.34	(-) 10	
Drinking Water Supply in problem Villages	50,82.26	--	--	64,26.04	64,26.04	4,51,58.66	26	
Water supply in Rural Schools	--	--	--	8,44.89	8,44.89	8,44.89	100	
Ground water Fostering Programme	--	--	--	8,45.22	8,45.22	8,45.22	100	
Recharging of underground water resources	--	--	--	--	--	69,30.85	--	
Drinking water arrangement in hard water affected villages	2,72.10	--	--	1,91.01	1,91.01	12,96.85	(-) 30	
Gramodhyog Rural Water Supply Scheme	--	--	--	--	--	1,62.75	--	
Fluorosis Control Programme in State	10,23.67	--	--	4,32.70	4,32.70	1,27,54.21	(-) 58	
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	2,87.58	--	--	4,27.19	4,27.19	20,66.54	49	
Works/Project having no expenditure during the last five years	--	--	--	--	--	8,65.35#	--	
Other Works/Schemes	--	--	--	3,00.00	3,00.00	46,55.63	100	
	<b>1,19,91.53</b>	--	--	<b>1,42,56.45</b>	<b>1,42,56.45</b>	<b>10,61,30.62</b>	<b>19</b>	
794-Special Central Assistance for Tribal Sub-plan	--	--	--	--	--	73.21	--	
Water Supply in problem Villages	--	--	--	--	--	30,90.67	(-) 100	
796 -Tribal Area Sub-plan	9,20.21	--	--	--	--	9,56.38	--	
Water Arrangement Hostel/Ashram	--	--	--	--	--	--	--	
Drinking Water for Fluoride Villages in Jhabua	54,61.27	--	--	82,15.30	82,15.30	4,11,59.08	50	
Drilling of Tube Wells in Villages and Hamlets having Population less than 250	--	--	--	--	--	60,34.80	--	
Drinking Water Supply in problem Villages	--	--	--	--	--	2,85.39	--	
Patil Ganga Project	--	--	--	--	--	51,06.38	--	
Recharging of underground Water Resources	27.11	--	--	24.65	24.65	2,87.95	(-) 9	
Rural survey and investigation	--	--	--	--	--	1,54.53	--	
Water supply in Micro Project	4,69.99	--	--	1,57.24	1,57.24	21,91.50	(-) 67	
Tools and Plants	20,48.35	--	--	7,46.78	7,46.78	1,00,70.99	(-) 64	
Fluorosis control Programme in State	--	--	--	--	--	13,82.68	--	
Piped Water Supply Scheme for Rural Areas	65.84	--	--	92.99	92.99	3,31.05	41	
Drinking water arrangement in hard water affected Villages	--	--	--	13,09.67	13,09.67	13,09.67	100	
Water supply in Rural Schools	--	--	--	7,90.91	7,90.91	7,90.91	100	
Ground water Fostering programme	--	--	--	9,65.86	9,65.86	9,65.86	100	
Drinking water arrangement and sanitary work in Hostels/ Ashrams	--	--	--	--	--	--	--	

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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>4215- Capital Outlay on Water Supply and Sanitation –concl.</b>							
<i>01 - Water Supply –concl.</i>							
796 -Tribal Area Sub-plan-concl.	--	--	--	--	36,03.31#	--	--
Works/Project having no expenditure during the last five years	--	--	3,48.15	--	34,50.49	100	100
Other Works/Schemes	89,92.77	--	--	1,26,51.55	8,11,71.64	<b>1,69.64</b>	41
<b>Total-796</b>					<b>1,69.64</b>		
800 -Other expenditure	29,66.97	--	--	--	1,31,47.79	(-) 100	(-) 100
Recharging of Ground Water Resources	--	--	29,04.64	--	29,04.64	100	100
Ground water fostrng programme	--	--	12,70.83	--	12,70.83	100	100
Assistance Activities	--	--	--	--	30,77.32	--	--
Accelerated Rural Water Supply Scheme	1,98.63	--	1,68.97	--	44,28.07	(-) 15	(-) 15
Tools and Plant	37.09	--	--	--	67,12.73	(-) 100	(-) 100
Work of water quality	18,06.17	--	--	--	27,50.49	(-) 100	(-) 100
Other Works/Schemes	50,08.86	--	--	43,44.44	3,42,91.87	(-) 13	(-) 13
<b>Total -800</b>					<b>1,36.83</b>		
<b>Total - 01</b>	6,71,93.34	--	64,35.22	6,44,94.95	7,09,30.17	47,84,50.07	6
					<b>31,51.99</b>		
<b>02 - Sewerage and Sanitation</b>							
101 -Urban Sanitation Services	--	--	--	--	4.72	--	--
Other Works/Schemes	--	--	--	--	1,17.77	--	--
106 -Sewerage Services	--	--	--	--	91.16	--	--
Other Works/Schemes	6,71,93.34	--	64,35.22	6,44,94.95	7,09,30.17	47,84,50.07	6
800 - Other expenditure	6,71,93.34	--	64,35.22	6,44,94.95	7,09,30.17	47,84,50.07	6
Other Works/Schemes	--	--	--	--	2,13.65	--	--
<b>Total - 02</b>					<b>2,13.65</b>		
<b>Total - 4215</b>	6,71,93.34	--	64,35.22	6,44,94.95	7,09,30.17	47,84,50.07	6
					<b>33,65.64</b>		

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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–</b>						
<i>01 - Government Residential Buildings–</i>						
106 -General Pool Accommodation						
Administration of Justice (Construction of Residential quarters for Staff)	8,83.52	--	--	11,18.36	38,17.16	27
Construction of Staff quarters	--	--	--	--	<b>85,64.72</b>	--
Works/Project having no expenditure during the last five years	--	--	--	--	9,69.33	--
Other Works each costing ₹ five crore and less	10.37	--	67.12	67.12	4,58.66 <sup>#</sup>	--
					3,73.57	547
					<b>2,23.77</b>	
Total – 106	8,93.89	--	67.12	11,85.48	56,18.72	33
					<b>87,88.49</b>	
<b>107 -Police Housing</b>						
Works/Project having no expenditure during the last five years	--	--	--	--	<b>7,07.25<sup>#</sup></b>	--
Other Works each costing ₹ five crore and less	--	--	--	--	<b>19,43.26</b>	--
					<b>26,50.51</b>	--
Total - 107	--	--	--	--		
<b>700 -Other Housing</b>						
Works/Project having no expenditure during the last five years	--	--	--	--	4,00.00 <sup>#</sup>	--
Other Works each costing ₹ five crore and less	--	--	--	--	<b>6,73.95</b>	--
					2.94	--
					<b>12,36.54</b>	--
Total - 700	--	--	--	--	4,02.94	--
					<b>19,10.49</b>	
<b>796 -Tribal Area Sub-plan</b>						
Other Works/Schemes	--	--	--	--	<b>6,03.14</b>	--
800- Other Expenditure	--	--	--	--	15.12	--
Other Works/Schemes	--	--	--	--	<b>75.67</b>	--
Total - 01	8,93.89	--	67.12	11,18.36	60,36.78	33
					<b>1,40,28.30</b>	
<b>02 - Urban Housing</b>						
190-Investments in Public Sector and other Undertakings	--	--	--	--	2,28.93 <sup>#</sup>	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	--
Accommodation Other Undertakings	--	--	--	--	<b>1,33.49</b>	--
Total-190	--	--	--	--	2,28.93	--
					<b>1,33.49</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 2011-12			Expenditure during 2012-13		Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
<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- Concltd.</i>								
191- Assistance to Municipal Corporation	--	--	--	--	--	--	45.00	--
Investment in M.P. State Employees Housing Corporation	--	--	--	--	--	--	0.50	--
Other Works/Schemes	--	--	--	--	--	--	45.50	--
Total - 191								
195 -Investment in Co-operatives	--	--	--	--	--	--	50.00	--
Madhya Pradesh State Employees Housing Corporation	--	--	--	--	--	--	<b>7,41.86</b>	--
Other Investment	--	--	--	--	--	--	50.00	--
Total - 195							<b>7,41.86</b>	--
796 -Tribal Area Sub-plan	--	--	--	--	--	--	<b>4.00</b>	--
Other Works/Schemes	--	--	--	--	--	--	<b>17.47</b>	--
800 - Other expenditure	--	--	--	--	--	--	3,24.43	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	--	<b>8,96.82</b>	--
Total - 02								
<i>03 - Rural Housing</i>								
800 - Other expenditure	--	--	--	--	--	--	<b>9,95.28</b>	--
Other Works/Schemes	--	--	--	--	--	--	<b>38.67</b>	--
<i>80 - General</i>	--	--	--	--	--	--	<b>18.00</b>	--
001 -Direction and Administration	--	--	--	--	--	--	<b>1,64.61</b>	--
Other Works/Schemes	--	--	--	--	--	--	18,10.00	1193
052 -Machinery and Equipment	1,40.00	--	18,10.00	--	--	18,10.00	61,24.70	1300
Other Works/Schemes	40.00	--	5,60.00	--	--	5,60.00	16,11.55	1300
190 -Investments in Public Sector and Other Undertakings	1,80.00	--	23,70.00	--	--	23,70.00	77,36.25	1217
Other Investments	--	--	--	--	--	--	4,00.00	100
201-Investments in Housing Boards	--	--	4,00.00	--	--	4,00.00	2,39.48	--
Construction of Residential Houses and Buildings	--	--	--	--	--	--	4,00.00	100
Integrated training complex	--	--	--	--	--	--	9,96.56	--
Total - 201								
789- Special Component Plan for Scheduled Castes	--	--	4,00.00	--	--	4,00.00	7,57.08	100
Construction of Building and Residential Quarters	--	--	--	--	--	--	2,39.48	--
Integrated Training Complex	--	--	4,00.00	--	--	4,00.00	9,96.56	100
Total - 789								

Figures in bold font represent balances of 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 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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 –concl.</b>							
<i>80 - General-concl.</i>							
796 -Tribal Area Sub-plan	--	--	--	--	14.10	--	--
Investment in Housing Co-operatives	--	--	5,00.00	--	5,00.00	7,76.24	100
Construction of Residential Houses and Buildings	60.00	--	--	--	--	3,07.57	(-) 100
Integrated Training Complex	--	--	--	--	--	79.92	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	5,87.61	--	--
Total - 796	60.00	--	5,00.00	--	5,00.00	11,63.73	733
<hr/>							
800 -Other expenditure	--	--	--	--	4,95.40	--	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	49.66	--	--
Total - 80	2,40.00	--	32,70.00	--	32,70.00	1,03,91.94	1263
<hr/>							
Total - 4216	11,33.89	--	33,37.12	11,18.36	44,55.48	1,67,53.15	293
<hr/>							
<b>4217 –Capital Outlay on Urban Development</b>							
<i>01 – State Capital Development</i>							
<i>001 –Direction and Administration</i>							
Other Works/Schemes	--	--	--	--	30.00	--	--
<hr/>							
050 –Land	--	--	--	--	1,51.50	--	--
compensation for land acquisition	--	--	19.13	--	19.13	19.13	100
Deposit of amount in Court case	0.50	--	--	--	--	5,25.27	(-) 100
Other Works/Schemes	--	--	10.00	--	10.00	18.01	100
<hr/>							
051 –Construction-	3,93.37	--	3,43.14	--	3,43.14	31,45.74	(-) 13
Non-residential building	11.48	--	21.27	--	21.27	14,49.01	85
Residential building	30,61.57	--	28,54.93	--	28,54.93	1,90,21.08	(-) 7
Roads and Bridges	--	--	--	--	--	7,61.13	--
Development of basic amenities in the Capital	--	--	4,79.93	--	4,79.93	9,16.05	139
Construction of Bar Memorial	2,00.66	--	--	--	--	2,50.00	--
Diversion of drains of AIMS Area	--	--	--	--	--	--	--

Figures in bold font represent balances of 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 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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- contd.</i>							
051 –Construction-contd.	--	--	--	--	8,00.00	--	--
Construction of Gallantry Monument	--	--	--	--	1,37,90.86 <sup>#</sup>	--	--
Works/Project having no expenditure during the last five years	--	3,35.00	--	--	3,35.00	100	100
Other Works each costing ₹ five crore and less	36,67.08	--	40,34.27	--	40,34.27	4,11,29.99	10
Total - 051					<b>74,64.18</b>		
<b>052 -Machinery and Equipment</b>							
Machinery and equipment	6,47.80	--	2,17.70	--	2,17.70	2,17.70	100
Beautification of the Areas etc.	1.36	--	9,04.02	--	9,04.02	49,01.47	40
Other Works/Schemes	6,49.16	--	11,21.72	--	11,21.72	77,49.82	73
Total-052					<b>20,09.75</b>		
<b>190 –Investments in Public Sector and other Undertakings</b>							
Assistance for Bhoj Wetland Conservation	--	--	--	--	45,63.03	--	--
191-Assistance to Local Bodies, Corporations etc.	--	--	--	--	78,02.26	--	--
Assistance for Bhoj Wetland Conservation	2,30.99	--	4,43.21	--	4,43.21	8,18.77	92
Other Works/Schemes	2,30.99	--	4,43.21	--	4,43.21	86,21.03	92
Total - 191							
<b>789- Special Component Plan for Scheduled Castes</b>							
Other Works/Schemes	33.00	--	85.80	--	85.80	3,71.25	160
799 –Suspense	--	--	--	--	--	1.83	--
Other Works/Schemes	--	--	--	--	--	1,45.32	--
800 - Other expenditure	--	--	--	--	--	7,93.78	--
Other Works/Schemes	45,80.73	--	56,95.00	--	57,14.13	6,31,72.85	25
Total - 01			<b>19.13</b>			<b>1,09,09.46</b>	

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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>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	--	--	--	--	--	25,00.00	--
Development of Urban Areas of Dewas district	--	--	--	--	--	1,04,40.91	--
Arrangement for Sinhash Mela	--	--	--	--	--	1,29,40.91	--
Total - 800	--	--	--	--	--	1,48,68.14	--
Total-03	--	--	--	--	--	--	--
<b>60 - Other Urban Development Schemes</b>							
001 –Direction and Administration	--	--	--	--	--	41.47 <sup>#</sup>	--
Development scheme- Works/Project having no expenditure during the last five years	--	--	--	--	--	41.47 <sup>#</sup>	--
Total - 001	--	--	--	--	--	41.47	--
<b>051 – Construction</b>							
Chief Minister Cleanliness Programme	--	--	10,50.77	--	10,50.77	10,50.77	100
Development of Basic amenities in Municipal Corporations	--	--	--	--	--	42,23.71	--
Bhoj Wetland Project	--	--	--	--	--	16,73.61	--
State Urban Cleanliness Mission	4,00.00	--	--	--	--	8,49.01	(-) 100
Total - 051	4,00.00	--	10,50.77	--	10,50.77	77,97.10	163
<b>190 -Investments in Public Sector and other Undertakings</b>							
Investment in Madhya Pradesh Urban Development Finance Corporation	--	--	--	--	--	<b>2.19</b>	--
<b>191 -Assistance to Local Bodies, Corporations etc.</b>							
Development of Basic Facilities in Municipal Corporations	8,25.77	--	4,65.11	--	4,65.11	23,57.04	(-) 44
Works/Project having no expenditure during the last five years	--	--	--	--	--	52,27.31 <sup>#</sup>	--
Total - 191	8,25.77	--	4,65.11	--	4,65.11	75,84.35	(-) 44
<b>789- Special Component Plan for Scheduled Castes</b>							
Development of Basic amenities in Municipal Corporations	2,04.44	--	1,16.28	--	1,16.28	14,36.75	(-) 43
State Urban Cleanliness Mission	--	--	--	--	--	1,00.00	--
Total - 789	2,04.44	--	1,16.28	--	1,16.28	15,36.75	(-) 43
<b>793 -Special Central Assistance for SC Component plan</b>							
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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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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—concl.</i>							
<b>4217 –Capital Outlay on Urban Development—concl.</b>							
<i>60 - Other Urban Development Schemes –concl.</i>							
800 – Other expenditure Sinhasth Mela	--	--	--	--	1,11,47.29	--	--
Total - 60	14,30.21	--	16,32.16	--	16,32.16	2,81,06.96	14
Total -4217	60,10.94	--	<b>19.13</b>	--	73,46.29	10,61,47.95	22
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
	7,43,38.17	--	1,70,99.50	6,56,13.31	8,27,31.94	60,13,51.17	11
<b>(d) Capital Account of Information and Broadcasting</b>							
<b>4220 -Capital Outlay on Information and Publicity</b>							
<i>60 - Others</i>							
101 -Buildings	--	--	--	--	13.46	--	--
Other Works/Schemes	--	--	--	--	3,05.49	--	--
190 -Investments in Public sector and other undertakings	--	--	--	--	9.00	--	--
Investment in share of Samachar Bharti	--	--	--	--	3.80	--	--
Other Works each costing ₹ five crore and less	--	--	--	--	12.80	--	--
Total - 190	--	--	--	--	13.46	--	--
Total - 60	--	--	--	--	3,18.29	--	--
Total - 4220	--	--	--	--	13.46	3,18.29	--
Total - (d) Capital Account of Information and Broadcasting							
	--	--	--	--	13.46	3,18.29	--
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<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	--	--	--	--	10,88.53	--	--
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	--	--	--	--	1,03.65	--	--
195 -Investments in Co-operatives	--	--	--	--	--	--	--
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	--	--	--

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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-concd.</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	1,00.00	--	1,00.00	--	9,65.00	--
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	45,37.38	--	39,21.46	--	<b>1,80.00</b>	--
Ashrams and Hostels	--	--	--	--	2,81,09.16	(-) 14
Jagjivan Hostel Scheme	--	--	--	--	<b>42,44.18</b>	--
Electrification of Block office building	44.41	--	49.90	--	12,93.29	--
Residential School for brilliant SC/ST students	1,00.00	--	8,13.84	--	4,80.51	12
Development of scheduled Castes/ Tribes Colonies	48,70.01	--	60,16.02	--	36,45.31	714
Lump sum provision for Scheduled Caste Sub-Plan	70.36	--	98.71	--	60,16.02	24
Works/Project having no expenditure during the last five years	--	--	--	--	98.71	40
Other Works each costing ₹ five crore and less	--	--	2,01.00	--	29,09.70 <sup>#</sup>	--
<b>Total - 789</b>	<b>97,22.16</b>	<b>--</b>	<b>1,12,00.93</b>	<b>--</b>	<b>48,68<sup>#</sup></b>	<b>100</b>
<b>793 -Special Central Assistance for Scheduled Castes Component Plan</b>						
United Fund for Regional Development	--	--	--	--	7,67.15	15
Other Works each costing ₹ five crore and less	--	--	--	--	16,59.05	--
796 -Tribal Area Sub-plan	--	--	--	--	<b>8,23.04</b>	--
Other Works/Schemes	--	--	--	--	<b>37.69</b>	--
800 -Other expenditure	--	--	--	--	<b>44.22</b>	--
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>	--
<b>Total - 01</b>	<b>97,22.16</b>	<b>--</b>	<b>1,12,00.93</b>	<b>--</b>	<b>7,01,12.16</b>	<b>15</b>
					<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. These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.</b>						
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</b>						
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—contd.</b>						
<b>02 - Welfare of Scheduled Tribes</b>						
190 -Investments in Public Sector and other Undertakings						
Other Investments					1.46	--
195 -Investments in Co-operatives						
Construction of Rural/Marketing/Large Sized Godowns					57.18	--
277 -Education Construction Work						
Other Works/Schemes					13,91.02	--
283 -Housing						
Construction of Houses for Scheduled Tribes					2,42.24	--
794 -Special Central Assistance for Tribal Sub-plan						
Local development programme in Tribal zones	18.60				16,17.74	(-) 100
					11,68.67	
Local development programme in Integrated Tribal Development Projects	32,32.35			18,22.05	1,66,01.19	(-) 44
Local programme in Untied Tribal Development Project					62,54.85	--
Local Development Programme in Mada Areas	3,12.35				81,14.06	(-) 100
Works/Project having no expenditure during the last five years					21,64.75	
Other Works/Schemes					7,25.00	--
					25,17.23 <sup>#</sup>	--
					1,28,81.70 <sup>#</sup>	--
					21.48	--
					3,11.32	--
<b>Total - 794</b>	<b>35,63.30</b>			<b>18,22.05</b>	<b>2,91,77.24</b>	<b>(-) 49</b>
					<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					6,67.51	--
					1,30.00	--
Investment in Tribal Development and Finance Corporation	75.00		1,33.00		17,19.22	77
					15,70.00	
Construction of building for Ashram and Hostel	25,01.14		25,00.00	19,60.30	2,42,75.29	78
Construction of Sport Complex	1,28.93		2,80.00		12,10.30	117
					9,17.74	

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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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-contd</i>							
796 -Tribal Area Sub-plan-concd.							
Development of Colonies for Scheduled Castes/Scheduled Tribes	25,29.64	--	34,35.07	--	34,35.07	1,55,45.14	36
Lumpsum Provision for Scheduled Tribes Areas Schemes	1,00.00	--	98.11	--	98.11	54,55.07	(-) 2
Construction/Electrification of Office Buildings	3,09.97	--	2,78.80	--	2,78.80	19,76.81	(-) 10
Tribal Museum Building	--	--	--	--	--	17,88.74	--
Local Development Programme in Tribal Region	--	--	--	--	--	1,24,20.19	--
Construction of additional room and boundarywall in Hostel/Ashrams	--	--	--	--	--	24,99.89	--
Strengthening of Ashrams/Hostels	--	--	1.85	--	1.85	8,51.29	100
Construction of Hostel Buildings	21,00.20	--	28,76.97	18,36.01	47,12.98	2,23,66.32	124
Miscellaneous Development Works in Tribal Area Sub plan	1,92,34.27	--	--	1,64,11.94	1,64,11.94	6,42,48.46	(-) 15
Works/Project having no expenditure during the last five years	--	--	--	--	--	44,60.57#	--
Other Works/Schemes	2.06	--	--	--	--	39,83.24#	(-) 100
						2,83.93	
						26,33.16	
<b>Total - 796</b>	<b>2,69,81.21</b>	<b>--</b>	<b>96,03.80</b>	<b>2,02,08.25</b>	<b>2,98,12.05</b>	<b>16,22,61.17</b>	<b>10</b>
<b>800 -Other expenditure -</b>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20,43.72#	--
<b>Total - 800</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>20,43.72</b>	<b>--</b>
<b>Total - 02</b>	<b>3,05,44.51</b>	<b>--</b>	<b>96,03.80</b>	<b>2,20,30.30</b>	<b>3,16,34.10</b>	<b>19,14,38.41</b>	<b>4</b>
						3,73,39.80	
<i>03 - Welfare of Backward Classes</i>							
800-Other expenditure-							
Construction of Hostel Buildings	1,10.00	--	--	15.00	15.00	11,14.53	(-) 86
Construction of buildings of Pre-Examination Centre	--	--	--	--	--	61.21	--
Investment in M.P. Backward Class and Finance Development Corporation	50.00	--	10.00	--	10.00	5,69.04	(-) 80
Construction of Boys Hostels Building at District level	7,35.00	--	--	9,00.00	9,00.00	6,34.71	22
Construction of district level Girls hostel buildings	8,00.00	--	--	3,00.00	3,00.00	34,59.19	(-) 62

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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-concltd.</i>						
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.</b>						
<i>03 - Welfare of Backward Classes-concltd.</i>						
800-Other expenditure-concltd.						
Other Works/Schemes						
	1,12.50	--	--	--	1,75.25	(-) 100
	18,07.50	--	10.00	12,15.00	<b>52.20</b>	
Total - 800	18,07.50	--	10.00	12,15.00	98,92.86	(-) 32
	18,07.50	--	10.00	12,15.00	<b>7,48.12</b>	
Total - 03	18,07.50	--	10.00	12,15.00	98,92.86	(-) 32
					<b>7,48.12</b>	
<b>80 - General-</b>						
796 - Tribal Area Sub-plan						
Construction of Hostel Building						
	--	--	--	--	<b>22.00</b>	--
Total - 80	--	--	--	--	<b>22.00</b>	--
Total - 4225	4,20,74.17	--	2,08,14.73	2,32,45.30	27,14,43.43	5
	4,20,74.17	--	2,08,14.73	2,32,45.30	<b>5,41,59.26</b>	
Total-(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,20,74.17	--	2,08,14.73	2,32,45.30	27,14,43.43	5
					<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 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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 -	--	--	--	--	11.87 <sup>#</sup>	--
Works/Project having no expenditure during the last five years	--	--	--	--	<b>2,23.12</b>	--
Water Supply Scheme in Gas affected areas	4,34.87	2,00.00	--	2,00.00	63,87.00	100
Construction work in Gas affected Areas	4,34.87	3,60.01	--	3,60.01	60,46.88	(-) 17
Total - 201	4,34.87	5,60.01	--	5,60.01	1,24,45.75	29
<hr/>						
800 - Other expenditure -	--	--	--	--	<b>45,27.00<sup>#</sup></b>	--
Works/Project having no expenditure during the last five years	--	--	--	--	<b>1,73.35</b>	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	<b>47,00.35</b>	--
Total - 800	4,34.87	5,60.01	--	5,60.01	1,24,45.75	29
<hr/>						
Total - 01	4,34.87	5,60.01	--	5,60.01	1,24,45.75	29
<hr/>						
Total - 101	--	--	--	--	1.00	--
<hr/>						
Total - 101	--	--	--	--	<b>13.05</b>	--
<hr/>						
102 -Child Welfare-	--	--	--	--	6,50.79	--
Construction of CDPO Office-cum Godown	64,01.00	--	--	--	1,63,82.60	(-) 100
Construction of building for Anganwadi centres	--	--	--	--	(-) 3.01 <sup>(*)</sup>	--
Other Works/Schemes	--	--	--	--	<b>1,35,61.74</b>	--
Total - 102	64,01.00	--	--	--	1,70,30.38	(-) 100
<hr/>						
Total - 102	64,01.00	--	--	--	<b>1,35,61.74</b>	(-) 100
<hr/>						
106 -Correctional Services- Other Works/Schemes	--	--	--	--	2,21.59	--
	--	--	--	--	<b>83.15</b>	--
<hr/>						
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.

These details are available

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2012-13										
<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	--	--	--	--	1,07.50	(-) 100
Construction of building for Anganwadi centres					16,04.00	--	--	--	--	48,08.08	(-) 100
Other Works/Schemes					--	--	--	--	--	87.04	--
Total - 789					16,50.00	--	--	--	--	50,02.62	(-) 100
<b>796 -Tribal Area Sub-plan</b>											
Construction of building for Anganwadi centres					20,00.00	--	--	--	--	64,44.40	(-) 100
Other Works/Schemes					--	--	--	--	--	1,35.90	--
Total - 796					20,00.00	--	--	--	--	65,80.30	(-) 100
<b>800 -Other expenditure</b>											
Investment in M.P. Mahila Financial Corporation					2,04.00	--	2,00.00	--	2,00.00	8,40.00	(-) 2
Building Construction for Directorate of Women and Child development					--	--	--	--	--	5,43.13	--
Construction of buildings for Women Rest House					28.70	--	23.02	--	23.02	2,01.72	(-) 20
Investment in Share Capital of M.P. Financial Corporation					--	--	--	--	--	2,00.00	--
Other Works/Schemes					--	--	2.75	--	2.75	1,62.39	100
Total - 800					2,32.70	--	2,23.02	2.75	2,25.77	19,47.24	(-) 3
Total - 02					1,02,83.70	--	2,23.02	2.75	2,25.77	3,07,83.13	(-) 98
										<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 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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-concl.</i>							
<b>4235 -Capital Outlay on Social Security and Welfare-concl.</b>							
<i>60 - Other Social Security and Welfare Programmes</i>							
800 -Other expenditure - Social Security and Welfare Other Works/Schemes	--	--	--	--	60.00	<b>34,37.15</b>	--
	8.97	60.00	--	--	60.00	1,56.67	569
Total - 800	8.97	60.00	--	--	60.00	<b>1,56.67</b>	569
Total - 60	8.97	60.00	--	--	60.00	<b>34,78.46</b>	569
Total - 4235	1,07,27.54	6,20.01	2,23.02	2.75	8,45.78	<b>4,33,85.55</b>	(-) 92
Total (g) Capital Account of Social Welfare and Nutrition	1,07,27.54	6,20.01	2,23.02	2.75	8,45.78	<b>4,33,85.55</b>	(-) 92
						<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 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES -concd.</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	--
					<b>10,89.97</b>	
789 -Special Component Plan for Scheduled Castes						
Labour- Construction of building for Industrial Training Institute, Jhabua	5,98.10	--	4,35.00	--	4,35.00	16,75.60 (-) 27
Investment in labour Co-operatives	--	--	--	--	--	1.59
Other Schemes each costing ₹ 5 crore and less	--	--	4,90.00	--	4,90.00	100
Total - 789	5,98.10	--	9,25.00	--	9,25.00	21,65.60 55
					<b>1.59</b>	
796-Tribal Area Sub-plan						
Construction of building of Industrial Training Institute, Jhabua	8,44.80	--	5,95.00	--	5,95.00	28,67.13 (-) 30
Other Works/Schemes	--	--	5,60.00	--	5,60.00	6,10.00 100
Total - 796	8,44.80	--	11,55.00	--	11,55.00	34,77.13 37
					<b>1,85.06</b>	
800 - Other expenditure						
Other Works/Schemes	--	--	--	--	--	15.00
Total - 4250	14,42.90	--	20,80.00	--	20,80.00	57,34.39 44
					<b>13,98.30</b>	
Total (h) Capital Account of other Social Services	14,42.90	--	20,80.00	--	20,80.00	57,34.39 44
					<b>19.13</b>	
<b>TOTAL - B- CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	15,99,11.56	9,68.93	7,05,12.82	9,05,98.57	16,20,99.45	1,17,24,48.49 1
					<b>18,64,15.86</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 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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 Other Schemes each costing ₹ five crore and less	--	--	--	--	<b>20.86</b> <b>5.12</b>	--
Total - 101	--	--	--	--	<b>25.98</b>	--
102 - Food Grain Crops- Storage and Marketing	--	--	2,43,00.00	--	3,81,70.60	100
103 - Seeds - Other Miscellaneous Schemes - Cotton Extension Schemes -	--	--	--	--	<b>11,11.50</b> <b>(-) 5,19.40</b> <b>5,92.10</b>	--
Gross expenditure Deduct -Receipts and Recoveries on Capital Account Net expenditure	--	--	--	--	<b>59,96.19</b> <b>(-) 13.42<sup>(e)</sup></b> <b>(-) 70,43.71<sup>(e)</sup></b>	--
Schemes for purchase and distribution of General Seeds - Gross expenditure Deduct -Receipts and Recoveries on Capital Account Net expenditure	--	--	--	--	<b>(-) 13.42</b> <b>(-) 10,47.52</b> 5,68.09 <b>8,62.54</b>	--
Seeds Multiplication and Distribution	--	--	--	--	90.00	--
Investment in Madhya Pradesh Agro Industries Development Corporation	--	--	--	--	<b>7,33.87</b>	--
Investment in Madhya Pradesh State Seed and Farm Corporation Arrangement of Wheat seed in scarcity districts Other Works each costing ₹ five crore and less	--	--	--	--	<b>96.98</b> <b>13.12</b> 6,44.67 <b>12,51.09</b>	--
Total - 103	--	--	--	--	<b>52.83</b> <b>3,63.23</b>	--
104 -Agricultural Farms - Other Works each costing ₹ five crore and less	--	--	--	--		--

(e) Figures in bold font represent 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 2012-13			Expenditure during 2011-12	Percent 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>4401 -Capital Outlay on Crop Husbandry – contd.</b>					
105 -Manures and Fertilisers - Purchase and distribution of Fertilisers - Gross expenditure	--	--	--	--	--
Deduct - Receipts/Recoveries	--	--	--	1,06,03.22	--
Net expenditure	--	--	--	(-) 1,02,12.69	@
Manures and Fertilisers	--	--	--	3,90.53	--
Other Works each costing ₹ five crore and less	--	--	--	6.73	--
	--	--	--	2.37	--
<b>Total - 105</b>	--	--	--	<b>3,99.63</b>	--
107 -Plant Protection- Other Works/Schemes	--	--	--	2,57.44	--
113 -Agricultural Engineering - Investment in Madhya Pradesh Agro-Industries Development Corporation	--	--	--	1,32.10	--
Other works each costing ₹ five crore and less	--	--	--	13.46	--
	--	--	--	1.58	--
<b>Total - 113</b>	--	--	--	<b>13.46</b>	--
	--	--	--	<b>1,33.68</b>	--
119 -Horticulture and Vegetable Crops - Works/Project having no expenditure during the last five years	--	--	--	38.91 <sup>#</sup>	--
Other Works each costing ₹ five crore and less	--	--	--	3,59.08	--
	--	--	--	85.57	--
	--	--	--	62.08	--
<b>Total - 119</b>	--	--	--	<b>1,24.48</b>	--
	--	--	--	<b>4,21.16</b>	--
190 -Investments in Public Sector and other Undertakings- Works/Project having no expenditure during the last five years	--	--	--	24.28 <sup>#</sup>	--
<b>Total - 190</b>	--	--	--	<b>24.28</b>	--
794 -Special Central Assistance for Tribal Sub-plan Other Works/Schemes	--	--	--	40.25	--
796 -Tribal area sub plan - Works/Project having no expenditure during the last five years	--	--	--	42.23 <sup>#</sup>	--
Other Works each costing ₹ five crore and less	--	--	--	4,33.11	--
	--	--	--	4,75.34	--
<b>Total - 796</b>	--	--	--	<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.

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

These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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—concl.</b>						
800 - Other expenditure-Other Works/Schemes	--	--	2,43,00.00	2,43,00.00	2,39.97	--
Total - 4401	--	--	2,43,00.00	2,43,00.00	36,32.05	100
<b>4402 -Capital Outlay on Soil and Water Conservation-</b>						
102 -Soil Conservation-Other Works/Schemes	--	--	--	--	6.38	--
203 -Land Reclamation and Development – Investment in Madhya Pradesh Land Development Corporation	--	--	--	--	2,08.33	--
Other Works each costing ₹ five crore and less	--	--	--	--	10.55	--
789 - Special Component Plan for Scheduled Castes Macro Minor Irrigation Schemes	--	--	25.25	25.25	14,26.17	100
Other Works/Schemes	--	--	--	--	8,09.46	--
Total - 789	--	--	25.25	25.25	2,22.12	--
Total - 789	--	--	25.25	25.25	22,35.63	100
<b>796 -Tribal area sub plan-Minor Irrigation/ Micro Minor Irrigation Schemes</b>						
Other Works/Schemes	--	--	--	--	15,03.84	--
	--	--	--	--	11,88.93	--
Total - 796	--	--	--	--	30,62.64	--
Total - 796	--	--	--	--	26,92.77	--
Total - 796	--	--	--	--	30,62.64	--
<b>800 -Other expenditure-Micro Minor Irrigation Schemes</b>						
Other Works/Schemes	--	--	--	--	34,68.45	--
	--	--	--	--	18,20.70	--
Total - 800	--	--	--	--	52,79.08	--
Total - 800	--	--	--	--	52,89.15	--
Total - 4402	--	--	25.25	25.25	52,79.08	100
Total - 4402	--	--	25.25	25.25	1,04,32.26	100
Total - 4402	--	--	25.25	25.25	1,18,24.36	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	Expendi- ture during 2011-12	Expenditure during 2012-13			Total	Expendi- ture to end of 2012-13	Percent 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>4403 -Capital Outlay on Animal Husbandry –</b>							
101 -Veterinary Services and Animal Health- Expenditure on production of Vaccine for Prevention of Cattle diseases Other works/schemes	-- --	-- 1,30.00	-- 1,30.00	-- --	-- 1,30.00	8,00.00 3,37.45 <b>4,36.10</b>	-- 100
Total - 101	--	1,30.00	--	--	1,30.00	11,37.45 <b>4,36.10</b>	100
102 -Cattle and Buffalo Development- Works/Project having no expenditure during the last five years Other schemes	-- --	-- --	-- --	-- --	-- --	<b>23.23<sup>#</sup></b> <b>99.56</b>	-- --
Total - 102	--	--	--	--	--	<b>1,22.79</b>	--
103 -Poultry Development - Investment in Madhya Pradesh Rajiya Pashudhan evam Kukkut Vikas Nigam Other Schemes each costing ₹ five crore and less	-- --	-- --	-- --	-- --	-- --	<b>29.22</b> 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>	--
789 - Special component plan for scheduled castes 101 - Veterinary services and animal health - Infrastructure Development	--	1,50.00	--	--	1,50.00	1,50.00	100
Total - 789	--	1,50.00	--	--	1,50.00	1,50.00	100
796 -Tribal Area Sub-plan Investment in Madhya Pradesh Rajiya Pashudhan evam Kukkut Vikas Nigam Other Schemes each costing ₹ five crore and less	6.00	--	25.00	--	25.00	<b>44.90</b> 1,14.18 <b>2,14.06</b>	-- 317
Total - 796	6.00	--	25.00	--	25.00	1,14.18 <b>2,58.96</b>	317

# Figures in bold font represent 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 2012-13			Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Non-Plan				
<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.d.</b>							
800 - Other expenditure- Other Works/ Schemes	1,00.00	--	25.00	25.00	3,19.08		(-) 75
Total - 4403	1,06.00	--	3,30.00	3,30.00	18,10.98		211
<b>4404 -Capital Outlay on Dairy Development -</b>							
102 -Dairy Development Projects - Other Schemes each costing ₹ five crore and less	--	--	--	--	1,33.64		--
190 -Investments in Public Sector and other Undertakings Works/Project having no expenditure during the last five years	--	--	--	--	0.09 <sup>#</sup>		--
Total - 190	--	--	--	--	0.09		--
796 -Tribal Area Sub-plan Other Works/Schemes	--	--	--	--	3,36.14		--
800 -Other expenditure - Works/Project having no expenditure during the last five years	--	--	--	--	1,08.26		--
Total - 800	--	--	--	--	1,70.69 <sup>#</sup>		--
Total - 4404	--	--	--	--	1,70.69		--
<b>4405 -Capital Outlay on Fisheries -</b>							
101 -Inland Fisheries - Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	56.68		--
Fish Seed Production Other Schemes each costing ₹ five crore and less	20.00	--	20.00	20.00	6,03.13		--
Total - 101	20.00	--	20.00	20.00	62.39		--
109 -Extension and Training- Other Works/Schemes	--	--	--	--	52.17		--
190 -Investments in Public Sector and other Undertakings - Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	20.00	20.00	7,22.20		--
	--	--	--	--	52.17		--
	--	--	--	--	50.05		100
	--	--	--	--	16.20		--
	--	--	--	--	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 2012-13				Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Non-Plan	Total				
<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.d.</b>								
191-Fishermen's Co-operatives –	--	--	--	--	--	--	<b>0.83</b>	--
Investment in Fisheries Co-operative Federation	--	--	--	--	--	--	30.05	--
789-Special Component Plan for Scheduled Castes	--	--	--	--	--	--	99.20	--
Development work in Fish Seed Farm	--	--	--	--	--	--	44.48	--
Other Works/Schemes	--	--	--	--	--	--	<b>67.93</b>	--
796-Tribal Area Sub-plan	--	--	--	--	--	--		--
Other Works/ Schemes	--	--	--	--	--	--		--
800 -Other expenditure-	--	--	--	--	--	--	<b>15.65</b>	--
Other Works/Schemes	20.00	40.00	--	40.00	20.00	40.00	9,97.29	100
Total - 4405							<b>1,52.78</b>	
<b>4406 -Capital Outlay on Forestry and Wild Life -</b>								
<i>01 - Forestry -</i>								
070 -Communication and Buildings –	--	--	--	--	--	--	1,43,08.88	94
Roads and Buildings Construction Work	25,82.19	49,98.70	--	49,98.70	25,82.19	49,98.70	21,46.53 <sup>#</sup>	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	--	10,32.03	(-) 100
Other Schemes each costing ₹ five crore and less	7,99.95	--	--	--	7,99.95	--	<b>65,33.20</b>	--
Total - 070	33,82.14	49,98.70	--	49,98.70	33,82.14	49,98.70	1,74,87.44	48
<b>101-Forest Conservation, Development and Regeneration-</b>								
Development of Forest	--	--	--	--	--	--	3,75.47	--
Grant for Forest Protection	--	--	--	--	--	--	7,15.39	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	--	<b>91.47<sup>#</sup></b>	--
Total - 101	--	--	--	--	--	--	10,90.86	--
<b>102 -Social and Farm Forestry-</b>								
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. These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Non-Plan	Expenditure during 2012-13		Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			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>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#</b>	--
796 -Tribal Area Sub-plan Works/Project having no expenditure during the last five years									<b>20,94.39#</b>	--
800 -Other expenditure-Works/Project having no expenditure during the last five years									<b>34,87.45#</b>	--
Total - 01	33,82.14	49,98.70	49,98.70					49,98.70	1,90,46.83	48
Total - 4406	33,82.14	49,98.70	49,98.70					49,98.70	<b>1,63,74.03</b>	48
<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 @</b>	--
Other expenditure relating to Grain Supply Schemes (net)									<b>(- ) 1,47.80 @</b>	--
Total - 101									50.00	--
									<b>(- ) 1,47.80</b>	--
<b>103 -Food processing -</b>										
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									1,61.04	--
Development of infrastructure for State Consumer Commission and Forums									1,41.65	--
Total - 800									3,02.69	--
Total - 01									3,54.19	--
									<b>(- ) 37.13@</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 2012-13			Expenditure during 2011-12	Non-Plan	Expenditure during 2012-13		Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			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>4408 -Capital Outlay on Food, Storage and Warehousing - conold.</b>										
<i>02 - Storage and Warehousing -</i>										
101 -Rural Godown programmes - Construction of Rural Godowns	--	--	--	--	--	--	--	--	1,31.00	--
190 -Investments in Public Sector and other Undertakings - Investment in M.P.State Civil Supply Corporation	--	--	--	--	--	--	--	--	7,97.44	--
Investment in Warehousing and Marketing Co-operative Institutions	--	--	--	--	--	--	--	--	17,93.90	--
Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	--	--	--	68,81.83	--
									(-) 36,19.36 <sup>®</sup>	--
									(-) 24,42.44 <sup>®</sup>	--
Purchase of food grains	(-) 2,79.78	--	--	--	--	--	--	--	25,37.75	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	--	--	--	23,70.13 <sup>#</sup>	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	--	--	--	3,01.00 <sup>#</sup>	--
									14.69	--
									(-) 44.48 <sup>®</sup>	--
Total - 190	(-) 2,79.78	--	--	--	--	--	--	--	38,94.55	--
									46,95.91	--
<b>195 -Investment in Co-operatives -</b>										
<b>Warehousing and Marketing Co-operatives</b>										
796 -Tribal Area Sub-plan Works/Project having no expenditure during the last five years	--	--	--	--	--	--	--	--	3,22.46	--
800 -Other expenditure- Storage and Marketing Other Works/Schemes	63,70.00	--	--	--	--	--	--	--	4,81.54 <sup>#</sup>	--
Total - 800	63,70.00	--	--	--	--	--	--	--	1,33,05.69	(-) 100
									6,94.92	(-) 100
Total - 02	60,90.22	--	--	--	--	--	--	--	1,75,22.70	(-) 100
									79,79.54	(-) 100
Total - 4408	60,90.22	--	--	--	--	--	--	--	1,78,76.89	(-) 100
									79,42.41	(-) 100

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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 2012-13			Expenditure during 2011-12	Non-Plan	Expenditure during 2012-13		Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			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>										
01 - Crop Husbandry -										
004 -Research -										
Other works each costing ₹ five crore and less									38.96	
277 -Education -									48.98	
Construction of Agriculture College at Jabalpur and single storied hostel									1,17.96	
Other Works each costing ₹ five crore and less									48.98	
Total - 277									1,17.96	
Total - 01									48.98	
									1,56.92	
<b>03 - Animal Husbandry -</b>										
004 -Research-										
Other Works/Schemes									34.52	
277 -Education-										
Other Works/Schemes									0.01	
Total - 03									34.53	
Total - 4415									48.98	
									1,91.45	
<b>4425 -Capital Outlay on Co-operation -</b>										
107 -Investments in Credit Co-operatives -										
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									1,14,26.28	
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment									4.50	
Investment in Share Capital of Rural Banks									6,71.22	
Investment in the Share Capital of Primary Land Development Bank	4,50.00								27,47.34	(-) 100
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share Capital of Multipurpose Co-operative Societies									1,32.12	
Integrated Co-operative Development Project (12 Districts)-Investment									15,54.02	
Works/Project having no expenditure during the last five years	22,50.00								40,56.00	80
									25,10.60 <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.

<sup>(a)</sup> Proforma decreased by ₹ 21,44.93 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 2012-13			Expendi- ture during 2011-12	Total	Expendi- ture to end of 2012-13	Percent 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. Other Schemes each costing ₹ five crore and less	--	1,00.00	--	27,00.00	1,00.00	1,00.39	100
<b>Total - 107</b>	--	41,56.00	--	27,00.00	41,56.00	<b>3.33</b>	54
108 -Investments in other Co-operatives – Share Capital assistance to Consumer Federation-Investment	--	--	--	--	--	35.65	--
Investment in the Share Capital of Kailaras Sugar Co-operative Factory Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>10.00</b>	--
Other Schemes each costing ₹ five crore and less	--	7,10.00	--	--	7,10.00	60.00	--
	--	--	--	--	--	(-) 2,59.98 #	--
	--	--	--	--	7,10.00	<b>1,66,31.81</b>	100
<b>Total - 108</b>	--	7,10.00	--	--	7,10.00	<b>6.19</b>	100
200 -Other Investments - Other investments each costing ₹ five crore and less	--	--	--	--	--	5,45.67	--
789 -Special Component Plan for Scheduled Castes Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>1,66,48.00</b>	--
	--	--	--	--	--	(-) 54.64	--
	--	--	--	--	--	10,58.17#	--
	--	--	--	--	--	<b>84.00</b>	--
<b>Total - 789</b>	--	--	--	--	--	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	--	--	--	--	9,31.49	-100
Investment in share capital of Multipurpose Primary/Agro Service Co- operative Societies	--	--	--	--	--	2,48.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,37.27#	--
	--	--	--	--	--	<b>50,44.34</b>	--
<b>Total - 796</b>	4,50.00	--	--	--	--	13,17.26	(-) 100
	--	--	--	--	--	<b>50,44.34</b>	--
<b>Total - 4425</b>	31,50.00	48,66.00	--	31,50.00	48,66.00	1,25,78.39*	54
	--	--	--	--	--	<b>3,32,55.81</b>	--

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These details are available.

\* See footnote (a) page No.171.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2011-12			Expenditure during 2012-13			Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Expenditure to end of 2012-13	
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</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 -	--	--	--	--	--	2,73.52 <sup>#</sup>	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,73.52	--
Total - 190	--	--	--	--	--		--
<b>60 - Others -</b>							
Grow More Food Schemes (Bhopal and Madhya Bharat Regions)	--	--	--	--	--	1,83.38	--
State Machine Tractor Section	--	--	--	--	--	4,51.03	--
Total - 60	--	--	--	--	--	1,83.38	--
	--	--	--	--	--	4,51.03	--
<b>796 - Tribal Area Sub-plan</b>							
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	--
	1,27,48.36	--	3,45,34.70	25.25	3,45,59.95	10,20,72.69 <sup>@</sup>	171
Total-(a)-Capital Account of Agriculture and Allied Activities						7,59,32.64	
<b>(b) Capital Account of Rural Development -</b>							
<b>4515 -Capital Outlay on other Rural Development Programmes -</b>							
101 -Panchayati Raj -							
Incentive to Navachar	49.92	--	4,15.32	--	4,15.32	4,84.96	732
Formation of Directorate of Panchayati Raj	--	--	--	--	--	1,50.00	--
Widening and deepening of Ponds	--	--	--	--	--	20,82.80	--
Investment in Panchayati Raj Finance Corporation	--	--	--	--	--	28.00	--
Establishment of National Panchayati Raj Training Institute	50.00	--	--	--	--	2,00.00	(-) 100
Constructions of 5 new district Panchayat Buildings	--	--	--	--	--	5,00.00	--
Total - 101	99.92	--	4,15.32	--	4,15.32	34,17.76	316
						28.00	
<b>102 -Community Development -</b>							
Community Development	--	--	--	--	--	0.67	--
	--	--	--	--	--	2,92.57	--
Community Development Project (Gross)	--	--	--	--	--	2,11.75	--
Deduct - Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 55.82	--
Net expenditure	--	--	--	--	--	1,55.93	--
Grants to Madhya Pradesh Rural Road Development Authority	--	--	--	--	--	17,16.90	--

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These details are available

@ See footnote (a) page No.171

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	
<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>					
102 -Community Development - conclud.	--	--	--	--	--
Other Works each costing ₹ five crore and less	--	--	--	1,18.79	--
				<b>24.01</b>	
Total - 102	--	--	--	18,36.36	--
				<b>4,72.51</b>	
<b>103- Rural Development -</b>					
Madhya Pradesh Local Area Development Scheme	--	--	--	<b>32,44.35</b>	--
198- Assistance to Gram Panchayat	--	--	--	12,27.51	100
Mid-day meal-construction of kitchen shed	--	--	12,27.51	50.00	100
Other work each costing ₹ 5 crore and less	--	50.00	50.00	12,77.51	100
Total - 198	--	--	12,27.51	12,77.51	100
<b>789-Special Component Plan for Scheduled Castes</b>					
Bundelkhand Development Authority	4,55.00	--	--	4,27.50	--
Jan Bhagidari Yojana	--	--	--	24,24.94	(-) 100
Construction of Rural Roads	--	--	--	15,00.00	--
M.P. Assembly Constituency Development Scheme	26,98.72	--	26,95.00	2,20,39.67	--
State Rural Road connectivity	50.00	--	2,20.00	8,85.00	340
D.P.I.P Scheme	10,00.00	--	--	1,13,41.10	(-) 100
Public Participation Scheme	21,15.16	--	26,12.64	1,14,24.77	24
Grant to Madhya Pradesh Rural Road Development Authority	10,00.00	--	24,24.15	80,44.15	142
Mukhya Mantri Gram Sadak and infrastructure scheme	84,34.36	--	1,43,94.71	2,41,19.64	71
Works/Project having no expenditure during the last five years	--	--	--	13,38.77#	--
Other Works/Schemes	--	--	--	40,07.36	--
Total - 789	1,57,53.24	--	2,23,46.50	8,75,52.90	42
				<b>21,43.71</b>	
<b>796 -Tribal Area Sub-plan -</b>					
State Rural Road Connectivity	37.00	--	2,90.00	21,77.00	684
Jan Bhagidari Yojana	6,35.00	--	--	58,19.74	(-) 100
Mahakaushal Development Authority	--	--	--	1,20.00	--
M.P. Assembly Constituency Development Scheme	36,57.71	--	36,19.00	2,83,17.46	(-) 1
D.P.I.P Scheme	11,00.00	--	--	1,17,31.90	--
Public Participation Scheme	37,96.99	--	42,22.62	1,95,53.89	11

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<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 - concltd.							
Construction of Rural Roads	--	--	--	--	--	20,00.00	--
Grant to Madhya Pradesh Rural Road Development Authority	11,85.00	--	24,32.45	--	24,32.45	88,07.45	105
Mukhya Mantri Gram Sadak and infrastructure scheme	42,84.30	--	1,88,58.00	--	1,88,58.00	2,51,37.30	340
Works/Project having no expenditure during the last five years	--	--	--	--	--	16,40.09*	--
Other Works/Schemes	--	--	--	--	--	50,59.95	--
Total - 796	1,46,96.00	--	2,94,22.07	--	2,94,22.07	11,03,64.78	100
						<b>1,77,71.04</b>	
<b>800 - Other expenditure-</b>							
Swajal Dhara	--	--	--	--	--	28,66.00	--
Bundelkhand Development Authority	4,63.49	--	4,00.00	--	4,00.00	16,61.75	(-) 14
Government contribution in District schemes implemented with Public participation	35,95.58	--	47,66.02	--	47,66.02	3,32,87.87	33
State Rural Road connectivity	1,63.00	--	4,90.00	--	4,90.00	27,88.00	201
Grant to M.P. Rural Road Development Authority	1,78,15.00	--	--	1,71,43.40	1,71,43.40	11,78,67.50	(-) 4
M.P. Assembly Constituency Development Schemes	1,16,70.97	--	1,14,73.00	--	1,14,73.00	10,42,39.99	(-) 2
Mahakaushal Development Authority	2,83.34	--	4,00.00	--	4,00.00	9,62.01	41
D.P.I.P. Schemes	79,00.00	--	--	--	--	4,45,37.86	(-) 100
Mukhya Mantri Gram Sadak and infrastructure scheme	2,37,59.87	--	5,66,42.23	--	5,66,42.23	9,68,81.88	138
Other Works/Schemes	12,36.82	--	3,99.55	--	3,99.55	3,27,16.80	(-) 68
Total - 800	6,68,88.07	--	7,45,70.80	1,71,43.40	9,17,14.20	43,78,09.66	37
						<b>4,77,35.54</b>	
Total - 4515	9,74,37.23	--	12,68,04.69	1,83,70.91	14,51,75.60	64,22,58.97	49
Total-(b)-Capital Account of Rural Development	9,74,37.23	--	12,68,04.69	1,83,70.91	14,51,75.60	64,22,58.97	49
						<b>7,13,95.15</b>	
						64,22,58.97	49
						<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.

Nature of Expenditure	Expenditure during 2012-13				Expendi- ture to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expendi- ture during 2011-12	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>						
001- Direction and administration	--	--	95.09	--	95.09	100
800- Other expenditure	39.68	--	4,29.06	--	4,29.06	981
Total-01	39.68	--	5,24.15	--	5,24.15	1221
<b>11- Chambal Project-</b>						
800- Other expenditure	--	--	--	--	1,93,46.86	--
<b>12- Ban Sagar Project-</b>						
001-Direction and Administration	14,38.12	--	15,43.73	--	15,43.73	7
799- Suspense	-	--	--	--	10.87	--
800- Other expenditure	23,51.83	--	30,64.24	--	30,64.24	30
Total - 12	37,89.95	--	46,07.97	--	46,07.97	22
<b>13- Ban Sagar Project Unit II-</b>						
001- Direction and Administration	16,40.58	--	17,87.80	--	17,87.80	9
789-Special Component Plan for Scheduled Castes	28,40.12	--	1,14,29.68	--	1,14,29.68	302
799-Suspense	--	--	--	--	1,06.49	--
800- Other expenditure	1,20,45.16	--	2,06,97.24	--	2,06,97.24	72
Total - 13	1,65,25.86	--	3,39,14.72	--	3,39,14.72	105
<b>17- Kolar Project-</b>						
800- Other expenditure	--	--	--	--	5,67.24	--
<b>18- Barna Project-</b>						
800- Other expenditure	24.54	--	44.12	--	44.12	80
<b>19- Tawa Project-</b>						
800- Other expenditure	5,58.03	--	2,93.30	--	2,93.30	(-) 47
<b>20- Upper Wainganga Project-</b>						
800- Other expenditure	--	--	--	--	2,82,89.99	--
<b>21- Rajghat Project-</b>						
001- Direction and Administration	14,29.65	--	--	--	56,62.94	(-) 100
052- Machinery and Equipment	--	--	--	--	0.68	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	18,95.72	--
799-Suspense	0.58	--	--	--	8.21	(-) 100
800-Other expenditure	5,86.84	--	--	--	9,91,13.23	(-) 100
Total - 21	20,17.07	--	--	--	10,66,80.78	(-) 100

## STATEMENT NO.13-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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>							
<b>22- Baryarpur Project-</b>							
001- Direction and Administration	5,05.53	--	4,98.63	--	4,98.63	30,55.37	(-) 1
052- Machinery and Equipment	--	--	--	--	--	0.49	--
799- Suspense	--	--	--	--	--	10.00	--
800- Other expenditure	28,64.73	--	31,80.20	--	31,80.20	5,36,91.34	11
Total - 22	33,70.26	--	36,78.83	--	36,78.83	5,67,57.20	9
<b>24- Bawan Thadi Project-</b>							
001- Direction and Administration	3,48.96	--	5,11.36	--	5,11.36	26,31.83	47
052- Machinery and Equipment	--	--	--	--	--	0.99	--
799- Suspense	--	--	--	--	--	23.36	--
800- Other expenditure	19,46.50	--	24,49.64	--	24,49.64	3,62,12.63	26
Total - 24	22,95.46	--	29,61.00	--	29,61.00	3,88,68.81	29
<b>25- Sindh Project-I Step-</b>							
800- Other expenditure	42.11	--	--	--	--	88,62.04	(-) 100
<b>26- Sindh Project-II Step-</b>							
001- Direction and Administration	14,10.40	--	16,03.54	--	16,03.54	85,43.28	14
799- Suspense	--	--	0.06	--	0.06	87.41	100
800- Other expenditure	77,95.28	--	1,70,27.94	--	1,70,27.94	12,80,46.08	118
Total - 26	92,05.68	--	1,86,31.54	--	1,86,31.54	13,66,76.77	102
<b>33- Chambal Irrigation Scheme-</b>							
800- Other expenditure	--	--	--	--	--	20,54.26	--
<b>41- Bargi Nahar Diversion Project-</b>							
001- Direction and Administration	24,47.49	--	26,63.73	--	26,63.73	90,37.89	9
052- Machinery and Equipment	--	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	29,29.73	--	21,85.49	--	21,85.49	1,45,31.19	(-) 25
799- Suspense	--	--	--	--	--	13.51	--
800- Other expenditure	1,04,90.92	--	1,35,30.16	--	1,35,30.16	15,11,72.78	29
Total - 41	1,58,68.14	--	1,83,79.38	--	1,83,79.38	17,47,56.07	16
<b>43- Indra Sagar Project Unit I &amp; II-</b>							
001- Direction and Administration	37,73.70	--	41,30.44	--	41,30.44	1,67,41.46	9
789- Special Component Plan for Scheduled Castes	41,00.24	--	26,00.00	34.00	26,34.00	1,37,42.12	(-) 36
796- Tribal Area Sub-plan	93,36.47	--	97,81.98	25.00	98,06.98	3,57,99.94	5
800- Other expenditure	2,49,44.57	--	2,77,44.41	4,67.99	2,82,12.40	20,86,08.02	13
Total - 43	4,21,54.98	--	4,42,56.83	5,26.99	4,47,83.82	27,48,91.54	6
<b>45- Omkareshwar Project-</b>							
001- Direction and Administration	12,80.07	--	15,05.19	--	15,05.19	50,08.54	18
789- Special Component Plan for Scheduled Castes	3,57.83	--	18,31.30	--	18,31.30	27,93.32	412
796- Tribal Area Sub-plan	2,66,79.33	--	2,52,31.09	--	2,52,31.09	12,92,10.23	(-) 5



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Non-Plan	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			State Plan	Non-Plan	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- conclud.</b>												
800- Other expenditure					47,77.38	--	2,89,42.02	--	2,89,42.02		5,24,28.99	506
<b>Total - 45</b>					3,30,94.61	--	5,75,09.60	--	5,75,09.60		18,94,41.08	74
<b>49- Hydro-Metrological Network-</b>												
001- Direction and Administration					4,04.60	--	--	--	--		16,78.96	(-) 100
800- Other expenditure					1,80.44	--	--	--	--		14,50.67	(-) 100
<b>Total - 49</b>					5,85.04	--	--	--	--		31,29.63	(-) 100
<b>51- Rani Awanti Bai Sagar Project Unit I&amp;II-</b>												
001- Direction and Administration					40,09.45	--	47,29.99	--	47,29.99		1,87,83.10	18
799- Suspense					--	--	--	--	--		(-) 0.04 <sup>(x)</sup>	--
800- Other expenditure					12,12.82	--	27,32.49	--	27,32.49		13,33,78.34	125
<b>Total - 51</b>					52,22.27	--	74,62.48	--	74,62.48		15,21,61.40	43
<b>57- National Hydrological Project-</b>												
001- Direction and Administration					--	--	--	--	--		19,23.56	--
796- Tribal area sub plan					--	--	2,45.08	--	2,45.08		2,45.08	100
800- Other expenditure					2,82.87	--	--	--	--		6,30.00	(-) 100
<b>Total - 57</b>					2,82.87	--	2,45.08	--	2,45.08		27,98.64	(-) 13
<b>61- Samrat Ashok Sagar Project-</b>												
800- Other expenditure					68,70.25	--	2,00.52	--	2,00.52		1,22,57.41	(-) 97
<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					80,43.86	--	69,50.29	--	69,50.29		3,45,23.03	(-) 14
<b>Total - 63</b>					80,43.86	--	69,50.29	--	69,50.29		3,45,30.35	(-) 14
<b>64- M.P. Water Restructuring-</b>												
001- Direction and Administration					35,21.02	--	41,06.59	--	41,06.59		2,16,40.00	17
052- Machinery and Equipment					3,96.42	--	4,27.22	--	4,27.22		21,39.27	8
789- Special component plan for scheduled caste					--	--	10,39.69	--	10,39.69		10,39.69	100
796- Tribal area sub plan					--	--	15,26.30	--	15,26.30		15,26.30	100

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Non-Plan	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-concl.d.</b>								
<b>64- M.P.Water restructuring-concl.d.</b>								
800- Other expenditure	--	--	--	--	1,73,81.72	1,36,93.34	11,28,42.43	(-) 21
					2,12,99.16	2,07,93.14	13,91,87.69	(-) 2
Total - 64								
<b>65- Upper Veda Project-</b>								
796-Tribal Area Sub Plan	--	--	--	--	19,32.87	13,48.51	1,80,95.14	(-) 30
<b>66- Lower Gohi Project-</b>								
796-Tribal Area Sub Plan	--	--	--	--	69,05.20	56,62.49	2,68,41.47	(-) 18
<b>67- Manpura Canal Project-</b>								
800- Other expenditure	--	--	--	--	--	--	2.26	--
<b>68- Bina Project-</b>								
800- Other expenditure	--	--	--	--	26.08	9.99	77.24	(-) 62
<b>69- Pancham Nagar Project-</b>								
800- Other expenditure	--	--	--	--	38.51	49,72.32	50,56.87	12812
<b>70- Bansujara Project-</b>								
800- Other expenditure	--	--	--	--	0.69	--	80.69	(-) 100
<b>71- Ganeshpura Packup wear-</b>								
800- Other expenditure	--	--	--	--	0.99	--	80.99	(-) 100
<b>77- Kali Sindh Project-</b>								
800- Other expenditure	--	--	--	--	--	--	48.78	--
<b>80- General-</b>								
001-Direction and Administration	--	--	--	--	9,12.81	9,82.84	1,04,90.35	8
052- Machinery and Equipment	--	--	--	--	--	--	5.43	--
							<b>19,03.64</b>	
							45,25.61	
							<b>21,60.41</b>	
							5,40,39.56	
							6,90,60.95	(-) 40
							<b>40,64.05</b>	(-) 32
Total - 80								
					43,85.44	26,30.83	6,90,60.95	
					52,98.25	36,13.67	40,64.05	
<b>81-Uribagh Project</b>								
796-Tribal Area Sub-plan	--	--	--	--	47.66	1.11	48.77	(-) 98
<b>85-Patne Project</b>								
800-Other Expenditure	--	--	--	--	30.34	10.00	40.34	(-) 67
Works/project having no expenditure during the last five years	--	--	--	--	--	--	3,74,01.12 <sup>#</sup>	--
							<b>2,06,64.35</b>	
Total - 4700								
					18,55,70.41	23,60,71.04	1,81,19,24.37	27
						5,26.99	<b>2,87,76.78</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 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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-</b>							
<b>01- Major Irrigation-</b>							
800- Other expenditure	3,00.99	--	69,77.83	--	69,77.83	1,16,06.27	2218
<b>11- Man Project-</b>							
796- Tribal Area Sub-plan	15,38.39	--	12,60.74	--	12,60.74	1,14,55.90	(-) 18
<b>12- Jobat Project-</b>							
796- Tribal Area Sub-plan	21,38.43	--	14,91.15	--	14,91.15	2,14,33.15	(-) 30
<b>15- Kalia Sot-</b>							
800- Other expenditure	--	--	--	--	--	57,83.98	--
<b>25- Mahi Project-</b>							
796- Tribal Area Sub-plan	70,73.82	--	43,40.45	--	43,40.45	3,24,33.40	(-) 39
800- Other expenditure	--	--	--	--	--	76,22.74	--
Total - 25	70,73.82	--	43,40.45	--	43,40.45	4,00,56.14	(-) 39
<b>36- Tawa Project-</b>							
800- Other expenditure	44.48	--	--	--	--	46,90.95	(-) 100
<b>39- Karke Ki Mahu-</b>							
800- Other expenditure	--	--	--	--	--	1.63	--
<b>40- Kushalpura Tank Scheme-</b>							
789- Special component plan for scheduled castes	--	--	--	--	--	8,50.75	--
800- Other expenditure	20,00.00	--	10,60.41	--	10,60.41	56,23.32	(-) 47
Total - 40	20,00.00	--	10,60.41	--	10,60.41	64,74.07	(-) 47
<b>41- Kunwar Chain Sagar Project-</b>							
800- Other expenditure	50.00	--	--	--	--	1,34.25	(-) 100
<b>42- Bandia Nala-</b>							
800- Other expenditure	10.00	--	--	--	--	2,56.67	(-) 100
<b>43- Sanjay Sagar-</b>							
789- Special Component Plan for Scheduled Castes	3,03.00	--	29,38.71	--	29,38.71	57,19.03	870
800- Other expenditure	19,91.49	--	8.82	--	8.82	1,83,59.45	(-) 100
Total - 43	22,94.49	--	29,47.53	--	29,47.53	2,40,78.48	28
<b>44- Mahuar-</b>							
800- Other expenditure	15,52.63	--	60,50.00	--	60,50.00	1,09,79.24	290
<b>45- Halon Project-</b>							
789- Special Component Plan for Scheduled Castes	17.88	--	17.57	--	17.57	1,46.29	(-) 2
796- Tribal Area Sub-plan	3,14.27	--	11.98	--	11.98	48,46.46	(-) 96
Total-45	3,32.15	--	29.55	--	29.55	49,92.75	(-) 91

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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>46- Upper Narmada Project-</b>							
796- Tribal Area Sub-plan	38.41	--	74.43	--	74.43	11,60.02	94
<b>47- Sindh Ramaua-</b>							
800- Other expenditure	3,00.00	--	1,54.12	--	1,54.12	9,75.01	(-) 49
<b>48- Gopad Project-</b>							
796-Tribal Area Sub-plan	--	--	--	--	--	4,69.32	--
<b>49- Barchar Project-</b>							
796- Tribal Area Sub-plan	16.63	--	62.47	--	62.47	7,39.77	276
800- Other expenditure	--	--	--	--	--	1,90.85	--
	16.63	--	62.47	--	62.47	9,30.62	276
<b>Total - 49</b>							
<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>54- Midhasan Diversion Project</b>							
796- Tribal Area Sub-plan	15,24.94	--	22.52	--	22.52	27,79.32	(-) 99
800- Other expenditure	1.00	--	--	--	--	42.94	(-) 100
	15,25.94	--	22.52	--	22.52	28,22.26	(-) 99
<b>Total-54</b>							
<b>55- Bhitani Mutmuru Project</b>							
800- Other expenditure	1.00	--	--	--	--	18.15	(-) 100
<b>56- Kachhal Medium Project</b>							
800- Other expenditure	24,22.98	--	29,96.67	--	29,96.67	74,89.32	24
<b>57- Pawai Medium Project</b>							
800- Other expenditure	--	--	15,04.72	--	15,04.72	15,04.72	100
<b>60- Majhgawan Medium Project</b>							
800- Other expenditure	--	--	91,47.82	--	91,47.82	91,47.82	100
<b>62- Keetkheti Medium Project</b>							
800- Other expenditure	--	--	12,52.46	--	12,52.46	12,52.46	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	6,62,20.92 <sup>#</sup>	--
						<b>8,28,62.08</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. These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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>80 - General -</b>						
001 -Direction and Administration	3,37,17.18	--	3,25,34.69	3,25,34.69	10,68,66.31	(-) 4
005 -Survey and Investigation	2,17.15	--	1,42.22	1,42.22	92.16	(-) 35
789 - Special Component Plan for Scheduled Castes	18,33.68	--	48,81.89	48,81.89	77,49.28	166
796 -Tribal Area Sub-plan	10,92.00	--	66,34.48	66,34.48	1,08,25.93	508
800 -Other expenditure	21,31.20	--	66.44	87.80	1,65,91.44	(-) 96
					98,44.56	
Total - 80	3,89,91.21	--	4,42,14.64	4,42,81.08	14,97,10.95	14
			66.44		2,16,12.89	
Total - 4701	6,06,31.55	--	8,35,87.51	8,36,53.95	38,42,71.25	38
			66.44		10,44,74.97	
<b>4702 -Capital Outlay on Minor Irrigation -</b>						
101 -Surface Water -						
Motipura Tank	1,15.41	--	51.93	51.93	2,77.64	(-) 55
Upper Palkamati Tank	--	--	--	--	9,98.97	--
Dhayan Maina Tank	--	--	--	--	2,98.92	--
Orni Tank	--	--	--	--	2,32.17	--
Kudali Tank	--	--	--	--	1,60.12	--
Tulsiपुरa 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	--
Arna Tank	--	--	--	--	61.46	--
Jhiringa Tank	--	--	--	--	2,10.32	--
Banka Naganpur Tank	8.75	--	--	--	2,00.67	(-) 100
Piparia Gumani Tank	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 2011-12			Expenditure during 2012-13			Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Expenditure to end of 2012-13	
<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	--	--	--	--	--	10,18.76	--
Swami Sagar Tank	--	--	--	--	--	2,65.34	--
Leethari Tank	--	--	--	--	--	22.36	--
Paramhansi Tank	--	--	23.38	--	23.38	87.79	100
Richhai Tank	12.59	--	--	--	--	3,90.81	(-) 100
Borgaon Tank, Sonsar	--	--	--	--	--	61.30	--
Pagneshwar L.I.S	--	--	--	--	--	38.49	--
Kolwakhedi Dam	--	--	--	--	--	4,68.68	--
Siptan Diversion	--	--	--	--	--	9,22.27	--
Nipania Tank Gandhi Talab	--	--	--	--	--	6,95.79	--
Shyam Nagar Tank	--	--	--	--	--	14.55	--
Deori Tank	--	--	--	--	--	3,40.80	--
Bhitari Lift	--	--	--	--	--	2,44.78	--
Obra Tank	--	--	--	--	--	2.62	--
Nandimpur L.I.S.	--	--	--	--	--	1,20.46	--
Naiya Nala L.I.S.	23.00	--	--	--	--	4,61.45	(-) 100
Nandanpur Tank	0.67	--	--	--	--	2,91.15	(-) 100
Narendrapur	--	--	--	--	--	1,27.97	--
Ambak Nala Tank	--	--	--	--	--	1,44.06	--
Bhainsa Khedi	3,55.24	--	--	--	--	9,92.07	(-) 100
Seemarol Tank	--	--	--	--	--	4,27.73	--
Shankarpura Tank	--	--	1.25	--	1.25	3,98.14	100
Bargolia Tank	11.20	--	--	--	--	6,78.94	(-) 100
Mohanpura Tank	--	--	--	--	--	2,45.97	--
Mudiakheda Tank	--	--	8.89	--	8.89	3,97.63	100
Moria Tank	--	--	--	--	--	2,56.03	--
Dehari Tank No.2	--	--	--	--	--	5,29.32	--
Goblan Tank	38.00	--	--	--	--	6,97.22	(-) 100
Chandanpura Tank	--	--	--	--	--	4,19.51	--
Bandhi Jalsaya	--	--	--	--	--	1,59.51	--
Saronth Jalsaya	10.47	--	--	--	--	9,99.28	(-) 100
Peelidhakkan Tank	--	--	--	--	--	67.26	--
Godhana Tank, Bhainsdehi	25.56	--	34.72	--	34.72	9,93.15	36
Bakud Jalsaya, Masod	1,55.72	--	15.27	--	15.27	12,14.48	(-) 90
Paraskhani, Betul	--	--	--	--	--	1,50.60	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2012-13										
<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 Jalsaya, Multai	32.50	--	--	--	--	--	--	--	2,00.15	(-) 100	
Sandia Jalsaya, Multai	47.46	--	--	--	--	--	--	--	4,30.70	(-) 100	
Richha Tank	--	--	--	--	--	--	--	--	2,76.03	--	
Ramkund Tank	--	--	--	--	--	--	--	--	6,13.21	--	
Dabla Manohar Tank	--	--	--	--	--	--	--	--	1,63.84	--	
Kham Kharelia Tank Kewlari	--	--	--	--	--	--	--	--	1,01.12	--	
Kareli Nalkoop, Narsinghpur	--	--	--	--	--	--	--	--	21.59	--	
Chawarpata	--	--	--	--	--	--	--	--	9.78	--	
Chichli Bahoni	--	--	--	--	--	--	--	--	28.52	--	
Khedi Sihod	--	--	--	--	--	--	--	--	1,19.91	--	
Singodi Jalsay	--	--	--	--	--	--	--	--	1,59.18	--	
Thawari Jalsay	--	--	--	--	--	--	--	--	4,51.10	--	
Khanora Tank	--	--	--	--	--	--	--	--	25.40	--	
Myana Mudki Tank	--	--	--	--	--	--	--	--	2.77	--	
Narayanpura Tank	69.46	0.50	--	--	--	0.50	--	0.50	1,38.90	(-) 99	
Patalpani Tank	--	--	--	--	--	--	--	--	5.37	--	
Jharkheda Tank	78.98	13.12	--	--	--	13.12	--	13.12	1,65.23	(-) 83	
Nipaliakhedi Tank	--	--	--	--	--	--	--	--	10.72	--	
Sangrampur	--	--	--	--	--	--	--	--	7.85	--	
Betwa Berat	--	--	--	--	--	--	--	--	8,37.80	--	
Kala Jhora Tank	21.69	--	--	--	--	--	--	--	4,57.62	(-) 100	
Arjani LIS	--	--	--	--	--	--	--	--	1,11.15	--	
Silawati Tank	--	--	--	--	--	--	--	--	2,48.08	--	
Biloda Tank	78.84	67.56	--	--	--	67.56	--	67.56	1,92.81	(-) 14	
Mota Khoyara Tank	--	--	--	--	--	--	--	--	20.18	--	
Bajpura Tank	--	--	--	--	--	--	--	--	39.48	--	
Bamlabe Tank	--	--	--	--	--	--	--	--	10.99	--	
Bhikanpur Tank	--	1.72	--	--	--	1.72	--	1.72	1,63.52	100	
Mundla Lodha Tank	2.73	0.50	--	--	--	0.50	--	0.50	2,89.09	(-) 82	
Sulawata Tank	45.84	21.50	--	--	--	21.50	--	21.50	5,10.96	(-) 53	
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	--	--	--	--	--	--	--	--	2,14.50	--	
Sumeri Tank	--	--	--	--	--	--	--	--	5,36.21	--	

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Percent 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>4702 -Capital Outlay on Minor Irrigation-contd.</b>					
101 -Surface Water -contd.					
Shankarpura Tank	--	--	--	78.41	3,88.49
Surakhedi Tank	--	--	--	--	1,13.09
Rooparel Tank	--	--	--	--	7.25
Junia Tank	--	--	--	--	1,16.29
Samanapur Tank	--	--	--	--	11,35.96
Neemkhedi Tank	--	--	--	--	58.83
Morkha	--	--	--	7.80	2,08.39
Ramli Sawariya	--	--	--	25.12	1,47.89
Rabarhiya Tank	--	--	--	41.42	2,80.25
Maroo Tank	1,12.39	--	1,12.39	--	3,22.66
Turaborgaon Tank	--	--	--	--	55.02
Keolari	--	--	--	--	1,10.67
Barandwa Tank	--	--	--	--	27.40
Chapna Udyan	--	--	--	--	2,62.88
Hinoti Tank	--	--	--	--	1,58.96
Jani Tank, Indore	--	--	--	--	1,39.46
Dharma Rajeswar Tank	--	--	--	--	1,61.58
Ajaypura Tank	--	--	--	--	3,12.68
Kumhari Uso Tank	--	--	--	--	1.83
Motipura Tank	--	--	--	--	4,86.95
Narayanpura Tank	--	--	--	--	1,57.13
Patlapani Tank	--	--	--	--	2.22
Jharkheda Tank	--	--	--	--	2,29.06
Pundikhedi Tank	--	--	--	--	54.14
Badlavada Tank	--	--	--	--	75.22
Jhamjhira Tank	10.91	--	10.91	9.51	48.92
Khedi Tank	--	--	--	16.20	2,11.03
Mesko Project	--	--	--	--	5,22.39
Sangrampur Tank	--	--	--	1.49	4,22.13
Banet Tank	2.84	--	2.84	--	2,90.85
Kanchana Mandi Tank	--	--	--	2.00	91.69
Kandipur Tank	--	--	--	15.67	86.01
Kachhi Budhwara Tank	--	--	--	--	67.39
Saliwada Tank	--	--	--	28.35	1,76.27
Jeyeshwar Tank	--	--	--	--	1,11.30
Paharhgaon	--	--	--	4.86	1,43.87
Kelhari Uso	--	--	--	--	1,49.27



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Expenditure to end of 2012-13		
<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	4.41	--	4.41	--	2,92.09	100
Khamariya Chandora	--	--	--	--	3,04.62	--
Ashapuri	--	--	--	--	3,37.47	--
Kharkheda Tank	--	--	--	--	41.07	--
Bhoomriya Tank	11.28	--	11.28	34.22	2,23.59	(-) 67
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	5.99	--	5.99	8,63.08	8,91.41	(-) 99
Itma Kothar	--	--	--	89.97	1,01.21	(-) 100
Gajinand Tank	--	--	--	--	46.23	--
Bandar Chuha Tank	--	--	--	--	97.82	(-) 100
Bareli	--	--	--	--	28.15	--
Shantinagar	--	--	--	--	2,63.42	--
Seemraha	--	--	--	--	65.96	--
Shakti Sagar Tank	--	--	--	--	59.20	--
Fatehpur Tank	--	--	--	--	1,95.01	--
Sagoni Tank	--	--	--	--	2,30.12	--
Bahela	--	--	--	--	2,16.51	--
Bhadar Diversion	--	--	--	2,06.61	7,32.92	(-) 100
Karonda	--	--	--	--	1,26.28	--
Gahera Peepara	--	--	--	12.25	73.83	(-) 100
Bidainia	--	--	--	--	84.35	--
Shankar	--	--	--	--	4.53	--
Rajiya Nala	--	--	--	--	3,16.12	--
Gonchi	--	--	--	--	4.38	--
Bhagar	--	--	--	--	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 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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	--	--	--	--	1,26.11	--
Bamitha	--	--	--	--	76.73	--
Lipari	--	--	--	--	3,32.46	--
Soorajpur	--	--	--	--	6.60	--
Bhokalpur	--	--	--	--	4.27	--
Thikari	--	--	--	--	2.81	--
Kallumar	--	--	--	--	1,64.36	--
Rajnagar	--	--	--	--	0.48	--
Gorakhpur	--	--	--	--	66.28	--
Barkhedi	31.21	--	1,00.01	1,00.01	1,31.22	220
Pati	56.14	--	23.72	23.72	4,25.06	(-) 58
Basadehi	26.48	--	45.60	45.60	4,28.33	72
Ganga Bawadi	--	--	--	--	1.72	--
Salia Khedi	--	--	--	--	1.78	--
Rewa Jatasaya	--	--	--	--	62.01	--
Kiratpur	81.38	--	15.36	15.36	4,38.89	(-) 81
Imalikh	--	--	--	--	93.89	--
Rawatpura	--	--	--	--	1,23.23	--
Chhotiun	--	--	--	--	59.91	--
Maheshpura	--	--	--	--	1,37.43	--
Godhana	--	--	--	--	2,78.22	--
Bakad	--	--	--	--	4,88.73	--
Parson	--	--	--	--	26.61	--
Majhla	--	--	--	--	92.77	--
Chameri	--	--	--	--	4.93	--
Hirapur Tank	--	--	--	--	2,35.24	--
Chopada	--	--	--	--	2,05.01	--
Sukalia	14.69	--	6.13	6.13	1,81.13	(-) 58
Bhojpur	--	--	--	--	3.60	--
Idahi	--	--	--	--	22.40	--
Katia Khedi	--	--	--	--	1,22.33	--
Jupara Bawadia	--	--	--	--	1,21.92	--
Khadi Tank	3.50	--	--	--	5,23.36	(-) 100
Osara	--	--	--	--	17.33	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-13	Percent 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	--	--	--	--	4.20	--
Ganga Nala	40.93	--	--	--	2,97.44	(-) 100
Kharela	12.99	--	--	--	64.78	(-) 100
Mani Rampura	--	5.10	--	5.10	2,53.80	100
Midana Vadeki	--	--	--	--	1,46.10	--
Tumada Nala	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	61.32	--	--	--	3,79.75	(-) 100
Chanwasa	--	--	--	--	3,55.07	--
Samat Khedi	--	--	--	--	1,64.53	--
Samtalpur	--	--	--	--	1,63.82	--
Govardhanpura	--	--	--	--	31.13	--
Lasudia	--	--	--	--	1,32.08	--
Garia Khedi	--	--	--	--	79.17	--
Bhadoria	--	--	--	--	98.89	--
Kher Khedi	--	--	--	--	1,08.71	--
Khamkhareli	--	--	--	--	2,04.69	(-) 100
Kudipar	19.19	--	--	--	1,12.94	--
Chirkuta godi	--	--	--	--	2,16.50	(-) 100
Dholankhapa	28.89	--	--	--	2,81.90	--
Hirva Sendnet	--	--	--	--	2,34.74	--
Jamalapani	36.64	--	--	--	1,06.65	(-) 100
Khori	16.32	--	--	--	1,49.26	(-) 100
Palatwara	--	--	--	--	72.28	--
Bhandar godi	--	--	--	--	1,33.99	--
Beejepani	--	--	--	--	43.13	--
Palamau	--	--	--	--	1,13.50	--
Chargaon Karwal	--	--	--	--	17.61	--
Silota	--	--	--	--	1,34.32	--
Tiwada Kamada	--	--	--	--	1,48.11	--
Dilawar Mohagaon	3.93	--	--	--	2,47.13	(-) 100

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Percent 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>4702 -Capital Outlay on Minor Irrigation-contd.</b>					
101 -Surface Water - contd.					
Bhajipani Khurd	--	--	--	--	--
Chhoti Rangir	--	--	--	3,34.99	--
Pararia	--	--	--	46.99	--
Upperchepvad	--	--	--	39.60	--
Katole	8.49	--	--	2.81	--
Pandiwada	--	--	--	54.23	(-) 100
Wakal	--	--	--	2.23	--
Tharka	--	--	--	3.01	--
Dalal Nala	--	--	--	4.72	--
Gurria	--	--	76.99	7.59	--
Wagla	--	--	--	1,51.11	100
Srasavari	--	--	--	1,85.16	--
Rampuri Dabfit	13.34	--	--	0.05	--
Piplaya	--	--	--	2,31.02	(-) 100
Sannapur	--	--	--	1.76	--
Gadaria Jalsaya	30.82	--	--	0.10	--
Gurra	78.99	--	--	1,60.68	(-) 100
Gadarwara Kheda	--	--	--	2,49.92	(-) 100
Bagdari Tank	1,98.83	--	--	18.99	--
Navalgaon Teenkata	33.08	--	--	2,18.28	(-) 100
Likhdi	0.75	--	--	2,80.30	(-) 100
Bohana Nala	--	--	--	1,47.37	(-) 100
Bahmanipura Tank	--	--	--	6,94.56	--
Jamunia Jalsaya	4.00	--	--	4.00	--
Gangai Jalsaya	98.49	--	--	1,92.81	(-) 100
Sigodi Tola	--	--	--	1,61.59	(-) 100
Palamau Tank	--	--	--	35.58	--
Jahavari Tank	--	--	--	1,13.95	--
Tiwada Kamath	--	--	--	1.35	--
Baji Pani Khurd	--	--	--	59.47	--
Bejae Pani	2,58.38	--	--	22.57	--
Padaria Rad	--	--	--	2,87.51	(-) 100
Sahaba Tank	--	--	--	47.11	--
Gamakhar Tank	--	--	--	0.10	--
Ratan khedi Tank	--	--	--	3.51	--
Daud Basoda Tank	--	--	--	2.50	--
Rampur Tank	--	--	--	4.61	--
	--	--	--	10.27	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expendi- ture during 2011-12	Percent 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>4702 -Capital Outlay on Minor Irrigation-contd.</b>					
101 -Surface Water - contd.					
Sunder Pura Tank	--	--	--	26.47	8.51
Dhania khedi	--	--	--	--	58.92
Banjari Tank	--	--	--	--	76.60
Pipalaya Goli	13.00	--	13.00	--	4,34.03
Khuryave Tank	--	--	--	--	45.63
Bhaglia Tank	--	--	--	--	29.04
Siptan Diversion	--	--	--	--	3.48
V angda Tank	--	--	--	--	7.43
8 Wear on Gujali River	--	--	--	--	5,05.15
Bakhtuni wear	--	--	--	--	0.30
Hamaria	--	--	--	--	3.93
Kalia Khan Tank	--	--	--	--	1.31
Naya Bhalohaida Tank	--	--	--	--	1.24
Hanoti Tank	--	--	--	--	40.00
Beja Nagri Tank	--	--	--	--	1,64.12
Khana khedi Bharkhedi Tank	--	--	--	--	3,86.53
Visan khedi Tank	--	--	--	--	62.32
Jodkhia Tank	--	--	--	--	67.38
Baghimata Tank	--	--	--	--	21.19
Temla Tank	--	--	--	--	1,98.95
Ghira Tank	--	--	--	--	11.98
Mohra	--	--	--	--	31.83
Rajapur	--	--	--	--	26.10
Pitambar Gat	--	--	--	23.56	81.14
Chakera	--	--	--	--	0.45
Chorghadi	--	--	--	--	0.10
Bejora	--	--	--	--	21.39
Gureha Nala	--	--	--	1.99	31.06
Devra Hatai Jallasaya	--	--	--	--	1,56.48
Alipur	--	--	--	--	0.03
Sukhnala Jallasaya	--	--	--	--	1,45.31
Vijayapura	3.60	--	--	--	48.66
Tincenar Pani Jallasaya	--	--	--	--	4,68.31
Badona Jallasaya	--	--	--	--	40.64
Gadholi Jallasaya	--	--	--	--	12.61
Mesa Beer Moh	--	--	--	--	44.44
Jhiria Jallasaya	10.50	--	--	--	11.38

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Non-Plan	Expenditure during 2012-13		Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			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 Jalsaya	--	--	--	--	--	--	--	--	5.50	--
Mada Jalsaya	--	--	--	--	--	--	--	--	1,14.47	--
Sigrampur Jalsaya	--	--	--	--	--	--	--	--	4.24	--
Thanameli Jalsaya	--	--	--	--	--	--	--	--	1,05.58	--
Pati Maharajsingh	--	--	--	--	--	--	--	--	31.37	--
Magarie Jalsaya	--	--	--	--	--	--	--	--	2,22.13	--
Karria Jalsaya	1.84.51	15.50	15.50	--	--	--	--	15.50	2,02.44	(-) 92
Devhari Jalsaya	2,70.26	2,56.05	2,56.05	--	--	--	--	2,56.05	5,43.30	(-) 5
Jhirva Bhagaria Jalsaya	1,55.28	1,70.40	1,70.40	--	--	--	--	1,70.40	3,31.24	10
Kumhar Nala Jalsaya	6.59	--	--	--	--	--	--	--	4,29.32	(-) 100
Nimna Jalsaya	--	--	--	--	--	--	--	--	27.23	--
Echhadevi Jalsaya	--	--	--	--	--	--	--	--	88.61	--
Madi Kanunogo Shadora	47.92	36.60	36.60	--	--	--	--	36.60	3,68.00	(-) 24
Nausukheda Tank	--	--	--	--	--	--	--	--	60.74	--
Kova Additional	--	--	--	--	--	--	--	--	6.67	--
Keran Diversion	1,37.78	3,28.87	3,28.87	--	--	--	--	3,28.87	7,10.71	139
Pyasi Tank	0.28	--	--	--	--	--	--	--	94.48	(-) 100
Sonad Stop Dam	16.26	--	--	--	--	--	--	--	2,45.31	(-) 100
Kakda Stop Dam	26.69	--	--	--	--	--	--	--	1,51.62	(-) 100
Shahpur Dhyanpur	16.10	8.44	8.44	--	--	--	--	8.44	4,52.00	(-) 48
Vannavar	--	--	--	--	--	--	--	--	0.02	--
Emelee Thana	--	15.00	15.00	--	--	--	--	15.00	6,96.22	100
Sodia Jalsaya	--	--	--	--	--	--	--	--	2,08.92	--
Khilala Jalsaya	--	--	--	--	--	--	--	--	1,83.24	--
Kavalia Tank	--	--	--	--	--	--	--	--	91.05	--
Sagaree Jalsaya	--	--	--	--	--	--	--	--	36.81	--
Bhaikhag	--	--	--	--	--	--	--	--	1.65	--
Bhekapur Baraj	--	--	--	--	--	--	--	--	2,21.26	--
Budasa Tank	29.96	4,30.72	4,30.72	--	--	--	--	4,30.72	8,20.67	1338
Bija Nagari	--	--	--	--	--	--	--	--	1,48.78	--
Khana khedi Barkhedi	--	--	--	--	--	--	--	--	40.09	--
Vajapa Jayar	--	--	--	--	--	--	--	--	1,34.53	--
Vijana Khedi	0.09	--	--	--	--	--	--	--	6.52	(-) 100
Khotri Tank	2.50	--	--	--	--	--	--	--	84.21	(-) 100
Khejadiya	--	--	--	--	--	--	--	--	1,92.24	--
Dhamania Tank	--	--	--	--	--	--	--	--	29.85	--
Mugalia Kot	--	--	--	--	--	--	--	--	0.05	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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	1,63.93	--	--	--	4,64.83 (-) 100
Gawakhedi Tank	2,56.96	--	--	--	4,13.35 (-) 100
Teetoria Tank	33.90	--	--	--	8,40.51 (-) 100
Valoda Karona Tank	4,00.00	--	3,57.60	--	8,37.50 (-) 11
Kameri Tank	--	--	--	--	1,77.64 --
Paladari Tank	1,61.99	--	--	--	1,62.95 (-) 100
Sakhani Jageer	--	--	--	--	1,79.94 --
Edoko Tank	--	--	--	--	15.14 --
Jal Khedi Tank	3.25	--	--	--	70.11 (-) 100
Piploda talgaaj Tank	4.05	--	--	--	1,28.15 (-) 100
Kavarpura Tank	13.04	--	--	--	1,39.17 (-) 100
Kachalia Tank	--	--	--	--	1.30 --
Kelashpura Tank	--	--	--	--	0.08 --
Srinagar Tank	2.15	--	--	--	75.20 (-) 100
Panvadi Tank	4.51	--	--	--	1,82.98 (-) 100
Vosgaon Tank	--	--	--	--	1,08.44 --
Pipalia Khat	--	--	--	--	2,79.02 --
Rooleka Tank	--	--	--	--	1,75.55 --
Neemkheda Tank	--	--	--	--	2,96.23 --
Bamsee Tank	--	--	--	--	1,07.78 --
Himmatpur Tank	--	--	--	--	54.54 --
Jharkheda Goa LTS	--	--	--	--	1,14.00 --
Kalapeepal Tank	--	--	--	--	2,05.62 --
Halya khedi Tank	--	--	--	--	84.31 --
Pachapura Tank	--	--	--	--	10.26 --
Jharkheda Tank	--	--	--	--	92.92 --
Kavva Tank	--	--	--	--	55.45 --
Parabali Tank	--	--	--	--	7,66.26 --
Ledi Tank	73.00	--	--	--	2,65.34 (-) 100
Sajni Tank	--	--	--	--	3,18.27 --
Rampura Manmodiya	5.98	--	--	--	61.00 (-) 100
Thubon Ashoknagar	--	--	--	--	52.32 --
Jamudi	--	--	--	--	0.87 --
Bakakhedi Dugkbh	--	--	--	--	3,13.12 --
Awantipur Badodiya	--	--	--	--	1,69.83 --
Khajuriya Makodi	13.93	--	--	--	33.47 (-) 100
Jenda Talab	--	--	--	--	43.92 --

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Percent Increase (+)/Decrease (-) during the year
	Non-Plan	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>4702 -Capital Outlay on Minor Irrigation-contd.</b>						
101 -Surface Water - contd.						
Kalapipal	--	--	--	--	5,28.00	(-) 100
Peplia	--	--	--	--	--	--
Bhakmai Jalsaya	--	--	--	--	--	--
Bhayana Bhdkhi	--	--	--	--	--	--
Pipliya Khal	--	--	--	--	--	--
Juna Pani	--	1,95.51	--	1,95.51	9.00	2072
Dabia Govind Shivpuri	--	--	--	--	--	--
Dongar Gaon (Indore)	--	--	--	--	--	--
Kherela	--	--	--	--	--	--
Ram Nagar	--	--	--	--	--	--
Hadokhan	--	--	--	--	12.00	--
Jalkhedi	--	--	--	--	--	--
Vasgoan	--	--	--	--	--	--
Panvadi	--	--	--	--	--	--
Bhaukheda Talab	--	--	--	--	--	--
Kadradab	--	--	--	--	--	--
Devli Bairaj	--	--	--	--	--	--
Bhimpur	--	--	--	--	--	--
Semli Kalan	--	--	--	--	--	--
Gana Kheda	--	--	--	--	--	--
Ghat Palasi	--	--	--	--	--	--
Paragarh (Shivpuri)	--	--	--	--	23.19	--
Umri Kalan	--	--	--	--	--	--
Lodia dah	--	--	--	--	--	--
Parsen Talab (Gwalior)	--	--	--	--	--	--
Karai Patai	--	--	--	--	--	--
Barka Gaon	--	--	--	--	--	--
Theevel Talab	--	--	--	--	--	--
Mehandri	--	--	--	--	1,20.91	--
Mandavi	--	--	--	--	--	--
Tambolia	--	--	--	--	--	--
Bugalia Talab	--	3,48.99	--	3,48.99	8,02.00	(-) 56
Somia	--	10.73	--	10.73	4,32.00	(-) 98
Chausala	--	47.23	--	47.23	69.73	(-) 32
Jura Talab	--	--	--	--	1,53.10	(-) 100
Patnari Talab	--	--	--	--	63.33	88
Katuavan Talab	--	1,18.94	--	1,18.94	--	--



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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	63.51	--	--	--	2,83.75 (-) 100
Agarautha	--	--	--	--	26.99 --
Kadauha	--	--	--	--	1.19 --
Bakaswaha	--	--	--	--	22.13 --
Devpur	--	--	--	--	1.69 --
Sunavarah	--	--	--	--	0.23 --
Jujhar Dharkajabe	--	--	--	--	75.10 --
Sakha	--	--	--	--	8.53 --
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	8.49	--	--	--	2,45.72 (-) 100
Lower Sangrampur	39.45	--	25.15	--	3,14.51 (-) 36
Majhagava Bairaj	--	--	15.95	--	2,01.17 100
Simakund	48.57	--	17.42	--	4,88.32 (-) 64
Bohar Talab	--	--	--	--	70.78 --
Khamaria Nimavar	19.69	--	8.11	--	1,53.73 (-) 59
Sagar Talab	13.90	--	--	--	1,10.27 (-) 100
Bakania Nala	8.62	--	29.00	--	3,36.89 236
Amauda	48.30	--	19.68	--	2,49.25 (-) 59
Ravatpura	--	--	--	--	0.08 --
Alhed Talab	--	--	--	--	0.46 --
8 Stop Dam on Brahmaji River	0.65	--	--	--	2,45.73 (-) 100
Stop Dam on Gambhir River	--	--	--	--	4,04.76 --
5 Stop Dam on Tilsoi River	--	--	--	--	1,32.38 --
Keet Khedi	--	--	--	--	10.29 --
Pahuja River Bairaj	--	--	--	--	91.82 --
Shahbad Tiledi	50.71	--	66.77	--	5,56.22 32
Nayapura	--	--	--	--	1,68.49 --
Khairasi	--	--	--	--	27.53 --
Atai Kheda	--	--	--	--	1,86.66 --
Gokulpura	--	--	--	--	4,47.33 --

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Non-Plan	Expenditure during 2012-13		Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			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	--	--	--	--	--	--	--	1,68.86	--	--
Kevatpura	--	--	--	--	--	--	--	1,41.73	--	--
Kalalpura	1.33	4.40	4.40	--	--	--	4.40	1,75.40	231	231
Badlawada	--	--	--	--	--	--	--	4,44.84	--	--
Vaskhedi	--	--	--	--	--	--	--	1,33.62	--	--
Padlia	12.79	33.98	33.98	12.79	--	--	33.98	13,13.95	166	166
Kanbey	3.39	19.70	19.70	3.39	--	--	19.70	2,32.65	481	481
Raghnathpura	12.14	--	--	12.14	--	--	--	1,49.03	(- ) 100	(- ) 100
Kukra	37.50	2.36	2.36	37.50	--	--	2.36	6,22.79	(- ) 94	(- ) 94
Maknapur	58.76	12.49	12.49	58.76	--	--	12.49	3,16.98	(- ) 79	(- ) 79
Unchakheda	3,19.66	23.15	23.15	3,19.66	--	--	23.15	9,08.08	(- ) 93	(- ) 93
Barkhanda	37.13	14.49	14.49	37.13	--	--	14.49	3,85.35	(- ) 61	(- ) 61
Gomai River Project	--	--	--	--	--	--	--	22.66	--	--
Nandgaon	--	--	--	--	--	--	--	1,15.10	--	--
Ranjoor	--	--	--	--	--	--	--	1,07.85	--	--
On Kundan River- Krisalavad	--	--	--	--	--	--	--	4,68.80	--	--
Shivana	18.32	--	--	18.32	--	--	--	1,56.10	(- ) 100	(- ) 100
Vamankhedi	9.18	--	--	9.18	--	--	--	2,25.79	--	--
Maitani Talab	--	--	--	--	--	--	--	79.39	(- ) 100	(- ) 100
Samdhan	--	--	--	--	--	--	--	1,23.57	--	--
Kachaura	--	--	--	--	--	--	--	2,27.58	--	--
Barana	--	--	--	--	--	--	--	1,53.00	--	--
Kanaura	--	--	--	--	--	--	--	2,16.29	--	--
Naibandhi	--	--	--	--	--	--	--	2,25.53	--	--
Pavatreya	--	--	--	--	--	--	--	2,59.07	--	--
Kusni	--	--	--	--	--	--	--	2,21.53	--	--
Bhainsvahi	4.76	--	--	4.76	--	--	--	8.46	(- ) 100	(- ) 100
Biruhali	--	--	--	--	--	--	--	2.83	--	--
Katna Ujivarpur	--	--	--	--	--	--	--	3.60	--	--
Nayatola	--	--	--	--	--	--	--	2.57	--	--
Barhi	--	--	--	--	--	--	--	14.35	--	--
Dharampura	--	--	--	--	--	--	--	3.41	--	--
Paharua	34.51	--	--	34.51	--	--	--	1,10.57	(- ) 100	(- ) 100
Kathra Barrage	--	--	--	--	--	--	--	1,41.84	--	--
Khanwa Nadi Per 5 Bairaj	--	--	--	--	--	--	--	1,26.84	--	--
Meda Jalashay	1,27.11	--	--	1,27.11	--	--	--	6,81.53	(- ) 100	(- ) 100
Bihuasani Jalashay	3,03.44	--	--	3,03.44	--	--	--	6,51.32	(- ) 100	(- ) 100

## STATEMENT NO.13-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Non-Plan	Expenditure during 2012-13		Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	State Plan							
<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 Stop dam	--	--	--	--	--	--	--	--	80.98	--
Sai Kheda Main 9 Nalkopon Ka Nirman	--	--	--	--	--	--	--	--	1.66	--
Khemi Khedela	58.00	1,14.70	1,14.70	76.43	--	--	--	1,14.70	3,84.82	98
Paaoma	--	--	--	--	--	--	--	--	2,22.40	(-) 100
Gujar Khedi	--	--	--	--	--	--	--	--	1,27.96	--
Reedanmala	0.57	2,60.58	2,60.58	--	--	--	--	2,60.58	4,98.03	45616
Pagri Paar	--	--	--	--	--	--	--	--	2.00	--
Kanki	--	--	--	--	--	--	--	--	0.15	--
Saatnaari	--	--	--	--	--	--	--	--	1.09	--
Kanchanwada Jalashay	--	--	--	--	--	--	--	--	0.10	--
Yawatjodi Jalashay	--	--	--	--	--	--	--	--	0.67	--
Posera	--	--	--	--	--	--	--	--	0.61	--
Pithdarai Saraf	34.46	--	--	--	--	--	--	--	69.77	(-) 100
Motia Dev	1,02.60	5,42.01	5,42.01	1,19.20	--	--	--	5,42.01	10,28.58	428
Haiderpur Talab	--	12.00	12.00	1,53.45	--	--	--	12.00	7,19.02	(-) 90
Rahmaipura Talab	--	--	--	11.10	--	--	--	19.99	5,49.69	(-) 100
Lehar Ghat Dam	--	--	--	5.98	--	--	--	--	79.77	80
Pachlana	--	--	--	--	--	--	--	--	2,14.94	(-) 100
Jetgarh Talab	--	--	--	--	--	--	--	--	3,46.71	--
Lakhapur Talab	--	--	--	--	--	--	--	--	1,31.54	--
Baregoan Talab	47.50	--	--	--	--	--	--	--	3,00.71	(-) 100
Fatehpur Bairaj	--	--	--	--	--	--	--	--	61.57	--
Berkhedi Gadhi Bairaj	88.59	--	--	--	--	--	--	--	1,14.59	(-) 100
Sadalpur Talab	--	--	--	--	--	--	--	--	97.55	--
Beedpura	--	--	--	--	--	--	--	--	49.20	--
Noorpura	--	--	--	--	--	--	--	--	1.20	--
Chaplasar	3.36	1,75.72	1,75.72	22.11	--	--	--	1,75.72	6,14.76	5130
Maupadharai Talab	--	3.69	3.69	--	--	--	--	3.69	1,75.02	(-) 83
Piplai Talab Ka Punah Nirman	--	--	--	--	--	--	--	--	14.29	--
Apar Palakmati Nahar Lining	3.11	15.00	15.00	31.90	--	--	--	15.00	42.48	382
Tijalpur Bairaj	--	--	--	--	--	--	--	--	73.84	(-) 100
Behgaon Talab	--	--	--	--	--	--	--	--	7.59	--
Sahpur Bhartipur Talab	--	--	--	--	--	--	--	--	1,07.31	--
Gundrai Talab	13.76	--	--	--	--	--	--	--	68.96	(-) 100
Ambai Talab	3.76	1.34	1.34	--	--	--	--	1.34	3,28.46	(-) 64
Daulatpur Talab	--	--	--	--	--	--	--	--	5.54	--
Masoor Babdi Talab	3,23.44	28.27	28.27	--	--	--	--	28.27	3,55.53	(-) 91

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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	--	44.99	--	3,64.65 (-) 84
Shilua Jalsaya	--	--	--	--	84.28 --
Hadai Talab	--	--	--	--	0.57 --
Bhadwa Talab	--	--	--	--	5.38 --
Shirpoi Talab	--	--	--	--	0.70 --
Jodkiya Talab	--	--	--	--	20.62 --
Badbai Talab	67.80	--	2.50	--	1,08.44 (-) 96
Bhokariya Talab	--	--	--	--	24.28 --
Asarkund Talab	--	--	--	--	3,33.85 --
Heerapur Talab	--	--	--	--	43.67 --
Chautara Talab	1,08.09	--	78.09	--	6,14.65 (-) 28
Bahadurpura Talab	--	--	--	--	64.31 --
Borda Khurd Talab	49.93	--	--	--	1,71.06 (-) 100
Chand Talai Talab	1.04	--	--	--	1,03.63 (-) 100
Shenghanpur Talab	--	--	--	--	83.25 --
Pankhedi Talab	1,03.20	--	--	--	3,63.89 (-) 100
Tandi Talab	86.96	--	20.51	--	2,78.25 (-) 76
Tulsipur Talab	2,53.41	--	1,72.85	--	11,83.49 (-) 32
Bhajiya Bairaj	--	--	--	--	48.13 --
Mogha Sinchai Nahar Pranali	1,43.10	--	34.25	--	4,87.56 (-) 76
Bijausi Talab	--	--	--	--	90.45 --
Padri Stop Dam (Singrauli)	53.36	--	--	--	1,52.97 (-) 100
Kuda Padon Talab	--	--	--	--	1,20.61 --
Gurilla Talab	--	--	--	--	1,00.00 --
Deevel Talab	6.97	--	--	--	1,06.30 (-) 100
Hayata Talab	66.79	--	--	--	91.79 (-) 100
Badgoda Talab	--	--	--	--	1,56.10 --
Bhoj Karadiya Talab	--	--	--	--	5.59 --
Garhi Talab	--	--	--	--	82.20 --
Dugariya Bairaj	--	--	--	--	2.57 --
Gunai Bairaj	12.25	--	--	--	51.03 (-) 100
Shankapura Talab	78.42	--	--	--	1,00.17 (-) 100
Amakhala Jalsaya	--	--	25.00	--	3,23.96 100
Jamanya Jalsaya	33.97	--	--	--	1,81.86 (-) 100
Karai Patai	--	--	--	--	0.16 --
Padli Wear	--	--	--	--	15.46 --
Bitoda Talab	--	--	--	--	3,01.38 --

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2011-12			Expenditure during 2012-13			Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Expenditure to end of 2012-13	
<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.							
Parsona Talab	--	--	--	--	2,20.06	64.00	--
Raipuriya Bairaj	53.71	--	--	--	1,21.12	98.11	(-) 100
Kanshi Bairaj	--	--	--	--	--	23.61	--
Banskho Talab	17.00	--	--	--	--	74.09	(-) 100
Baga Bairaj	--	--	--	--	--	13.41	--
Khuriyabe Talab	--	--	--	--	--	13.64	--
Dhamaniya Talab	--	--	--	--	--	28.51	--
Harrai Bairaj	--	--	--	--	--	41.59	--
Sajkheda Talab	24.82	--	2,20.06	--	2,20.06	8,49.71	787
Dehgan	1,23.46	--	1,21.12	--	1,21.12	3,27.37	(-) 2
Hanuman Khedi Talab	--	--	--	--	--	53.14	--
Baman Khali Talab	--	--	--	--	--	2.00	--
Milinkhal Talab	--	--	--	--	--	87.32	--
Dongargaon Wear	--	--	--	--	--	32.92	--
Ranayara Kelwana	--	--	--	--	--	29.40	--
Kachhaliya Talab	--	--	--	--	--	70.97	--
Bheda Jalashaya	--	--	72.42	--	72.42	72.42	100
Amba Khapa Jalashaya	--	--	76.63	--	76.63	76.63	100
Bilahari Talab	--	--	25.00	--	25.00	25.00	100
Bumhani Talab	--	--	16.00	--	16.00	16.00	100
Labar Talab	--	--	22.40	--	22.40	22.40	100
Bhesadal Jalashaya	--	--	1,07.47	--	1,07.47	1,07.47	100
Jashwanipura Talab	--	--	3,89.99	--	3,89.99	3,89.99	100
Midashan Jalashaya	--	--	9,34.63	--	9,34.63	9,34.63	100
Bhitoni Jalashaya	--	--	8,38.37	--	8,38.37	8,38.37	100
Bori Talab	--	--	72.02	--	72.02	72.02	100
Chakara Talab	--	--	1,99.99	--	1,99.99	1,99.99	100
Chakarbhata Talab	--	--	1,37.09	--	1,37.09	1,37.09	100
Barro LIS	--	--	7.89	--	7.89	7.89	100
Ramdasi Talab	--	--	1,44.15	--	1,44.15	1,44.15	100
Dhepaner Talab	--	--	1,33.75	--	1,33.75	1,33.75	100
Janoli Talab	--	--	1,41.80	--	1,41.80	1,41.80	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,77,02.32#	--
						<b>1,77,17.81</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 2012-13				Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Non-Plan	Total				
<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-concld.								
Other Works each costing ₹ five crore and less	5,92,55.38	--	--	4,97,97.19	5,92,55.38	23,16,64.12	19	
Total - 101	6,77,74.95	--	--	6,17,73.06	6,77,74.95	2,32,03.34	10	
102 - Ground Water –								
Works/Project having no expenditure during the last five years	--	--	--	--	--	23,02.76 <sup>#</sup>	--	
Other Projects each costing ₹ five crore and less	2,59.79	--	--	3,07.00	2,59.79	39,74.98	(-) 15	
Total - 102	2,59.79	--	--	3,07.00	2,59.79	5,31,51.06	(-) 15	
789 -Special Component Plan for Scheduled Castes								
Dhurra Tank	--	--	--	--	--	1,95.69	--	
Barkheda Baramad Tank	--	--	--	--	--	3,37.33	--	
Banda Tank	--	--	--	--	--	2,15.79	--	
Rampuria 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	4,56.85	--	--	9,06.17	4,56.85	1,35,81.24	(-) 50	
Total-789	4,56.85	--	--	9,06.17	4,56.85	5,68.17	(-) 50	
794 -Special Central Assistance for Tribal Sub-plan								
Other Works/ Schemes	--	--	--	--	--	30.94	--	
796 - Tribal Area Sub-plan	--	--	--	--	--	9,01.40	--	
Vaiga Pipadia	--	--	2.42	--	--	1,83.72	(-) 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 2012-13				Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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.					
Bam Hodi	--	--	--	--	--
Jaliyapani Tank	--	--	--	--	--
Daulatpur Tank	39.54	--	--	--	(-) 100
Bhutana Tank	--	--	--	--	--
Atariya Tank	10.18	--	--	--	(-) 100
Raj Dongari	--	--	--	--	--
Dhanora Tank	2.31	--	--	--	(-) 100
Bandhan Tank	--	--	--	--	--
Kutmeli Tank	1.24	--	--	--	(-) 100
Silwani Tank	--	--	--	--	--
Baradha Tank	--	--	--	--	--
Shivsagar Tank	--	--	--	--	--
Nawalpura Tank	--	--	--	--	--
Gorakhpur Tank	5.97	--	--	--	(-) 100
Malwadhar Tank	--	--	--	--	--
Lawar Tank	--	--	--	--	--
Chirwali Tank	--	--	--	--	--
Rachho Tank	--	--	--	--	--
Manadehi Tank	--	--	--	--	--
Ram Nagar Tank	--	--	--	--	--
Basantpura Tank	--	--	5.27	--	100
Sehra Tank	--	--	--	5.27	--
Pondi Jetgarh Tank	--	--	--	--	--
Shyamgiri Tank	1,21.31	--	--	--	(-) 100
Chharch Tank (Shivpuri)	--	--	--	--	--
Ragadgaon Tank	--	--	--	--	--
Kalpur Tank	18.07	--	--	--	(-) 100
Dabari Tank	1,01.97	--	--	--	(-) 100
Galawati Tank	--	--	--	--	--
Junapani Tank	--	--	--	--	--
Gogdi Tank	--	--	--	--	--
Abdullapura Tank	--	--	--	--	--
Ukala Tank	--	--	--	--	--
Kiradia Tank	--	--	--	--	--
Mandawati Tank	5,61.42	--	--	--	(-) 100
Imlai Tank	--	--	--	--	--
Saroli Jallasaya	--	--	--	--	--
				4,26.35	--
				5,63.37	--
				3,73.70	(-) 100
				48.04	--
				2,26.22	(-) 100
				2,83.87	--
				1,31.43	(-) 100
				2,43.53	--
				1,59.07	(-) 100
				83.67	--
				25.34	--
				5,96.69	--
				7,39.48	--
				1,75.55	(-) 100
				23.10	--
				45.88	--
				17.29	--
				76.36	--
				34.54	--
				1,83.38	--
				2,92.00	100
				1,18.03	--
				3,48.96	--
				82.35	--
				5,43.47	(-) 100
				1,27.49	--
				90.63	(-) 100
				2,01.81	(-) 100
				16,12.89	--
				2,61.19	--
				15,10.92	--
				2,09.57	--
				2.61	--
				2,16.55	--
				27,35.39	(-) 100
				38.17	--
				87.08	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Non-Plan	Expenditure during 2012-13		Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	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.											
Patharia Jalsaya				64.13	--	--	--	--	2,78.58	(-) 100	
Murgi Tola Jalsaya				91.99	--	--	--	--	3,37.56	(-) 100	
Paramhansi Tank				--	--	--	--	--	1,54.97	--	
Lidhari L.I.S.				--	--	--	--	--	22.36	--	
Holimal Tank				--	--	--	--	--	1,52.32	--	
Kharak Reservoir				79.00	--	4,30.76	--	4,30.76	13,04.34	445	
Mamadia Tank				--	--	--	--	--	1,60.38	--	
Tambelia Tank				--	--	--	--	--	3,27.10	--	
Dilawara Tank				--	--	--	--	--	5,27.31	--	
Kirman Tank				--	--	--	--	--	3,72.89	--	
Jumania Jalsaya				--	--	--	--	--	1,30.33	--	
Pitkoti Jalsaya				--	--	--	--	--	55.13	--	
Cheraipani Jalsaya				--	--	--	--	--	1,85.95	--	
Lud Jalsaya				--	--	--	--	--	2,19.02	--	
Salaiya Tank				--	--	--	--	--	55.27	--	
Charkhari Tank				--	--	--	--	--	8.54	--	
Mithori Tank				9.52	--	--	--	--	46.68	(-) 100	
Hardi Tank				0.40	--	--	--	--	67.15	(-) 100	
Vardha Udvahan				--	--	--	--	--	48.91	--	
Nishana Jalashay				--	--	--	--	--	3,00.27	--	
Mor Dongri Tank				--	--	--	--	--	3.34	--	
Gunghati Tank				2,99.37	--	--	--	--	5,78.82	(-) 100	
Khani Amba Tank				--	--	--	--	--	1,41.35	--	
Santapur Tank				--	--	--	--	--	13.12	--	
Goria Khedi				11.96	--	22.70	--	22.70	3,57.44	90	
Urka L.I.S.				--	--	--	--	--	77.80	--	
Singaria				--	--	--	--	--	34.07	--	
Kahari				--	--	--	--	--	93.18	--	
Jharkund				66.17	--	--	--	--	2,70.37	(-) 100	
Udar				--	--	--	--	--	2,61.55	--	
Jawa Dongari				--	--	--	--	--	6.13	--	
Khargahana				15.00	--	--	--	--	53.79	(-) 100	
Bhagwan				1.50	--	--	--	--	2,96.70	(-) 100	
Kewalari				--	--	--	--	--	2,20.16	--	
Sarai				--	--	--	--	--	8.53	--	
Silhati				14.99	--	--	--	--	80.57	(-) 100	
Karonda				--	--	--	--	--	1,98.07	--	



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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.											
Bilaikhar	--	--	--	--	--	--	--	--	2,35.70	--	--
Gay Mukh	34.12	--	--	--	--	--	--	--	1,06.05	(-) 100	--
Bapu tola	--	--	--	--	--	--	--	--	1.58	--	--
Padari Khapa	--	--	--	--	--	--	--	--	2,19.32	--	--
Kokan Piparia	--	--	--	--	--	--	--	--	3,04.37	--	--
Banjar Tola	--	--	--	--	--	--	--	--	2,25.08	--	--
Dugaria Jalashay	--	--	--	--	--	--	--	--	65.59	--	--
Kunda Jalashay	--	--	--	--	--	--	--	--	1,63.34	--	--
Bahamani Jalashay	--	--	--	--	--	--	--	--	33.21	--	--
Dandana Jalashay	2,51.90	--	2,67.00	--	--	--	--	2,67.00	13,45.20	6	--
Vilavar Kala Jalashay	1,04.99	--	--	--	--	--	--	--	1,23.31	(-) 100	--
Peepar Tal	19.49	--	--	--	--	--	--	--	2,03.08	(-) 100	--
Dogalaya Pani Tank	20.95	--	5.97	--	--	5.97	--	5.97	1,54.69	(-) 71	--
Hansapur Jalashay	--	--	--	--	--	--	--	--	3.10	--	--
Khani Akha	26.48	--	17.99	--	--	17.99	--	17.99	2,34.71	(-) 32	--
Hardi Tank	--	--	--	--	--	--	--	--	10.78	--	--
Beneka Jalashay	--	--	--	--	--	--	--	--	7.57	--	--
Bandva Jalashay	--	--	--	--	--	--	--	--	3,84.77	--	--
Badhavatola Jalashay	--	--	--	--	--	--	--	--	1,74.54	--	--
Kishanpura Tank	--	--	--	--	--	--	--	--	1,33.80	--	--
Janelpur Jalashay	--	--	--	--	--	--	--	--	0.72	--	--
Lakhanpur Jalashay	2.43	--	--	--	--	--	--	--	22.28	(-) 100	--
Karpa Jalashay	2.01	--	--	--	--	--	--	--	49.81	(-) 100	--
Picharwahi Jalashay	--	--	--	--	--	--	--	--	8.39	--	--
Naughati Jalashay	31.83	--	--	--	--	--	--	--	1,59.85	(-) 100	--
Chuliakat Jalashay	--	--	--	--	--	--	--	--	15.48	--	--
Ghulkari Jalashay	--	--	--	--	--	--	--	--	4.00	--	--
Pali Tank	14.83	--	--	--	--	--	--	--	62.17	(-) 100	--
Ladia khedi Tank	--	--	--	--	--	--	--	--	5.07	--	--
Manakpura Tank	--	--	--	--	--	--	--	--	7.10	--	--
Patal Pani	--	--	--	--	--	--	--	--	13.24	--	--
Pesanhari ki Tokree	--	--	--	--	--	--	--	--	42.58	--	--
Dehari Triveni Tank	5,62.27	--	2,33.01	--	--	2,33.01	--	2,33.01	19,56.05	(-) 59	--
Garhawaria	--	--	--	--	--	--	--	--	65.26	--	--
Semalkheda	85.12	--	--	--	--	--	--	--	2,07.69	(-) 100	--
Makanpura	--	--	--	--	--	--	--	--	1,23.13	--	--
Gehro	--	--	--	--	--	--	--	--	0.14	--	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Non-Plan	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan	Schemes			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.											
Bargawa	--	--	--	--	--	--	--	--	--	0.10	--
Padmania	--	--	--	--	--	--	--	--	--	47.96	--
Karhi	--	--	--	--	--	--	--	--	--	94.34	--
Jamuniya	--	--	--	--	--	--	--	--	--	0.19	--
Mohatara	--	--	--	--	--	--	--	--	--	0.52	--
Magrehta	--	--	--	--	--	--	--	--	--	1,42.41	--
Jujhari Kalhaiya	53.31	--	--	--	--	--	--	--	--	85.66	(-) 100
Uchehara	--	--	--	--	--	--	--	--	--	2.35	--
Patikhurd	--	--	--	--	--	--	--	--	--	4.17	--
Khamhariya	--	--	--	--	--	--	--	--	--	2.21	--
Jamunchua	38.50	--	--	--	--	--	--	--	--	1,18.94	(-) 100
Gora	44.42	--	--	--	--	--	--	--	--	62.27	(-) 100
Chulhiyayar Talab	--	--	--	--	--	--	--	--	--	10.44	--
Kolka Talab	--	--	--	--	--	--	--	--	--	1.90	--
Paladogari Talab	--	--	--	--	--	--	--	--	--	2.06	--
Godi	--	--	--	--	--	--	--	--	--	2.06	--
Masni Nala	--	--	--	--	--	--	--	--	--	0.58	--
Pachama	--	--	--	--	--	--	--	--	--	8.89	--
Kategaon	--	--	--	--	--	--	--	--	--	2.69	--
Tinsa	--	--	--	--	--	--	--	--	--	1.14	--
Bhajiya Talab	--	--	--	--	--	--	--	--	--	1.11	--
Kham Kherli	--	--	--	--	--	--	--	--	--	65.87	--
Alod	--	--	--	--	--	--	--	--	--	0.46	--
Mehgaon	--	--	--	--	--	--	--	--	--	57.52	--
Dom (Dobhi)	--	--	--	--	--	--	--	--	--	54.06	--
Dongarkhaya Talab	--	--	--	--	--	--	--	--	--	1,06.91	--
Papda	29.29	55.60	--	--	--	--	--	55.60	--	5,50.90	90
Haras Diwari	--	--	--	--	--	--	--	--	--	1,66.71	--
Kagla	44.77	--	--	--	--	--	--	--	--	8,21.85	(-) 100
Peepalkheda	--	--	--	--	--	--	--	--	--	1.60	--
Jalgon	1,65.42	71.83	--	--	--	--	71.83	71.83	--	6,38.36	(-) 57
Chhota Naganwadi	1,18.12	47.34	--	--	--	47.34	47.34	47.34	--	2,40.62	(-) 60
Dandikhali Talab	--	1,72.34	--	--	--	1,72.34	1,72.34	1,72.34	--	2,33.85	100
Patel ka Naka	--	--	--	--	--	--	--	--	--	84.99	--
Bekalda	--	--	--	--	--	--	--	--	--	54.91	--
Pokha	1.97	--	--	--	--	--	--	--	--	2,27.39	(-) 100
Khatawala	--	--	--	--	--	--	--	--	--	1,29.30	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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.										
Jhiri Jamli	--	--	--	--	--	--	--	--	1,53.38	--
Pisnawal	--	--	--	--	--	--	--	--	2,25.07	--
Badgaon	1,13.86	24.99	--	--	--	24.99	--	24.99	7,97.21	(-) 78
Harsha Nagar	--	--	--	--	--	--	--	--	2,08.46	--
Palsiya Pani	17.11	--	--	--	--	--	--	--	1,72.91	(-) 100
Bucha Dugari	--	--	--	--	--	--	--	--	1,22.62	--
Bajrang Sagar	11.74	--	--	--	--	--	--	--	1,37.44	(-) 100
Singpur Imaliya Talab	--	--	--	--	--	--	--	--	14.99	--
Khanak Reservoir No.II	--	--	--	--	--	--	--	--	1.39	--
Hanuman Kheda Talab	--	--	--	--	--	--	--	--	3,02.59	--
Ghaman Kund Khaodhara	--	--	--	--	--	--	--	--	4,31.32	--
Mokoda Nala Talab	99.89	--	--	--	--	--	--	--	2,71.59	(-) 100
Kalukheda Talab	--	--	--	--	--	--	--	--	1,72.66	--
Dugarganwa Jallasaya	57.86	1,07.77	--	--	--	1,07.77	--	1,07.77	2,09.96	86
Kowarikala jallasaya	54.72	27.65	--	--	--	27.65	--	27.65	1,59.01	(-) 49
Kapa Chakdehi Jallasaya	--	--	--	--	--	--	--	--	1,41.93	--
Manga Anikat	--	--	--	--	--	--	--	--	6.27	--
Deodhar Jallasaya	1,18.62	23.19	--	--	--	23.19	--	23.19	4,96.49	(-) 80
Dhanwa Talab	--	--	--	--	--	--	--	--	1,43.38	--
Devalia Talab	--	--	--	--	--	--	--	--	2,39.79	--
Ratnali Talab	--	--	--	--	--	--	--	--	72.41	--
Naya Khokhaniya Talab	--	--	--	--	--	--	--	--	39.02	--
Kujrondey Talab	--	--	--	--	--	--	--	--	20.54	--
Shitla Mata Talab	--	--	--	--	--	--	--	--	75.83	--
Banjari Talab	--	--	--	--	--	--	--	--	6.07	--
Dhukhani Khal Talab	--	--	--	--	--	--	--	--	1.61	--
Thana Talab	13,97.12	17,68.18	--	--	--	17,68.18	--	17,68.18	35,49.02	27
Pana Talab	--	--	--	--	--	--	--	--	1,77.66	--
Kishan Talab	28.59	12.00	--	--	--	12.00	--	12.00	1,80.11	(-) 58
Indala Talab	3,55.87	11,01.09	--	--	--	11,01.09	--	11,01.09	17,19.34	209
Khirki Talab	--	--	--	--	--	--	--	--	2,34.11	--
Kalar Talab	--	--	--	--	--	--	--	--	15.43	--
Khamariya Jallasaya	3.00	--	--	--	--	--	--	--	12.81	(-) 100
Chabi Jallasaya	50.19	56.84	--	--	--	56.84	--	56.84	1,35.77	13
Madhuriya Talab	--	--	--	--	--	--	--	--	67.92	--
Ashaliya Talab	1,64.50	--	--	--	--	--	--	--	1,64.50	(-) 100
Ladki Bairaj	2,15.45	1,09.28	--	--	--	1,09.28	--	1,09.28	3,34.73	(-) 49

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2011-12			Expenditure during 2012-13			Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Total		
<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.								
Samalya Kund	--	--	--	--	--	65.63	12.83	--
Surehali Jalsaya	--	--	65.63	--	65.63	--	76.70	100
Samariya Jalsaya	--	--	--	--	--	--	20.16	--
Kohari	--	--	--	--	--	--	8.50	--
Jangaliya	--	--	--	--	--	--	62.50	--
Bhalwara	--	--	--	--	--	--	14.05	--
Mohpani	--	--	--	--	--	--	0.19	--
Khinha	--	--	--	--	--	--	1.17	--
Amarapura	--	--	--	--	--	--	1.56	--
Lalgarh	--	--	--	--	--	--	1,19,24	--
Gajendra Talab	--	--	--	--	--	--	4.46	--
Kolpur Talab	--	--	--	--	--	--	15.00	--
Silwani Udbahan	--	--	--	--	--	--	5.91	--
Koteshwar Talab	7,37.00	--	--	--	--	--	7,37.00	(-) 100
Musta Jalashaya	--	--	1,90.10	--	1,90.10	1,90.10	1,90.10	100
Barkha Diversion	--	--	2,80.03	--	2,80.03	2,80.03	2,80.03	100
Kadia Diversion	--	--	3,65.80	--	3,65.80	3,65.80	3,65.80	100
Tikania Talab	--	--	1,62.50	--	1,62.50	1,62.50	1,62.50	100
Sarangpur Pagaria Talab	--	--	3,54.78	--	3,54.78	3,54.78	3,54.78	100
Nagdaman Talab	--	--	2,50.00	--	2,50.00	2,50.00	2,50.00	100
Rakarai Talab	--	--	3,33.67	--	3,33.67	3,33.67	3,33.67	100
Ghapara Talab	--	--	20.13	--	20.13	20.13	20.13	100
Neemola Talab	--	--	1,79.21	--	1,79.21	1,79.21	1,79.21	100
Pandusakhi Diversion	--	--	1,84.96	--	1,84.96	1,84.96	1,84.96	100
Bandhani Talab	--	--	2,24.35	--	2,24.35	2,24.35	2,24.35	100
Dewhari Talab	--	--	2,56.05	--	2,56.05	2,56.05	2,56.05	100
Magrud Talab	--	--	2,52.53	--	2,52.53	2,52.53	2,52.53	100
Rupareil Talab	--	--	2,75.56	--	2,75.56	2,75.56	2,75.56	100
Barkheda Chaffu	--	--	1,06.88	--	1,06.88	1,06.88	1,06.88	100
Harpura River	--	--	13,38.61	--	13,38.61	13,38.61	13,38.61	100
Sundarpura Diversion	--	--	1,86.20	--	1,86.20	1,86.20	1,86.20	100
Khauri Diversion	--	--	2,25.93	--	2,25.93	2,25.93	2,25.93	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	--	86,38.24#	--

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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 -concltd.	1,05,65.33	--	<b>1,00.00</b> 1,63,41.48	--	1,64,41.48	7,95,60.58	56
Other Works/Scheme						<b>6,66,55.35</b>	
Total -796	1,71,31.53	--	<b>1,00.00</b> 2,61,55.20	--	2,62,55.20	13,71,50.50	53
800-Other expenditure-							
Chharch	--	--	--	--	--	3,41.74	--
Bhojpara Talab	--	--	--	--	--	70.00	--
Pachghat Jalsaya	--	--	--	--	--	2,97.27	--
Moti Thana	--	--	--	--	--	2,17.32	--
Gauli Bargi Jalsaya	--	--	--	--	--	1,47.54	--
Saikheda	--	--	--	--	--	50.65	--
Pipariya Jalsaya	--	--	--	--	--	31.42	--
Dhangaon Jalsaya	--	--	--	--	--	2,62.04	--
Maghni Talab	--	--	--	--	--	38.00	--
Other Works/ Schemes	3,25.51	--	<b>7,60.00</b> 50.60	--	8,10.60	43,17.76	149
Total - 800	3,25.51	--	<b>7,60.00</b> 50.60	--	8,10.60	57,73.74	149
Total - 4702	8,04,43.27	--	<b>8,60.00</b> 9,46,97.39	--	9,55,57.39	54,71,76.33	19
<b>4705 - Capital Outlay on Command Area Development -</b>						<b>18,56,11.59</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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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-contd.</b>						
<b>201-Tawa Project</b>						
Construction of Field Channels	--	--	--	--	1,20.46	--
Other Works each costing ₹ five crore and less	--	--	--	--	17.15	--
<b>Total-201</b>	--	--	--	--	1,37.61	--
<b>202-Barna-Halali Ayacut -</b>						
Construction of Field Channels	2,51.23	--	3,79.00	3,79.00	15,02.10	51
Other Works each costing ₹ five crore and less	--	--	61.00	61.00	2,57.12	100
<b>Total-202</b>	2,51.23	--	4,40.00	4,40.00	17,59.22	75
<b>203-Upper Wainganga Ayacut -</b>						
Construction of Field Channels	15,94.96	--	12,30.78	12,30.78	81,14.15	(-) 23
Correction of System deficiency	--	--	1,06.29	1,06.29	2,42.59	100
Other Works each costing ₹ five crore and less	1,32.64	--	--	--	12,42.03	(-) 100
<b>Total-203</b>	17,27.60	--	13,37.07	13,37.07	95,98.77	(-) 23
<b>205-Gwalior Ayacut -</b>						
Construction of Field Channels	7,81.00	--	4,63.03	4,63.03	25,36.78	(-) 41
Other Works each costing ₹ five crore and less	--	--	17.02	17.02	3,18.80	100
<b>Total-205</b>	7,81.00	--	4,80.05	4,80.05	28,55.58	(-) 39
<b>207-Bargi Ayacut -</b>						
Construction of Field Channels	4,00.00	--	3,00.00	3,00.00	22,24.03	(-) 25
Correction of system deficiency	--	--	2,00.00	2,00.00	2,00.00	100
<b>Total-207</b>	4,00.00	--	5,00.00	5,00.00	24,24.03	25
<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	--
<b>Total-208</b>	--	--	--	--	43,94.93	--
<b>210-M.P. Composite Project -</b>						
Construction of Field Channels	--	--	--	--	2.09	--
<b>211-Bariyarpur Command Development -</b>						
Construction of field channels	--	--	4,47.50	4,47.50	4,47.50	100
Other Works each costing ₹ five crore and less	--	--	64.46	64.46	64.46	100
<b>Total-211</b>	--	--	64.46	64.46	5,11.96	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 2011-12			Expenditure during 2012-13			Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Total		
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control- concld.</b>								
<b>4705 -Capital Outlay on Command Area Development-concld.</b>								
<b>212-Rajghat Command Area Development -</b>								
Construction of field channels	--	--	--	28,80.69	28,80.69	28,80.69	28,80.69	100
Correction fo system deficiency	13,06.33	--	--	10,58.03	10,58.03	1,11,59.89	1,11,59.89	(-) 19
Total - 212	13,06.33	--	--	39,38.72	39,38.72	1,40,40.58	1,40,40.58	202
796 -Tribal Area Sub-plan	--	--	--	--	--	<b>24.55</b>	<b>24.55</b>	--
Other Works/ Schemes	--	--	--	--	--	32,56.43	32,56.43	100
800 -Other expenditure	--	--	--	32,56.43	32,56.43	<b>0.79</b>	<b>0.79</b>	100
Other Works/ Schemes	--	--	--	--	--	1,04,64.23	3,95,15.24	134
Total - 4705	44,66.16	--	64.46	1,03,99.77	1,04,64.23	3,95,15.24	<b>40.34</b>	134
<b>4711 -Capital Outlay on Flood Control projects -</b>								
<i>01 - Flood Control -</i>								
103 -Civil Works -	--	--	--	--	--	65.65	65.65	--
Flood control Scheme, Guna	--	--	5.00	--	5.00	13,20.01	13,20.01	100
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>10,03.46</b>	<b>10,03.46</b>	100
Total - 103	--	--	5.00	--	5.00	13,85.66	<b>10,03.46</b>	100
<b>800 -Other expenditure-</b>								
Swarnrekha Flood Control Scheme- Phase-II	1.05	--	--	--	--	26,78.01	26,78.01	(-) 100
Flood control Scheme of Sehore district	85.12	--	3,11.74	--	3,11.74	9,49.92	9,49.92	266
Other Works each costing ₹ five crore and less	5,75.60	--	3,05.05	--	3,05.05	30,40.82	30,40.82	(-) 47
Total - 800	6,61.77	--	6,16.79	--	6,16.79	66,68.75	66,68.75	(-) 7
Total - 4711	6,61.77	--	6,21.79	--	6,21.79	80,54.41	<b>17,62.22</b>	(-) 7
Total (d) - Capital Account of Irrigation and Flood Control	33,17,73.16	--	41,50,42.19	1,09,26.76	42,68,95.39	2,79,09,41.60	<b>32,06,65.90</b>	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.

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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 Investment	--	--	35.36	35.36	1,16.42	100
052 - Machinery and Equipment	--	--	--	--	60.00	--
Maheshwar Micro Hydel Schemes	--	--	--	--	15,91.42	--
Indira Sagar Project	11,00.16	--	11,76.96	11,76.96	(-) 2,13,23.45 <sup>(x)</sup>	7
Sardar Sarovar project	--	--	--	--	18,18,97.35	--
Exploration of Power capacity available in Narmada Valley	5,36.67	--	96.32	96.32	79,87.80	(-) 82
Indira Sagar Project Unit I & III - Investment in Share Capital of NHDC	--	--	--	--	5,48,33.17	--
Environmental Work Plan (Deposit Work)	4.34	--	1.54	1.54	28,32.96	(-) 65
Works/Project having no expenditure during the last five years	--	--	--	--	7,35,42.13 <sup>#</sup>	--
Total - 052	16,41.17	--	12,74.82	12,74.82	30,13,61.38	(-) 22
<b>190 -Investments in Public Sector and other Undertakings -</b>						
Investment in Electric Supply Companies	--	--	--	--	13.19	--
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	--	--	--	--	68.92	--
Total - 190	--	--	--	--	82.11	--
796 -Tribal area sub plan - Other Works/ Schemes	--	--	--	--	74.74	--
<b>800 -Other expenditure -</b>						
Investments in National Projects Construction Corporation Limited, New Delhi	--	--	--	--	10.00	--
Survey of Major Projects for Development of Water Resources of Narmada Valley	--	--	--	--	4,07.47	--
Other Works each costing ₹ five crore and less	33.43	--	--	--	1,61.56	(-) 100
Total - 800	33.43	--	--	--	5,69.03	(-) 100
Total - 01	16,74.60	--	13,10.18	13,10.18	30,21,81.57	(-) 22
					18,37.16	

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

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

These details are available

(x)  
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## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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	80,00.00	--	1,28,00.00	1,28,00.00	3,82,88.06	60
Investment for Malwa Thermal Power Project	2,00,33.00	--	1,50,25.00	1,50,25.00	7,71,42.00	(-) 25
Investment for Shri Singhaji Thermal Power Project	--	--	27,90.00	27,90.00	28,10.00	100
Investment for Dadaji Dhuniwale Thermal Power Project	20,00.00	--	5,00.00	5,00.00	47,50.00	(-) 75
2x800 Megawatt Ban Sagar Thermal Power House	15,00.00	--	31,99.00	31,99.00	46,99.00	113
Total - 190	3,15,33.00	--	3,43,14.00	3,43,14.00	13,41,97.96	9
796 -Tribal Area Sub-plan	--	--	--	--	14.15	--
Bodhghat Project	--	--	--	--	(-) 4,08,26.00 <sup>(b)</sup>	--
797- Transfer from Reserve Funds and Deposit Account	--	--	--	--	--	--
800 -Other expenditure-	--	--	--	--	2.09	--
Other Works/ Schemes	--	--	--	--	9,33,86.11	9
Total- 02	3,15,33.00	--	3,43,14.00	3,43,14.00	2.09	9
<b>05 - Transmission and Distribution-</b>						
190- Investments in Public Sector and other Undertakings- Payment of Project assistance received from Asian Development Bank to MPEB- Investment	--	--	--	--	2,18,37.18	--
Investment for arrangement of independent feeder for agricultural use	1,90,80.00	--	1,14,90.00	1,14,90.00	4,75,67.46	(-) 40
Strengthening of Sub-transmission and Distribution System- Investment	--	--	19,62.00	19,62.00	21,46,43.68	100
Investment by State Government in Successor Companies of MPEB	--	--	--	--	32,89,00.00	--
Investment for Transmission System Works of Successor Companies of MPEB	--	--	26,60.00	26,60.00	7,09,16.00	100
Investment in share Capital of M.P. Power Trading Company Ltd.	1,90,80.00	--	1,61,12.00	1,61,12.00	20,00.00	--
Total - 190	1,90,80.00	--	1,61,12.00	1,61,12.00	68,58,64.32	(-) 16
789- Special Component Plan for Scheduled Castes	1,65,20.00	--	21,79.00	21,79.00	1,86,99.00	(-) 87
Investment for arrangement of independent feeder for agricultural use	26,40.00	--	1,21,46.00	1,21,46.00	3,62,66.94	360
Strengthening of Sub-transmission and Distribution System- Investment	--	--	--	--	--	--

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2012-13										
<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											
	--	--	--	--	--	39,04.00	--	--	39,04.00	1,75,44.00	--
Investment for Satpura Thermal Power Extension Unit	--	--	--	--	42,10.00	1,13,64.00	--	--	1,13,64.00	57,04.00	100
Investment for Malwa Thermal Power Project	9,00.00	--	40,00.00	--	9,00.00	40,00.00	--	--	40,00.00	1,79,74.00	170
Investment for Transmission System works	2,42,70.00	--	3,35,93.00	--	2,42,70.00	3,35,93.00	--	--	3,35,93.00	1,71,46.00	344
Total - 789										11,33,33.94	38
796 - Tribal Area Sub-plan											
Investment for arrangement of independent feeder for agricultural use											
	1,00,00.00	--	27,30.00	--	1,00,00.00	27,30.00	--	--	27,30.00	1,27,30.00	(-) 73
2x660 Megawatt Shri Singhaji Thermal Power Project	40,00.00	--	--	--	40,00.00	--	--	--	--	40,00.00	(-) 100
Strengthening of Sub-transmission and distribution system-Investment											
	16,20.00	--	94,84.00	--	16,20.00	94,84.00	--	--	94,84.00	2,95,45.01	485
Investment for Transmission System work	6,00.00	--	50,00.00	--	6,00.00	50,00.00	--	--	50,00.00	65,00.00	733
Investment for Satpura Thermal Power Extension Unit	--	--	40,96.00	--	--	40,96.00	--	--	40,96.00	55,96.00	100
Investment for Malwa Thermal Power Project	--	--	66,21.00	--	--	66,21.00	--	--	66,21.00	87,21.00	100
Total - 796	1,62,20.00	--	2,79,31.00	--	1,62,20.00	2,79,31.00	--	--	2,79,31.00	6,70,92.01	72
797-Transfer from Reserve Funds and Deposit Account											
	--	--	--	--	--	--	--	--	--	(-) 3,09,95.00 (a)	--
Total - 05	5,95,70.00	--	7,76,36.00	--	5,95,70.00	7,76,36.00	--	--	7,76,36.00	83,52,95.27	30
<b>06 - Rural Electrification -</b>											
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 (a) #	--
Total - 190										<b>2,21,80.00</b>	
	--	--	--	--	--	--	--	--	--	1,48,03.00	--
Total - 06										<b>2,21,80.00</b>	
	--	--	--	--	--	--	--	--	--	1,48,03.00	--
Total - 06										<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.

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

# These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent 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-concd.</b>							
<b>4801 -Capital Outlay on Power Projects-concd.</b>							
<i>80 - General -</i>							
001-Direction and Administration-Other Works/ Schemes	--	33.89	--	77.10	33.89	2,95.91	(-) 56
						<b>42.93</b>	
101-Investments in State Electricity Boards-Provision for settlement of Guaranteed loans-Investment Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	--	--	--	--	--	14,05,62.59	--
Total-101	--	--	--	--	--	39,91.00	--
						14,45,53.59	--
800 -Other expenditure-Investment in share capital of M.P. Electricity Board	--	--	--	--	--	<b>10,00.00</b>	--
Other Works/ Schemes	--	93,55.08	--	97,28.43	93,55.08	8,70,96.24	(-) 4
Total - 800	--	93,55.08	--	97,28.43	93,55.08	8,70,96.24	(-) 4
Total-80	--	93,88.97	--	98,05.53	93,88.97	23,19,45.74	(-) 4
Total - 4801		12,26,49.15	--	10,25,83.13	12,26,49.15	1,47,76,11.69	20
Total-(e)-Capital Account of Energy	--	12,26,49.15	--	10,25,83.13	12,26,49.15	1,47,76,11.69	20
						<b>3,12,78.43</b>	
						<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>							
<i>101 -Industrial Estates -</i>							
Survey and Demarcation -Investment	--	--	--	--	--	33,28.19	--
Land Acquisition, Survey and Demarcation	--	<b>9.99</b>	--	8,59.91	74,99.49	83,91.41	773
Infrastructure Development	9,49.87	7,60.13	--	13,70.00	17,10.00	49,83.56	25
Acquisition of Land for establishment of Special Economic Zone-Investment	2,75.00	--	--	2,75.00	--	43,39.09	(-) 100
Land Acquisition compensation for auto testing track	--	82,58.41	--	--	82,58.41	82,58.41	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 2012-13			Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent 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.	--	--	--	--	--	10,53.63 <sup>#</sup>	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	<b>1,02,01.83</b>	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	10,00.53	--
		<b>9.99</b>				<b>22,97.07</b>	
Total - 101	25,04.91	9,49.87	1,65,18.03	--	1,74,77.89	3,13,54.82	598
<b>102 -Small scale Industries -</b>							
Investment in Provident Investment Company	--	--	--	--	--	33.94	--
Investments in Government Industrial Undertakings	--	--	--	--	--	2.13	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	<b>33,46.24</b>	--
						89.60	
						<b>5,74.27</b>	
Total - 102	--	--	--	--	--	1,25.67	--
						<b>39,20.51</b>	
<b>103-Handloom Industries-</b>							
Other Works/ Schemes	--	--	--	--	--	18.13	--
<b>104 -Handicraft Industries -</b>							
Extension of M.P.H.S.V. Headquarter building	--	--	--	--	--	11.00	--
105 -Khadi and Village Industries -	--	--	--	--	--	<b>50.00</b>	--
Investment in share capital of Leather Development Corporation	--	--	--	--	--		--
107 -Sericulture Industries -							
Irrigation facilities and other construction works at Silk Centres	2,88.02	5,72.61			5,72.61	15,39.97	99
Information Technology	10.00	19.99			19.99	1,05.09	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,21.35 <sup>#</sup>	--
Other Works/ Schemes	--	--	--	--	--	<b>2,99.91</b>	--
						1,15.95	
Total - 107	2,98.02	5,92.60			5,92.60	19,82.36	99
						<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. These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent 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>							
108 -Power loom Industries- Other Works/ Schemes	--	--	--	--	--	39.75	--
109 -Composite Village and Small Industries Cooperatives - Works/Project having no expenditure during the last five years	--	--	--	--	--	1,54.89# 13,46.70	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	1.76 5,61.02	--
Total - 109	--	--	--	--	--	1,56.65 19,07.72	--
<b>190 -Investments in Public Sector and other Undertakings -</b>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	90.00#	--
Total - 190	--	--	--	--	--	90.00	--
<b>789-Special Component Plan for Scheduled Castes</b>							
Development work for Sericulture Industries	36.26	11.00	--	--	11.00	4,71.84	(-) 70
Works/Project having no expenditure during the last five years	--	--	--	--	--	4.91# 80.64	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	6.05 31.17	--
Total - 789	36.26	11.00	--	--	11.00	4,82.80 1,11.81	(-) 70
<b>796 -Tribal Area Sub-plan</b>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1.55#	--
Other works each costing ₹ five crore and less	--	--	--	--	--	19,21.82 5,21.10	--
Total - 796	--	--	--	--	--	1.55 24,42.92	--
<b>800 -Other expenditure-</b>							
Investment in Industrial centre development corporation	--	10,00.00	--	--	10,00.00	10,00.00	100
Other Works/ Schemes	--	--	--	--	--	13.08 1,74.10	--
Total - 4851	28,39.19	9,49.87	9.99	1,81,21.63	1,90,81.49	3,51,46.06 2,15,35.62	572

# Figures in bold font represent 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 2012-13			Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Non-Plan				
<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 Investment in Public Sector and other undertakings Other works	--	--	--	--	--	<b>0.04</b>	--
Total - 796	--	--	--	--	--	<b>0.43</b>	--
800 -Other expenditure- Other Works/ Schemes	--	--	--	--	--	<b>18.09</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	4.67	5.17	--	4.67	5.17	35.89	11
Construction of building for mineral investigation and development	2,05.55	3,70.87	--	2,05.55	3,70.87	7,46.69	80
Other Works/ Schemes	--	--	--	--	--	1,03.25	--
Total - 800	2,10.22	3,76.04	--	2,10.22	3,76.04	8,85.83	79
Total - 02	2,10.22	3,76.04	--	2,10.22	3,76.04	8,85.83	79
<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 2012-13			Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent 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>4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concl'd.</b>							
<i>60 - Other Mining and Metallurgical Industries -concl'd.</i>							
796 -Tribal Area Sub-plan	--	--	--	--	--	1,52.84	--
Investment in State Mining Corporation	--	--	--	--	--	16.45	--
800 -Other expenditure-	--	--	--	--	--	2,21.27	--
Other Works/ Schemes	--	--	--	--	--	8,85.83	79
Total - 60	--	3,76.04	--	2,10.22	3,76.04	5,18.70	--
Total - 4853	--	--	--	--	--	--	--
<b>4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -</b>							
<i>01 - Cement -</i>							
190 -Investments in Public Sector and other Undertakings -	--	--	--	--	--	3.33	--
Manufacturing Companies	--	--	--	--	--	3.33	--
Total - 4854	--	--	--	--	--	--	--
<b>4858 - Capital Outlay on Engineering Industries -</b>							
<i>60 - Other Engineering Industries -</i>							
190 -Investment in Public sector and other Undertakings -	--	--	--	--	--	9.43	--
Investments in Joint-Stock Machinery and Engineering Industrial Companies	--	--	--	--	--	5.39	--
Total - 4858	--	--	--	--	--	9.43	--
<b>4860 -Capital Outlay on Consumer Industries -</b>							
<i>01 - Textiles -</i>							
004 -Research and Development-	--	--	--	--	--	50.00	--
Other Works/ Schemes	--	--	--	--	--	5,34.53	--
190 -Investments in Public Sector and other Undertakings -	--	--	--	--	--	5,84.53	--
Investments in Textile Mills/ Corporations	--	--	--	--	--	--	--
Total - 01	--	--	--	--	--	--	--
<i>03 -Leather</i>							
190 -Investments in Public Sector and other Undertakings -	--	--	--	--	--	1,03.31	--
Investments in Leather Factories/ Corporations	--	--	--	--	--	1,59.18	--
<i>04 - Sugar -</i>	--	--	--	--	--	--	--
190 -Investments in Public Sector and other Undertakings -	--	--	--	--	--	--	--
Investments in Sugar Mills/ Companies	--	--	--	--	--	--	--

Figures in bold font represent balances of 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 2012-13			Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan		
<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 industries-concd.</b>					
<i>05 - Paper and Newsprint -</i>					
190 - Investments in Public Sector and other Undertakings -	--	--	--	1,69.73	--
Investments in Paper Manufacturing Mills					
60 - Others -					
600 -Others -					
Development in Sericulture Industry	--	--	--	12.00	--
796 -Tribal Area Sub-plan					
Investments in the Textile Mills/ Corporation etc.	--	--	--	1,66.76	--
Total - 60	--	--	--	1,78.76	--
Total - 4860	--	--	--	11,95.51	--
<b>4875 -Capital Outlay on Other Industries -</b>					
<i>60 - Other Industries -</i>					
004 -Research and Development-					
Other Works/ Schemes	--	--	--	2,14.98	--
796 -Tribal Area Sub-plan					
Works/Project having no expenditure during the last five years	--	--	--	5,84.63 <sup>#</sup>	--
Other Works each costing ₹ five crore and less	--	--	--	0.23	--
Total - 796	--	--	--	5,84.86	--
<b>800- Other expenditure -</b>					
Siddhagawan water supply scheme	--	5,84.99	--	5,84.99	100
Investments in Delhi-Mumbai Industrial Corridor Corporation	--	--	--	40.00	--
Development of Industrial area land acquisition service charges	--	--	--	1,70.60	--
Establishment of clusters- Investment	20.00	4.96	--	4.96	(-) 75
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>	--
Other Works each costing ₹ five crore and less	3,50.00	8,00.00	--	8,00.00	129
Total - 800	3,70.00	13,89.95	--	13,89.95	276
Total - 60	3,70.00	13,89.95	--	13,89.95	276
Total - 4875	3,70.00	13,89.95	--	13,89.95	276
				37,58.91	
				45,58.75	

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



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>							
<b>(f) Capital Account of Industry and Minerals-concld.</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	5,00.00	39,52.72 <sup>(a)</sup>	--
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	5,00.00	3,27,27.85 <sup>(a)</sup>	--
						<b>15,61.72</b>	
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	--
						85,14.00	--
Total - 200	--	--	--	--	--	<b>10,92.74</b>	--
796 -Tribal Area Sub-plan							
Investments in Industrial Corporations	--	--	--	--	--	<b>13,16.72</b>	--
	5,00.00	--	5,00.00	5,00.00	5,00.00	4,12,41.85	--
Total - 01						<b>39,71.18</b>	
02 - Development of Backward Areas -							
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>	--
60 -Others -							
800 - Other expenditure-							
Other Works/ Schemes	--	--	--	--	--	<b>15.13</b>	--
	--	--	--	--	--	<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	5,00.00	4,12,41.85 <sup>(a)</sup>	--
						<b>41,49.38</b>	
Total (f) Capital Account of Industry and Minerals							
	39,19.41	9,49.87	2,03,87.62	2,13,47.48	2,13,47.48	9,88,40.42 <sup>(a)</sup>	445
						<b>3,20,01.72</b>	

<sup>(a)</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. Proforma decreased by ₹ 10,00.00 lakh due to retirement of Capital/Disinvestment

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Non-Plan				
<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	--	27,84.35	--
Total - 800	--	--	--	27,84.35	--	27,84.35	--
Total - 01	--	--	--	27,84.35	--	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	5,10.26	41,09.87	--	41,09.87	41,09.87	1,38,68.49	705
Total - 102	5,10.26	41,09.87	--	41,09.87	41,09.87	1,43,25.63	705
Total - 02	5,10.26	41,09.87	--	41,09.87	41,09.87	1,43,25.63	705
<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	31.90	--	--	31.90	--	2,40.72	(-) 100
Total - 60	31.90	--	--	31.90	--	2,40.72	(-) 100
<i>80- General</i>							
800 - Other Expenditure- Training to Air Hostess and flight steward Purchase of Helicopters	27,72.00	--	--	27,72.00	--	7.50	--
Total - 800	27,72.00	--	--	27,72.00	--	66,88.50	(-) 100
Total - 80	27,72.00	--	--	27,72.00	--	66,96.00	(-) 100
Total - 5053	33,14.16	41,09.87	--	41,09.87	41,09.87	2,40,46.70	24
						<b>6,69.95</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 2012-13			Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan		
<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>					
337 -Road Works-	--	--	--	0.06	--
Other Works each costing ₹ five crore and less	--	--	--		--
<i>03 - State Highways -</i>					
001 -Direction and Administration-	--	--	--	<b>7,14.49</b>	--
Other Works/ Schemes	--	--	--	<b>2,70.26</b>	--
052 -Machinery and Equipment-	--	--	--		--
Other Works/ Schemes	--	--	--		--
101 -Bridges -					
Construction of bridge at Devgarh -Gijora Road length 15 kms. (Medium bridge No. 32)	--	--	--	76.95	--
Construction of bridge on Narmada river on Bardi- Piparia Road	--	--	--	5,19.89	--
Rajgarh-Talen across Newaj River	--	--	--	2,37.25	--
Construction of Bridge on Naina river Rewa at Chaksonati- Kakrah main District Road at Km. 33/6	--	--	--	80.88	--
Bridges and Culverts on Kharamshera Ramgarh Road 22-60 Km.	--	--	--	1,40.57	--
Construction of bridge on Tawa river at Betul-Bhonta Thamda Marg	--	--	--	60.54	--
Construction of bridge on Tawa river at Sangar Khed-Brandman Km. 2/4	32.00	--	77.22	10,31.16	141
Construction of R.O.B. at Sagar City near Kalpna Bhawan	--	--	--	2,06.85	--
Construction of causeway at Kajrethi Ghat of Sunar river at Kishangarh- Narkheda Paretha Marg Km. 4/8	0.41	--	0.54	1,56.52	32
Construction of bridge/Culvert on Kharamsera-Kirwai-Ramgarh Marg	--	--	--	31.54	--
Construction of Culvert on Ahirgaon - Ramgarh-Mukund Marg- Length 29.60 Km.	--	--	--	3,04.19	--
Construction of bridge on Anas river at Jhabua-Meghnagar Marg	--	--	--	1,58.75	--
Construction of over bridge near Khandwa-Nikela Km. 73/6	--	--	--	1,42.42	--
Construction of R.O.B. at Jawar Phatak, Ratlam	--	--	--	5,25.49	--
Construction of bridge on Kai river near Biabara Marg at Khaspura-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	--	26.98	1,69.31	(-) 58

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan		
<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	--	--	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 Man-gawa Porakh road	--	--	--	82.38	--
Construction work of bridge on Karaye river in Km.6/12 of Umari Phoooph road	--	--	--	2,07.43	--
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	--	--	--	98.50	--
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	--	--	16.70	1,02.23	100
Silwani Sultanganj Road including Bridge-30 Km.	--	--	--	55.05	--
Construction of Electer Complex Bridge at village Sukalia	50.56	--	2,94.32	2,94.32	482
Bridge on Pench River at Chandbag gaon Ponia Road	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	--	--	2,03.79	(-) 100
Construction of Bridge on Narmada River between Nadnerdhana-Naseerabad	9.50	--	--	10,87.22	(-) 100
Bridge on Hated River at Itarsi- Dolaria-Tigarua Marg	11.01	--	53.91	53.91	390
Bridge on Khan River at Saver- Ujjain Marg	--	--	--	1,03.17	--
Bridge on Parvati River at Kunhan - Jafar Suryadham	--	--	2.29	2.29	100
Bridge on Tyarma River at Abhana- Tendukheda-Jabalpur Marg	--	--	--	2,01.83	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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>							
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	1,60.02	--	9,62.79	--	9,62.79	12,14.51	502
Sunar bridge on Sagar Rahali Jabalpur Marg-km. 42/8	--	--	--	--	--	1,09.46	--
Dhasan bridge on Lohari Jaidwara Marg-Km. 1/2	--	--	--	--	--	65.14	--
Bridge on Mevers River at Deerkheda Neemkheda Marg-Km.3/2	0.93	--	--	--	--	1,93.28	(-) 100
Kalisindh Bridge on Tarang Jalashaya	1,35.23	--	37.40	--	37.40	3,09.54	(-) 72
Kalisindh Bridge on Tilwara Kechnoriya	78.70	--	--	--	--	2,20.64	(-) 100
Shivna Bridge on Mandsaur near Pashupathinath Mandir	1,86.43	--	--	--	--	4,90.69	(-) 100
Bridge on Sindh River at Indergarh Pichor Marg- Km. 10/4.6	2,02.33	--	3,84.11	--	3,84.11	7,87.65	90
Bridge on Aasan River at Bhonpura Sehonja Marg- Km.2/4	99.90	--	80.73	--	80.73	6,30.57	(-) 19
Bridge on Parvati River at Barsat Patodi Marg	1,52.30	--	--	--	--	4,42.34	(-) 100
Construction of HL Bridge on Top Baskhara Road	62.10	--	33.76	--	33.76	2,25.24	(-) 46
Construction of Bridge on Dhavan River at Sonkhighat Ghuars Budor	39.58	--	--	--	--	1,99.36	(-) 100
Kararia Shamshabad Bridge on Sapan River Km.38/10	23.00	--	10.00	--	10.00	2,00.57	(-) 57
R.O.B. on Salamatpur on Bhopal-Vidisha Marg	19.52	--	--	--	--	4,85.96	(-) 100
Bridge on Khan River on Sasudia Modi Shakkar Khedi Marg	2.00	--	--	--	--	1,22.15	(-) 100
Bridge on Choti Tawa Near Chanera	68.15	--	--	--	--	1,78.96	(-) 100
Bridge on Selani Multhan Marg Km. 7/10	1,36.18	--	--	--	--	4,25.77	(-) 100
Bridge on Banoli Palia Hatod Marg Kat Kala Bridge	17.00	--	--	--	--	1,17.65	(-) 100
Construction of R.O.B. Banganga 242 in Indore City	1,12.29	--	19,80.92	--	19,80.92	26,46.68	1664
R.O.B. in Bhandari Mill in Indore City	--	--	17,61.64	--	17,61.64	26,61.61	100
Bridge on Sindh River Ratangarh-Basai Marg Datia	--	--	48.99	--	48.99	2,28.01	100
Construction of Bridge Hiren River on Sihora Mahagarva Road	78.42	--	--	--	--	3,04.56	(-) 100
Construction of R.O.B. on Khamai Phatak at Katni	2,48.61	--	5,52.97	--	5,52.97	11,11.39	122
Construction of Railway Under Bridge on Kameli Distt-Narsinghpur	--	--	32.58	--	32.58	1,59.41	100
Construction of R.O.B. on Shobhpur Adhartal Crossing Jabalpur	5,16.50	--	5,28.32	--	5,28.32	11,46.71	2
Construction of H.L. Bridge Across Bagh River on Lanji Angaon Road in Km 20/8-10	2,43.29	--	--	--	--	6,64.56	(-) 100
Construction of H.L. Bridge Across Wainganga River on Nebengaoon Lamta Jamchhindlai Road	20.25	--	64.99	--	64.99	3,08.36	221
Construction of H.L. Bridge Across Wainganga River Keolari Palari Bhimgarh Road in Km. 38/2	2,01.62	--	84.10	--	84.10	4,20.50	(-) 58

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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 - conold.						
Construction of H.L. Bridge on Wainganga River on Balaghat Seoni Chhindwara Road in Km. 96/4	9.94	--	--	--	2,68.34	(-) 100
Sour Bridge on Beohari-Mampur (Pondi) Road 25/10	68.46	--	8,59.60	8,59.60	10,73.27	1156
Adawa Nalla Hanumana Bridge Road Km. 22/6	64.99	--	2,87.28	2,87.28	4,77.54	342
Beehar Bridge, Rewa city Banoras Nagpur Road	4,75.96	--	11,10.89	11,10.89	20,14.01	133
Mahana Bridge on Patehover Lalgawan Road 19/10	1,15.97	--	3,18.51	3,18.51	5,89.11	175
Tunus Bridge on Chilla Rajapur Road Km. 1/2	3,11.62	--	15,78.11	15,78.11	23,49.57	406
R.O.B. Maihar	2,15.80	--	10,08.50	10,08.50	14,05.81	367
Construction of Submersible Barina Bridge on Bandakpur- Nauhata Road in Km. 9/2	62.68	--	--	--	2,50.81	(-) 100
Construction of Bridge on Ken River on Ajaygarh- Chondla Road Km. 15/2	1,31.42	--	--	--	5,99.38	(-) 100
Construction of Shyamri Bridge Kishangarh Palkua Road Km. 6/4	49.62	--	--	--	2,60.24	(-) 100
Construction of Bridge on Sonar River Hatta city Ghusaha Ghat	54.08	--	--	--	1,55.59	(-) 100
Construction of Bridge on Barina River Simariya Koni Kislongarh Road 110/8	46.04	--	--	--	1,86.83	(-) 100
Construction of Bridge on Ur River on Khaira Vijaypur Road	85.07	--	--	--	1,88.12	(-) 100
Construction of Chhola R.O.B. Work	8,70.04	--	--	--	15,32.86	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	74,54.35#	--
Other Works each costing ₹ five crore and less	73,76.26	--	54,11.65	54,11.65	4,76,60.82	(-) 27
<b>Total - 101</b>	<b>1,29,79.09</b>	<b>--</b>	<b>1,76,09.80</b>	<b>1,76,09.80</b>	<b>9,35,31.75</b>	<b>36</b>
					<b>65,34.44</b>	
<b>337 -Road Works -</b>						
Gwalior-Rangava- Sumhar-Devgarh-Jajamiya Road (25 kms)	--	--	--	--	3,01.73	--
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.	--	--	--	--	1,76.63	--
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. These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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.	--	--	--	--	3,38.06	--
Binati Madiado Marg-Length 14.20 Km.	--	--	--	--	3,74.73	--
Seoni Katangi Marg-Length 39 Km.	--	--	--	--	7,50.15	--
Parasia Ikalhera Marg 37 Km.	--	--	--	--	2,00.64	--
Panna Amanganj Simaria Gausabad Damoh Marg-Length 10.60 Km.	--	--	--	--	48.24	--
Itarsi-Dhamani-Dharampuri Marg Length 30.60 km.,	--	--	--	--	2,10.97	--
Pagdal-Shivpura-Biladia Marg. Length 13.6 Km	--	--	--	--	4,74.01	--
Adamgarh to Nandabhan Marg. Length 11.20 Km.	--	--	--	--	1,44.90	--
Sironj-Berasia Marg- 1to 10 Km. Phase 2	--	--	--	--	4,98.32	--
Pamaria to Kalu-Amkheda Marg Length 19 Km.	--	--	--	--	2,81.53	--
Haidargarh to Beganganj Marg Length 22 Km.	--	--	--	--	6,81.68	--
Lateri to Munjala Nejeranand Marg Length 23.8 Km.	--	--	--	--	6,39.55	100
Dungar Singh Jareni Nagar Marg- remaining Part, Length 7.6 Km.	--	3,50.21	--	--	26.16	100
Silwani Sultan nagar Marg, Length 30 Km.	--	26.16	--	--	--	--
Sawer Chandrawatiganj-Gautampura Marg Length 19.8 Km.	--	--	--	--	2,83.33	--
( 1/2 to 20/8) and 021 Railway	--	--	--	--	3,10.24	--
Depalpur Bemta Marg Length 20 Km.	--	--	--	--	1,41.55	--
Widening and Strengthening of Pipari Udainagar Marg Km 1 to 21	--	--	--	--	--	--
Widening of Dewas Mendko Chal Deori Marg Length 19.40 Km. (1 to 20/4)	--	--	--	--	4,18.66	--
Widening of Totkalan Tok Khurd Dewali Marg- Length 15.2 Km.	--	--	--	--	2,86.04	--
Upgradation and Strengthening of Jawara Rignod Sitamau Marg Length 35 Km.	--	--	--	--	3,99.41	--
Upgradation and Widening of Tal Alot and Alot Unhil Marg including bypass road, Length 23.1 Km.	--	--	--	--	4,51.35	--
Mandsaur Sanjit Marg- Km. 1 to 34.	--	--	--	--	4,75.37	--
Shajapur Dopada Kanad Marg Length 23.6 Km	--	5,16.39	--	--	8,38.34	100
Upgradation of Arnia Kala Kothari Kala, Length 14.2 km.	--	--	--	--	1,36.06	--
Badod to Alot Marg, Length 13.8 Km.	--	4.11	--	--	1,09.97	100
Widening of Khaniadhana-Ishagarh Marg Length 28 Km.	--	--	--	--	6,21.02	--
Upgradation of Narwar Chitori Marg to Amola Marg Km. 1 to 26	1,51.13	--	2.00	--	4,94.33	(-) 99
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	41.11	--	19.14	--	19.14	(-) 53
Construction of Manda Indore Marg Km. 1 to 13/5-Culverts 9	--	--	--	--	4,98.28	--
Diversion of Pachori Chanderi Mungawali Marg. Length 82 Km.	--	--	--	--	18,71.40	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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.	58.53	--	--	--	10,82.00	(-) 100
Construction of Ghutalia Bamoria Baguria Marg, Length 19.6 Km.	--	--	--	--	3,73.41	--
Upgradation and Strengthening of Samanpur Bilhera Marg Length 13.4 Km.	--	--	--	--	2,01.34	--
Panna Amanganj Semaria Gansawad Damoh Marg Length 13.8 Km.	--	--	--	--	99.48	--
Widening and repairing of Maharajpura Aerodrome to Shamichara Temple Length 17 Km.	--	--	--	--	42.33	--
Construction of Noorabad Sathora Marg Length 4.4 Km.	89.92	--	--	--	5,92.28	(-) 100
Widening & Strengthening Block topping Construction of B&C on Unitiola Umariya Pan Road	16.62	--	13.18	--	1,37.87	(-) 21
Naewgaon Bindrai Bardai Road	--	--	--	--	6,46.61	--
Chhindwada Chand Road Length 25 Km.	21,21.23	--	--	--	25,63.47	(-) 100
Samaswada Sanch Hirri Khamnara	--	--	--	--	1,10.89	--
Devvari Sonapur Road	--	--	--	--	38.54	--
Mowad Bonkatta Road	--	--	--	--	48.07	--
Upgradation of Rampayali Garra Chowki Road	--	--	--	--	3,33.78	--
Upgradation on Waraseoni Rampayali Tumsar Road	--	--	--	--	2,13.87	--
Construction of Murar Chithora Road	--	--	14.84	--	9,01.87	100
Bhitwara Harsi Road	--	--	--	--	--	--
Renewal & Strengthening of Maharajapura Hawai Adda to Sanichara Mandir Road	--	--	--	--	3,11.12	--
Construction of Chachoda Mrigvas Road	--	--	--	--	4,97.01	--
Construction of Myana Naisarat Khoker Road	--	--	--	--	5,58.21	--
Lohadari to Galuri Road	--	--	88.65	--	11,11.49	100
Tilla to Dharmashori Palhama Road	--	--	--	--	2,66.75	--
Bhopal Jayshri Nagar Road	--	--	--	--	3,94.94	--
Upgradation of Panagar Belkhadu Road	--	--	--	--	4,79.36	--
Khitola Umariya Pan Road (1 to 10 Km)	--	--	--	--	3,38.61	--
Lalpur Usari Gorakhpur Road	--	--	--	--	8,16.49	--
Nunsar Belkhadu Road	--	--	--	--	3,17.56	--
Construction of Khamhariya Rehuta	--	--	--	--	17.35	--
Keolari Ugli Sarekha Road	14,20.06	--	5.10	--	21,13.52	(-) 100
Amarwara Umariya Bakeriya Road	--	--	4,85.28	--	6,79.50	100
Bichhiya Sannapur-Dindori road	4,27.99	--	--	--	11,52.15	(-) 100
Improvement of Chargawni Dargada Kulon Nayanganar Byains Road	1,15.00	--	--	--	2,07.72	(-) 100
Construction of Jhukehi Kymore Haraiya Bhatara Road	1,68.18	--	--	--	4,46.28	(-) 100
Construction of Multai to Rohan Gurriya Pouma Road	5,38.54	--	3,23.90	--	9,71.57	(-) 40



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Non-Plan	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 - conold.								
Kunda Sagar Kirangipur Road	--	6,54.39	--	6,54.39	3,61.61	--	5,84.59	(-) 100
Susar Rajria Road	--	--	--	--	5,61.42	--	13,22.81	17
Khamra Dalta Road	--	--	--	--	5,73.61	--	8,59.96	(-) 100
Construction of Mungwani Gorakhpur Road	--	--	--	--	3,88.79	--	7,15.79	(-) 100
Construction of Gadasarai Bajjas Road	--	--	--	--	4,51.81	--	10,77.18	(-) 100
Kua Batla Nandiys Road	--	--	--	--	--	--	1,17.87	--
Bridge on Rajdohghat from Sarni to Lonja Pahunch Marg	--	--	--	--	1,42.49	--	4,16.94	(-) 100
Badarvas to Aczban Road	--	1,68.03	--	1,68.03	1,30.73	--	5,53.34	29
Construction to Improvement of Tendukheda Taradehi (Damoh)	--	--	--	--	3,22.55	--	9,84.76	205
Kaharajpur Deoridoli (Sagar) Road	--	9,84.76	--	9,84.76	9,66.16	--	3,43.62	(-) 64
Construction of Nagod Unchehera Road	--	3,43.62	--	3,43.62	8,58.45	--	2,73.86	(-) 68
Construction of Amarpatan Rampur Road	--	2,73.86	--	2,73.86	7,15.81	--	15,26.87	(-) 100
Construction of Satma Semariya Road	--	--	--	--	10,62.17	--	14,44.34	(-) 100
Construction of Basoda Sironj Marg	--	--	--	--	7,42.40	--	20,14.18	(-) 93
Upgradation of Sehore Bilqwasganj Bhadbhada Road	--	50.65	--	50.65	3,03.30	--	5,69.40	(-) 100
Construction of Khilehipur Machalpur Road	--	--	--	--	10.00	--	1,20.26	(-) 100
Construction of Harda Magardha Road	--	--	--	--	--	--	1,77,01.32 #	--
Works/Project having no expenditure during the last five years	--	3,57,54.77	--	3,57,54.77	4,05,28.17	--	38,60,26.83	(-) 12
Other works each costing ₹ five crore and less	--	--	--	--	--	--	29,51.79	--
<b>Total - 337</b>	--	<b>4,00,79.04</b>	--	<b>4,00,79.04</b>	<b>5,32,67.78</b>	--	<b>46,41,34.58</b>	<b>(-) 25</b>
<b>789-Special Component Plan for Scheduled Castes</b>								
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	--	--	--	--	--	--	71.56	--
Repayment of bond amount	--	--	--	--	--	--	38,22.40	--
ROB Dr. Ambedkar Marg in Mhow	--	1.30	--	1.30	6,99.46	--	10,00.75	(-) 100
Construction of bridge on sukha River Ghata Khedi Dhulkot Asot Marg Km 8/6-4	--	1.99	--	1.99	35.00	--	1,52.91	(-) 94

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
(g) Capital Account of Transport -contd.						
<b>5054 -Capital Outlay on Roads and Bridges -contd.</b>						
03 - State Highways - contd.						
789-Special Component Plan for Scheduled Castes-concltd.						
Other Works/ Schemes	78,38.00	--	67,04.69	67,04.69	8,75,06.61	(-) 14
Total- 789	85,72.46	--	67,07.98	67,07.98	9,26,14.56	(-) 22
794-Special Central Assistance for Tribal Sub-plan	--	--	--	--	<b>1,74.89</b>	--
Other Works each costing ₹ one crore and less	--	--	--	--	--	--
796- Tribal Area Sub-plan	--	--	--	--	2,77.90	--
Construction of Guna-Umri-Sirsi Road including bridge and culverts	10.75	--	--	--	1,85.74	(-) 100
Construction of bridge on Banjar at Anjoriab Bamhari Road	--	--	--	--	1,14.37	--
Kanhan bridge on Lodhikheda Km.4/6	--	--	--	--	1,93.73	--
Nehran bridge on Balaghat Lamta	--	--	--	--	24,86.17	3625
Some bridge on Shikarganj Chamradol Road 7/8	39.99	--	14,89.77	14,89.77	--	--
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	--	--	--	64.70	(-) 100
Bridge on Narmada River at Ramnagar Patpara-Dindori Marg	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	--	--	--	--	1,06.44	--
Construction of Narmada Setu at Rangrejghat on Mandla Purwa Marg Narmada Setu at Ram Nagar Patra Marg	4,20.00	--	--	--	9,53.00	(-) 100
Jinar Bridge at Sohagpur-Manpur Marg Km.42/6	26.98	--	3,18	3,18	1,04.77	100
Khamra Surangi Road	--	--	3,78.78	3,78.78	6,40.96	1304
Hirri Badalpur Road	11.81	--	--	--	1,49.29	--
	--	--	--	--	1,16.60	(-) 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 2012-13				Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Non-Plan	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 - conclud.</i>								
796 -Tribal Area Sub-plan - conclud.								
Navegaon Bunderi Baredahi Road	--	1,51.44	--	--	23.25	--	1,73.35	(-) 100
Chorapathar to Dhenogaon Road	--	2,37.88	--	--	--	--	3,81.98	100
Construction of Neemdhana Hirdagarh Road	--	--	--	--	--	--	3,51.94	100
Sitadongri Bamanhi Road	--	2,07.45	--	--	4,62.89	--	6,52.42	(-) 100
Kuabadia Nanduje Road	--	--	--	--	6,22.97	--	9,46.20	(-) 67
Amarwada Umariya Banki Baheria Road	--	--	--	--	30.99	--	2,01.71	(-) 100
Hadai Gourpani Road	--	--	--	--	5,73.07	--	10,58.42	(-) 100
Khirikhand LSH 26 to Mohgaonkhurd Sankh Banskhedha Road	--	4,56.34	--	--	2,53.08	--	8,65.30	80
Construction of Pali Dindori Marg	--	--	--	--	19.44	--	1,94.85	(-) 100
Construction of Uchehara Parasononiya Dureha Road	--	50.87	--	--	36.45	--	3,52.84	40
Widening/Upgrading of Nagod Rahikwond Road	--	7,89.41	--	--	1,92.66	--	11,24.88	310
Bridge on Susarda Saikheda Bisnor Marg 16/4	--	--	--	--	--	--	1,58.18	--
Bridge on Tawa River on Ghodadongri of Baspur Katasur Hirapur Marg	--	--	--	--	95.00	--	2,52.40	(-) 100
Navra Bridge on Dabiakhede Kherpani Marg 6/4	--	69.50	--	--	45.00	--	2,28.84	54
Construction of Kunda River Bridge in Khargone	--	--	--	--	1,49.21	--	2,60.28	(-) 100
Construction of H.L. Bridge across Son River on Kadta Sarra	--	--	--	--	--	--	--	--
Kansuli New arbahi Road km. 3/2	--	2,40.00	--	--	3,11.44	--	6,73.39	(-) 23
Construction of H.L. Bridge across Kanhan River on Kundan	--	--	--	--	2,35.00	--	5,59.28	(-) 34
Rampeth Jogni Khapa Road in km 12/4	--	--	--	--	1,83.99	--	8,96.23	168
Construction of H.L. Bridge Lalbarra Wainganga River on Sannapur Road in km 7/6-8	--	4,92.76	--	--	--	--	--	--
Construction of H.L. Bridge across Chandan River on Rampayli	--	--	--	--	35.39	--	1,37.55	(-) 100
Mohgam Kothyma Road in km. 1/8	--	--	--	--	61.35	--	11,31.76	1230
Gopal Nala Bridge, Karda Padari Road km. 11/4	--	8,15.76	--	--	--	--	17,56.62 <sup>#</sup>	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	--	--	--
Other works each costing ₹ five crore and less	--	1,02,59.29	--	--	1,14,37.49	--	1,02,59.29	(-) 10
							<b>93,92.01</b>	
Total - 796	--	1,57,97.43	--	--	1,53,20.13	--	12,87,30.75	3
							<b>93,92.01</b>	
Total - 03	--	8,01,94.25	--	--	9,01,39.45	--	77,90,11.64	(-) 11
							<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 2012-13			Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent 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>							
337-Road Works-							
Tiwari Hardi Marg, Length 54 Km.	--	--	--	2,86.93	--	2,86.93	--
Batsar Shala Tekari Gadai Marg Length 32 Km. (12 <sup>th</sup> Finance Commission)	--	--	--	5,83.48	--	5,83.48	--
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km. (12 <sup>th</sup> Finance Commission)	--	9,73.29	--		9,73.29	12,74.88	100
Neeamach Singoli Chittorgarh Marg (Up to Rajasthan Border) Length 95 Km.(12 <sup>th</sup> Finance Commission)	--	--	--		--	35,49.62	--
Balaghat Waraseoni Rampayli Turmsar Road	2,23.48	42.00	--		42.00	3,34.94	--
Patan Pavdi Road	1,15.00	2,14.18	--		2,14.18	4,60.33	(- 81)
Shalpur Chargwan Road	2,88.36	37.00	--		37.00	4,91.15	86
Upgradation of MDR Road	--	--	--		--	4,45.54	(- 87)
Construction of Pali Dindori Marg	--	--	--		--	1,36.03	--
Development of Chitrangi Gadva Marg	74,98.14	42,15.76	--		42,15.76	1,79.69	--
Other Works each costing ₹ five crore and less	--	--	--		--	3,54,95.37	(- 44)
	81,24.98	54,82.23	--		54,82.23	4,32,37.96	(- 33)
Total - 337						<b>24,16.99</b>	
<b>789-Special Component Plan for Scheduled Castes</b>							
Juna Newari Vijapur 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 Kalingar Marg	--	--	--		--	2,43.40	--
Tonk Khurd to Bhonrasa Main District Road-13.40 Km	--	12.08	--		12.08	2,98.06	100
Tilakhedi to Ghatkhedi Rasudiaghat to Pipalaya Dhafadkhedi Marg Length 17 Km.	--	--	--		--	5.48.60	--
Kothar to Gandhi Nagar Marg Length 23 Km.	--	--	--		--	1,39.53	--
Kushalpara to Bairagarh Chichali Marg Length 11.45 Km.	--	--	--		--	1,26.94	--
Baktara Bharkachha Marg	--	2,73.15	--		2,73.15	5,78.13	100
Simaria to Gunoda Marg	10.00	3,82.23	--		3,82.23	8,50.43	3722
Khaspura to Kadwabat via Byawara Kaju Marg Length 27 Km	--	--	--		--	34.26	--
Arjun Nala Maneagon Tekadi Nigaponar Sita Pathor Marg	--	10.00	--		10.00	6,14.82	100
Amri Sawangi Bahkal Arjuni Marg	--	--	--		--	58.62	--
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 2012-13			Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent 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				1,00.00	20.65	5,17.43	(-) 79
Construction of Bagroda to Barkheda Pathani Marg Length 9.6 Km.				--	--	95.37	--
Alot to Jowan Marg (NABARD Scheme)				--	--	1,26.79	--
Bhikangaon 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	--
Hattkhedha to Trawalee Marg				--	--	1,21.40	--
Javnee to Sadavata Marg				--	--	65.01	--
Nagor Nagda Kishanpur Budor Marg				--	--	78.83	--
Foolbhagh to Berkhedhi Parasi Gujar Marg				--	--	1,69.21	--
Sunkher to Javnee Marg				--	--	1,09.55	--
Emlanee to Acheda Vaya karikhedi Lakhar Marg				--	--	2,18.44	--
Khambaba Paloh Jiwajipur Gajar Marg				--	--	2,45.35	--
Vidisha,Tilakhedi, Guraria, Pathari, Hawele, Dhnora,				--	--		--
Devrajpur,kharbai, to Raisen District				--	--	4,97.10	--
Malseepr Sawan-khedha Jamalpur to Ruusia Marg				--	--	2,39.65	--
Piplahatt to Sarkho Surantal Marg				--	--	1,23.52	--
Chamer Umaria to Sadavata Marg				--	--	1,30.30	--
Tarveria to Chaputapra Marg				--	--	44.47	--
Mahavan Bhatole to Chanderi Marg				27.99	--	2,78.22	(-) 100
Manie to Dankhedhi Marg				--	--	63.97	--
Prime minister Road Padaria Jageer to Gajanhai Champakhedi				--	--		--
Somwara Marg				--	--	1,66.17	--
Construction of Ghugarkhedhi Juna Pani Road				--	--	69.98	--
Badchichli Semrapla Narayanwar Road				--	1,01.09	1,23.44	100
Banwari Pipariya Kalan Road				--	--	11.27	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Expenditure during 2011-12	Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Non-Plan	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>04-District and Other Roads-contd.</i>								
789-Special Component Plan for Scheduled Castes - conclud.								
Badpani Bhandli Road	--	10.00	--	10.00		1,42.17	100	
Tiordi Chakhereji Bamhani Road	36.47	14.99	--	14.99		2,55.41	(-) 59	
Construction of Gadarwara by pass Road	--	2,48.06	--	2,48.06		5,10.69	100	
Construction of Nayasamund to Manjeedgarh Marg	68.28	58.30	--	58.30		2,70.99	(-) 15	
Construction of Lalariya Bilakhedi, Sagoni, Peepalkheda Kashipura to Naya Gola Setu Marg	--	--	--	--		7,19.84	--	
Construction of Rampura Khudra Bichiya, Mahuva, Dongari to Berkhedi Aheer dhaturiya arjunkhedi to dhobikhede Marg	4,67.16	51.82	--	51.82		10,52.23	(-) 89	
Construction of Khedi Savilgara to Bagholi Jod to Betul Bazar Road	1,47.44	15.00	--	15.00		2,66.06	(-) 90	
Construction of Betul Bazar to Goundi goulia Barvi Road	33.46	--	--	--		1,58.99	(-) 100	
Works/Project having no expenditure during the last five years	--	--	--	--		31,94.64 <sup>#</sup>	--	
Other Works each costing ₹ five crore and less	35,21.96	1,02,79.86	--	1,02,79.86		5,44,50.13	192	
	44,12.76	1,14,77.23	--	1,14,77.23		7,07,01.56	160	
						<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.	--	--	--	--		5,01.06	--	
Balwadi-Deoli-Dawali Marg	1,51.00	2,33.50	--	2,33.50		5,78.41	55	
Construction, Upgradation and Ghat cutting at Pati Pokrata-Khetia Marg	--	--	--	--		95.92	--	
Bhora Sannedi 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 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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	--	27.09	--	27.09	3,43.58	100
Construction of Nainpur Pidrai Mandla Marg Length 35 Km	--	--	--	--	3,49.20	--
Shahpura Baledha Dohania Vikrampur Marg Length 49.6 Km	--	36.21	--	36.21	8,90.23	100
Saimalpur Dugaria Marg Length 24.28 Km	--	--	--	--	1,01.67	--
Udai Nagar to Kanad Marg Length 13.1 Km	--	--	--	--	79.16	--
Mudadi Satruva via Chhati Marg (NABARD)	--	--	--	--	4,26.73	--
Maheshwar Mahantwada Badaai 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	--	43.00	--	43.00	6,83.22	100
Construction of Baredi Lodhikheda Marg	--	--	--	--	3,27.29	--
Construction of Remand Chok to Lodhikheda Marg	--	--	--	--	2,04.41	--
Construction of Jhajnagar Manigaon Ghatarkheda 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 Ajania 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 2012-13				Expendi- ture during 2011-12	Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Expendi- ture to end of 2012-13		
<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	--	--	--	--	1,19.48	--
Upgradation of Masawani approach Road	--	--	--	--	1,36.89	--
Imlai Javgaon Road	19.93	--	--	--	2,90.97	(-) 100
Kundam Chiraipani Road	40.00	--	--	--	2,93.99	(-) 100
Kua Salaiya Baranmehagonana Road	--	--	2.31	--	2,38.70	100
Ram Kona Sitapur Pangdi Road	--	--	--	--	25.91	--
Patlon Jamtara Road	28.69	--	--	--	1,68.67	(-) 100
Lendori Gadman Road	0.31	--	--	--	1,34.67	(-) 100
Badegaon Khedikalam Road	--	--	--	--	1,32.77	--
Mohogaon Mungnapur Road	--	--	--	--	1,57.94	--
Ambada Raibasa Road	--	--	--	--	1,23.40	--
Kakaraghat Kamthi Goreghat Road	0.46	--	--	--	98.03	(-) 100
Raibasa Bhajipani Road	--	--	--	--	1,58.85	--
Panjara Top Road	11.22	--	--	--	2,77.78	(-) 100
Wadegaon Kalamgaon Road	--	--	--	--	1,08.46	--
Khajori Mothar Chittri Dhutara Sirgora Shivpuri	--	--	--	--	5,78.49	--
Survey and Investigation, Preparation of DPR for bypass Road ground	--	--	--	--	--	--
Chhindwara	--	--	--	--	2,52.21	--
Upgradation of Rampayali Garra Chaufin	--	--	--	--	1,76.44	--
Construction of Bhandi Jotkalon Road	--	--	--	--	96.24	--
Construction of Bindrai to Nagder Length 8 Km.	--	--	--	--	2,59.84	--
Dhanora Lawaghegri Road	1,43.31	--	--	--	4,00.57	(-) 100
Narayanganj Tikariya Road Length 2.60 Km.	--	--	--	--	1,05.50	--
Niwari Makhatola Road	--	--	--	--	3,84.06	--
Rata to Aroli Road	--	--	--	--	1,95.50	--
Godrai to Pindrai Road	--	--	--	--	62.24	--
Maniksera to Sanga Road	--	--	--	--	2,37.10	--
Tilariya Padmi Khedi Bamhin Partala Singhanpuri Road Length 42.6	--	--	--	--	5,05.25	--
Km	--	--	--	--	2,89.44	--
Kuda Chandrani Road (Culverts Block topping etc.)	--	--	--	--	2,41.75	--
Dindori Bypass Road	--	--	--	--	5,18.22	--
Construction of Guna umri Sirsi to Patai Road	--	--	--	--	2,11.57	(-) 100
Construction of Nowia Rajaoh Road	81.93	--	--	--	--	--



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Percent 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>04-District and Other Roads-contd.</i>					
796-Tribal Area Sub-plan - contd.	--	--	--	--	--
Keroli to Deori Punasa Road	--	--	--	56.49	1,23.02
Tejgarhpura Jhlon Veswakhedi Taradehi Road	--	--	--	34.56	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 Inlali Road	--	--	--	--	2,51.06
Baghraji Batva Patanakaka	--	--	10.37	--	3,11.54
Amjhar Padwar Road	--	--	10.37	10.37	1,91.01
Amjhar Iohkari Road	--	--	--	--	36.73
Imaliya Khamaria Bakl Road	--	--	--	--	1,27.32
Kymox Bhatara 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	--	--	--	--	73.60
Chichkheds Nandanwadi Road	--	--	--	--	2,44.96
Umrikalan Hiwra Prithviraj Road	65.29	--	--	--	98.10
Karan Pipariya Guddum Road	--	--	14.33	--	61.02
Kanhargaon Mehgvakala Adegaon Road	--	--	14.33	--	71.01
Tikaria Singodha Road	--	--	--	--	89.29
Raigaon Rannagar Road	--	--	--	--	3,48.80
Rai Malpur Road	69.25	--	--	--	2,54.75
Sakka Amarpur Road	--	--	--	--	2,22.61
Dhamna Sankal Road	--	--	--	--	39.03
Banwari Pipariya Kalan Road	--	--	--	--	41.56
Construction of Unchehara Paramania Dureha Road	--	--	--	--	3,85.72
Construction of Unchehara Paramania Chourhta Road	--	--	--	--	20.00
Construction of Sasara Kathatia Road	--	--	--	--	24.55
Construction of Burhi Singroli Road	--	--	--	--	2.90
Khunrodh Sarai Ahirgawa Road	--	--	--	--	82.31
Leelatola Medakhar Road	5.77	0.85	0.85	--	28.99
Ram Kona Sawrni Road	--	--	--	--	2,51.11
Kharkhariya Bijon Road	--	37.78	37.78	--	2,16.50

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expendi- ture during 2011-12	Non- Plan	Expenditure during 2012-13		Total	Expendi- ture to end of 2012-13	Percent 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>04-District and Other Roads-contd.</i>										
796-Tribal Area Sub-plan - conclud.				30.69	--	50.78	--	50.78	2,33.36	65
Kewlari Kudhwadi Mohrali Road				--	--	--	--	--	1,39.44	--
Garhi Moti Nala Road				--	--	--	--	--	1,73.92	--
Bahar Paraswada Lamta Road				--	--	--	--	--	85.76	--
Baihar Salte Kri Gandai Road				17,44.32	--	68.33	--	68.33	49,77.49	(-) 96
Construction of Panch Kroschi Road Ujjain				--	--	--	--	--	1,01.41	--
Balanace work of Budar, Hardi Marg L.10.50 km.				--	--	--	--	--	1,01.41	--
Construction of Mohas Kathotiya Godana Road				11.58	--	85.90	--	85.90	2,24.24	642
Construction of Dhanwahi Neemkheda Kirhai Pipariya Road				87.06	--	44.44	--	44.44	2,35.24	(-) 49
Construction of Parasia by pass Road Length 2.90 km.				--	--	21.48	--	21.48	1,27.37	100
Construction of Chichkhedi Nandanawani Road				--	--	--	--	--	1,12.53	--
Construction & Widening of Road for Maa Narmada Samajik				--	--	--	--	--	6,48.56	--
Kembh				5,45.47	--	8,41.99	--	8,41.99	15,37.39	54
Construction of Rular Roads under MNP				1,26.49	--	7.00	--	7.00	3,64.63	(-) 94
Construction of Amla Sarni Road				26.09	--	--	--	--	1,93.23	(-) 100
Lokhar Talai-Dekha Marg				54.87	--	1,22.93	--	1,22.93	3,17.66	124
Upgrading of Piprahi Jadhud Road				--	--	--	--	--	1,63.39	--
Golpparu, Resmohini, Budar via Bhatiys Marg 35km				--	--	--	--	--	57,25.07 <sup>#</sup>	--
Works/Project having no expenditure during the last five years				89,90.28	--	1,65,68.82	--	1,65,68.82	8,21,46.04	84
Other Works each costing ₹ five crore and less				--	--	--	--	--	1,34,44.18	--
<b>Total- 796</b>				<b>1,23,25.06</b>	--	<b>1,82,17.11</b>	--	<b>1,82,17.11</b>	<b>12,12,66.83</b>	<b>48</b>
									<b>1,34,44.18</b>	
<b>800-Other expenditure-</b>										
Beganganj-Sultanganj Road (25.4 Km)				--	--	--	--	--	4,20.13	--
Shamshabad-Lateri Road				--	--	--	--	--	14,94.95	--
Improvement of Sironij Berasia Road (45.6 Km.)				--	--	--	--	--	1,62.68	--
Susner to Padpada Marg				1,18.39	--	5.00	--	5.00	2,25.71	(-) 96
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				--	--	--	--	--	4,26.81	--
Culverts 19				--	--	--	--	--	78.41	--
Chachoda to Subasara Marg Via Kalappal Amasare Murrela 17 Km.				--	--	--	--	--	--	--

# Figures in bold font represent 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 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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.	--	--	--	--	7,93.66	--
Singh Niwas Kurai Marg Length 38.40 Km	1,96.57	--	31.99	--	3,42.36	(-) 84
Construction of Guna Umasi Sirsi Road including culvert-Length 52 Km.	--	--	--	--	79.62	--
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	--	--	54.70	--	1,30.19	100
Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 Major and 2 Medium bridges	--	--	--	--	3,22.02	--
Debgaon-Bamhori Marg 27 Km.	--	--	--	--	2,69.47	--
Anandpur-Anarsavila Marg Culverts 13 and Bridges 7	--	--	--	--	3,27.58	--
Hathali Jhapaha Marg	--	--	--	--	1,84.43	--
Fatehpur-Milauni-Madia Dev Marg 19.40 Km	--	--	--	--	2,32.35	--
Patharia-Kerwana Marg 15 Km	--	--	1,82.27	--	3,05.21	100
Rangawa-Devgarh-Jigalia Marg 25 Km. Culverts 28, Bridges 4	18.49	--	56.83	--	4,52.52	207
Dandakhirak-Tighra Marg 34.4 Km. Culverts 71	21.85	--	--	--	6,53.58	(-) 100
Pahadgarh-Nirara Marg 25 Km. Construction of 44 culverts	--	--	--	--	44.28	--
Construction of Chatukheda-Bamlabe Marg	--	--	--	--	72.92	--
Bhilkhedhi-Kuwar Kothari-Dhawala approach road	54.13	--	74.90	--	3,24.35	38
Kewalwari to Khapa Bazar Via Marakabad Chirchira Khandi-Gwati	--	--	--	--	2,62.43	--
Dugaria Marg 24.60 Km.	--	--	--	--	31.06	--
Dhansor-Kedarpur-Dhanwari Marg 27.2 Km	--	--	--	--	1,14.09	--
Gadarwada-Tendukheda-Kokaraghat 13.60 Km	--	--	--	--	3,34.81	--
Tirodi-Khawasa Marg 16 Km.	--	--	--	--	59.32	--
Sihonia-Porsa Via Sagoli Marg	--	--	--	--	1,56.43	(-) 100
Ambah-Aroli Marg	12.89	--	--	--	9,99.13	--
Ashoknagar-Mungaoli Marg to Piparai 23 Km	--	--	--	--	2,59.89	--
Shahdora to Madhi Kanungo Marg 22 Km	--	--	--	--	5,04.18	--
Damoh-Patharia Marg Length 26.4 Km	--	--	--	--	5,03.94	225
Gijora-Devgarh Marg Length 15 Km.	61.51	--	2,00.00	--	7.06	--
Construction of Ketwana-Bamhori Marg	--	--	--	--	2,20.74	--
Kukdeshwar-Namoti-Anand Marg-Length 16.60 Km., Culvert 16	--	--	--	--	5,44.71	--
Khurai-Rajwas Marg Length 32.2 Km	--	--	--	--	1,36.97	--
Bina-Agasod-Kanjia-Mungaoli Marg-Length 256 Km.	--	--	--	--	83.77	--
Asphalting of road from Lohargaon to Amanganj Via Munir Marg	--	--	--	--	--	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Expenditure during 2012-13			Percent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		Total	Expenditure to end of 2012-13		
<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	--	--	--	86.94	--	--	--	--
Ichhawar Nadan Nasullaganj Marg Length 31.00 Km	27.65	--	--	2,70.23	--	--	--	(-) 100
Renovation of Agra-Mumbai Marg Length 14.20 Km	--	--	--	3,84.40	--	--	--	--
Behind Bhandar Chirgaon Marg Length 42 Km	--	--	--	87.65	--	--	--	--
Jatara Lachhora Jyota Marg Length 28.90 Km.	56.49	--	--	8,91.46	--	--	--	(-) 100
Indore Depalpur Chanchal Marg	12.47	1.61	--	3,01.56	1.61	--	--	(-) 87
Bodia Amra to Balod Marg Length 35.15 Km	--	--	--	1,63.27	--	--	--	--
Sunera to Khotithasama Marg Length 8.00 Km	--	3,07.71	--	3,25.64	3,07.71	--	--	100
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 Bypass 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	1,05.73	39.91	--	3,79.54	39.91	--	--	(-) 62
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	--	--	--	16.19	--	--	--	--
Upgradation of Bhanpur Kathotia Marg Length 5 Km	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	--	32.37	--	1,96.48	32.37	--	--	100
Construction of D 4 Canal Kolia to Barrighat Ramola to Gulabganj main Road Length 14 Km	69.14	7.09	--	3,34.29	7.09	--	--	(-) 90

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Expenditure during 2011-12	Expenditure during 2012-13			Percent Increase (+)/Decrease (-) during the year
	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		Non-Plan	State Plan	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>04-District and Other Roads-contd.</i>								
800-Other expenditure- contd.								
Construction from NH 12 to Bamhori Baliram Marg	4,78.92	--	4,78.92	6.10	--	4,78.92	5,94.49	7751
Construction of approach road of Tekapar Kala	85.10	--	85.10	--	--	85.10	1,25.25	100
Gaheyaru Barua Pahalwa Gudare Marg Length 17 km.	--	--	--	--	--	--	1,83.64	--
Majhgawan Patna Pahadikheda Marg Length 33 Km	--	--	--	--	--	--	2,40.24	--
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	--	--	--	--	--	--	3,91.89	--
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	--	--	--	--	--	--	2,06.30	--
Salakanpur Mardanur Marg Length 11.6 Km	--	--	--	--	--	--	77.68	--
Itarsi Chhipaner main district Road, Length 8 Km	--	--	--	--	--	--	59.90	--
Basoda Bareth Udaipur Marg Length 16.8 Km	--	--	--	--	--	--	1,38.13	--
Semarkhedhi to Bareda Marg	--	--	--	--	--	--	33.92	--
Anandpur to Anasikala Marg	--	--	--	--	--	--	1,46.56	--
Tarakpura Dhamandi Kheruaha Marg	--	--	--	--	--	--	33.52	--
Chhaphkeda Kolidha Ajia Marg	--	--	--	--	--	--	1,09.19	--
Kararia Samashabad to Bachanpur Karai Khedi Sherpura Marg	--	--	--	--	--	--	4,00.01	--
Nateu Kharai Mudara Pitambar Nipania Nager Marg	--	--	--	--	--	--	1,48.41	--
Khamkheda Lodhati Gandhwada Pipalkheda Marg	--	--	--	--	--	--	1,62.78	--
Sheru Nateru to Vidisha Ashoknagar Marg, Length 8.1 Km	--	--	--	--	--	--	94.47	--
Mudara Bajal Askhedhi 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	--
Barika Pural Marg, Length 18 Km	--	--	--	--	--	--	72.42	--
Bankhedhi Ponia Kakarhata Murgawan Marg, Length 10.7 Km	--	--	--	--	--	--	2,92.05	--
Construction of Sihora Mangatjal Gora Hardua Bandh Nandghat Marg Length 15.6 Km	--	--	--	--	--	--	3,27.63	--
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 2011-12			Expenditure during 2012-13			Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	Expenditure to end of 2012-13	
<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	1,23.96	--	--	--	--	2,66.39	--
Pankhedi Bisthan Sagadi Marg Length 22 Km	--	--	46.52	--	46.52	1,43.82	(-) 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 Girih Marg Length 10 Km	--	--	--	--	--	2,10.36	--
Bamhori Mohangarh Marg	--	--	--	--	--	1,63.33	--
Gewakhajari Marg	8.78	--	26.00	--	26.00	1,56.07	196
Phoolpur Magarai Palichari Pachergat Marg	12.03	--	--	--	--	4,89.96	(-) 100
Kharnapur Kutila Pachor Marg	--	--	--	--	--	2,89.81	--
Digoda Bakhar Janara Marg	2,49.78	--	--	--	--	5,16.12	(-) 100
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	--	--	--	--	--	1,47.72	--
Jharkua Rahgaon Karsara Marg Length 24.2 Km	--	--	--	--	--	4,25.56	--
Bhatia Chorhata Marg- Length 16.2 Km	1.90	--	--	--	--	2,41.46	(-) 100
Sheetal Mala Chinor Road	1,44.29	--	--	--	--	9,09.74	(-) 100
Construction of Charokhara Pia Basai Malik to Ratangarh Mata Mandir Road	20.00	--	--	--	--	2,93.32	(-) 100
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	--

(₹ in lakh)

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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 Damohi Hintoric Palori Road	--	--	--	--	3,80.17	--
Chevala Madiya huwaj Padari Patera Road	--	--	--	--	1,69.18	--
Construction of Bameetha Khajeraha Road	--	--	--	--	3,29.30	--
Mehaba Construction Length 10.5 Km.	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	--
Konjat 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	--	--	--	1,97.18	(-) 100
Construction of Dumma Jabalpur Road	76.94	--	2.31	2.31	3,08.23	--
Sailwada Bhandora Kaachargaon Road Length 20 Km	--	--	--	--	2,68.06	(-) 97
Steemanabad Bahori Band Road	--	--	--	--	1,81.82	--
Jhinjhari Bilhari Debgaoon Road Length 24.8 Km	--	--	--	--	1,23.68	--
Vijay Raghavgarh Padarkhedi 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 Ganesapur Salhan Road	31.42	--	--	--	4,83.01	(-) 100
Bhatura Jamuani Bandhi Road	--	--	--	--	1,08.66	--
Harda Biruhali Dhanora Bilhari Road	3.64	--	--	--	2,69.30	(-) 100
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.	--	--	--	--	2,03.27	--
Chourai Sankhombpani Road	--	--	--	--	18.49	--
Lawaghgri Bijgora Road	--	--	--	--	1,30.50	(-) 100
Patpata Moradongri Road	9.82	--	--	--	1,78.16	--
Construction of Podar Salichouka Road	--	--	--	--	3,10.00	--
Construction of Bypass to Khairi Naka	--	--	--	--	3,20.22	--
Construction of Dhofi Filthari Road	--	--	--	--	1,36.31	--
Construction of Chichi link Road	--	--	--	--	1,57.58	--
Construction of Narsinghpur Devakacchar Road	--	--	--	--	3,30.32	--
Nainpur Sarra Chicholi Patha Sihara Ghugarwada Length 18.4 Km	--	--	--	--	2,55.00	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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	--	--	--	--	2,22.45	--
Katangi Nandora Road	--	--	--	--	97.27	--
Balaghat Behi Road	--	--	1,56.30	1,56.30	4,12.76	100
Halbitula Badegaon Dahedi Bhalwan Road	--	--	--	--	2,90.72	--
Madia Dhamnod Baree Dhamnod Bagrod Marg	--	--	--	--	1,16.04	--
Pathari Tyoda Bagrod Marg	23.76	--	--	--	1,03.49	(-) 100
Mal-Baamora to Baamora Marg	--	--	--	--	1,97.23	--
Ruusalee, Gulabganj, Rufsol, HawaiiKhedha, Ichenwada, Bundigarh, Barej Marg	--	--	--	--	3,00.45	--
Somwara to Champakhedi, Nanakpur, Muhakheda, Rumpura, Basoda, Devlee to Satwada Marg	--	--	--	--	4,01.28	--
Bhudra Musharia to Barkheda Jageer Marg	--	--	--	--	1,39.90	--
Mudramata to Satgurunagar Marg	--	--	--	--	8.40	--
Dudavari to Chapara Tehsil Kurvai Via Manasha Marg	--	--	1,06.30	1,06.30	1,69.61	100
Baamorishala Tehsil Sirong to Karila Marg	--	--	--	--	1,92.53	--
Kurvai to Barvul via Cagora Nahi Marg	29.03	--	--	--	2,48.05	(-) 100
Gyaraspur to Indervas Marg	--	--	--	--	2,17.73	--
Maanora N.H.86 to Peeparia Dhokheda Marg	--	--	14.11	14.11	2,28.86	100
Iklood, Udairampur, Safdalpur to Piyole Mahera to Vidisha Ashok Nagar Marg	1,19.52	--	46.94	46.94	3,56.15	(-) 61
District Raisen and Vidisha ke Sanchi, Udaigiri, Gyaraspur, Gulabganj Basoda, Barahed, Udaipur, Maladevi Marg	44.00	--	--	--	8,95.96	(-) 100
Barsia Marg to Bagreejbar Cheekheda Marg	--	--	50.22	50.22	82.28	100
Bavachia to Mudrachand peepalkheda Marg	--	--	--	--	99.03	--
Laharpur to Kharkehedi Dhonikhedi Tinseai Marg	--	--	--	--	1,28.89	--
Hasua to Katsara Marg upto border of Raisen District	--	--	--	--	63.53	--
Dyanadpur to Badanpur Bhiakhedi Gangerwada Marg	--	--	15.15	15.15	48.50	100
Gajar to Gulabganj Marg	49.19	--	8.95	8.95	3,11.59	(-) 82
Shamsabad Mandi Concrete Pautench Marg	12.63	--	--	--	1,45.37	(-) 100
Basoda, Tyoda, Bagrod Marg Km.14/2, Gyaraspur-N.H.86 to Bidvasan Dusere Delakhede Gulabari Marg	33.01	--	1,72.80	1,72.80	2,76.23	423
Sukhaneemkhedi Parasia Gujar Karria Boria, Peepariakota, Khijada Sultan Marg	4.89	--	--	--	87.35	(-) 100
Pauvnala to Chatuva Marg	0.43	--	--	--	1,58.88	(-) 100



## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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 Baghrajaji Road	49.28	--	--	--	2,16.61	(-) 100
Ghat Simariya Agariya Pratappur Road 17.5 Km	--	--	--	--	2,98.83	--
Gorha Khadra Road 5.5 Km	--	--	--	--	1,66.52	--
Podi Bheeta Khaithra Khatoli Road	--	--	--	--	1,13.74	--
Tilsani Baghrajaji Road	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 Vilayatkalana Road (SRIP)	--	--	--	--	10.21	--
Kymore Bhatira Road	--	--	--	--	14.57	--
Umrehnala Mohkhed Road	--	--	--	--	27.18	--
Chota Mahadev Approach Road	37.43	--	--	--	48.40	(-) 100
Umaria Isra Road	--	--	--	--	34.58	--
Pipariya lala Anghori Road	--	--	--	--	92.01	--
Banka Naganpur Road	--	--	--	--	42.17	--
Bhagora Lodhikheda Road	--	--	--	--	93.29	--
Bamla Ubhagaon Road	--	--	--	--	18.44	--
Rengatola Changera Beni Road	--	--	--	--	1,06.22	--
Construction of Khamsada Kirhai Ramgarh Mukundpur Road	--	--	--	--	7,37.60	--
Construction of Nagod Kalingar Road	--	--	--	--	11,37.16	--
Sarekha Bye pass Road	--	--	--	--	1,60.11	--
Kantora Aama Hinota Road	--	--	--	--	2,03.55	--
Ninsora Didthora Road	--	--	--	--	2,29.66	--
Kamhagaon Mehguakalaco Adegaon Road	--	--	--	--	91.09	--
Rajgaon Kimapur Langi Amgaon Road	--	--	--	--	4,88.73	--
Katanga Gwarighat Road	10.00	--	96.56	96.56	2,65.09	866
Linga Chitapur Bhourjhir Road	--	--	--	--	2,54.12	--
Sunwara Pindrai Keolari Road	--	--	--	--	73.69	--
Mohla hardva Road	2.61	--	--	--	1,26.96	(-) 100
Sarao Hirri Sagar Road	--	--	42.48	42.48	1,46.87	100
Bridge on Bah River on Bersia Sironj Marg to Sohaya Dhatura	--	--	0.58	0.58	1,15.15	100
Tinsiyari Shamshabad Marg 7/2	14.41	--	--	--	1,51.89	(-) 100
Satna Dhar Kundi Road	25.26	--	79.54	79.54	4,73.65	215
Widening of Sama Chitrakoot Road 74/4 to 81/6	--	--	--	--	--	--

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	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- conclud.</i>							
800-Other expenditure- conclud.	--	--	--	--	--	1,23.27	--
Construction of Bishenkhedhi to Paravakhedi Acharpura Marg	48.30	--	--	--	--	2,25.80	(-) 100
Construction of Jahlkheda Amla Road	42.20	--	--	--	--	1,60.55	(-) 100
Construction of Kolgaon to Salgam Baroi Road	6,29.43	--	4,87.41	--	4,87.41	21,61.09	(-) 23
Construction of Road under Nasarullaganj Network	31.47	--	--	--	--	1,49.20	(-) 100
Construction of Chhegra to Pataalkho	3.27	--	--	--	--	1,04.44	(-) 100
Construction of Rehti to Guradkhede	--	--	--	--	--	1,29.91	--
Construction of Aroli to Kurawar Road	--	--	16.00	--	16.00	1,68.03	100
Upgradation of O. ganj to Shahganj Road	1,05.00	--	46.80	--	46.80	3,22.46	(-) 55
Construction of Charnal Chandbad Road	1,74.14	--	--	--	--	2,83.55	(-) 100
Construction of Kalwane to Jholiyapur	--	--	--	--	--	--	--
Construction of Chunhazuri Alampur Ratanpur to Nasirabad Road	1,25.11	--	17.00	--	17.00	4,20.86	(-) 86
Construction of winding of Betul Town Road	1,81.59	--	--	--	--	2,95.09	(-) 100
Construction of Barkhedhi Gungwasa Marg	1.22	--	--	--	--	1,39.63	(-) 100
Construction of Hoshangabad missin link Budhwade Bamhan gaon Marg.	18.50	--	1,19.24	--	1,19.24	2,47.25	545
Sihwal Samarmara via Jadhud Road	2,46.45	--	12.11	--	12.11	8,29.81	(-) 95
Jhurai Sarai Marg L-35 km	17.23	--	--	--	--	4,17.23	(-) 100
Berka Durai Marg 18km	--	--	--	--	--	1,57.53	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,18,07.45*	--
						<b>30,17.34</b>	
Other Works each costing ₹ five crore and less	3,19,22.95	--	4,81,52.19	1,75.81	4,83,28.00	22,82,90.65	51
<b>Total - 800</b>	<b>3,55,33.85</b>	<b>--</b>	<b>5,12,73.91</b>	<b>1,75.81</b>	<b>5,14,49.72</b>	<b>31,13,27.75</b>	<b>45</b>
						<b>5,78,67.57</b>	
<b>Total - 04</b>	<b>6,03,96.65</b>	<b>--</b>	<b>8,64,50.48</b>	<b>1,75.81</b>	<b>8,66,26.29</b>	<b>54,65,34.10</b>	<b>43</b>
						<b>8,35,22.03</b>	
<b>05- Roads-</b>							
337-Road Works-							
Pandhurna Wardha River Road	--	--	--	--	--	5,84.71	--
Badhochali-Sawargaon Road	--	--	--	--	--	86.95	--
Seoni Kharipacaka Langha Road	--	--	--	--	--	1,46.50	--

# 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 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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>						
337-Road Works-concl.						
Strengthening of multai, Palan, warud Road Works/Project having no expenditure during the last five years	8,97.00	--	4,03.11	4,03.11	16,83.03	(-) 55
Other Works/ Schemes	48,94.27	--	66,90.89	76,77.66	1,44,44.28 <sup>#</sup>	--
Total - 337	57,91.27	--	70,94.00	80,80.77	6,58,21.86	57
789- Special Component Plan for Scheduled Castes					8,27,67.33	40
Other Works/ Schemes	--	--	--	--	2,91.67	--
800- Other expenditure-						
Other Works/ Schemes	--	--	--	--	40,00.00	--
Total - 05	57,91.27	--	70,94.00	80,80.77	8,70,59.00	40
80-General-						
190-Investment in Public Sector and Other undertakings-						
Investment in Share Capital of Madhya Pradesh Road Development Corporation	--	--	--	--	20,00.00	--
789- Special component plan for scheduled castes	--	--	46,31.20	46,31.20	46,31.20	100
796 -Tribal Area Sub-plan						
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	--	--	--	--	60.00	--
Other works each costing ₹ five crore and less	--	--	11,13.00	11,13.00	11,13.00	100
Total - 796	--	--	11,13.00	11,13.00	1,05,64.59	100
797 -Transfer to/from Reserve Funds and Deposit Accounts-						
Other Works/ Schemes	--	--	--	--	(-) 10.42	--
800-Other expenditure-						
Other expenditure	1,32,00.00	--	1,17,23.00	2,68,19.17	5,63,68.34	103
Total - 80	1,32,00.00	--	1,74,67.20	3,25,63.37	23,33.13	147
Total - 5054	16,95,27.38	--	19,12,05.93	20,74,64.68	1,47,67,17.34	22
					11,62.58	
					1,29,47.30	
					11,65,07.21	

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

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport - conold.</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	--	--	--	--	<b>1,35,35.68</b> <sup>(a)</sup>	--
796 -Tribal Area Sub-plan	--	--	--	--	<b>6,62.00</b> <sup>(a)</sup>	--
Investments in Public Sector and other undertakings	--	--	--	--	<b>-31.88</b>	--
800 -Other expenditure - Motor Transport Services	--	--	--	--	6,50.00	--
Assistance to M.P. Road Transport Corporation in lieu of Denationalisation Routes-Investment	--	--	--	--	6,50.00	--
Total - 800	--	--	--	--	<b>6,50.00</b>	--
Total - 5055	--	--	--	--	<b>(-) 31.88</b>	--
					6,50.00	--
					<b>1,41,65.80</b>	--
Total-(g)-Capital Account of Transport	17,28,41.54	--	<b>1,50,96.17</b> 19,53,15.80	11,62.58	21,15,74.55	22
<b>(i)- Capital Account of Science Technology and Environment-5425 - Capital Outlay on other Scientific and Environmental Research -</b>						
600- Other Services -						
Establishment of IIIT to the state	--	--	--	2,50.00	2,50.00	100
Establishment of IT Park in the State	--	--	20,00.00	--	20,00.00	100
Construction of Data Center Building	50.00	--	--	--	10,50.00	(-) 100
Total-600	50.00	--	20,00.00	2,50.00	33,00.00	--
800 -Other expenditure -						
Construction of Building for Parisad	75.00	--	1,00.00	--	1,00.00	33
Establishment of Science Park	2,60.00	--	5,50.00	--	5,50.00	112
Total - 800	3,35.00	--	6,50.00	--	6,50.00	94
Total -5425	3,85.00	--	26,50.00	2,50.00	29,00.00	653
Total -(i) Capital Account of Science Technology and Environment	3,85.00	--	26,50.00	2,50.00	29,00.00	653

(a) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000. See footnote (a) on page 250 (Statement no.14).

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
<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	--	4,00.00	--	4,00.00	100	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)	25,00.00	--	--	43,48.95	43,48.95	74	74
Other Works/ Schemes	--	--	--	--	6,85.72	--	--
	26,99.76	--	4,00.00	43,48.95	47,48.95	76	76
<b>Total-101</b>					<b>2,65,85.53</b>		
					<b>3,25.12</b>		
103- Tourist Transport-							
Development of tourism routes	--	--	--	--	2,75.00	--	--
190 -Investments in Public Sector and other Undertakings -							
Development of Jain paripath	--	--	6,00.00	--	6,00.00	100	100
Upgradation of Units of Tourism Corporation	--	--	--	--	5,58.45	--	--
Upgradation of Internal and Approach Roads	7,00.00	--	8,00.00	--	8,00.00	14	14
Development of ECO and Adventures Tourism	10,00.00	--	9,00.00	--	9,00.00	(-) 10	(-) 10
Upgradation and extension of existing tourist facilities	--	--	10,00.00	--	10,00.00	100	100
Works/Project having no expenditure during the last five years	--	--	--	--	8,26.92 <sup>#</sup>	--	--
Other Works each costing ₹ five crore and less	28,00.00	--	9,50.00	--	9,50.00	(-) 66	(-) 66
	45,00.00	--	42,50.00	--	42,50.00	(-) 6	(-) 6
<b>Total - 190</b>					<b>1,01,35.37</b>		
					<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>	--	--
<b>Total-789</b>					<b>3,04.50</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. These details are available

## STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<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-contd.</b>						
<i>01 - Tourist Infrastructure - conclud.</i>						
796 -Tribal Area Sub-plan	--	--	--	--	<b>3,25.16</b>	--
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	--	--	--	--	<b>2,17.82</b>	--
Other works each costing ₹ five crore and less	--	--	--	--	<b>5,42.98</b>	--
Total - 796						
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	71,99.76	--	46,50.00	43,48.95	89,98.95	25
<b>80- General-</b>						
104- Promotion and Publicity- Advertisement and Publicity	--	--	--	--	19,95.00	--
Total- 80	--	--	--	--	19,95.00	--
Total - 5452	71,99.76	--	46,50.00	43,48.95	89,98.95	25
<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>						
<i>101 - Land Ceilings (Other than Agricultural land) -</i>						
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960	--	--	--	--	<b>60.64</b>	--
Payment of Compensation to Land holder under Ceiling and Regulation Act, 1976 bonds	1.75	--	--	--	19.42	(-) 100
Total-101	1.75	--	--	--	19.42	--
<b>102- Civil Supplies</b>						
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.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percent Increase (+)/Decrease (-) during the year
	Expenditure during 2011-12	Non-Plan	State Plan			
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.d.</b>						
(j) - Capital Account of General Economic Services -concl.d.						
<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	--	--	--	--	5,93.51	--
Payment of Compensation to landholders on abolition of Jagirdari System	--	--	--	--	4,21.13	--
Rehabilitation grants to petty Proprietors	--	--	--	--	2,34.17	--
Works/Project having no expenditure during the last five years	--	--	--	--	1,59.79#	--
Total - 202	--	--	--	--	14,08.60	--
Total - 5475	1.75	--	--	--	56.60	(-) 100
Total - (j)- Capital Account of General Economic Services	72,01.51	--	46,50.00	43,48.95	4,18,21.38	25
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	72,88,89.35	9,49.87	92,20,34.15	3,50,84.45	6,66,10,20,79 <sup>(x)</sup>	34
			<b>1,60,32.60</b>		<b>66,71,36.82</b>	
GRAND TOTAL	90,55,16.67	23,91.38	1,00,70,72.90	13,11,73.21	7,96,63,91.46 <sup>(x)</sup>	28
			<b>1,60,51.73</b>		<b>87,88,74.53</b>	
Salary	--	--	--	--	2,07,44.85 <sup>(y)</sup>	--
Subsidy	--	--	--	--	--	--
Grant-in-aid	--	--	--	--	81,29.88	--

**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.

These details are available

See footnote (a) on page 171 and 218.

This does not agree with appendix-II as ₹ 42.95 lakh pertains to **Loan Head 6075** not included here.

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

**Section 1 – Comparative summary of Government investments in the Share Capital and debentures of different concerns for 2011-12 and 2012-13**

(₹ in lakh)

	Name of concern	2012-13			2011-12		
		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	26	87,99,55.54 <b>4,10,99.70</b>	10,10.46	24	75,48,89.54 <b>4,10,99.70</b>	--
2	Government Companies	34	46,26,74.13 <b>1,80,49.44</b>	7,79.56	34	44,32,75.13 <b>1,80,49.44</b>	14,27.00
3	Joint-Stock Companies, and Partnerships	23	11.02 <b>1,53.51</b>	48.03	23	11.02 <b>1,53.51</b>	23,71.48
4	Banks	01	-- <b>0.16</b>	--	01	-- <b>0.16</b>	--
5	Co-operatives	130	1,54,05.37 <b>4,83,00.92</b>	--	127	1,25,79.34 <b>4,83,00.92</b>	--
	Total	214	1,35,80,46.06 <b>10,76,03.73</b>	18,38.05	209	1,21,07,55.03 <b>10,76,03.73</b>	37,98.48

(\*) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000. In this statement indicates that information is awaited from the Department.



## Section 2 - DETAILS OF INVESTMENTS UP TO THE END OF 2012-13

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested (₹ In lakh)	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture						
1	2	3	4	5	6	7	8	9	10	11	
<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> <b>1,00.00</b> <b>2,10.24</b>					
	Total					1,00.00 <b>4,95.24<sup>(A)</sup></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 2012-13	Ordinary Special Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	* * 134000 550000 18900000 6500000	100 100 100 100 100 100	4,86.67 <sup>(B)</sup> .. 1,34.00 40,76.11 5,50.00 1,89,00.00 65,00.00 23,91.13 <sup>(C)</sup> (-) 11,10.06 5,00.00 5,00.00 5,00.00 5,00.00 (-) 10,00.00 <sup>(D)</sup>	82.25 and 94.27				
	Total					3,29,27.85					
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06		*	*	6,50.00 <b>1,41,86.49</b>					
	Total					6,50.00 <sup>(E)</sup> <b>1,41,86.49<sup>(a)</sup></b>					
4.	Madhya Pradesh Matsya Mahasangh (Co-operative) Ltd.,	1978-79 to 1997-98		*	*	1,07.99 <sup>(b)</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.

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.

Includes ₹ 16,91.13 thousand relates to conversion of loan under **Major Head-6885** into investment under head **4885-01-190**.

Proforma decreased by ₹ 10,00.00 lakh due to retirement of capital/diinvestment

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.

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.

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

(A)

(B)

(C)

(D)

(E)

(a)

(b)

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment				Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture	₹	(₹ In lakh)					
1												
1-5	<b>STATUTORY CORPORATIONS</b> –contd.											
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000		*	*		<b>1,35.57</b>					
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79 1977-78 to 1979-80 1980-81 to 1983-84	Equity	750	10000	*	75.00 1,96.19 4,71.18					
			Ordinary	3590	10000		7,42.37 <sup>(f)</sup>					
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90	Equity	2073	10000		<b>2,03.58</b>					
		1993-94 to 1999-2000		*	*		<b>5,71.00</b>					
				Total			<b>7,74.58<sup>(g)</sup></b>					
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 2012-13		*	*		10.00 <b>51.00</b> 1,26.00 1,00.00 2,00.00 2,04.00 2,00.00					
				Total			8,40.00 <b>51.00</b>					
10.	Tribal Financial and Development corporation	1994-95 1995-96 to 2002-03 2003-04 2005-06 2006-07 2008-09 2009-10 2011-12 2012-13		*	*		3,77.00 <b>12,90.00</b> 90.00 1,00.00 4,45.00 2,00.00 1,00.00 75.00 1,33.00					
				Total			15,20.00 <sup>(h)</sup> <b>12,91.46</b>	51				

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

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

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

(i) Corresponding investment in the books of Corporation is ₹ 14.01 crore. Discrepancy is under reconciliation.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture	₹					
1	2	3	4	5	6	7	8	9	10	11	
<b>I- STATUTORY CORPORATIONS –contd.</b>											
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000) 2002-03 to 2003-04	*	*	*	<b>4,00.65</b> 95.00					
	Total					95.00 <b>4,00.65</b>					
12.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 to 1997-98 2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13		*	*	<b>2,31,15.00</b> 10,30,02.18 3,19,46.44 5,87,55.67 3,18,25.00 17,35,05.22 1,54,20.67 91,05.00 6,14,24.00	100				
	Total					48,49,84.18 <b>2,31,15.00<sup>(b)</sup></b>					
13.	Satpuda Thermal Power Extension unit	2006-07 2007-08 2009-10 2010-11 2011-12 2012-13		*	*	6,00.00 1,50,00.00 63,92.06 36,96.00 80,00.00 2,08,00.00					
	Total					5,44,88.06 40,00.00	100				
14	Malwa Thermal Power Project	2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13		*	*	95,19.00 64,61.00 49,00.00 2,49,04.00 2,42,43.00 3,30,10.00					
	Total					10,70,37.00 45,22.00	100				
15.	Amarkantak Thermal Power Extension unit-5	2006-07 2007-08 2009-10		*	*	58,67.00 6,41.90					
	Total					1,10,30.90 1,65,00.00	100				
16.	Veersinghpur Project	2006-07 2007-08		*	*	(-) 30,00.00 20,77.00					
	Total					1,55,77.00	100				

(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. Process for allocation of ₹ 61.58 crore to Chhattisgarh is in progress.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment				Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture	Amount invested	₹ (₹ In lakh)				
1	2	3	4	5	6	7	8	9	10	11	
<b>I- STATUTORY CORPORATIONS –contd.</b>											
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				
	<b>Total</b>						<b>6,52,06.15</b>	<b>100</b>			
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 2012-13	*	*	*	*	<b>6,34.71</b> 3,59.04 50.00 50.00 50.00 1,50.00 10.00				
	<b>Total</b>						<b>6,69.04</b>	<b>100</b>			
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				
	<b>Total</b>						<b>20,00.00<sup>(e)</sup></b>	<b>100</b>	<b>10,10.46</b>		
20.	Shri Singaji Thermal Power Project (2 Times 660 Megawatt)	2010-11 2011-12 2012-13	*	*			20.00 40,00.00 27,90.00				
	<b>Total</b>						<b>68,10.00</b>				
21.	Dada Dhuni Wale Thermal Power Project	2010-11 2011-12 2012-13	*	*			22,50.00 20,00.00 5,00.00				
	<b>Total</b>						<b>47,50.00</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				

(e) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000. 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	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture	₹					
1	2	3	4	5	6	7	8	9	10	11	
<b>I - STATUTORY CORPORATIONS –concltd.</b>											
24.	Ban Sagar Thermal Power House (2 Times 800 megawatt)	2011-12 2012-13				15,00.00 31,99.00					
	Total					46,99.00					
25.	Industrial Centre Development Corporation	2012-13				10,00.00					
26.	State Water Corporation	2012-13				25,00.00					
	TOTAL - I - STATUTORY CORPORATIONS					87,99,55.54		10,10.46			
						<b>4,10,99.70</b>					
<b>II - GOVERNMENT COMPANIES –</b>											
I.	Provident Investment Company Ltd., Bombay	Prior to 1948 1967-68 1971-72 1972-73 1976-77	Ordinary Ordinary Ordinary Ordinary Ordinary	4662 10(98%) (1)/24 60 200	1000 1000 1000 1000 1000	46.62 <sup>(G)/(H)</sup> 0.10 0.48 0.60 2.00					
	Share allocated to Chhattisgarh					(-) 12.81 <sup>(I)</sup>		20.00			
	Total					36.99					
2.	Madhya Pradesh Agro Industries Development Corporation, Bhopal	1968-69 to 1984-85 1994-95 to 2002-03				1,82,000 * *	100 * *	1,82,000 90,000 10,000			
	Total					90,000					
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1000	100	1,000		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	50,000 11,50,000					
	Share allocated to Chhattisgarh					(-) 3,52,56 <sup>(S)</sup>					
	Total					8,47.44		4,34.18			

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. 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". Investment represents proforma adoption of market value of shares on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States. Purchase value of each share is ₹ 2,000.

<sup>(G)</sup> 25.72 Percent Share allocated to Chhattisgarh vide Government of M.P. F.D. letter No. 1139/4818/2007/E/IV/ Bhopal, dated 31.03.2008.

<sup>(H)</sup> The corresponding investment in the books of corporation is ₹ 2,09,48 lakh. The discrepancy is under reconciliation.

<sup>(I)</sup> 29.38 Percent share allocated to Chhattisgarh Civil Supply Corporation Ltd. vide Government of M.P. letter dated 06.12.2005.

<sup>(S)</sup>

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment				Amount invested (₹ In lakh)	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture	₹	6					
<b>II- GOVERNMENT COMPANIES - contd.</b>												
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 1990-91 2011-12	Equity	477000	100		10,59,88 <sup>(k)</sup> (-) 6,54,50*					
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86 1986-87 to 1990-91 1991-92	Equity Ordinary Equity Equity	175600 170000 639917 75800 (100%)*	1000 1000 1000 1000		17,56.00 17,90.00 32,69.91 7,58.00				Running in loss	
		1992-93 to 2005-06	*	*	*		13,76.28 3,88.63					
		2006-07	*	*	*		16,00.00					
		2007-08	*	*	*		17,50.00					
		2008-09	*	*	*		3,71.44					
		2009-10	*	*	*		9,87.58					
		2010-11	*	*	*		13,00.98					
		2011-12	*	*	*		11,26.66					
			Total				85,12.94 79,62.54 <sup>(l)</sup>					
7.	Madhya Pradesh Trade and investment Facilitation Corporation Ltd.	1976-77 to 1987-88	Equity	45250	100		45,25 <sup>(m)</sup>					
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 (r.c.) (-) 2.77 (-) 2.77 24,30.33 <sup>(n)</sup>					
			Total									
9.	Madhya Pradesh Laghu Udhog Nigam Ltd.,	1961-62 to 1974-75	Equity	267753	100		2,67,75 <sup>(x)</sup>		1,30.68			
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91 1991-92	Equity Equity	660640 620950 (100%)*	100 100		6,65.64 35.00		Closed on 31.10.2000 by the Government. Accumulated loss up to 2006-07 is ₹ 1,07,90.39 lakh.			
			Total				7,00,64 <sup>(o)</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.

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.

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

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

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

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.

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

Represents retirement of capital.

(k)

\*

(l)

(m)

(n)

(x)

(o)

(re)

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested (₹ In lakh)	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture						
1	2	3	4	5	6	7	8	9	10	11	
<b>II- GOVERNMENT COMPANIES - contd.</b>											
11.	National Newsprint and Paper Mills Ltd., Napanagar	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10		<b>1,69.73</b>				
12.	Manganese Ore (India) Ltd.	1962-63	Equity	24418	100		<b>24.42</b>				
		1963-64	Preference	12209 (17%)	100		<b>12.21</b>				
		1977-78	Equity	10772	60		<b>6.46</b>				
		1977-78	Preference	5386 (24.5%)	75		<b>4.04</b>				
		1982-83 to 1990-91	Equity	27100			<b>61.24</b>				
		1991-92 and 1992-93 *	Equity	*	*		<b>38.64</b>				
				Total			<b>1,47.01<sup>(P)</sup></b>				
13.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91	Equity	203740	100		<b>2,03.74</b>				
		1991-92	Equity	15850 (100%)	100		<b>15.85</b>				
				Total			<b>2,19.59<sup>(a)</sup></b>	<b>1,94.70</b>			
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		<b>1.50<sup>(e)</sup></b>				
16.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100		<b>5,85.83<sup>(R)</sup></b>				

<sup>(P)</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.

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

<sup>(e)</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>(R)</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.

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	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture	₹					
1	2	3	4	5	6	7	8	9	10	11	
<b>II- GOVERNMENT COMPANIES - contd.</b>											
17.	Madhya Pradesh Tourism Development Corporation, Ltd., Bhopal	1977-78 to 1990-91	Equity	1239980	100	₹ 11,92.75	100	Cumulative loss up to 2005-06 was ₹ 10.06 crore, as intimated by the concern.			
		1991-92	Equity	174330 (100%)	100	1,74.62					
		1992-93 to 2001-02	Equity	150000	100	1,50.00					
				932980	100	9,70.00					
				Total		1,50.00					
						23,37.37 <sup>(s)</sup>					
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	5,10.00 <sup>(t)</sup>					
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	28.00 <sup>(u)</sup>					
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	1,75.00 <sup>(v)</sup>			Running in profit.		
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000	1,03.31					
		1995-96	Equity	100%	1000	25.00					
		1996-97 to 1998-99	Equity			35.00					
				Total		1,63.31 <sup>(x)</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.

<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	Type	Details of Investment			Amount invested (₹ In lakh)	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture						
1	2	3	4	5	6	7	8	9	10	11	
<b>II- GOVERNMENT COMPANIES - contd.</b>											
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88 1988-89 1989-90	Equity	103690	100	95.00				Running in loss.	
			Equity *	800 (100%)	100	4.25					
		1990-91	Equity *	..	*	0.85					
		1991-92	Equity *	*	100	0.84					
		1992-93 and 1993-94	Equity *	*	*	2.10					
			Total			1,03.84					
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	9.00 <sup>®</sup>					
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 and 1983-84	Equity	68920	100	68.92					
25.	Madhya Pradesh Electronics Development Corporation Bhopal	1984-85 to 1990-91 1991-92	Equity	*	100	14,08.26					
			Equity (100%)	50000	100	50.00					
		1992-93 and 1994-95	Equity *	*	100	55.00					
			Total			15,13.26 <sup>(v)</sup>	100 <sup>(b)</sup>				
26.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	Equity *	*	*	2.19					
27.	Madhya Pradesh Power Generating Company Ltd.	2005-06	Equity *	*	*	12,78,00.00	100				
28.	Madhya Pradesh Transmission Company Ltd.	2005-06	Equity *	*	*	8,45,00.00	100				

(v) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000. The corresponding investment in the books of the Corporation is ₹ 21,91.25 lakh. The discrepancy is under reconciliation.

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

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

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture						
1	2	3	4	5	6	7	8	9	10	11	
					₹	(₹ In lakh)					
	<b>GOVERNMENT COMPANIES - conold.</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	100				
	<b>Total</b>					<b>3,93,43.07</b>	<b>100</b>				
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 2012-13	*	*	*	1,00,00.00 8,00.00 69,97.46 4,56,00.00 1,93,99.00	100				
	<b>Total</b>					<b>8,27,96.46</b>	<b>100</b>				
	<b>TOTAL-II-GOVERNMENT COMPANIES</b>					<b>46,26,74.13</b>		<b>7,79.56</b>			
						<b>1,80,49.44</b>					
	<b>JOINT-STOCK COMPANIES-</b>										
1.	Investment Corporation of India Ltd. Bombay	Prior to 1948	Ordinary (7-3/4%) Preference (2.34%)	550	100	0.47					
				500	1000	3.07					
				<b>Total</b>		<b>3.54<sup>(2)</sup></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. Investment proforma adoption of market value of shares on 31 st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

(2)

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment					Amount invested (₹ In lakh)	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest but not credited to Govt. account	Remarks
			Type	Number of shares/debentures	Face value of each share/debenture	6	7					
<b>III- JOINT-STOCK COMPANIES-contd.</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%) Ordinary Cumulative Redeemable Preference	2025 8000 7000	100 10 100			1.38 1.05 <sup>(2)</sup> 7.00				
			Total	9.43								
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2435 10000	100 10			2.43 1.00				
			Total	3.43								
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%) Preference (1.7%)	6200 1000	10 100			1.41 0.55				
			Total	1.96 <sup>(a)</sup>								
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandasaur	Prior to 1948	Ordinary (31.9%)	7000	100			7.00				
8.	Maharani Parvati Bai Sugar Mills. Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100			4.00				
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	750 250	100 100			0.75 0.25				
			Total	1.00								
10.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	2000	100			1.50 <sup>(a)</sup>				
11.	The Gwalior Sugar Company, Dabra	1979-80 1991-92	Redeemable Cumulative	1500 *	100			1.50 65.15				
			Total	66.65 <sup>(b)</sup>								

(2) Figures in bold font represent 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) 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.  
 (b) 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.  
 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	Percent 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		
<b>III- JOINT-STOCK COMPANIES-contd.</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>						
14.	Associated Cement Companies Ltd. Bombay	Prior to 1948	Ordinary (Below 1%)	Total @2790	100	<b>0.21</b> <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	120 <sup>(x)</sup>	75	<b>0.18</b>					x	
		*	Ordinary	120	75	<b>0.18</b>						
		*	Preference (7-3/4%)	123	150	<b>0.18</b>						
		Prior to 1948	Second Preference	33365	100	<b>34.20</b>						
		*	Second Preference	300	100	<b>0.30</b>						
17.	Industrial Investment Trust Ltd., Bombay	Prior to 1948	Ordinary	Total 230 (Below 1%)	100	<b>35.04</b> <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.

<sup>(x)</sup> 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.

<sup>(x)</sup> Bonus share

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment					Amount invested 7 (₹ In lakh)	Percent of Govt. investment to the total paid-up capital 8	Dividend/ interest received and credited to Govt. during the year 9	Dividend/ interest declared but not credited to Govt. account 10	Remarks 11
			Type	Number of shares/debentures	Face value of each share/debenture	6	5					
19.	<b>JOINT-STOCK COMPANIES-</b> concl'd. The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary Preference	8 (Below 1%)	100		0.01					
20.	The Tata Power Company Ltd., Bombay	Prior to 1948	7-1/2% Preference	1169 (2%)	1000		12.93					
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100		9.68 <sup>(a)</sup>					
22.	People's Transport Company Ltd., Raigarh	1925	Ordinary	18 (Below 1%)	40		0.01			Running in loss.		
23.	Andhra Valley Power Supply Company Ltd., Bombay	1986-87	Equity	251	100		.. <sup>(b)</sup>					
<b>TOTAL - III - JOINT - STOCK COMPANIES</b>							11.02 <b>1,53.51</b>		48.03 <sup>(a)</sup>			
<b>IV -</b>	<b>BANKS -</b> The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25		0.16					
<b>TOTAL - IV - BANKS</b>							<b>0.16</b>					

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

(b) 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.

(c) The investment in the books of Corporation is ₹ 0.25 lakh. The discrepancy is under reconciliation. Details are awaited.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture	₹					
1	2	3	4	5	6	7	8	9	10	11	
<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	1,95.89					
		*		1000	100	1.00					
		*	'B' Class	120	25	0.03					
		1964-65 to 1968-69	Ordinary	304890	Ranging from ₹ 10 to ₹ 1000 per share	1,99.90					
		1967-68		*	*	43.00					
		1969-70 to 1979-80	Ordinary	*	*	4,96.42					
		1980-81	*	20000	100	(re) (-) 3.91					
		1981-82 to 2005-06 *		*	*	20.00					
		2008-09 to 2010-11		*	*	(r.c.) (-) 0.01					
		2012-13				17,52.92					
						23,17.21					
						(r.c.) (-) 55,19.94					
						(-) 4,59.72 <sup>©</sup>					
				Total		(-) 42,26.74					
						32,69.53					
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	78.37 <sup>(e)</sup>					
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71	Ordinary	3750	100	3.75					
		1971-72 to 2005-06	*	*	*	20,33.91					
		2006-07	*	*	*	19,14.77					
		2006-07 to 2011-12				2,48.98					
				Total		(r.c.) (-) 20,59.53					
						2,23.36					
						19,18.52					
4.	Madhya Pradesh Co-operative Land Development Bank Ltd. Bhopal	1966-67 to 1971-72	Ordinary	63000	100	63.00					
		1967-68 to 1983-84	*	*	*	9,41.78					
		1976-77	Ordinary	*	*	(r.c.) (-) 5,35.94					
		1980-81	*	112364	100	25.00					
		1984-85 to 1997-98	*	*	*	1,12.36					
				Total		(r.c.) (-) 1,11.52					
						(r.c.) (-) 98.34					
						3,96.34					

(e) Figures in bold font represent 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 retirement of capital/disinvestment.

(e) Proforma decreased by ₹ 4,59.72 lakh due to retirement of capital/disinvestment by the co-operative banks.

(e) 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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment				Amount invested ₹ (₹ In lakh)	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture	6	7					
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>											
(i)	Credit Co-operatives-											
(a)	Co-operative Banks-											
5.	The Mandasaur Commercial Co-operative Bank Ltd., Mandasaur	1975-76 to 1977-78	*	*			<b>1.50<sup>(d)</sup></b>					
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 <b>27,55.03</b> 9,80.28 9,00.00					
				Total			37,53.83 <b>27,55.03</b> <b>3.00</b>					
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80		*								
8.	National Co-operative development project (12 Districts)	2009-10 2010-11 2011-12 2012-13					3,00.00 10,00.00 22,50.00 40,56.00					
				Total			76,06.00 73,56.45 <b>84,22.29</b>					
				Total - (a) Co-operative Banks								
(b)	Co-operative Societies											
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1999-2000	Ordinary	*			<b>8,47.10</b>					
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06 2006-07 2010-11		*			13,26.94 <b>37,75.50</b> 4,77.39					
							(r.c.) (-) 27,37.43 (-) 9,33.10 <b>37,75.50</b>					
3.	People's Co-operative Bank, Khilchipur	*		*			<b>0.01</b>					

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

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

Represents retirement of capital/disinvestment.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
₹ (₹ In lakh)											
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>										
(i)	Credit Co-operatives-										
(b)	Co-operative Societies-										
4.	Tribal Service Co-operative Societies (128)	1975-76 to 2001-02 2012-13	*	*	*	5.00 (-) 2.85 <sup>(b)</sup> <b>13,66.45</b>	2.15 <b>13,66.45</b>				
	Total										
5.	Share capital assistance to new co-operative Institutes	2012-13				1,00.00 (-) 8,30.95 <b>59,89.06</b>	65,25.50 <b>1,44,11.35</b>				
	TOTAL -(b) - Co-operative Societies										
	TOTAL -(i) Credit Co-operatives										
(ii)	Housing Co-operatives - Apex Housing Federation	1971-72 to 1996-97	*	*	*	<b>2,09.80</b>					
1.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79 1972-73 to 1975-76 1980-81 1979-80 to Up to March 2001 2011-12	Ordinary * * *	30900 * 20000 *	100 100 *	<b>30.90</b> <b>4.25</b> <b>20.00</b> 2,01.77					
	Total					(r.c.) (-) 11.35 <b>3,37.46</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>					
	Total - (ii) - Housing Co-operatives					1,90.42 <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> ..					
	Total					<b>1.18</b>					

(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.  
(cc) Proforma decreased by ₹ 2.85 lakh due to retirement of Capital/disinvestment.  
Represents retirement of capital/disinvestment.



## STATEMENT NO. 14 - contd.

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

(ce) Figures in bold font represent 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 retirement of capital.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture						
1	2	3	4	5	6	7	8	9	10	11	
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</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	*	*	*	2.15.27					
		2011-12				(r.c.) (-) 81.15					
		2012-13				(-) 39.93*					
						<b>5,85.05</b>					
				Total		94.19					
				Total		<b>6,22.10</b>					
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100		<b>59.59</b>				
		1967-68 to 2000-2001	*	*	*	93.37					
				Total		93.37					
				Total		<b>8,27.24</b>					
4.	Primary Marketing Societies (24)	1970-71 and 1971-72	Ordinary	14500	100		<b>14.50</b>				
		1972-73 to 1986-87	*	*	*	4.05.46					
		1978-79		26000	*	25.82					
		1980-81		20400	100	17.89					
		1988-89 to 2000-01 (up to Oct 2000)				3,26.76					
		2012-13				(-) 1.16*					
		2012-13				2,10.00					
				Total		2,08.84					
				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.

(cc) Proforma decreased by ₹ 39.93 lakh and ₹ 1.16 lakh due to retirement of Capital/disinvestment.

Represents retirement of capital.

**STATEMENT NO. 14 - contd.**

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture						
1	2	3	4	5	6	7	8	9	10	11	
					₹	(₹ In lakh)					
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</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>					
10.	Apex Marketing Federation Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86 to 1992-93	*	*	*	3,67.81 <b>16,00.50</b> <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				<b>7,64.21</b> <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> <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>					
3.	Processing Societies (84)	*	Ordinary	Total		<b>58.42</b> <b>40.55</b>					
				*	Ranging from ₹ 10 to ₹ 100 per share						
		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> <b>3,98.66</b>					
		Total									

Figures in bold font represent balances of 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	Type	Details of Investment				Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture	5	6					
1	2	3	4	5	6	7	8	9	10	11		
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>											
(vi)	Processing Co-operatives-											
4.	Cold Storage Plant Co-operative Societies (5)	1970-71 1971-72 to 1979-80 1980-81 1982-83 to 1998-99 2011-12	Ordinary	2000 * 5714 * *	100 * 100 * *	2.00 16.24 5.72 5,84.89 (r.c.) (-) 4.70						
				Total			(-) 4.70 6,08.85					
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*	*	6.13						
6.	Solvent Extraction Plant, Durg	1977-78 and 1978-79 1980-81	*	*	*	38.00						
			*	11200	100	11.20						
7.	Soyabean Complex Establishment	1981-82 to 1993-94	*	*	*	49.20						
			*	Total			27,31.33					
8.	Solvent Extraction Establishment	1982-83	*	*	*	1.17						
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000	*	*	*	38,05.76						
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*	13.44						
11.	Establishment of Vanaspati Complex	1986-87	*	*	*	82.55						
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1992-93	*	*	*	7,21.94						
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	2,31.00						
14.	Establishment of Oil Refinery at Sehore	1990-91 to 1992-93	*	*	*	3,16.33						

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

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture						
1	2	3	4	5	6	7	8	9	10	11	
<b>V</b>											
<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>											
(vi)	Processing Co-operatives-					₹					
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000 2012-13	*	*	*		<b>1,76.00</b> (-) 8.00 <sup>(a)</sup>				
	Total						(-) 8.00 <b>1,76.00</b> 62.50				
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for Establishment of Cold Storage	2000-2001 (Nov. 2000 to Mar. 2001)		*	*						
<b>TOTAL - (vi) - Processing Co-operatives</b>											
							49.80 <b>95,01.23</b>				
(vii)	Dairy Co-operatives-										
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1983-84 2011-12 2012-13	*	*	*		<b>3.26</b> (r.c.) (-) 48.26 (-) 17.31 <sup>(b)</sup>				
	Total						(-) 65.57 <b>3.26</b> <b>1.66</b>				
2.	Milk Union, Indore	1966-67	Ordinary (50%)	1660	100						
<b>Total - (vii) - Dairy Co-operatives</b>											
							(-) 65.57 <b>4.92</b>				
(viii)	Fishermen's Co-operatives-										
1.	Fishermen's Co-operative Federation	1970-71 1986-87	Ordinary	60	100	*	<b>0.06</b> <b>0.77</b>				
<b>Total - (viii) Fishermen's Co-operatives-</b>											
							<b>0.83</b>				
(ix)	Co-operative Sugar Mills -										
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkhar Karkhana Ltd., Kailaras)	1965-66 to 1971-72 1973-74 to 2005-06 2006-07 2007-08 2008-09	Ordinary	8470	1000	*	<b>84.70</b> 1.68.33 <b>7,85.26</b> 15.00 15.00 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.

(a) Proforma decreased by ₹ 8.00 lakh due to retirement of capital/disinvestment.

(b) Proforma decreased by ₹ 17.31 lakh due to retirement of capital/disinvestment.

(c) Represents retirement of capital/disinvestment.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
						₹	(₹ in lakh)				
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>										
(ix)	Co-operative Sugar Mills -										
2.	Malwa Co-operative Sugar Mills, Barlai (Indore)	1975-76 to 1979-80 1980-81 1985-86 to 2000-2001	*	1000	1000		<b>1,45.00</b> <b>10.00</b> <b>70.92</b> <b>3,86.94</b>				
	Total						70.92 <b>5,41.94</b>				
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94 2011-12 2012-13	*	*	*		<b>4,80.94<sup>(e)</sup></b> (r.c.) (-) 60.52 (-) 45.00 <sup>(s)</sup> (-) 1,05.52				
	Total						<b>4,80.94</b> <b>2.00</b>				
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*		*						
5.	Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 and 1999-2000	*		*		<b>14,08.92</b>				
	TOTAL - (ix) - Co-operative Sugar Mills						1,78.73 <b>33,03.76</b>				
(x)	Co-operative Spinning Mills -										
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000		<b>10.20</b>				
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65 1973-74	Not defined *	1020	1000		<b>10.20</b> (r.c.) (-) 2.53				
	Total						<b>7.67</b>				
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 to 1973-74	1020 Not defined	1000			<b>10.20</b> (r.c.) ..				
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-2001	*				3,95.56 <b>42.34</b>				
	Total						3,95.56 <b>42.34</b>				

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

(s) The Corresponding investment as per books of the mills is ₹ 5.93 lakh. The discrepancy is under reconciliation.

(re) Proforma decreased by ₹ 45.00 lakh due to retirement of capital/disinvestment. Represents retirement of capital/disinvestment.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture	₹					
1	2	3	4	5	6	7	8	9	10	11	
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>										
(x)	Co-operative Spinning Mills -										
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*		<b>5,41.00</b>					
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995	*	*		<b>2,92.90</b>					
						3,95.56					
						<b>9,04.31</b>					
						(₹ In lakh)					
(xi)	Industrial Co-operatives-										
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65 1970-71 to 1977-78 1978-79 1979-80 1980-81 1982-83 to 1989-90	*	1083	100	<b>1.08</b> <b>34.09</b> <b>0.75</b> <b>2.03</b> <b>20.52</b> <b>2,21.00</b>					
				Total		<b>2,79.47</b>					
2.	Industrial Co-operatives (144)	1964-65	Ordinary	1421	Ranging from ₹ 10 to ₹ 100 per share	<b>0.50</b>					
		1965-66 and 1966-67	Not defined	1880	Ranging from ₹ 25 to ₹ 100 per share	<b>0.90</b>					
		1972-73	Ordinary	*	Ranging from ₹ 5 to ₹ 100 per share	<b>1.23</b>					
		1978-79	Ordinary	5509	Ranging from ₹ 5 to ₹ 100 per share	<b>3.59</b> <b>(rc) (-) 0.05</b>					
		1968-69 to 2004-05 2012-13	*	*		28.49 <b>(-) 2.35<sup>(x)</sup></b> <b>5,42.63</b>					
				Total		26.14					
						<b>5,48.80</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.  
(rc) Proforma decreased by ₹ 2.35 lakh due to retirement of Capital/disinvestment under **M.H.4425**.  
Represents retirement of capital/disinvestment.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture						
1	2	3	4	5	6	7	8	9	10	11	
<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>											
V (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	*	*	*	5.41 1.06 13.43 3.99 (r.c.) (-) 0.21					
		1979-80 to 2004-05	*	*	Ranging from ₹ 25 to ₹ 125 per share	30.12 1,45.50 (r.c.) (-) 0.92					
		2011-12				29.20 1,69.18 2.04					
4.	Powerloom Co-operative Societies	1972-73 and 1973-74 1980-81 1981-82 to 2004-05	*	*	1000	0.10 79.99 27.19					
						79.99 29.33 1.90					
5.	Weavers' Co-operative Society, Chandari	1966-67 and 1967-68	*	*							
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1955-56	'C' Class	10	1000 (1.55%)	0.10					
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80 1980-81 1984-85 to 1989-90	*	*	*	83.48 2.25 75.00					
						1,60.73 50.90					
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*							
9.	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85 to 1987-88	*	*		9.87					
10.	Powerloom workshop	1984-85 to 1986-87	*	*		2.60					

(cc) Figures in bold font represent 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 retirement of capital/disinvestment.



## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>				₹	(₹ In lakh)					
(xi)	Industrial Co-operatives-				*	*					
11.	Primary Handloom Weavers' Societies Powerloom Complex	1984-85 to 1989-90	*	*	*	73.68					
12.		1986-87 to 1999-2000	*	*	*	51.90					
13.	Establishment of Sizing plant	1986-87 and 1987-88	*	*	*	8.00					
14.	Navbharat Powerloom weavers Co-operative federation, Burhanpur	2004-05	*	*	*	30.79					
15.	Establishment of Clusters	2005-06	*	*	*	20.00					
		2007-08	*	*	*	7,30.00					
		2011-12	*	*	*	20.00					
		2012-13	*	*	*	4.96					
		Total				7,74.96					
	Total - (xi) Industrial Co-operatives					9,41.08					
						<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	39.53					
		1967-68 to 1978-79	*	*	*	1,15.67					
		1980-81	*	650	100	0.65					
						(r.c.) (-) 0.18					
		1984-85 to 1999-2000	*	*	*	74.85					
		2011-12	*	*	*	(r.c.) (-) 7.00					
		2012-13	*	*	*	(-) 21.35 <sup>(a)</sup>					
		Total				(-) 28.35					
						<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	14.00					
		1978-79 to 2001-02	*	*	*	1.00					
		2011-12	*	*	*	4,70.67					
		2012-13	*	*	*	(r.c.) (-) 2.26					
						(-) 3.97 <sup>(a)</sup>					
		Total				(-) 5.23					
						<b>4,84.67</b>					

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

(re) Proforma decreased by ₹ 21.35 lakh and ₹ 3.97 lakh due to retirement of capital/disinvestment.

Represents retirement of capital/disinvestment.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment				Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture							
1	2	3	4	5	6	7	8	9	10	11		
					₹	(₹ In lakh)						
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>											
(xii)	Consumer Co-operatives-											
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65 1973-74 to 1983-84 1980-81 1984-85 to 2005-06 2006-07	Ordinary	100 * 500 * *	1000 * 1000 * *	1.00 32.89 5.00 3.34 44.19 10.00						
	<b>Total</b>					13.34 83.08						
4.	Departmental Stores, Ujjain	1975-76	*	*	*	1.50						
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	1.50						
6.	Wholesale Consumer Stores, Ujjain	1982-83 to 1987-88	*	*	*	1.20						
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	0.30						
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92	*	*	*	22.82						
9.	Samuhik Rasoi Ghar	1984-85	*	*	*	0.15						
10.	Distribution of Consumers' Goods	1987-88 to 2001-02	*	*	*	50.00 7.64.88						
	<b>Total</b>					50.00 7.64.88						
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001		*	*	10.00 79.82						
	<b>Total</b>					10.00 79.82						
12.	Development of Co-operative Stores	1992-93 to 1995-96	*	*	*	5.62						
13.	Students' Co-operative Stores	1997-98		*	*	0.34						
	<b>Total - (xii) - Consumer Co-operatives</b>					39.76 16,76.40						

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

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/ debentures	Face value of each share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>										
(xiii)	Other Co-operatives-										
1.	Madhya Pradesh State Tribal Co-operative Development Corporation Horticulture Co-operative Society	1967-68 and 1968-69	Ordinary	16500	100	16.50					
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100	0.08					
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*	0.25					
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65590	Ranging from ₹ 10 to ₹ 850 per share	29.05					
		1958-59 to 1960-61	*		Ranging from ₹ 10 to ₹ 100 per share	16.32					
		1971-72 to 2003-04		*	*	3.57.65					
				Total		2,34.80					
						3.57.65					
						2,33.92					
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65	Ordinary	44	1000	0.44					
		1982-83	*	400	100	0.40					
				Total		0.84					
						(r.c.) (-) 0.31					
6.	Mhow Railway Co-operative Association	*	*	*	*	0.53					
7.	Maratha Co-operative Society	*	*	*	*	--					
8.	Servicing and Repair for Agricultural Marketing Co-operative societies, Bhopal	1970-71 and 1971-72	Ordinary	2740	100	2.74					
		1973-74 and 1974-75	*	*	*	1.66					
				Total		4.40					
9.	Co-operative Irrigation Societies (2)	1971-72 to 1977-78	*	*	*	5.91					
10.	Co-operative Society for Engineers and Diploma holders, Bhopal	1972-73	*	*	*	0.36					
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91	*	*	*	0.14					

(ce) Figures in bold font represent 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 retirement of capital/disinvestment.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment				Amount invested (₹ In lakh)	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture							
1	2	3	4	5	6	7	8	9	10	11		
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>											
(xiii)	Other Co-operatives-											
12.	Gwalior Sizing Plant	1974-75	*	*	*	*	0.20					
13.	Village Electric Co-operative Society, Pandhurna and Manawar	1975-76 to 1983-84 1980-81 1984-85 to 1994-95	*	15000	100	*	2,63.44 13.00 3,95.00					
	<b>Total</b>						<b>6,71.44</b>					
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	*	0.12					
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	*	4.14 <sup>(f)</sup>					
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*	*	18.50					
17.	Madhya Pradesh State Cloth marketing Federation, Burhanpur	1982-83	*	*	*	*	7.50					
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93	*	*	*	*	2,68.83					
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02	*	*	*	*	50.00 3,31.20					
	<b>Total</b>						<b>50.00 3,31.20<sup>(g)</sup></b>					
20.	Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation)	1978-79 to 1986-87 1988-89 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2012-13	Ordinary	570250	100	*	5,70.25 3,40.00 9,18.48 50.00 1,00.00 1,00.00 1,00.00 2,25.00 1,00.00					
	<b>Total</b>						<b>10,15.00 14,88.73</b>					

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

(g) The corresponding investment in the books of the Press is ₹ 10,00 lakh and accumulated loss up to 1994-95 is ₹ 11.62 lakh. 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	Type	Details of Investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture						
1	2	3	4	5	6	7	8	9	10	11	
₹											
(₹ In lakh)											
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>										
(xiii)	Other Co-operatives-										
21.	Madhya Pradesh Rajiya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97	*	27500	1000	2,75.00 32,95.31					
				Total		35,70.31					
22.	Bharat Bhavan Nyas	1988-89	*	*	*	1,00.00					
23.	Van Sadhan Sahakari Samitiyan	1990-91	*	*	*	2.24					
24.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	9,15.08					
25.	Establishment of Custom Hiring Centres	1992-93	*	*	*	6.75					
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	75.00					
27.	IFFCO Amla Fertiliser Co-operative	1993-94	*	*	*	8.50					
28.	Cotton Mills	1993-94	*	*	*	18.10					
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	51.50					
30.	Integrated Development Projects, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Raikam, Chhindwara, Bhand and Raipur	1994-95 to 2005-06 2006-07 2007-08 2011-12 2012-13	*	*	*	26,19.40 17,88.55 11,71.43 22,98.92 (-) 18,32.45 (-) 13,25.73 <sup>(a)</sup>					
				Total		29,31.57					
						17,88.55					
31.	Financial aid to Women Co-operative Societies	1995-96 to 2000-2001	*	*	*	2.25 49.20					
				Total		2.25					
						49.20					
32.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000	*	*	*	7.50					

(a) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000. Proforma decreased by ₹ 13,25.73 lakh due to retirement of capital/disinvestment.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Type	Details of Investment				Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
				Number of shares/debentures	Face value of each share/debenture							
1	2	3	4	5	6	7	8	9	10	11		
<b>V</b>	<b>CO-OPERATIVE BANKS AND SOCIETIES-concl.</b>											
(xiii)	Other Co-operatives-											
33.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 and 1998-99 2011-12 2012-13	*	*			13,72.50 (r.c.) (-) 1,77.25 (-) 1,77.25 <sup>(b)</sup> <b>79.14</b>	10,18.00 <b>79.14</b>				
34.	M.P. State Co-operative Rural Federation Ltd., Jabalpur	1989-90	*	*			<b>5.00</b>					
35.	Co-operative Societies of weaker section	1998-99					<b>3.60</b>					
36.	M.P. State Silk Federation	1999-2000	*	*			<b>1,65.00</b>					
37.	Electronic Training Centre	1999-2000 to 2000-01 (up to October 2000) (November 2000 to March 2001)		*	*		<b>14.00</b>					
38.	Agriculture Credit Societies	2011-12 2012-13		*			10,21.41 (r.c.) (-) 4,67.36 (r.c.) (-) 2.33 (-) 40.31 <sup>(b)</sup> <b>5,11.41</b>					
39.	Share Capital to Seed Federation	2012-13					2,00.00					
40.	Assistance to Incompetent Packs and Lamps Societies	2012-13					3,00.00					
	Total - (xiii) - Other Co-operatives						63,85.88 <sup>(a)</sup> <b>99,12.22</b>					
	<b>TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES</b>						<b>1,54,05.37</b> <b>4,83,00.92</b>					
	<b>GRAND TOTAL</b>						1,35,80,46.06 <b>10,76,03.73</b>		18,38.05			

(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) Proforma decreased by ₹ 1,77.25 lakh and ₹ 40.31 lakh due to retirement of capital/disinvestment.

(c) 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.

(cc) Represents retirement of capital/disinvestment.

**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)

S.No. of Statement No.14	Major/Minor Head	(₹ in lakh)					Dividend/ Interest received
		Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year		
1	2	3	4	5	6	7	
		Nil	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, 2012	Balance as on 31 <sup>st</sup> March, 2013	
	Additions during the year	Discharges during the year	
	Net Increase (+)/ Decrease (-)	Net Increase (+)/ Decrease (-)	
	Amount	Percent	
<b>E PUBLIC DEBT<sup>(#)</sup></b>			
<b>6003 Internal debt of the State Government</b>			
101 Market Loans	2,80,43,97.60	3,14,07,00.63	11.99
103 Loans from Life Insurance Corporation of India	1,05,47.82	94,37.04	(-) 10.53
104 Loans from General Insurance Corporation of India	11,17.36	9,91.88	(-) 11.23
105 Loans from the National Bank for Agricultural and Rural Development	35,15,78.99	41,72,03.22	18.67
106 Compensation and other Bonds	17,73,40.20	14,12,69.30	(-) 20.34
107 Loans from the State Bank of India and Other Banks	1,20,96.34	1,20,67.75	(-) 0.24
108 Loans from National Co-operative Development Corporation	73,00.78	96,74.12	32.51
109 Loans from other Institutions	2,86,20.26	1,89,89.01	(-) 33.65
110 Ways and Means Advances from the Reserve Bank of India	--	--	--
111 Special Securities issued to National Small Savings Fund of the Central Government	1,60,81,01.85	1,68,05,99.90	4.51
Total-6003 -Internal debt of the State Government	5,00,11,01.20	5,43,09,32.85	8.59
<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	52,20.02	48,52.07	(-) 7.05
201 House Building Advances for IAS officers	13.50	12.00	(-) 11.11
800 Other Loans	0.54	0.54	--
Total-01-Non-Plan Loans	53,86.92	50,17.47	(-) 6.86
	7,24,98.05	42,98,31.65	40,25,63.59

<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.

	Description of Debt	Balance as on 1 <sup>st</sup> April, 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March, 2013	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	Percent	
<b>E</b>	<b>PUBLIC DEBT - contd.</b>							
<b>6004</b>	<b>Loans and Advances from the Central Government -contd.</b>							
<b>02</b>	<b>Loans for State/Union Territory Plan Schemes</b>							
101	Block Loans							
(i)	Block Loans	31,18,76.04	1,65,30.10	1,70,01.31	31,14,04.83	(-) 4,71.21	(-) 0.15	2,80,68.84
(ii)	Back to back basis loan	37,80,09.17	13,92,00.89	1,11,63.80	50,60,46.26	12,80,37.09	33.87	44,92.22
		68,98,85.21	15,57,30.99	2,81,65.11	81,74,51.09	12,75,65.88	18.49	3,25,61.06
		44,04,30.64	--	3,63,05.97	40,41,24.67	(-) 3,63,05.97	(-) 8.24	3,30,32.30
105	Consolidated Loans as per recommendations of 12 <sup>th</sup> Finance Commission	1,13,03,15.85	15,57,30.99	6,44,71.08	1,22,15,75.76	9,12,59.91	8.07	6,55,93.36
	Total-101-Block Loans							
	Total-02 -Loans for State/ Union Territory Plan Schemes							
<b>03</b>	<b>Loans for Central Plan Schemes</b>							
102	Loans for Soil and Water Conservation	--	--	--	--	--	--	--
800	Other Loans	--	--	--	--	--	--	--
	Total-03 -Loans for Central Plan Schemes	--	--	--	--	--	--	--
<b>04</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>							
102	Loans for Soil and Water Conservation	--	--	--	--	--	--	--
103	Loans for Village and Small Industries – Loans for Handloom Industries	--	--	--	--	--	--	--
108	Other Co-operative Loans	--	--	--	--	--	--	--
109	Loans for Agriculture Credit Stabilisation Fund	--	--	--	--	--	--	--
205	Transmission and Distribution Scheme- Loans for Inter State Transmission	--	--	--	--	--	--	--
800	Other Loans	--	--	--	--	--	--	--
	Total-04-Loans for Centrally Sponsored Plan Schemes	--	--	--	--	--	--	--

(₹ in lakh)

**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, 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March, 2013	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	Percent	
<b>E PUBLIC DEBT-contd.</b>							(₹ in lakh)
<b>6004 Loans and Advances from the Central Government-contd.</b>							
<b>07 Pre - 1984-85 Loans</b>							
102 National Loan Scholarship Scheme	1,87.89	--	--	1,87.89	--	--	--
	1,87.89	--	--	1,87.89	--	--	--
	Total-07-Pre-1984-85 Loans						
	Total-6004-Loans and Advances from the Central Government						
	1,13,58,90.66	15,57,30.99	6,48,40.53	1,22,67,81.12	9,08,90.46	8.00	6,62,22.78
	6,13,69,91.86	87,91,15.68	35,83,93.57	6,65,77,13.97	52,07,22.11	8.48	46,87,86.37
	<b>TOTAL -E- PUBLIC DEBT</b>						
<b>I SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(a) National Small Savings Fund</b>							
8001 National Savings Deposits	17.12	--	--	17.12	--	--	--
103 National Savings Fixed and Time Deposits	17.12	--	--	17.12	--	--	--
	17.12	--	--	17.12	--	--	--
	Total -8001 -National Savings Deposits						
	Total - (a) - National Small Savings Fund						
<b>(b) State Provident Funds</b>							
8009 State Provident Funds							
<b>01 Civil</b>							
101 General Provident Funds	76,86,05.13	21,87,31.47	12,95,39.86	85,77,96.74	8,91,91.61	11.60	7,71,35.18
	<b>5,52,10.33</b>			<b>5,52,10.33</b>			
102 Contributory Provident Fund	93,23.02	(-) 90.49	52.65	91,79.88	(-) 1,43.14	(-) 1.54	--
104 All India Services Provident Fund	70,71.21	15,99.01	7,00.74	79,69.48	8,98.27	12.70	6,23.54
	78,49,99.36	22,02,39.99	13,02,93.25	87,49,46.10	8,99,46.74	11.46	7,77,58.72
	<b>5,52,10.33</b>			<b>5,52,10.33</b>			
	Total - 01 - Civil						
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>			
	1,10.57	--	--	1,10.57	--	--	--
	<b>0.58</b>			<b>0.58</b>			
	Total-60						
	78,51,09.93	22,02,39.99	13,02,93.25	87,50,56.67	8,99,46.74	11.46	--
	<b>5,52,10.91</b>			<b>5,52,10.91</b>			
	Total-8009-State Provident Funds						
	78,51,09.93	22,02,39.99	13,02,93.25	87,50,56.67	8,99,46.74	11.46	--
	<b>5,52,10.91</b>			<b>5,52,10.91</b>			
	Total-(b)-Provident Funds						

(a) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000. Opening balance reduced by ₹ 1,04.52 lakh due to proforma transfer to Chhattisgarh.

## STATEMENT NO.15-concl'd.

## (a) Statement of Public Debt and other Interest bearing obligations - concl'd.

Description of Debt	Balance as		Discharges during the year	Additions during the year		Balance as on 31 <sup>st</sup> March, 2013		Net Increase (+)/ Decrease (-)		Interest paid
	on 1 <sup>st</sup> April, 2012	on 31 <sup>st</sup> March, 2013		Amount	Percent	Amount	Percent			
<b>I SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl'd.</b>										
<b>(c) 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		1,73.93	(-) 3.25			1,70.68	(-) 3.25		(-) 1.87	--
		<b>9,37.83</b>				<b>9,37.83</b>				--
106 Other Insurance and Pension Funds		3,64,60.16	1,16,65.91	1,01,48.02		3,79,78.05	15,17.89		4.16	--
107 State Government Employees' Group Insurance Scheme		11,36,15.43	(-) 0.15	77,54.97		10,58,60.31	(-) 77,55.12		(-) 6.83	--
	Total-8011-Insurance and Pension Funds	15,02,49.52	1,16,62.51	1,79,02.99		14,40,09.04	(-) 62,40.48		(-) 4.15	--
		<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	15,02,50.47	1,16,62.51	1,79,02.99		14,40,09.99	(-) 62,40.48		(-) 4.15	--
		<b>9,38.26</b>				<b>9,38.26</b>				
<b>TOTAL – I -SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>93,53,77.52<sup>(a)</sup></b>	<b>23,19,02.50</b>	<b>14,81,96.24</b>		<b>1,01,90,83.78</b>	<b>8,37,06.26</b>		<b>8.95</b>	<b>7,77,58.72</b>
		<b>5,61,49.17</b>				<b>5,61,49.17</b>				
	Total - Debt and other Interest bearing obligations	7,07,23,69.38 <sup>(a)</sup>	1,11,10,18.18	50,65,89.81		7,67,67,97.75	60,44,28.37		8.55	54,65,45.09
		<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.

<sup>(2)</sup> See footnote 1 on page no.40 (Statement no.6).

<sup>(a)</sup> See footnote on page no.283.

## ANNEXURE TO STATEMENT NO. 15

		(₹ in lakh)			
		Balance as on 1 <sup>st</sup> April, 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March, 2013
		Description of Debt			
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	<b>Market Loans bearing Interest</b>				
60	7.80 Percent Madhya Pradesh State Development Loan, 2012	1,09,04.00	--	1,09,04.00	--
59	7.80 Percent Madhya Pradesh State Development Loan, 2012 (II series)	3,70,17.47	--	3,70,17.47	--
58	6.94 Percent Madhya Pradesh Government Stock, 2012 (II series)	2,47,00.00	--	2,47,00.00	--
57	6.95 Percent Madhya Pradesh State Development Loan, 2013	2,81,25.50	--	2,81,25.50	--
56	6.75 Percent Madhya Pradesh State Development Loan, 2013	1,29,50.00	--	1,29,50.00	--
55	6.40 Percent Madhya Pradesh State Development Loan, 2013	3,79,12.00	--	--	3,79,12.00
54	6.35 Percent Madhya Pradesh State Development Loan, 2013	1,99,85.64	--	--	1,99,85.64
53	6.20 Percent Madhya Pradesh State Development Loan, 2013	2,28,42.20	--	--	2,28,42.20
52	6.20 Percent Madhya Pradesh State Development Loan, 2015	2,28,43.58	--	--	2,28,43.58
51	6 Percent Madhya Pradesh Government Stock, 2013	2,20,00.00	--	--	2,20,00.00
50	5.85 Percent Madhya Pradesh State Development Loan, 2015	2,20,01.07	--	--	2,20,01.07
49	5.85 Percent Madhya Pradesh State Development Loan, 2015 (II series)	7,99,95.70	--	--	7,99,95.70
48	5.90 Percent Madhya Pradesh State Development Loan, 2017	1,29,01.20	--	--	1,29,01.20
47	5.60 Percent Madhya Pradesh State Development Loan, 2014	3,49,50.00	--	--	3,49,50.00
46	5.70 Percent Madhya Pradesh State Development Loan, 2014	2,47,00.00	--	--	2,47,00.00
45	6.35 Percent Madhya Pradesh State Development Loan, 2013 (II Series)	4,00,78.00	--	--	4,00,78.00
44	7.36 Percent Madhya Pradesh State Development Loan, 2014	3,42,44.10	--	--	3,42,44.10
43	7.32 Percent Madhya Pradesh State Development Loan, 2014	2,90,00.70	--	--	2,90,00.70
42	7.02 Percent Madhya Pradesh State Development Loan, 2015	99,96.80	--	--	99,96.80
41	7.77 Percent Madhya Pradesh State Development Loan, 2015	4,18,04.10	--	--	4,18,04.10
40	7.39 Percent Madhya Pradesh Government Stock, 2015	2,92,75.00	--	--	2,92,75.00
39	7.53 Percent Madhya Pradesh State Development Loan, 2015	50,02.30	--	--	50,02.30
38	7.61 Percent Madhya Pradesh State Development Loan, 2016	3,00,00.20	--	--	3,00,00.20
37	7.65 Percent Madhya Pradesh Government Stock, 2016	2,00,00.00	--	--	2,00,00.00
35	7.95 Percent Madhya Pradesh Government Stock, 2016	3,00,00.00	--	--	3,00,00.00
34	8.66 Percent Madhya Pradesh Government Stock, 2016	3,00,00.00	--	--	3,00,00.00
33	8.20 Percent Madhya Pradesh Government Stock, 2017	3,50,00.00	--	--	3,50,00.00
32	8.40 Percent Madhya Pradesh Government Stock, 2017	4,70,00.00	--	--	4,70,00.00
31	8.49 Percent Madhya Pradesh Government Stock, 2017	6,25,00.00	--	--	6,25,00.00
30	8.40 Percent Madhya Pradesh Government Stock, 2017 (II series)	7,50,00.00	--	--	7,50,00.00
29	8.43 Percent Madhya Pradesh Government Stock, 2017	5,00,00.00	--	--	5,00,00.00
28	8.30 Percent Madhya Pradesh Government Stock, 2018	6,25,00.00	--	--	6,25,00.00
27	6.00 Percent Madhya Pradesh Government Stock, 2019	9,00,00.00	--	--	9,00,00.00
26	7.00 Percent Madhya Pradesh Government Stock, 2019	8,85,00.00	--	--	8,85,00.00
25	7.77 Percent Madhya Pradesh Government Stock, 2019	10,75,00.00	--	--	10,75,00.00
24	8.40 Percent Madhya Pradesh Government Stock, 2019	10,10,25.00	--	--	10,10,25.00

## ANNEXURE TO STATEMENT NO. 15-contd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March, 2013
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	<b>Market Loans bearing Interest-concl.</b>				
23	8.31 Percent Madhya Pradesh Government Stock, 2019	15,60,00.00	--	--	15,60,00.00
22	8.32 Percent Madhya Pradesh Government Stock, 2019	15,60,00.00	--	--	15,60,00.00
21	8.32 Percent Madhya Pradesh Government Stock, 2020	15,53,00.00	--	--	15,53,00.00
20	8.54 Percent Madhya Pradesh Government Stock, 2020	11,48,00.00	--	--	11,48,00.00
20	8.44 Percent Madhya Pradesh Government Stock, 2020	12,00,00.00	--	--	12,00,00.00
20	8.39 Percent Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
20	8.48 Percent Madhya Pradesh Government Stock, 2021	7,00,00.00	--	--	7,00,00.00
20	8.36 Percent Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
38	9.05 Percent Madhya Pradesh State Development Loan, 2021	--	--	--	10,00,00.00
38	8.73 Percent Madhya Pradesh State Development Loan, 2022	10,00,00.00	--	--	10,00,00.00
20	8.99 Percent Madhya Pradesh Government Stock, 2022	15,00,00.00	--	--	15,00,00.00
20	8.92 Percent Madhya Pradesh Government Stock, 2022	15,00,00.00	--	--	15,00,00.00
20	8.60 Percent Madhya Pradesh Government Stock, 2023	--	10,00,00.00	--	10,00,00.00
20	8.64 Percent Madhya Pradesh Government Stock, 2023	--	10,00,00.00	--	10,00,00.00
20	8.63 Percent Madhya Pradesh Government Stock, 2023	--	15,00,00.00	--	15,00,00.00
	<b>Market Loans not bearing Interest</b>	2,80,43,54.56 <sup>(A)</sup>	45,00,00.00	11,36,96.97	3,14,06,57.59
73	6-3/4 Percent Madhya Pradesh State Development Loan, 1992	2.63	--	--	2.63
72	7 Percent Madhya Pradesh State Development Loan, 1993	2.86	--	--	2.86
71	7.50 Percent Madhya Pradesh State Development Loan, 1997	0.02	--	--	0.02
70	9.75 Percent Madhya Pradesh State Development Loan, 1998	1.54	--	--	1.54
69	9 Percent Madhya Pradesh State Development Loan, 1999	5.37	--	--	5.37
68	8.75 Percent Madhya Pradesh State Development Loan, 2000	0.02	--	--	0.02
67	11 Percent Madhya Pradesh State Development Loan, 2001	6.95	--	--	6.95
65	13.50 Percent Madhya Pradesh State Development Loan, 2003	3.09	--	--	3.09
64	14 Percent Madhya Pradesh State Development Loan, 2005	9.42	--	--	9.42
62	13-3/4 Percent Madhya Pradesh State Development Loan, 2007	4.34	--	--	4.34
83	13 Percent Madhya Pradesh State Development Loan, 2007	0.77	--	--	0.77
77	13.05 Percent Madhya Pradesh State Development Loan, 2007	0.01	--	--	0.01
88	11.1/2 Percent Madhya Pradesh State Development Loan, 2008	0.14	--	--	0.14
87	11.1/2 Percent Madhya Pradesh State Development Loan, 2009	0.39	--	--	0.39
71	11 Percent Madhya Pradesh State Development Loan, 2010	0.21	--	--	0.21

(A) The opening balance of ₹ 0.29 lakh of 11.5% M.P.State Development Loan, 2011 and ₹ 4.99 lakh of 12 percent M.P.State Development Loan, 2011 became non-interest bearing, hence total Market Loan bearing interest has been decreased by ₹ 5.28 lakh.

## ANNEXURE TO STATEMENT NO. 15-contd.

(₹ in lakh)

	Description of Debt	Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
E	<b>PUBLIC DEBT—contd.</b>				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT—concl.d.				
101	Market Loans—concl.d.				
	<b>Market Loans not bearing Interest—concl.d.</b>				
85	11.5 Percent Madhya Pradesh State Development Loan, 2011	0.29 <sup>(B)</sup>	--	--	0.29
84	12 Percent Madhya Pradesh State Development Loan, 2011	4.99 <sup>(B)</sup>	--	--	4.99
	Total - Market Loans not bearing Interest	43.04	--	--	43.04
	Total - Market Loans bearing Interest	2,80,43,54.56	45,00,00.00	11,36,96.97	3,14,07,00.63
	Total - 101 - Market Loans	2,80,43,97.60	45,00,00.00	11,36,96.97	3,14,07,00.63
	<b>Loans from Autonomous Bodies -</b>				
103	Loans from Life Insurance Corporation of India	1,05,47,82 <sup>(5)</sup>	--	11,10,78	94,37,04
104	Loans from General Insurance Corporation of India	11,17,36 <sup>(6)</sup>	--	1,25,48	9,91,88
105	Loans from the National Bank for Agricultural and Rural Development	35,15,78.99 <sup>(7)</sup>	12,50,00.00	5,93,75.77	41,72,03.22
106	Compensation and other Bonds-Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act, 1976	44.60	--	--	44.60
	8.50 Percent Madhya Pradesh Power Bond I	10,65,55.60	--	2,66,38.90	7,99,16.70
	8.00 Percent Madhya Pradesh Power Bond II	7,07,40.00	--	94,32.00	6,13,08.00
	Total - 106-Compensation and Other Bonds	17,73,40.20	--	3,60,70.90	14,12,69.30
107	Loans from the State Bank of India and their subsidiary banks	1,20,96.34	--	28.59	1,20,67.75
108	Loans from National Co-operative Development Corporation	73,00.78 <sup>(8)</sup>	44,60.69	20,87.35	96,74.12
109	Loans from other Institutions -				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	85,93.61	--	4,67.09	81,26.52
	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	1,32,47.65	--	91,64.16	40,83.49
	Total-109-Loans from other Institutions	2,86,20.26	--	96,31.25	1,89,89.01
	Total - Loans from Autonomous Bodies	58,86,01.75	12,94,60.69	10,84,30.12	60,96,32.32
	Total - 6003-Internal Debt of the State Government	1,60,81,01.85	14,39,24.00	7,14,25.95	1,68,05,99.90
111	Special Securities issued to National Small Savings Fund of the Central Government	5,00,11,01.20	72,33,84.69	29,35,53.04	5,43,09,32.85

(B) Transferred from "Market Loans bearing Interest" to "Market Loans not-bearing Interest" vide footnote (A) on page 286.

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

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

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

(8) Difference of ₹ (-) 4,10.18 lakh with State Finance Department figures as on 31.10.2000 yet to be reconciled. Their latest figures not available.

## ANNEXURE TO STATEMENT NO. 15-contd.

(₹ in lakh)

Description of Debt		Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
<b>E</b>	<b>PUBLIC DEBT—contd.</b>				
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	52,20.02	--	3,67.95	48,52.07
201	House Building Advance - House Building Advance to All India Service Officers	13.50	--	1.50	12.00
800	Other Loans - Rehabilitation of displaced persons	0.54	--	--	0.54
	Total - 800 - Other loans	0.54	--	--	0.54
	Total -01 - Non-Plan Loans	53,86.92	--	3,69.45	50,17.47
<b>02</b>	<b>Loans for State/Union Territory Plan Schemes</b>				
101	Block Loans				
(i)	Block Loans	31,18,76.04	1,65,30.10	1,70,01.31	31,14,04.83
(ii)	Back to back basis loan	37,80,09.17	13,92,00.89	1,11,63.80	50,60,46.26
	<b>Total-101-Block Loans</b>	68,98,85.21	15,57,30.99	2,81,65.11	81,74,51.09
105	Consolidated Loans as per recommendations of 12th Finance Commission	44,04,30.64	--	3,63,05.97	40,41,24.67
	Total - 02 - Loans for State/Union Territory Plan Schemes	1,13,03,15.85	15,57,30.99	6,44,71.08	1,22,15,75.76
<b>03</b>	<b>Loans for Central Plan Schemes</b>				
102	Loans for Soil and Water Conservation				
800	Loans for strengthening of Land Use Boards	--	--	--	--
	Other Loans				
	Loans for re-settlement of new migrants from erstwhile East Pakistan	--	--	--	--
	Relief and Rehabilitation of displaced persons	--	--	--	--
	Co-operative for women	--	--	--	--
	Accelerated Irrigation Benefit Programme	--	--	--	--
	Total - 800 - Other Loans	--	--	--	--
	Total - 03 - Loans for Central Plan Schemes	--	--	--	--

## ANNEXURE TO STATEMENT NO. 15-contd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 <sup>st</sup> April 2012	Additions during the year	Discharges during the year	Balance as on 31 <sup>st</sup> March 2013
<b>E</b>	<b>PUBLIC DEBT—concl.</b>				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—concl.				
<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	--	--	--	--
(ii)	Loans for Integrated Watershed Management in Catchment of Flood Prone River Indo-Gangatic Basin	--	--	--	--
	Total- 102-Loans for Soil and Water Conservation				
103	Large and Medium Industries	--	--	--	--
(i)	Loans for Village Handloom Industries	--	--	--	--
(ii)	Handloom Development Project	--	--	--	--
	Total - 103 - Large and Medium Industries				
108	Other Co-operative Loans	--	--	--	--
	Co-operative loan for Weaker Section/SC-ST	--	--	--	--
	Total -108 - Other Co-operative Loans				
109	Loans for Agriculture Credit Stabilisation Fund	--	--	--	--
205	Transmission and Distribution Schemes - Inter-State Transmission Lines	--	--	--	--
800	Other Loans	--	--	--	--
001	Roads of Inter-State Importance	--	--	--	--
002	Loans for Civil Supply Schemes	--	--	--	--
003	Loans for Command Area Development Programmes	--	--	--	--
004	Loans for Integrated Development of Small and Medium Towns	--	--	--	--
005	National Watershed Development Project for Rain affected areas	--	--	--	--
006	Macro Management of Agriculture	--	--	--	--
	Total - 800 - Other Loans				
	Total-04-Loans for Centrally Sponsored Plan Schemes				
<b>07</b>	<b>Pre - 1984-85 Loans</b>	1,87.89	--	--	1,87.89
102	National Loan Scholarship Scheme	1,87.89	--	--	1,87.89
	Total-07 -Pre-1984-85 Loans	1,13,58,90.66	15,57,30.99	6,48,40.53	1,22,67,81.12
	Total-6004-Loans and Advances from the Central Government	6,13,69,91.86	87,91,15.68	35,83,93.57	6,65,77,13.97
	TOTAL - E - PUBLIC DEBT				



## ANNEXURE TO STATEMENT NO. 15-contd.

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

Financial Year	Madhya Pradesh State Development Loan/ Madhya Pradesh Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Matured in and prior to 2012-13	43.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.04
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	9,66,53.45	0.00	0.00	48,36,78.45
Maturing in 2019-20	58,21,00.00	0.00	0.00	0.00	0.00	0.00	9,66,53.45	0.00	0.00	67,87,53.45
Maturing in 2020-21	39,00,00.00	0.00	0.00	0.00	0.00	0.00	9,66,53.45	0.00	0.00	48,66,53.45
Maturing in 2021-22	40,00,00.00	0.00	0.00	0.00	0.00	0.00	9,66,53.45	0.00	0.00	49,66,53.45
Maturing in 2022-23	45,00,00.00	0.00	0.00	0.00	0.00	0.00	9,66,53.45	0.00	0.00	54,66,53.45
Maturing in 2023-24	0.00	0.00	0.00	0.00	0.00	0.00	9,66,53.45	0.00	0.00	9,66,53.45
Maturing in 2024-25	0.00	0.00	0.00	0.00	0.00	0.00	9,66,53.45	0.00	0.00	9,66,53.45
Maturing in 2025-26	0.00	0.00	0.00	0.00	0.00	0.00	9,30,08.10	0.00	0.00	9,30,08.10
Maturing in 2026-27	0.00	0.00	0.00	0.00	0.00	0.00	8,89,40.00	0.00	0.00	8,89,40.00
Maturing in 2027-28	0.00	0.00	0.00	0.00	0.00	0.00	8,49,27.10	0.00	0.00	8,49,27.10
Maturing in 2028-29	0.00	0.00	0.00	0.00	0.00	0.00	7,69,80.80	0.00	0.00	7,69,80.80
Maturing in 2029-30	0.00	0.00	0.00	0.00	0.00	0.00	6,48,35.60	0.00	0.00	6,48,35.60
Maturing in 2030-31	0.00	0.00	0.00	0.00	0.00	0.00	5,10,07.25	0.00	0.00	5,10,07.25
Maturing in 2031-32	0.00	0.00	0.00	0.00	0.00	0.00	3,58,32.15	0.00	0.00	3,58,32.15
Maturing in 2032-33	0.00	0.00	0.00	0.00	0.00	0.00	2,52,27.50	0.00	0.00	2,52,27.50
Maturing in 2033-34	0.00	0.00	0.00	0.00	0.00	0.00	2,39,97.25	0.00	0.00	2,39,97.25
Maturing in 2034-35	0.00	0.00	0.00	0.00	0.00	0.00	2,36,43.40	0.00	0.00	2,36,43.40
Maturing in 2035-36	0.00	0.00	0.00	0.00	0.00	0.00	1,95,93.40	0.00	0.00	1,95,93.40
Maturing in 2036-37	0.00	0.00	0.00	0.00	0.00	0.00	94,01.35	0.00	0.00	94,01.35
Maturing in 2037-38	0.00	0.00	0.00	0.00	0.00	0.00	71,96.20	0.00	0.00	71,96.20
Details of Maturity year not available	0.00	94,37.04	9,91.88	41,72,03.22	14,12,69.30	0.00	0.00	96,74.12	3,10,56.76	60,96,32.32
Grand Total	3,14,07,00.63	94,37.04	9,91.88	41,72,03.22	14,12,69.30	0.00	1,68,05,99.90	96,74.12	3,10,56.76	5,43,09,32.85

(₹ in lakh)

## ANNEXURE TO STATEMENT NO. 15-contd.

## (b) Maturity Profile - conold.

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

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 2013-14	3,68.29	5,47,65.72	0.00	0.00	0.00	5,51,34.01
Maturing in 2014-15	3,67.08	5,61,53.75	0.00	0.00	0.00	5,65,20.83
Maturing in 2015-16	3,66.33	5,70,24.61	0.00	0.00	0.00	5,73,90.94
Maturing in 2016-17	3,65.32	5,77,32.41	0.00	0.00	0.00	5,80,97.73
Maturing in 2017-18	3,62.96	5,82,79.83	0.00	0.00	0.00	5,86,42.79
Maturing in 2018-19	3,59.41	5,88,30.83	0.00	0.00	0.00	5,91,90.24
Maturing in 2019-20	3,54.93	5,88,30.83	0.00	0.00	0.00	5,91,85.76
Maturing in 2020-21	3,51.63	5,88,30.83	0.00	0.00	0.00	5,91,82.46
Maturing in 2021-22	3,45.92	5,88,30.83	0.00	0.00	0.00	5,91,76.75
Maturing in 2022-23	3,38.89	5,88,30.83	0.00	0.00	0.00	5,91,69.72
Maturing in 2023-24	3,33.20	5,88,30.83	0.00	0.00	0.00	5,91,64.03
Maturing in 2024-25	3,26.78	2,72,83.83	0.00	0.00	0.00	2,76,10.61
Maturing in 2025-26	3,14.35	1,30,94.92	0.00	0.00	0.00	1,34,09.27
Maturing in 2026-27	2,07.49	1,14,20.14	0.00	0.00	0.00	1,16,27.63
Maturing in 2027-28	1,01.49	89,43.04	0.00	0.00	0.00	90,44.53
Maturing in 2028-29	0.00	71,13.96	0.00	0.00	0.00	71,13.96
Maturing in 2029-30	0.00	46,84.90	0.00	0.00	0.00	46,84.90
Maturing in 2030-31	0.00	31,60.90	0.00	0.00	0.00	31,60.90
Maturing in 2031-32	0.00	19,22.24	0.00	0.00	0.00	19,22.24
Maturing in 2032-33	0.00	9,64.26	0.00	0.00	0.00	9,64.26
Maturing in 2033-34	0.00	0.00	0.00	0.00	0.00	0.00
Details of Maturity year not available	1,53.40	50,60,46.27	0.00	0.00	1,87.89	50,63,87.56
<b>Grand Total</b>	<b>50,17.47</b>	<b>1,22,15,75.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,87.89</b>	<b>1,22,67,81.12</b>

(₹ in lakh)

**ANNEXURE TO STATEMENT NO. 15-concl.d.**  
**(c) Interest Rate Profile of Outstanding Loans**

**(i) Internal Debt of the State Government**

Rate of Interest (Per cent)	Amount outstanding as on 31 <sup>st</sup> March, 2013							Share in total (10)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	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
5.00 to 5.99	17,45,47.97	44.60	0	0	0	0	0	17,45,92.57
6.00 to 6.99	25,56,64.05	0	0	0	0	0	0	25,56,64.05
7.00 to 7.99	42,53,26.08	0	0	0	0	0	0	42,53,26.08
8.00 to 8.99	2,18,51,25.02	14,12,24.70	0	0	0	0	0	2,32,63,49.72
9.00 to 9.99	10,00,06.91	0	1,40,85,95.30	0	0	0	0	1,50,86,02.21
10.00 to 10.99	0.00	0	11,91,94.50	0	0	0	0	11,91,94.50
11.00 to 11.99	7.97	0	5,61,80.60	0	0	0	0	5,61,88.57
12.00 to 12.99	4.99	0	5,28,85.30	0	0	0	0	5,28,90.29
13.00 to 13.99	8.22	0	4,37,44.20	0	0	0	0	4,37,52.42
14.00 to 14.99	9.42	0	0	0	0	0	0	9.42
Information is not available with AG (A&E)	0	0	0	1,04,28.92	41,72,03.22	96,74.12	3,10,56.76	46,83,63.02
<b>Total</b>	<b>3,14,07,00.63</b>	<b>14,12,69.30</b>	<b>1,68,05,99.90</b>	<b>1,04,28.92</b>	<b>41,72,03.22</b>	<b>96,74.12</b>	<b>3,10,56.76</b>	<b>5,43,09,32.85</b>

(₹ in lakh)

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

Rate of Interest (Per cent)	Amount outstanding as on 1 <sup>st</sup> April, 2013		Share in total
	1	2	
	Loans and Advances from the Central Government		3
Variable Rate		50,60,46.27	41.25
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		40,41,24.67	32.94
8.00 to 8.99		0.00	0.00
9.00 to 9.99		31,14,19.43	25.38
10.00 to 10.99		12.36	0.00
11.00 to 11.99		15,39.64	0.13
12.00 to 12.99		31,49.93	0.26
13.00 to 13.99		1,48.08	0.01
14.00 to 14.99		0.00	0.00
15.00 to 15.99		0.00	0.00
<b>Total</b>		<b>1,22,67,81.12</b>	<b>1,00.00</b>

(₹ in lakh)

**16 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT**

**Section 1: Major and Minor Head wise summary of Loans and Advances**

*Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursement for each major head*

Major Head	Minor Head	Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited	
								8	9
F -	LOANS AND ADVANCES -								
A -	General Services -								
(e)	<b>Pension and Miscellaneous General Services -</b>								
6075 -	Loans for Miscellaneous General Services -								
800 -	Other Loans -								
	Other Miscellaneous Loans	10,34,34.53	44,67.65	1,80.00	--	10,77,22.18	42,87.65		10,26
	Total-6075-Loans for Miscellaneous General Services	10,34,34.53	44,67.65	1,80.00	--	10,77,22.18	42,87.65		10,26
	Total -A- General Services	10,34,34.53	44,67.65	1,80.00	--	10,77,22.18	42,87.65		10,26
B -	<b>Loans for Social Services -</b>								
(a)	<b>Loans for Education, Sports, Art and Culture -</b>								
6202-	Loans for Education, Sports, Art and Culture -								
01 -	<b>General Education -</b>								
203-	University and Higher Education -								
(i)	Loans to Universities	2.00	--	--	--	2.00	--		--
(ii)	National Loans Scholarship Scheme	0.04	--	--	--	0.04	--		--
(iii)	Non Government College pension payment scheme	19,55.58	4,00.00	26.39	--	23,29.19	3,73.61		--
	Total-203- University and Higher Education	19,57.62	4,00.00	26.39	--	23,31.23	3,73.61		--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--		--
	Total-01-General Education	19,58.15	4,00.00	26.39	--	23,31.76	3,73.61		--
02-	<b>Technical Education-</b>								
104 -	Polytechnics-								
	Technical Education quality improvement programme financed by World Bank- Loan to Polytechnics College	94.46	--	--	--	94.46	--		--
105-	Engineering/ Technical College & Institutes- Technical education quality improvement programme financed by world bank loans to engineering colleges								
	Total -02 - Technical Education	9,98.12	--	--	--	9,98.12	--		--
	Total -02 - Technical Education	10,92.58	--	--	--	10,92.58	--		--
04 -	<b>Art and Culture-</b>								
106-	Museums	9.97	--	--	--	9.97	--		--
800-	Other Loans- National Loans Scholarship Scheme	1,81.06	--	--	--	1,81.06	--		--
	Total-'04'-Art and Culture	1,91.03	--	--	--	1,91.03	--		--
	Total-6202-Loans for Education, Sports, Art and Culture	32,41.76	4,00.00	26.39	--	36,15.37	3,73.61		--
	Total-(a)-Loans for Education, Sports, Art and Culture	32,41.76	4,00.00	26.39	--	36,15.37	3,73.61		--
(b)	<b>Loans for Health and Family Welfare-</b>								
6210-	Loans for Medical and Public Health-								
03-	<b>Medical Education, Training and Research-</b>								
101-	Ayurveda-								
	Loans and Advances to Ayurveda Arogya Dham, Chittrakoot	3,49.91	--	--	--	3,49.91	--		--
	Allopathy- Other Miscellaneous Loans	7.73	--	--	--	7.73	--		--
	Total-03-Medical Education, Training and Research	3,57.64	--	--	--	3,57.64	--		--
	Total-6210-Loans for Medical and Public Health	3,57.64	--	--	--	3,57.64	--		--
	Total-(b)-Loans for Health and Family Welfare	3,57.64	--	--	--	3,57.64	--		--

## STATEMENT NO. 16 - contd.

Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited
	2							
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	--	--
(ii)	Loans to Municipal Corporation for New Urban Water Supply Scheme	59,11.12	--	--	--	59,11.12	--	--
(iii)	Loans for Harijan Component Plan for Scheduled Castes	5,76.35	--	--	--	5,76.35	--	--
(iv)	Loans and Advances for Sinhastha Mela	2,85.43	--	--	--	2,85.43	--	--
(v)	Other Miscellaneous Loans	4,33.51	--	--	--	4,33.51	--	--
(vi)	Narmada Water Magnification Schemes for Bhopal City	1,18,91.20	--	--	--	1,18,91.20	--	--
(vii)	Revised Water Supply Scheme	6,91.50	--	--	--	6,91.50	--	--
	Total-101- Urban Water Supply Programmes	1,99,10.70	--	--	--	1,99,10.70	--	--
102-	Rural Water Supply Programmes-							
	Loans to Municipal Corporation	2,59.06	--	--	--	2,59.06	--	--
191-	Loans to Local bodies, Municipalities etc. -							
	Urban Water Supply Scheme	3,08.32	--	1.25	--	3,07.07	(-) 1.25	--
	Water Magnification Scheme of Harda Town	35.00	--	--	--	35.00	--	--
	Total-191- Loans to Local bodies, Municipalities etc.	3,43.32	--	1.25	--	3,42.07	(-) 1.25	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	3,41.39	--	--	--	3,41.39	--	--
800-	Other Loans-							
(i)	Urban Water Supply Scheme	5,03.66	--	--	--	5,03.66	--	--
(ii)	New Urban Water Supply Scheme	1,20.24	--	--	--	1,20.24	--	--
	Total-800- Other Loans	6,23.90	--	--	--	6,23.90	--	--
	Total-101'-Water Supply	2,14,78.37	--	1.25	--	2,14,77.12	(-) 1.25	--
02-	Sewerage and Sanitation-							
191-	Loans to Local Bodies, Municipalities etc. -Other Miscellaneous Loans	0.27	--	--	--	0.27	--	--
800-	Other Loans-							
	Sewerage Scheme	25,22.45	--	--	--	25,22.45	--	--
	Assistance for running and Remaining works of Gwalior sewerage scheme	3,50.00	--	--	--	3,50.00	--	--
	Total-800- Other Loans	28,72.45	--	--	--	28,72.45	--	--
	Total-'02'-Sewerage and Sanitation	28,72.72	--	--	--	28,72.72	--	--
	Total-6215-Loans for Water Supply and Sanitation	2,43,51.09	--	1.25	--	2,43,49.84	(-) 1.25	--
6216-	Loans for Housing-							
02-	Urban Housing-							
195-	Loans to Housing Co-operatives-							
(i)	Loans to Sudama Nagar Teacher's Welfare Housing Society, Indore through Madhya Pradesh Housing Board for construction of houses	45.45	--	--	--	45.45	--	--
(ii)	Other Miscellaneous Loans	5.94	--	--	--	5.94	--	--
	Total-'195'- Loans to Housing Co-operatives	51.39	--	--	--	51.39	--	--
201-	Loans to Housing Boards-							
(i)	L.I.G. Housing Scheme	5.67	--	--	--	5.67	--	--
(ii)	L.I.G. Housing Scheme financed by Life Insurance Corporation of India	1,61.50	--	--	--	1,61.50	--	--
		10.16	--	--	--	10.16	--	--
		75.61	--	--	--	75.61	--	--

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

## STATEMENT NO. 16 - contd.

Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited
	2							
F -	LOANS AND ADVANCES -contd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216-	Loans for Housing-contd.							
02-	Urban Housing-contd.							
201-	Loans to Housing Boards-contd.							
(iii)	M.I.G. Housing Scheme	3.44	--	--	--	3.44	--	--
(iv)	M.I.G. Housing Scheme financed by Life Insurance Corporation of India	<b>1,50.82</b>	--	--	--	<b>1,50.82</b>	--	--
(v)	Life Insurance Corporation Loans for M.I.G. Housing Scheme	<b>5.23</b>	--	--	--	<b>5.23</b>	--	--
(vi)	H.I.G. Housing Scheme	<b>15,60.00</b>	--	--	--	<b>15,60.00</b>	--	--
(vii)	Housing Scheme for Economically Weaker Section of the Society	<b>25.00</b>	--	--	--	<b>25.00</b>	--	--
(viii)	Subsidised Industrial Housing Scheme	<b>1,48.67</b>	--	--	--	<b>1,48.67</b>	--	--
(ix)	Market loan to M.P. Housing Board for current year	<b>74.47</b>	--	--	--	<b>74.47</b>	--	--
(x)	Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	<b>3,03.44</b>	--	--	--	<b>3,03.44</b>	--	--
(xi)	Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	<b>27,87.93</b>	--	--	--	<b>27,87.93</b>	--	--
(xii)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	<b>7.40</b>	--	--	--	<b>7.40</b>	--	--
(xiii)	Acquisition of Land and Development of Plan	<b>53.11</b>	--	--	--	<b>53.11</b>	--	--
(xiv)	Other Miscellaneous Loans	<b>3,04.21</b>	--	--	--	<b>3,04.21</b>	--	--
	Total - 201' - Loans to Housing Boards	<b>10,23.11</b>	--	--	--	<b>10,23.11</b>	--	--
		6.00	--	--	--	6.00	--	--
		<b>11.00</b>	--	--	--	<b>11.00</b>	--	--
		3,57.81	--	--	--	3,57.81	--	--
		<b>64,90.17</b>	--	--	--	<b>64,90.17</b>	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	7,73.12	--	--	--	7,73.12	--	--
800-	Other Loans- Special Component Plan for Scheduled Castes-	67.89	--	--	--	67.89	--	--
	L.I.C Loan for MIG Housing Scheme	12,50.21	--	--	--	12,50.21	--	--
	Total-02-Urban Housing	<b>64,90.17</b>	--	--	--	<b>64,90.17</b>	--	--
03-	Rural Housing-							
201-	Loans to Housing Board-							
(i)	Village Housing Scheme	<b>17.88</b>	--	--	--	<b>17.88</b>	--	--
(ii)	Village Housing Scheme financed by L.I.C of India.	<b>17.32</b>	--	--	--	<b>17.32</b>	--	--
(iii)	Village Housing Scheme financed by G.I.C	<b>9.83</b>	--	--	--	<b>9.83</b>	--	--
(iv)	L.I.C Housing Scheme	<b>66.11</b>	--	--	--	<b>66.11</b>	--	--
(v)	Other Miscellaneous Loans	<b>6.51</b>	--	--	--	<b>6.51</b>	--	--
	Total - 201' - Loans to Housing Board	<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	--	--
	Total-03-Rural Housing-	<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)						
Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited
F -	2							
		LOANS AND ADVANCES -contd.						
B -		Loans for Social Services-contd.						
(c)		Loans for Water Supply, Sanitation, Housing and Urban Development-contd.						
6216-		Loans for Housing-concltd.						
80-		<b>General-</b>						
190-		5,25.22	--	--	--	5,25.22	--	--
		Loans to Public Sector and other undertakings- Other Miscellaneous Loans						
201-		1,71.52	--	--	--	1,71.52	--	--
(i)		38,32.10	--	--	--	38,32.10	--	--
(ii)		94,76.00	--	--	--	94,76.00	--	--
		Loans to Madhya Pradesh Police Housing Corporation						
(iii)		Housing Scheme for Economically Weaker Section of the Society financed by G.I.C						
(iv)		16.16	--	--	--	16.16	--	--
		1.20	--	--	--	1.20	--	--
		38,32.10	--	--	--	38,32.10	--	--
		96,64.88	--	--	--	96,64.88	--	--
		3,66.34	--	--	--	3,66.34	--	--
796-		41,98.44	--	--	--	41,98.44	--	--
		1,01,90.10	--	--	--	1,01,90.10	--	--
		54,97.74	--	--	--	54,97.74	--	--
		1,67,97.92	--	--	--	1,67,97.92	--	--
		Total-201-Loans to Housing Board						
		Total-80-General						
		Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes						
6217-		Loans for Urban Development-						
01-		<b>State Capital Development -</b>						
789-		Special Component Plan for Scheduled Castes						
800-		Other Loans -						
		Development of basic facilities in Capital						
		Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital						
		18,91.83	--	--	--	18,91.83	--	--
		1,04,10.66	39,30.77	8,52.96	--	1,34,88.47	30,77.81	--
		8,23.25	9,82.69	--	--	18,05.94	9,82.69	--
		1,12,33.91	49,13.46	8,52.96	--	1,52,94.41	40,60.50	--
		1,31,25.74	49,13.46	8,52.96	--	1,71,86.24	40,60.50	--
		Total-800- Other Loans						
		Total-01- State Capital Development						
02-		<b>National Capital Region-</b>						
001-		Direction and Administration -						
		Loans to Dewas Development Authority						
		Assistance by M/o Urban Development under Counter Magnet Scheme						
		10,00.00	--	--	--	10,00.00	--	--
		27,99.97	--	--	--	27,99.97	--	--
		37,99.97	--	--	--	37,99.97	--	--
		Total-001-Direction and Administration						
191-		Loans to Local Bodies and Municipalities/ Municipal Corporations (Gwalior Counter Magnet Scheme)						
		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	--	1.59	--	15,18.14	(-) 1.59	--
		12,24.00	--	--	--	12,24.00	--	--
		27,43.73	--	1.59	--	27,42.14	(-) 1.59	--
		1,15,96.38	--	1.59	--	1,15,94.79	(-) 1.59	--
		Total-02-National Capital Region						

Figures in bold font represent balances of 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.

Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/ decrease - during the year (7-3)	Interest credited
		2	3	4	5	6	7	8
<b>F - LOANS AND ADVANCES - contd.</b>								
<b>B - Loans for Social Services- contd.</b>								
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development- contd.</b>								
6217-	Loans for Urban Development- contd.							
04-	<b>Slum Area Development-</b>							
191-	Loans to Local Bodies, Corporations etc.- Development of Slum Area	11,69.62	--	--	--	11,69.62	--	--
789-	Special Component Plan for Scheduled Castes- Development of Slum Areas	2,38.00	--	--	--	2,38.00	--	--
796-	Tribal Area Sub-plan- Development of Slum Areas	1,95.50	--	--	--	1,95.50	--	--
800-	Other Loans- Development of Slum area	88,97.32	--	--	--	88,97.32	--	--
	Total - 04- Slum Area Development	1,05,00.44	--	--	--	1,05,00.44	--	--
<b>60-</b>	<b>Other Urban Development Schemes-</b>							
191-	Loans to Local Bodies, Corporations etc.-							
(i)	Loans to Local Bodies for Plan Implementation	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	--	--
(iii)	Loans to Municipalities for Town planning	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	--	--
(vi)	Matching share of State Government for World Bank Scheme	8,50.16	--	--	--	8,50.16	--	--
(vii)	Loans to Town Improvement for Slum clearance	46.94	--	--	--	46.94	--	--
(viii)	Loans from L.I.C to local bodies for purchase of fire Engines	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	--	--
(x)	Pey Jal Puri ke liye Nagriya Nikaayon ko Karz	47,07.47	16,50.00	1,47.78	--	62,09.69	15,02.22	--
(xi)	Other Miscellaneous Loans	8.15	--	--	--	8.15	--	--
	Total - '191'- Loans to Local Bodies, Corporations etc.	5,60,76.91	16,50.00	1,47.78	--	5,75,79.13	15,02.22	--
789-	Special Component Plan for Scheduled Castes	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	--	--
800-	Other loans-							
(i)	Loans for Harijan Component	56.08	--	--	--	56.08	--	--
(ii)	Loans for integrated development of Indore and Bhopal cities	8,66.86	--	--	--	8,66.86	--	--
(iii)	Loans to Municipalities for payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	3,75.92	--	--	--	3,75.92	--	--
(iv)	Other loans to Municipalities	1.06	--	--	--	1.06	--	--
(v)	Development of basic facilities in four municipal corporations	6,12,65.39	40,99.92	3,89.31	--	6,49,76.00	37,10.61	--
(vi)	Development of basic facilities in four municipal corporations (Normal)	47,69.23	10,24.97	1,12.41	--	56,81.79	9,12.56	--
	Total - '800'- Other loans	6,73,34.54	51,24.89	5,01.72	--	7,19,57.71	46,23.17	--
	Total-60-Other Urban Development Schemes	13,38,61.16	67,74.89	6,49.50	--	13,99,86.55	61,25.39	--
	Total-6217-Loans for Urban Development	16,90,83.72	1,16,88.35	15,04.05	--	17,92,68.02	1,01,84.30	3,12.90
	Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	19,89,32.55	1,16,88.35	15,05.30	--	20,91,15.60	1,01,83.05	3,12.90
		<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)						
Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited
<b>F -</b>	<b>2</b>							
	<b>LOANS AND ADVANCES -contd.</b>							
<b>B -</b>	<b>Loans for Social Services-contd.</b>							
<b>(e)</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
<b>01-</b>	<b>Welfare of Scheduled Castes-</b>							
789-	Special Component Plan for Scheduled Castes -	1,55.67	--	--	--	1,55.67	--	--
	Scheme for liberation and Rehabilitation of scavengers	5,23.83	--	--	--	5,23.83	--	--
800-	Other Loans-Other Miscellaneous Loans	6,79.50	--	--	--	6,79.50	--	--
	Total 01 - Welfare of Scheduled Castes							
<b>02-</b>	<b>Welfare of Scheduled Tribes-</b>							
794-	Special Component Plan for Scheduled Castes	11.25	--	--	--	11.25	--	--
796-	Tribal Area Sub-plan -	37.08	--	--	--	37.08	--	--
	Loans under Tribal Areas Sub Plan Schemes							
800-	Other Loans-Other Miscellaneous Loans	28.31	--	--	--	28.31	--	--
	Total-02-Welfare of Scheduled Tribes	76.64	--	--	--	76.64	--	--
<b>03-</b>	<b>Welfare of Backward classes-</b>							
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation.	--	9,00.00	0.44	--	8,99.56	8,99.56	--
	Total-6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,56.14	9,00.00	0.44	--	16,55.70	8,99.56	--
	Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,56.14	9,00.00	0.44	--	16,55.70	8,99.56	--
		57.80				57.80		
<b>(g)</b>	<b>Loans for Social Welfare and Nutrition-</b>							
6235-	Loans for Social Security and Welfare-							
<b>01-</b>	<b>Rehabilitation-</b>							
103-	Displaced persons from former East Pakistan-Other Miscellaneous Loans	9.72	--	--	--	9.72	--	--
200 -	Other Relief Measures-Other Miscellaneous Loans	0.88	--	--	--	0.88	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	0.04	--	--	--	0.04	--	--
800-	Other Loans-							
(i)	Loans for resettlement of emigrants from erstwhile East Pakistan	0.12	--	--	--	0.12	--	--
(ii)	Agricultural Loan	0.09	--	--	--	0.09	--	--
	Total - 800- Other Loans	0.21	--	--	--	0.21	--	--
	Total-01-Rehabilitation	10.85	--	--	--	10.85	--	--
<b>02-</b>	<b>Social Welfare-</b>							
200-	Other programmes- Other Miscellaneous Loans	0.28	--	--	--	0.28	--	--
<b>60-</b>	<b>Other Social Security and Welfare Programmes-</b>							
200-	Other Programmes-							
(i)	Loans to educated unemployed under Employment Promotion Programme	39.78	--	--	--	39.78	--	--
(ii)	Loans to educated unemployed for Margin Money	1,82.72	--	--	--	1,82.72	--	--
(iii)	Other Miscellaneous Loans	8.50	--	--	--	8.50	--	--
	Total - '200'-Other Programmes	2,31.00	--	--	--	2,31.00	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	23.51	--	--	--	23.51	--	--

Figures in bold font represent balances of 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.

Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
<b>F -</b>	<b>LOANS AND ADVANCES - contd.</b>							
<b>B -</b>	<b>Loans for Social Services- conclud.</b>							
<b>(g)</b>	<b>Loans for Social Welfare and Nutrition- conclud.</b>							
6235-	Loans for Social Security and Welfare- conclud.	36.50	--	--	--	36.50	--	--
<b>60-</b>	<b>Other Social Security and Welfare Programmes- conclud.</b>							
800-	Other Loans-Other Miscellaneous Loans	2,91.01	--	--	--	2,91.01	--	--
	Total-60-Other Social Security and Welfare Programmes	3,02.14	--	--	--	3,02.14	--	--
	Total-6235-Loans for Social Security and Welfare	3,02.14	--	--	--	3,02.14	--	--
	Total-(g)-Loans for Social Welfare and Nutrition							
<b>(h)</b>	<b>Loans for other Social Services-</b>							
6250-	Loans for other Social Services-							
<b>60-</b>	<b>Others-</b>							
195-	Labour Co-operatives-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
201-	Labour-Other Miscellaneous Loans	0.03	--	--	--	0.03	--	--
800-	Other Loans-							
(i)	Loans to educated unemployed	29.55	--	--	--	29.55	--	--
(ii)	Loans under Employment Programmes	1,41.56	--	0.10	--	1,41.46	(-) 0.10	--
(iii)	Other Miscellaneous Loans	6.47	--	--	--	6.47	--	--
	Total -800-Other Loans	1,77.58	--	0.10	--	1,77.48	(-) 0.10	--
	Total-60-Others	1,77.68	--	0.10	--	1,77.58	(-) 0.10	--
	Total-6250- Loans for Other Social Services	1,77.68	--	0.10	--	1,77.58	(-) 0.10	--
	Total-(h)- Loans for other Social Services	1,77.68	--	0.10	--	1,77.58	(-) 0.10	--
	Total-B-Loans for Social Services	20,37,67.91	1,29,88.35	15,32.23	--	21,52,24.03	1,14,56.12	3,12.90
		<b>1,68,55.72</b>				<b>1,68,55.72</b>		
<b>C-</b>	<b>Loans for Economic Services-</b>							
<b>(a)</b>	<b>Loans for Agriculture and Allied Activities-</b>							
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	--	--
(ii)	Loans for Purchase of Motor Cycles	5.45	--	--	--	5.45	--	--
(iii)	Other Miscellaneous Loans	10.65	--	--	--	10.65	--	--
	Total -105-Manures and Fertilisers	46.70	--	--	--	46.70	--	--
109-	Commercial Crops-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
110-	Scheme for small and Marginal farmers and Agricultural labourers-							
	Other Miscellaneous Loans	4.69	--	--	--	4.69	--	--
190-	Loans to Public Sector and other undertakings - Short term loan to M.P State Seed Farm	(-) 0.10 <sup>(a)</sup>	--	--	--	(-) 0.10 <sup>(a)</sup>	--	--
	Development Corporation	<b>2,66.05</b>	--	--	--	<b>2,66.05</b>	--	--
195-	Loans to Farming Co-operatives- Other Miscellaneous Loans	11.78	--	--	--	11.78	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Scheme	23.58	--	--	--	23.58	--	--
800-	Other loans -							
(i)	Advances granted through Departmental Agency up to 31.03.74	11,34.71	--	--	--	11,34.71	--	--
(ii)	Loans granted by Departmental Agency-							
(a)	Land Improvement Loans Act	3,46.29	--	--	--	3,46.29	--	--

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



## STATEMENT NO. 16 - contd.

Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited
	2							(₹ in lakh)
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.	6.14	--	--	--	6.14	--	--
195-	Loans to Dairy Co-operatives-Other Miscellaneous Loans	24.22	--	--	--	24.22	--	--
800-	Other loans-Loans to Dugdh Maha Sangh	53.94.52	--	--	--	53.94.52	--	--
6405-	Total-6404-Loans for Dairy Development							
195-	Loans for Fisheries-							
796-	Loans for Fisheries Co-operatives-Other Miscellaneous Loans	23.32	--	--	--	23.32	--	--
	Tribal area sub-plan Loans under Tribal Areas Sub-Plan Schemes	0.03	--	--	--	0.03	--	--
	Total-6405-Loans for Fisheries	23.35	--	--	--	23.35	--	--
6406-	Loans for Forestry and Wild Life-							
104-	Forestry-							
(i)	Loans to Madhya Pradesh Forest Development Corporation	(-) 0.14	--	--	--	(-) 0.14 <sup>(a)</sup>	--	--
		47.88.03	--	--	--	47.88.03	--	--
(ii)	Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	18.33	--	--	--	18.33	--	--
(iii)	Other Miscellaneous Loans	1.83.46	--	--	--	1.83.46	--	--
	Total - 104- Forestry	2,01.65	--	--	--	2,01.65	--	--
		47.88.03	--	--	--	47.88.03	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	9.49.35	--	0.02	--	9.49.33	(-) 0.02	--
	Total-6406-Loans for Forestry and Wild Life	11,51.00	--	0.02	--	11,50.98	(-) 0.02	--
		47.88.03	--	--	--	47.88.03	--	--
6408-	Loans for Food Storage and Warehousing-							
01-	Food-							
190-	Loans to Public sector and other undertakings-							
(i)	Scheme for construction of godowns	47.13	--	--	--	47.13	--	--
(ii)	Purchase of Food grains	14,03.63	6.82.63	5,29.74	--	15,56.52	1,52.89	--
(iii)	Working Capital Loans to M.P. State Co-operative Marketing Federation	4,16.55	--	--	--	4,16.55	--	--
(iv)	Loans to Madhya Pradesh Civil Supply Corporation	0.08	--	--	--	0.08	--	--
	Total - 190- Loans to Public sector and other undertakings	18,67.39	6,82.63	5,29.74	--	20,20.28	1,52.89	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	1,49.05	--	--	--	1,49.05	--	--
800-	Other Loans-Construction of godown grid	97.48	--	--	--	97.48	--	--
	Total - 01-Food	21,13.92	6,82.63	5,29.74	--	22,66.81	1,52.89	--
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	--	--
	Construction of Godown	--	1,02,14.78	--	--	1,02,14.78	1,02,14.78	--
	Total - 190 - Loans to public Sector and other undertakings	3.04	1,02,14.78	--	--	1,02,17.82	1,02,14.78	--
195-	Loans to Co-operatives-							
(i)	Loans to Co-operative Societies for establishment of Cold Storage plant	16.43	--	--	--	16.43	--	--
(ii)	Loans to Madhya Pradesh State Co-operative Marketing Federation	1,54.80	--	--	--	1,54.80	--	--
(iii)	Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	2,52.47	--	--	--	2,52.47	--	--
(iv)	Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	3,76.08	--	--	--	3,76.08	--	--

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

## STATEMENT NO. 16 - contd.

Major Head	Minor Head	(₹ in lakh)						
		3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited
F-	2							
C-								
(a)								
6408-								
02-								
195-								
(v)		44.88	--	--	--	44.88	--	--
(vi)		65.57	--	--	--	65.57	--	--
		5,34.15	--	--	--	5,34.15	--	--
		<b>3,76.08</b>				<b>3,76.08</b>		
794-								
796-		22.50	--	--	--	22.50	--	--
		7,08.74				7,08.74		
		3,98.58	1,02,14.78	--	--	1,14,60.71	1,02,14.78	--
		33,59.85	1,08,97.41	5,29.74	--	1,37,27.52	1,03,67.67	--
		<b>3,98.58</b>	<b>(1,02,14.78)</b>			<b>3,98.58</b>		
6425-								
106-		19,93.06	--	6,85.09	--	13,07.97	(-) 6,85.09	--
107-								
(1)		81.52	--	--	--	81.52	--	--
(a)		49.39	--	--	--	49.39	--	--
(b)		8,58.49	--	--	--	8,58.49	--	--
(2)		47.74	--	--	--	47.74	--	--
(3)		66.25	--	--	--	66.25	--	--
(4)		18.82	--	--	--	18.82	--	--
(5)		52.14	--	--	--	52.14	--	--
(6)		26.42	--	--	--	26.42	--	--
(7)		18,28.71	20,83.83	--	--	39,12.54	20,83.83	--
(8)		2,16.48	--	--	--	2,16.48	--	--
(9)		3,11,60.38	1,73,42.07	--	--	4,85,02.45	1,73,42.07	--
(10)		58.55	--	--	--	58.55	--	--
(11)		24.97	--	--	--	24.97	--	--
(12)		0.54	--	--	--	0.54	--	--
(13)		7.21	--	--	--	7.21	--	--
(14)		1,00.00	--	--	--	1,00.00	--	--
(15)								

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

## STATEMENT NO. 16 - contd.

Major Head	Minor Head	Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F-	LOANS AND ADVANCES -contd.							
C-	<b>Loans for Economic Services-contd.</b>							
(a)	<b>Loans for Agriculture and Allied Activities-contd.</b>							
6425-	Loans for Co-operation- contd.							
107-	Loans to credit Co-operatives-contd.							
(16)	Financial Assistance to integrated Co-operative Development Project-							
(a)	Khargone/Seedhi	1,02.90	--	--	--	1,02.90	--	--
(b)	Raflam	2,40.31	--	--	--	2,40.31	--	--
(c)	Bhind	3,34.74	--	--	--	3,34.74	--	--
(d)	Rajgarh	3,21.83	--	--	--	3,21.83	--	--
(e)	Chhindwara	39.00	--	--	--	39.00	--	--
(f)	Jabalpur	1,00.00	--	--	--	1,00.00	--	--
(g)	Guna	29.00	--	--	--	29.00	--	--
(17)	Other Miscellaneous Loans	21,90.83	--	--	--	21,90.83	--	--
	Total-107- Loans to credit Co-operatives	3,79,56.22	1,94,25.90	--	--	5,73,82.12	1,94,25.90	--
108-	Loans to Other Co-operatives-							
(a)	<b>Loans to Processing Co-operatives-</b>							
(i)	Loans to Co-operative societies for establishment of processing Units	51.94	--	--	--	51.94	--	--
(ii)	Loans to Co-operative Societies for organisation of Cold Storage	71.79	--	--	--	71.79	--	--
(iii)	Margin Money Loans to Rice Mills	33.06	--	--	--	33.06	--	--
(iv)	Loans to Co-operative Societies for establishment of Soya bean Complex	1,07.84	--	--	--	1,07.84	--	--
(v)	Loans to Friendly women Industrial Co-operative Society for establishment of Masala Unit in Dondwan Distt. Khargone	7.00	--	--	--	7.00	--	--
(vi)	Assistance to Maa Rewa Mirch Kray Vikray Prakria Sanstha Mariyadit Bedia/ Sanawad Distt Khargone for Cold Storage Plant	80.00	--	--	--	80.00	--	--
(vii)	Assistant for cold storage in Vegetable Market, Indore established by M.P.S.C Marketing Federation Bhopal	42.40	--	--	--	42.40	--	--
(viii)	Loans to Oil seed federation for repayment of loans of M.P. State Oil Seeds Production Federation Ltd., Bhopal through NCDC	6,56.60	--	--	--	6,56.60	--	--
(ix)	National Co-operative Development Corporation (N.C.D.C.)	9.09	--	--	--	9.09	--	--
(x)	Strengthening of primary marketing societies	--	2,10.00	--	--	2,10.00	2,10.00	--
(xi)	Loans for construction of godowns	--	5,00.00	--	--	5,00.00	5,00.00	--
(xii)	Other Miscellaneous Loans	7,63.91	--	--	--	7,63.91	--	--
	Total-(a)-Loans to Processing Co-operatives	18,23.63	7,10.00	--	--	25,33.63	7,10.00	--
(b)	<b>Loans to Consumer Co-operatives-</b>							
(i)	Loans for Distribution of consumer goods in Rural Areas	2,70.44	--	--	--	2,70.44	--	--
(ii)	Loans for organisation of consumer Co-operative Societies	18.70	--	--	--	18.70	--	--
(iii)	Establishment of Computers in District Wholesale Consumer Stores	4.41	--	--	--	4.41	--	--
(iv)	Other Miscellaneous Loans	6,19.27	--	--	--	6,19.27	--	--
	Total-(b)- Loans to consumer Co-operatives	9,12.82	--	--	--	9,12.82	--	--
(c)	<b>Loans to Co-operative Sugar Mills-</b>							
(i)	Loans to Kailaras Sugar Factory, Kailaras	2,66.73	--	--	--	2,66.73	--	--
(ii)	Investment in the share capital of Kailaras Cooperative sugar factory- Loans and Advances	3,00.00	--	--	--	3,00.00	--	--
(iii)	Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	1,65.00	--	--	--	1,65.00	--	--
	Total-(c)- Loans to Co-operative Sugar Mills	7,31.73	--	--	--	7,31.73	--	--

## STATEMENT NO. 16 - contd.

Major Head	Minor Head	3	4	5	6	7	8	9
		(₹ in lakh)						
F-	2							
C-	LOANS AND ADVANCES -contd.							
(a)	Loans for Economic Services-contd.							
6425-	Loans for Agriculture and Allied Activities-concltd.							
108-	Loans for Co-operation- concltd.							
(d)	Loans to Co-operative Spinning Mills- Other Miscellaneous Loans	7.79	--	--	--	7.79	--	--
	Total - 108- Loans to Other Co-operatives	34,75.97	7,10.00	--	--	41,85.97	7,10.00	--
789-	Special Component Plan for Scheduled Castes- Consumption loans to farmers	3,33.42	--	--	--	3,33.42	--	--
	Purchase of Credit cards issued by MP State Development Bank	3,69.49	--	--	--	3,69.49	--	--
	Loans to Purchase of Shares of Development Bank to SC/ST	43.13	--	--	--	43.13	--	--
	Total-789- Special Component Plan for Scheduled Castes	7,46.04	--	--	--	7,46.04	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	6,62.27	--	--	--	6,62.27	--	--
800-	Other Loans-							
(a)	Loans to Fishermen's Co-operatives- Other Miscellaneous Loans	0.10	--	--	--	0.10	--	--
(b)	Loans to Other Co-operatives- Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	40.20	--	--	--	40.20	--	--
(i)	Consumption Loans to Harijan Farmers	1.91	--	--	--	1.91	--	--
(ii)	Other Miscellaneous Loans	33.54	--	--	--	33.54	--	--
(iii)	Total-(b)-Loans to Other Co-operatives	35.45	--	--	--	35.45	--	--
	Total- 800- Other Loans	40.20	--	--	--	40.20	--	--
	Total- 800- Other Loans	35.55	--	--	--	35.55	--	--
	Total- 800- Other Loans	40.20	--	--	--	40.20	--	--
	Total-6425-Loans for Co-operation	4,48,69.11	2,01,35.90	6,85.09	--	6,43,19.92	1,94,50.81	37,39.55
	Total-6425-Loans for Co-operation	40.20	(2,01,35.90)	--	--	40.20	--	--
6435-	Loans for other Agricultural Programmes							
01-	Marketing and quality control-							
101-	Marketing Facilities-Other Miscellaneous Loans	6.71	--	--	--	6.71	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	1.63	--	--	--	1.63	--	--
	Total-01-Marketing and quality control	8.34	--	--	--	8.34	--	--
	Total-6435-Loans for other Agricultural Programmes	8.34	--	--	--	8.34	--	--
	Total-(a)-Agriculture and Allied Activities	6,37,46.72	3,10,33.31	14,11.33	--	9,33,68.70	2,96,21.98	37,39.55
	Total-(a)-Agriculture and Allied Activities	81,92.42	--	--	--	81,92.42	--	--
(b)	Loans for Rural Development-							
6515-	Loans for other Rural Development Programmes-							
102-	Community Development-							
(i)	Loans for Financing Community Development Projects	39.49	--	--	--	39.49	--	--
(ii)	Other Miscellaneous Loans	14.40	--	--	--	14.40	--	--
	Total -102- Community Development	53.89	--	--	--	53.89	--	--
103-	Rural Works Programmes-							
(i)	Loans to Panchayats for construction works of Public Utility	27.42	--	0.04	--	27.38	(-) 0.04	--
(ii)	Contour bunding under Pilot Projects on works programme for utilisation of Rural Man Power.	25.80	--	--	--	25.80	--	--

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

## STATEMENT NO. 16 - contd.

Major Head	Minor Head	3	4	5	6	7	8	9
		(₹ in lakh)						
F-	LOANS AND ADVANCES –contd.							
C-	<b>Loans for Economic Services-contd.</b>							
(b)	<b>Loans for Rural Development-contd.</b>							
6515-	Loans for other Rural Development Programmes-contd.							
103-	Rural Works Programmes-contd.							
(iii)	Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people.	47.90	--	--	--	47.90	--	--
(iv)	Other Miscellaneous Loans	4.10	--	--	--	4.10	--	--
796-	Total -103- Rural Works Programmes	1,05.22	--	0.04	--	1,05.18	(-) 0.04	--
	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	0.46	--	--	--	0.46	--	--
	Total-6515- Loans for other Rural Development Programmes	1,59.57	--	0.04	--	1,59.53	(-) 0.04	--
	Total-(b)-Loans for Rural Development	1,59.57	--	0.04	--	1,59.53	(-) 0.04	--
(d)	<b>Irrigation and Flood Control-</b>							
6702-	Loans for Minor Irrigation-							
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	19.31	--	--	--	19.31	--	--
800-	Other Loans- Other Miscellaneous Loans	13.11	--	--	--	13.11	--	--
	Total-6702-Loans for Minor Irrigation	32.42	--	--	--	32.42	--	--
6705-	Loans for Command Area Development-							
190-	Loans to Public sector and other undertakings-							
	Loans to M.P Land Development Corporation for returning loan on account of special Loan Account	3,85.42	--	--	--	3,85.42	--	--
	Other Loans- Other Miscellaneous Loans	11.22	--	--	--	11.22	--	--
800-	Total-6705-Loans for Command Area Development	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	--	--
	Total-6711-Loans for Flood control Project	10,49.03	--	--	--	10,49.03	--	--
	Total-(d)-Irrigation and Flood Control	14,78.09	--	--	--	14,78.09	--	--
(e)-	<b>Energy-</b>							
6801-	Loans for Power Projects-							
190-	Loans to Public Sector and other undertakings-							
	Loans to M.P.E.B	80,33.26	--	--	--	80,33.26	--	--
	Other Loans to Electricity Board	2,50.00	40,22.00	--	--	42,72.00	40,22.00	--
	Loans to electricity distribution company for working capital	21,50,00.00	21,50,00.00	--	--	43,00,00.00	21,50,00.00	--
	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	--	--
	Conversion of amount of Electric fee and cess collected by electricity Distribution company into constant loan 2013-14	13,00,17.31	10,00,00.00	--	--	23,00,17.31	10,00,00.00	--
	Conversion of Liabilities of Trading Company for electricity bill of Electricity Project into constant loan 2013-14	4,54,28.80	3,70,64.28	--	--	8,24,93.08	3,70,64.28	--
	Working Capital Loans in electricity Distribution companies	--	2,50,00.00	--	--	2,50,00.00	2,50,00.00	--
	For Settlement of Guaranteed Loan	2,84,36.00	--	--	--	2,84,36.00	--	--
	Payment of project assistance received from Asian Development Bank to MPEB	5,24,42.92	--	--	--	5,24,42.92	--	--
	Investment for Transmission system works	5,71,97.95	--	--	--	5,71,97.95	--	--

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



## STATEMENT NO. 16 - contd.

Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F-	LOANS AND ADVANCES -contd.							
C-	<b>Loans for Economic Services-contd.</b>							
(e)-	<b>Energy-contd.</b>							
6801-	Loans for Power Projects-contd.							
190-	Loans to Public Sector and other undertakings- contd.							
	Strengthening of sub Transmission and Distribution System.	1,79,28.44	--	--	--	1,79,28.44	--	--
	Total-190- Loans to Public Sector and other undertakings	<b>1,57,23,94.82</b>	<b>38,10,86.28</b>	--	--	<b>1,95,34,81.10</b>	<b>38,10,86.28</b>	--
		<b>80,33.26</b>				<b>80,33.26</b>		
204-	Rajiv Gandhi Rural Electrification Scheme	61,05.39	9,70.36	--	--	70,75.75	9,70.36	--
205-	Transmission and Distribution-							
(i)	Loans to MPEB for Inter State Power Grids	<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 <sup>(a)</sup>	--	--
		<b>3,75,77.74</b>				<b>3,75,77.74</b>		
	Strengthening of Transmission system (0101-6929)	35,00.00	--	--	--	35,00.00	--	--
	Strengthening of Transmission system (1201-6929)	43,91.14	85,67.00	--	--	1,29,58.14	85,67.00	--
	Strengthening of Transmission system (1202-6929)	--	36,19.00	--	--	36,19.00	36,19.00	--
	Strengthening of Transmission system (1203-6929)	--	29,14.00	--	--	29,14.00	29,14.00	--
	Strengthening of Sub-Transmission and Distribution system (0101-7900)	43,05.00	--	--	--	43,05.00	--	--
	Strengthening of Sub-Transmission and Distribution system (1201-7900)	2,30,72.94	3,03,33.94	--	--	5,34,06.88	3,03,33.94	--
	Arrangement of Independent feeder of Agriculture use (1201-5323)	1,03,81.71	2,82,36.59	--	--	3,86,18.30	2,82,36.59	--
	Total - 205- Transmission and Distribution	<b>1,52,80.10</b>	<b>7,36,70.53</b>	--	--	<b>8,89,50.63</b>	<b>7,36,70.53</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	--	--
800-	Other Loans to Electricity Boards-	<b>4,01,44.39</b>	--	--	--	<b>4,01,44.39</b>	--	--
(i)	Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme.	(-) 1,54,62.09	--	--	--	(-) 1,54,62.09 <sup>(a)</sup>	--	--
		<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 <sup>(a)</sup>	--	--
		<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 <sup>(a)</sup>	--	--
		<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 <sup>(a)</sup>	--	--
		<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 <sup>(a)</sup>	--	--
		<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 <sup>(a)</sup>	--	--
		<b>1,60,05.11</b>				<b>1,60,05.11</b>		
(vii)	Other loans to Electricity Board.	--	--	--	--	--	--	--
		<b>3,81,63.82</b>				<b>3,81,63.82</b>		

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

## STATEMENT NO. 16 - contd.

Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F-	LOANS AND ADVANCES -contd.							
C-	<b>Loans for Economic Services-contd.</b>							
(e)	<b>Energy-concl.</b>							
6801-	Loans for Power Projects-concl.	85,93.61	--	--	--	85,93.61	--	--
800-	Other Loans to Electricity Boards-concl.							
(viii)	Rajiv Gandhi Rural electrification scheme							
(ix)	Loans to M.Vidyut Niyamakayog for purchase of office building	(-) 30,43.71	--	--	--	(-) 30,43.71 (a)	--	--
	Other miscellaneous loans	<b>30,43.71</b>				<b>30,43.71</b>		
	Total - 800-Other Loans to Electricity Boards	(-) 4,08,69.72				(-) 4,08,69.72(a)		
		<b>9,58,86.52</b>				<b>9,58,86.52</b>		
	Total-6801-Loans for Power Projects	1,55,40,67.34	45,57,27.17	--	--	2,00,97,94.51	45,57,27.17	--
		<b>18,19,16.90</b>	(7,86,62.89)			<b>18,19,16.90</b>		
	Total-(e)-Energy	1,55,40,67.34	45,57,27.17	--	--	2,00,97,94.51	45,57,27.17	--
		<b>18,19,16.90</b>				<b>18,19,16.90</b>		
(f)	<b>Industry and Minerals-</b>							
6851-	Loans for Village and Small Industries-							
101-	Industrial Estates-							
	Assistance to AKVN for upgradation of Industrial areas	--	10,00.00	--	--	10,00.00	10,00.00	--
	Assistance to AKVN for development of New Industrial area	--	10,00.00	--	--	10,00.00	10,00.00	--
	Loan for payment to debtors of MPSIDC	--	49,10.00	--	--	49,10.00	49,10.00	--
	Total - 101- Industrial Estates	--	69,10.00	--	--	69,10.00	69,10.00	--
102-	Small Scale Industries-Other Miscellaneous Loans	0.03	--	0.03	--	--	(-) 0.03	--
103-	Handloom Industries- Other Miscellaneous Loans	2.08	--	0.50	--	1.58	(-) 0.50	--
105-	Khadi and Village Industries- Other Miscellaneous Loans	0.10	--	--	--	0.10	--	--
109-	Composite Village and Small Industries Co-operatives-							
(i)	Loans to Primary Weavers Co-operative Societies for establishment of processing units	6.37	--	--	--	6.37	--	--
(ii)	Margin money loans to closed Powerloom of Jabalpur	13.67	--	6.36	--	7.31	(-) 6.36	--
(iii)	Conversion of Handloom into Powerloom	6.16	--	--	--	6.16	--	--
(iv)	Loans to Weavers or Co-operative Societies for establishment of workshops	1.20	--	--	--	1.20	--	--
(v)	Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	60.31	--	--	--	60.31	--	--
(vi)	Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill	58.39	--	--	--	58.39	--	--
(vii)	Other Miscellaneous Loans	4,02.08	--	79.33	--	3,22.75	(-) 79.33	--
	Total-109- Composite Village and Small Industries Co-operatives	5,48.18	--	85.69	--	4,62.49	(-) 85.69	--
200-	Other Village Industries-							
(i)	Loans for establishment of Rural Industrial project	57.33	--	14.96	--	42.37	(-) 14.96	--
(ii)	Loans for establishment of District Industries Centres	42.95	--	0.27	--	42.68	(-) 0.27	--
	Total -200- Other Village Industries	1,00.28	--	15.23	--	85.05	(-) 15.23	--

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

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

## STATEMENT NO. 16 - contd.

Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease - during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F-	LOANS AND ADVANCES -contd.							
C-	<b>Loans for Economic Services-contd.</b>							
(f)	<b>Industry and Minerals- contd.</b>							
6851-	Loans for Village and Small Industries-contd.							
789-	Special component plan for Scheduled Castes- Financial base support to Industrial Co-operatives	17.99	--	--	--	17.99	--	--
	Project package for Handlooms	1.78	--	--	--	1.78	--	--
	Assistance for infrastructure Production and Processing (Industrial Co-operatives)	3.63	--	--	--	3.63	--	--
	State Handloom Development Scheme	4.68	--	--	--	4.68	--	--
	Total - 789- Special component plan for Scheduled Castes industries	28.08	--	--	--	28.08	--	--
793-	Special Central Assistance for SC Component plan - Assistance to Khadi village	23.25	--	--	--	23.25	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	1,71.72	--	--	--	1,71.72	--	--
	Total-6851-Loans for Village and Small Industries	8,73.72	69,10.00	1,01.45	--	76,82.27	68,08.55	--
	(69,10.00)							
6853-	Loans for non-ferrous Mining and Metallurgical Industries-							
01-	<b>Mineral Exploration and Development-</b>							
190-	Loans to Public Sector and other undertakings- Other Miscellaneous Loans	3.19	--	0.01	--	3.18	(-) 0.01	--
	Total-01-Mineral Exploration and Development	3.19	--	0.01	--	3.18	(-) 0.01	--
	Total- 6853-Loans for non-ferrous Mining and Metallurgical Industries	3.19	--	0.01	--	3.18	(-) 0.01	--
6856-	Loans to Petro Chemical Industries	1,50,00.00	2,50,00.00	--	--	4,00,00.00	2,50,00.00	--
800-	Other Scheme - Industry Investment Promotion Assistance Scheme	1,50,00.00	2,50,00.00	--	--	4,00,00.00	2,50,00.00	--
	Total-6856-Loans to Petro Chemical Industries		(2,50,00.00)					
6860-	Loans for Consumer Industries-							
01-	<b>Textiles-</b>							
190-	Loans to Public Sector and Other undertakings-							
(i)	Loans to Madhya Pradesh State Textile Corporation	62.49	--	--	--	62.49	--	--
(ii)	Loans to M/s Vinod Mills, Ujjain	<b>3,36.51</b>	--	--	--	<b>3,36.51</b>	--	--
(iii)	Loans to M/s Raj Kumar Mills, Indore	12,17.73	--	--	--	12,17.73	--	--
(iv)	Loans to M/s Sajjan Mills, Ratlam	15,66.46	--	--	--	15,66.46	--	--
(v)	Loans to Co-operative Textile Mills, Burhanpur	15,28.13	--	--	--	15,28.13	--	--
(vi)	Loans to Hope Textile Mills, Indore	30.00	--	--	--	30.00	--	--
(vii)	Loans to Vimal Mills	1,00.00	--	--	--	1,00.00	--	--
(viii)	Loans to Indore Textile Mills, Ujjain	42.00	--	--	--	42.00	--	--
(ix)	Loans to Sick cotton Mills	13,08.00	--	--	--	13,08.00	--	--
(x)	Loans to M.P State Industries Corporation	30,60.48	--	--	--	30,60.48	--	--
(xi)	Loans for Working Capital to Awanti Cotton Mills, Sanawad	<b>33.00</b>	--	--	--	<b>33.00</b>	--	--
(xii)	Other Miscellaneous Loans	1,40.32	--	--	--	1,40.32	--	--
	Total -190- Loans to Public Sector and Other undertakings	31.73	--	--	--	31.73	--	--
	Total -190- Loans to Public Sector and Other undertakings	90,87.34	--	--	--	90,87.34	--	--
		<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.

Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F-	LOANS AND ADVANCES -contd.							
C-	<b>Loans for Economic Services</b> -contd.							
(f)	<b>Industry and Minerals</b> - contd.							
6860-	Loans for Consumer Industries-concld.							
01-	<b>Textiles</b> - concld.							
789-	Special Component Plan for Scheduled Castes - Assistance to Small Handloom units	1.20	--	--	--	1.20	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	29.70	--	--	--	29.70	--	--
	Total-01-Textiles	91,18.24	--	--	--	91,18.24	--	--
		<b>3,69.51</b>				<b>3,69.51</b>		
03-	<b>Leather</b> -							
800-	Other Loans-Other Miscellaneous Loans	6.42	--	--	--	6.42	--	--
04-	<b>Sugar</b> -							
101-	Loans to Co-operative Sugar Mills- Other Miscellaneous Loans	1,93.35	--	--	--	1,93.35	--	--
190-	Loans to Public Sector and Other undertakings	14,18.62	--	--	--	14,18.62	--	--
	Total-04-Sugar	16,11.97	--	--	--	16,11.97	--	--
60-	<b>Others</b> -							
101-	Edible Oils-Other Miscellaneous loans	0.27	--	--	--	0.27	--	--
600-	Others-Loans to MP State Industrial Development Corporation	3,00.00	--	--	--	3,00.00	--	--
	Land acquisition compensation to TRIFC for DMIC project	--	16,97.51	--	--	16,97.51	16,97.51	--
	Total-60-Others	3,00.27	16,97.51	--	--	19,97.78	16,97.51	--
	Total-6860-Loans for Consumer Industries	1,10,36.90	16,97.51	--	--	1,27,34.41	16,97.51	--
		<b>3,69.51</b>	(16,97.51)			<b>3,69.51</b>		
6885-	Other Loans to Industries and Minerals-							
01-	<b>Loans to Industrial Financial Institutions</b> -							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Financial Corporation, Indore	(-) 14,77.19	--	--	--	(-) 14,77.19 <sup>(a)</sup>	--	--
		<b>14,77.19</b>				<b>14,77.19</b>		
(ii)	Loans to Madhya Pradesh Industrial Corporation	(-) 3,17.60	--	11.72	--	(-) 3,29.32 <sup>(a)</sup>	(-) 11.72	--
		<b>4,71.37</b>				<b>4,71.37</b>		
	Total - 190-Loans to Public Sector and other undertakings	(-) 17,94.79	--	11.72	--	(-) 18,06.51 <sup>(a)</sup>	(-) 11.72	--
		<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	--	--
800-	Other Loans	46.78	--	--	--	46.78	--	--
	Total-01-Loans to Industrial Financial Institutions	(-) 14,65.03	--	11.72	--	(-) 14,76.75 <sup>(a)</sup>	(-) 11.72	--
		<b>19,48.56</b>				<b>19,48.56</b>		
60-	<b>Others</b> -							
190-	Loans to Public Sector and other undertakings	1,65.05	--	--	--	1,65.05	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	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>	--	--
(ii)	Sales Tax Loans to New Industries	7,54.48	--	--	--	7,54.48	--	--
(iii)	Loans to Sugar Mills	1,36.03	--	--	--	1,36.03	--	--
(iv)	Loans to M/s Vinod Mills, Ujjain	3,23.27	--	--	--	3,23.27	--	--

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



## STATEMENT NO. 16 - contd.

Major Head	Minor Head	3	4	5	6	7	8	9
		Balance as on 1 April, 2012	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 March, 2013 (3+4) - (5+6)	Net increase +/- decrease - during the year (7-3)	Interest credited
								(₹ in lakh)
F-	2							
	LOANS AND ADVANCES -concl'd.							
C-	Loans for Economic Services-concl'd.							
(j)	General Economic Services-							
7452-	Loans for Tourism-							
01-	<b>Tourist Infrastructure-</b>							
101-	Tourist Centres-Other Miscellaneous Loans	2.66	--	--	--	2.66	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	7.50	--	--	--	7.50	--	--
	Total-7452-Loans for Tourism	10.16	--	--	--	10.16	--	--
7465-	Loans for General Financial and Trading Institutions-							
101-	General Financial Institutions-Other Miscellaneous Loans	2.29	--	--	--	2.29	--	--
	Total-7465-Loans for General Financial and Trading Institutions	2.29	--	--	--	2.29	--	--
	Total-(j)-General Economic Services	12.45	--	--	--	12.45	--	--
	Total-C-Loans for Economic Services	1,65,22,01.07	52,03,67.99	15,24.55	--	2,17,10,44.51	51,88,43.44	37,39.55
		19,50,76.48				19,50,76.48		
D-	Loans to Government Servants-							
7610-	Loans to Government Servants etc.-							
201-	House Building Advances	(-) 20,97.29	0.94	14.32	--	(-) 21,10.67 <sup>(a)</sup>	(-) 13.38	--
		26,09.56				26,09.56		
202-	Advances for purchase of Motor Conveances	(-) 15,66.80	--	1.66	--	(-) 15,68.46	(-) 1.66	--
		19,83.44				19,83.44		
203-	Advances for purchase of other conveyances	(-) 0.19	--	--	--	(-) 0.19	--	--
		0.37				0.37		
204-	Advances for purchase of Computers	(-) 70.83	--	0.85	--	(-) 71.68	(-) 0.85	--
		1,26.74				1,26.74		
800-	Other Advances	(-) 60.25	--	--	--	(-) 60.25	--	--
		19,73.76				19,73.76		
	Total-7610-Loans to Government Servants etc.	(-) 37,95.36	0.94	16.83	--	(-) 38,11.25	(-) 15.89	1,29.10
		66,93.87				66,93.87		
	Total-D-Loans to Government Servants	(-) 37,95.36	0.94	16.83	--	(-) 38,11.25	(-) 15.89	1,29.10
		66,93.87				66,93.87		
E-	Miscellaneous-							
7615-	Miscellaneous Loans-							
200-	Miscellaneous Loans-	4.46	--	--	--	4.46	--	--
	Other Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	Total-7615-Miscellaneous Loans	4.46	--	--	--	4.46	--	--
	Total-E-Miscellaneous	4.46	--	--	--	4.46	--	--
	TOTAL-F-LOANS AND ADVANCES	1,95,56,12.61	53,78,24.93	32,53.61	--	2,49,01,83.93 <sup>(c)</sup>	53,45,71.32	41,91.81
		21,86,26.07	(15,36,12.03)			21,86,26.07		

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

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

## Section 2: Repayments in arrears from loanee entities\*

Loanee-Entity <sup>(1)</sup>	Amount of arrears as on 31 <sup>st</sup> March, 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 <sup>st</sup> March, 2013
	Principal	Interest	Total		
1.	2.	3.	4.	5.	6.

(₹ in lakh)

**Additional Disclosure\****Fresh Loans and Advances made during the year*

Loanee Entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of Interest	Moratorium period, if any
1	2	3	4	5

(₹ in lakh)

## Notes:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity':

S.No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
1	2	3	4	5

2. The following loans have been granted by the Government though the terms and conditions are yet to be settled:

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4

(₹ in lakh)

3. Fresh loans and advances made during the year to loanee entities from whom repayments of earlier loans are in arrears

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March, 2013		Earliest period of which arrears relate	Reasons for disbursement during the current year	
	Rate of Interest	Principal	Principal	Interest			
1	2	3	4	5	6	7	8

\* Information is awaited from the State Government.

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

	On 1 <sup>st</sup> April, 2012	During the Year 2012-13	On 31 <sup>st</sup> March, 2013
	(₹ in lakh)		
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure (Sub-sector wise)</b>			
General Services	11,24,33.48	2,04,88.70	13,29,22.18
	<b>2,53,21.85</b>		<b>2,53,21.85</b>
Education, Sports, Arts and Culture	12,65,68.38	1,47,01.80	14,12,70.18
	<b>5,48,14.81</b>		<b>5,48,14.81</b>
Health and Family Welfare	9,15,70.41	1,76,79.90	10,92,50.31
	<b>2,14,52.73</b>		<b>2,14,52.73</b>
Water Supply, Sanitation, Housing and Urban Development	51,86,19.23	8,27,31.94	60,13,51.17
	<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	22,73,83.40	4,40,60.03	27,14,43.43
	<b>5,41,59.26</b>		<b>5,41,59.26</b>
Social Welfare and Nutrition	4,25,39.77	8,45.78	4,33,85.55
	<b>2,31,85.35</b>		<b>2,31,85.35</b>
Other Social Services	36,54.39	20,80.00	57,34.39
	<b>13,98.30</b>		<b>13,98.30</b>
Agriculture and Allied Activities	6,96,57.67	3,45,59.95	10,20,72.69 <sup>(a)</sup>
	<b>7,59,32.64</b>		<b>7,59,32.64</b>
Rural Development	49,70,83.37	14,51,75.60	64,22,58.97
	<b>7,13,95.15</b>		<b>7,13,95.15</b>
Irrigation and Flood Control	2,36,40,46.21	42,68,95.39	2,79,09,41.60
	<b>32,06,65.90</b>		<b>32,06,65.90</b>
Energy	1,35,49,62.54	12,26,49.15	1,47,76,11.69
	<b>3,12,78.43</b>		<b>3,12,78.43</b>
Industry and Minerals	7,84,92.94	2,13,47.48	9,88,40.42 <sup>(b)</sup>
	<b>3,20,01.72</b>		<b>3,20,01.72</b>

<sup>(a)</sup> Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh.

₹ 21,44,93 lakh has been proforma reduced from the closing balance to end of the year due to retirement of capital/disinvestment.

<sup>(b)</sup> The amount of ₹ 10,00,00 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, 2012	During the Year 2012-13	On 31 <sup>st</sup> March, 2013
<b>Capital and Other Expenditure - Contd.</b>			
<b>Capital Expenditure (Sub-sector wise) concld.</b>			
Transport	1,28,98,39.49	21,15,74.55	1,50,14,14.04
	<b>13,13,53.38<sup>#</sup></b>		<b>13,13,53.38</b>
Science, Technology and Environment	31,60.00	29,00.00	60,60.00
General Economic Services	3,28,22.43	89,98.95	4,18,21.38
	<b>45,20.02</b>		<b>45,20.02</b>
	6,81,28,47.17	1,15,66,89.22	7,96,63,91.46 <sup>(d)</sup>
<b>TOTAL – Capital Expenditure</b>	<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	32,41.76	3,73.61	36,15.37
Water Supply, Sanitation, Housing and Urban Development	19,89,32.55	1,01,83.05	20,91,15.60
	<b>1,67,97.92</b>		<b>1,67,97.92</b>
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,56.14	8,99.56	16,55.70
	<b>57.80</b>		<b>57.80</b>
Social Welfare and Nutrition	3,02.14	--	3,02.14
Others	10,39,69.85	42,87.55	10,82,57.40
Agriculture and Allied Activities	6,37,46.72	2,96,21.98	9,33,68.70
	<b>81,92.42</b>		<b>81,92.42</b>

# Includes ₹ 10.42 lakh being contribution from Reserve Funds shown as deduct contribution etc. on page 317.  
(d) See footnote (a) and (b) on page no. 313.

## STATEMENT No.17 – contd.

(₹ in lakh)

	On 1 <sup>st</sup> April, 2012	During the Year 2012-13	On 31 <sup>st</sup> March, 2013
<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	1,59.57	(-) 0.04	1,59.53
Irrigation and Flood Control	14,78.09	--	14,78.09
Energy	1,55,40,67.34	45,57,27.17	2,00,97,94.51
	<b>18,19,16.90</b>		<b>18,19,16.90</b>
Industry and Minerals	2,72,67.34	3,34,94.33	6,07,61.67
	<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	(-) 37,95.36	(-) 15.89	(-) 38,11.25
	<b>66,93.87</b>		<b>66,93.87</b>
Loans for Miscellaneous purposes	4.46	--	4.46
	<b>1,95,56,12.61</b>	<b>53,45,71.32</b>	<b>2,49,01,83.93</b>
<b>TOTAL – Loans and Advances</b>	<b>21,86,26.07</b>		<b>21,86,26.07</b>
	8,76,84,59.78	1,69,12,60.54	10,45,65,75.39
<b>TOTAL – Capital and other Expenditure</b>	<b>1,09,75,11.02</b>		<b>1,09,75,11.02</b>
<b>Deduct</b>			
• Contribution from Contingency Fund	--	--	--
• Contribution from Miscellaneous Capital Receipts <sup>(a)</sup>	4,55,14.56	31,44.93	4,86,59.49
	<b>10.42</b>		<b>10.42</b>
• Contribution from development funds, reserve funds etc.	8,72,29,45.22	1,68,81,15.61	10,40,79,15.90
	<b>1,09,75,00.60</b>		<b>1,09,75,00.60</b>
<b>Net-Capital and other Expenditure</b>			

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

## STATEMENT No.17 – contd.

(₹ in lakh)

	On 1 <sup>st</sup> April, 2012	During the Year 2012-13	On 31 <sup>st</sup> March, 2013
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus(+)/Deficit(-) for 2012-13	--	74,58,74.89	--
Add – Adjustment on Account of retirement/Disinvestment <sup>(b)</sup>	(-) 1,16,28.94	--	(-) 1,47,73.87
<b>Debt -</b>			
Internal Debt of the State Government	5,00,11,01.20	42,98,31.65	5,43,09,32.85
Loans and Advances from the Central Government	1,13,58,90.66	9,08,90.46	1,22,67,81.12
Small Savings, Provident Fund, etc.	93,53,77.52 <sup>(a)</sup>	8,37,06.26	1,01,90,83.78
	<b>5,61,49.17</b>		<b>5,61,49.17</b>
TOTAL – Debt	7,07,23,69.38	60,44,28.37	7,67,67,97.75
	<b>5,61,49.17</b>		<b>5,61,49.17</b>
<b>Other Obligations</b>			
Contingency Fund	2,00,00.00	--	2,00,00.00
Reserve Funds	34,64,90.44	20,19,79.60	54,84,70.04
	<b>1,02,46.44</b>		<b>1,02,46.44</b>
Deposits and Advances	72,91,64.52	3,48,01.21	76,39,65.73
	(-) <b>2,37.80</b>		(-) <b>2,37.80</b>
Suspense and Miscellaneous	1,54,58.39	(-) 2,08,01.00	(-) 53,42.61
(Other than amount closed to Government Account and Cash Balance Investment Account)	<b>7,93.27</b>		<b>7,93.27</b>
Remittances	6,80,38.14	4,00,26.82	10,80,64.96
TOTAL – Other Obligations	1,17,91,51.49	25,60,06.63	1,43,51,58.12
	<b>1,08,01.91</b>		<b>1,08,01.91</b>
TOTAL – Debt and Other Obligations	8,25,15,20.87	86,04,35.00	9,11,19,55.87
	<b>6,69,51.08</b>		<b>6,69,51.08</b>
<i>Deduct: Cash Balance</i>	6,95,16.30	(-) 9,57,91.15	(-) 2,62,74.85
<i>Deduct: Investments</i>	70,77,43.00	1,27,07.82	72,04,50.82
	(-) <b>25.10</b>	--	(-) <b>25.10</b>
Add – Amount closed to Government Account during 2012-13	--	(-) 14,89.47	--
Inter State settlement for 2012-13	--	2,11.86	--
Net Provision of funds	7,46,26,32.63	1,68,81,15.61	8,40,30,06.03
	<b>6,69,76.18</b>		<b>6,69,76.18</b>

<sup>(a)</sup> Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh

<sup>(b)</sup> Opening balance reduced by ₹ 1,04.52 lakh due to proforma transfer to Chhattisgarh.

Amount in the line item has been included to balance the Statement.

**STATEMENT No.17 – conclud.**

Difference between the net capital and other expenditure to end of 2012-13 and the total of principal sources of funds to end of 2012-13 is explained below:-

	(₹ in crore)
Progressive Net Capital and Other Expenditure	11,50,54.17
Progressive Principal Sources of Funds	8,46,99.82
	<hr/>
Difference	3,03,54.35
	<hr/>
Cumulative Revenue surplus	3,05,88.23
Amount closed to Government Account	(-) 17.33
Inter State Settlement for 2001-02, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12 and 2012-13	(-) 5.14
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, 2011-12 and 2012-13	4,04.68
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
	<hr/>
TOTAL -	3,03,54.35
	<hr/>

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

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2012	Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2013	Net Increase (+)/ Decrease (-)	
					Amount	Percent
(₹ in lakh)						
<b>CONTINGENCY FUND-</b>						
<b>8000- Contingency Fund-</b>						
201- Appropriation from the Consolidated Fund	Cr. 2,00,00.00	--	--	Cr. 2,00,00.00	--	--
Total-8000-Contingency Fund	Cr. 2,00,00.00	--	--	Cr. 2,00,00.00	--	--
Total-Contingency Fund	Cr. 2,00,00.00	--	--	Cr. 2,00,00.00	--	--
<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. 78,51,09.93 <sup>(a)</sup>	22,02,39.99	13,02,93.25	Cr. 87,50,56.67	8,99,46.74	11.46
Total-8009-State Provident Funds	<b>5,52,10.91</b>			<b>5,52,10.91</b>		
	Cr. 78,51,09.93	22,02,39.99	13,02,93.25	Cr. 87,50,56.67	8,99,46.74	11.46
Cr. <b>5,52,10.91</b>				Cr. <b>5,52,10.91</b> <sup>(a)</sup>		
Total-(b)-Provident Funds	Cr. 78,51,09.93 <sup>(a)</sup>	22,02,39.99	13,02,93.25	Cr. 87,50,56.67	8,99,46.74	11.46
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. 0.32	--	--	Cr. 0.32	--	--
Total-8010-Trusts and Endowments	Cr. 0.32	--	--	Cr. 0.32	--	--
<b>8011- Insurance and Pension Funds-</b>						
103- Central Government Employees Group Insurance Scheme	Cr. 0.11	--	--	Cr. 0.11	--	--
105- State Government Insurance Fund	Cr. 1,73.93	(-) 3.25 <sup>(b)</sup>	--	Cr. 1,70.68	(-) 3.25	(-) 1.87
	Cr. <b>9,37.83</b>			Cr. <b>9,37.83</b>		
106- Other Insurance and Pension Funds	Cr. 3,64,60.16	1,16,65.91	1,01,48.02	Cr. 3,79,78.05	15,17.89	4.16
107- State Government Employees Group Insurance Scheme	Cr. 11,36,15.43	(-) 0.15	77,54.97	Cr. 10,58,60.31	(-) 77,55.12	(-) 6.83
Total-8011-Insurance and Pension Funds	Cr. 15,02,49.52	1,16,62.51	1,79,02.99	Cr. 14,40,09.04	(-) 62,40.48	(-) 4.15
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.

<sup>(a)</sup> Opening balance reduced by ₹ 1,04.52 lakh due to proforma transfer to Chhattisgarh.

<sup>(b)</sup> Represents balances not yet appropriated between M.P. and Chhattisgarh due to non receipt of employees wise details from Government.

<sup>(c)</sup> Minus transactions are due to adjustment of earlier year.

## STATEMENT NO. 18 - contd.

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2012		Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2013		Net Increase (+)/ Decrease (-)	
	Cr.	Dr.			Cr.	Dr.	Amount	Percent
<b>PUBLIC ACCOUNT-contd.</b>								
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl'd.</b>								
(c) Other Accounts- Concl'd.								
<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. 15,02,50.47	1,16,62.51	1,79,02.99	1,79,02.99	Cr. 14,40,09.99	(-) 62,40.48	(-) 4.15	
	Cr. 9,38.26				Cr. 9,38.26			
TOTAL-I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 93,53,77.52	23,19,02.50	14,81,96.24	14,81,96.24	Cr. 1,01,90,83.78	8,37,06.26	8.95	
	Cr. 5,61,49.17				Cr. 5,61,49.17			
<b>J- RESERVE FUNDS-</b>								
(a) Reserve Funds bearing Interest- General and other Reserve Funds-								
8121- State Disaster Response Fund	Cr. --	4,33,01.00 <sup>(b)</sup>	1,29,75.83	1,29,75.83	Cr. 3,03,25.17	3,03,25.17	100	
	Cr. 1,02,46.44				Cr. 1,02,46.44			
Total-8121-General and Other Reserve Funds	Cr. --	4,33,01.00	1,29,75.83	1,29,75.83	Cr. 3,03,25.17	3,03,25.17	100	
	Cr. 1,02,46.44				Cr. 1,02,46.44			
Total- (a) Reserve Funds bearing Interest	Cr. --	4,33,01.00	1,29,75.83	1,29,75.83	Cr. 3,03,25.17	3,03,25.17	100	
	Cr. 1,02,46.44				Cr. 1,02,46.44			
<b>(b) Reserve Funds not bearing Interest</b>								
<b>8223- Famine Relief Fund</b>								
101- Famine Relief Fund	Cr. 5,48.55	15.18 <sup>(c)</sup>	--	--	Cr. 5,63.73	15.18	2.77	
102- Famine Relief Fund - Investment Account	Dr. 50.45	13.94	--	--	Dr. 36.51	(-) 13.94	(-) 27.63	
Total-8223 - Famine Relief Fund	Cr. 4,98.10	29.12	--	--	Cr. 5,27.22	29.12	5.85	
<b>8226- Depreciation/Renewal Reserve Fund-</b>								
102- Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 3,96.80	23.38 <sup>(d)</sup>	--	--	Cr. 4,20.18	23.38	5.89	
Total-8226- Depreciation/ Renewal Reserve Funds	Cr. 3,96.80	23.38	--	--	Cr. 4,20.18	23.38	5.89	
<b>8228- Revenue Reserve Funds-</b>								
101- Revenue Reserve Funds	Cr. 31,24.10	13.07	--	--	Cr. 31,37.17	13.07	0.42	
102- Revenue Reserve Funds-Investment Accounts	Dr. 8,74.21	--	--	--	Dr. 8,74.21	--	--	
Total-8228 - Revenue Reserve Funds	Cr. 22,49.89	13.07	--	--	Cr. 22,62.96	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.

(b) Transferred from 2245-05-101 (Statement No.12).

(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, 2012		Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2013		Net Increase (+)/ Decrease (-)	
	Cr.	Dr.			Cr.	Dr.	Amount	Percent
<b>PUBLIC ACCOUNT - Contd.</b>								
<b>J- RESERVE FUNDS- - Concd.</b>								
(b) Reserve Funds not bearing Interest -concd.								
<b>8229- Development and Welfare Funds-</b>								
103- Development Funds for Agricultural Purposes - Fund Account	Cr. 36.86	Dr. 0.50	--	Cr. 37.36	Dr. (-) 9.78	0.50	1.36	
Investment	Dr. 17.23	Cr. 9.78	--	Dr. 7.45	Cr. 10,13,08.65	(-) 16,72.00	(-) 56.76	
110- Electricity Development Funds	Cr. 10,29,80.65	Dr. 2,75,00.00 <sup>(e)</sup>	2,91,72.00	Cr. 19,85,54.93	Dr. 13,78,00.00 <sup>(f)</sup>	13,78,00.00	226.81	
114- Mines Welfare Fund	Cr. 6,07,54.93	Dr. 13,78,00.00 <sup>(f)</sup>	--	Cr. 17,52,32.50	Dr. 3,53,74.30 <sup>(g)</sup>	3,53,74.30	25.29	
200- Other Development and Welfare Funds	Cr. 13,98,58.20	Dr. 3,53,74.30 <sup>(g)</sup>	--	Cr. 47,51,25.99	Dr. 17,15,12.58	17,15,12.58	56.49	
Total-8229-Development and Welfare Funds	Cr. 30,36,13.41	Dr. 20,06,84.58	2,91,72.00	Cr. 47,51,25.99	Dr. 17,15,12.58	17,15,12.58	56.49	
<b>8235- General and other Reserve Funds-</b>								
117- Guarantee Redemption Fund	Cr. 3,87,87.35	Dr. 1,00.00	--	Cr. 3,88,87.35	Dr. 1,00.00	1,00.00	0.26	
120- Guarantee Redemption Fund Investment Account	Dr. 3,87,87.35	Cr. --	1,00.00	Dr. 3,88,87.35	Cr. 1,00.00	1,00.00	0.26	
200- Other Funds	Cr. 3.00	Dr. --	--	Cr. 3.00	Dr. --	--	--	
201- Other Funds-Investment Account	Dr. 0.79	Cr. --	--	Dr. 0.79	Cr. --	--	--	
Net	Cr. 2.21	Dr. --	--	Cr. 2.21	Dr. --	--	--	
Total 8235-General and other Reserve Funds	Cr. 2.21	Dr. 1,00.00	1,00.00	Cr. 2.21	Dr. 1,00.00	--	--	
Total (b) Reserve Funds not bearing Interest	Cr. 30,67,60.41	Dr. 20,08,50.15	2,92,72.00	Cr. 47,83,38.56	Dr. 17,15,78.15	17,15,78.15	55.93	
Total-J-RESERVE FUNDS Fund Account	Cr. 34,64,90.44	Dr. 24,41,27.43	4,21,47.83	Cr. 54,84,70.04	Dr. 20,19,79.60	20,19,79.60	58.29	
Investment Account	Cr. <b>1,02,46.44</b>	Dr. 23.72	1,00.00	Cr. <b>1,02,46.44</b>	Dr. 76.28	76.28	0.19	
	Dr. 3,97,30.03	Cr. --	--	Dr. 3,98,06.31	Cr. --	--	--	

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

(e) 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) ₹ 2,37,05.73 lakh transferred from **M.H.2030-02-797** Transfer to/from Reserve Funds and Deposit Accounts and ₹ 1,16,68.57 lakh transferred from **M.H.2406-01-797**-Transfer to/ from Reserve fund and Deposit accounts (Statement No.12).

## STATEMENT NO. 18 - contd.

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2012	Receipt	Disburse- ments	Closing Balance as on 31 <sup>st</sup> March, 2013	Net Increase (+)/ Decrease (-)	
					Amount	Percent
<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. 94,85.46	1,46.74	75,87.95	Cr. 20,44.25	(-) 74,41.21	(-) 78.45
120- Miscellaneous Deposits	Cr. 49,57.39	26.10	33,31.98	Cr. 16,51.51	(-) 33,05.88	(-) 66.69
	Cr. (-) <b>2,37.80</b>			Cr. (-) <b>2,37.80*</b>		
Total-8342-Other Deposits	Cr. 1,94,42.53	1,72.84	1,09,19.93	Cr. 86,95.44	(-) 1,07,47.09	(-) 55.28
	Cr. (-) <b>2,37.80</b>			Cr. (-) <b>2,37.80</b>		
Total-(a) Deposits bearing Interest	Cr. 1,94,42.53	1,72.84	1,09,19.93	Cr. 86,95.44	(-) 1,07,47.09	(-) 55.28
	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. 64,15.33	71,13.13	7,94.30	Cr. 1,27,34.16	63,18.83	98.50
103- Security Deposits	Cr. 12,08.52	11,09.44	3,48.23	Cr. 19,69.73	7,61.21	62.99
104- Civil Courts Deposits	Cr. 24,36.63	32,31.25	23,63.07	Cr. 33,04.81	8,68.18	35.63
106- Personal Deposits	Cr. 18,02,36.43	14,53,42.39	16,36,77.84	Cr. 16,19,00.98	(-) 1,83,35.45	(-) 10.17
108- Public Works Deposits	Cr. 21,48,39.32	24,50,97.09	19,69,56.99	Cr. 26,29,79.42	4,81,40.10	22.41
109- Forest Deposits	Cr. (-) 15,79.89*	78,11.35	99,80.41	Cr. (-) 37,48.95*	(-) 21,69.06	137.29
110- Deposits of Police Funds	Cr. 1.42	--	--	Cr. 1.42	--	--
111- Other Departmental Deposits	Cr. 9,87,58.96	14,99,82.85	12,36,43.03	Cr. 12,50,98.78	2,63,39.82	26.67
113- Deposits for purchases etc., abroad	Cr. 2.83	--	--	Cr. 2.83	--	--
116- Deposits under various Central and State Acts	Cr. 3,57.80	77.04	7.93	Cr. 4,26.91	69.11	19.32
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	--	1.27	Cr. 1,04.86	(-) 1.27	(-) 1.20
123- Deposits of Educational Institutions	Cr. 77,46.74	25,80.23	16,88.29	Cr. 86,38.68	8,91.94	11.51
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. 19,43,21.11	3,98,20.64	5,52,41.04	Cr. 17,89,00.71	(-) 1,54,20.40	(-) 7.94
Total- 8443- Civil Deposits	Cr. 70,54,83.48	60,21,65.41	55,47,02.40	Cr. 75,29,46.49	4,74,63.01	6.73

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

\* 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, 2012		Receipt		Disbursements		Closing Balance as on 31 <sup>st</sup> March, 2013		Net Increase (+)/ Decrease (-)	
									Amount	Percent
<b>PUBLIC ACCOUNT-Contd.</b>										
<b>K- DEPOSIT AND ADVANCES-</b> concld.										
(b) Deposits not bearing Interest - concld.										
<b>8448- Deposits of Local Funds-</b>										
101- District Funds	Cr.	1.06	--	--	--	Cr.	1.06	--	--	--
102- Municipal Funds	Cr.	0.33	--	--	--	Cr.	0.33	--	--	--
109- Panchayat Bodies Funds	Cr.	6,67.80	1.76	--	--	Cr.	6,69.56	1.76	0.26	0.26
120- Other Funds	Cr.	39,65.85	3,36.00	21,03.66	21,03.66	Cr.	21,98.19	(-) 17,67.66	(-) 44.57	(-) 44.57
Total- 8448 - Deposits of Local Funds	Cr.	46,35.04	3,37.76	21,03.66	21,03.66	Cr.	28,69.14	(-) 17,65.90	(-) 38.10	(-) 38.10
<b>8449- Other Deposits</b>										
103- Subventions from Central Road Fund	Cr.	2,39.75	--	--	--	Cr.	2,39.75	--	--	--
120- Miscellaneous Deposits	Cr.	4,64.18	--	--	--	Cr.	4,64.18	--	--	--
Total-8449 - Other Deposits	Cr.	7,03.93	--	--	--	Cr.	7,03.93	--	--	--
Total-(b) Deposits not bearing Interest	Cr.	71,08,22.45	60,25,03.17	55,68,06.06	55,68,06.06	Cr.	75,65,19.56	4,56,97.11	6.43	6.43
(c) <b>Advances -</b>										
<b>8550- Civil Advances -</b>										
101- Forest Advances	Dr.	7,87.10	4,74,70.52	4,76,19.33	4,76,19.33	Dr.	9,35.91	1,48.81	18.90	18.90
102- Revenue Advances	Dr.	2.64	--	--	--	Dr.	2.64	--	--	--
103- Other Departmental advances	Dr.	4.15	--	--	--	Dr.	4.15	--	--	--
104- Other Advances	Dr.	3,06.57	--	--	--	Dr.	3,06.57	--	--	--
Total-8550 - Civil Advances	Dr.	11,00.46	4,74,70.52	4,76,19.33	4,76,19.33	Dr.	12,49.27	1,48.81	13.52	13.52
Total-(c) Advances	Dr.	11,00.46	4,74,70.52	4,76,19.33	4,76,19.33	Dr.	12,49.27	1,48.81	13.52	13.52
Total-K - DEPOSITS AND ADVANCES	Cr.	72,91,64.52	65,01,46.53	61,53,45.32	61,53,45.32	Cr.	76,39,65.73	3,48,01.21	4.77	4.77
	Cr.	(-) <b>2,37.80</b> <sup>(a)</sup>				Cr.	(-) <b>2,37.80</b>			

(a) Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000. See footnote on previous page.

## STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 <sup>st</sup> April, 2012		Receipt		Disbursements		Closing Balance as on 31 <sup>st</sup> March, 2013		Net Increase (+)/ Decrease (-)		
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
<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.	48,43.32		1,38.05		26,03.04	Dr.	73,08.31		24,64.99	50.89
102- Suspense Account (Civil)	Dr.	7,71.10		(-) 19.50 (b)		(-) 6,91.92 <sup>(b)</sup>	Dr.	98.68		(-) 6,72.42	(-) 87.20
	Dr.	<b>62.74</b>					Dr.	<b>62.74</b>			
107- Cash settlement Suspense Account	Dr.	1,42,51.38		98.51		10.57	Dr.	1,41,63.44		(-) 87.94	(-) 0.62
109- Reserve Bank Suspense - Headquarters	Dr.	(-) 46.89*		1,22.26		80.25	Dr.	(-) 88.90*		(-) 42.01	89.59
110- Reserve Bank Suspense - Central Accounts office	Dr.	78,71.03		(-) 2,49.58		46,16.89	Dr.	1,27,37.50		48,66.47	61.83
112- Tax Deducted at Source (TDS) Suspense	Cr.	1,53,58.98		31,17.51		--	Cr.	1,84,76.49		31,17.51	20.30
	Cr.	<b>14,34.46</b>					Cr.	<b>14,34.46</b>			
113- Provident Fund Suspense	Dr.	16,29.74		--		(-) 3,92.07 <sup>(b)</sup>	Dr.	12,37.67		(-) 3,92.07	(-) 24.06
	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.	2,72.21		51.50		22.99	Cr.	3,00.72		28.51	10.47
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.	2,19,46.69		--		3.71	Cr.	2,19,42.98		(-) 3.71	(-) 0.02
134- Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	Dr.	(-) 0.23*		--		--	Dr.	(-) 0.23*		--	--
	Dr.	<b>0.24</b>					Dr.	<b>0.24</b>			
Total-8658 - Suspense Accounts	Cr.	82,45.29		32,58.75		62,53.46	Cr.	52,50.58		(-) 29,94.71	(-) 36.32
	Cr.	<b>8,18.37</b>					Cr.	<b>8,18.37</b>			
Total- (b) Suspense	Cr.	82,45.29		32,58.75		62,53.46	Cr.	52,50.58		(-) 29,94.71	(-) 36.32
	Cr.	<b>8,18.37</b>					Cr.	<b>8,18.37</b>			

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

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, 2012		Receipt	Disbursements	Closing Balance as on 31 <sup>st</sup> March, 2013		Net Increase (+)/ Decrease (-)
	Cr.	Dr.			Cr.	Dr.	
<b>PUBLIC ACCOUNT-Contd.</b>							
<b>L- SUSPENSE AND MISCELLANEOUS - concd.</b>							
<b>(c) Other Accounts</b>							
<b>8670- Cheques and Bills</b>	Cr.	3.03	--	--	Cr.	3.03	--
101- Pre-audit cheques	Cr.	(-) 1,29.97	11,81,58.99	11,80,12.17	Cr.	16.85	(-) 112.96
103- Departmental cheques	Cr.	76,83.89	5,86,04,47.02	5,86,54,23.83	Cr.	27,07.08	(-) 49,76.81
104- Treasury Cheques	Cr.	75,56.95	5,97,86,06.01	5,98,34,36.00	Cr.	27,26.96	(-) 48,29.99
Total-8670 - Cheques and Bills							(-) 63,91
<b>8671- Departmental Balances -</b>	Dr.	2,47.86	10,41.63	1,40,17.73	Dr.	1,32,23.96	1,29,76.10
101- Civil	Dr.	2,47.86	10,41.63	1,40,17.73	Dr.	1,32,23.96	1,29,76.10
Total-8671 - Departmental Balances							5235.25
<b>8672- Permanent Cash Imprest -</b>	Dr.	80.69	--	0.20	Dr.	80.89	0.20
101- Civil	Dr.	80.69	--	0.20	Dr.	80.89	0.20
Total-8672 - Permanent Cash Imprest							0.25
<b>8673- Cash Balance Investment Account-</b>	Dr.	66,80,12.97	16,60,80,46.74	16,62,06,78.28	Dr.	68,06,44.51	1,26,31.54
101- Cash Balance Investment Account	Dr.	66,80,12.97	16,60,80,46.74	16,62,06,78.28	Dr.	68,06,44.51	1,26,31.54
Total-8673 - Cash Balance Investment Account	Dr.	66,80,12.97	16,60,80,46.74	16,62,06,78.28	Dr.	68,06,44.51	1,26,31.54
Total-(c) Other Accounts	Dr.	66,07,84.57	22,58,76,94.38	22,61,81,32.21	Dr.	69,12,22.40	3,04,37.83
<b>(d) Accounts with Governments of Foreign Countries</b>							
<b>8679- Accounts with Governments of other Countries -</b>							
103- Burma	Dr.	--	--	--	Dr.	--	--
105- Pakistan	Dr.	15.30	--	--	Dr.	15.30	--
Total-8679 -Accounts with Governments of other countries	Dr.	15.30	--	--	Dr.	15.30	--
Total-(d) Accounts with Governments of Foreign Countries	Dr.	15.30	--	--	Dr.	15.30	--
<b>(e) Miscellaneous -</b>							
<b>8680- Miscellaneous Government Accounts -<sup>(i)</sup></b>							
102- Writes-off from Heads of Account closing to balance		--	--	14,89.47		--	--
Total-8680 - Miscellaneous Government Accounts		--	--	14,89.47		--	--
Total - (e) - Miscellaneous		--	--	14,89.47		--	--
Total-L- SUSPENSE AND MISCELLANEOUS	Dr.	65,25,54.58	22,59,09,53.13	22,62,58,75.14 <sup>(k)</sup>	Dr.	68,59,87.12	3,34,32.54
	Cr.	<b>8,18.37</b>			Cr.	<b>8,18.37</b>	--

<sup>(i)</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.

This Head closes to Government Account.

<sup>(k)</sup> Includes ₹ 14,89.47 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, 2012			Closing Balance as on 31 <sup>st</sup> March, 2013			Net Increase (+)/ Decrease (-)	Amount	Percent
	Receipt	Disbursements		Receipt	Disbursements				
<b>PUBLIC ACCOUNT-Concd.</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	Cr.	--	89,08.27	89,22.62	Cr.	(-) 14.35	(-) 14.35	--
102-	Public Works Remittances	Cr.	10,22,76.33	1,14,97,40.61	1,10,84,96.65	Cr.	14,35,20.29	4,12,43.96	40.33
103	Forest Remittances	Cr.	48,70.15	21,68,98.17	21,47,55.47	Cr.	70,12.85	21,42.70	44.00
105-	Reserve Bank of India Remittances	Dr.	2,33.52	--	--	Dr.	2,33.52	--	--
108-	Other Departmental Remittances	Cr.	1.38	0.06	--	Cr.	1.44	0.06	4.35
110-	Miscellaneous Remittances	Dr.	1,96,05.60	14,11,68.22	14,76,12.23	Dr.	2,60,49.61	64,44.01	32.87
	Total-8782 - Cash Remittances and adjustments, etc.	Cr.	8,73,08.74	1,51,67,15.33	1,47,97,86.97	Cr.	12,42,37.10	3,69,28.36	42.30
	Total-(a) Money Orders and other Remittances	Cr.	8,73,08.74	1,51,67,15.33	1,47,97,86.97	Cr.	12,42,37.10	3,69,28.36	42.30
<b>(b) Inter Government Adjustment Account-</b>									
<b>8786- Adjusting Account between Central and State Government</b>									
	Inter State Suspense Account	Dr.	69.50	--	--	Dr.	69.50	--	--
	Total-(b) Inter Government Adjustment Accounts	Dr.	1,92,01.10	--	(-) 30,98.46	Dr.	1,61,02.64	30,98.46	(-) 16.14
<b>8793- Inter State Suspense Account</b>									
	Total-M - REMITTANCES	Dr.	1,92,70.60	--	(-) 30,98.46	Dr.	1,61,72.14	30,98.46	(-) 16.08
	Total-PUBLIC ACCOUNT	Cr.	6,80,38.14	1,51,67,15.33	1,47,66,88.51	Cr.	10,80,64.96	4,00,26.82	58.83
		Cr.	1,38,67,86.01	25,23,38,68.64	24,90,68,63.57	Cr.	1,71,37,91.08	32,70,05.07	23.58
		Cr.	<b>6,69,76.18</b>	--	14,89,47 <sup>(k)</sup>	Cr.	<b>6,69,76.18</b>	--	--
<b>N-CASH BALANCE-</b>									
	8999-Cash Balance								
	Opening Balance			6,95,16.31					
	Closing Balance						(-) 2,62,74.85		

(k) Figures in bold font represent 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 (k) on previous page.

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

(₹ in lakh/2)

Sl. No.	Head of Account/Ministry/Department with which pending	Balance as on 31 <sup>st</sup> March, 2013		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	69,44.02	8.19	Exp. on Roads and Bridges (National Highways)	1984 to 2012-13	On clearance cash balance will increase
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	5,71.77	23.29	Interest and commission paid by State Government on Central security deposits and bonds	1991 to 2012-13	On clearance cash balance will increase
(iii)	Central Pay and Accounts Office	0.53	0.00	Pension payments to Central freedom fighters and High court Judges	2012-13	On settlement cash balance will increase
(iv)	Ministry of Law and Justice	0.00	7.55	GPF deduction of High court Judges	2012-13	On clearance cash balance will decrease
(v)	Others PAO's	0.00	1,68.99	Pension bills and Reimbursement of balances pertaining to census 2001 and 2011	1996 to 1998 2011-12	On clearance cash balance will decrease
	<b>TOTAL – 101</b>	<b>75,16.32</b>	<b>2,08.02</b>	<b>(Net-Dr.7308.30)</b>		
<b>102 – Suspense Account (Civil)</b>						
(a)	(i) – OB Suspense	0.00	0.00	--	--	--
	(ii) – Treasury Suspense	0.00	0.00	--	--	--
	(iii) – Other Miscellaneous Suspense	0.00	(-) 79.57	--	prior to 1995	No impact on cash balance
(b)	Account with Defence (h)			--	--	--
	(i) – CDAP Allahabad	6.45	(-) 1.67	The claims of pension payment paid on behalf of Defence	2011-12	On clearance cash balance will increase
(c)	Account with Railway (g)	10.58	0.16	Railway Pensioners payments	1980 to 2013	On clearance cash balance will increase
(l)	Account with Post	0.00	(-) 0.59	Payments to Postal Departments Kolkata	2012-13	On clearance cash balance will increase
(L)	HBA Suspense	0.12	0.00	--	Prior to 1995	On clearance cash balance will increase
	MCA Suspense	--	<b>0.62</b>	--	--	--
	<b>TOTAL – 102</b>	<b>17.15</b>	<b>(-) 81.67</b>	<b>(Net-Dr. 98.82)</b>	--	--
<b>107</b>	Cash Settlement Suspense Account	1,44,97.11	3,33.67	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)	(-) 4,50.14	(-) 3,61.24	Payment of warrant and Pension and Recoveries of GPF, MCA, HBA Deposited to Bank	2010 to 2012-13	Cash balance will decrease on debit clearance and increase on 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 - conold.**  
**Annexure to Statement No.18 – conold.**  
**Analysis of suspense Balances and Remittance Balances - conold.**

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 <sup>st</sup> March, 2013		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 Suspence (CAO)	20864.52	30220.92	Claims are to be settled with the Ministries/ Department	From 2009-10	On Clearance of outstanding balances under Credit the cash balance will decrease. No impact on cash balance on Debit clearance.
<b>112</b>	Tax Deducted at Source (TDS) Suspence Account	0.00	18476.38	TDS Collected transferred to CBDT Bhopal	2012-13	On clearance cash balance will decrease
<b>123</b>	A.I.S. Officers Group Insurance Scheme	39.73	340.45	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 2012-13	On clearance cash balance will decrease
<b>129</b>	Material Purchase Settlement Suspence Account	13.90.00	2 1956.88	Pending adjustment in respect of material purchased or transferred from one division to another division of Department.	1990-91 and onwards	No impact on cash balance
<b>8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>						
<b>102</b>	<b>P.W. Remittances</b>					
(i)	I-Remittances into Treasuries	610260.37	661424.60	Amount credited by PWD into treasury	1990-91 and onwards	On clearance cash balance will decrease
(ii)	II-P.W.Cheques	2885985.81	3008603.47	Cheques issued by PWD for payments	1990-91 and onwards	On clearance cash balance will decrease
(iii)	III-Other Remittances	35494.19	613.22	Items adjustable by PWD by Book Adjustment	1990-91 and onwards	No impact on cash balance
(iv)	IV-Transfer between P.W.Officers	611.27	4835.56	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>	<b>3532351.64</b>	<b>3675476.85</b>	<b>(Net-Cr. 143125.21)</b>		
<b>103</b>	<b>Forest Remittances</b>					
(i)	I-Remittances in Treasuries	374546.24	378785.29	The Revenue of Forest Division Deposited in the Treasuries	--	On clearance cash balance will decrease
(ii)	II-Forest Cheques	331256.26	332923.49	Cheques issued by the Forest Division to the parties	--	On clearance cash balance will decrease
(iii)	III-Other Remittances	366.75	--	Book Adjustment between two accounting circles	--	On clearance cash balance will decrease
	<b>Total-103</b>	<b>706169.25</b>	<b>711708.78</b>			
<b>108</b>	<b>Other Departmental Remittances</b>					
		--	396.52	Transaction connected with the excise Remittances	--	No impact on cash balance.
<b>110</b>	<b>Miscellaneous Remittances</b>					
		554066.63	528017.02	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on cash balance
<b>8793</b>	<b>Inter State Suspence Account</b>					
		16102.64	--	Inter State pension claims	--	On clearance cash balance will increase

(₹ in lakh½)



## STATEMENT NO. 19 -contd.

(₹ in Lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1 <sup>st</sup> April, 2012		Balance as on 31 <sup>st</sup> March, 2013		
	Cash	Investments	Cash	Investments	Total
<b>RESERVE FUNDS - Concl'd.</b>					
<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	--	19,85,54.93 <sup>(e)</sup>	--	19,85,54.93
200 - Other Development and Welfare Fund -					
Panchayat Land Revenue Cess and Stamp Duty Fund	9,65,04.94	--	11,16,80.71 <sup>(f)</sup>	--	11,16,80.71
Forest Development Fund	72,81.17	--	1,89,49.74 <sup>(g)</sup>	--	1,89,49.74
Madhya Pradesh Gramin Vikas Fund	3,28,90.76	--	4,14,20.72 <sup>(h)</sup>	--	4,14,20.72
Compensatory Forestation Fund	31,81.33	--	31,81.33	--	31,81.33
Total - 200	13,98,58.20	--	17,52,32.50	--	17,52,32.50
Total -8229-Development and Welfare Funds	30,36,13.41	17.23	47,51,25.99	7.45	47,51,33.44
8235 - General and other Reserve Funds -					
111 - State disaster Response Fund	--	--	--	--	--
117 - Guarantee Redemption Fund	--	3,87,87.35	--	3,88,87.35	3,88,87.35
200 - Other Funds- Other Funds of Madhya Pradesh Government	2.21	0.79	2.21	0.79	3.00
Total-8235-General and other Reserve Funds	2.21	3,87,88.14	2.21	3,88,88.14	3,88,90.35
Total-(b)-Reserve Funds not bearing Interest	30,67,60.41	3,97,30.03	47,83,38.56	3,98,06.31	51,81,44.87
TOTAL-J-RESERVE FUNDS	30,67,60.41	3,97,30.03	50,86,63.73	3,98,06.31	54,84,70.04
	<b>1,02,46.44</b>		<b>1,02,46.44</b>		<b>1,02,46.44</b>

(e) ₹ 13,78,00.00 lakh transferred from MH-2853-02-800 (Statement No.12)

(f) ₹ 1,51,75.77 lakh transferred from MH-2030-02-797 (Statement No.12)

(g) ₹ 1,16,68.57 lakh transferred from MH-2406-01-797 (Statement No.12)

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



## STATEMENT NO. 19 - conclud.

	Name of Reserve Fund or Deposit Account		Balance as on 1 <sup>st</sup> April, 2012		Balance as on 31 <sup>st</sup> March, 2013	
	Cash	Investments	Total	Cash	Investments	Total
<b>DEPOSIT ACCOUNT -</b>						
<b>K - Deposits and Advances -</b>						
<b>(b) - Deposits not bearing Interest -</b>						
8449 - Other Deposits -						
103 - Subventions from Central Road Fund -						
	2,39.75	--	2,39.75	2,39.75	--	2,39.75
120 - Subventions from Central Road Fund						
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
<b>Total-120-Earmarked balances under 'Miscellaneous Deposits'</b>	<b>4,65.73</b>	<b>--</b>	<b>4,65.73</b>	<b>4,65.73</b>	<b>--</b>	<b>4,65.73</b>
<b>Total-8449-Earmarked Balances under Other Deposits</b>	<b>7,05.48</b>	<b>--</b>	<b>7,05.48</b>	<b>7,05.48</b>	<b>--</b>	<b>7,05.48</b>
<b>Total-Deposit Account - (b) Deposits not bearing Interest</b>	<b>7,05.48</b>	<b>--</b>	<b>7,05.48</b>	<b>7,05.48</b>	<b>--</b>	<b>7,05.48</b>
<b>GRAND TOTAL-RESERVE FUNDS AND DEPOSIT ACCOUNT</b>	<b>30,74,65.89</b>	<b>3,97,30.03</b>	<b>34,71,95.92</b>	<b>50,93,69.21</b>	<b>3,98,06.31</b>	<b>54,91,75.52</b>
	<b>1,02,46.44</b>	<b>--</b>	<b>1,02,46.44</b>	<b>1,02,46.44</b>	<b>--</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 Salaries**  
**(Figures in Italics represents Charged expenditure)**

Department	Major Head	Description	Actuals for the year 2012-13					Actuals for the year 2011-12				
			Plan			CP and GOI share of CSS		Plan			CP and GOI share of CSS	
			4	5	6	7	8	9	10	11	12	Total
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<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	14.96 1972.66	--	--	--	1987.62	1873.63	--	--	--	1873.63
Parliamentary Affairs	2012	President, Vice-President/ Governor, Administrator of Union Territories	384.08 --	--	--	--	384.08	368.21	--	--	--	368.21
Parliamentary Affairs	2013	Council of Ministers	536.04 3348.12	--	--	--	536.04	396.29	--	--	--	396.29
Law & Legislative Affairs	2014	Administration of Justice	22412.51	--	--	--	25760.63	22142.89	--	--	--	22142.89
Law & Legislative Affairs	2015	Elections	1055.32	--	--	--	1055.32	946.07	--	--	--	946.07
<b>Total (a) Organs of State</b>			<i>3747.16</i> 25976.53	--	--	--	29723.69	25727.09	--	--	--	25727.09
<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	20.46	--	--	--	20.46	24.73	--	--	--	24.73
<b>Total (i) Collection of Taxes on Income and Expenditure</b>			20.46	--	--	--	20.46	24.73	--	--	--	24.73
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>												
Land Revenue and District Administration	2029	Land Revenue	34865.68	0.43	--	200.44	35066.55	31379.08	1.26	--	218.98	31599.32
Commercial Tax	2030	Stamps and Registration	2473.60	--	--	--	2473.60	2074.28	--	--	--	2074.28
<b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>			37339.28	0.43	--	200.44	37540.15	33453.36	1.26	--	218.98	33673.60
<b>(iii) Collection of Taxes on Commodities and Services</b>												
Commercial Tax	2039	State Excise	18111.99	--	--	--	18111.99	6061.98	--	--	--	6061.98
Commercial Tax	2040	Taxes on Sales, Trade etc	10170.75	--	--	--	10170.75	8897.88	0.46	--	--	8898.34
Transport	2041	Taxes on Vehicles	2633.92	--	--	--	2633.92	2425.48	--	--	--	2425.48
Energy	2045	Other Taxes and Duties on Commodities and Services	1409.27	--	--	--	1409.27	1428.83	--	--	--	1428.83
<b>Total (iii) Collection of Taxes on Commodities and Services</b>			32325.93	--	--	--	32325.93	18814.17	0.46	--	--	18814.63
<b>(iv) Other Fiscal Services-</b>												
Finance	2047	Other Fiscal Services-	172.09	--	--	--	172.09	155.16	--	--	--	155.16
<b>Total (iv) Other Fiscal Services</b>			172.09	--	--	--	172.09	--	--	--	--	155.16
<b>Total (b) Fiscal Services</b>			69857.76	0.43	--	200.44	70058.63	52447.42	1.72	--	218.98	52668.12

(₹ in lakh)

## Appendix-II - Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2012-13				Actuals for the year 2011-12								
			Non Plan		Plan		Non Plan		Plan						
			4	5	6	7	8	9	10	11	12				
<b>A. General Services-concld.</b>															
<b>(d) Administrative Services</b>															
General Administration	2051	Public Service Commission	391.54	--	--	--	391.54	352.63	--	--	--	--	--	--	352.63
General Administration	2052	Secretariat - General Services	6505.92	--	--	--	6505.92	5980.06	--	--	--	--	--	--	5980.06
Land Revenue and District Administration Finance	2053 2054	District Administration Treasury and Accounts Administration	25765.64	--	--	--	25765.64	23308.04	--	--	--	--	--	--	23308.04
Home	2055	Police	8656.50	--	--	--	8656.50	7942.31	--	--	--	--	--	--	7942.31
Jails	2056	Jails	242321.87	575.74	2631.13	--	245528.74	197056.28	489.02	2324.26	--	--	--	--	199869.56
Revenue	2058	Stationary and Printing	10903.54	--	--	--	10903.54	8291.59	--	--	--	--	--	--	8291.59
Public Works	2059	Public Works	2456.42	--	--	--	2456.42	2224.92	--	--	--	--	--	--	2224.92
General Administration	2070	Other Administrative Services	13788.94	--	--	--	13788.94	13080.66	--	--	--	--	--	--	13080.66
			9943.50	--	--	--	9943.50	7921.05	--	--	--	--	--	--	7921.05
			391.54												
			320342.33	575.74	2631.13	--	323940.74	266157.54	489.02	2324.26	--	--	--	--	268970.82
			690.21	--	--	--	690.21	407.28	--	--	--	--	--	--	407.28
			690.21	--	--	--	690.21	407.28	--	--	--	--	--	--	407.28
			4138.70												
			416866.83	576.17	2631.13	--	424413.27	344739.33	490.74	2324.26	218.98	347773.31			
<b>B. Social Services</b>															
<b>(a) Education, Sports, Arts and Culture</b>															
School Education	2202	General Education	536277.16	25595.62	3938.66	--	565811.44	472683.29	31633.93	3441.42	--	--	--	--	507758.64
Technical Education and Man Power Planning	2203 2204	Technical Education Sports and Youth Services	11809.95	31.97	--	--	11841.92	9459.85	1214.55	--	--	--	--	--	10674.40
Welfare	2205	Art and Culture	2078.52	357.01	--	1.56	2437.09	1867.02	271.08	--	--	0.71	2138.81		
Culture	2205	Art and Culture	2139.55	9.83	--	--	2149.38	1876.53	11.03	--	--	--	1887.56		
			552305.18	25994.43	3938.66	1.56	582239.83	485886.69	33130.59	3441.42	0.71	522459.41			
<b>(b) Health and Family Welfare</b>															
Public Health and Family Welfare	2210	Medical and Public Health	142513.11	5735.46	--	--	148248.57	126745.32	4560.88	--	--	--	--	--	131306.20
Public Health and Family Welfare	2211	Family Welfare	36.20	--	--	28652.06	28688.26	32.35	00	--	--	25398.54	25430.89		
			142549.31	5735.46	--	28652.06	176936.83	126777.67	4560.88	--	--	25398.54	156737.09		

## Appendix-II - Contd.

Department	Major Head	Description	Actuals for the year 2012-13						Actuals for the year 2011-12							
			Plan			Plan			Plan			Plan				
			Non Plan	State Plan	State share of CSS	CP and GOI share of CSS	Total	Non Plan	State Plan	State share of CSS	CP and GOI share of CSS	Total	Non Plan	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	2215	Water Supply and Sanitation	17270.35	--	69.91	--	17340.26	15570.32	--	58.44	--	15628.76				
Engineering Public Works	2216	Housing	42.43	--	--	--	42.43	46.71	--	--	--	46.71				
Housing and Environment	2217	Urban Development	1844.08	234.55	50.03	--	2128.66	1696.62	243.14	44.80	--	1984.56				
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>																
			19156.86	234.55	119.94	--	19511.35	17313.65	243.14	103.24	--	17660.03				
<b>(d) Information and Broadcasting</b>																
Public Relations	2220	Information and Publicity	1909.95	--	--	--	1909.95	1762.72	--	--	--	1762.72				
<b>Total (d) Information and Broadcasting</b>																
			1909.95	--	--	--	1909.95	1762.72	--	--	--	1762.72				
<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	21123.69	6042.34	1475.98	--	28642.01	18316.36	5671.87	1449.56	--	25437.79				
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>																
			21123.69	6042.34	1475.98	--	28642.01	18316.36	5671.87	1449.56	--	25437.79				
<b>(f) Labour and Labour Welfare</b>																
Labour	2230	Labour and Employment	11966.25	246.33	--	--	12212.58	10257.67	1091.61	--	--	11349.28				
<b>Total (f) Labour and Labour Welfare</b>																
			11966.25	246.33	--	--	12212.58	10257.67	1091.61	--	--	11349.28				
<b>(g) Social Welfare and Nutrition</b>																
Social Welfare	2235	Social Security and Welfare	6331.05	123.44	13658.48	1.70	20114.67	5490.82	169.74	11822.50	--	17483.06				
Women and Child Development Revenue	2236	Nutrition	68.23	--	--	--	68.23	56.10	--	--	--	56.10				
	2245	Relief on account of Natural Calamities	77.64	--	--	--	77.64	72.65	--	--	--	72.65				
<b>Total (g) Social Welfare and Nutrition</b>																
			6476.92	123.44	13658.48	1.70	20260.54	5619.57	169.74	11822.50	--	17611.81				
<b>(h) Others</b>																
Religious Trusts and Endowments General Administration	2250	Other Social Services	81.38	--	--	--	81.38	62.18	--	--	--	62.18				
	2251	Secretariat - Social Services	1795.76	--	--	--	1795.76	1599.12	--	--	--	1599.12				
<b>Total (h) Others</b>																
			1877.14	--	--	--	1877.14	1661.30	--	--	--	1661.30				
<b>Total -B- Social Services</b>																
			757365.30	38376.55	19193.06	28655.32	843590.23	667595.63	44867.83	16816.72	25399.25	754679.43				

(₹ in lakh)

## Appendix-II - Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2012-13				Actuals for the year 2011-12					
			Plan		Plan		Plan		Plan			
			Non Plan	State share of CSS	State Plan	CP and GOI share of CSS	Non Plan	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												
	2401	Crop Husbandry	30621.88	9231.48	83.31	--	39936.67	27976.90	8599.15	83.61	--	36659.66
Farmer Welfare and Agriculture												
	2402	Soil and Water Conservation	4290.88	1054.48	--	--	5345.36	3947.81	946.69	--	--	4894.50
	2403	Animal Husbandry	27634.85	1633.71	249.81	--	29518.37	25681.46	1511.21	246.58	--	27439.25
	2405	Fisheries	2204.49	--	--	--	2204.49	2075.48	--	--	--	2075.48
	2406	Forestry and Wild Life	51372.11	--	--	--	51372.11	46995.63	--	--	--	46995.63
Food, Civil Supplies and Consumer Protection												
	2408	Food Storage and Warehousing	2898.59	--	--	--	2898.59	2679.20	--	--	--	2679.20
Fisheries												
	2415	Agricultural Research and Education	22.84	--	--	--	22.84	21.84	--	--	--	21.84
	2425	Co-operation	7011.20	--	--	--	7011.20	6200.07	--	--	--	6200.07
<b>Total (a) Agriculture and Allied Activities</b>												
			126056.84	11919.67	333.12	--	138309.63	115578.39	11057.05	330.19	--	126965.63
<b>(b) Rural Development</b>												
Panchayat and Rural Development												
	2501	Special Programmes for Rural Development	--	--	192.13	--	192.13	--	--	175.70	--	175.70
Panchayat and Rural Development												
	2515	Other Rural Development programmes	22329.72	8297.09	--	--	30626.81	20178.96	7640.93	--	--	27819.89
<b>Total (b) Rural Development</b>												
			22329.72	8297.09	192.13	--	30818.94	20178.96	7640.93	175.70	--	27995.59
<b>(d) Irrigation and Flood Control</b>												
Water Resources												
	2700	Major Irrigation	--	1058.77	--	--	1058.77	--	992.13	--	--	992.13
	2701	Medium Irrigation	22366.55	16855.99	--	--	39222.54	21608.37	13692.96	--	--	35301.33
	2702	Minor Irrigation	--	--	--	--	--	--	--	--	--	--
Water Resources												
	2705	Command Area Development	--	--	199.67	--	199.67	--	16.99	153.90	--	170.89
<b>Total (d) Irrigation and Flood Control</b>												
			22366.55	17914.76	199.67	--	40480.98	21608.37	14702.08	153.90	--	36464.35
<b>(e) Energy</b>												
Power												
	2801	Power	--	--	--	--	--	--	--	--	--	--
Non-Conventional Sources of Energy												
	2810	Non-Conventional Sources of Energy	36.35	--	--	--	36.35	21.99	--	--	--	21.99
<b>Total (e) Energy</b>												
			36.35	--	--	--	36.35	21.99	--	--	--	21.99

## Appendix-II - Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2012-13				Actuals for the year 2011-12					
			Non Plan	State Plan	State share of CSS	CP and GOI share of CSS	Total	Non Plan	State Plan	State share of CSS	CP and GOI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>C. Economic Services-concld.</b>												
<b>(f) Industry and Minerals</b>												
Commerce, Industry and Employment	2851	Village and Small Industries	6173.80	513.05	--	50.35	6737.20	5312.24	781.48	--	41.29	6135.01
Commerce, Industry and Employment	2852	Industries	942.04	--	--	--	942.04	853.10	--	--	--	853.10
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	1029.61	731.41	--	--	1761.02	841.78	644.60	--	--	1486.38
		<b>Total (f) Industry and Minerals</b>	8145.45	1244.46	--	50.35	9440.26	7007.12	1426.08	--	41.29	8474.49
<b>(g) Transport</b>												
Public Works	3053	Civil Aviation	--	--	--	--	--	--	--	--	--	--
	3054	Roads and Bridges	6804.82	--	--	--	6804.82	5985.85	--	--	--	5985.85
		<b>Total (g) Transport</b>	6804.82	--	--	--	6804.82	5985.85	--	--	--	5985.85
<b>(i) Science, Technology and Environment</b>												
Bhopal Gas Tragedy Relief and Rehabilitation	3425	Other Scientific Research	--	--	--	--	--	--	--	--	--	--
		<b>Total (i) Science, Technology and Environment</b>	--	--	--	--	--	--	--	--	--	--
<b>(j) General Economic Services</b>												
General	3451	Secretariat - Economic Services	1556.58	--	--	--	1556.58	1374.30	--	--	--	1374.30
Tourism	3452	Tourism	26.52	--	--	--	26.52	16.38	--	--	--	16.38
Planning, Economics and Statistics	3454	Census, Surveys and Statistics	2879.43	61.13	--	--	2940.56	2728.85	48.42	--	--	2777.27
Food, Civil Supplies and Consumer Protection	3475	Other General Economic Services	1067.22	--	--	--	1067.22	934.75	--	--	--	934.75
		<b>Total (j) General Economic Services</b>	5529.75	61.13	--	--	5590.88	5054.28	48.42	--	--	5102.70
		<b>Total C. Economic Services</b>	191269.48	39437.11	724.92	50.35	231481.86	175434.96	34874.56	659.79	41.29	211010.60
<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>	4138.70	--	--	--	--	--	--	--	--	--
<b>Total EXPENDITURE HEADS (REVENUE ACCOUNT)</b>			1365501.61	78389.83	22549.11	28906.11	1499485.36	1187769.92	80233.13	19800.77	25659.52	1313463.34

## Appendix-II - Concl'd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2012-13				Actuals for the year 2011-12					
			Non Plan	State Plan	State share of CSS	CP and GOI share of CSS	Total	Non Plan	State Plan	State share of CSS	CP and GOI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
<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	--	15992.12	--	--	15992.12	--	16168.86	--	--	16168.86
Water Resources	4701	Capital outlay on Medium Irrigation	--	176.61	--	--	176.61	--	155.65	--	--	155.65
Water Resources	4702	Capital Outlay on Minor Irrigation	--	--	--	--	--	--	--	--	--	--
<b>Total (d) Capital Account of Irrigation and Flood Control</b>			--	16168.73	--	--	16168.73	--	16324.51	--	--	16324.51
<b>(e) Capital Account of Energy</b>												
Narmada Valley Development	4801	Capital Outlay on Power Projects	--	4576.12	--	--	4576.12	--	4251.67	--	--	4251.67
<b>Total (e) Capital Account of Energy</b>			--	4576.12	--	--	4576.12	--	4251.67	--	--	4251.67
<b>F- Loans and Advances</b>												
Transport	6075	Loans for miscellaneous general services	42.95	--	--	--	42.95	--	--	--	--	--
<b>Total - Loans and Advances</b>			42.95	--	--	--	42.95	--	--	--	--	--
<b>Total CAPITAL ACCOUNT</b>			4138.70	20744.85	--	--	20787.80	--	20576.18	--	--	20576.18
<b>Total EXPENDITURE ON SALARIES</b>			1365544.56	99134.68	22549.11	28906.11	1520273.16	1187769.92	100809.31	19800.77	25659.52	1334039.52



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

(₹ in lakh)

Department	Head of Account	Description	2012-13				2011-12					
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total		
			4	5	6	7	8	9	10	11		
1	2	3										
Animal Husbandry	2403	Animal Husbandry	--	6,42.95	32.50	6,75.45	--	4,72.31	--	4,72.31	--	4,72.31
Ayush	2210	Medical and Public Health	2.00	--	--	2.00	--	--	--	--	--	--
Bio-Diversity and Bio-Technology	3425	Other Scientific Research	--	53.65	--	53.65	--	--	--	--	--	--
Commerce, Industries and Employment	2230	Labour and Employment	2,06.02	--	--	2,06.02	1,83.88	--	--	1,83.88	--	1,83.88
Commerce, Industries and Employment	2851	Village and Small Industries	--	40,10.43	--	40,10.43	--	35,01.64	--	35,01.64	--	35,01.64
Commerce, Industries and Employment	2852	Industries	30.83	1,02,26.16	--	1,02,56.99	8.61	1,13,93.70	--	1,14,02.31	--	1,14,02.31
Co-operation	2425	Co-operation	--	2,50,82.37	--	2,50,82.37	--	2,40,34.00	--	2,40,34.00	--	2,40,34.00
Culture	2205	Art and Culture	--	2.00	--	2.00	--	--	--	--	--	--
Energy	2801	Power	24,40,90.14	2,32,00.00	--	26,72,90.14	13,44,44.55	2,07,00.00	--	15,51,44.55	--	15,51,44.55
Farmers welfare and Agriculture development	2401	Crop Husbandry	--	1,64,75.54	1,10,99.69	2,75,75.23	3,73.00	2,84,10.44	1,17,10.75	4,04,94.19	--	4,04,94.19
Finance	2052	Secretariat General Services	--	--	--	--	--	25,38.45	--	25,38.45	--	25,38.45
Fishries	2405	Fishries	10.00	2,48.99	2,82.19	5,41.18	--	--	--	--	--	--
Food and civil supplies	2408	Food, Storage and Warehousing	14,70,21.87	22,79.74	--	14,93,01.61	40,00.00	--	--	40,00.00	--	40,00.00
Forest	2406	Forestry and Wild Life	5.85	--	--	5.85	6.35	--	--	6.35	--	6.35
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	26.05	--	--	26.05	23.79	--	--	23.79	--	23.79
General Administration	2013	Council of Ministers	60,73.06	--	--	60,73.06	52,91.27	--	--	52,91.27	--	52,91.27
General Administration	2235	Social Security and Welfare	1,88.58	--	--	1,88.58	1,80.35	--	--	1,80.35	--	1,80.35
Higher Education	2202	General Education	--	4,54.14	--	4,54.14	--	1,00.92	--	1,00.92	--	1,00.92
Home	2235	Social Security and Welfare	--	--	--	--	80.14	--	--	80.14	--	80.14
Home	2055	Police	60.00	--	--	60.00	60.00	--	--	60.00	--	60.00
Horticulture and food Processing	2401	Crop Husbandry	--	21,70.79	--	21,70.79	--	48,59.85	21,14.76	69,74.61	--	69,74.61
Information Technology	3425	Other Scientific Research	--	10,98.00	--	10,98.00	--	--	--	--	--	--
Man power Planning	2203	Technical Education	--	5,18.74	--	5,18.74	50.00	3,28.51	--	3,78.51	--	3,78.51
Man power Planning	2230	Labour and Employment	--	44.02	--	44.02	00.36	15.15	--	15.15	--	15.15
New and Renewal Energy	2810	Non-Conventional Sources of Energy	--	16,15.00	--	16,15.00	--	6,01.17	--	6,01.17	--	6,01.17

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

Department	Head of Account	Description	2012-13				2011-12				
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total	
			4	5	6	7	8	9	10	11	
1	2	3	18,47.13	--	--	18,47.13	18,47.13	18,33.78	--	--	18,33.78
Planning Economics and Statistics	2515	Other Rural Development programmes									
Public Health and family welfare	2210	Medical and Public Health	77,87.06	--	--	77,87.06	77,87.06	65,00.00	--	--	65,00.00
Public Relation	2220	Information and Publicity	99.62	--	--	99.62	99.62	34.75	--	--	34.75
Religious Trust and Endowment	2250	Other Social Services	59,50.11	--	--	59,50.11	59,50.11	3.00	--	--	3.00
Revenue	2245	Relief on account of Natural Calamities	14,00.29	--	--	14,00.29	14,00.29	12,80.66	--	--	12,80.66
Rural Development	2216	Housing	--	71,49.51	--	71,49.51	71,49.51	--	--	--	--
Schedule Tribes Welfare	2202	General Education	--	--	--	--	--	39,52.45	--	--	39,52.45
Schedule Tribes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	3,29.60	--	3,29.60	3,29.60	--	--	--	--
Schedule Caste Welfare	2202	General Education	--	--	--	--	--	--	--	--	--
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	17,32.95	--	17,32.95	17,32.95	--	--	--	--
School Education	2202	General Education	--	2,19,38.98	64,00.00	2,83,38.98	2,83,38.98	--	1,36,41.67	36,10.00	1,72,51.67
Science and Technology	3425	Other Scientific Research	--	7,95.00	--	7,95.00	7,95.00	--	--	--	--
Social Justice	2052	Secretariat General Services	--	20,28.60	--	20,28.60	20,28.60	--	--	--	--
Social Justice	2235	Social Security and Welfare	--	78,96.17	--	78,96.17	78,96.17	--	47.00	--	47.00
Sports and Youth Services	2204	Sports and Youth Services	21.88	22,52.41	3,06.29	25,80.58	25,80.58	--	--	--	--
Urban Administration and development	2217	Urban Development	--	10,10.00	--	10,10.00	10,10.00	--	14,00.00	--	14,00.00
Village Industries	2851	Village and Small Industries	--	20,24.21	--	20,24.21	20,24.21	--	11,17.03	--	11,17.03
Welfare of back ward class and minorities	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	10.05	--	10.05	10.05	--	24.55	--	24.55
Women and Child Welfare	2235	Social Security and Welfare	--	--	15,09.99	15,09.99	15,09.99	--	--	--	--
		<b>Grand Total</b>	<b>41,48,20.49</b>	<b>13,52,90.00</b>	<b>1,96,30.66</b>	<b>56,97,41.15</b>	<b>56,97,41.15</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>

(₹ in lakh)

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2012-13			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)	2011-12			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)	
			Non Plan	Plan			Non Plan	Plan			
				State Plan	CSS/CP			State Plan	CSS/CP		Total
Panchayat Raj Institutions	0581 - Higher Secondary Schools	0102	--	2654.61	--	2654.61	--	2289.09	--	2289.09	--
	2773 - Primary Schools	0102	--	19049.88	--	19049.88	--	16492.61	--	16492.61	--
	3496 - Middle Schools	0102	--	7744.49	--	7744.49	--	6830.72	--	6830.72	--
	5216 - High Schools	0102	--	2043.94	--	2043.94	--	1731.56	--	1731.56	--
	5206 - Total Cleanliness Expedition	0701	--	--	3147.66	3147.66	3147.66	--	1852.46	1852.46	--
	5206 - Total Cleanliness Expedition	0702	--	--	2922.45	2922.45	2922.45	--	1407.09	1407.09	--
	5206 - Total Cleanliness Expedition	0703	--	--	1663.89	1663.89	1663.89	--	1234.05	1234.05	--
	5131 - Mukhya Mantri Awas Yojna	0102	--	1437.27	--	1437.27	--	1162.93	--	1162.93	--
	5131 - Mukhya Mantri Awas Yojna	0103	--	1462.01	--	1462.01	--	1194.33	--	1194.33	--
	5198 - Indira Housing Scheme	0701	--	--	5749.30	5749.30	5749.30	--	5525.18	5525.18	--
	5198 - Indira Housing Scheme	0702	--	--	4231.70	4231.70	4231.70	--	4273.29	4273.29	--
	5198 - Indira Housing Scheme	0703	--	--	4253.22	4253.22	4253.22	--	3048.62	3048.62	--
	0494 - Ashrams	0102	--	--	5165.40	5165.40	5165.40	--	4345.32	4345.32	--
	1392 - Scholarships and Stipends	0102	--	--	4718.18	4718.18	4718.18	--	4090.49	4090.49	--
	1398 - Operation of Hostels/Ashrams	0102	--	--	5161.26	5161.26	5161.26	--	4075.37	4075.37	--
	2949 - Supply of Uniforms	0102	--	--	1424.59	1424.59	1424.59	--	1327.36	1327.36	--
	4675 - Self Employment Scheme	0603	--	--	--	--	--	--	1711.76	1711.76	--
	4717 - Scheduled Caste Hostels	0103	--	--	7417.61	7417.61	7417.61	--	6022.28	6022.28	--
	5133 - Other Scholarships	0103	--	--	5139.60	5139.60	5139.60	--	4664.27	4664.27	--
	6500 - Development of Special Backward Tribes	0802	--	--	6770.72	6770.72	6770.72	--	3570.15	3570.15	--
	8805 - Scholarships to Girls and Boys at Primary Standard	0102	--	--	2293.89	2293.89	2293.89	--	2424.84	2424.84	--
	8805 - Scholarships to Girls and Boys at Primary Standard	0103	--	--	1265.18	1265.18	1265.18	--	1368.80	1368.80	--
	8844 - Incentive Schemes for education to Girls (Class IXth and XIth)	0102	--	--	1801.01	1801.01	1801.01	--	1594.32	1594.32	--
	8844 - Incentive Schemes for education to Girls (Class IXth and XIth)	0103	--	--	2065.82	2065.82	2065.82	--	1827.74	1827.74	--
	5067 - Lady Laxmi Yojana	0101	--	--	66742.28	66742.28	66742.28	--	50902.48	50902.48	--
	5067 - Lady Laxmi Yojana	0102	--	--	12824.03	12824.03	12824.03	--	8595.59	8595.59	--
5067 - Lady Laxmi Yojana	0103	--	--	9269.52	9269.52	9269.52	--	9200.24	9200.24	--	
5442 - Chief Minister Laboures Safety Scheme 2007	0101	--	--	--	--	--	--	1928.00	1928.00	--	
5442 - Chief Minister Laboure Security Scheme 2007	0103	--	--	1076.01	1076.01	1076.01	--	--	--	--	
7084 - National Family Assistance Scheme	0101	--	--	2995.60	2995.60	2995.60	--	2707.90	2707.90	--	
8786 - Indira Gandhi National Old Age Pension	0101	--	--	17423.28	17423.28	17423.28	--	9728.31	9728.31	--	
8786 - Indira Gandhi National Old Age Pension	0102	--	--	7058.85	7058.85	7058.85	--	4680.22	4680.22	--	
8786 - Indira Gandhi National Old Age Pension	0103	--	--	4783.86	4783.86	4783.86	--	4699.74	4699.74	--	
5169 - Mid-Day Meal Programme in Schools	0102	--	--	--	--	--	--	3095.10	3095.10	--	

## APPENDIX - IV - contd.

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2012-13				2011-12				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	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			
	6645 - Antyoday Food Scheme		--	--	--	--	--	2205.02	--	--	2205.02	--
	7755 - M.P.Rural Livelihood Project	1201	--	--	--	--	--	--	--	2072.75	2072.75	--
	8701 - Swarna Jayanti Gram Swarajgar Yojana	0701	--	--	2622.62	2622.62	--	--	--	2374.44	2374.44	--
	8701 - Swarna Jayanti Gram Swarajgar Yojana	0702	--	--	1116.58	1116.58	--	--	--	--	--	--
	9249 - Backward Region Grand Fund Scheme	0101	--	--	35902.62	35902.62	--	28943.60	--	--	28943.60	--
	9249 - Backward Region Grand Fund Scheme	0102	--	--	24770.03	24770.03	--	19487.34	--	--	19487.34	--
	9249 - Backward Region Grand Fund Scheme	0103	--	--	15352.35	15352.35	--	12457.37	--	--	12457.37	--
	6923 - National Rural Employment Guarantee Scheme	0701	--	--	12180.42	12180.42	--	--	12157.68	--	12157.68	--
	6923 - National Rural Employment Guarantee Scheme	0702	--	--	9380.39	9380.39	--	--	13676.47	--	13676.47	--
	6923 - National Rural Employment Guarantee Scheme	0703	--	--	6639.91	6639.91	--	--	7815.44	--	7815.44	--
	6226 - Special Area Grant to Local Bodies under the Recommendations of 13 <sup>th</sup> Finance Commission	--	3384.00	--	--	3384.00	--	3051.00	--	--	3051.00	--
	8860 - Transfer to Compensation Amount to Urban Bodies, due to Implementation of VAT Tax System	--	53998.70	--	--	53998.70	--	44013.00	--	--	44013.00	--
	6244 - General Grant to Local Bodies under the Recommendations of 13 <sup>th</sup> Finance Commission	--	87239.33	--	--	87239.33	--	55756.00	--	--	55756.00	--
	6931 - Mid-day Meal Programme	0701	--	--	39180.88	39180.88	--	--	23839.98	--	23839.98	--
	6931 - Mid-day Meal Programme	0702	--	--	27370.96	27370.96	--	--	27837.80	--	27837.80	--
	6931 - Mid-day Meal Programme	0703	--	--	22177.57	22177.57	--	--	21434.86	--	21434.86	--
	7886 - Transportation of Mid Day meal material	0801	--	--	5258.64	5258.64	--	--	5816.11	--	5816.11	--
	7886 - Transportation of Mid Day meal material	0802	--	--	2337.21	2337.21	--	--	2584.90	--	2584.90	--
	7886 - Transportation of Mid Day meal material	0803	--	--	4090.00	4090.00	--	--	4523.60	--	4523.60	--
	9186 - Field Pond Scheme	1501	--	--	2410.00	2410.00	--	--	--	--	--	--
	6360 - Arrangement of Funds for Elected Farmers Institutions	--	1094.32	--	--	1094.32	--	--	--	--	--	--
	5084 - Extension of Electrical Lines up to the well of SC/ST cultivators	0102	--	--	--	--	--	--	2540.28	--	2540.28	--
	6299 - Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0101	30429.45	--	--	30429.45	--	26225.34	--	--	26225.34	--
	4610 - Grant against collection of Stamp Duty	--	42999.32	--	--	42999.32	--	12476.12	--	--	12476.12	--
	6107 - Grant to Jampad Panchayats for General Purpose under Recommendations of State Finance Commission	--	1945.64	--	--	1945.64	--	1945.08	--	--	1945.08	--
	7668 - Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0101	7963.16	43044.00	--	51007.16	--	--	34894.00	--	34894.00	--
	7668 - Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0102	--	17001.20	--	17001.20	--	--	12869.00	--	12869.00	--

Panchayati Raj Institutions

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2012-13			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)	2011-12			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)		
			Non Plan	Plan			Non Plan	Plan				
				State Plan	CSS/CP			State Plan	CSS/CP		Total	
Panchayat Raj Institutions	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0103	--	12954.43	--	12954.43	--	9097.00	--	9097.00	--	
	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	--	17081.00	--	17081.00	--	--	--	--	14141.00	--	
	8209 - Honorarium and Facilities to Panchayat officials	--	1301.70	--	1301.70	--	1027.13	--	--	1027.13	--	
	8214 - Secretarial Management	--	3432.20	--	3432.20	--	4328.88	--	--	4328.88	--	
	6655 - Grant to Madhya Pradesh Rural Road Development Authority	0701	--	--	7300.00	7300.00	--	--	7000.00	7000.00	--	
	2669 - Maintenance grant to local bodies Rural and Urban	0101	43204.66	--	--	43204.66	--	11424.30	7728.50	--	19152.80	--
	6005 - Implementation of National Secondary Education Abhiyan	0701	--	--	12174.00	12174.00	--	--	--	4785.15	4785.15	--
	6007 - Establishment and Operation of Model Schools	0701	--	--	--	--	--	--	--	2331.00	2331.00	--
	6716 - Supply of Cost Free Uniforms to Girls	0102	--	--	--	--	--	--	1670.04	--	1670.04	--
	6716 - Free Supply of Uniforms to Girls	0103	--	--	--	--	--	--	1153.67	--	1153.67	--
Urban Local Bodies	9416 - Grants-in-aid to Rural and Urban Bodies for Primary Education	--	14397.05	--	--	14397.05	--	--	--	15423.78	--	
	1194 - Maintenance of Rural Water Supply Schemes	0702	--	--	1515.40	1515.40	--	--	--	1548.80	--	
	1194 - Maintenance of Rural Water Supply Schemes	0703	--	--	1864.80	1864.80	--	--	--	1454.77	--	
	2181 - Urban Water Supply Schemes	--	2479.23	--	--	2479.23	--	2387.00	--	--	2387.00	
	8415 - Grants-in-aid for maintenance of Rural Piped Water Supply Schemes	0701	--	--	1573.24	1573.24	--	--	--	1302.80	1302.80	
	5126 - Swarna Jayanti Urban Employment Scheme	0701	--	--	1587.75	1587.75	--	--	--	4220.60	4220.60	
	6221 - Infrastructure Development Scheme for small and medium towns	0101	--	29807.97	--	29807.97	--	--	9403.39	--	9403.39	--
	6244 - General Grant to Urban Bodies under the Recommendations of 13 <sup>th</sup> Finance Commission	--	28701.83	--	--	28701.83	--	8710.00	--	--	8710.00	--
	6297 - Lump sum Central Assistance for water supply schemes	0701	--	--	--	--	--	--	--	7130.00	7130.00	--
	6931 - Mid-day meal	0703	--	--	--	--	--	--	--	1734.14	1734.14	--
6981 - Jawahar Lal Nehru National Urban Renewal Mission	0101	--	18436.27	--	18436.27	--	--	27132.48	--	27132.48	--	
6981 - Jawahar Lal Nehru National Urban Renewal Mission	0103	--	3807.81	--	3807.81	--	--	1572.92	--	1572.92	--	



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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2012-13				2011-12				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	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			
	3346 - Grant to M.P. State Tourism Development Corporation for information and publicity	0101	--	2500.00	--	2500.00	--	--	1650.00	--	1650.00	--
	3939 - Vikram University Ujjain	--	1086.00	--	--	1086.00	--	1086.00	--	--	1086.00	--
	8403 - Grant for Salary of Shiksha Karmees	--	161881.68	--	--	161881.68	--	142977.26	--	--	142977.26	--
	8810 - Sarva Shiksha Abhiyan	0701	--	--	50808.29	50808.29	--	--	--	74732.90	74732.90	--
	8810 - Sarva Shiksha (Education for all) Abhiyan	0702	--	--	16310.00	16310.00	--	--	--	16570.85	16570.85	--
	8810 - Sarva Shiksha (Education for all) Abhiyan	0703	--	--	11139.93	11139.93	--	--	--	10753.14	10753.14	--
	8810 - Sarva Shiksha Abhiyan	1301	--	--	23056.00	23056.00	--	--	--	19622.00	19622.00	--
	1353 - Medical College and attached Hospitals	0101	1456.24	3532.23	--	4988.47	--	1025.59	1832.01	--	2857.60	--
	4968 - Medical Colleges	0101	2998.00	1117.44	--	4115.44	--	2900.04	743.93	--	3643.97	--
	5724 - National Rural Health Mission	0102	--	15636.49	--	15636.49	--	--	2967.00	--	2967.00	--
	5724 - National Rural Health Mission	0103	--	7540.00	--	7540.00	--	--	1290.00	--	1290.00	--
	6710 - Financial assistance to Deen Dayal Antyoday Mission	0101	--	--	--	--	--	--	2137.40	--	2137.40	--
	6710 - Financial assistance to Deen Dayal Antyoday Mission	0102	--	1469.96	--	1469.96	--	--	1080.89	--	1080.89	--
	5899 - Veterinary Science University Jabalpur	0101	802.86	650.00	--	1452.86	--	892.06	450.00	--	1342.06	--
	6078 - Development of Animal Live Stock in Bundelkhand Area	1501	--	--	2236.00	2236.00	--	--	--	2277.79	2277.79	--
	0570 - Recoupment of losses to Co-operative Societies for sale of food grains under Public Distribution System	--	1327.87	--	--	1327.87	--	1100.00	--	--	1100.00	--
	3229 - Reimbursement of loss to M.P. Civil Supplies Corporation in Procurement of food grains	--	2400.00	--	--	2400.00	--	1158.82	--	--	1158.82	--
	5623 - Food scheme for families living below the poverty line	--	7900.00	--	--	7900.00	--	32999.99	--	--	32999.99	--
	5624 - Incentive for procurement of food grain under Public Distribution System	--	--	--	--	--	--	60787.69	--	--	60787.69	--
	1455 - Grants-in-aid to Jawahar Lal Nehru Agriculture University Jabalpur	0101	2900.00	1560.00	--	4460.00	--	1900.00	1000.00	--	2900.00	--
	5664 - Establishment of New Agriculture College at Gwalior	0101	1900.00	1500.00	--	3400.00	--	1900.00	1200.00	--	3100.00	--
	6934 - Grant for Re-structuring of Co-operative Banks/Co-operative Credit Institutions under Vaidhyathan Committee	--	--	--	--	--	--	10345.84	--	--	10345.84	--
	7895 - Daam Dupat Yojna	0103	--	--	--	--	--	--	1339.00	--	1339.00	--
	9254 - Interest Grant on short term Agriculture Loan through Co-operative Banks	0102	--	5036.62	--	5036.62	--	--	2392.50	--	2392.50	--
	9254 - Interest grant on Short term Agriculture Loan through Co-operative Banks	0103	--	3193.00	--	3193.00	--	--	1785.00	--	1785.00	--

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2012-13				2011-12				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			
	3444 - Maintenance grant to colleges	--	3333.50	--	--	3333.50	--	--	2599.16	--	2599.16	--
	3491 - Middle Schools	--	7163.79	--	--	7163.79	--	--	1599.77	--	1599.77	--
	6344 - Modernisation of Madarsa	0801	--	--	1767.12	1767.12	--	--	1041.43	--	1041.43	--
	7043 - Grant to Public Participation Committees for filling up vacant posts in Colleges on honorarium basis	--	1472.58	--	--	1472.58	--	--	1511.68	--	1511.68	--
	8885 - Assistance to Autonomous Technical Institutes	0101	2474.19	852.83	--	3327.02	--	--	1590.00	1220.00	2810.00	--
	9143 - Assistance to Non-Government Technical Colleges and Institutes	0101	1215.00	--	--	1215.00	--	--	1312.10	--	1312.10	--
	0671 - Grant to Voluntary Organisations for Educational and Other Welfare Activities	0103	--	1130.64	--	1130.64	--	--	--	1042.50	1042.50	--
	6270 - Formation of Jan Abhiyan Parishad	0101	--	2898.20	--	2898.20	--	--	--	1910.00	1910.00	--
	7225 - Grant to M.P. Legal Aid and Legal Advice Board (13th Finance Commission)	--	1823.40	--	--	1823.40	--	--	--	--	--	--
	6005 - Implementation of National Secondary Education Expenditure	0702	--	--	1760.00	1760.00	--	--	--	1635.00	1635.00	--
	6005 - Implementation of National Secondary Education Expenditure	0703	--	--	1440.00	1440.00	--	--	--	1976.00	1976.00	--
	6006 - Establishment and Operation of Girls Hostel	0702	--	--	1169.96	1169.96	--	--	--	--	--	--
	6006 - Establishment and Operation of Girls Hostel	0703	--	--	1191.75	1191.75	--	--	--	--	--	--
	6007 - Establishment and Operation of Model Schools	0703	--	--	--	--	--	--	--	1456.00	1456.00	--
	6484 - Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0101	--	--	--	--	--	--	--	1442.00	1442.00	--
	6484 - Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0102	--	1714.30	--	1714.30	--	--	--	--	--	--
	6484 - Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0103	--	2785.70	--	2785.70	--	--	--	1412.00	1412.00	--
	6618 - Girls Education Incentive Scheme	0701	--	--	--	--	--	--	--	1440.66	1440.66	--
	6809 - Kasturba Gandhi Village Girls School	0101	--	1501.87	--	1501.87	--	--	--	1594.00	1594.00	--
	8810 - Sarva Shiksha Abhiyan (Education for all)	1302	--	13244.00	--	13244.00	--	--	--	11252.00	11252.00	--
	8810 - Sarva Shiksha Abhiyan (Education for all)	1303	--	8900.00	--	8900.00	--	--	--	7526.00	7526.00	--

**Non-Government Organisations**



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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2012-13			2011-12			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Non Plan	Plan			
				State Plan	CSS/ CP		State Plan	CSS/ CP		
	9948 - Primary Schools	--	3282.95	--	--	3282.95	--	--	--	
	9949 - Grants-in-aid to Middle Schools	--	1692.21	--	--	1692.21	--	--	--	
	9143 - Assistance to Non-Government Technical College and Institute	--	2886.00	--	--	2886.00	--	--	--	
	5834 - Panchayat Yuva Krida and Khel Abhiyan (PYKKA)	0701	--	--	--	--	3436.53	3436.53	--	
	6464 - Development and Maintenance Works etc. of Monuments/Museums	0102	--	1100.00	--	1100.00	--	--	--	
	6464 - Development and Maintenance Works etc. of Monuments/Museums	1301	--	--	--	--	3668.80	3668.80	--	
	4968 - Medical College	--	1523.97	--	--	1523.97	--	--	--	
	5094 - Mangal Divas	0101	--	1195.12	--	1195.12	--	--	--	
	5724 - National Rural Health Mission	0101	--	20121.92	--	20121.92	8643.00	8643.00	--	
	7197 - E.A.P.Cast Sharing	1202	--	--	1210.00	1210.00	--	--	--	
	2658 - Panchvalley Water Supply Scheme	0101	--	1140.00	--	1140.00	--	--	--	
	8415 - Grants-in-aid for maintenance of Rural Piped Water Supply Schemes	0702	--	--	1162.74	1162.74	--	--	--	
	6255 - Chief Minister Housing Mission	0101	--	--	--	--	3650.00	3650.00	--	
	6255 - Chief Minister Housing Mission	0102	--	1355.00	--	1355.00	--	--	--	
	6255 - Chief Minister Housing Mission	0103	--	1160.00	--	1160.00	--	--	--	
	5126 - Swarna Jayanti Shahri Rozgar Yojana	0703	--	--	--	--	1029.74	1029.74	--	
	6115 - Grant to Development Authorities	0101	--	1323.64	--	1323.64	--	--	--	
	6154 - Rajiv Awas Yojna	0701	--	5423.30	--	5423.30	--	--	--	
	6221 - Infrastructure Development Scheme for Small and Medium Town	0102	--	--	--	--	1037.92	1037.92	--	
	6221 - Infrastructure Development Scheme for Small and Medium Towns	0103	--	2950.00	--	2950.00	--	--	--	
	6551 - General Compliances Grant Under the Recommendations of 13th Finance Commission	--	2744.10	--	--	2744.10	3003.00	3003.00	--	
	6593 - Construction of Internal Roads in Gwalior and Burhanpur	--	--	--	--	--	2500.00	2500.00	--	
	6931 - Mid-day Meal Programme	0702	--	--	--	--	3016.50	3016.50	--	
	7056 - Fire Brigade Services	0701	--	2364.27	--	2364.27	--	--	--	
	7145 - Mukhya Mantri Drinking Water Programme	0103	--	2248.00	--	2248.00	--	--	--	
	7146 - Mukha Mantri Infrastructure Development Programme	0103	--	2395.00	--	2395.00	--	--	--	
	7149- Catalisation of Big Animals	0103	--	1336.19	--	1336.19	--	--	--	

**Non-Government Organisations**

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2012-13			2011-12			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Non Plan	Plan			
				State Plan	CSS/ CP		State Plan	CSS/ CP		
Non-Government Organisations	7172 - Welfare Scheme of Urban Howkers (Development of Infrastructure)	0101	--	1400.00	--	1400.00	--	--	--	
	7321 - Urban Services Programme for Pooors	0103	--	1190.00	--	1190.00	--	1075.00	1075.00	
	3185 - Madhya Pradesh Scheduled Caste Co-operative Finance and Development Corporation	0103	--	1200.00	--	1200.00	--	--	--	
	4691 - Incentive Schemes for Education to Girls (Class VI)	0102	--	1013.86	--	1013.86	--	--	--	
	4691 - Incentive Schemes for Education to Girls (Class VI)	0103	--	1075.00	--	1075.00	--	--	--	
	0073 - Grant of Blind Deaf and Dumb Schools	0101	52.71	1699.73	--	1752.44	--	--	--	
	3255 - Grant to M.P. legal Aid and Legal Advisory Board	0101	1080.00	255.75	--	1335.75	--	--	--	
	5442 - Chief Minister Labours Safety Scheme 2007	0102	--	1231.52	--	1231.52	--	1090.00	1090.00	
	5859 - Indira Gandhi National Disabled Pension	0101	--	1294.82	--	1294.82	--	--	--	
	5863 - Indira Gandhi National Widow Pension	0101	--	2715.93	--	2715.93	--	1240.96	1240.96	
	6710 - Financial Assistance to Deen Dayal Antyoday Mission	0103	--	1473.37	--	1473.37	--	--	--	
	6917 - Indira Gandhi Matratva Sahyog Yojna	0801	--	--	--	--	--	3313.77	3313.77	
	7021 - Old Pala	--	5182.99	--	--	5182.99	--	3705.33	3705.33	
	5116 - National Horticulture Mission	0701	--	--	--	--	--	1078.84	1078.84	
5626 - National Agriculture Development Scheme	1501	--	--	20537.91	20537.91	--	--	--		
5626 - National Agriculture Development Scheme	1502	--	--	4971.04	4971.04	--	--	--		
5626 - National Agriculture Development Scheme	1503	--	--	3670.04	3670.04	--	--	--		
6673 - Interest Grant on Fertilizer Storage	0101	--	2773.52	--	2773.52	--	--	--		
5626 - National Agriculture Development Scheme	0103	--	0.00	--	0.00	--	0.00	0.00		
6295 - Dairy Operation Development and Extension Activities	0101	--	--	--	--	--	1357.75	1357.75		
7154 - Embryo Transfer Technique	0101	--	1263.00	--	1263.00	--	--	--		
5626 - National Agriculture Development Scheme	1501	--	--	--	--	--	1558.89	1558.89		
3248 - Reimbursement of loss to M P State Co-operative Marketing Federation in procurement of food grains	--	--	1009.00	--	1009.00	--	1338.00	1338.00		

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2012-13			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2011-12			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	
			Non Plan	Plan			Non Plan	Plan			
				State Plan	CSS/ CP			State Plan	CSS/ CP		Total
Non-Government Organisations	6781 - Payment of Interest on Loan taken from Bank for M.P.State Supply Corporation on Undertaking of State Government and Working Loan	--	10647.00	--	--	10647.00	--	--	--	--	--
	6933 - Compensation of Loss in Construction of Temporary Cap	--	12040.00	--	--	12040.00	--	--	4100.00	--	4100.00
	1455 - Grant to Jawaharlal Nehru Agriculture University Jabalpur	--	--	--	--	--	--	--	1200.00	--	1200.00
	6965 - Integrated co-operative development project (12 Districts)	0701	--	--	1620.00	1620.00	--	--	--	1100.00	1100.00
	7895 - Dam Dupat Schemes	0102	--	--	--	--	--	3231.00	--	--	3231.00
	5770 - Integrated Watershed Management Programme	0701	--	--	1058.96	1058.96	--	--	--	--	--
	6931 - Mid-day Meal	0701	--	--	--	--	--	--	--	3175.41	3175.41
	6627 - Computerisation Project of Procurement of Food Grains	101	--	--	--	--	--	1000.00	--	--	1000.00
	8775 - District Level Administration Scheme	0701	--	--	--	--	--	--	1390.41	--	1390.41
	6098 - Grant for Construction of Panchayat Building	0101	--	--	1250.00	1250.00	--	--	--	--	--
	8775 - District Level Administrative Scheme	0101	--	--	1493.98	1493.98	--	--	--	--	--
	6658 - 13th Finance Commission	--	1905.03	--	--	1905.03	--	--	--	--	--
	5084 - Development of Electrical Lines up to the well of Scheduled Caste/Scheduled Tribe farmers	0603	--	--	2500.80	2500.80	--	--	--	3193.67	3193.67
	7211 - Electrification Scheme for Scheduled Caste/ Scheduled Tribe	0102	--	--	4812.98	4812.98	--	--	--	--	--
	5531 - Destination Madhya Pradesh- Investment Drive	0101	--	--	1788.21	1788.21	--	--	--	--	--
	6874 - Establishment of State Wide Area Network	0101	--	--	--	--	--	1036.00	--	--	1036.00
	6086 - Grant for Infrastructure Development under Recommendations of State Finance Commission	0101	--	--	2205.00	2205.00	--	--	--	--	--
6093 - Grant for Recoupment of Electricity expenditure for drinking water under Recommendations of State Finance Commission	--	4000.00	--	--	4000.00	--	--	--	--	--	
3828 - Minor Irrigation Scheme	0420	--	--	--	--	--	--	1696.11	--	1696.11	

## APPENDIX - IV - contd.

## GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

## (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2012-13				2011-12				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	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			
	Other schemes having expenditure less than ten crore	0101	1707.69	23764.13	--	25471.82	1421.66	26108.64	--	27530.30	--	--
		0102	--	17023.83	--	17023.83	--	13753.34	--	13753.34	--	--
		0103	--	13105.78	--	13105.78	--	13967.28	--	13967.28	--	--
		0602	--	--	755.00	755.00	--	--	687.17	687.17	--	--
		0603	--	--	2134.00	2134.00	--	--	636.32	636.32	--	--
		0701	--	--	5667.05	5667.05	--	--	5524.35	5524.35	--	--
		0702	--	--	3643.38	3643.38	--	--	5322.50	5322.50	--	--
		0703	--	--	6326.64	6326.64	--	--	5631.55	5631.55	--	--
		0801	--	--	460.72	460.72	--	--	774.16	774.16	--	--
		0802	--	--	342.00	342.00	--	--	430.01	430.01	--	--
		0803	--	--	43.66	43.66	--	--	56.32	56.32	--	--
		1201	--	--	1084.18	1084.18	--	--	1579.80	1579.80	--	--
		1202	--	--	--	--	--	--	1049.77	1049.77	--	--
		1203	--	--	950.00	950.00	--	--	953.27	953.27	--	--
		1501	--	--	341.92	341.92	--	--	--	--	--	--
		1503	--	--	600.00	600.00	--	--	704.24	704.24	--	--
		--	17056.99	--	--	17056.99	17250.13	--	--	17250.13	--	--
		0101	--	1920.68	--	1920.68	--	--	--	--	--	--
		0102	--	387.38	--	387.38	--	--	--	--	--	--
		0103	--	160.00	--	160.00	--	--	--	--	--	--
		1201	--	--	200.00	200.00	--	--	--	--	--	--
		1501	--	--	498.48	498.48	--	--	--	--	--	--
	<b>GRAND TOTAL</b>	--	<b>837336.82</b>	<b>619111.73</b>	<b>412319.32</b>	<b>1868767.87</b>	<b>738835.22</b>	<b>481869.08</b>	<b>393696.58</b>	<b>1614400.88</b>	<b>35126.54</b>	<b>1614400.88</b>

## APPENDIX - IV - conclud.

List of nomenclatures of Group Heads is given below:-

Group Head	Nomenclature
0101	State Plan Scheme (Normal)
0102	Tribal Area Sub Plan
0103	Scheduled Castes Sub Plan
0701	Centrally Sponsored Schemes (Normal)
0702	Centrally Sponsored Schemes TSP
0703	Centrally Sponsored Schemes Scheduled Castes Sub Plan
0801	Central Sector Schemes (Normal)
0802	Central Sector Schemes TSP
0803	Central Sector Schemes SCP
0410	Energy Development Fund
0420	Mineral Area 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	Total	Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13
			Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	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)	Direction and Administration Promotion of use of Zink ORS	21.06 40.00	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	10.00
World Bank (National Hydrology Project Ph- II)	Construction Work	1124.18	624.05	245.08	869.13	--	--	--	--	--	--	--	--	--	--	--	--	--	245.08
ADB	Strengthening of Malaria Programme	200.00	--	200.00	200.00	--	--	--	--	--	--	--	--	--	--	--	--	--	200.00
(M.P. State Roads Sector Project Ph- II)	M.P. Road Development Programme	184900.68	136017.65	27113.00	163130.65	--	--	--	--	--	--	--	--	--	--	--	--	624.05	245.08
(M.P. Power Sector Reform Programme- II)	Grant from DFID under Electricity Area Develop- ment Program- me (Phase- III)	4260.07	4080.69	200.00	4280.69	--	--	--	--	--	--	--	--	--	--	--	--	4080.69	200.00
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- State Program- me	136.25	89.08	42.73	131.81	--	--	--	--	--	--	--	--	--	--	--	--	89.08	42.73
World Bank (District Poverty Initiative Programme)	DPIP Schemes	31400.00	18250.00	13150.00	31400.00	--	--	--	--	--	--	--	--	--	--	--	--	18250.00	13150.00



**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	Total	Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	Up to 2011-12	2012-13
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins- Horticulture Department	2183.33	1059.64	543.96	1603.60	--	--	--	--	--	--	--	--	--	1059.64	543.96		
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins- Jawaharlal Nehru Agriculture University	779.78	534.25	121.84	656.09	--	--	--	--	--	--	--	--	--	534.25	121.84		
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins-Animal Husbandry Department	2361.42	846.99	377.38	1224.37	--	--	--	--	--	--	--	--	--	846.99	377.38		
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of basins-Water Resources Department	123721.64	86820.84	16469.87	103290.71	--	--	--	--	--	--	--	--	--	86820.84	16469.87		
IBRD (M.P. Water Sector Restructuring project)	Treatment of eroded catchment areas- Afforestation works in Selected irrigation scheme	0.02	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
	M.P.Urban Infrastructure and Investment Programme (DFID)	4268.77	--	4268.77	4268.77	--	--	--	--	--	--	--	--	--	--	4268.77		



**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	Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13
			Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	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)	Project Implementation on coordination unit-PICU	4275.89	2313.87	499.10	2812.97	--	--	--	--	--	--	--	--	--	2313.87	499.10		
IDA (Capacity Building for community forest management)	Japan Social Development fund	126.70	127.37	--	127.37	--	--	--	--	--	--	--	--	--	127.37	--		
ADB (M.P. Power Sector Investment Programme)	Investment for transmission system works	109397.45	--	--	--	93202.66	15100.00	108302.66	--	--	43863.57	--	43863.57	64439.09	87340.06	15100.00		
ADB (M.P. State Roads Sector Project-II)	Accounts Training school	247.95	0.13	--	0.13	--	--	--	--	--	--	--	--	--	0.13	--		
	Quality of communication for effective counselling	160.00	--	179.29	179.29	--	--	--	--	--	--	--	--	--	--	--	179.29	
	Road Construction works	95086.08	94837.84	--	94837.84	--	--	--	--	--	--	--	--	--	94837.84	--		
	World Bank Aided Technical Education quality improvement programme Grant to Polytechnic college	27.47	27.47	--	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			Expenditure	
			Grant			Loan			Grant	Loan	Total	Up to 2011-12	2012- 13	Total	Up to 2011-12	2012-13
			Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	Total								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	2650.00	2414.66	--	2414.66	--	--	--	--	--	--	--	--	--	2414.66	--
DFID (M.P. urban services for the poor programme)	Urban Services Programme for Poor People	22128.69	16371.65	5757.05	22128.70	--	--	--	--	--	--	--	--	--	16371.65	5757.05
DFID (M.P. Rural Livelihood Project Ph-II)	M.P. Rural Livelihood Project	27082.52	27082.52	--	27082.52	--	--	--	--	--	--	--	--	--	27082.52	--
World Bank (Technical education quality improvement programme)	E.A.P.Cast sharing	2160.00	--	2160.00	2160.00	--	--	--	--	--	--	--	--	--	--	2160.00
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- Grant to Engineering College	872.97	683.61	189.36	872.97	--	--	--	--	--	--	--	--	--	683.61	189.36



**APPENDIX V- Concl'd.**  
**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		
			Grant		Loan		Total	Grant	Loan	Total	Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	Total
			Up to 2011-12	2012-13	Up to 2011-12	2012-13										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
World Bank Dam Rehabilitation and improvement Project	Dam Rehabilitation and improvement Project	533.07	44.01	429.06	473.07	--	--	--	--	--	--	--	--	--	44.01	429.06
	Juvenile Girls Pregnancy and sex health Programme	50.00	--	40.25	40.25	--	--	--	--	--	--	--	--	--	--	40.25
ADB (M.P. feeder separation project)	Investment - arrangement of independent feeder for agriculture usc.	39586.66	--	--	--	10381.71	28236.59	38618.30	--	--	--	--	--	38618.30	10381.71	28236.59
	<b>TOTAL</b>	<b>861465.92</b>	<b>411641.85</b>	<b>77206.87</b>	<b>488848.72</b>	<b>260599.96</b>	<b>83708.88</b>	<b>344308.84</b>	<b>--</b>	<b>--</b>	<b>111608.24</b>	<b>1354.68</b>	<b>112962.92</b>	<b>231345.92</b>	<b>636077.97</b>	<b>160915.75</b>

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

GOI Schemes	Budget Provision 2012-13										Actuals Expenditure 2012-13					Actuals Expenditure 2011-12				
	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	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure	
																				2
1 AGRICULTURE CENSUS	Agriculture Census	Normal (CPS)	--	--	5,24.92	17.00	--	--	16.24	50.50	--	--	--	47.88			--	--	47.88	
					2,57.48	2,32.76			2,39.11	2,37.04										
					59.28				54.95	40.94										
DEVELOPMENT OF INLAND FISHERIES AND AQUACULTURE	Grant to Fishermen Development Agencies	Normal (CSS)	--	--	30.60		--	--	23.46	19.26	--	--	--	19.26			--	--	19.26	
EXTERNALLY AIDED PROJECT (EAP) FOR REFORMS AND IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL AND STATE GOVERNMENTS	Vocational Training Education	Normal (CPS)	--	--	3,30.00	3,00.00	--	--	2,81.14	3,00.00	--	--	--	3,00.00			--	--	2,22.80	
INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla)	Normal (CSS)	--	--	1,46,63.25		--	--	1,46,64.07	1,04,08.92	--	--	--	1,04,08.22			--	--	1,04,08.22	
	Kishori Shakti Yojna	Normal (CPS)	--	--	3,11.59		--	--	3,10.50	4,66.51	--	--	--	4,68.33			--	--	4,68.33	
	Integrated Child Development Service Scheme	Normal (CSS)	--	--	6,55,24.58	14,70,86.26	--	--	6,57,63.15	6,08,91.57	--	--	--	6,11,49.45			--	--	6,11,49.45	
	Integrated Child Protection Scheme (I.C.P.S)	Normal (CSS)	--	--	14,62.98		--	--	14,62.96	9,66.07	--	--	--	8,38.27			--	--	8,38.27	
	Minimum Needs Programme for Special Nutritious Food Scheme	Normal (CSS)	--	--	6,28,15.31		--	--	6,27,16.72	1,99,48.63	--	--	--	1,98,93.62			--	--	1,98,93.62	
		TSP (CSS)	--	--	2,44,17.40		--	--	2,44,07.39	5,65,70.00	--	--	--	5,64,92.83			--	--	5,64,92.83	
IMPROVEMENT OF AGRICULTURAL STATISTICS	Scheme of Improvement in Statistics of Crops	Normal (CPS)	--	--	1,98.60	2,00.00	--	--	1,05.04	--	--	--	--	--			--	--	--	
INTEGRATED HANDLOOM DEVELOPMENT SCHEME (IHDS)	Integrated Handloom Development Scheme	Normal (CSS)	--	--	9,13.08	3,94.52	--	--	9,13.07	2,04.95	--	--	--	2,04.95			--	--	2,04.95	

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

GOI Schemes	Budget Provision 2012-13					Actuals Expenditure 2012-13					Actuals Expenditure 2011-12				
	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	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	
INTEGRATED OIL SEEDS, OIL PALM, PLUSES AND MAIZE DEVELOPMENT (ISOPOM)	National Oil Seed	Normal (CSS)	--	--	55,17.98		--	--	49,70.87	--	--	--	--	--	
	Development Scheme	TSP (CSS)	--	--	12,84.93		--	--	12,84.93	18,93.75	--	--	--	18,92.90	
		TSP (CSS)	--	--	12,34.39	56,90.65	--	--	11,52.38	15,54.07	--	--	--	--	15,36.97
	National Maize Development Scheme	Normal (CSS)	--	--	1,89.78		--	--	1,89.78	2,39.83	--	--	--	--	2,39.83
TSP (CSS)		--	--	63.99		--	--	63.99	1,93.24	--	--	--	--	1,44.63	
		SCSP (CSS)	--	--	45.94		--	45.93	55.02	--	--	--	--	55.02	
INTENSIFICATION OF FOREST MANAGEMENT (FORMER INTEGRATED FOREST PROTECTION SCHEME)	Intensive Forest Management	Normal (CSS)	--	--	21,07.82	--	--	--	11,54.28	15,38.75	6,17.68	--	--	12,27.45	
LIVESTOCK CENSUS	Scheme of Animal Census	Normal (CPS)	--	--	12,85.68	11,29.50	--	--	12,91.01	--	--	--	--	--	
LIVESTOCK HEALTH AND DISEASE CONTROL	Systematic Control of Important Animal Diseases	Normal (CSS)	--	--	15,51.86	24,44.28	--	--	13,12.52	12,48.57	26,64.03	--	--	12,48.89	
		TSP (CSS)	--	--	41,07.60		--	--	41,14.78	41,24.35	55,15.64	--	--	40,27.46	
MACRO MANAGEMENT OF AGRICULTURE (MMA) SCHEME	Macro Management Scheme	TSP (CSS)	--	--	7,76.08	56,80.04	--	--	7,76.09	23,20.70	--	--	--	8,84.82	
		SCSP (CSS)	--	--	13,98.55		--	--	13,78.88	12,13.49	--	--	--	12,09.20	
		Normal (CSS)	--	--	3,91,80.88		--	--	3,91,80.88	2,70,15.39	--	--	--	2,70,15.39	
NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MID-DAY MEAL SCHEME)	Mid-day Meal Programme	TSP (CSS)	--	--	2,73,70.96	7,90,48.11	--	--	2,73,70.96	3,08,54.30	4,26,08.25	--	--	3,08,54.30	
		SCSP (CSS)	--	--	2,21,77.57		--	--	2,21,77.57	2,31,69.00	--	--	--	2,31,69.00	
		TSP (CSS)	--	--	4,00.00		--	--	3,41.10	3,57.97	--	--	--	3,45.65	
NATIONAL RURAL HEALTH MISSION (NRHM & JIT) CENTRALLY SPONSORED	Malaria	SCSP (CSS)	--	--	4,00.00	4,54,42.66	--	--	3,43.12	2,42.81	3,06,05.56	--	--	2,51.13	
		Normal (CSS)	--	--	5,61.46		--	--	5,50.57	5,60.78	--	--	--	5,42.88	
NATIONAL SERVICE SCHEME (NSS)	National Service Scheme Personal Accidental Insurance for members of Fisherman Co-Operatives	Normal (CSS)	--	--	17.00	3,45.41	--	--	16.44	16.06	1,71.32	--	--	16.06	
		TSP (CSS)	--	--	6.00		--	--	5.83	5.67	--	--	--	5.67	
		SCSP (CSS)	--	--	2.00		--	--	1.99	1.88	--	--	--	1.88	

(₹ in lakh)

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

GOI Schemes	Budget Provision 2012-13						Actuals Expenditure 2012-13						Actuals Expenditure 2011-12								
	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GOI Share CSS/ CP	State Share	Total Budget Provi- sion	GOI Release	GOI Share CSS/ CP	State Share	Total Expen- diture	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expen- diture	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expen- diture		
																				3	4
1	2	PYKKA (Panchayat Yuva Krida and Khel Abhiyan) (PYKKA)	TSP (CSS)	--	96.40		--	96.40	7,41.12		--	--	96.40	7,41.12		--	--	96.40	7,41.12		
			Normal (CSS)	--	3,06.29		--	4,74.86		3,06.29	9,87.20		--	--	3,06.29	9,87.20		--	--	3,06.29	9,87.20
			SCSP (CSS)	--	72.18		--			72.18	34,51.04		--	--	72.18	34,51.04		--	--	72.18	34,51.04
POST HARVEST TECHNOLOGY AND MANAGEMENT	2	Post Harvest Technology and Management	Normal (CPS)	--	1,39.07		--	1,38.57	1,56.69		--	--	1,38.57	1,56.69		--	--	1,38.57	1,56.69		
			TSP (CPS)	--	29.04		--	1,60.28		29.04	31.51		--	--	29.04	31.51		--	--	29.04	31.51
			SCSP (CPS)	--	19.54		--			19.54	27.25		--	--	19.54	27.25		--	--	19.54	27.25
POST- MATRIC SCHOLARSHIP	2	Post Matric Scholarships	Normal (CPS)	--	63,00.00		--	63,00.00	65,00.00		--	--	63,00.00	65,00.00		--	--	63,00.00	65,00.00		
			TSP (CPS)	--	56,95.45		--	91,14.60		56,95.45			--	--	56,95.45			--	--	56,95.45	
			SCSP (CPS)	--	65,00.00		--			64,96.57			--	--	64,96.57			--	--	64,96.57	
PROJECT TIGER	2	Coordinated Development of Wild Life Environment	Normal (CSS)	--	40,97.19		--	47,72.36	7,95.32		--	--	47,72.36	7,95.32		--	--	47,72.36	7,95.32		
			TSP (CSS)	--	36,80.00		--						--	--				--	--		
PROMOTION AND STRENGTHENING OF FARM MACHINERY TRAINING AND TESTING	2	Testing of New Upgraded Agriculture Equipments in Farmer's Fields	Normal (CPS)	--	73.23		--	70.50	81.19		--	--	81.19	2,72.70		--	--	81.19	2,74.15		
			TSP (CPS)	--	15.05		--			12.19		--	--	12.19	26.26		--	--	12.19	63.78	
			Normal (CSS)	--	1,65,91.85		--	1,75,25.00		1,64,11.94			--	--	1,64,11.94			--	--	1,64,11.94	
TRIBAL SUB PLAN	2	Miscellaneous Development Works in Tribal Sub-plan Area, Article 275 (1)-	Normal (CPS)	--	1,65,91.85		--	1,75,25.00	1,64,11.94		--	--	1,64,11.94			--	--	1,64,11.94			
			TSP (CPS)	--			--						--	--				--	--		

Note: This table is based on concordant table.

**APPENDIX VI-B  
State Plan Schemes**

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay				Budget Allocation				Expenditure			
		2012-13		2011-12		2012-13		2011-12		2012-13		2011-12	
LADLI LAXMI YOJNA	NORMAL	6,49,71.27	2,66,94.00	6,73,74.13	5,14,05.26	6,69,12.77	5,11,62.37	6,69,12.77	5,11,62.37	6,69,12.77	5,11,62.37	6,69,12.77	5,11,62.37
	TSP	1,28,70.00	87,60.00	1,28,66.17	86,68.66	1,28,68.26	86,76.26	1,28,68.26	86,76.26	1,28,68.26	86,76.26	1,28,68.26	86,76.26
	SCSP	96,55.00	85,26.15	94,84.07	93,86.52	94,52.64	93,20.89	94,52.64	93,20.89	94,52.64	93,20.89	94,52.64	93,20.89
JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION	NORMAL	2,45,65.00	3,19,91.16	1,84,36.27	2,71,32.48	1,84,36.27	2,71,32.48	1,84,36.27	2,71,32.48	1,84,36.27	2,71,32.48	1,84,36.27	2,71,32.48
	TSP	9,70.00	9,49.63	6,75.09	7,28.10	6,75.09	7,28.10	6,75.09	7,28.10	6,75.09	7,28.10	6,75.09	7,28.10
	SCSP	54,75.00	20,49.41	38,07.81	15,72.92	38,07.81	15,72.92	38,07.81	15,72.92	38,07.81	15,72.92	38,07.81	15,72.92
NATIONAL AGRICULTURE DEVELOPMENT SCHEME	NORMAL	19,67.00	2,95,71.00	19,61.97	1,87,41.73	19,47.95	1,86,64.10	19,47.95	1,86,64.10	19,47.95	1,86,64.10	19,47.95	1,86,64.10
	TSP	32,38.30	1,22,63.56	32,38.23	89,94.81	24,93.32	88,59.89	24,93.32	88,59.89	24,93.32	88,59.89	24,93.32	88,59.89
	SCSP	24,78.70	91,49.99	24,77.19	64,18.22	22,62.30	59,70.44	22,62.30	59,70.44	22,62.30	59,70.44	22,62.30	59,70.44
BACKWARD REGION GRANT FUND	NORMAL	3,59,02.62	3,33,91.30	3,59,02.62	2,89,43.60	3,59,02.62	2,89,43.60	3,59,02.62	2,89,43.60	3,59,02.62	2,89,43.60	3,59,02.62	2,89,43.60
	TSP	2,47,70.03	2,28,71.73	2,47,70.03	1,94,87.34	2,47,70.03	1,94,87.34	2,47,70.03	1,94,87.34	2,47,70.03	1,94,87.34	2,47,70.03	1,94,87.34
	SCSP	1,53,52.35	1,75,00.97	1,53,52.35	1,24,57.37	1,53,52.35	1,24,57.37	1,53,52.35	1,24,57.37	1,53,52.35	1,24,57.37	1,53,52.35	1,24,57.37
CENTRAL ROAD FUND	TSP	43,00.00	20,00.00	43,00.00	44,44.26	40,63.61	52,33.05	40,63.61	52,33.05	40,63.61	52,33.05	40,63.61	52,33.05
	NORMAL	2,55,68.45	161,35.00	2,55,18.94	16011.86	2,51,29.43	15706.63	2,51,29.43	15706.63	2,51,29.43	15706.63	2,51,29.43	15706.63
	SCSP	99,15.90	7297.00	98,95.39	7122.67	97,66.11	7033.53	97,66.11	7033.53	97,66.11	7033.53	97,66.11	7033.53
INDIRA GANDHI NATIONAL OLD AGE PENSION	TSP	83,97.65	7966.50	83,29.29	7701.48	80,78.29	7596.11	80,78.29	7596.11	80,78.29	7596.11	80,78.29	7596.11
	TSP	24,32.45	11,85.00	24,32.45	11,85.00	24,32.45	11,85.00	24,32.45	11,85.00	24,32.45	11,85.00	24,32.45	11,85.00
	SCSP	24,24.15	10,00.00	24,24.15	10,00.00	24,24.15	10,00.00	24,24.15	10,00.00	24,24.15	10,00.00	24,24.15	10,00.00
CANAL AND ABATEMENT WORKS (AIBP)	NORMAL	1,90,44.20	28,01.03	1,56,47.00	70,72.03	1,55,93.11	70,33.18	1,55,93.11	70,33.18	1,55,93.11	70,33.18	1,55,93.11	70,33.18
	SCSP	--	0.01	--	0.01	--	--	--	--	--	--	--	--
	TSP	12,00.00	9,65.00	12,00.00	9,63.71	12,00.00	9,63.60	12,00.00	9,63.60	12,00.00	9,63.60	12,00.00	9,63.60
TEXT BOOK FREE OF COST	TSP	8,00.00	6,70.00	8,00.00	6,68.24	8,00.00	6,38.71	8,00.00	6,38.71	8,00.00	6,38.71	8,00.00	6,38.71
	SCSP	3,25,79.00	1,45,00.00	3,25,79.00	1,41,07.60	2,75,81.26	1,25,02.82	2,75,81.26	1,25,02.82	2,75,81.26	1,25,02.82	2,75,81.26	1,25,02.82
	SCSP	47,77.53	--	47,77.53	--	66,58.64	--	66,58.64	--	66,58.64	--	66,58.64	--
MINIMUM NEED PROGRAMME RURAL ROADS	TSP	--	--	--	--	--	--	--	--	--	--	--	--
	TSP	15,06.47	12,37.64	14,24.61	13,45.42	14,24.59	13,27.36	14,24.59	13,27.36	14,24.59	13,27.36	14,24.59	13,27.36
	TSP	--	15,82.85	--	15,54.85	--	15,43.58	--	15,43.58	--	15,43.58	--	15,43.58
SCHEDULED CASTE HOSTELS	SCSP	56,37.18	9611.29	50,24.77	9898.73	50,37.21	10171.26	50,37.21	10171.26	50,37.21	10171.26	50,37.21	10171.26
	TSP	--	3,30.50	--	24,40.93	--	19,60.79	--	19,60.79	--	19,60.79	--	19,60.79
	SCSP	10,00.00	7,50.00	10,00.00	31,62.79	8,80.32	30,41.59	8,80.32	30,41.59	8,80.32	30,41.59	8,80.32	30,41.59
CONSTRUCTION OF COMMUNITY HEALTH CENTRE	NORMAL	10,30.00	11,30.00	9,93.83	12,55.00	9,94.03	11,29.56	9,94.03	11,29.56	9,94.03	11,29.56	9,94.03	11,29.56
	TSP	4,40.00	4,30.00	4,33.48	6,12.94	4,33.47	4,29.18	4,33.47	4,29.18	4,33.47	4,29.18	4,33.47	4,29.18
	SCSP	3,60.00	3,40.00	3,53.52	4,87.74	3,53.30	3,39.61	3,53.30	3,39.61	3,53.30	3,39.61	3,53.30	3,39.61
CONSTRUCTION OF BUILDING OF ANGANWADI CENTRES	NORMAL	0.01	1.00	--	1.00	--	1.00	--	1.00	--	1.00	--	1.00
	TSP	1,95,24.00	--	1,95,24.00	--	2,01,21.93	--	2,01,21.93	--	2,01,21.93	--	2,01,21.93	--
	SCSP	1,28,71.28	39,56.00	1,56,36.49	29,67.00	1,56,36.49	29,67.00	1,56,36.49	29,67.00	1,56,36.49	29,67.00	1,56,36.49	
NATIONAL RURAL HEALTH MISSION	TSP	52,40.00	17,20.00	75,40.00	12,90.00	75,40.00	12,90.00	75,40.00	12,90.00	75,40.00	12,90.00	75,40.00	12,90.00
	SCSP	41,00.00	20,69.99	39,10.81	19,85.53	41,39.83	20,54.87	41,39.83	20,54.87	41,39.83	20,54.87	41,39.83	20,54.87
	NORMAL	17,00.00	13,50.00	16,24.53	12,72.46	16,79.27	13,12.35	16,79.27	13,12.35	16,79.27	13,12.35	16,79.27	13,12.35
INDIRA GANGHI NATIONAL WIDOW PENSION	TSP	14,00.00	11,00.50	13,47.80	10,30.45	14,22.00	11,39.09	14,22.00	11,39.09	14,22.00	11,39.09	14,22.00	11,39.09
	SCSP	26,45.00	20,00.00	17,63.53	20,00.00	16,11.92	18,07.28	16,11.92	18,07.28	16,11.92	18,07.28	16,11.92	18,07.28
	NORMAL	1,95.00	1,50.00	1,25.62	1,40.00	1,05.81	1,19.98	1,05.81	1,19.98	1,05.81	1,19.98	1,05.81	1,19.98
GAON KIBETI	TSP	2,60.00	2,00.00	1,65.00	1,75.00	1,39.78	1,27.01	1,39.78	1,27.01	1,39.78	1,27.01	1,39.78	1,27.01
	SCSP	--	--	--	--	--	--	--	--	--	--	--	--
	NORMAL	2,60.00	2,00.00	1,65.00	1,75.00	1,39.78	1,27.01	1,39.78	1,27.01	1,39.78	1,27.01	1,39.78	1,27.01

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 of implementing Agency	GOI Releases			
		2012-13	2011-12	2010-11	N/TSP/SCSP <Normal, Tribal sub plan or scheduled caste sub plan>
Name (Percent sharing of funds between centre and State, say 90:10, 60:40 etc.)					
MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (90:10)	Madhya Pradesh State Employment Guarantee, Bhopal.	16,10,15.00	29,68,51.28	25,65,76.96	
SARVA SHIKSHA ABHIYAN (SSA) (65:35)	M.P. Sarva Shiksha Abhiyan Mission.	13,53,43.00	19,04,27.12	17,67,83.00	
PRADHAN MANTRI GRAM SADAK YOJANA (PMGSY)	Madhya Pradesh Rural Roads Development Authority, Bhopal.	2,42,88.00	11,38,04.71	16,74,48.50	
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED (85:15)	State Health Society (TB) Madhya Pradesh.	13,54.00	20,20.78	12,10.87	
RURAL HOUSING -IAY (75:25)	State Health Society, Madhya Pradesh-NPCB.	1,42.00	5,80,63.46	5,28,62.29	
NATIONAL RURAL DRINKING WATER PROGRAMME	DRDA (All Districts).	2,37,89.00	4,26,67.75	2,54,42.82	
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)	SWSM, Madhya Pradesh, Bhopal.	5,50,37.00	1,40,09.31	1,99,52.00	
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti.	4,61,22.00	2,42,39.46	1,96,18.66	
CENTRAL RURAL SANITATION PROGRAMME	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti.	22,93.00	2,02,74.24	0.00	
NATIONAL FOOD SECURITY MISSION (100:0)	State Water and Sanitation Mission, Madhya Pradesh, Bhopal.	2,57,80.00	1,50,76.00	1,44,02.60	
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (all 5 IISERs)	State Institute of Agriculture Extension and Training.	2,47,15.00	1,46,82.28	1,60,72.52	
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	Indian Institute of Science Education and Research, Bhopal.	1,67,36.00	1,42,00.00	90,00.00	
INTEGRATED WATERSHED MANAGEMENT PROGRAMME (IWMP)	District Collector (All Districts).	2,23,00.00	1,32,10.34	71,86.21	
AAJEEVIKA	SLNA Madhya Pradesh	1,28,30.00	1,31.88	48,52.08	
NATIONAL MISSION ON MICRO IRRIGATION	DRDA (All Districts).	1,42,71.00	1,15,39.18	0.00	
NATIONAL HORTICULTURE MISSION	Director Horticulture, Madhya Pradesh.	63,84.00	1,09,64.00	79,60.59	
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY JABALPUR DHE	Mission Director, State Horticulture Mission Bhopal.	30,67.00	55,34.34	51,00.00	
SETTING UP OF NEW IITs	Indian Institute of Information Technology, Jabalpur.	58,88.00	55,00.00	45,00.00	
IITs INCLUDING IIT SHILLONG (INCLUDING OSC)	Indian Institute of Technology, Indore.	74,58.00	47,47.00	0.00	
DRDA ADMINISTRATION (75:25)	Indian Institute of Management, Indore.	35,00.00	37,92.27	15,45.00	
IITM GWALIOR DHE (INCL. OSC)	DRDA (All Districts).	18,19.00	23,30.77	25,54.87	
	Atal Bihari Vajpayee Indian Institute of Information Technology and Management.	35,00.00	30,00.00	16,25.00	

## APPENDIX - VII - conclud.

(₹ in lakh)

GOI Scheme	Name of implementing Agency	GOI Releases		
		2012-13	2011-12	2010-11
Name (Percent sharing of funds between centre and State, say 90:10, 60:40 etc.)				
SWARNA JAYANTI SHAHARI ROJGAR YOJANA (SJSRY)	State Urban Development Agency.	71,15.00	28,59.54	59,14.80
ADULT EDUCATION AND SKILL DEVELOPMENT SCHEME	State Literacy Mission Authority.	8.00	19,52.61	20,70.01
LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION	Lakshmbai National Institute of Physical Education, Gwalior.	25,00.00	25,00.00	28,50.00
NATIONAL AIDS CONTROL PROGRAMME III	M.P.State AIDS Control Society.	5,48.00	22,00.26	29,64.26
SCHOOLS OF PLANNING AND ARCHITECTURE (SPA), NEW DELHI	School of Planning and Architecture (Spa), Bhopal.	48,60.00	20,00.00	0.00
ASSISTANCE TO IHMS FCIS ETC	Food Craft Institute.	2,00.00	1,90.00	10.00
RENEWABLE ENERGY FOR RURAL APPLICATIONS FOR ALL VILLAGES	Indian Institute of Tourism And Travel Management.	16,92.00	12,54.00	8,95.57
NITTRs DHE (INCL.OSC)	Madhya Pradesh State Agro-Industries Development Corporation Limited.	10,03.00	13.70	--
SETTING UP OF NEW IIMS	NITTR, Bhopal.	17,46.00	13.95	--
MAHARSHI SANDIPANI RASHTRIYA VED VIDYA PRATISTHAN UJJAIN	Indian Institute of Management, Raipur.	10,33.00	13.42	--
GRANTS-IN-AID TO FOREST AND WILDLIFE INSTITUTIONS	Maharshi Sandipani Rashtriya Veda Vidya Pratisthan, Ujjain.	32,00.00	12.00	--
NATIONAL PROJECT FOR CATTLE AND BUFFALO BREEDING	Indian Institute of Forest Management.	8,56.00	10.00	--
MEDICINAL PLANTS	MP livestock and Poultry Development Corporation.	6,88.00	10.00	--
NATIONAL AFFORESTATION AND ECO DEVELOPMENT BOARD (NAEB)	M.P.State Minor Forest Produce (T&D) Co-operative Federation.	2,22.00	8.81	--
	Regional Centre for NAEB Indian Institute of Forest Management Bhopal.	64.00	72	--

**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, 2013

Debit balance	Sector of the General Account	Name of Account	Credit balance
5,77,59,46.09 <sup>(1)</sup>	A to D, G, H and part of L (Major Head 8680 only)	<b>Consolidated Fund</b>	--
--	E	Government Account	6,65,77,13.97
2,49,01,83.93	F	Public Debt	--
<b>21,86,26.07</b>		Loans and Advances	
--		<b>Contingency Fund-</b>	2,00,00.00
--		Contingency Fund	
--	I	<b>Public Account-</b>	1,01,90,83.78
		Small Savings, Provident Funds, etc.	<b>5,61,49.17</b>
	J	<b>Reserve Funds -</b>	3,03,25.17
--		Reserve Funds bearing Interest	<b>1,02,46.44</b>
--		Gross Balance	--
--		Reserve Funds not Bearing Interest	51,81,44.87
--		Gross Balance	--
3,98,06.31		Investments	
--	K	<b>Deposits and Advances-</b>	86,95.44
		(i) Deposits bearing interest	<b>(-) 2,37.80</b>
--		(ii) Deposits not bearing interest	75,65,19.56
12,49.27		(iii) Advances	--
68,06,44.51	L	<b>Suspense and Miscellaneous-</b>	<b>25.10</b>
1,05,93.18		Investments	52,50.58
		Other Items (Net)	<b>7,93.27</b>
--	M	Remittances	10,80,64.96
--	N	Cash Balance	2,62,74.85 <sup>(a)</sup>
<b>9,21,70,49.36</b>		<b>Total</b>	<b>9,21,70,49.36</b>

(1) 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.

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:-

Debit	Sector of the General Account	Name of Account	Credit
5,36,69,99.09	A	Balance at the debit of the Government Account on 1 <sup>st</sup> April, 2012	--
--	B	Revenue Receipts	7,04,27,28.33
--	C	Miscellaneous Capital Receipts	31,44.93
6,29,68,53.45 <sup>(x)</sup>	D	Expenditure Heads (Revenue Account)	--
1,15,66,89.22	E	Expenditure Heads (Capital Account)	--
7,01.75	F	Inter-State Settlement (MH 7810)	9,13.63
14,89.47	G	Suspense and Miscellaneous	--
--	H	Transfer to contingency fund	--
--	--	Amount at the debit of Government Account on 31 <sup>st</sup> March, 2013	5,77,59,46.09
<b>12,82,27,32.98</b>		<b>Total</b>	<b>12,82,27,32.98</b>

(a) Opening balance ₹ 5,36,69,99.09 lakh as on 1st April, 2012 decreased from the previous year's closing balance ₹ 5,36,71,03.61 lakh by ₹ 104.52 lakh due to following proforma corrections/transfers:

Heads in respect of which the opening balance as on 1st April, 2012 has been changed			
	Cr. Balance Increase (+)/Decrease (-)	Dr. Balance Increase (+)/Decrease (-)	
(1) 8009-01- State Provident Funds - Civil	(-) 1,04.52	--	
101- General Provident Funds	--	--	
7610- Loans to Government Servant	--	--	
8782- Cash Remittances and adjustments between officers rendering accounts officer	--	--	
<b>Net</b>	<b>(-) 1,04.52</b>	<b>--</b>	

(x) This is the result of gross Revenue Expenditure of ₹ 6,31,32,09.65 lakh minus Receipts and Recoveries of ₹ 1,63,56.20 lakh (Refer: Appendix-I of Appropriation Account).

**APPENDIX-VIII- concd.**

- (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.
- (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**

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 2013
<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:

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) Deposit not bearing interest-				
<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**

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	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, 2013).

**FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

Sl. No.	Name of projects	Direct Capital outlay		Gross revenue during	Working expenses			Net revenue excluding interest		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 (-)	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
				Rate							
There are no Departmentally run electricity project under the direct control of the Government as per information provided by the government.											

## APPENDIX-X

## Statement of Commitments on Incomplete Public Works contracts as on 31 March 2013

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		3	4	5	6	7	8	9	10

(₹ in lakh)

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Note: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

Sl.No.	Head of Account as per Finance Accounts 2012-13	Amount to be allocated amongst successor States (₹ in lakh)	
		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 – conclud.

(₹ in lakh)

Sl.No.	Head of Account as per Finance Accounts 2012-13	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	8121-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 31.3.2013)

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
14	Animal Husbandry	2059	01	053	2553	33	001	N	--	0.50	0.50
21	Housing and Environment	2059	01	053	5464	33	001	N	--	2,72.51	2,72.51
21	Housing and Environment	2059	01	053	5465	33	001	N	--	1,89.62	1,89.62
21	Housing and Environment	2059	01	053	6720	32	001	N	--	3,02.29	3,02.29
21	Housing and Environment	2059	01	053	6720	33	001	N	--	9,73.74	9,73.74
03	Police	2059	01	053	2631	33	001	N	--	2,00.00	2,00.00
19	Public Health and Family Welfare	2059	01	053	1171	33	001	N	--	1,04.59	1,04.59
67	Public Works-Buildings	2059	01	053	0183	33	001	N	--	12,25.26	12,25.26
67	Public Works-Buildings	2059	01	053	0794	33	001	N	--	5.40	5.40
67	Public Works-Buildings	2059	01	053	1024	33	001	N	--	0.90	0.90
67	Public Works-Buildings	2059	01	053	1481	33	001	N	--	4,20.49	4,20.49
67	Public Works-Buildings	2059	01	053	1533	33	001	N	--	46.58	46.58
67	Public Works-Buildings	2059	01	053	1576	19	001	N	7,43.72	--	7,43.72
67	Public Works-Buildings	2059	01	053	1576	19	003	N	3,10.35	--	3,10.35
67	Public Works-Buildings	2059	01	053	1576	19	006	N	23.81	--	23.81
67	Public Works-Buildings	2059	01	053	1576	19	008	N	6.54	--	6.54
67	Public Works-Buildings	2059	01	053	1576	19	009	N	7.25	--	7.25
67	Public Works-Buildings	2059	01	053	1576	19	011	N	1.96	--	1.96
67	Public Works-Buildings	2059	01	053	1576	19	012	N	(-) 3.42	--	(-) 3.42
67	Public Works-Buildings	2059	01	053	1576	19	016	N	1.96	--	1.96
67	Public Works-Buildings	2059	01	053	1576	19	017	N	(-) 1.99	--	(-) 1.99
67	Public Works-Buildings	2059	01	053	1576	19	028	N	75.73	--	75.73
67	Public Works-Buildings	2059	01	053	1576	33	001	N	--	51,03.78	51,03.78
67	Public Works-Buildings	2059	01	053	1864	33	001	N	--	26.31	26.31
67	Public Works-Buildings	2059	01	053	2449	33	001	N	--	99.95	99.95
67	Public Works-Buildings	2059	01	053	2631	33	001	N	--	1.10	1.10
67	Public Works-Buildings	2059	01	053	2956	33	001	N	--	54.17	54.17
67	Public Works-Buildings	2059	01	053	3125	33	001	N	--	2.67	2.67
67	Public Works-Buildings	2059	01	053	3383	33	001	N	--	10,16.07	10,16.07
67	Public Works-Buildings	2059	01	053	3387	33	001	N	--	4,51.55	4,51.55
67	Public Works-Buildings	2059	01	053	3645	33	001	N	--	4,31.01	4,31.01
67	Public Works-Buildings	2059	01	053	3658	33	001	N	--	1.81	1.81

Minus amount is due to more recovery against festival (012)/Grain (017) advances then payment of above advances.

## 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	
												Total-Major Head 2059
67	Public Works-Buildings	2059	01	053	3660	33	001	N	--	2.41	2.41	
67	Public Works-Buildings	2059	01	053	3839	33	001	N	--	8.98	8.98	
67	Public Works-Buildings	2059	01	053	3859	33	001	N	--	12.32	12.32	
67	Public Works-Buildings	2059	01	053	4177	33	001	N	--	21.00	21.00	
67	Public Works-Buildings	2059	01	053	4220	33	001	N	--	2,93.48	2,93.48	
67	Public Works-Buildings	2059	01	053	4608	33	001	N	--	68.06	68.06	
67	Public Works-Buildings	2059	01	053	5009	33	001	N	--	3,07.21	3,07.21	
67	Public Works-Buildings	2059	01	053	5459	33	001	N	--	1,72.07	1,72.07	
67	Public Works-Buildings	2059	01	053	5460	33	001	N	--	16.94	16.94	
67	Public Works-Buildings	2059	01	053	5462	33	001	N	--	11.60	11.60	
67	Public Works-Buildings	2059	01	053	6996	33	001	N	--	6.96	6.96	
67	Public Works-Buildings	2059	01	053	6997	33	001	N	--	15.28	15.28	
33	Tribal Welfare	2059	01	053	0495	33	001	N	--	1,64.06	1,64.06	
33	Tribal Welfare	2059	01	053	0581	33	001	N	--	1,64.00	1,64.00	
33	Tribal Welfare	2059	01	053	1398	33	001	N	--	1,64.73	1,64.73	
55	Women and Child Development	2059	01	053	5508	33	001	N	--	1,49.36	1,49.36	
										<b>11,65.91</b>	<b>1,25,08.76</b>	<b>1,36,74.67</b>
15	Financial assistance to Three tier Panchayati Raj Institution under SCSP	2215	01	191	1194	42	009	P	--	18,64.80	18,64.80	
74	Financial assistance to Three tier Panchayati Raj Institution	2215	01	102	2219	33	001	P	--	39,07.15	39,07.15	
52	Financial assistance to Tribal tier Panchayati Raj Institution under TASP	2215	01	191	1194	42	009	P	--	15,15.40	15,15.40	
75	Financial assistance to Urban bodies	2215	01	101	0545	11	001	N	6,68.23	--	6,68.23	
75	Financial assistance to Urban bodies	2215	01	101	0545	11	003	N	4,33.48	--	4,33.48	
75	Financial assistance to Urban bodies	2215	01	101	0545	11	006	N	23.33	--	23.33	
75	Financial assistance to Urban bodies	2215	01	101	0545	11	008	N	43.34	--	43.34	
75	Financial assistance to Urban bodies	2215	01	101	0545	11	009	N	4.21	--	4.21	
75	Financial assistance to Urban bodies	2215	01	101	0545	11	028	N	1,28.74	--	1,28.74	
75	Financial assistance to Urban bodies	2215	01	101	0545	19	001	N	38,89.51	--	38,89.51	
75	Financial assistance to Urban bodies	2215	01	101	0545	19	028	N	1,65.92	--	1,65.92	
75	Financial assistance to Urban bodies	2215	01	101	5300	12	--	N	--	7,29.24	7,29.24	
75	Financial assistance to Urban bodies	2215	01	101	5300	19	001	N	16,87.01	--	16,87.01	
75	Financial assistance to Urban bodies	2215	01	101	5300	19	003	N	5.29	--	5.29	
75	Financial assistance to Urban bodies	2215	01	101	5300	19	008	N	0.47	--	0.47	
75	Financial assistance to Urban bodies	2215	01	101	5300	19	028	N	1.18	--	1.18	
20	Public Health Engineering	2215	01	052	0693	33	002	N	--	92.38	92.38	

## 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
20	Public Health Engineering	2215	01	101	0545	11	001	N	2,35.10	--	2,35.10
20	Public Health Engineering	2215	01	101	0545	11	003	N	1,53.71	--	1,53.71
20	Public Health Engineering	2215	01	101	0545	11	006	N	7.40	--	7.40
20	Public Health Engineering	2215	01	101	0545	11	008	N	2.65	--	2.65
20	Public Health Engineering	2215	01	101	0545	11	009	N	1.82	--	1.82
20	Public Health Engineering	2215	01	101	0545	11	012	N	(-) 0.17	--	(-) 0.17
20	Public Health Engineering	2215	01	101	0545	11	028	N	45.02	--	45.02
20	Public Health Engineering	2215	01	101	0545	12	--	N	--	5,19.35	5,19.35
20	Public Health Engineering	2215	01	101	0545	19	001	N	7,31.94	--	7,31.94
20	Public Health Engineering	2215	01	101	0545	19	003	N	3,76.86	--	3,76.86
20	Public Health Engineering	2215	01	101	0545	19	006	N	24.52	--	24.52
20	Public Health Engineering	2215	01	101	0545	19	008	N	4.87	--	4.87
20	Public Health Engineering	2215	01	101	0545	19	009	N	15.24	--	15.24
20	Public Health Engineering	2215	01	101	0545	19	012	N	(-) 0.03	--	(-) 0.03
20	Public Health Engineering	2215	01	101	0545	19	028	N	1,05.33	--	1,05.33
20	Public Health Engineering	2215	01	101	0545	33	001	N	--	1,59.36	1,59.36
20	Public Health Engineering	2215	01	101	5300	12	--	N	--	1,88.52	1,88.52
20	Public Health Engineering	2215	01	101	5300	19	001	N	3,28.81	--	3,28.81
20	Public Health Engineering	2215	01	101	5300	19	003	N	1,29.33	--	1,29.33
20	Public Health Engineering	2215	01	101	5300	19	006	N	20.07	--	20.07
20	Public Health Engineering	2215	01	101	5300	19	008	N	4.08	--	4.08
20	Public Health Engineering	2215	01	101	5300	19	009	N	8.45	--	8.45
20	Public Health Engineering	2215	01	101	5300	19	011	N	0.53	--	0.53
20	Public Health Engineering	2215	01	101	5300	19	012	N	(-) 0.23	--	(-) 0.23
20	Public Health Engineering	2215	01	101	5300	19	028	N	31.24	--	31.24
20	Public Health Engineering	2215	01	101	5300	33	001	N	--	2,79.65	2,79.65
20	Public Health Engineering	2215	01	102	1194	12	--	N	--	8,18.90	8,18.90
20	Public Health Engineering	2215	01	102	2219	11	001	N	14,77.14	--	14,77.14
20	Public Health Engineering	2215	01	102	2219	11	003	N	9,37.75	--	9,37.75
20	Public Health Engineering	2215	01	102	2219	11	006	N	42.13	--	42.13
20	Public Health Engineering	2215	01	102	2219	11	008	N	23.86	--	23.86
20	Public Health Engineering	2215	01	102	2219	11	009	N	8.57	--	8.57
20	Public Health Engineering	2215	01	102	2219	11	011	N	1.20	--	1.20
20	Public Health Engineering	2215	01	102	2219	11	012	N	(-) 0.08	--	(-) 0.08
20	Public Health Engineering	2215	01	102	2219	11	028	N	2,54.91	--	2,54.91

Minus amount is due to more recovery against festival (012)/Grain (017) advances then payment of above advances.

## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		Total
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	
20	Public Health Engineering	2215	01	102	2219	12	--	N	--	12,70.13	12,70.13
20	Public Health Engineering	2215	01	102	2219	19	001	N	49,69.87	--	49,69.87
20	Public Health Engineering	2215	01	102	2219	19	003	N	26,71.75	--	26,71.75
20	Public Health Engineering	2215	01	102	2219	19	006	N	1,85.83	--	1,85.83
20	Public Health Engineering	2215	01	102	2219	19	008	N	65.59	--	65.59
20	Public Health Engineering	2215	01	102	2219	19	009	N	26.22	--	26.22
20	Public Health Engineering	2215	01	102	2219	19	011	N	2.13	--	2.13
20	Public Health Engineering	2215	01	102	2219	19	012	N	(-) 6.13	--	(-) 6.13
20	Public Health Engineering	2215	01	102	2219	19	028	N	6,92.39	--	6,92.39
20	Public Health Engineering	2215	02	107	1249	11	001	N	1,53.34	--	1,53.34
20	Public Health Engineering	2215	02	107	1249	11	003	N	94.48	--	94.48
20	Public Health Engineering	2215	02	107	1249	11	006	N	8.51	--	8.51
20	Public Health Engineering	2215	02	107	1249	11	008	N	6.18	--	6.18
20	Public Health Engineering	2215	02	107	1249	11	028	N	28.54	--	28.54
20	Public Health Engineering	2215	02	107	1249	19	001	N	4,34.85	--	4,34.85
20	Public Health Engineering	2215	02	107	1249	19	003	N	1,09.70	--	1,09.70
20	Public Health Engineering	2215	02	107	1249	19	006	N	24.16	--	24.16
20	Public Health Engineering	2215	02	107	1249	19	008	N	3.22	--	3.22
20	Public Health Engineering	2215	02	107	1249	19	009	N	2.99	--	2.99
20	Public Health Engineering	2215	02	107	1249	19	011	N	2.44	--	2.44
20	Public Health Engineering	2215	02	107	1249	19	012	N	(-) 1.83	--	(-) 1.83
20	Public Health Engineering	2215	02	107	1249	19	028	N	22.69	--	22.69
20	Public Health Engineering	2215	02	107	1249	33	001	N	--	10,60.05	10,60.05
20	Public Health Engineering	2215	02	107	7175	33	001	N	--	99.87	99.87
20	Public Health Engineering	2215	02	107	8294	12	--	N	--	42.96	42.96
20	Public Health Engineering	2215	02	107	8294	19	001	N	34.42	--	34.42
20	Public Health Engineering	2215	02	107	8294	19	003	N	27.00	--	27.00
20	Public Health Engineering	2215	02	107	8294	19	006	N	5.18	--	5.18
20	Public Health Engineering	2215	02	107	8294	19	008	N	1.05	--	1.05
20	Public Health Engineering	2215	02	107	8294	19	009	N	4.98	--	4.98
20	Public Health Engineering	2215	02	107	8294	19	011	N	0.56	--	0.56
20	Public Health Engineering	2215	02	107	8294	19	012	N	(-) 1.90	--	(-) 1.90
20	Public Health Engineering	2215	02	107	8294	19	028	N	5.85	--	5.85
20	Public Health Engineering	2215	02	107	8294	33	001	N	--	2,49.99	2,49.99
							<b>Total - Major Head 2215</b>		<b>2,15,96.79</b>	<b>1,27,97.75</b>	<b>3,43,94.54</b>

Minus amount is due to more recovery against festival (012)/Grain (017) advances then payment of above advances.

## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		Total
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	
10	Forest	2216	05	053	6218	12	--	--	4,64.06	4,64.06	
10	Forest	2216	05	053	6218	32	--	--	3,08.62	3,08.62	
10	Forest	2216	05	053	6218	34	001	--	5,80.88	5,80.88	
21	Housing and Environment	2216	05	053	5486	33	001	--	28.07	28.07	
21	Housing and Environment	2216	05	053	6218	32	--	--	1,00.21	1,00.21	
21	Housing and Environment	2216	05	053	6218	33	001	--	1,66.82	1,66.82	
21	Housing and Environment	2216	05	053	6989	32	--	--	30.90	30.90	
21	Housing and Environment	2216	05	053	6989	33	001	--	4,06.46	4,06.46	
03	Police	2216	05	053	6395	33	001	--	8,50.00	8,50.00	
19	Public Health and Family Welfare	2216	05	053	1171	33	001	--	79.71	79.71	
67	Public Works-Buildings	2216	05	053	0183	33	001	--	8,11.25	8,11.25	
67	Public Works-Buildings	2216	05	053	1481	33	001	--	94.30	94.30	
67	Public Works-Buildings	2216	05	053	1523	33	001	--	12.96	12.96	
67	Public Works-Buildings	2216	05	053	1864	33	001	--	2.27	2.27	
67	Public Works-Buildings	2216	05	053	2450	33	001	--	85.65	85.65	
67	Public Works-Buildings	2216	05	053	2631	33	001	--	1,15.80	1,15.80	
67	Public Works-Buildings	2216	05	053	3859	33	001	--	10.00	10.00	
67	Public Works-Buildings	2216	05	053	4090	33	001	--	10,45.77	10,45.77	
67	Public Works-Buildings	2216	05	053	4489	19	001	1,92.90	--	1,92.90	
67	Public Works-Buildings	2216	05	053	4489	19	003	96.08	--	96.08	
67	Public Works-Buildings	2216	05	053	4489	19	006	8.61	--	8.61	
67	Public Works-Buildings	2216	05	053	4489	19	008	1.71	--	1.71	
67	Public Works-Buildings	2216	05	053	4489	19	009	4.83	--	4.83	
67	Public Works-Buildings	2216	05	053	4489	19	012	(-) 1.83	--	(-) 1.83	
67	Public Works-Buildings	2216	05	053	4489	19	017	(-) 1.77	--	(-) 1.77	
67	Public Works-Buildings	2216	05	053	4489	19	028	19.72	--	19.72	
67	Public Works-Buildings	2216	05	053	4489	33	001	--	51,60.82	51,60.82	
67	Public Works-Buildings	2216	05	053	5466	33	001	--	1,14.87	1,14.87	
67	Public Works-Buildings	2216	05	053	5469	33	001	--	62.41	62.41	
67	Public Works-Buildings	2216	05	053	5470	33	001	--	13.51	13.51	
67	Public Works-Buildings	2216	05	053	5471	33	001	--	18.02	18.02	
67	Public Works-Buildings	2216	05	053	5610	33	001	--	9,52.14	9,52.14	
67	Public Works-Buildings	2216	05	053	8069	33	001	--	23.17	23.17	
							<b>Total - Major Head 2216</b>	<b>3,20.25</b>	<b>1,15,38.67</b>	<b>1,18,58.92</b>	

Minus amount is due to more recovery against festival (012)/Grain (017) advances then payment of above advances.

## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		Total
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	
23	Water Resources	2700	11	101	2894	12	--	N	--	13,53.31	13,53.31
23	Water Resources	2700	11	101	2894	19	001	N	11,68.36	--	11,68.36
23	Water Resources	2700	11	101	2894	19	003	N	4,23.37	--	4,23.37
23	Water Resources	2700	11	101	2894	19	006	N	12.65	--	12.65
23	Water Resources	2700	11	101	2894	19	008	N	1.07	--	1.07
23	Water Resources	2700	11	101	2894	19	009	N	0.13	--	0.13
23	Water Resources	2700	11	101	2894	19	011	N	0.08	--	0.08
23	Water Resources	2700	11	101	2894	19	012	N	(-) 0.18	--	(-) 0.18
23	Water Resources	2700	11	101	2894	19	016	N	0.08	--	0.08
23	Water Resources	2700	11	101	2894	19	017	N	(-) 0.05	--	(-) 0.05
23	Water Resources	2700	11	101	2894	19	028	N	1,02.54	--	1,02.54
23	Water Resources	2700	11	101	2894	33	001	N	--	1,02.32	1,02.32
23	Water Resources	2700	11	101	2894	33	004	N	--	22.44	22.44
23	Water Resources	2700	11	101	2894	34	001	N	--	29.54	29.54
23	Water Resources	2700	11	101	2894	43	--	N	--	5,00.00	5,00.00
23	Water Resources	2700	13	101	2894	12	--	N	--	4,67.97	4,67.97
23	Water Resources	2700	13	101	2894	19	001	N	4,77.11	--	4,77.11
23	Water Resources	2700	13	101	2894	19	003	N	1,70.18	--	1,70.18
23	Water Resources	2700	13	101	2894	19	005	N	0.10	--	0.10
23	Water Resources	2700	13	101	2894	19	006	N	3.00	--	3.00
23	Water Resources	2700	13	101	2894	19	008	N	1.26	--	1.26
23	Water Resources	2700	13	101	2894	19	009	N	3.41	--	3.41
23	Water Resources	2700	13	101	2894	19	011	N	1.36	--	1.36
23	Water Resources	2700	13	101	2894	19	012	N	(-) 0.68	--	(-) 0.68
23	Water Resources	2700	13	101	2894	19	016	N	1.12	--	1.12
23	Water Resources	2700	13	101	2894	19	017	N	(-) 0.42	--	(-) 0.42
23	Water Resources	2700	13	101	2894	19	028	N	41.30	--	41.30
23	Water Resources	2700	13	101	2894	33	001	N	--	2,51.84	2,51.84
23	Water Resources	2700	13	101	2894	33	004	N	--	33.03	33.03
23	Water Resources	2700	13	101	2894	34	001	N	--	6.11	6.11
23	Water Resources	2700	15	101	2894	12	--	N	--	3,18.05	3,18.05
23	Water Resources	2700	15	101	2894	19	001	N	2,97.67	--	2,97.67
23	Water Resources	2700	15	101	2894	19	003	N	1,24.08	--	1,24.08
23	Water Resources	2700	15	101	2894	19	006	N	1.17	--	1.17
23	Water Resources	2700	15	101	2894	19	008	N	0.77	--	0.77

Minus amount is due to more recovery against festival (012)/Grain (017) advances then payment of above advances.

## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Object Head	Plan/ Non Plan	Components of Expenditure		Total
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Salary			Non Salary		
23	Water Resources	2700	15	101	2894	19	012	N	--	(-) 0.06	(-) 0.06	
23	Water Resources	2700	15	101	2894	19	016	N	--	0.28	0.28	
23	Water Resources	2700	15	101	2894	19	017	N	--	(-) 0.06	(-) 0.06	
23	Water Resources	2700	15	101	2894	19	028	N	--	28.89	28.89	
23	Water Resources	2700	15	101	2894	33	001	N	--	1,04.85	1,04.85	
23	Water Resources	2700	15	101	2894	33	004	N	--	20.79	20.79	
23	Water Resources	2700	16	101	2894	12	--	N	--	31.97	31.97	
23	Water Resources	2700	16	101	2894	19	001	N	--	73.59	73.59	
23	Water Resources	2700	16	101	2894	19	003	N	--	32.83	32.83	
23	Water Resources	2700	16	101	2894	19	008	N	--	0.01	0.01	
23	Water Resources	2700	16	101	2894	19	028	N	--	7.54	7.54	
23	Water Resources	2700	16	101	2894	33	001	N	2.99	--	2.99	
23	Water Resources	2700	16	101	2894	33	004	N	0.49	--	0.49	
23	Water Resources	2700	17	101	2894	12	--	N	--	2,91.00	2,91.00	
23	Water Resources	2700	17	101	2894	19	001	N	--	2,44.16	2,44.16	
23	Water Resources	2700	17	101	2894	19	003	N	--	76.30	76.30	
23	Water Resources	2700	17	101	2894	19	006	N	--	3.40	3.40	
23	Water Resources	2700	17	101	2894	19	008	N	--	0.73	0.73	
23	Water Resources	2700	17	101	2894	19	009	N	--	3.34	3.34	
23	Water Resources	2700	17	101	2894	19	011	N	--	0.08	0.08	
23	Water Resources	2700	17	101	2894	19	012	N	--	(-) 0.19	(-) 0.19	
23	Water Resources	2700	17	101	2894	19	016	N	--	0.36	0.36	
23	Water Resources	2700	17	101	2894	19	017	N	--	(-) 0.27	(-) 0.27	
23	Water Resources	2700	17	101	2894	19	028	N	--	20.87	20.87	
23	Water Resources	2700	17	101	2894	33	001	N	43.53	--	43.53	
23	Water Resources	2700	17	101	2894	33	004	N	89.07	--	89.07	
23	Water Resources	2700	17	101	2894	34	001	N	1.99	--	1.99	
23	Water Resources	2700	18	101	2894	12	--	N	--	1,60.69	1,60.69	
23	Water Resources	2700	18	101	2894	19	001	N	--	1,19.25	1,19.25	
23	Water Resources	2700	18	101	2894	19	003	N	--	39.82	39.82	
23	Water Resources	2700	18	101	2894	19	006	N	--	1.83	1.83	
23	Water Resources	2700	18	101	2894	19	008	N	--	0.22	0.22	
23	Water Resources	2700	18	101	2894	19	009	N	--	0.07	0.07	
23	Water Resources	2700	18	101	2894	19	028	N	--	10.42	10.42	
23	Water Resources	2700	18	101	2894	33	001	N	43.76	--	43.76	

Minus amount is due to more recovery against festival (012)/Grain (017) advances then payment of above advances.



## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		Total
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	
23	Water Resources	2700	18	101	2894	33	004	N	--	14.95	14.95
23	Water Resources	2700	19	101	2894	12	--	N	--	83.29	83.29
23	Water Resources	2700	19	101	2894	19	001	N	1,13.79	--	1,13.79
23	Water Resources	2700	19	101	2894	19	003	N	22.19	--	22.19
23	Water Resources	2700	19	101	2894	19	006	N	0.81	--	0.81
23	Water Resources	2700	19	101	2894	19	008	N	0.09	--	0.09
23	Water Resources	2700	19	101	2894	19	009	N	1.04	--	1.04
23	Water Resources	2700	19	101	2894	19	016	N	0.12	--	0.12
23	Water Resources	2700	19	101	2894	19	017	N	(-) 0.05	--	(-) 0.05
23	Water Resources	2700	19	101	2894	19	028	N	5.65	--	5.65
23	Water Resources	2700	19	101	2894	33	001	N	--	25.09	25.09
23	Water Resources	2700	19	101	2894	33	004	N	--	0.39	0.39
23	Water Resources	2700	20	101	5320	12	--	N	--	26.14	26.14
23	Water Resources	2700	20	101	5320	19	001	N	6.26	--	6.26
23	Water Resources	2700	20	101	5320	19	003	N	4.06	--	4.06
23	Water Resources	2700	20	101	5320	19	006	N	0.10	--	0.10
23	Water Resources	2700	20	101	5320	19	008	N	0.03	--	0.03
23	Water Resources	2700	20	101	5320	19	028	N	0.94	--	0.94
23	Water Resources	2700	21	101	2894	12	--	N	--	38.57	38.57
23	Water Resources	2700	27	101	1573	12	--	N	--	41.36	41.36
23	Water Resources	2700	27	101	1573	19	001	N	35.66	--	35.66
23	Water Resources	2700	27	101	1573	19	003	N	11.88	--	11.88
23	Water Resources	2700	27	101	1573	19	006	N	0.17	--	0.17
23	Water Resources	2700	27	101	1573	19	008	N	0.04	--	0.04
23	Water Resources	2700	27	101	1573	19	028	N	2.67	--	2.67
23	Water Resources	2700	27	101	1573	33	001	N	--	11.51	11.51
23	Water Resources	2700	27	101	1573	33	004	N	--	0.82	0.82
23	Water Resources	2700	28	101	1574	12	--	N	--	14.98	14.98
23	Water Resources	2700	28	101	1574	19	001	N	3.96	--	3.96
23	Water Resources	2700	28	101	1574	19	003	N	1.04	--	1.04
23	Water Resources	2700	28	101	1574	19	028	N	0.50	--	0.50
23	Water Resources	2700	28	101	1574	33	001	N	--	4.99	4.99
23	Water Resources	2700	29	101	6506	12	--	N	--	29.87	29.87
23	Water Resources	2700	29	101	6506	19	001	N	9.89	--	9.89
23	Water Resources	2700	29	101	6506	19	003	N	4.16	--	4.16

Minus amount is due to more recovery against festival (012)/Grain (017) advances then payment of above advances.

## 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	2700	29	101	6506	19	006	N	0.28	--	0.28
23	Water Resources	2700	29	101	6506	19	008	N	0.05	--	0.05
23	Water Resources	2700	29	101	6506	19	009	N	0.09	--	0.09
23	Water Resources	2700	29	101	6506	19	011	N	0.10	--	0.10
23	Water Resources	2700	29	101	6506	19	028	N	1.09	--	1.09
23	Water Resources	2700	29	101	6506	33	001	N	--	1.95	1.95
23	Water Resources	2700	30	101	6507	12	--	N	--	12.44	12.44
23	Water Resources	2700	30	101	6507	19	001	N	3.86	--	3.86
23	Water Resources	2700	30	101	6507	19	003	N	1.51	--	1.51
23	Water Resources	2700	30	101	6507	19	028	N	0.10	--	0.10
23	Water Resources	2700	30	101	6507	33	001	N	--	3.98	3.98
23	Water Resources	2700	31	101	7050	12	--	N	--	1,65.18	1,65.18
23	Water Resources	2700	31	101	7050	19	001	N	40.49	--	40.49
23	Water Resources	2700	31	101	7050	19	003	N	16.29	--	16.29
23	Water Resources	2700	31	101	7050	19	006	N	0.94	--	0.94
23	Water Resources	2700	31	101	7050	19	008	N	0.23	--	0.23
23	Water Resources	2700	31	101	7050	19	009	N	0.31	--	0.31
23	Water Resources	2700	31	101	7050	19	012	N	(-) 0.10	--	(-) 0.10
23	Water Resources	2700	31	101	7050	19	017	N	(-) 0.07	--	(-) 0.07
23	Water Resources	2700	31	101	7050	19	028	N	2.95	--	2.95
23	Water Resources	2700	31	101	7050	33	001	N	--	1,09.53	1,09.53
23	Water Resources	2700	32	101	2894	12	--	N	--	3,06.71	3,06.71
23	Water Resources	2700	32	101	2894	19	001	N	1,72.22	--	1,72.22
23	Water Resources	2700	32	101	2894	19	003	N	61.40	--	61.40
23	Water Resources	2700	32	101	2894	19	006	N	2.22	--	2.22
23	Water Resources	2700	32	101	2894	19	008	N	0.33	--	0.33
23	Water Resources	2700	32	101	2894	19	009	N	0.11	--	0.11
23	Water Resources	2700	32	101	2894	19	011	N	0.40	--	0.40
23	Water Resources	2700	32	101	2894	19	012	N	(-) 0.15	--	(-) 0.15
23	Water Resources	2700	32	101	2894	19	016	N	0.08	--	0.08
23	Water Resources	2700	32	101	2894	19	017	N	(-) 0.06	--	(-) 0.06
23	Water Resources	2700	32	101	2894	19	028	N	14.78	--	14.78
23	Water Resources	2700	32	101	2894	33	001	N	--	14.50	14.50
23	Water Resources	2700	32	101	2894	43	--	N	--	5,00.00	5,00.00
								<b>Total - Major Head 2700</b>	<b>40,37.34</b>	<b>52,81.99</b>	<b>93,19.33</b>

Minus amount is due to more recovery against festival (012)/Grain (017) advances then payment of above advances.

## APPENDIX XII – contd.

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non Plan	Components of Expenditure		Total
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head		Salary	Non Salary	
23	Water Resources	2701	80	052	0693	12	P	--	19.93	19.93	
23	Water Resources	2701	80	052	0693	19	P	21,55.12	--	21,55.12	
23	Water Resources	2701	80	052	0693	19	P	8,42.70	--	8,42.70	
23	Water Resources	2701	80	052	0693	19	P	78.76	--	78.76	
23	Water Resources	2701	80	052	0693	19	P	8.40	--	8.40	
23	Water Resources	2701	80	052	0693	19	P	4.61	--	4.61	
23	Water Resources	2701	80	052	0693	19	P	4.92	--	4.92	
23	Water Resources	2701	80	052	0693	19	P	(-) 2.87	--	(-) 2.87	
23	Water Resources	2701	80	052	0693	19	P	4.60	--	4.60	
23	Water Resources	2701	80	052	0693	19	P	(-) 2.84	--	(-) 2.84	
23	Water Resources	2701	80	052	0693	19	P	1,92.62	--	1,92.62	
23	Water Resources	2701	80	052	0693	33	P	--	2,35.87	2,35.87	
23	Water Resources	2701	80	052	0693	33	P	--	47.37	47.37	
23	Water Resources	2701	80	800	5837	33	N	--	2,32.16	2,32.16	
23	Water Resources	2701	80	800	5837	33	N	--	6.25	6.25	
		<b>Total - Major Head 2701</b>							<b>32,86.02</b>	<b>5,41.58</b>	<b>38,27.60</b>
45	Minor Irrigation Works	2702	80	800	0207	12	N	--	27,34.85	27,34.85	
45	Minor Irrigation Works	2702	80	800	0207	19	N	26,12.89	--	26,12.89	
45	Minor Irrigation Works	2702	80	800	0207	19	N	7,94.82	--	7,94.82	
45	Minor Irrigation Works	2702	80	800	0207	19	N	0.65	--	0.65	
45	Minor Irrigation Works	2702	80	800	0207	19	N	26.31	--	26.31	
45	Minor Irrigation Works	2702	80	800	0207	19	N	4.23	--	4.23	
45	Minor Irrigation Works	2702	80	800	0207	19	N	10.59	--	10.59	
45	Minor Irrigation Works	2702	80	800	0207	19	N	1.20	--	1.20	
45	Minor Irrigation Works	2702	80	800	0207	19	N	(-) 1.01	--	(-) 1.01	
45	Minor Irrigation Works	2702	80	800	0207	19	N	1.24	--	1.24	
45	Minor Irrigation Works	2702	80	800	0207	19	N	(-) 0.84	--	(-) 0.84	
45	Minor Irrigation Works	2702	80	800	0207	19	N	1,87.92	--	1,87.92	
45	Minor Irrigation Works	2702	80	800	0207	33	N	--	11,40.73	11,40.73	
45	Minor Irrigation Works	2702	80	800	0207	33	N	--	3,19.17	3,19.17	
45	Minor Irrigation Works	2702	80	800	0207	34	N	--	28.36	28.36	
45	Minor Irrigation Works	2702	80	800	5422	33	N	--	41.66	41.66	
45	Minor Irrigation Works	2702	80	800	6658	42	N	--	2,61.11	2,61.11	
		<b>Total - Major Head 2702</b>							<b>36,38.00</b>	<b>45,25.88</b>	<b>81,63.88</b>

Minus amount is due to more recovery against festival (012)/Grain (017) advances then payment of above advances.

## 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
24	Public Works-Roads and Bridges	3054	01	337	0134	19	001	N	3,84.51	--	3,84.51
24	Public Works-Roads and Bridges	3054	01	337	0134	19	003	N	53.32	--	53.32
24	Public Works-Roads and Bridges	3054	01	337	0134	19	006	N	2.30	--	2.30
24	Public Works-Roads and Bridges	3054	01	337	0134	19	008	N	0.63	--	0.63
24	Public Works-Roads and Bridges	3054	01	337	0134	19	009	N	0.44	--	0.44
24	Public Works-Roads and Bridges	3054	01	337	0134	19	012	N	(-) 0.01	--	(-) 0.01
24	Public Works-Roads and Bridges	3054	01	337	0134	19	028	N	12.71	--	12.71
24	Public Works-Roads and Bridges	3054	01	337	0134	33	001	N	--	27,75.24	27,75.24
24	Public Works-Roads and Bridges	3054	01	337	0134	33	005	N	--	59,83.31	59,83.31
24	Public Works-Roads and Bridges	3054	01	337	0134	34	001	N	--	4,70.53	4,70.53
24	Public Works-Roads and Bridges	3054	01	337	0134	34	009	N	--	93.19	93.19
24	Public Works-Roads and Bridges	3054	01	337	4090	33	001	N	--	92.91	92.91
24	Public Works-Roads and Bridges	3054	03	337	0134	33	001	N	--	7,60.52	7,60.52
24	Public Works-Roads and Bridges	3054	03	337	0134	34	001	N	--	2,92.50	2,92.50
24	Public Works-Roads and Bridges	3054	03	337	0134	34	009	N	--	1,04.23	1,04.23
24	Public Works-Roads and Bridges	3054	04	337	0134	11	002	N	0.17	--	0.17
24	Public Works-Roads and Bridges	3054	04	337	0134	19	001	N	2,22,91.95	--	2,22,91.95
24	Public Works-Roads and Bridges	3054	04	337	0134	19	003	N	34,94.31	--	34,94.31
24	Public Works-Roads and Bridges	3054	04	337	0134	19	006	N	73.39	--	73.39
24	Public Works-Roads and Bridges	3054	04	337	0134	19	008	N	27.99	--	27.99
24	Public Works-Roads and Bridges	3054	04	337	0134	19	009	N	22.72	--	22.72
24	Public Works-Roads and Bridges	3054	04	337	0134	19	011	N	2.40	--	2.40
24	Public Works-Roads and Bridges	3054	04	337	0134	19	012	N	(-) 13.08	--	(-) 13.08
24	Public Works-Roads and Bridges	3054	04	337	0134	19	016	N	1.08	--	1.08
24	Public Works-Roads and Bridges	3054	04	337	0134	19	017	N	(-) 8.27	--	(-) 8.27
24	Public Works-Roads and Bridges	3054	04	337	0134	19	028	N	7,20.09	--	7,20.09
24	Public Works-Roads and Bridges	3054	04	337	0134	33	005	N	--	25,09.34	25,09.34
24	Public Works-Roads and Bridges	3054	04	337	0134	34	001	N	--	1,98.40	1,98.40
24	Public Works-Roads and Bridges	3054	04	337	0134	34	009	N	--	8,34.37	8,34.37
24	Public Works-Roads and Bridges	3054	04	337	4557	33	001	N	--	64,47.62	64,47.62
24	Public Works-Roads and Bridges	3054	04	337	6446	33	001	N	--	1,49,24.39	1,49,24.39
30	Rural Development	3054	80	800	6446	33	001	N	--	58,85.00	58,85.00
<b>Total - Major Head 3054</b>									<b>2,70,66.65</b>	<b>4,13,71.55</b>	<b>6,84,38.20</b>
<b>Grand Total -</b>									<b>6,11,10.96</b>	<b>8,85,66.18</b>	<b>14,96,77.14</b>

Minus amount is due to more recovery against festival (012)/Grain (017) advances then payment of above advances.

**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 31.03.2013)**  
(₹ 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/ Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)*	Perma- nent*	Plan	Non- Plan	Plan	Non- Plan	State's Own Resources	Central Tran- sfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	4059-01-051-0101-6664-Building Constructing at tehsil, district & commissionerary	Exp.	One Time	2000.00	--	--	--	--	2000.00	--	--	--	--
2	4851-800-0101-7129-Investment in AKVN	Exp.	One Time	1000.00	--	--	--	--	1000.00	--	--	--	--
3	2215-01-0101-2658-Panchvally water supply scheme	Exp.	One Time	1140.00	--	--	11140.00	--	--	--	--	--	--
4	4215-01-101-0801-7164-Establishment of new laboratories	Exp.	One Time	1589.76	--	--	--	--	1589.76	--	--	--	--
5	4215-01-102-0701-7162-Drinking water supply in rural schools	Exp.	One Time	2663.80	--	--	--	--	2663.80	--	1331.90	1331.90	--
6	4215-01-800-0801-7163-Subsidiary activities	Exp.	One Time	2936.48	--	--	--	--	2936.48	--	--	--	--
7	2217-05-800-0101-7144-Mukhya Mantri sanitary programme	Exp.	One Time	2856.27	--	--	2856.27	--	--	--	--	--	--
8	2214-05-800-0101-7145-Mukhya Mantri Drinking water programme	Exp.	One Time	10580.00	--	--	10580.00	--	--	--	--	--	--
9	2217-05-800-0101-7146-Mukhya Mantri Infrastructure Development Programme	Exp.	One Time	9380.00	--	--	9380.00	--	--	--	--	--	--
10	4701-57-800-0420-2884-Construction work related to canals	Exp.	One Time	1000.00	--	--	--	--	1000.00	--	--	--	--
11	4701-61-800-0101-2884-Construction work related to canals	Exp.	One Time	1096.00	--	--	--	--	1096.00	--	--	--	--
12	4701-66-800-0101-2884-Construction work related to canals	Exp.	One Time	2000.00	--	--	--	--	2000.00	--	--	--	--
13	2235-02-800-0101-6692-Mukhya Mantri Nikah Yojna	Exp.	Recurring	--	--	--	200.00	--	--	--	--	--	--
14	2408-01-102-0101-7165-Guarantee scheme for grain storage	Exp.	Recurring	--	--	--	2000.00	--	--	--	--	--	--
15	2210-06-800-0102-7201-Special Assistance to SC/ST	Exp.	Recurring	--	--	--	4975.00	--	--	--	--	--	--
16	2235-02-102-1202-6741-Reform programmes in M.P.health section (Externally aided)	Exp.	Recurring	--	--	--	1025.00	--	--	--	--	--	--
17	4210-02-104-0102-7204-Construction of pre-fabricated sub-health centres	Exp.	One Time	2200.00	--	--	--	--	2200.00	--	--	--	--
18	4210-04-112-0102-7202-Establishment of Nursing College	Exp.	One Time	1490.00	--	--	--	--	1490.00	--	--	--	--

## APPENDIX - XIII-contd.

## Statement on Implications of major policy decisions during the year on New Schemes proposed in the Budget for the future Cash Flows (As on 31.03.2013)

(₹ 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/ Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)*	Perna- nent*	Revenue		Capital		State's Own Resources	Central 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	4215-01-102-0702-7162- Water supply in rural schools	Exp.	One Time	1369.16	--	--	--	--	1369.16	--	684.58	684.58	--
20	5054-04-800-0420-2457- Minimum needs programme (including rural roads)	Exp.	One Time	1200.00	--	--	--	--	1200.00	--	--	--	--
21	2217-05-191-0103-7145- Mukhya Mantri Drinking water Programme	Exp.	Recurring	--	--	--	2248.00	--	--	--	--	--	--
22	2217-05-191-0103-7146- Mukhya Mantri Infrastructure Development Programme	Exp.	One Time	2395.00	--	--	2395.00	--	--	--	--	--	--
23	2235-02-800-1201-6741- Reform Programmes in M.P.health section (Externally aided)	Exp.	Recurring	--	--	--	2870.00	--	--	--	--	--	--
24	2210-06-800-0103-7193-Special incentive scheme for family welfare	Exp.	Recurring	--	--	--	1080.00	--	--	--	--	--	--
25	2210-06-800-0103-7201-Special Assistant to SC/ST	Exp.	Recurring	--	--	--	4025.00	--	--	--	--	--	--
26	2225-01-277-0103-4717-Hostels for scheduled Castes	Exp.	Recurring	--	--	--	1611.30	--	--	--	--	--	--
27	4210-02-104-0103-7204- Construction of pre-fabricated sub-health centers	Exp.	One Time	1000.00	--	--	--	--	1000.00	--	--	--	--
28	5054-04-800-0103-2457- Minimum needs programme (including rural roads)	Exp.	One Time	1000.00	--	--	--	--	1000.00	--	--	--	--
29	2202-02-109-0101-6968- Upgradation of High Schools into Higher Secondary Schools	Exp.	Recurring	--	--	--	2000.00	--	--	--	--	--	--
30	2217-05-800-0101-7400- Arrangement for sinhastha Mela	Exp.	One Time	10500.00	--	--	10500.00	--	--	--	--	--	--
31	6851-101-0101-7137- Assistance to A.K.V.N.for up gradation of industrial areas	Exp.	One Time	1000.00	--	--	--	--	1000.00	--	--	--	--
32	6851-101-0101-7139- Assistance to A.K.V.N.for development of new industrial areas	Exp.	One Time	1000.00	--	--	--	--	1000.00	--	--	--	--

**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 31.03.2013)**

(₹ 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/ Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)*	Perma- nent*	Revenue	Capital	State's Own Resources	Central Tran- sfers	Raising Debt (Specify)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
33	6851-101-0101-7140- Loan to borrowers for payment to M.P.S.I.D.C.	Exp.	One Time	4910.00	--	--	--	--	4910.00	--	--	--	--
34	6860-60-600-0101-6396- Land acquisition Compensation loan to Trifec for D.M.I.C. project	Exp.	One Time	5000.00	--	--	--	--	5000.00	--	--	--	--
35	5054-04-337-0101-5139- Upgradation of district main roads	Exp.	One Time	2175.00	--	--	--	--	2175.00	--	--	--	--
36	5054-04-337-0101-2457- Minimum necessity programme (including rural roads)	Exp.	One Time	3831.20	--	--	--	--	3831.20	--	--	--	--
37	5054-04-337-1401-5226- Construction of roads from NABARD loan	Exp.	One Time	27600.47	--	--	--	--	27600.47	--	--	--	--
38	6408-02-190-1401-7272- Construction of godowns	Exp.	One Time	7520.00	--	--	--	--	7520.00	--	--	--	--
39	2210-06-800-0102-7193- Special state incentive scheme for family welfare	Exp.	One Time	--	--	--	1420.00	--	--	--	--	--	--
40	6408-02-190-1402-7272- Construction of godowns	Exp.	One Time	1500.00	--	--	--	--	1500.00	--	--	--	--
41	6408-02-190-1403-7272- Construction of godowns	Exp.	One Time	1880.00	--	--	--	--	1880.00	--	--	--	--
	<b>Total</b>	--	--	--	--	--	<b>60105.57</b>	--	<b>78961.87</b>	--	<b>2016.48</b>	<b>2016.48</b>	--

\* Information is awaited from State Government.

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