

सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME - I) 2013-2014



GOVERNMENT OF MADHYA PRADESH

Finance Accounts (VOLUME - I)

2013-14

Government of Madhya Pradesh

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Madhya Pradesh for the year ending 31st March, 2014 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 appendices (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 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 2013-14.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Madhya Pradesh being presented separately for the year ended 31st March, 2014.



(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date:

Place: New Delhi

GUIDE TO THE FINANCE ACCOUNTS

A. Broad Overview of the Structure of Government Accounts

1. The Finance Accounts of the State of Madhya Pradesh present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.
2. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under Receipts and Expenditure. The Revenue Receipts section is divided into three sectors, viz., Tax Revenue, Non Tax Revenue and Grants-in-Aid and Contributions. These three sectors are further divided into sub-sectors like Taxes on Income and Expenditure, Fiscal Services etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., General Services, Social Services, Economic Services and Grants-in-Aid and Contributions. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, Organs of State, Education, Sports, Art and Culture etc. The Capital Expenditure section is sub-divided into seven sectors, viz., General Services, Social Services, Economic Services, Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund.

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Madhya Pradesh for 2013-14 is ₹ 200 crore.

Part III: The Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Accounts. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., ~~Small Savings~~, ~~Provident Funds etc.~~, ~~Reserve Funds~~, ~~Deposit and Advances~~, ~~Suspense and miscellaneous~~, ~~Remittances~~ and ~~Cash Balance~~. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

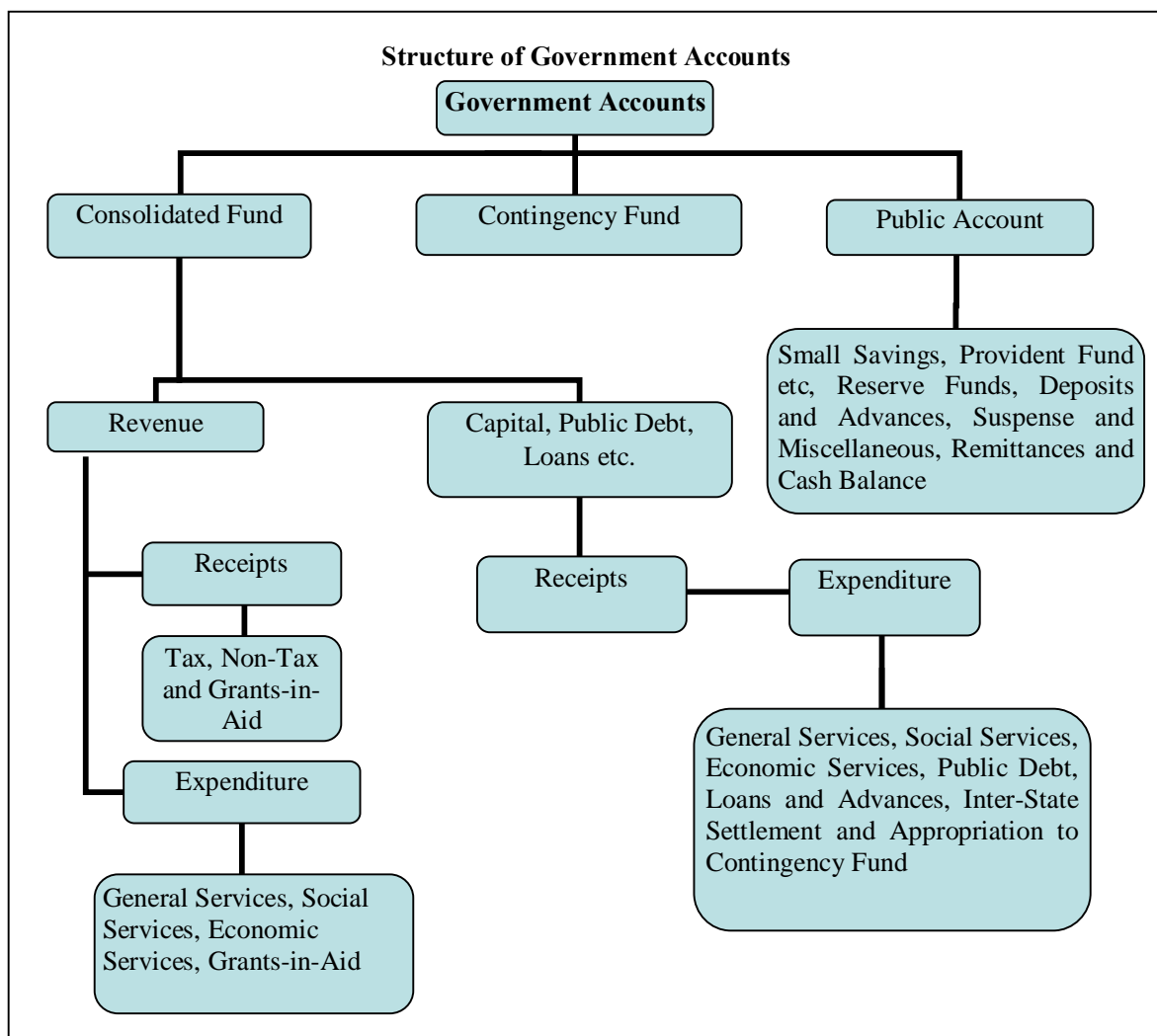
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-heads (four digits), Detailed Heads (two digits) and Object Heads (three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/activities, Sub-Heads represent schemes, Detailed Heads represent sub-scheme, and Object Heads represent Purpose/object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2014)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (Including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions up to the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below :



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the **four** statements in **Volume I** are given below:

1. **Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year and as compared to the position at the end of the previous year.

2. **Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an Annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
3. **Statement of Receipts (Consolidated Fund):** This statement comprises Revenue and Capital Receipts (including disinvestments, borrowings and recoveries of loans and advances). This statement corresponds to detailed statements 11, 15 and 16 in Volume II of the Finance Accounts.
4. **Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head Level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 12, 13, 15 and 16 in Volume II.

Volume II of the Finance Accounts contains three parts- six summary statements in Part I, nine detailed statement in Part II and Twelve Appendices in part III.

Part I of Volume II

5. **Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 13 in Part II.
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 Government of India. Other Liabilities comprise Small Savings, Provident Funds etc. Reserve Funds and Deposits. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II.
7. **Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II.
8. **Statement of Grants-in-Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and Individuals. Appendix IV provides details of the recipient institutions.
9. **Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.

10. **Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

Part II of Volume II

11. **Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
12. **Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
13. **Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads:** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
14. **Detailed Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies.
15. **Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.
16. **Detailed Statement on Loans and Advances given by the Government:** This Statement corresponds to the summary statement 7 in Part I of this volume.
17. **Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balances at the beginning of the year, and borrowings.

- 18. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year and outstanding balances at the end of the year.
- 19. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investment from the Reserve Funds and Deposits (Public Account).

Part III of Volume II

Part III contains Twelve appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance Accounts. A detailed list of appendices appears at the 'Index' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I & II with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

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 and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue/loans/public account receipts. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustment and book adjustments of the following nature in the accounts of the State Government, details of which appear in Appendix I (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustment and book adjustments are given below:

- (1) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund, etc.
- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest on GPF is adjusted by debiting Major head 2049-Interest and crediting Major Head 8009-General Provident Fund.
- (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

<i>Assets</i> ^(a)	<i>Reference (Sl. No.)</i>		As at 31 st March, 2014	As at 31 st March, 2013
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittances	--	App.-I	Nil	Nil
(ii) Departmental Balances	--	18	2.57	1,32.24
(iii) Permanent Imprest	--	18	0.83	0.81
(iv) Cash Balance Investments	--	18	38,99.14	68,06.45
(v) Deposits with Reserve Bank of India (If credit balance include herewith minus sign)	--	App.- I	1,73.22 ^(b)	(-) 2,62.75
(vi) Investments from Earmarked Funds ^(c)	--	19	4,01.27	3,98.06
Capital Expenditure	--	--	9,92,29.20	8,84,52.66
(i) Investments in shares of Companies, Corporations etc.	--	14	1,52,75.10	1,46,56.50
(ii) Other Capital Expenditure	--	5	8,39,54.10	7,37,96.16
Contingency Fund (un-recouped)	--	--	Nil	Nil
Loans and Advances	--	16	3,20,72.34	2,70,88.10
Advances with departmental officers	--	18	11.61	12.49
Suspense and Miscellaneous Balances ^(d)	--	--	Nil	Nil
Remittance Balances	--	--	Nil	Nil
Cumulative excess of expenditure over receipts ^(e)	--	--	Nil	Nil
Total			13,57,90.18	12,26,28.06

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

^(b) See footnote (B) & (C) below Annexure to Statement No. 2

^(c) Investments out of earmarked funds in shares of companies etc. are excluded under capital expenditure and included under "Investments from Earmarked Funds".

^(d) 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.

^(e) 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-conclld.

(₹ in crore)

<i>Liabilities</i>	<i>Reference(Sl. No.)</i>		As at 31st March, 2014	As at 31st March, 2013
	Notes to Accounts	Statement		
Borrowings (Public Debt)			7,21,13.32	6,65,77.14
(i) Internal Debt	--	6	5,93,95.09	5,43,09.33
(ii) Loans and Advances from Central Government	--	6	1,27,18.23	1,22,67.81
<i>Non-Plan Loans</i>	--	6	46.49	50.17
<i>Loans for State Plan Schemes</i>	--	6	1,26,69.86	1,22,15.76
<i>Loans for Central Plan Schemes</i>	--	6	Nil	Nil
<i>Loans for Centrally Sponsored Plan Schemes</i>	--	6	Nil	Nil
<i>Other Loans</i>	--	6	1.88	1.88
Contingency Fund (corpus)	3 (X)	18	2,00.00	2,00.00
Liabilities on Public Account			2,65,99.94	2,51,57.72
(i) Small Savings, Provident Funds etc.	--	15, 18	1,69,98.46	1,07,52.33
(ii) Deposits	--	15, 18	71,60.15	76,49.77
(iii) Reserve Funds	--	18, 19	62,55.19	55,87.16
(iv) Remittance Balances	--	18	13,66.27	10,80.65
(v) Suspense and Miscellaneous Balances	--	18	1,19.87	87.81
Cumulative excess of receipts over expenditure	--	--	3,68,76.92^{(a)(b)}	3,06,93.20^{(a)(b)}
Total			13,57,90.18	12,26,28.06

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

(b) 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		
	2013-14	2012-13		2013-14	2012-13
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	7,57,49.24	7,04,27.28	Revenue Expenditure	6,98,69.76	6,29,68.53
Tax revenue (raised by the State)	3,35,52.16	3,05,81.70	Salaries ¹	1,57,1503.24	1,49,94.85
Non-tax revenue	77,04.99	70,00.22	Subsidies ¹	65,567.21	56,97.41
Interest receipts	3,517.85	3,01.47	Grants-in-aid ²	1,56,326.93 ³	1,44,70.52 ³
Others	73,887.14	66,98.75	General services		
Share of Union Taxes/Duties	2,27,15.27	2,08,05.16	Interest Payment and service of debt	63,591.32	55,73.74
Grants from Central Government	1,17,76.82	1,20,40.20	Pension	59,581.74	49,46.79
			Others	33,558.49	28,24.07
			Total	1,56,681.55	1,33,44.60
			Social services	53,65.18	57,86.26
			Economic services	43,16.36	46,10.32
			Compensation and assignment to Local Bodies and PRIs	45,509.29	40,64.57
Revenue Deficit	Nil	Nil	Revenue Surplus	58,79.48	74,58.75
Section-B: Capital					
Capital Receipts	35.98	31.45	Capital Expenditure^{4,5}	1,08,12.52	1,15,66.89
			Salaries ¹	Nil	Nil
			General Services	1,96.31	2,04.89
			Social Services	18,599.30	16,20.99
			Economic Services	87,516.91	97,41.01
Recoveries of Loans and Advances	93.22	32.53	Loans and Advances disbursed	50,77.52	53,78.25
			General Services	6.28	44.68
			Social Services	67.61	1,29.88
			Economic Services	50,03.56	52,03.68
			Others	0.07	0.01
Public debt receipts	95,40.82	87,91.16	Repayment of Public Debt	40,04.65	35,83.94
Internal Debt ⁶ (market loans etc.)	83,528.38 ^(a)	72,33.85 ^(b)	Internal Debt (market loans etc.)	32,542.63 ^(c)	29,35.53 ^(d)

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

² 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.

³ 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**.

⁴ Includes ₹ 2,507.45 and ₹ 2,530.08 crore respectively as salary amount under sector Economic Services in 2012-13 and 2013-14. In 2012-13 ₹ 0.43 crore does not include here as it pertains to Loan **MH-6075-Loans for Miscellaneous General Services** as shown in Appendix-II.

⁵ Includes ₹ 81.30 and ₹ 39.39 crore (₹ 1.75 crore in social sector and ₹ 37.64 crore in Economic Sector) in 2012-13 and 2013-14 respectively, relating to Grants-in-aid. The matter regarding Provision of GIA under capital heads has been communicated to the State Govt.

⁶ Internal debt includes receipt (a) ₹ 19,996.40 crore (b) ₹ 14,539.24 crore and disbursement (c) ₹ 7,526.56 crore (d) ₹ 7,514.26 crore relating to National small saving fund (NSSF)

STATEMENT NO. 2 ócontd.

(₹ in crore)

Receipts			Disbursements		
	2013-14	2012-13		2013-14	2012-13
Loans from GOI	12,12.44	15,57.31	Loans from GOI	7,62.02	6,48.41
Inter-State Settlement	2.44	9.14	Inter-State Settlement	2.36	7.02
			Transfer to Contingency fund	Nil	Nil
Total Receipts Consolidated Fund	8,54,21.70	7,92,91.56	Total Expenditure Consolidated Fund	8,97,66.81	8,35,04.63
Deficit in Consolidated Fund	43,45.11	42,13.07	Surplus in Consolidated Fund	Nil	Nil
Part II Contingency Fund					
Contingency Fund	Nil	Nil	Contingency Fund	Nil	Nil
Part III Public Account⁷					
Small savings	27,84.03	23,19.03	Small savings	18,36.27	14,81.96
Reserves and Sinking Funds	16,12.01	24,41.51	Reserves & Sinking Funds	6,43.94	4,22.48
Deposits	97,65.19	60,26.76	Deposits	1,02,54.81	56,77.26
Advances	6,03.66	4,74.71	Advances	6,02.78	4,76.19
Suspense and Misc.	19,88,81.38	22,59,09.53	Suspense and Misc. ⁸	19,58,13.02	22,62,58.75
Remittances	1,56,02.17	1,51,67.15	Remittances	1,53,16.54	1,47,66.89
Total Receipts Public Account	22,92,48.44	25,23,38.69	Total Disbursements Public Account	22,44,67.36	24,90,83.53
Deficit in Public Account	Nil	Nil	Surplus in Public Account	47,81.08	32,55.16
Opening Cash Balance	(-) 2,62.75	6,95.16	Closing Cash Balance	1,73.22	(-) 2,62.75
Increase in cash balance	4,35.97	Nil	Decrease in cash balance	Nil	9,57.91

⁷ For details please refer to statement No. 18 in Volume-II.

⁸ -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

STATEMENT NO. 2 ócontd.

Annexure to Statement No. 2**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

(₹ in crore)

Overall cash position of the Government	On 31st March, 2014	On 31st March, 2013
A- General Cash Balance -		
(i) Cash in treasuries	Nil	Nil
(ii) Deposits with RBI ^(a) MH 8999	1573.22 ^{(b)(c)}	(-) 2,62.75
(iii) Deposits with other Banks	Nil	Nil
(iv) Local remittances	Nil	Nil
Total	1573.22	(-) 2,62.75
(v) Investments held in cash balance MH 8673	3859.14	68,06.45
Total-A-General Cash Balance	4052.36	65,43.70
B- Other Cash Balances and Investments-		
(vi) Departmental cash balances	2.57	1,32.24
(vii) Permanent Imprest	0.83	0.81
(viii) Investments out of Earmarked Funds	451.27	3,98.06
Total-B- Other Cash Balances and Investments	454.67	5,31.11
Total - A + B	44,77.03	70,74.81

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'

- (a) 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 2013-14 advised to the RBI till 15 April, 2014.
- (b) A difference of ₹ 0.27 crore as on 31.10.2000 between RBI and the books of Accountant General allocated provisionally to M.P. (₹ 0.05 crore) and Chhattisgarh (₹ 0.22 crore) 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.
- (c) At the close of March, 2014 accounts, there remained a difference of ₹ 39.25 crore (Debit) between the figures of ₹ 1,73.22 crore (Debit) - reflected in accounts and those intimated by RBI ₹ 1,33.97 crore (Credit) - under 'Deposits with Reserve Bank'. After close of April 2014 accounts, the net difference to be reconciled was ₹ 49.29 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.

STATEMENT NO. 2 ócontd.

Annexure ó 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^(a) 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 is 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 2013-14 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 7.50 per cent to 8.00 per cent during 2013-14.

(a) The cash balance (±Deposits with RBI) above is the closing cash balance of the year as on 31st March but worked out by 15 April and not simply the daily balance on 31st March.

STATEMENT NO. 2 óconcl.**Annexure** ó concl.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2013-14 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.	Nil
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances.	Nil
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken.	Nil
(v) Number of days on which overdrafts were taken.	Nil

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, 2013	Amount obtained during 2013-14	Amount repaid during 2013-14	Balance on 31 st March, 2014	Interest paid during 2013-14
Ordinary Ways and Means Advances	Nil	Nil	Nil	Nil	Nil
Special Ways and Means Advances	Nil	Nil	Nil	Nil	Nil
Overdraft	Nil	Nil	Nil	Nil	Nil
Total	Nil	Nil	Nil	Nil	Nil

Following are the details of investments made from the general cash balance as on 31st March 2014:-

(₹ in crore)		
Nature of Securities		Amount
(1)	Government of India Treasury bills	38,98.89
(2)	Government of India Securities	0.25
	Total	38,99.14

Interest received during the year on the above investments was ₹ 2,41.47 crore (Short Term Securities ₹ 2,41.45 crore and Long Term Securities ₹ 0.02 crore) while during 2012-13 it was ₹ 2,48.27 crore (Short Term Securities ₹ 2,48.25 crore and Long Term Securities ₹ 0.02 crore).

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.

**3. STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)**

(₹ in crore)

	Description	Actuals	
		2013-14	2012-13
I.	TAX AND NON-TAX REVENUE		
A.	Tax Revenue		
A.1	Own Tax Revenue	3,35,52.16	3,05,81.70
	Land Revenue	356.23	4,43.59
	Stamps and Registration Fees	3400.00	39,44.24
	State Excise	5907.39	50,78.06
	Sales Tax	156649.85	1,48,56.29
	Taxes on Goods and Passengers	2578.74	23,95.03
	Taxes on Vehicles	1598.93	15,31.25
	Others	30,51.02	23,33.24
A.2	Share of net proceeds of Union Taxes and Duties	2,27,15.27	2,08,05.16
	Corporation Tax	7639.46	74,73.42
	Taxes on Income other than Corporation Tax	5030.36	44,74.21
	Taxes on Wealth	20.98	12.62
	Customs	3706.24	34,57.34
	Union Excise Duties	2617.64	23,49.62
	Service Tax	3700.60	30,37.95
	Other Taxes and Duties on Commodities and Services	(-) 0.01 ^(a)	Nil
	Total-A	5,62,67.43	5,13,86.86
B	Non-Tax Revenue		
	Non-ferrous Mining and Metallurgical Industries	2306.17	24,43.39
	Education, Sports, Art and Culture	20,08.49	16,82.50
	Forestry and Wild Life	10,36.80	9,10.38
	Other Administrative Services	3,80.22	2,39.15
	Dividends and Profits	3,78.72	18.38
	Power	3,78.66	3,70.69
	Interest Receipts	3,17.85	3,01.47
	Minor Irrigation	2,19.37	3,79.62
	Medium Irrigation	1,11.36	80.51
	Police	71.92	83.59
	Medical and Public Health	57.76	44.83
	Industries	49.21	24.08
	Public Works	46.92	33.22

^(a) Please see footnote (x) below **Major Head 0045** Statement No. 11 Vol-II.

STATEMENT NO. 3 ócontd.

(₹ in crore)

	Description	Actuals	
		2013-14	2012-13
I.	TAX AND NON-TAX REVENUE-concl'd		
B	Non-Tax Revenue-concl'd		
	Other Social Services	42.22	32.07
	Urban Development	35.72	41.61
	Miscellaneous General Services	33.69	30.40
	Contributions and Recoveries towards Pension and Other Retirement Benefits	31.62	29.77
	Crop Husbandry	27.76	25.53
	Major Irrigation	27.12	57.22
	Stationery and Printing	22.24	18.94
	Housing	17.19	16.33
	Labour and Employment	17.17	16.37
	Other General Economic Services	16.49	13.91
	Co-operation	12.24	13.02
	Water Supply and Sanitation	10.33	11.09
	Social Security and Welfare	8.23	9.78
	Public Service Commission	8.13	5.80
	Other Rural Development Programmes	6.05	45.76
	Roads and Bridges	5.83	5.98
	Animal Husbandry	4.90	2.46
	Fisheries	3.74	3.25
	Jails	3.53	3.67
	Other Agricultural Programmes	3.41	2.59
	Food, Storage and Warehousing	1.84	0.27
	Village and Small Industries	1.77	2.14
	Family Welfare	0.16	0.23
	Information and Publicity	0.11	0.21
	Other Fiscal Services	0.04	Nil
	Other Industries	0.01	Nil
	Petroleum	Nil	0.01
	Total-B	77,04.99	70,00.22
II	GRANTS FROM GOVERNMENT OF INDIA		
C	Grants		
	Grants-in-Aid from Central Government		
	Non Plan Grants	35,40.25	3,32.93
	Grants under the proviso to Article 275 (1) of the Constitution	26,39.54	2,72.84
	Grants towards contribution to State Disaster Response Fund	3.00	Nil
	Grants from National Disaster Response Fund	5.59	Nil
	Other Grants	57.12	60.09
	Grants for State/Union Territory Plan Schemes	55,35.77	70,99.43
	Block Grants (of which EAP)	39,35.27	41,53.77
	Grants under the proviso to Article 275 (1) of the Constitution	Nil	88.94
	Grants as advance plan assistance for relief on account of Natural Calamities	Nil	3,24.76

STATEMENT NO. 3 óconcl d.

(₹ in crore)

	Description	Actuals	
		2013-14	2012-13
II.	GRANTS FROM GOVERNMENT OF INDIA-concl d		
C	Grants-concl d		
	Other Grants	16,00.50	25,31.96
	Grants for Central Plan Schemes	1,52.71	4,99.99
	Grants for Centrally Sponsored Plan Schemes	25,48.09	41,07.85
	Total-C	1,17,76.82	1,20,40.20
	Total Revenue Receipts (A+B+C)	7,57,49.24	7,04,27.28
III.	CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS		
D.	Capital Receipts		
	Disinvestment proceeds	25.54	21.45
	Others	10.44	10.00
	Total-D	35.98	31.45
E.	Public Debt Receipts		
	Internal Debt	83,28.38	72,33.85
	<i>Market Loans</i>	50,00.00	45,00.00
	<i>Loans from Financial Institutions</i>	13,31.98	12,94.61
	<i>Special Securities issued to National Small Savings Fund</i>	19,96.40	14,39.24
	<i>Other Loans</i>	Nil	Nil
	Loans and Advances from Central Government	12,12.44	15,57.31
	<i>Non-Plan Loans</i>	Nil	Nil
	<i>Loans for State Plan Schemes</i>	12,12.44	15,57.31
	Total-E	95,40.82	87,91.16
F.	Loans and Advances by State Government (Recoveries)^(a)	93.22	32.53
G.	Inter-State Settlement	2.44	9.14
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	8,54,21.70	7,92,91.56

^(a) Details are in Statement 7 and 16 in Volume-II.

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

A. EXPENDITURE BY FUNCTION

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
A	General Services				
A.1	Organs of State	8,37.74	Nil	Nil	8,37.74
	Parliament/State/Union Territory Legislatures	47.76	Nil	Nil	47.76
	President, Vice President/Governor/Administrator of Union Territories	7.15	Nil	Nil	7.15
	Council of Ministers	79.26	Nil	Nil	79.26
	Administration of Justice	488.11	Nil	Nil	488.11
	Elections	25.46	Nil	Nil	25.46
A.2	Fiscal Services	25,83.68	Nil	Nil	25,83.68
	Collection of Taxes on Income and Expenditure	0.15	Nil	Nil	0.15
	Land Revenue	489.19	Nil	Nil	489.19
	Stamps and Registration	600.18	Nil	Nil	600.18
	State Excise	1320.37	Nil	Nil	1320.37
	Taxes on Sales, Trade etc.	136.63	Nil	Nil	136.63
	Taxes on Vehicles	65.18	Nil	Nil	65.18
	Other Taxes and Duties on Commodities and Services	19.86	Nil	Nil	19.86
	Other Fiscal Services	2.12	Nil	Nil	2.12
	Interest Payments	6391.32	Nil	Nil	6391.32
A.3	Administrative Services	48,33.63	1,96.31	Nil	50,29.94
	Public Service Commission	9.02	Nil	Nil	9.02
	Secretariat-General Services	143.69	Nil	Nil	143.69
	District Administration	418.70	Nil	Nil	418.70
	Treasury and Accounts Administration	108.13	Nil	Nil	108.13
	Police	3290.44	58.03	Nil	3348.47
	Jails	213.62	Nil	Nil	213.62
	Stationery and Printing	42.68	0.06	Nil	42.74
	Public Works	363.37	14.87	Nil	478.24
	Other Administrative Services	243.98	23.35	Nil	267.33
A.4	Pension and Miscellaneous General Services	59,44.56	Nil	6.28	59,50.84
	Pensions and Other Retirement Benefits	5931.74	Nil	Nil	5931.74
	Miscellaneous General Services	12.82	Nil	6.28	19.10
	Total-A-General Services	2,05,90.93	1,96.31	6.28	2,07,93.52

STATEMENT No.-4.contd.

A. EXPENDITURE BY FUNCTION - contd.

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
B	Social Services				
B.1	Education, Sports, Art and Culture ^(a)	1,36,97.14	1,31.60	10.00	1,38,38.74
	General Education	1,31,98.82	1,31.60	10.00	1,33,40.42
	Technical Education	2,27.71	Nil	Nil	2,27.71
	Sports and Youth Services	1,34.32	Nil	Nil	1,34.32
	Art and Culture	1,36.29	Nil	Nil	1,36.29
B.2	Health and Family Welfare	32,83.60	1,66.01	Nil	34,49.61
	Medical and Public Health	28,92.89	1,66.01	Nil	30,58.90
	Family Welfare	3,90.71	Nil	Nil	3,90.71
B.3	Water Supply, Sanitation, Housing and Urban Development	28,41.45	9,25.13	39.79	38,06.37
	Water Supply and Sanitation	9,05.21	7,56.86	Nil	16,62.07
	Housing	3,48.00	72.71	Nil	4,20.71
	Urban Development	15,88.24	95.56	39.79	17,23.59
B.4	Information and Broadcasting	1,75.50	Nil	Nil	1,75.50
	Information and Publicity	1,75.50	Nil	Nil	1,75.50
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,15.97	3,43.38	17.82	27,77.17
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	24,15.97	3,43.38	17.82	27,77.17
B.6	Labour and Labour Welfare	2,21.63	Nil	Nil	2,21.63
	Labour and Employment	2,21.63	Nil	Nil	2,21.63
B.7	Social Welfare and Nutrition	50,18.15	3,27.99	Nil	53,46.14
	Social Security and Welfare	27,91.62	3,27.99	Nil	31,19.61
	Nutrition	10,84.32	Nil	Nil	10,84.32
	Relief on account of Natural Calamities	11,42.21	Nil	Nil	11,42.21
B.8	Others	1,14.77	5.19	Nil	1,19.96
	Other Social Services	90.34	5.19	Nil	95.53
	Secretariat- Social Services	24.43	Nil	Nil	24.43
	Total-B-Social Services	2,77,68.21	18,99.30	67.61	2,97,35.12
C	Economic Services				
C.1	Agriculture and Allied Activities	62,13.95	1,86.52	3,04.19	67,04.66
	Crop Husbandry	12,68.75	21.56	Nil	12,90.31
	Soil and Water Conservation	64.80	Nil	Nil	64.80
	Animal Husbandry	6,04.03	22.06	Nil	6,26.09
	Fisheries	57.74	0.30	Nil	58.04
	Forestry and Wild Life	18,90.45	92.93	Nil	19,83.38
	Food, Storage and Warehousing	17,43.35	Nil	147.68	18,91.03
	Agricultural Research and Education	1,38.01	Nil	Nil	1,38.01
	Co-operation	4,46.82	49.67	1,56.51	6,53.00

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

STATEMENT No.-4.contd.

A. EXPENDITURE BY FUNCTION - contd.

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
C	Economic Services-concltd				
C.2	Rural Development	34,05.56	7,02.69	Nil	41,08.25
	Special Programmes for Rural Development	2Ś16.84	Nil	Nil	2Ś16.84
	Rural Employment	2Ś41.72	Nil	Nil	2Ś41.72
	Other Rural Development Programmes	29Ś47.00	7Ś02.69	Nil	36Ś49.69
C.3	Irrigation and Flood Control	7,82.97	45,37.31	Nil	53,20.28
	Major Irrigation	1Ś18.13	25Ś6.48	Nil	26Ś74.61
	Medium Irrigation	5Ś41.06	6Ś86.47	Nil	12Ś27.53
	Minor Irrigation	1Ś20.07	11Ś93.20	Nil	13Ś13.27
	Command Area Development	3.71	94.38	Nil	98.09
	Flood Control and Drainage	Nil	6.78	Nil	6.78
C.4	Energy	33,40.48	6,31.64	43,51.37	83,23.49
	Power	32Ś96.51	6Ś31.64	43Ś1.37	82Ś79.52
	Non-Conventional Sources of Energy	43.97	Nil	Nil	43.97
C.5	Industry and Minerals	14,69.31	1,94.92	3,48.00	20,12.23
	Village and Small Industries	2Ś87.40	1Ś84.90	98.00	5Ś70.30
	Industries	2Ś70.55	Nil	Nil	2Ś70.55
	Non-Ferrous Mining and Metallurgical Industries	9Ś11.36	1.37	Nil	9Ś12.73
	Other Industries	Nil	3.65	Nil	3.65
	Other Outlays on Industries and Minerals	Nil	5.00	Nil	5.00
	Petro-Chemical Industries	Nil	Nil	2Ś0.00	2Ś0.00
C.6	Transport	14,12.21	23,82.55	Nil	37,94.76
	Civil Aviation	0.23	81.15	Nil	81.38
	Roads and Bridges	14Ś11.98	23Ś01.40	Nil	37Ś13.38
C.7	Science, Technology and Environment	1,20.61	22.65	Nil	1,43.26
	Other Scientific Research	1Ś20.61	22.65	Nil	1,43.26
C.8	General Economic Services	2,26.25	58.63	Nil	2,84.88
	Secretariat- Economic Services	26.52	Nil	Nil	26.52
	Tourism	72.44	58.38	Nil	1Ś30.82
	Census, Survey and Statistics	1Ś12.09	Nil	Nil	1Ś12.09
	Other General Economic Services	15.20	0.25	Nil	15.45
	Total-C-Economic Services	1,69,71.34	87,16.91	50,03.56	3,06,91.81

STATEMENT No.-4.contd.

A. EXPENDITURE BY FUNCTION - conclud.

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
D.	Loans, Grants-in-aid and Contributions				
(i)	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	45,39.28	Nil	Nil	45,39.28
	Total-(i)-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	45,39.28	Nil	Nil	45,39.28
(ii)	Loans to Government Servants etc.				
	Loans to Government Servants etc.	Nil	Nil	0.07	0.07
	Total-(ii)-Loans to Government Servants etc.	Nil	Nil	0.07	0.07
(iii)	Public Debt				
	Internal Debt of the State Government	Nil	Nil	32,42.63	32,42.63
	Loans and Advances from the Central Government	Nil	Nil	7,62.02	7,62.02
	Total-(iii)-Public Debt	Nil	Nil	40,04.65	40,04.65
	Total-D-Loans, Grants-in-aid and Contributions	45,39.28	Nil	40,04.72	85,44.00
E.	Inter State Settlement	Nil	Nil	2.36	2.36
F.	Appropriation to Contingency Fund	Nil	Nil	Nil	Nil
	Total - Expenditure in Consolidated Fund	6,98,69.76	1,08,12.52	90,84.53	8,97,66.81

STATEMENT No.4.- conclud.

B. EXPENDITURE BY NATURE

(₹ in crore)

Sl. No.	Object of Expenditure	2013-14			2012-13		
		Revenue	Capital	Total	Revenue	Capital	Total
1.	Grants-in-Aid	2805845.59 ^{(a)(b)}	39.39	2805884.98	1,82,55.11 ^{(a)(b)}	81.30	1,83,36.41
2.	Salary	1571803.24	2530.08	1573833.32	1,49,94.85	2,07.45 ^(c)	1,52,02.30 ^(c)
3.	Major Works	Nil	79,38.63	79,38.63	73.72	75,64.68	76,38.40
4.	Payment of Interest/ Dividend	64833.31	Nil	64833.31	56,13.29	Nil	56,13.29
5.	Pension and Pensionary benefits	57999.47	Nil	57999.47	48,47.29	Nil	48,47.29
6.	Subsidy	65867.21	Nil	65867.21	56,97.41	Nil	56,97.41
7.	Material and Supplies	31518.29	51.63	31569.92	28,53.13	35.07	28,88.20
8.	Inter Account Transfer	15867.88	Nil	15867.88	23,24.17	Nil	23,24.17
9.	Minor Works	2513.70	10809.91	12823.61	1584.49	13,30.26	14,84.75
10.	Other Charges	6809.40	3834.51	9843.91	7,51.68	3,33.66	10,85.34
11.	Maintenance	16882.55 ^(d)	5.79	16888.34	14,67.52	7.06	14,74.58
12.	Investment	Nil	7844.29	7844.29	Nil	16,61.94	16,61.94
13.	Stipend and Scholarship	1156.07	0.01	1156.08	11,24.26	Nil	11,24.26
14.	Payment for Professional Services	11843.96	15.50	11859.46	9,21.46	15.37	9,36.83
15.	Wages	950.61	77.10	1027.71	7,76.74	46.64	8,23.38
16.	Office Expenses	6885.49	11.92	6897.41	6,16.78	5.92	6,22.70
17.	Social Security Pension	186.52	Nil	186.52	3,77.39	Nil	3,77.39
18.	Machinery	196.81	18.02	214.83	1,64.26	26.19	1,90.45
19.	Purchase of Land and Building	7.22	94.77	101.99	13.67	2,42.91	2,56.58
20.	Contributions	187.86	101.04	288.90	1,33.97	48.59	1,82.56
21.	Redemption Fund	182.94	Nil	182.94	1,22.42	Nil	1,22.42
22.	Advertisement and Publicity	171.50	Nil	171.50	1,62.89	Nil	1,62.89
23.	Travelling Allowance	163.88	4.94	168.82	1,14.51	10.15	1,24.66
24.	Examination and Training	106.94	22.05	128.99	1,02.57	7.75	1,10.32
25.	Payment of Taxes and Royalty	88.53	Nil	88.53	82.72	Nil	82.72
26.	Salary Allowances of All India Services	79.84	1.19	81.03	72.78	1.27	74.05
27.	Purchase of Vehicles	21.77	Nil	21.77	25.53	0.30	25.83
28.	Compensation	203.49	0.30	203.79	1,27.79	0.70	1,28.49
29.	Survey, Investigation and Design and Preparation of DPRs	0.22	35.45	35.67	0.45	86.61	87.06
30.	Expenditure on printing of Stamp Papers	28.41	Nil	28.41	28.03	Nil	28.03
31.	Suspense	11.93	Nil	11.93	10.53	Nil	10.53
32.	Awards, Rewards, Prizes	4.74	Nil	4.74	20.24	Nil	20.24
33.	Recoveries	(-)510.24	(-)153.34	(-)663.58	(-) 1,63.56	(-) 2,91.72	(-) 4,55.28
34.	Others	1200.63	229.34	1429.97	11,00.44	1,44.79	12,45.23
	Total	6,98,69.76	1,08,12.52	8,06,82.28	6,29,68.53	1,15,66.89	7,45,35.42

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

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

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

(d) It does not match with the total figure of Revenue Section depicted below Appendix-XI-Statement of Maintenance Expenditure of State because in Appendix-XI figures of Major heads pertaining to works department only have been taken into accounts.

Notes to Accounts

1. Summary of significant accounting policies:

(i) Entity and Accounting Period: These accounts present the transactions of the Government of Madhya Pradesh for the period 1 April 2013 to 31 March 2014. The accounts of receipts and expenditure of the Government of Madhya Pradesh have been compiled based on the initial accounts rendered by the 56 District Treasuries, 116 Public Works Divisions, 126 Forest Divisions, 64 Rural Engineering Service 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 (**Appendix I-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) Classification between 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.

2. Quality of accounts:

(i) Incorrect depiction of Capital expenditure: During the year, the State Government incorrectly budgeted and incurred an amount of ₹ 5.79 crore towards "Maintenance" and ₹ 39.39 crore towards "Grants-in-Aid" under the Capital section (**Appendix I-"B and C"**). Consequently, the Revenue Surplus of the State Government for the financial year 2013-14 is overstated to this extent.

Notes to Accounts ó contd.

The above had been reported by the Accountant General (A&E) to the State Government in the Budget Review of June 2013, but remained uncorrected till the end of 31 March 2014.

(ii) Booking under Minor Head 800- “Other Receipts” and “Other Expenditure”: Receipt of ₹ 1,54,11.85 crore under revenue head of accounts (constituting 20 per cent of the total revenue receipts of ₹ 7,57,49.24 crore) recorded under the respective major heads, was classified under the Minor Head -800-Other Receipts in the accounts. Similarly, Expenditure of ₹ 95,32.67 crore under Revenue and Capital major heads of accounts (constituting 12 per cent of the total expenditure of ₹ 8,06,82.28 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 Head 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 **Appendix I- “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, 104 out of the 117 Controlling Officers have reconciled an expenditure of ₹ 3,52,16.12 crore (41 per cent of the total expenditure of ₹ 8,57,62.16 crore excluding repayments under "Public Debt"). However, only 06 out of the 117 Controlling Officers have reconciled receipts of ₹ 2,31,58.46 crore (31 per cent of total receipts of ₹ 7,58,80.88 crore excluding receipts under "Public Debt"). Non reconciliation of receipts and expenditure affects the accuracy and completeness of accounts.

(iv) Reconciliation of Cash Balance: There is a net difference of ₹ 39.25 crore (Dr.) as on 31 March 2014 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 (April 2014), increased to ₹ 49.29 crore (Dr.). 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 the 25th 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 on 31 March 2014, 599 DC bills amounting to ₹ 14.96 crore was outstanding. Out of these 599 Outstanding DC bills, 481 of ₹ 6.41 crore relate to Agriculture and Farmer Development (Soil Conservation), 55 of ₹ 0.52 crore to National Cadet Corps (NCC) and

Notes to Accounts ó contd.

63 of ₹ 8.03 crore to other 03 departments. Prolonged non-submission of supporting DC bills render the expenditure under AC bills opaque. Details are given below:-

Table 1 : Year-wise position of outstanding DC Bills

(₹ 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 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
2013-14	673	15.24	255*	1.64	928	16.88	329	1.92	599	14.96

* Out of 255 AC bills, 11 bills amounting to ₹ 1.33 lakh were drawn in March 2014. Only 6 DC bills amounting to ₹ 0.37 lakh were received against these AC bills before 25th April 2014 (Due date).

(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:

Table 2 : Year-wise position of outstanding Utilization Certificates

(₹ in crore)

Year	Opening Balance		Utilization Certificate due during the current year		Total		UCs received during the year		Outstanding Utilization Certificate at the end of the year	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Upto 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
2013-14	38623	28240.91	428	926.94	39051	29167.85	2637	1795.12	36414	27372.73*

(*Except where the sanction orders state otherwise, Utilization Certificate in respect of grants disbursed during 2013-14 will be due on or before 30 September 2014.)

(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

Notes to Accounts ó contd.

Deposit accounts may be opened again in the next year. The position of PD Accounts remaining open as on 31 March 2014 in contravention of the Treasury code is as under:

Table 3 : Position of Personal Deposit Accounts as on 31 March 2014

(₹ in crore)

PD accounts as on 1 April 2013		PD accounts opened during the year		PD accounts closed during the year		PD accounts as on 31 March 2014	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
904	20,63.02	19	94.75	43	18.70	880*	17,84.77

* 414 PD accounts containing ₹ 76.23 crore have been inoperative for more than one year.

3. Other Items:

(i) **Liabilities on Retirement Benefits:** During the year 2013-14, expenditure of ₹ 57,54.97 crore was incurred on Pension and Other Retirement Benefits to the State Government employees appointed on or before 31 December 2004. The amount includes ₹ 2,94.30 crore on account of leave encashment benefits and constituted 8.24 per cent of total revenue expenditure. 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 0900 Deduct Refunds under the same Major Head 0071. Since the Consolidated Fund is closed to Government at the end of the year, and no balance is 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 2013-14, against employees contribution of ₹ 1,58.66 crore, the State Government contributed ₹ 1,76.78 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 2013-14 was against the shortfalls in employer's contributions of earlier years, or otherwise.

Out of the total contribution of ₹ 335.44 crore credited under Major Head 0071-500-Receipts Awaiting Transfer to other Minor Heads, the State Government transferred only ₹ 323.10 crore to NSDL/ Trustee Bank. Consequently, the Revenue Surplus of the State Government was overstated by ₹ 12.34 crore. Further since this amount is not retained in a fund, it got lapsed to Government account at the end of financial year. Uncollected, unmatched and non-transferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

Notes to Accounts ó contd.

(ii) 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 2013-14 was ₹ 2,14,72.12 crore. The total outstanding guarantees to the end of March 2014 were ₹ 99,77.62 crore which is within the limit of 80 per cent of the revenue receipts of ₹ 7,04,27.28 crore of the previous year (2012-13), prescribed under the FRBM Act, 2005. No guarantee was invoked during the year. ₹ 2.50 crore was recovered as guarantee fee during the year and credited to Government account.

(iii) 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. Government requires to reconcile the Investment and loan figures as shown in the Finance Accounts with those available in the books of various PSUs and other bodies.

(iv) Outstanding balance under head "Cheques and Bills": Credit balance under Major Head-8670- "Cheques and Bills" indicates cheques issued which remained unencashed as on 31 March. The closing balance at the end of 2012-13 was ₹ 27.27 crore (credit). Up to 31 March 2014, cheques worth ₹ 27,54,43.77 crore were issued against which cheques worth ₹ 27, 53, 87.08 crore were encashed, leaving a closing balance of ₹ 56.69 crore (Credit). The cash balance of the State Government is overstated to the extent of the closing balance.

(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 2014 was ₹ 9,68,25.85 crore. The State Government, however, has not constituted the Consolidated Sinking Fund as required.

(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 2013-14, the State Government contributed ₹ 1.00 crore to the Fund. As on 31 March 2014, the balance in the Fund was ₹ 3,89.87 crore, against total outstanding guarantees of ₹ 99,77.62 crore. The entire balance of ₹ 3,89.87 crore in the Fund was invested in Central Government dated Securities. As per Gazette notification dated 27 January 2006 issued by the Finance Department, Government of Madhya Pradesh, contribution to the fund every year would be the guarantee fees realised in the preceding year and a matching contribution by the State Government equal to the

Notes to Accounts ó contd.

guarantee fees. Guarantee fees of ₹ 4.81 crore was realised in the preceding year. Hence ₹ 9.62 crore was to be contributed by the State Government to the fund in the year 2013-14 but State Government contributed only ₹ 1.00 crore to the fund. Consequently, the Revenue Surplus of the State Government was overstated by ₹ 8.62 crore.

- (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 ₹ 4,54.66 crore (₹ 3,41.00 crore Central share and ₹ 1,13.66 crore State share) to the Fund in 2013-14.

In terms of guidelines, in cases of severe calamities, where requirement falls short of the balance in the SDRF, the Central Government may provide immediate relief from the National Disaster Relief Fund (NDRF). In the year 2013-14, Government of India released an additional assistance of ₹ 502.59 crore to the State Government. Out of this, only ₹ 34.94 crore was transferred to the SDRF. Consequently, the guidelines in the release and utilisation of Fund were not followed either by Government of India or the State Government. The Revenue Surplus of the State was also thereby overstated and fiscal deficit understated by ₹ 4,67.65 crore.

- (vi) **Suspense and Remittance balances:** 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 in **Appendix I-F**.

Non-clearance of outstanding balances under these heads affects the accuracy of receipt/ expenditure figures and balances under different heads of accounts (which are carried forward from year to year) of the State Government.

- (vii) **Amount kept outside Government Accounts:** The State Government provides Funds to State/district level autonomous bodies and authorities, societies, non-governmental organizations, etc., for implementation of Centrally Sponsored Schemes (State Share) and State schemes. Since the Funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies. The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

Notes to Accounts ó contd.

(viii) Releases of Central Share and matching State Share for implementation of various Major Plan Schemes: There was a shortfall of ₹ 2,27.05 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 ₹ 2,27.05 crore. Details are given in the Annexure to Statement no 12.

(ix) Adverse Balance: The minus balance of ₹ 43.44 crore appearing under Major Head 8443-109-Forest Deposit, is on account of misclassification of ₹ 37.49 crore in earlier years (upto 2012-13) as well as ₹ 5.95 crore (net of Receipts ₹ 27.22 crore and Disbursement ₹ 33.17 crore) during 2013-14 by the Forest Department. Minus balance was also recorded in several loan heads due to non-apportionment of balances between Madhya Pradesh and Chhattisgarh State under Madhya Pradesh Re-organisation Act, 2000.

(x) Contingency Fund: The Contingency Fund of the State of Madhya Pradesh has a corpus of ₹ 200 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 2013-14, 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 January 2012. The targets mentioned in the Act, and achievements in 2013-14 as depicted in the accounts are given below:

Table 4 : Fiscal Targets and Achievements in accordance to FRBM Act/Rules

Area	Target	Achievement
Revenue Deficit	Zero	As per accounts, the Revenue surplus for 2013-14 is ₹ 58,79.48 crore.
Fiscal Deficit	Not more than 3 per cent of GSDP	As per accounts, the fiscal deficit for 2013-14 is ₹ 98,81.29 crore which is 2.19 per cent of GSDP*.
Outstanding Debt	36 per cent of GSDP	The outstanding debt of ₹ 9,68,25.85 crore as on 31 March 2014 is 21.47 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 2013-14 at ₹ 45,09,00.39 crore.

(xii) Committed Liabilities: The accounts are incomplete unless figures relating to Committed Liabilities are also exhibited. Since the State Government has not provided this information, the appendix on Committed Liabilities has not been incorporated in the Finance Accounts of 2013-14.

Notes to Accounts ó contd.
Appendix I-A
(Reference: Sub-para (ii) of para 1)
Statement of Periodical/Other Adjustments

(₹ 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	84.72	Amount of cess collected in the preceding year transferred to the fund.
2.	Augmentation of Panchayat Land Revenue cess and Stamp Duty Fund	2030-Stamps and Registration	8229-Development and Welfare Fund	4501.12	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	0.20	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	4,89.60	Grants-in-aid from GoI and the share of State Government transferred to Fund as per sanction received from State Government
5.	Augmentation of Guarantee Redemption Fund	2075-Misc. General Services	8235-General and Other Reserve Fund	1.00	Amount transferred as per sanction received from State Government.
6.	Augmentation of Mines welfare fund	2853-Non-ferrous Mining and Metallurgical Industries	8229-Development and Welfare Fund	5591.34	Amount transferred as per sanction received from State Government.
7.	To reduce expenditure of relief on account of natural calamity	8121-General and other reserve fund	2245-Relief on account of Natural calamities	4589.60	Amount transferred as per sanction received from State Government.
8.	Investment in public sector and other undertakings	8229-Development and Welfare Fund.	4801- COL on power projects	1,53.34	Amount transferred as per sanction received from State Government.
9.	Augmentation of Forest Development Fund	2406-Forestry and wild life	8229-Development and Welfare Fund	43.76	Amount transferred as per sanction received from State Government.
10.	Adjustment of Interest on G.P.F.	2049-Interest Payments	8009-State Provident Funds	8536.86	Annual adjustment of Interest on G.P.F.
11.	Adjustment of Interest on Madhya Bharat Life Insurance Fund	2049-Interest Payments	8011- Insurance and Pension Funds	2.79	Amount transferred as per sanction received from State Government.
12.	Adjustment of Interest on Employees Insurance Cum Saving Scheme-2003	2049-Interest Payments	8011- Insurance and Pension Funds	71.16	Amount transferred as per sanction received from State Government.
13.	Adjustment of Interest on Government Employees Group Insurance Scheme-1985	2049-Interest Payments	8011- Insurance and Pension Funds	1540.59	Amount transferred as per sanction received from State Government.
14.	Adjustment of Interest on Government Employees Family Benefit Fund	2049-Interest Payments	8342- Other Deposits	33.55	Amount transferred as per sanction received from State Government.
15.	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.
16.	Adjustment of Interest on AIS Provident Fund.	2049-Interest Payments	8009- State Provident Funds	6.39	Annual adjustment of Interest on AIS Provident Fund.

Notes to Accounts ó contd.

Appendix I-A-concl. d.

(₹ in crore)

Sl.No.	Other Adjustments	Heads of Account		Amount	Remarks
		From	To		
1.	Transfer to P.D. Account (Less than 10 crore)	--	8443-Civil Deposits 106-Personal Deposits	24.66	--
			Total	24.66	
2.	Transfer to Other Deposits	5452-Capital Expenditure on Tourism	8443-Civil Deposits 800-Other Deposits	12.24	Adjustments mainly pertain to construction(Central Share) of Tourism Infrastructure
3.	Transfer to Other Deposits (Less than 10 crore)	--	8443-Civil Deposits 800-Other Deposits	--	--
			Total	12.24	

Notes to Accounts ó contd.

Appendix I-B

(Reference: Sub-para (i) of para 2)

Statement of incorrect classification of "Maintenance" under the capital section

(₹ in crore)

Sl.No.	Grant No.	Major Head	Budget Provision	Expenditure
1.	23	4701-80-800-0101-8808 - Work related to information technology	0.45	0.20
2.	26	4202-04-800-0101-7073 - Development grant to Madhya Pradesh cultural council	0.15	0.15
3.	30	4515-800-0101-7252 - Upgradation of Tanks	1.00	0.50
4.	48	4700-43-001-0101-8808 - Work related to information technology	0.08	0.05
5.	48	4700-51-001-0101-8191 - Executive Establishment (Unit-II)	0.01	Nil
6.	48	4801-01-206-0101-4654 - Establishment (Forest cell)	0.01	0.01
7.	48	4801-80-800-0101-4406 - Expenditure for land acquisition & other works in sub-marged area of Sardar Sarovar	0.21	0.14
8.	48	4801-80-800-0101-8808 - Work related to information technology	0.10	0.08
9.	57	4700-01-800-1201-6258 - Dam rehabilitation and improvement project	0.05	Nil
10.	57	4700-64-800-1201-6822 - Water Resources Management Institute and Sources - SWARA	0.01	Nil
11.	57	4700-64-800-1201-6823 - Water Resources Management Institute and Sources - SWARDEC	0.01	Nil
12.	57	4700-64-800-1201-6825 - Water Resources Management Institute and Sources - SWARTANK	0.15	Nil
13.	57	4700-64-800-1201-6827 - Improvement in productivity of pre-constructed Irrigation Scheme of Five Basins - Agriculture Department	0.01	0.01
14.	57	4700-64-800-1201-6831 - Improvement in productivity of pre-constructed Irrigation Scheme of Five Basins - Water Resources Department	5.50	4.50
15.	57	4700-64-800-1201-6833 - Project implementation coordinating unit - PICU	0.15	0.15
		Total	7.89	5.79

Notes to Accounts ó contd.

Appendix I-C

(Reference: Sub-para (i) of para 2)

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	0.5	0.5
2.	14	4403 - Capital Outlay on Animal Husbandry	0.4	0.35
3.	20	4215 - Capital Outlay on Water Supply and Sanitation	Token	--
4.	26	4202 - Capital Outlay on Education, Sports, Art and Culture	Token	1.00
5.	30	4515 - Capital Outlay on Other Rural Development Programmes	79.00	23.70
6.	44	4202 - Capital Outlay on Education, Sports, Art and Culture	1.00	--
7.	57	4700 - Capital Outlay on Major Irrigation	21.65	11.09
8.	69	5425 - Capital Outlay on Other Scientific and Environmental Research	2.00	2.00
9.	73	4210 - Capital Outlay on Medical and Public Health	0.75	0.75
		Total	105.30	39.39

Notes to Accounts ó contd.

Appendix I-D

(Reference: Sub-para (ii) of para 2)

Statement of Major Head-wise Receipts booked under MH 800-Other Receipts

(₹ in crore)

Major Head		Total Receipt under the Major Head	Receipt under Minor Head 800- Other Receipts	Percentage
0852	Industries	49.21	49.21	100
0853	Non - ferrous Mining and Metallurgical Industries	23,06.17	23,06.17	100
0801	Power	3,78.66	3,78.66	100
0702	Minor Irrigation	2,19.37	2,19.37	100
0220	Information and Publicity	0.11	0.11	100
0058	Stationary and Printing	22.25	22.25	100
0035	Taxes on Immovable Property other than Agricultural Land	6,66.95	6,66.95	100
0047	Other Fiscal Services	0.04	0.04	100
0404	Dairy Development	0.01	0.01	100
0211	Family Welfare	0.16	0.16	100
0202	Education, Sports, Art and Culture	20,08.49	20,05.20	100
0408	Food Storage And Warehousing	1.83	1.83	100
0235	Social Security and Welfare	8.23	8.18	99
0059	Public Works	46.92	46.01	98
0403	Animal Husbandry	4.90	4.62	94
0217	Urban Development	35.72	32.85	92
0700	Major Irrigation	27.12	21.62	80
0435	Other Agricultural Programmes	3.41	2.54	74
0075	Miscellaneous General Services	33.69	23.66	70
0039	State Excise	59,07.39	40,71.64	69
0515	Other Rural Development Programmes	6.05	4.08	67
0210	Medical and Public Health	57.76	37.69	65
0029	Land Revenue	3,66.23	2,37.89	65
0055	Police	71.92	43.47	60
0056	Jail	3.53	2.04	58
0215	Water Supply and Sanitation	10.33	5.24	51
Total		1,22,36.45	1,01,91.49	

Notes to Accounts ó contd.

Appendix I-E

(Reference: Sub-para (ii) of para 2)

Statement of Major Head-wise Expenditure booked under MH 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	90.34	90.34	100
4875	COL on Other Industries	3.65	3.65	100
4070	Capital Outlay on other Administrative Services	23.35	23.35	100
4853	COL on Non-ferrous Mining and Metallurgical Industries	1.37	1.37	100
5475	Capital Outlay on other General Economic Services	0.25	0.25	100
2852	Industries	2570.55	2558.45	96
4701	Capital Outlay on Medium Irrigation	6586.47	6532.16	92
2702	Minor Irrigation	1520.08	1508.60	90
4700	Capital Outlay on Major Irrigation (Omkareshwar Project and canal and appurtenant works etc.)	25556.48	22580.53	89
2075	Miscellaneous General Services	12.82	11.42	89
2204	Sports and Youth Welfare Services	154.32	71.22	53
4515	COL on other Rural Development Programmes (M.P. Assembly Constituency area development scheme, Grant to M.P.R.R.D.A. etc.)	7502.69	3595.73	56
3454	Census Surveys and Statistics	1512.09	73.25	65
2853	Non-ferrous mining and Metallurgical Industries	9511.36	5591.34	65
5054	COL on Roads and Bridges	23501.40	14556.12	63
2705	Command Area Development	3.71	2.16	58
4711	COL on Flood Control Projects	6.78	3.77	56
2205	Art and Culture	1536.29	72.07	53
	Total	80,74.00	60,75.78	

Notes to Accounts ó conclud.

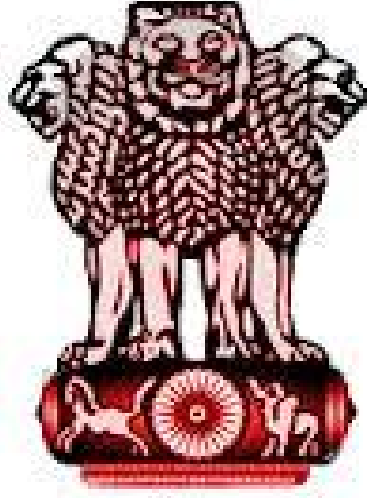
Appendix I-F

(Reference: Sub-para (vi) of para 3)

Position of balances under major Suspense and Remittances heads

(₹ in crore)

Major/Minor Head	2011-12		2012-13		2013-14	
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
8658-Suspense Accounts-						
101-Pay and Accounts Office Suspense	(-) 3.30	45.14	(-) 1.92	71.17	(-) 3.31	70.72
Net	Dr. 48.44		Dr. 73.09		Dr. 74.03	
102-Suspense Account (Civil)	(-) 0.61	7.73	(-) 0.80	0.81	(-) 0.59	0.93
Net	Dr. 8.34		Dr. 1.61		Dr. 1.52	
107-Cash settlement Suspense Account	(-) 27.57	1,14.95	(-) 26.58	1,15.05	(-) 26.58	1,15.05
Net	Dr. 1,42.52		Dr. 1,41.63		Dr. 1,41.63	
110-Reserve Bank Suspense- Central Accounts Office	(-) 3.51	75.20	(-) 6.01	1,21.37	(-) 5.96	1,15.01
Net	Dr. 78.71		Dr. 1,27.38		Dr. 1,61.97	
112-Tax Deducted at Source (TDS) Suspense	1,67.93	--	1,99.10	--	2,42.81	--
Net	Cr. 1,67.93		Cr. 1,99.10		Cr. 2,42.81	
113-Provident Fund Suspense	(-) 0.82	21.26	(-) 0.82	17.34	(-) 0.82	19.80
Net	Dr. 22.08		Dr. 18.16		Dr. 20.62	
129-Material Purchase settlement suspense Account	2,55.20	35.73	2,55.20	35.77	2,55.20	35.90
Net	Cr. 2,19.47		Cr. 2,19.43		Cr. 2,19.30	
8782-Cash Remittances-						
102-Public Works Remittances	4,44,84.40	4,34,61.64	5,59,81.81	5,45,46.61	6,33,78.51	6,66,21.55
Net	Cr. 10,22.76		Cr. 14,35.20		Cr. 17,56.96	
103-Forest Remittances	84,77.97	84,29.26	1,06,46.95	1,05,76.82	1,13,74.07	1,10,56.49
Net	Cr. 48.71		Cr. 70.13		Cr. 1,07.58	
110-Miscellaneous Remittances	38,68.48	40,64.53	52,80.16	55,40.66	58,95.55	62,18.84
Net	Dr. 1,96.05		Dr. 2,60.50		Dr. 3,23.29	



सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME - II) 2013-2014



GOVERNMENT OF MADHYA PRADESH

FINANCE ACCOUNTS

(Volume -II)

2013-2014

GOVERNMENT OF MADHYA PRADESH

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PART-I

STATEMENT Nos. 5 - 10

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		(₹ in lakh)				
Major Head	Description	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Expenditure during 2013-14	Progressive expenditure up to 2013-14	Per cent Increase(+)/ Decrease(-)
A.	General Services -					
4055	Police	71,15.25	2,81,75.01	58,03.50	3,97,8.51	(-) 18
4058	Stationery and Printing	0.58	2,67.82	5.94	2,73.76	924
			10,10.78		10,10.78	
4059	Public Works	1,25,67.37	10,14,05.79	1,48,6.88	11,28,2.67	(-) 9
			2,42,92.23		2,42,92.23	
4070	Other Administrative Services	8,05.50	30,73.56	23,35.07	54,08.63	190
			18.84		18.84	
	TOTAL-A- General Services	2,04,88.70	13,29,22.18	1,96,31.39	15,25,3.57	(-) 4
			2,53,21.85		2,53,21.85	
B.	Social Services -					
	(a) Education, Sports, Art and Culture					
4202	Education, Sports, Art and Culture	1,47,01.80	14,12,70.18	1,31,9.71	15,44,9.89	(-) 10
			5,48,14.81		5,48,14.81	
	TOTAL-(a) Education, Sports, Art and Culture	1,47,01.80	14,12,70.18	1,31,9.71	15,44,9.89	(-) 10
			5,48,14.81		5,48,14.81	
	(b) Health and Family Welfare					
4210	Medical and Public Health	1,76,79.90	10,83,87.57	1,66,01.36	12,49,8.93	(-) 6
			1,53,26.92		1,53,26.92	
4211	Family Welfare	--	8,62.74	--	8,62.74	--
			61,25.81		61,25.81	
	TOTAL -(b) Health and Family Welfare	1,76,79.90	10,92,50.31	1,66,01.36	12,58,1.67	(-) 6
			2,14,52.73		2,14,52.73	
	(c) Water Supply, Sanitation, Housing and Urban Development					
4215	Water Supply and Sanitation	7,09,30.17	47,84,50.07	7,56,85.76	55,41,35.83	7
			33,65.64		33,65.64	
4216	Housing	44,55.48	1,67,53.15	72,70.47	2,40,23.62	63
			1,67,93.05		1,67,93.05	
4217	Urban Development	73,46.29	10,61,47.95	95,56.35	11,57,04.30	30
			1,09,28.43		1,09,28.43	
	TOTAL -(c) Water Supply, Sanitation, Housing and Urban Development	8,27,31.94	60,13,51.17	92,512.58	69,38,3.75	12
			3,10,87.12		3,10,87.12	

Note:- In this Statement figures in bold represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

STATEMENT NO.5- contd.

(₹ in lakh)						
Major Head	Description	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Expenditure during 2013-14	Progressive expenditure up to 2013-14	Per cent Increase(+)/ Decrease(-)
B.	Social Services –concl.					
	(d)- Information and Broadcasting -					
4220	Information and Publicity	--	13.46	--	13.46	--
			3,18.29		3,18.29	
	Total-(d) Information and Broadcasting	--	13.46	--	13.46	--
			3,18.29		3,18.29	
	(e)- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -					
4225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,40,60.03	27,14,43.43	3,43,37.43	30,57,80.86	(-) 22
			5,41,59.26		5,41,59.26	
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,40,60.03	27,14,43.43	3,43,37.43	30,57,80.86	(-) 22
			5,41,59.26		5,41,59.26	
	(g)-Social Welfare and Nutrition					
4235	Social Security and Welfare	8,45.78	4,33,85.55	3,27,99.11	7,61,84.66	3778
			2,31,85.35		2,31,85.35	
	Total-(g) Social Welfare and Nutrition	8,45.78	4,33,85.55	3,27,99.11	7,61,84.66	3778
			2,31,85.35		2,31,85.35	
	(h)-Other Social Services					
4250	Other Social Services	20,80.00	57,34.39	5,19.28	62,53.67	(-) 75
			13,98.30		13,98.30	
	Total-(h) Other Social Services	20,80.00	57,34.39	5,19.28	62,53.67	(-) 75
			13,98.30		13,98.30	
	TOTAL-B- Social Services-	16,20,99.45	1,17,24,48.49	18,99,29.47	1,36,23,77.96	17
			18,64,15.86		18,64,15.86	

33
STATEMENT NO.5- contd.

		(₹ in lakh)				
Major Head	Description	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Expenditure during 2013-14	Progressive expenditure up to 2013-14	Per cent Increase(+)/ Decrease(-)
C.	Economic Services					
	(a)-Agriculture and Allied Activities -					
4401	Crop Husbandry	2,43,00.00	3,90,97.60	21,56.00	4,12,53.60	(-) 91
			36,32.05		36,32.05	
4402	Soil and Water Conservation	25.25	1,04,32.26	--	1,04,32.26	(-) 100
			1,18,24.36		1,18,24.36	
4403	Animal Husbandry	3,30.00	18,10.98	22,06.04	40,51.02	568
			9,69.43		9,69.43	
4404	Dairy Development	--	0.09	--	0.09	--
			7,48.73		7,48.73	
4405	Fisheries	40.00	9,97.29	30.00	10,27.29	(-) 25
			1,52.78		1,52.78	
4406	Forestry and Wild Life	49,98.70	1,90,46.83	92,92.93	2,83,39.76	86
			1,63,74.03		1,63,74.03	
4408	Food Storage and Warehousing	--	1,78,76.89	--	1,78,76.89	--
			79,42.41		79,42.41	
4415	Agricultural Research and Education	--	48.98	--	48.98	--
			1,91.45		1,91.45	
4425	Co-operation	48,66.00	1,25,78.39	49,66.71	1,49,91.73 ^(a)	2
			3,32,55.81		3,32,55.81	
4435	Other Agricultural Programmes	--	1,83.38	--	1,83.38	--
			8,41.59		8,41.59	
	Total-(a) Agriculture and Allied Activities	3,45,59.95	10,20,72.69	1,86,51.68	11,81,71.00 ^(a)	(-) 46
			7,59,32.64		7,59,32.64	
	(b)- Rural Development -					
4515	Other Rural Development Programmes	14,51,75.60	64,22,58.97	7,02,69.40	71,25,28.37	(-) 52
			7,13,95.15		7,13,95.15	
	Total-(b) Rural Development	14,51,75.60	64,22,58.97	7,02,69.40	71,25,28.37	(-) 52
			7,13,95.15		7,13,95.15	

^(a) The amount of ₹ 25,53.37 lakh has been proforma reduced from the closing balance to end of the year due to retirement of capital/disinvestments.

34
STATEMENT NO.5- contd.

		(₹ in lakh)				
Major Head	Description	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Expenditure during 2013-14	Progressive expenditure up to 2013-14	Per cent Increase(+)/ Decrease(-)
C. Economic Services-contd.						
(d)- Irrigation and Flood Control –						
4700	Major Irrigation	23,65,98.03	1,81,19,24.37	25,56,48.22	2,06,75,72.59	8
			2,87,76.78		2,87,76.78	
4701	Medium Irrigation	8,36,53.95	38,42,71.25	6,86,46.74	45,29,517.99	(-) 18
			10,44,74.97		10,44,74.97	
4702	Minor Irrigation	9,55,57.39	54,71,76.33	11,93,20.00	66,54,96.33	25
			18,56,11.59		18,56,11.59	
4705	Command Area Development	1,04,64.23	3,95,15.24	94,37.48	4,89,52.72	(-) 10
			40.34		40.34	
4711	Flood Control Projects	6,21.79	80,54.41	6,78.10	87,32.51	9
			17,62.22		17,62.22	
	Total-(d) Irrigation and Flood Control	42,68,95.39	2,79,09,41.60	45,37,30.54	3,24,46,72.14	6
			32,06,65.90		32,06,65.90	
(e)- Energy-						
4801	Power Projects	12,26,49.15	1,47,76,11.69	6,31,63.90	1,54,07,75.59	49
			3,12,78.43		3,12,78.43	
	Total-(e) Energy	12,26,49.15	1,47,76,11.69	6,31,63.90	1,54,07,75.59	49
			3,12,78.43		3,12,78.43	
(f)- Industry and Minerals -						
4851	Village and Small Industries	1,90,81.49	3,51,46.06	1,84,89.97	5,36,36.03	(-) 3
			2,15,35.62		2,15,35.62	
4852	Iron and Steel Industries	--	--	--	--	--
			35.04		35.04	
4853	Non-ferrous Mining and Metallurgical Industries	3,76.04	8,85.83	1,37.08	10,22.91	(-) 64
			5,18.70		5,18.70	
4854	Cement and Non-metallic Mineral Industries	--	--	--	--	--
			3.33		3.33	
4858	Engineering Industries	--	9.43	--	9.43	--
			5.39		5.39	
4860	Consumer Industries	--	--	--	--	--
			11,95.51		11,95.51	

35
STATEMENT NO.5- contd.

(₹ in lakh)						
Major Head	Description	Expenditure during 2012-13	Progressive expenditure up to 2012-13	Expenditure during 2013-14	Progressive expenditure up to 2013-14	Per cent Increase(+)/ Decrease(-)
C.	Economic Services-concl.					
	(f)- Industry and Minerals -concl.					
4875	Other Industries	13,89.95	2,15,57.25	3,65.00	2,19,22.25	(-) 74
			45,58.75		45,58.75	
4885	Industries and Minerals	5,00.00	4,12,41.85	5,00.00	4,06,97.72 ^(b)	--
			41,49.38		41,49.38	
	Total-(f) Industry and Minerals	2,13,47.48	9,88,40.42	1,94,92.05	11,72,88.34 ^(b)	(-) 9
			3,20,01.72		3,20,01.72	
	(g)- Transport -					
5053	Civil Aviation	41,09.87	2,40,46.70	81,15.04	3,21,36.74	97
			6,69.95		6,69.95	
5054	Roads and Bridges	20,74,64.68	1,47,67,17.34	23,01,40.00	1,70,58,57.34	11
			11,65,07.21		11,65,07.21	
5055	Road Transport	--	6,50.00	--	6,50.00	--
			1,41,65.80		1,41,65.80	
	Total-(g) Transport	21,15,74.55	1,50,14,14.04	23,82,55.04	1,73,96,69.08	13
			13,13,42.96		13,13,42.96	
	(i)- Science, Technology and Environment-					
5425-	Other Scientific and Environmental Research	29,00.00	60,60.00	22,65.00	83,25.00	(-) 22
	Total-(i) Science, Technology and Environment	29,00.00	60,60.00	22,65.00	83,25.00	(-) 22
	(j)-General Economic Services-					
5452	Tourism	89,98.95	4,17,64.78	58,38.02	4,76,02.80	(-) 35
			30,33.16		30,33.16	
5465	Investments in General Financial and Trading Institutions	--	3.69	--	3.69	
5475	Other General Economic Services	--	56.60	25.24	81.84	100
			14,83.17		14,83.17	
	Total-(j) General Economic Services	89,98.95	4,18,21.38	58,63.26	4,76,84.64	(-) 35
			45,20.02		45,20.02	
	TOTAL-C- Economic Services	97,41,01.07	6,66,10,20.79	87,16,90.87	7,52,91,14.16 ^{(a) (b)}	(-) 11
			66,71,36.82		66,71,36.82	
	GRAND TOTAL	1,15,66,89.22	7,96,63,91.46	1,08,12,51.73	9,04,40,45.69 ^{(a) (b)}	(-) 7
			87,88,74.53		87,88,74.53	

^(a) See footnote (a) M.H. 4425- Co-operation.

^(b) ₹ 10,54.13 lakh has been proforma reduced from the closing balance to the end of the year due to retirement of capital/disinvestments.

EXPLANATORY NOTES

1. In the year 2013-14 the Government invested ₹ 6518.60^(a) crore in various concerns (share capital of Statutory Corporations: ₹ 2550.12 crore; in Government Companies: ₹ 334.35 crore; and in Co-operative Institutions: ₹ 34.13 crore).
2. The total net investment of Government in share capital of different concerns at the end of 2012-13 and 2013-14 was ₹ 14656.50 crore and ₹ 15275.10 crore respectively. Total net investment at the end of each financial year includes ₹ 10,76.04 crore pertaining to the unallocated balances of the composite State of M.P. Against investment of ₹ 1,52,75.10 crore, the State Government received dividend of ₹ 3,78.72 crore (2.48 per cent of investment) in 2013-14.
Further details are given in Statement No.14.

^(a) Net figure of investment is ₹ 582.62 crore (Gross investment ₹ 6518.60 crore and disinvestment ₹ 35.98 crore).

6 – STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Statement of Public Debt and other Liabilities^(a)

Nature of Borrowings	Balance as on 1 st April, 2013	Receipts during the year	Repayments during the year	Balance as on 31 st March, 2014	Net increase (+) /decrease (-)		As a Per cent of public debt & other Liabilities
					Amount	Per cent	
					(₹ in lakh)		
A - PUBLIC DEBT -							
6003 - Internal Debt of the State Government-							
Market Loans	3,14,07,00.63	50,00,00.00	14,28,21.46	3,49,57,879.17	35,71,578.54	11.37	36
Ways and Means Advances from the Reserve Bank of India	--	--	--	--	--	--	--
Compensation and other Bonds	14,12,69.30	--	3,60,70.90	10,51,98.40	(-) 3,60,70.90	(-) 25.53	1
Loans from Financial Institution	46,83,63.02	13,31,98.48	7,27,513.78	52,88,47.72	6,04,84.70	12.91	5
Special Securities issued to National Small Savings Fund of Central Government	1,68,05,99.90	19,96,39.86	7,26,56.20	1,80,57,583.56	12,69,83.66	07.56	19
Total- Internal Debt of the State Government	5,43,09,32.85	83,28,38.34	32,42,62.34	5,93,95,908.85	50,85,576.00	9.36	61
6004 – Loans and Advances from Central Government -							
01 Non Plan Loans	50,17.47	--	3,68.29	46,49.18	(-) 3,68.29	(-) 7.34	--
02 Loans for State/Union Territory Plan Scheme	1,22,15,75.76	12,12,43.62	7,83,33.81	1,26,69,85.57	4,54,09.81	03.72	13
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	1,22,67,81.12	12,12,43.62	7,82,92.10	1,27,18,22.64	4,50,41.52	03.67	13
TOTAL 6 PUBLIC DEBT	6,65,77,13.97	95,40,81.96	40,04,54.44	7,21,13,331.49	55,36,17.52	08.32	74

Note:- In this Statement figures in bold font represent 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) Detailed Account is in statement No.15 and 18.

STATEMENT NO. 6 - contd.

Statement of Public Debt and other Liabilities - contd.

(₹ in lakh)

Nature of Borrowings	Balance as on 1 st April, 2013	Receipts during the year	Repayments during the year	Balance as on 31 st March, 2014	Net increase (+) /decrease (-)		As a Per cent of public debt & other Liabilities
					Amount	Per cent	
B – OTHER LIABILITIES -							
Public Account							
Small Savings Provident Funds etc.	1,58,920.93 ^(a)	27,8403.05	18,3626.91	1,51,136,97.07	9,47,76.14	09.30	12
	5,61,49.17^(b)			5,61,49.17			
Reserve Funds bearing interest	-- ^(c)	4,89,560.00	4,89,560.00	--	--	--	--
	1,02,46.44^(d)			1,02,46.44			
Reserve Funds not bearing interest	47,83,38.56	11,22,40.95	1,54,34.00	57,51,45.51	9,68,06.95	20.24	6
Deposits bearing interest	86,95.44	34,69.41	32,98.00	88,66.85	1,71.41	01.97	--
	(-) 2,37.80^(b)			(-) 2,37.80			
Deposits not bearing interest	75,65,19.56	97,30,49.49	1,02,21,82.96	70,73,86.09	(-) 4,91,33.47	(-) 06.49	7
TOTAL ó OTHER LIABILITIES	2,26,24,74.49	1,41,61,22.90	1,27,35,01.87	2,40,50,95.52	14,26,21.03	6.30	26
	6,61,57.81			6,61,57.81			
TOTAL ó PUBLIC DEBT AND OTHER LIABILITIES	8,92,01,88.46	2,37,02,04.86	1,67,39,66.31	9,61,64,27.01	69,62,38.55	07.81	100
	6,61,57.81			6,61,57.81			

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.

^(a) Decreased by ₹ 1,62.85 lakh due to proforma transfer to Chhattisgarh State.

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

^(c) Decreased by ₹ 3,03,25.17 lakh due to proforma correction.

^(d) 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.

During the year the Government floated following loans:- ₹ 10,00,00.00 lakh (9.53 per cent Madhya Pradesh Government Stock 2023), ₹ 5,00,00.00 lakh (9.68 per cent Madhya Pradesh Government Stock 2023), ₹ 10,00,00.00 lakh (9.29 per cent Madhya Pradesh Government Stock 2023) ₹ 5,00,00.00 lakh (9.30 per cent Madhya Pradesh Government Stock 2023) ₹ 10,00,00.00 lakh (9.29 per cent Madhya Pradesh State Development Loan 2024) and ₹ 10,00,00.00 lakh (9.40 per cent Madhya Pradesh State Development Loan 2024) at par. The loans bear interest rate of 9.53% 9.68% 9.29, 9.30, 9.29 and 9.40 per cent per annum and are redeemable at face value in the year 2023, 2023, 2023 2023 2024 and 2024 respectively. The total amount subscribed was ₹ 50,00,00.00 lakh (in cash ₹ 50,00,00.00 lakh and by conversion of loans due for repayment ₹ Nil).

The 6.40 per cent Madhya Pradesh State Development Loan 2013, 6.35 per cent Madhya Pradesh State Development Loan 2013, 6.20 per cent Madhya Pradesh State Development loan 2013, 6.35 per cent Madhya Pradesh State Development Loan 2013 (IInd Series) and 6.00 per cent Madhya Pradesh Government Stock 2013 discharged during the year 2012-13. A sum of ₹ 3,79,12.00 lakh, ₹ 1,99,85.64 lakh, ₹ 2,28,42.20 lakh, ₹ 4,00,78.00 lakh and ₹ 2,20,00.00 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. No interest was also paid during the year.

Further particulars are given in Statement No.15.

Loans from autonomous bodies:- This category of borrowing embraces loans obtained by the Government from various autonomous bodies, such as the Life Insurance Corporation of India, National Bank for 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 ₹ 13,19,8.48 lakh as loans from such bodies and made repayment of ₹ 10,87,84.68 lakh. The balance of such loans outstanding at the end of 31st March 2014 was ₹ 63,40,46.12 lakh. Government paid ₹ 4,36,37.55 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.

STATEMENT NO. 6 - contd.

Statement of Public Debt and other Liabilities - contd.

EXPLANATORY NOTES - contd.

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 2013-14 amounted to ₹ 19,96,39.86 lakh and ₹ 7,26,56.20 lakh were repaid during the year. The balance outstanding at the end of the year was ₹ 1,80,75,83.56 lakh, which was 18.67 per cent of the total **Public Debt and Other Liabilities** of the State Government as on 31st March, 2014.

Loans from Government of India: - Loans from Government of India formed 13.14 per cent of the total **Public Debt and Other Liabilities** on 31st March, 2014.

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

₹ 12,12,43.62 lakh were received from the Government of India as loans during the year. The State Government paid ₹ 7,62,02.10 lakh towards repayment of loans and ₹ 6,37,77.08 lakh on account of interest during the year 2013-14.

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

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 2012-13 and 2013-14 are shown below:-

STATEMENT NO. 6 - conclud.

Statement of Public Debt and other Liabilities - conclud.

EXPLANATORY NOTES - conclud.

		(₹ in lakh)		
		2013-14	2012-13	Net increase(+)/ decrease(-) during the year
(i)	Gross debt and other obligation outstanding at the end of the year			
	(a) Public Debt and Small Savings, Provident Funds etc.	8,38,11,77.73	7,73,29,46.92	64,82,30.81
	(b) Other obligations	1,30,14,07.10	1,28,38,87.37	1,75,19.73
	Total (i)	9,68,25,84.83	9,01,68,34.29	66,57,50.54
(ii)	Interest paid by Government			
	(a) On Public Debt and Small Savings, Provident Funds etc.	61,45,54.15	54,74,13.87	6,71,40.28
	(b) On Other obligations	2,45,78.11	99,60.00	1,46,18.11
	Total (ii)	63,91,32.26	55,73,73.87	8,17,58.39
(iii)	Deduct			
	(a) Interest received on loans and advances given by Government	11,65.57	41,91.81	(-) 30,26.24
	(b) Interest realised on investment of cash balances	2,41,46.95	2,48,27.49	(-) 6,80.54
	Total (iii)	2,53,12.52	2,90,19.30	(-) 37,06.78
(iv)	Net Interest Charges	61,38,19.74	52,83,54.57	8,54,65.17
(v)	Per centage of gross interest (item (ii)) to total revenue receipts	8.44	7.91	0.53
(vi)	Per centage of net interest (item (iv)) to total revenue receipts	8.10	7.50	0.60

In addition, there were certain other receipts and adjustments totaling ₹ 64,72.78 lakh such as 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 ₹ 60,73,76.96 lakh, which works out to 8.02 per cent of the revenue receipts.

The Government also received during the year ₹ 3,78,72.11 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 2013-14 no provision was made.

7 – STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(₹ in lakh)							
Loanee Groups	Balance as on 1 st April, 2013	Disburse- ments during the year	Repayments during the year	Write-off of irrecoverab le loans and advances (a)	Balance as on 31 st March, 2014 (2+3) - (4+5)	Net Increase/ decrease during the year (6-2)	Interest Payment in arrears ^(a)
1	2	3	4	5	6	7	8
Universities/Academic Institutions	37,81.46	10,00.00	16.08	--	47,81.46	9,83.92	--
Municipalities/Municipal Councils/Municipal Corporations	2,09,45.71	--	--	--	2,09,45.71	--	--
Urban Development Authorities	17,92,68.01	39,78.87	71,80.51	--	17,60,66.37	(-) 32,01.64	--
Housing Board	54,46.36	--	--	--	54,46.36	--	--
	1,67,97.92				1,67,97.92		
State Housing Corporation	51.38	--	--	--	51.38	--	--
Panchayati Raj Institutions	76.65	--	--	--	76.65	--	--
Government Companies	1,85,92,78.46	43,51,36.45	--	--	2,29,44,14.91	43,51,36.45	--
	16,44,11.79				16,44,11.79		
	6,52,87.95 ^(b)	1,56,50.68	11,95.43	--	7,97,43.20	1,44,55.25	--
Co-operative Societies/Co-operative Corporation/ Banks	98,74.83				98,74.83		
Others	35,98,48.62	5,19,78.84	9,16.85	--	41,09,10.61	5,10,61.99	--
	2,08,47.66				2,08,47.66		
Government Servants	(-) 38,11.25	7.22	13.42	--	(-) 38,17.45 ^(c)	(-) 6.20	--
	66,93.87				66,93.87		
Loans for Misc. Purposes	4.46	--	--	--	4.46	--	--
Total - Loans and Advances	2,49,91,77.81	50,77,52.06	93,22.29	--	2,98,86,07.58	49,84,29.77	--
	21,86,26.07				21,86,26.07		

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

(₹ in lakh)					
S.No.	Loanee entity	Year of Sanction	Sanction order No.	Amount	Rate of Interest
1	2	3	4	5	6

Note:- In this Statement 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) Decreased by ₹ 6.12 lakh due to proforma correction.
(c) Minus balance is due to non-apportionment of balances.

STATEMENT No. 7 - conclud.

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

(₹ in lakh)							
Sector	Balance as on 1 st April, 2013	Disburse- ments during the year	Repayments during the year	Write-off of irrecoverable loans and advances (a)	Balance as on 31 st March, 2014 (2+3) - (4+5)	Net Increase/ decrease during the year (6-2)	Interest Payment in arrears ^(a)
1	2	3	4	5	6	7	8
General Services	10,77,22.18	6,28.16	1,80.00	--	10,81,70.34	4,48.16	--
Social Services	21,52,24.03	67,51.05	71,96.59	--	21,47,88.49	(-) 4,35.54	--
	1,68,55.72				1,68,55.72		
Economic Services	2,17,10,38.39 ^(b)	50,03,55.63	19,32.28	--	2,66,94,61.74	49,84,23.35	--
	19,50,76.48				19,50,76.48		
Government Servants	(-) 38,11.25	7.22	13.42	--	(-) 38,17.45 ^(c)	(-) 6.20	--
	66,93.87				66,93.87		
Loans for Misc. Purposes	4.46	--	--	--	4.46	--	--
Total Loans and Advances	2,49,01,77.81	50,77,52.06	93,22.29	--	2,98,86,07.58	49,84,29.77	--
	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^(a)*

(₹ in lakh)					
Loanee-Entity	Amount of arrears as on 31 st March, 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 st March, 2014
	Principal	Interest	Total		
1.	2.	3.	4.	5.	6.

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

(a) Information is awaited from the State Government.
(b) Decreased by ₹ 6.12 lakh due to proforma correction.
(c) 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 2013-14 as Grants-in-aid and Funds Allocated for Creation of Assets :-
(₹ in Lakh)

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)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Urban Local Bodies	980635.78	584116.09	674751.87	--	--	--
Panchayati Raj Institutions	429538.54	249943.33	679481.87	--	--	--
Public Sector Undertakings	6297.01	--	6297.01	--	--	--
Non-Government Organisations (NGOs)	3702.57	24849.42	28551.99	--	--	--
Autonomous Bodies	818.16	4196.00	5014.16	--	--	--
Co-operative Societies and Co-operative Institutions	10505.48	--	10505.48	200.00	--	200.00
Statutory Bodies and Development Authorities	--	--	--	--	--	--
Others	51,28,11.29	17,31,18.76	68,59,30.05	31834.32	--	31834.32
Total	1,05,43,08.83	1,03,62,23.60	2,09,05,32.43	3,20,34.32	--	3,20,34.32

2. Details of Total Value of Grants-in-aid in Kind and value of Grants-in-aid in kind being capital Assets in Nature :-
(₹ in Lakh)

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

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(A) 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 31st March, 2014 in various sectors are shown below.

SECTOR WISE DETAILS OF GUARANTEES

(₹ in Lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal+Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (61)	15038878.04 10,49,22.59	528157.84	883348.20	2450573.50	--	--	3751452.54	7778.28	73.28	--
Co-operative (5)	153957.44	93628.64	36.00	13824.07	--	--	79840.57	--	--	--
State Financial Corporation (22)	1251629.00 17,90.00	75095.89	19051.01	29253.51	--	--	65923.39	457.82	152.86	--
Urban Development & Housing (91)	268074.75 78,83.25	73135.60	33556.23	27759.31	--	--	77152.52	1988.00	13.80	--
Others (62)	445127.35 39,50.00	2686.14	400726.96	--	--	--	40343.10	52.14	--	--
Total (241)	25028656.58 11,85,45.84	7751954.11	5451728.40	315920.39	--	--	997752.12	150286.24	2549.94	--
Total	251457252.42	--	--	--	--	--	--	150286.24	2549.94	--

Guarantees issued upto 31-03-2014 as per Volume-V of Budget estimate 2014-15. (241)	997752.12
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(B) The Particulars of the Guarantees are given below:

POWER

(₹ in lakh)

Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. E.B. Jabalpur (1)	23243.00	15929.71	--	3319.83	--	--	14639.88	--	--	--
M.P.Power Generating Company Ltd. Jabalpur (10)	297250.18	199489.75	1338.00	45142.99	--	--	164634.76	245.77	26.99	--
M.P. Power Transmission Company Ltd. Jabalpur (14)	102352.00 10,46,56.50	153349.35	306.42	5004.84	--	--	151650.93	46.29	46.29	--
M.P.East Region Power Distribution Company Ltd.Jabalpur (11)	223290.95	75948.03	31251.28	45054.21	--	--	65151.56	4178.65	--	--
M.P.Central Region Power Distribution Company Ltd. Bhopal (11)	202892.51	112288.90	34176.43	81781.27	--	--	64684.06	1431.70	--	--
M.P. Western Region Power Distribution Company Ltd. Indore (13)	159889.40 2,66.09	75152.10	13514.54	35079.36	--	--	54387.28	15,75.87	--	--
M.P.Power Management Co.Ltd. Jablapur (1)	3000.00	3000.00	--	29700.00	--	--	300.00	3,00.00	--	--
TOTAL (61)	15038878.04 10,49,22.59	528157.84	883348.20	2450573.50	--	--	3751452.54	77,78.28	73.28	--

Note:- In this Statement 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.

OTHERS										
(₹ in lakh)										
Sector (No. of Guarantees within bracket)	Maximum amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (Principal + Interest)	Guarantee commission or fee		Other material details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
M.P. Khadi Gramoudyog Board (1)	--	23506.49	2597.80	--	--	--	26504.29	--	--	--
	39,50.00									
M.P. Commerce, Industry and Employment Department (2)	15650.00	--	15650.00	--	--	--	15650.00	--	--	--
M.P. Food and Civil Supply Department (5)	43000.00	--	384681.46	--	--	--	384681.46	--	--	--
Miscellaneous (54)	4577.35	3579.65	97.70	--	--	--	4577.35	52.14	--	--
TOTAL (62)	445127.35	26586.14	405726.96	--	--	--	405453.10	52.14	--	--
	39,50.00									

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 20th November 2009. Consequently Madhya Pradesh State Government Guarantee Rules, 1976 have been repealed with effect from 20th November 2009, sanction orders of the Guarantees are issued by the Finance Department instead of the concerned Administrative Department.
- The maximum amount guaranteed during the year 2013-14 were ₹ 2514572512.42 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 9957752.12 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 per cent of the total revenue receipts in the year preceding the current year. The total outstanding guarantees during 2013-14 were ₹ 99,77,62.12 which was within limit of 80 per cent of revenue receipts of ₹ 7,04,27,28.33 lakh of previous year (2012-13).
- 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 2013-14 a sum of ₹ 2,49.94 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 2013-14, there was a balance of ₹ 3,89,87.35 lakh under Fund and Investment account. The entire amount has been invested in Central Government dated Securities.

STATEMENT NO.9 - conclud.

The detailed account of the Fund is given below:-

	(₹ in lakh)
(i) Opening Balance	38887.35
(ii) Add: Amount transferred to the Fund during the year	100.00
(iii) Total	38987.35
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v) Closing Balance	38987.35
(vi) Amount of investment made out of the Guarantee Redemption Fund	38987.35

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 during the period from the year 1969-70 to 1980-81 on this account and to be recovered from various parties at the end of the year 2013-2014 (upto 31.03.2014) was ₹ 4.04 lakh, brief particulars of which are given below. However, no Guarantee was invoked during 2013-14.

(₹ in lakh)							
Sl. No.	To whom paid	Party on whose behalf guarantees were given	Amount of loan, etc.	Amount paid and outstanding for recovery at the end of 2012-13	Amount paid during 2013-14	Amount recovered during 2013-14	Balance recoverable at the end of 2013-14
1.	Madhya Pradesh Financial Corporation, Indore	The New Bhopal Textile Ltd., Bhopal	10.00	4.04	--	--	4.04
	Total		10.00	4.04	-- ^(a)	-- ^(a)	4.04 ^(a)

^(a) Information is awaited from State Government.

10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in lakh)

Particulars	Actuals					
	Charged	2013-14 Voted	Total	Charged	2012-13 Voted	Total
Expenditure Heads (Revenue Account)	73,52,50.34	6,25,51,726.00	6,98,86,976.34	75,67,54.45	5,54,00,99.00	6,29,68,53.45
Expenditure Heads (Capital Account)	17,51,8.77	1,07,95,532.96	1,08,51,251.73	1,60,51.73	1,14,06,37.49	1,15,66,89.22
Disbursement under Public Debt Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	40,04,564.44	50,79,88.11	90,84,52.55	35,83,93.56	53,85,26.69	89,69,20.25
Total	1,13,74,33.55	7,83,92,47.07	8,97,66,80.62	1,13,11,99.74	7,21,92,63.18	8,35,04,62.92
(a) The figures have been arrived at as follows:-						
E Public Debt -						
Internal Debt of the State Government	32,42,362.34 ^(a)	--	32,42,362.34 ^(a)	29,35,53.04 ^(a)	--	29,35,53.04
Loans and Advances from the Central Government	7,52,02.10 ^(a)	--	7,52,02.10 ^(a)	6,48,40.52 ^(a)	--	6,48,40.52
F Loans and Advances ^(b) -						
Loans for General Services	--	6,28.16	6,28.16	--	44,67.65	44,67.65
Loans for Social Services	--	67,51.05	67,51.05	--	1,29,88.35	1,29,88.35
Loans for Economic Services	--	50,03,55.63	50,03,55.63	--	52,03,67.99	52,03,67.99
Loans to Government Servants	--	7.22	7.22	--	0.94	0.94
Loans for Misc. Purpose	--	--	--	--	--	--
G Inter-State Settlement -						
Inter-State Settlement	--	2,36.05	2,36.05	--	7,01.76	7,01.76
H Transfer to Contingency Fund -						
Transfer to Contingency fund	--	--	--	--	--	--
Total	40,04,64.44	50,79,88.11	90,84,52.55	35,83,93.56	53,85,26.69	89,69,20.25

The per centage of charged expenditure and voted expenditure to total expenditure during 2012-13 and 2013-14 was as under:-

Year	Per centage of total expenditure	
	Charged	Voted
2012-13	13.54	86.46
2013-14	12.67	87.33

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

^(b) More detailed account is given in Statement No.16.

PART - II

STATEMENT Nos. 11 - 19

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

Heads	Actuals		(₹ in lakh)
	2013-14	2012-13	Per centage
			Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT)			
A - TAX REVENUE -			
(The figures are net after taking into account refunds)			
<i>(a) Taxes on Income and Expenditure-</i>			
0020 - Corporation Tax -			
901 - Share of net proceeds assigned to States	76,39,46.00	74,73,42.00	2
Total -0020	76,39,46.00	74,73,42.00	2
0021 - Taxes on Income Other than Corporation Tax -			
901 - Share of net proceeds assigned to States	50,30,36.00	44,74,21.00	12
Total -0021	50,30,36.00	44,74,21.00	12
0023 - Hotel Receipts Tax -			
101 - Collections from hotels which are companies	30.11	--	--
Total -0023	30.11	--	--
0028 - Other Taxes on Income and Expenditure -			
107 - Taxes on Professions, Trades, Callings and Employment	2,74,81.73	2,54,52.04	8
Total -0028	2,74,81.73	2,54,52.04	8
Total-(a) Taxes on Income and Expenditure			
	1,29,44,93.84	1,22,02,15.04	6
<i>(b) Taxes on Property and Capital Transactions-</i>			
0029 - Land Revenue -			
101 - Land Revenue / Tax	1,05,51.57	3,07,40.70	(-) 66
102 - Taxes on Plantations	4,20.74	2,03.49	107
103 - Rates and Cesses on Land	10,63.76	16,68.75	(-) 36
104 - Receipts from Management of ex-Zamindari Estates	7.40	1,22.53	(-) 94
105 - Receipts from Sale of Government Estates	93.13	53.80	73

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A -	TAX REVENUE - Contd.			
(b)	Taxes on Property and Capital Transactions-Contd.			
0029-	Land Revenue - Concl'd.			
106 -	Receipts on account of Survey and Settlement Operations	7,37.84	4,48.87	64
800 -	Other Receipts	2,37,88.80	1,11,20.98	114
901 -	Deduct-Portion of land Revenue due to Irrigation works	0.04	--	--
	Total -0029	3,66,23.28	4,43,59.12	(-) 17
0030 -	Stamps and Registration Fees -			
01 -	Stamps - Judicial -			
101 -	Court Fees realised in stamps	19,09.91	93.56	1941
102 -	Sale of Stamps	64,61.38	93,99.51	(-) 31
800 -	Other Receipts	5,39.36	51.46	948
	Total - 01	89,10.65	95,44.53	(-) 7
02 -	Stamps-Non-Judicial -			
102 -	Sale of Stamps	27,92,79.71	23,50,89.09	19
103 -	Duty on Impressing of Documents	11,08.02	13,27.83	(-) 17
800 -	Other Receipts	23,70.85	5,08.34	366
	Total - 02	28,27,58.58	23,69,25.26	19
03 -	Registration Fees -			
104 -	Fees for registering documents	4,37,00.44	12,03,29.86	(-) 64
800 -	Other Receipts	46,30.17	2,76,24.83	(-) 83
	Total - 03	4,83,30.61	14,79,54.69	(-) 67
	Total -0030	33,99,99.84	39,44,24.48	(-) 14
0032 -	Taxes on Wealth -			
901 -	Share of net proceeds assigned to States	20,98.00	12,62.00	66
	Total -0032	20,98.00	12,62.00	66

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A - TAX REVENUE - Contd.				
<i>(b) Taxes on Property and Capital Transactions- Concl.</i>				
0035 - Taxes on Immovable Property other than Agricultural Land -				
101 -	Ordinary Collections	--	2,92,91.54	(-) 100
800 -	Other Receipts	6,66,95.47	1,19,98.52	456
Total -0035		6,66,95.47	4,12,90.06	62
Total-(b) Taxes on Property and Capital Transactions		44,54,16.59	48,13,35.66	(-) 7
<i>(c) Taxes on Commodities and Services-</i>				
0037 - Customs -				
901 -	Share of net proceeds assigned to States	37,06,24.00	34,57,34.00	7
Total -0037		37,06,24.00	34,57,34.00	7
0038 - Union Excise Duties -				
02 -	Duties assigned to States -			
901 -	Share of net proceeds assigned to States	26,17,64.00	23,49,62.00	11
Total - 02		26,17,64.00	23,49,62.00	11
Total -0038		26,17,64.00	23,49,62.00	11
0039 - State Excise -				
101 -	Country Spirits	44,88.71	4,31,78.54	(-) 90
102 -	Country fermented Liquors	17,46.05	10,48,34.16	(-) 98
103 -	Malt Liquor	28,18.51	42,43.51	(-) 34
104 -	Liquor	1,85.75	15,43,17.43	(-) 100

STATEMENT NO. 11 - contd.

Heads	Actuals		(₹ in lakh)
	2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A - TAX REVENUE - Contd.			
<i>(c) Taxes on Commodities and Services- Contd.</i>			
0039 - State Excise - Concltd.			
105 - Foreign Liquors and spirits	35,87.45	70,04.76	(-) 49
106 - Commercial and denatured spirits and medicated wines	10,52,90.33	2,99,43.72	252
107 - Medicinal and toilet preparations containing alcohol opium etc.	5,91,62.68	1,26,07.66	369
108 - Opium, hemp, and other drugs	54,79.84	2,72,25.67	(-) 80
150 - Fines and confiscations	8,16.10	38,33.08	(-) 79
800 - Other Receipts	40,71,63.51	12,06,17.38	238
Total -0039	59,07,38.93	50,78,05.91	16
0040 - Taxes on Sales, Trade etc. -			
101 - Receipts under Central Sales Tax Act	9,43,48.00	8,57,22.44	10
102 - Receipts under State Sales Tax Act	1,57,06,36.67	1,39,99,07.06	12
Total -0040	1,66,49,84.67	1,48,56,29.50	12
0041 - Taxes on Vehicles -			
101 - Receipts under the Indian Motor Vehicles Act.	2,41,22.90	1,93,50.19	25
102 - Receipts under the State Motor Vehicles Taxation Acts.	12,26,15.61	7,19,42.38	70
800 - Other Receipts	1,31,54.97	6,18,32.61	(-) 79
Total -0041	15,98,93.48	15,31,25.18	4
0042 - Taxes on Goods and Passengers -			
102 - Tolls on Roads	1,21,50.52	64,73.75	88
103 - Tax Collections-Passenger Tax	5.03	--	--
104 - Tax Collection-Goods Tax	9.24	--	--
106 - Tax on entry of goods into Local Areas	24,05,98.59	22,39,36.26	7
800 - Other Receipts	51,11.11	90,92.68	(-) 44
Total -0042	25,78,74.49	23,95,02.69	8

STATEMENT NO. 11 - contd.

Heads	Actuals		(₹ in lakh)
	2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A - TAX REVENUE - Concl.			
<i>(c) Taxes on Commodities and Services- Concl.</i>			
0043 - Taxes and Duties on Electricity -			
101 - Taxes on consumption and sale of Electricity	15,37,10.94	12,49,70.51	23
102 - Fees under Indian Electricity Rules	1,30,22.30	79,20.52	64
103 - Fees for the electrical inspection of cinemas	23.96	7.32	227
800 - Other Receipts	3,04,62.45	1,48,72.94	105
Total -0043	19,72,19.65	14,77,71.29	33
0044 - Service Tax -			
901 - Share of net proceeds assigned to States	37,00,60.00	30,37,95.00	22
Total -0044	37,00,60.00	30,37,95.00	22
0045 - Other Taxes and Duties on Commodities and Services -			
101 - Entertainment Tax	54,19.19	1,63,87.64	(-) 67
102 - Betting Tax	5.58	5.76	(-) 3
103 - Tax on Railway passenger fares	0.14	--	--
105 - Luxury Tax	23,25.46	22,89.00	2
107 - Inland Air travel tax	0.46	0.27	70
111 - Taxes on Advertisement exhibited in Cinema Theatres	3.26	0.16	1938
112 - Receipts from Cesses Under Other Acts	58,67.82	4.78	122658
114 - Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	--	0.02	(-) 100
800 - Other Receipts	52.68	1,22.48	(-) 57
901 - Share of net proceeds assigned to States	(-) 1.00 ^(a)	--	--
Total -0045	1,36,73.59	1,88,10.11	(-) 27
Total-(c) Taxes on Commodities and Services	3,88,68,32.81	3,43,71,35.68	13
Total -A . TAX REVENUE	5,62,67,43.24	5,13,86,86.38	9

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

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE -			
(a)	<i>Fiscal Services-</i>			
0047 -	Other Fiscal Services -			
800 -	Other Receipts	3.53	--	--
	Total -0047	3.53	--	--
	Total-(a) Fiscal Services	3.53	--	--
(b)	<i>Interest Receipts, Dividends and Profits-</i>			
0049 -	Interest Receipts -			
04 -	Interest Receipts of State/ Union Territory Governments-			
103 -	Interest from Departmental Commercial Undertakings	16.42	--	--
107 -	Interest from Cultivators	--	--	--
110 -	Interest realised on investment of Cash balances	2,41,546.95	2,48,27.49	(-) 3
190 -	Interest from Public Sector and other Undertakings	--	--	--
191 -	Interest from Local Bodies	5,19.12	3,12.90	66
195 -	Interest from Co-operative Societies	--	37,39.55	(-) 100
800 -	Other Receipts	71,502.82	12,67.83	460
900 -	Deduct-Refunds	--	(-) 0.29	(-) 100
	Total - 04	3,17,85.31	3,01,47.48	5
	Total -0049	3,17,85.31	3,01,47.48	5
0050 -	Dividends and Profits -			
101 -	Dividends From Public Undertakings	20,526.10	17,90.02	13
200 -	Dividends From other investments	3,58,546.01	48.03	74533
	Total -0050	3,78,72.11	18,38.05	1960
	Total-(b) Interest Receipts, Dividends and Profits	6,96,57.42	3,19,85.53	118

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue-			
(i)	General Services-			
0051 -	Public Service Commission -			
105 -	State PSC Examination Fees	8,13.18	5,80.36	40
	Total -0051	8,13.18	5,80.36	40
0055 -	Police -			
101 -	Police supplied to other Governments	--	19,72.99	(-) 100
102 -	Police supplied to other parties	9,04.83	20,94.97	(-) 57
103 -	Fees, Fines, and Forfeitures	6,85.67	2,15.15	219
104 -	Receipts under Arms Act.	8,64.09	14,68.85	(-) 41
105 -	Receipts of state Headquarter Police	3,95.57	--	--
800 -	Other Receipts	43,46.55	26,07.27	67
900 -	Deduct-Refunds	(-) 4.31	(-) 0.46	837
	Total -0055	71,92.40	83,58.77	(-) 14
0056 -	Jails -			
102 -	Sale of Jail Manufactures	1,49.15	1,96.79	(-) 24
501 -	Services and Service Fees	--	4.39	(-) 100
800 -	Other Receipts	2,03.61	1,65.46	23
	Total -0056	3,52.76	3,66.64	(-) 4

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(i)	General Services- Contd.			
0058 -	Stationery and Printing -			
101 -	Stationery receipts	--	--	--
200 -	Other Press receipts	--	--	--
800 -	Other Receipts	22,24.53	18,94.21	17
900 -	Deduct-Refunds	--	(-) 0.33	(-) 100
	Total -0058	22,24.53	18,93.88	17
0059 -	Public Works -			
01 -	Office Buildings -			
011 -	Rents	58.58	5.76	917
102 -	Hire Charges of Machinery and Equipment	19.02	2.44	679
103 -	Recovery of per centage charges	6.56	45.19	(-) 85
800 -	Other Receipts	12,52.85	11,34.20	10
	Total - 01	13,37.01	11,87.59	13
60 -	Other Buildings -			
103 -	Recovery of per centage charges	--	0.15	(-) 100
800 -	Other Receipts	15,63.08	3,69.99	322
	Total - 60	15,63.08	3,70.14	322

STATEMENT NO. 11 - contd.

Heads	Actuals		(₹ in lakh)
	2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(i) General Services - Contd.			
0059 - Public Works - conclud.			
80 - General -			
011 - Rents	3.08	12.25	(-) 75
102 - Hire charges of Machinery and Equipment	4.36	25.56	(-) 83
103 - Recovery of percentage charges	0.08	4,14.03	(-) 100
800 - Other Receipts	17,84.83	13,12.76	35
900 - Deduct-Refunds	--	(-) 0.27	(-) 100
Total - 80	17,92.35	17,64.33	2
Total -0059	46,92.44	33,22.06	41
0070 - Other Administrative Services -			
01 - Administration of Justice -			
102 - Fines and Forfeitures	3,83,49.66	2,23,57.19	72
501- Services and Service Fees	0.91	0.60	50
800 - Other Receipts	2.80	8.92	(-) 69
Total - 01	3,83,53.37	2,23,66.71	71
60 - Other Services -			
110 - Fees for Government Audit	13.46	18,06.73	(-) 99
118 - Receipts under Right to Information Act, 2005	0.34	10.46	(-) 97
800 - Other Receipts	2,21.26	2,27.25	(-) 3
900 - Deduct-Refunds	(-) 5,66.58	(-) 4,96.55	14
Total - 60	(-) 3,31.52	15,47.89	(-) 121
Total -0070	3,80,21.85	2,39,14.60	59

STATEMENT NO. 11 - contd.

Heads	Actuals		(₹ in lakh)
	2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue- Contd.</i>			
(i) General Services - Concl.			
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 - Civil -			
101 - Subscriptions and Contributions	12,22.31	16,84.61	(-) 27
106 - Pensionary charges in respect of High Court Judges recovered from the State Governments	28.45	12.48	128
114 - Burma Government's Contributions towards pre-separation pensionary liabilities	6.99	0.01	69800
500 - Receipts Awaiting Transfer to other Minor Heads	3,35,44.10 ^(a)	2,36,57.52	42
800 - Other Receipts	6,69.65	5,00.47	34
900 - Deduct-Refunds	(-) 3,23,09.64	(-) 2,28,77.97	41
Total - 01	31,61.86	29,77.12	6
Total -0071	31,61.86	29,77.12	6
0075 - Miscellaneous General Services -			
101 - Unclaimed Deposits	1,13,70.87	63,11.96	80
102 - Pre partition receipts	--	1.21	(-) 100
106 - Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	1.44	0.03	4700
108 - Guarantee Fees	2,49.94	4,80.75	(-) 48
800 - Other Receipts	23,65.91	8,73.75	171
900 - Deduct-Refunds	(-) 1,06,19.43	(-) 46,27.95	129
Total -0075	33,68.73	30,39.75	11
Total - (i) General Services	5,98,27.75	4,44,53.18	35

^(a) Include employees contribution ₹ 1,58,66.56 lakh and Government contribution ₹ 1,76,77.54 lakh.

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services			
0202 -	Education, Sports, Art and Culture -			
01 -	General Education -			
101 -	Elementary Education	--	1,21,41.39	(-) 100
102 -	Secondary Education	--	27.70	(-) 100
103 -	University and Higher Education	4,27.81	5,09.48	(-) 16
600 -	General	3.07	68,29.67	(-) 100
800 -	Other Receipts	20,05,19.94	14,87,86.63	35
900 -	Deduct-Refunds	(-) 1,01.97	(-) 82.49	24
	Total - 01	20,08,48.85	16,82,12.38	19
02 -	Technical Education -			
101 -	Tuitions and other fees	--	2.28	(-) 100
800 -	Other Receipts	--	32.52	(-) 100
900 -	Deduct-Refunds	--	--	--
	Total - 02	--	34.80	(-) 100
03 -	Sports and Youth Services -			
800 -	Other Receipts	--	2.46	(-) 100
900 -	Deduct-Refunds	--	(-) 0.10	(-) 100
	Total - 03	--	2.36	(-) 100

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services- Contd.			
0202 -	Education, Sports, Art and Culture -concl.			
04 -	Art and Culture -			
101 -	Archives and Museums	--	--	--
800 -	Other Receipts	--	--	--
	Total - 04	--	--	--
	Total -0202	20,08,48.85	16,82,49.54	19
0210 -	Medical and Public Health -			
01 -	Urban Health Services -			
020 -	Receipts from Patients for hospital and dispensary services	--	10.07	(-) 100
101 -	Receipts from Employees State Insurance Scheme	18,62.50	1,22.89	1416
103 -	Contribution for Central Government Health Scheme	--	1,90.88	(-) 100
104 -	Medical Store Depots	--	38.50	(-) 100
107 -	Receipts from Drug Manufacture	1,44.43	--	--
800 -	Other Receipts	--	77.52	(-) 100
	Total - 01	20,06.93	4,39.86	356
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	(-) 100
900 -	Deduct - Refunds	--	(-) 0.45	(-) 100
	Total - 04	--	9,62.16	(-) 100

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(ii)	Social Services- Contd.			
0210 -	Medical and Public Health - conclud.			
80 -	General -			
800 -	Other Receipts	37,68.80	29,94.69	26
	Total - 80	37,68.80	29,94.69	26
	Total -0210	57,75.73	44,83.46	29
0211 -	Family Welfare -			
800 -	Other Receipts	16.08	23.35	(-) 31
	Total -0211	16.08	23.35	(-) 31
0215 -	Water Supply and Sanitation -			
01 -	Water Supply -			
102 -	Receipts from Rural water supply schemes	36.84	48.29	(-) 24
103 -	Receipts from Urban water supply schemes	6.04	44.28	(-) 86
104 -	Fees, Fines, etc.	1.80	--	--
501 -	Services and Service Fees	4,20.72	3,87.03	9
	Total - 01	4,65.40	4,79.60	(-) 3
02 -	Sewerage and Sanitation -			
103 -	Receipts from Sewerage Schemes	41.24	33.26	24
104 -	Fees, Fines, etc.	2.14	0.52	312
800 -	Other Receipts	5,24.16	5,95.26	(-) 12
	Total - 02	5,67.54	6,29.04	(-) 10
	Total -0215	10,32.94	11,08.64	(-) 7
0216 -	Housing -			
01 -	Government Residential Buildings -			
106 -	General Pool accommodation	17,11.47	16,32.62	5
900 -	Deduct - Refunds	(-) 0.84	--	--
	Total - 01	17,10.63	16,32.62	5

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(ii)	Social Services- Contd.			
0216 -	Housing - conclud.			
80 -	General -			
800 -	Other Receipts	8.33	--	--
	Total - 80	8.33	--	--
	Total -0216	17,18.96	16,32.62	5
0217 -	Urban Development -			
02 -	National Capital Region -			
191 -	Receipts from Municipalities/ Corporations etc.	1,94.22	1,72.21	13
800 -	Other Receipts	6,70.45	13,45.19	(-) 50
	Total - 02	8,64.67	15,17.40	(-) 43
03 -	Integrated Development of Small and Medium Towns -			
191 -	Receipts from Municipalities	14.25	3.94	262
800 -	Other Receipts	11.01	29.24	(-) 62
	Total - 03	25.26	33.18	(-) 24
04 -	Slum Area Improvement -			
191 -	Receipts from Municipalities etc.	2.75	0.30	817
800 -	Other Receipts	94.26	14,19.56	(-) 93
	Total - 04	97.01	14,19.86	(-) 93
60 -	Other Urban Development Schemes -			
191 -	Receipts from Municipalities etc.	76.22	46.52	64
800 -	Other Receipts	25,08.94	11,44.24	119
	Total - 60	25,85.16	11,90.76	117
	Total -0217	35,72.10	41,61.20	(-) 14

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(ii)	Social Services- Contd.			
0220 -	Information and Publicity -			
01 -	Films -			
800 -	Other Receipts	--	--	--
	Total - 01	--	--	--
60 -	Others -			
800 -	Other Receipts	10.61	20.54	(-) 48
	Total - 60	10.61	20.54	(-) 48
	Total -0220	10.61	20.54	(-) 48
0230 -	Labour and Employment -			
101 -	Receipts under Labour laws	9,51.19	15,48.61	(-) 39
102 -	Fees for registration of Trade Unions	48.77	38.73	26
103 -	Fees for inspection of Steam Boilers	52.91	1.72	2976
104 -	Fees realised under Factory's Act	5,04.73	2.01	25011
105 -	Examination fees under Mines Act	18.47	--	--
106 -	Fees under Contract Labour (Regulation and Abolition Rules)	1,40.71	45.57	209
800 -	Other Receipts	--	--	--
	Total -0230	17,16.78	16,36.64	5

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(ii)	Social Services - Concl.			
0235 -	Social Security and Welfare -			
01 -	Rehabilitation -			
101 -	Dandakaranaya Development Scheme	4.58	0.62	637
102 -	Relief and Rehabilitation of Displaced persons and Repatriates	0.36	1.65	(-) 78
200 -	Other Rehabilitation Schemes	--	0.05	(-) 100
800 -	Other Receipts	4.08	46.96	(-) 91
	Total - 01	9.02	49.28	(-) 82
60 -	Other Social Security and Welfare Programmes -			
105 -	Government Employees Insurance Schemes	0.04	1.10	(-) 96
800 -	Other Receipts	8,14.28	9,27.39	(-) 12
900 -	Deduct-Refunds	--	(-) 0.09	(-) 100
	Total - 60	8,14.32	9,28.40	(-) 12
	Total -0235	8,23.34	9,77.68	(-) 16
0250 -	Other Social Services -			
101 -	Nutrition	--	1,35.78	(-) 100
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	42,21.83	30,76.77	37
900 -	Deduct-Refunds	--	(-) 5.88	(-) 100
	Total -0250	42,21.83	32,06.67	32
	Total - (ii)Social Services	21,97,37.22	18,55,00.34	18

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services -			
0401 -	Crop Husbandry -			
103 -	Seeds	1,11.74	1,32.44	(-) 16
104 -	Receipts from Agricultural Farms	4,79.82	4,24.42	13
105 -	Sale of manures and fertilizers	11.48	8.63	33
107 -	Receipts from Plant Protection Services	8.33	9.21	(-) 10
108 -	Receipts from Commercial crops	1.13	3.11	(-) 64
110 -	Grants from I.C.A.R.	1.28	2.09	(-) 39
119 -	Receipts from Horticulture and Vegetable crops	6,88.56	7,90.52	(-) 13
120 -	Sale, hire and services of agricultural implements and machinery including tractors	1,71.74	1,66.94	3
121 -	Receipts from Agricultural Education	--	0.02	(-) 100
800 -	Other Receipts	13,10.26	10,17.03	29
900 -	Deduct-Refunds	(-) 8.06	(-) 1.43	464
	Total -0401	27,76.28	25,52.98	9
0403 -	Animal Husbandry -			
102 -	Receipts from Cattle and Buffalo development	24.12	73.42	(-) 67
103 -	Receipts from Poultry development	3.78	--	--
104 -	Receipts from Sheep and Wool development	--	24.66	(-) 100
501 -	Services and Service Fees	--	20.48	(-) 100
800 -	Other Receipts	4,61.68	1,27.33	263
	Total -0403	4,89.58	2,45.89	99
0404 -	Dairy Development -			
800 -	Other Receipts	0.60	0.10	500
	Total -0404	0.60	0.10	500

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0405 -	Fisheries -			
103 -	Sale of fish, fish seeds etc.	3,70.91	3,23.60	15
800 -	Other Receipts	2.77	2.22	25
900 -	Deduct-Refunds	--	(-) 1.28	(-) 100
	Total -0405	3,73.68	3,24.54	15
0406 -	Forestry and Wild Life -			
01 -	Forestry -			
101 -	Sale of timber and other forest produce	22,94.55	22,38.71	2
102 -	Receipts from social and farm forestries	1,08.53	1,85.72	(-) 42
103 -	Receipts from environmental forestry	5.88	3.39	73
104 -	Receipts from Forest Plantations	--	0.74	(-) 100
201 -	State trading in Tendupatta	19.56	21.25	(-) 8
202 -	State trading in minor forest produce	3.36	2.83	19
203 -	State trading in Timber	7,92,87.93	7,25,65.30	9
204 -	State trading in Bamboos	45,24.57	39,03.18	16
206 -	State trading in Khair	13.09	33.41	(-) 61
800 -	Other Receipts	1,74,21.84	1,20,86.64	44
900 -	Deduct-Refunds	--	(-) 2.92	(-) 100
	Total - 01	10,36,79.31	9,10,38.25	14
02 -	Environmental Forestry and Wild life -			
800 -	Other Receipts	0.54	--	--
	Total - 02	0.54	--	--
	Total -0406	10,36,79.85	9,10,38.25	14

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(iii)	Economic Services- Contd.			
0408 -	Food Storage and Warehousing -			
101 -	Food	1.39	--	--
800 -	Other Receipts	1,83.40	21.06	771
900-	Deduct - Refunds	(-) 0.89	5.73	(-) 116
	Total -0408	1,83.90	26.79	586
0425 -	Co-operation -			
101 -	Audit Fees	9,47.14	10,73.25	(-) 12
800 -	Other Receipts	2,78.55	2,28.32	22
900 -	Deduct - Refunds	(-) 1.47	--	--
	Total -0425	12,24.22	13,01.57	(-) 6
0435 -	Other Agricultural Programmes -			
102 -	Fees for quality control grading of Agricultural products	57.55	10.81	432
103 -	Receipts from agricultural research stations orchards etc ^(a) .	--	0.98	(-) 100
104 -	Soil and Water Conservation	28.57	26.86	6
501 -	Services and Service Fees	0.57	0.59	(-) 3
800 -	Other Receipts	2,54.19	2,20.28	15
	Total -0435	3,40.88	2,59.52	31
0515 -	Other Rural Development Programmes -			
101 -	Receipts under Panchayati Raj Acts.	0.04	--	--
102 -	Receipts from community development Projects	1,97.09	1,69.95	16
800 -	Other Receipts	4,07.96	44,06.56	(-) 91
	Total -0515	6,05.09	45,76.51	(-) 87

^(a) In 2012-13 booking under minor head 103 by State Government indicates misclassification.

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0700 -	Major Irrigation -			
11 -	Chambal Project			
101 -	Sale of water for irrigation purposes	1₹25.80	2,10.54	(-) 40
103 -	Chambal Project	2.21	2.83	(-) 22
800 -	Other Receipts	32.88	0.30	10860
	Total - 11	1₹60.89	2,13.67	(-) 25
13 -	Barna Project			
101 -	Sale of water for irrigation purposes	1₹88.61	1,46.73	29
800 -	Other Receipts	0.62	1.98	(-) 69
	Total - 13	1₹89.23	1,48.71	27
14 -	Tawa Project			
101 -	Sale of water for irrigation purposes	59.04	18.97	211
800 -	Other Receipts	9₹36.06	7,43.10	26
	Total - 14	9₹95.10	7,62.07	31
15-	Halali Project			
101 -	Halali Project	5.15	--	--
	Total - 15	5.15	--	--
16 -	Kolar Project			
101 -	Sale of water for irrigation purposes	--	2.07	(-) 100
800 -	Other Receipts	78.45	1,33.30	(-) 41
	Total - 16	78.45	1,35.37	(-) 42

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0700 -	Major Irrigation - Contd.			
20 -	Bansagar Project, Rewa -			
800 -	Other Receipts	1₹75.76	96.38	82
	Total - 20	1₹75.76	96.38	82
24 -	Tawa Project -			
101 -	Sale of water for irrigation purposes	18.22	40.77	(-) 55
	Total - 24	18.22	40.77	(-) 55
25 -	Upper Bainganga Project -			
101 -	Sale of water for irrigation purposes	98.22	42.26	132
102 -	Sale of water for domestic purposes	7.50	82.69	(-) 91
	Total - 25	1₹05.72	1,24.95	(-) 15
26 -	Sindh Project Second phase -			
101 -	Sale of water for irrigation purposes	38.73	23.19	67
800 -	Other Receipts	28.77	76.58	(-) 62
	Total - 26	67.50	99.77	(-) 32
31 -	Bhander canal -			
101 -	Sale of water for irrigation purposes	5.06	73.31	(-) 93
	Total - 31	5.06	73.31	(-) 93
32 -	Bargi canal Renovation Project Jabalpur -			
101 -	Sale of water for irrigation purposes	1.61	--	--
	Total - 32	1.61	--	--
34 -	Engineer in Chief Office -			
800 -	Other Receipts	--	0.09	(-) 100
	Total - 34	--	0.09	(-) 100

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0700 -	Major Irrigation - Concl.			
80 -	General -			
800 -	Other Receipts	9509.06	40,27.24	(-) 77
	Total - 80	9509.06	40,27.24	(-) 77
	Total -0700	27511.75	57,22.33	(-) 53
0701 -	Medium Irrigation -			
11 -	Chambal Betwa Basin -			
101 -	Sale of water for irrigation purposes	15,06.05	1,90.07	692
102 -	Sale of water for domestic purposes	452.94	1,39.68	224
103 -	Sale of water for other purposes	58577.67	22,10.35	166
800 -	Other Receipts	11587.31	9,82.03	21
	Total - 11	90523.97	35,22.13	156
12 -	Ganga Basin -			
101 -	Sale of water for irrigation purposes	17.77	18,25.57	(-) 99
102 -	Sale of water for domestic purposes	--	--	--
800 -	Other Receipts	7.51	3.13	140
	Total - 12	25.28	18,28.70	(-) 99

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0701 -	Medium Irrigation - Contd.			
13 -	Narmada Tapti Basin -			
101 -	Sale of water for irrigation purposes	66.62	95.95	(-) 31
102 -	Sale of water for domestic purposes	24.76	15.95	55
800 -	Other Receipts	13.04	55.64	(-) 77
	Total - 13	104.42	1,67.54	(-) 38
14 -	Banganga Basin, Seoni -			
101 -	Sale of water for irrigation purposes	240.22	2,99.69	(-) 20
102 -	Sale of water for domestic purposes	--	--	--
103 -	Sale of water for other purposes	815.86	1,12.99	622
800 -	Other Receipts	107.77	9,24.14	(-) 88
	Total - 14	1163.85	13,36.82	(-) 13
15 -	Yamuna Basin, Gwalior -			
101 -	Sale of water for irrigation purposes	101.71	87.57	(-) 16
102 -	Sale of water for domestic purposes	--	80.28	(-) 100
104 -	Sale proceeds from canal plantations	1.42	0.89	60
800 -	Other Receipts	31.37	1,35.96	(-) 77
	Total - 15	134.50	3,04.70	(-) 56
16 -	Challan and Maintenance, Bhopal -			
101 -	Sale of water for irrigation purposes	--	0.40	(-) 100
800 -	Other Receipts	20.63	2,15.47	2
	Total - 16	20.63	2,15.87	2

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0701 -	Medium Irrigation - Concl'd.			
17 -	Dhasan cain Basin, Sagar -			
101 -	Sale of water for irrigation purposes	32.08	32.56	(-) 1
102-	Sale of water for domestic purposes	128.14	24.07	432
	Total - 17	160.22	56.63	183
19 -	Receipts from Electrical/Mechanical Machine -			
800 -	Other Receipts	296.29	2,54.31	17
	Total - 19	296.29	2,54.31	17
80 -	General -			
800 -	Others Receipts	6.67	3,64.74	(-) 98
	Total - 80	6.67	3,64.74	(-) 98
	Total -0701	1135.83	80,51.44	38
0702 -	Minor Irrigation -			
01 -	Surface Water -			
800 -	Other Receipts	21325.10	3,73,09.13	(-) 43
900 -	Detuct - Refunds	--	--	--
	Total - 01	21325.10	3,73,09.13	(-) 43
02 -	Groundwater			
101 -	Receipts from Tube wells	--	0.01	(-) 100
	Total - 02	--	0.01	(-) 100

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
<i>(c)</i>	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0702 -	Minor Irrigation - Concl.			
80 -	General -			
800 -	Other Receipts	611.85	6,53.31	(-) 6
	Total - 80	611.85	6,53.31	(-) 6
	Total -0702	2,19,36.95	3,79,62.45	(-) 42
0801 -	Power -			
04 -	Diesel/Gas Power Generation			
800 -	Other Receipts	0.50	--	--
	Total - 04	0.50	--	--
80 -	General -			
800 -	Other Receipts	3,78,65.80	3,70,69.18	2
	Total - 80	3,78,65.80	3,70,69.18	2
	Total -0801	3,78,66.30	3,70,69.18	2
0802 -	Petroleum -			
101 -	Cess on indigenous crude oil	0.03	0.18	(-) 83
104 -	Receipt under the Petroleum Act	0.06	0.05	20
800 -	Other Receipts	0.32	0.58	(-) 45
	Total -0802	0.41	0.81	(-) 49
0851 -	Village and Small Industries -			
101 -	Industrial Estates	6.70	--	--
102 -	Small Scale Industries	10.35	--	--
103 -	Handloom Industries	10.31	0.86	1099
105 -	Khadi and Village Industries	13.26	--	--
106 -	Coir Industries	0.06	--	--

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue-Contd.</i>			
(iii)	Economic Services- Contd.			
0851 -	Village and Small Industries - Concl.			
107 -	Sericulture Industries	78.50	1,24.03	(-) 37
200 -	Other Village Industries	0.04	--	--
800 -	Other Receipts	57.67	89.96	(-) 36
900 -	Deduct-Refunds	(-) 0.31	(-) 0.62	(-) 50
	Total -0851	1576.58	2,14.23	(-) 18
0852 -	Industries -			
08 -	Consumer Industries			
800 -	Other Receipts	49524.35	24,37.42	102
	Total - 08	49524.35	24,37.42	102
80 -	General -			
900 -	Deduct-Refunds	(-) 3.43	(-) 29.76	(-) 88
	Total - 80	(-) 3.43	(-) 29.76	(-) 88
	Total -0852	49520.92	24,07.66	104
0853 -	Non-ferrous Mining and Metallurgical Industries -			
104 -	Mines Department	--	--	--
800 -	Other Receipts	23512580.11	24,46,13.39	(-) 5
900 -	Deduct-Refunds	(-) 6563.57	(-) 2,74.24	142
	Total -0853	23506516.54	24,43,39.15	(-) 6

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.			
(c)	<i>Other Non-Tax Revenue- Contd.</i>			
(iii)	Economic Services- Contd.			
0875 -	Other Industries -			
02 -	Other Industries			
102 -	License fees	--	--	--
103 -	Fines and Penalties	1.49	--	--
800 -	Other Receipts	0.01	--	--
	Total - 02	1.50	--	--
03 -	Development of Backward Areas -			
800 -	Other Receipts	--	0.02	(-) 100
	Total - 03	--	0.02	(-) 100
60 -	Others -			
800 -	Other Receipts	--	0.02	(-) 100
	Total - 60	--	0.02	(-) 100
	Total -0875	1.50	0.04	3650
1054 -	Roads and Bridges -			
101 -	National High Ways Permanent Bridges	13.73	21.96	(-) 37
102 -	Tolls on Roads	486.28	3,79.56	28
800 -	Other Receipts	82.93	1,96.52	(-) 58
	Total -1054	582.94	5,98.04	(-) 2
1452 -	Tourism -			
105 -	Rent and Catering Receipts	0.02	0.01	--
800 -	Other Receipts	--	0.07	(-) 100
	Total -1452	0.02	0.08	(-) 75

STATEMENT NO. 11 - contd.

Heads	Actuals		(₹ in lakh)
	2013-14	2012-13	Per centage
			Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - NON-TAX REVENUE - Concl.			
<i>(c) Other Non-Tax Revenue- Concl.</i>			
(iii) Economic Services - Concl.			
1475 - Other General Economic Services -			
012 - Statistics	1500.99	58.23	73
101 - Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	17.54	45.45	(-) 61
102 - Patent Fees	17.15	17.70	(-) 3
103 - Fees for Registration of Trade Marks	0.69	34.90	(-) 98
104 - Receipts from certification, marking and testing fees	0.60	8.89	(-) 93
105 - Regulation of Joint Stock Companies	3.14	3.98	(-) 21
106 - Fees for stamping on weights and measures	8510.25	4,73.31	71
107 - Census	2.17	0.78	178
108 - Trade Demonstration and publicity	3.73	37.81	(-) 90
200 - Regulation of other business undertakings	5507.90	3,88.55	31
201 - Land Ceilings (Other than agricultural land)	0.01	0.02	(-) 50
202 - Meteorology	6.71	12.80	(-) 48
800 - Other Receipts	1578.16	3,08.85	(-) 42
Total -1475	16549.04	13,91.27	19
Total - (iii)Economic Services	42512572.86	43,80,82.83	(-) 4
Total-(c) Other Non-Tax Revenue	70508537.83	66,80,36.35	5
Total -B . NON-TAX REVENUE	77504598.78	70,00,21.88	10

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS -			
1601 -	Grants-in-aid from Central Government -			
<i>01 -</i>	<i>Non-Plan Grants -</i>			
104 -	Grants under the Proviso to Article 275 (1) of the Constitution	--	--	867
	Grants for Local Bodies	15,13,97.03	--	--
	Grants-in-Aid for maintenance for Roads and Bridges	2,53,500.00	--	--
	State Specific Needs	1,95,530.00	--	--
	Grants-in-Aid for Environment	1,22,58.00	--	--
	Grants-in-Aid for Governance	21,568.88	--	--
	Elementary Education Grant	5,23,500.00	--	--
	Total - 104	26,39,53.91	2,72,83.54	--
109-	Grants towards contribution to State Disaster Response Fund	3,41,500.00	--	--
110-	Grant from National Disaster Response Fund	5,02,59.00	--	--
800 -	Other Grants -			
	Administration of justice - other Grants	2,46.00	--	--
	Taxes on Sales, Trade etc. - Other Grants	2,513.00	9,62.00	(-) 78
	Police -			
	Modernisation of Police Force	51,97.00	31,57.88	65
	Internal Security	55.75	--	--
	Social Security and welfare -			
	Social Welfare -			
	Child Welfare	--	12,23.10	(-) 100
	Women's Welfare	--	6,66.34	(-) 100
	Total - 800 Other Grants	57,511.75	60,09.32	(-) 5
	Total - 01	35,40,24.66	3,32,92.86	963

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
02 -	Grants for State/Union Territory Plan Schemes -			
101 -	Block Grants -			
0111 -	ACA for Externally Aided Back to Back	15507.17	2,50,46.60	(-) 38
0112 -	ACA for Other Project	6000.00	56,27.00	7
1037 -	Normal Central Aid (NCA)	76151.14	7,81,23.43	(-) 3
1038 -	Additional Central Aid for Externally Aided Plan (ACA)	8153.12	1,63,45.40	(-) 50
1039 -	Accelerated Irrigation Benefit Programme (AIBP)	95574.94	9,88,79.41	(-) 7
1042 -	National Social Aid Programme (NSAP)	80157.90	5,43,51.43	47
1044 -	National E-Governance Programme	2290.00	3,22.50	610
1045 -	Urban Development	78751.55	6,11,58.19	29
1046 -	Backward Region Grant Fund	35001.00	7,55,22.88	(-) 54
1047 -	One time additional Central aid	--	--	--
1058 -	Bundelkhand Package	--	--	--
	Total - 101 Block Grants	395526.82	41,53,76.84	(-) 5
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
104 -	Grants under Proviso to Article 275 (1) of the Constitution	--	88,94.00	(-) 100
800 -	Other Grants - Other Administrative Services - Other Grants	14308.08	6,85.05	1989

STATEMENT NO. 11 - contd.

Heads	Actuals		(₹ in lakh)
	2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<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	--	--	--
Special Central Assistance for Tribal Sub-Plan	4,08,96.20	74,75.00	447
Food, Storage and Warehousing -			
Other Grants	--	9,57.75	(-) 100
Other Rural Development Programmes -			
Panchayati Raj	8,35,6.87	20,39,23.14	(-) 59
Roads and Bridges	--	--	--
State Highways -			
Road Works	2,12,89.57	4,01,55.00	(-) 47
	Total - 800 Other Grants	16,00,50.72	(-) 37
	Total - 02	55,35,77.54	(-) 22
<i>03 - Grants for Central Plan Schemes -</i>			
800 - Other Grants -			
Technical Education -			
Polytechnics	10,2,6.95	63,70.04	(-) 84
Sports and Youth Services -			
Youth Welfare Programmes for Non-students	39,38.14	6,75.67	483
Youth Welfare Programmes for Students	--	1,44.61	(-) 100

STATEMENT NO. 11 - contd.

Heads	Actuals		(₹ in lakh) Per centage
	2013-14	2012-13	Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>03 - Grants for Central Plan Schemes - Contd.</i>			
800 - Other Grants - Contd.			
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -			
Welfare of Scheduled Castes -			
Special Central Assistance for Scheduled Castes Component Plan	--	--	--
Other Grants	--	--	--
Social Security and Welfare -			
Rehabilitation	--	3,69.46	(-) 100
Crop Husbandry -			
Seeds	3568.00	1,86,48.06	(-) 98
Agricultural Economics and Statistics	--	23.33	(-) 100
Agricultural Engineering	--	23.34	(-) 100
Other Grants	--	48,57.00	(-) 100
Animal Husbandry -			
Veterinary Services and Animal Health	--	--	--
Cattle and Buffalo Development	--	--	--
Forestry and Wild Life -			
Forestry -			
Forest Conservation Development and Regeneration	9937.66	1,31,44.87	(-) 24

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
<i>03 -</i>	<i>Grants for Central Plan Schemes - Concl'd.</i>			
800 -	Other Grants - Concl'd.			
	Forestry and Wild Life -concl'd.			
	Environmental Forestry and Wild Life -			
	Other Grants	--	60.00	(-) 100
	Minor Irrigation -			
	Surface Water -			
	Other Grants	--	--	--
	General -			
	Other Grants	--	--	--
	Village and Small Industries -			
	Direction and Administration	--	--	--
	Handloom Industries	--	--	--
	Census Surveys and Statistics -			
	Surveys and Statistics -			
	Economic Advice and Statistics	--	38,17.96	(-) 100
	Civil Supplies -			--
	Other Grants	--	18,64.41	(-) 100
	Total - 800 Other Grants	15270.75	4,99,98.75	(-) 69
	Total - 03	15270.75	4,99,98.75	(-) 69

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
<i>04 -</i>	<i>Grants for Centrally Sponsored Plan Schemes -</i>			
104 -	Grants under Proviso to Article 275(1) of the Constitution	--	--	--
800 -	Other Grants -			
	Administration of Justice -			
	High Courts	--	--	--
	Special Court	2584.80	--	--
	Civil and Session Courts	--	--	--
	Other Grants	--	20,46.00	(-) 100
	Taxes on Sales, Trade etc.-			
	Other Grants	--	9,60.00	(-) 100
	General Education -			
	Elementary Education -			
	Other Grants	156505.77	8,04,59.29	(-) 79
	Secondary Education -			
	Other Grants	--	7.69	(-) 100
	University and Higher Education -			
	Other Grants	--	--	--
	Family Welfare -			
	Direction and Administration	46530.66	26,28.77	76
	Training	94547.79	4,20.08	2149
	Rural Family Welfare Services	--	--	--
	Urban Family Welfare Services	58527.45	3,23,33.60	(-) 82
	Other Services and Supplies	--	29,38.28	(-) 100

STATEMENT NO. 11 - contd.

Heads	Actuals		(₹ in lakh)
	2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C - GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 - Grants-in-aid from Central Government - Contd.			
<i>04 - Grants for Centrally Sponsored Plan Schemes -Contd.</i>			
800 Other Grants - Contd.			
Urban Development -			
Integrated Development of Small and Medium Towns -			
Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.	4,09,503.46	2,47,10.84	66
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -			
Welfare of Scheduled Castes -			
Special Central Assistance for Scheduled Castes Component Plan	4,57.38	1,05,95.65	(-) 96
Education	31,28.00	20,40.78	53
Other grants	2,25.12	--	--
Welfare of Scheduled Tribes -			
Special Central Assistance for Tribal Sub Plan	66.70	--	--
Other Grants	--	--	--
Welfare of Backward Classes -			
Education	7,95,19.63	10,03,31.29	(-) 21
Social Security and Welfare -			
Rehabilitation -			
Other Grants	16,31.28	--	--
Social Welfare -			
Child Welfare	3,67,59.90	6,59.85	5471
Women's Welfare	3,69.73	6,62.95	(-) 44

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800	Other Grants - Contd.			
	Social security and Welfare - conclud.			
	Other Social Security and Welfare programmes -			
	Other Grants	--	--	--
	Nutrition -			
	Distribution of nutritious food and beverages -			
	Mid-day Meals	--	4,65,99.97	(-) 100
	Crop Husbandry -			
	Seeds	--	--	--
	Commercial Crops	67.83	99.60	(-) 32
	Agricultural Economics and Statistics	259.90	4,52,00.00	(-) 99
	Agricultural Engineering	--	59,03.87	(-) 100
	Development of Oil Seeds	7163.15	93,51.20	(-) 23
	Other Grants	27257.00	2,24,06.00	22
	Soil and Water Conservation-			
	Soil Conservation	159.52	1,60.28	--
	Animal Husbandry -			
	Veterinary Services and Animal Health	603.03	14,32.02	(-) 58
	Cattle and Buffalo Development	978.36	11,94.50	(-) 18
	Poultry Development	217.20	--	--

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes - Contd.</i>			
800	Other Grants - Contd.			
	Dairy Development -			
	Dairy Development Project	--	--	--
	Fisheries -			
	Inland Fisheries	--	--	--
	Marine Fisheries	--	--	--
	Other Grants	3,84.44	4,01.01	(-) 4
	Forestry and Wild Life -			
	Environmental Forestry and Wild Life -			
	Wild Life Preservation	48₹15.73	57,77.61	(-) 17
	International Co-operation	--	37.22	(-) 100
	Other Grants	4₹54.35	4,30.49	6
	Land Reforms -			
	Maintenance of Land Records	--	--	--
	Village and Small Industries -			
	Handloom Industries	8.55	4,10.67	(-) 98
	Tourism -			
	Tourist Infrastructure -			
	Tourist Transport Service	28₹55.82	69,63.10	(-) 59
	Tourist Accomodation	38₹4.50	--	--
	Other Grants	46₹1.05	30,45.63	179

STATEMENT NO. 11 - contd.

Heads		Actuals		(₹ in lakh)
		2013-14	2012-13	Per centage Increase(+)/ Decrease(-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Concl'd.			
1601 -	Grants-in-aid from Central Government - Concl'd.			
04	Grants for Centrally Sponsored Plan Schemes - Concl'd.			
800	Other Grants-Concl'd.			
	Civil Supplies -			
	Other Grants	12,41.14	5,77.44	115
	Total - 800 Other Grants	25,48,09.24	41,07,85.68	(-) 38
	Total - 04	25,48,09.24	41,07,85.68	(-) 38
	Total -1601	1,17,76,82.19	1,20,40,20.07	(-) 2
	Total -C . GRANTS-IN-AID AND CONTRIBUTIONS	1,17,76,82.19	1,20,40,20.07	(-) 2
	TOTAL (Receipts Heads-Revenue Account)	7,57,49,24.21	7,04,27,28.33	8
RECEIPT HEADS (CAPITAL ACCOUNT)				
4000 -	Miscellaneous Capital Receipts -			
01 -	Civil -			
105 -	Retirement of Capital/Disinvestment of Co-operative Societies/Banks	25,53.37	21,44.93	--
800 -	Other Receipts	10,44.13	10,00.00	--
	Total -4000	35,97.50	31,44.93	--
GRAND TOTAL (REVENUE RECEIPT AND CAPITAL RECEIPTS)		7,57,85,21.71	7,04,58,73.26	--

STATEMENT NO. 11 - contd.

Explanatory Notes

(₹ in crore)

Major Head of Account		Increase as compared to 2012-13	Reasons for Increase
0020 -	Corporation Tax	1,66.04	Due to increase in Share of net proceeds assigned to States.
0021 -	Taxes on Income other than Corporation Tax	5,56.15	Due to increase in Share of net proceeds assigned to States.
0035 -	Taxes on Immovable property other than agricultural land	2,54.05	Due to more receipts under 'other receipts'.
0037 -	Customs	2,48.90	Due to increase in Share of net proceeds assigned to States.
0038 -	Union Excise Duties	2,58.02	Due to increase in Share of net proceeds assigned to States.
0039 -	State Excise	8,29.33	Mainly due to more receipts under 'Other receipts', "commercial and denatured spirits medicated wines", "medicinal and toilet preparations containing alcohol opium etc." This was partly offset by decrease in receipts under "country spirits," "country fermented liquors" and "liquor".
0040 -	Taxes on Sales, Trade etc.	17,93.55	Mainly due to more receipts under "State Sales Tax Act."
0042 -	Taxes on Goods and Passengers	1,83.72	Mainly due to increase in receipt under "Tax on entry of goods into Local Areas" and "Tolls on Roads".
0043 -	Taxes and Duties on Electricity	4,94.48	Mainly due to increase in receipt under "Taxes on consumption and sale of electricity" and "other receipts".
0044 -	Service Tax	6,52.65	Mainly due to increase in Share of net proceeds assigned to States.
0050	Dividends and Profits	3,50.34	Mainly due to increase in receipt under "Dividends from Other Investments".
0070 -	Other Administrative Services	1,41.07	Mainly due to increase under receipts in fines and forfeitures.
0202 -	Education, Sports, Art and Culture	3,25.99	Mainly due to increase receipts in other receipts under "General Education". This was partly offset by decrease in "elementary education" as nil amount.
0406	Forestry and Wild Life	1,26.42	Mainly due to increase in receipt in "State trading in minor forest produce" and "other receipts" under forestry.

(₹ in crore)

Major Head of Account		Decrease as compared to 2012-13	Reasons for Decrease
0030 -	Stamps and Registration Fees	5,44.25	Mainly due to decrease in fees for registering documents due to change in the taxation policy of the State Government as the "stamp fees on agreement relating with mortgage and stamp fees on return amount shown in sale deed of immovable property where possession is not given under Indian Stamp Act 1999" was reduced.
0702 -	Minor Irrigation	1,50.25	Mainly due to decrease in other receipts under surface water.
0853 -	Non-ferrous Mining and Metallurgical Industries	1,37.23	Mainly due to decrease receipts in "other receipts" under mines department.
1601 -	Grants-in-aid from Central Government	2,53.38	Mainly due to decrease receipts in "Grants for State/Union Territory Plan Schemes", "Grants for Central Plan Schemes", and "Grants for Centrally Sponsored Plan Schemes" (₹ 34,70.70 crore) and increased ₹ 32,07.32 crore in "Non-plan Grants" as a result decreased amount is more than the increased amount.

STATEMENT NO. 11 - conclud.

2. **Taxation Changes.** - The following changes in taxation were made during the year 2013-14:-

		(₹ in crore)
Particulars		Estimated yield/decrease of Revenue in 2013-14
<u>Taxation</u>		
1.	<u>Major Head 0030-Stamp and Registration Fees:-</u>	
(i)	To decrease the stamp fees on agreements of following types of mortgage:-	
(a)	Where amount of security deposit is not more than one lakh ₹ 100/-	--
(b)	Where amount of security deposit is not more than one lakh and payable within three months or more ₹ 0.25 % of amount of security deposit subject to maximum ₹ two lakh.	--
(ii)	To decrease the stamp fees from 1 % to ₹ 1000/- on return amount shown in sale deed of immovable property where possession is not given as per article 5(e) (II) of schedule-1 A of Indian stamp Act 1899.	--
2.	<u>Major Head 0040-Taxes on Sales, Trade etc:-</u>	
(i)	To decrease retention rebate of Entry tax from 4 % to 2 % on component and raw materials used in Automobile and textile manufacturing.	30.00
(ii)	To decrease rate of VAT 13 % to 5 % on such components which is mainly used in manufacturing of Automobile by notifying it as industrial input	--
(iii)	To exempt the following commodities from VAT.	
(a)	Rotabetar	--
(b)	Rent of electric consumers metre w.e.f 01 April, 2006 to be made available to consumers by power distribution companies of state.	--
(iv)	To decrease the rate of VAT from 13 % to 5 % on following commodities	
(a)	Pre-fabricated steel structures, Barbed wire, wire welded mess, chain link.	--
(b)	Milking Machine	--
(c)	Oxygen	--
(d)	Nephta, Emulsified Bitumen	--
(e)	Toffee, Lozenses, Candy and Peppermint drops, sale price of which are not more than ₹ 100/- per kilogram.	--
(f)	All type of Namkeen.	--
(v)	Complete rebate of VAT on oil seed used in production of mustard cake.	--
(vi)	Complete rebate on natural gas used in production as fuel.	10.00
(vii)	Rebate in tax on purchase of sand, metal used in manufacturing of other Goods.	--
(viii)	Rebate in VAT from beginning to Builders who received nomination certificate up to 30 th June, 2013.	--
3.	<u>Major Head 0042-Tax on Goods and Passengers</u>	
(i)	To decrease Entry tax from 2 % to 1 % on plants and machineries to be purchased for use in Industries.	30.00
(ii)	To exempt product of metal casting, ferrous and non-ferrous metal & alloy, iron and steel e.g. ingot, sheet, wire rod, wire etc. from Entry tax.	01.00
(iii)	To exempt iron and steel from Entry tax purchased through National Laghu Udyog Nigam for use in industries and manufacturing.	--
(iv)	To reduce Entry tax from 6.47 % to 2 % on L.P.G(Home).	80.00
4.	<u>Major Head-0045 Other Taxes and Duties on Commodities and Services</u>	
(i)	To reduce Entertainment tax from 20 % to 10 % on sports activities, amusement park & theme park activities organised by sports club for their regular members.	01.00
(ii)	To exempt the following activities from Entertainment tax w.e.f. 01 April, 2011	
(a)	Sites, Places and buildings of Archaeological and Historical importance and activities of Museums.	--
(b)	Zoological and Botanical garden, activities organised in reserved areas conserved for wild animals.	--
(iii)	To exempt such airconditioned cinema halls established out of municipal area before 1 April, 2006 with ticket ₹ 50/- or less.	--
5.	<u>Major Head 0040-Taxes on Sales, Trade etc.</u>	
(i)	Purchase tax on Rice Seed	50.00
(ii)	To impose VAT @ 5 % on all sales of Local and English wine.	120.00

12 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics and bold represent charged expenditure

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
A - GENERAL SERVICES						
<i>(a) Organs of State</i>						
2011. Parliament/State/Union Territory Legislatures						
<i>02. State/Union Territory Legislatures</i>						
101. Legislative Assembly	23,52.26	--	--	23,52.03	28,52.00	(-) 17
	<i>9.77</i>					
103. Legislative Secretariat	24,14.40	--	--	24,14.40	19,80.82	22
	<i>9.77</i>					
Total-02	47,66.66	--	--	47,66.43	48,32.82	(-)1
	<i>9.77</i>					
Total-2011	47,66.66	--	--	47,66.43	48,32.82	(-)1
	<i>9.77</i>					
2012. President, Vice President/ Governor, Administrator of Union Territories						
<i>03. Governor/Administrator of Union Territories</i>						
090. Secretariat	2,56.21	--	--	2,56.21	2,38.06	8
101. Emoluments and allowances of the Governor/Administrator of Union Territories	<i>11.18</i>	--	--	11.18	10.25	9
102. Discretionary Grants	38.30	--	--	38.30	26.05	47
103. Household Establishment	3,22.22	--	--	3,22.22	2,95.75	9
104. Sumptuary Allowances	<i>3.45</i>	--	--	3.45	3.19	8
105. Medical Facilities	29.46	--	--	29.46	14.61	102
106. Entertainment Expenses	12.99	--	--	13.72	12.47	10
	<i>0.73</i>					
107. Expenditure from Contract Allowance	<i>17.99</i>	--	--	17.99	20.34	(-)12
108. Tour Expenses	11.61	--	--	11.61	7.71	51
800. Other Expenditure	10.99	--	--	10.99	44.40	(-)75
	<i>0.73</i>					
Total -03	51.29	--	--	7,15.13	6,72.83	6
	6,63.84					
Total - 2012	51.29	--	--	7,15.13	6,72.83	6
	6,63.84					

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - GENERAL SERVICES- contd							
(a) Organs of State - conclud.							
2013. Council of Ministers							
101.	Salary of Ministers and Deputy Ministers	1,39.68	--	--	1,39.68	1,93.59	(-) 28
102.	Sumptuary and other Allowances	3,35.91	--	--	3,35.91	3,42.45	(-) 2
105.	Discretionary grant by Ministers	64,43.88	--	--	64,43.88	54,70.24	18
108.	Tour Expenses	85.51	--	--	85.51	1,38.15	(-) 38
800.	Other Expenditure	921.03	--	--	921.03	8,72.94	6
	Total - 2013	7926.01	--	--	7926.01	70,17.37	13
2014. Administration of Justice							
102.	High Courts	595.43	99.48	--	7255.20	61,38.20	18
		65,70.29					
105.	Civil and Session Courts	38686.41	364.99	--	39051.40	3,66,47.22	7
114.	Legal Advisor and Counsels	1469.08	--	--	1469.08	12,29.02	20
800.	Other Expenditure	1025.48	--	--	1025.48	9,06.11	13
	Total - 2014	41776.40	464.47	--	48881.16	4,49,20.55	9
		65,70.29					
2015. Elections							
101.	Election Commission	5948.67	--	--	5948.67	954.27	523
102.	Electoral Officers	843.67	--	--	843.67	13,04.63	(-) 35
103.	Preparation and Printing of Electoral rolls	51,70.31	--	--	51,70.31	43,43.20	19
105.	Charges for conduct of elections to Parliament	5,03.98	--	--	5,03.98	41.56	1113
106.	Charges for conduct of elections to State/Union Territory Legislature	82,75.15	--	--	82,80.04	97.06	8431
		4.89					
108.	Issue of Photo Identity Cards to Voters	4,98.90	--	--	4,98.90	15,09.95	(-) 67
800.	Other Expenditure	300.00	--	--	300.00	5,40.00	(-) 44
	Total - 2015	21540.68	--	--	21545.57	87,90.67	145
		4.89					
	Total-(a) Organs of State	76061.04	464.47	--	837574.30	6,62,34.24	26
		72,48.79					

STATEMENT NO.12 - contd.

		Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
Heads		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - GENERAL SERVICES- contd.							
(b) Fiscal Services -							
(i) Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure						
105	Collection Charges- Taxes on Professions, Trades Callings and Employment	15.14	--	--	15.14	32.14	(-) 53
	Total-2020	15.14	--	--	15.14	32.14	(-) 53
	Total (i) Collection of Taxes on Income and Expenditure	15.14	--	--	15.14	32.14	(-) 53
(ii) Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue						
001	Direction and Administration	7290.84	--	--	7290.84	55,91.66	30
102	Survey and Settlement Operations	4081.59	--	--	4081.59	37,42.06	9
103	Land Records	30932.10	1030.24	216.16	32178.50	2,85,35.65	13
789	Special component plan for scheduled castes	--	170.00	--	170.00	--	--
796	Tribal Areas Sub plan	--	197.40	--	197.40	--	--
800	Other Expenditure	--	--	--	--	--	--
	Total - 2029	42304.53	1397.64	216.16	43918.33	3,78,69.37	16
2030	Stamps and Registration						
01	Stamps - Judicial						
001	Direction and Administration	1286.25	--	--	1286.25	3,29.91	290
101	Cost of Stamps	398.92	--	--	398.92	3,48.13	15
102	Expenses on Sale of Stamps	149.81	--	--	149.81	1,48.73	1
	Total - '01'	1834.98	--	--	1834.98	8,26.77	122
02	Stamps - Non-Judicial						
101	Cost of Stamps	2441.75	--	--	2441.75	24,55.35	(-) 1
102	Expenses on Sale of Stamps	4162.77	--	--	4162.77	49,37.97	(-) 16
797	Transfer to Reserve Funds and Deposit Accounts	48583.54 ^(a)	--	--	48583.54	2,37,05.73	105
	Total - 02	55188.06	--	--	55188.06	3,10,99.05	77
03	Registration						
001	Direction and Administration	2994.33	--	--	2994.33	24,83.07	21
	Total - 03	2994.33	--	--	2994.33	24,83.07	21
	Total - 2030	60017.37	--	--	60017.37	3,44,08.89	74
	Total-(ii) Collection of Taxes on Property and Capital Transactions	102321.90	1397.64	216.16	103935.70	7,22,78.26	44

^(a) ₹ 84571.77 lakh and ₹ 450151.77 lakh transferred to Major Head 8229-200- other welfare and development fund.

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - GENERAL SERVICES - contd.							
(b) Fiscal Services - contd.							
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise							
001	Direction and Administration	13,19,54.75	--	--	13,19,54.75	11,87,68.94	11
102	Purchase of Opium etc.	59.36	--	--	59.36	95.64	(-) 38
800	Other Expenditure	23.04	--	--	23.04	22.37	3
	Total - 2039	13,20,37.15	--	--	13,20,37.15	11,88,86.95	11
2040 Taxes on Sales, Trade etc.							
001	Direction and Administration	20,36.64	--	--	20,36.81	23,44.00	(-) 13
		0.17					
101	Collection Charges	1,56,26.44	--	--	1,56,26.44	1,05,88.23	10
	Total - 2040	1,56,63.08	--	--	1,56,63.25	1,29,32.23	6
		0.17					
2041 Taxes on Vehicles -							
001	Direction and Administration	30,27.78	1,52.71	--	31,80.49	24,01.59	32
101	Collection Charges	18,86.51	--	--	18,86.51	16,04.98	18
102	Inspection of Motor Vehicles	14,50.95	--	--	14,50.95	9,73.50	49
	Total - 2041	63,65.24	1,52.71	--	65,17.95	49,80.07	31
2045 Other Taxes and Duties on Commodities and Services							
101	Collection Charges - Entertainment Tax	1.79	--	--	1.79	--	--
103	Collection Charges - Electricity Duty	19,84.30	--	--	19,84.30	2,91,58.43	(-) 93
	Total - 2045	19,86.09	--	--	19,86.09	2,91,58.43	(-) 93
	Total (iii)-Collection of Taxes on Commodities and Services	15,40,51.56	1,52.71	--	15,42,04.44	16,59,57.68	(-) 7
		0.17					

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - GENERAL SERVICES - contd.							
(b) Fiscal Services – conold.							
(iv) Other Fiscal Services-							
2047 Other Fiscal Services-							
103	Promotion of Small Savings	2512.29	--	--	2512.29	1,86.56	14
Total - 2047		2512.29	--	--	2512.29	1,86.56	14
Total-(iv) Other Fiscal Services		2512.29	--	--	2512.29	1,86.56	14
Total-(b) Fiscal Services		256600.89	15550.35	2516.16	258367.57	23,84,54.64	8
		0.17					
(c) Interest payment and servicing of debt							
2049 Interest Payments							
<i>01 Interest on Internal Debt</i>							
101	Interest on Market Loans	25,79,72.06	--	--	25,79,72.06	16,94,31.99	52
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	16,39,01.05	--	--	16,39,01.05	17,69,91.29	(-) 7
200	Interest on Other Internal Debts	4,36,37.55	--	--	4,36,37.55	3,95,07.30	10
305	Management of Debt	6,61.87	--	--	6,61.87	5,32.77	24
Total - 01		46,61,72.53	--	--	46,61,72.53	38,64,63.35	21
<i>03 Interest on Small Savings, Provident Funds etc</i>							
104	Interest on State Provident Funds	8,43,25.05	--	--	8,43,25.05	9,47,27.73	(-) 11
108	Interest on Insurance and Pension Fund	2,79.49	--	--	2,79.49	--	--
Total - 03		8,46,04.54	--	--	8,46,04.54	9,47,27.73	(-) 11
<i>04 Interest on Loans and Advances from Central Government</i>							
101	Interest on Loans for State/Union Territory Plan Schemes	3,28,82.75	--	--	3,28,82.75	3,25,61.07	1
104	Interest on Loans for Non-Plan Schemes	5,84.98	--	--	5,84.98	6,29.42	(-) 7
109	Interest on State Plan Loans consolidated in terms of recommendations of 12th Finance Commission	3,03,09.35	--	--	3,03,09.35	3,30,32.30	(-) 8
Total - 04		6,37,77.08	--	--	6,37,77.08	6,62,22.79	(-) 4
<i>60 Interest on Other Obligations</i>							
701	Miscellaneous	2,45,78.11	--	--	2,45,78.11	99,60.01	147
Total - '60'		2,45,78.11	--	--	2,45,78.11	99,60.01	147
Total - 2049		63,91,32.26	--	--	63,91,32.26	55,73,73.88	15
Total (c) Interest payment and servicing of debt		63,91,32.26	--	--	63,91,32.26	55,73,73.88	15

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
A - GENERAL SERVICES - contd.						
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	50.00	--	--	9502.18	14,90.33	(-) 39
	8,52.18					
Total ó 2051	50.00	--	--	9502.18	14,90.33	(-) 39
	8,52.18					
2052 Secretariate - General Services						
090 Secretariate	7790.02	5.73	--	7795.75	64,59.79	21
091 Attached Offices	33,16.44	2231.58	--	5548.02	51,40.22	8
092 Other Offices	580.00	--	--	580.00	4,72.15	23
099 Board of Revenue	360.38	--	--	444.71	4,03.22	10
	84.33					
Total - 2052	12046.84	2237.31	--	14368.48	1,24,75.38	15
	84.33					
2053 District Administration						
093 District Establishments	15821.85	15.00	--	16044.75	1,42,24.16	13
	97.90					
094 Other Establishments	22774.58	--	--	22774.58	2,16,12.41	5
101 Commissioners	1435.80	--	--	1435.80	12,77.05	12
800 Other expenditure	1281.35	--	322.50	1681.53	2,48.21	551
	11.18					
Total ó 2053	41313.58	15.00	322.50	41870.16	3,73,61.83	12
	1,09.08					
2054 Treasury and Accounts Administration						
003 Training	165.53	--	--	165.53	1,42.34	16
095 Directorate of Accounts and Treasuries	2151.84	--	--	2151.84	20,96.09	3
097 Treasury Establishment	4791.90	--	--	4791.90	44,61.69	7
098 Local Fund Audit	3689.73	--	--	3689.73	32,31.77	14
800 Other expenditure	14.00	--	--	14.00	13.00	8
Total ó 2054	10813.00	--	--	10813.00	99,44.89	9

STATEMENT NO.12 - contd.

		Actuals for the year 2013-14				Actuals for	Per cent Increase
Heads		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total	2012-13	(+)/Decrease (-) during the year
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - GENERAL SERVICES - contd.							
(d) Administrative Services- contd.							
2055 Police							
001	Direction and Administration	63535.45	--	--	63535.45	55,34.66	14
003	Education and Training	68512.63	--	--	68512.63	57,72.40	18
101	Criminal Investigation and Vigilance	15590.64	350.52	--	15941.30	1,32,55.73	20
		0.14					
104	Special Police	65596.84	743.21	--	65340.05	5,94,40.59	8
109	District Police	207667.14	727.28	--	208432.48	17,37,75.26	20
		38.06					
110	Village Police	2511.61	--	--	2511.61	3,31.08	(-) 36
111	Railway Police	73520.56	--	--	73520.56	61,76.71	19
113	Welfare of Police Personnel	13521.76	--	--	13521.76	10,58.57	25
114	Wireless and Computers	150555.95	--	--	150555.95	75,55.22	40
115	Modernisation of Police Force	686.79	--	--	686.79	--	--
116	Forensic Science	13531.07	55.65	--	13586.72	13,05.86	6
789	Special component plan for scheduled castes	--	2.50	3556.02	3558.52	28,56.87	25
800	Other expenditure	21522.05	38.22	--	21560.27	10,95.34	97
	Total ó 2055	325552.49	1897.38	355602	329044.09	27,81,58.29	18
		38.20					
2056 Jails							
001	Direction and Administration	4504.64	--	--	4504.64	4,38.31	(-) 8
101	Jails	19726.60	784.19	--	20510.79	1,78,62.80	15
102	Jail Manufactures	4546.11	--	--	4546.11	4,06.70	10
	Total ó 2056	29577.35	784.19	--	29361.54	1,87,07.81	14
2058 Stationery and Printing							
001	Direction and Administration	1543.04	--	--	1543.04	1,50.28	(-) 5
101	Purchase and Supply of Stationery Stores	2568.76	--	--	2568.76	2,51.19	7
103	Government Presses	35547.89 ^(a)	--	--	35547.89	36,39.86	(-) 3
104	Cost of printing by Other Sources	293.01	--	--	293.01	72.89	302
800	Other expenditure	15.00	--	--	15.00	23.00	(-) 35
	Total ó 2058	42567.70	--	--	42567.70	41,37.22	3

^(a) ₹ 20.19 lakh transferred to **Major Head 8226-102-** Depreciation Reserve Fund (Statement No. 18). Minor head 797-Transfer to Reserve Funds and Deposit Accounts was not found operated in place of Minor head 103-Government Presses in Budget and sanction which has been intimated to State Government.

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
A - GENERAL SERVICES - contd.						
(d) Administrative Services- conold.						
2059 Public Works						
01 Office Buildings						
053 Maintenance and Repairs	15657.36	--	--	15657.36	1,36,74.67	14
Total - 01	15657.36	--	--	15657.36	1,36,74.67	14
80 General						
001 Direction and Administration	17855.82	--	--	17855.82	1,54,55.52	16
052 Machinery and Equipment	1856.09	--	--	1856.09	13,75.53	36
799 Suspense	948.72	--	--	948.72	6,61.31	43
800 Other expenditure	9.48	--	--	9.48	51.99	(-) 82
Total ó 80	20670.63	--	--	20670.63	1,75,44.35	18
Total ó 2059	36327.99	--	--	36327.99	3,12,19.02	16
2070 Other Administrative Services						
003 Training	584.26	--	--	584.26	10,07.99	(-) 42
104 Vigilance	2204.17	--	--	2204.17	19,65.38	12
105 Special Commission of Enquiry	235.40	--	--	235.40	1,72.24	37
106 Civil Defence	40.95	--	--	40.95	42.41	(-) 3
107 Home Guards	19147.29	3.88	--	19151.17	1,38,31.14	38
108 Fire Protection and Control	996.12	--	--	996.12	8,86.25	12
114 Purchase and Maintenance of transport	691.48	--	--	691.48	6,36.57	9
800 Other expenditure	493.87	--	--	493.87	4,71.89	5
Total ó 2070	24393.54	3.88	--	24397.42	1,90,13.87	28
Total (d) Administrative Services	473342.49	5047.76	3878.52	483368.77	41,25,08.64	17
	10,94.15					

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
A - GENERAL SERVICES - conclud.							
(e) Pensions and Miscellaneous General services							
2071 Pensions and other Retirement Benefits							
01 Civil							
101	Superannuation and Retirement Allowances	37,37,46.02	--	--	37,37,46.02	30,84,84.82	21
102	Commutated value of Pensions	18,40.96	--	--	18,40.96	4,73.95	288
103	Compassionate allowance	20.46	--	--	20.46	10,26.20	(-) 98
104	Gratuities	8,42,79.79	--	--	8,42,79.79	7,34,94.25	15
105	Family Pensions	8,43,40.87	--	--	8,43,40.87	7,21,91.76	17
106	Pensionary charges in respect of High Court Judges	1,53.65	--	--	1,53.65	1,84.77	(-) 17
111	Pensions to legislators	16,84.02	--	--	16,84.02	23,40.60	(-) 28
115	Leave Encashment Benefits	2,94,30.74	--	--	2,94,30.74	2,42,10.53	22
117	Government Contribution for Defined Contribution Pension Scheme	1,76,77.54	--	--	1,76,77.54	1,22,71.86	44
200	Other Pensions	--	--	--	--	0.03	(-) 100
	Total ó 01	59,30,20.40	--	--	59,31,74.05	49,46,78.77	20
		1,53.65					
		59,30,20.40 ^(a)	--	--	59,31,74.05	49,46,78.77	20
	Total ó 2071	1,53.65					
2075 Miscellaneous General Services							
102	Pre-partition payments	40.00	--	--	40.00	11.00	264
797	Transfer to Reserve Funds and Deposit Accounts	1,00.00 ^(b)	--	--	1,00.00	1,00.00	--
800	Other expenditure	11,41.85	--	--	11,41.85	11,53.07	(-) 1
	Total ó 2075	12,81.85	--	--	12,81.85	12,64.07	1
	Total (e)- Pensions and Miscellaneous General services	59,43,02.25	--	--	59,44,55.90	49,59,42.84	20
		1,53.65					
	TOTAL-A-General Services	1,40,03,06.67	70,62.58	40,94.68	2,05,90,92.95	1,77,05,14.24	16
		64,76,29.02					

^(a) As per information provided by the Directorate Pension, provident fund and Insurance, Madhya Pradesh vide their Letter No. PPF/2013-14/812 dt: 15/07/2014 The numbers of pensioners, retired on superannuation and family pensioners are 280107 and 136685 respectively.

^(b) Transferred to **Major Head 8235-117-** Guarantee Redemption Fund.

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B- SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
001	94,64.81	--	--	94,64.81	84,47.16	12
101	36,31,81.85	4,04,90.62	79996.13	483638.60	41,26,50.13	17
102	7993.71	--	1237.95	9231.66	68,87.44	34
107	70.83	--	--	70.83	59.80	18
108	--	6774.00	--	6774.00	55,77.88	21
191	14523.17	--	--	14523.17	9,52,80.51	52
192	64872.22	--	--	64872.22	3,73,57.26	74
193	3520.02	--	--	3520.02	21,71.98	62
789	--	17927.81	15235.00	33162.81	2,46,50.58	35
796	--	84522.01	18999.00	103521.01	8,14,08.95	27
800	--	28.29	--	28.29	--	100
Total -01	594326.61	149742.73	115468.08	85,95,37.42	67,44,91.69	27
<i>02 Secondary Education</i>						
001	1213.09	284.16	--	1497.25	13,12.83	14
105	1130.71	100.00	423.03	1653.74	13,02.22	27
109	149658.11	5482.10	7572.00	162712.21	14,64,36.90	11
110	8205.17	--	--	8205.17	69,41.06	18
191	123499.50	--	--	123499.50	8,54,97.82	44
192	--	84.70	--	84.70	3,19.84	(-) 74
789	--	3332.35	3553.00	6885.35	61,49.17	12
796	--	25053.12	4593.00	29646.12	2,12,28.21	40
800	--	351.11	--	351.11	3,28.16	7
Total -02	283706.58	34687.54	186141.03	334535.15	26,95,16.21	24

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B- SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-concltd.							
<i>03 University and Higher Education</i>							
001	Direction and Administration	12₹78.09	1₹42₹86	5₹51.60	19₹72.55	23,48.19	(-) 16
102	Assistance to Universities	41₹96.00	10₹95.78	--	52₹91.78	48,59.51	9
103	Government Colleges and Institutes	9₹58₹48.58	22₹08.25	1₹38.82	9₹82₹00.02	7,34,83.85	34
		4.37					
104	Assistance to Non-Government Colleges and Institutes	47₹22.50	80.00	--	48₹02.50	50,94.06	(-) 6
106	Text Books Development	40.00	--	--	40.00	40.00	--
107	Scholarships	17.48	6₹78.41	--	6₹95.89	6,62.10	5
789	Special Component Plan for Scheduled Castes	--	18₹26.75	--	18₹26.75	10,10.05	81
796	Tribal Area Sub-plan	--	8₹78.58	--	8₹78.58	4,96.34	77
Total -03		10₹61₹02.65	69₹10.63	6₹90.42	11₹37₹08.07	8,79,94.10	29
		4.37					
<i>04 Adult Education</i>							
800	Other expenditure	--	--	--	--	44.63	(-) 100
Total-04		--	--	--	--	44.63	(-) 100
<i>05 Language Development</i>							
103	Sanskrit Education	12₹01.30	--	--	12₹01.30	8,46.70	42
200	Other Languages Education	2.15	--	--	2.15	5.52	(-) 61
Total -05		12₹03.45	--	--	12₹03.45	8,52.22	41
<i>80 General</i>							
001	Direction and Administration	14.32.91	79₹84.32	--	94₹77.23	1,06,50.57	(-) 11
		60.00					
107	Scholarships	6₹93.23	--	--	6₹93.23	9,74.12	(-) 29
800	Other expenditure	2₹06.15	4₹85.01	36.38	7₹27.54	10,85.07	(-) 33
Total -80		23₹32.29	84₹69.33	36.38	1₹08₹98.00	1,27,09.76	(-) 14
		60.00					
Total - 2202		98₹76₹71.58	19₹98₹10.23	13₹23₹35.91	1₹31₹98₹82.09	1,04,56,08.61	26
		64.37					

STATEMENT NO.12 - contd.

Heads		Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B SOCIAL SERVICES-contd.							
(a) Education, Sports, Art and Culture-concl.							
2203	Technical Education						
001	Direction and Administration	7903.20	1882.35	--	8785.55	7,73.10	15
104	Assistance to Non- Government Technical Colleges and Institutes	3928.04	2491.29	--	6419.33	81,43.78	(-) 21
105	Polytechnics	9741.24	2511.84	31.00	9984.08	1,04,10.57	(-) 4
107	Scholarships	1.01	--	--	1.01	1.42	(-) 29
112	Engineering/Technical Colleges and Institutes	3160.62	540.90	--	3701.52	30,89.76	20
789	Special Component Plan for Scheduled Castes	--	660.05	24.00	684.05	13,72.11	(-) 50
796	Tribal Area Sub-plan	--	719.34	8.40	727.74	11,16.19	(-) 35
800	Other expenditure	96.13	271.22	--	367.35	5,43.55	(-) 32
	Total ó 2203	17630.24	5076.99	63.40	22770.63	2,54,50.48	(-) 11
2204	Sports and Youth Services						
101	Physical Education	106.74	--	--	106.74	95.22	12
102	Youth Welfare Programmes for Students	2463.72	--	--	2463.72	23,75.41	4
103	Youth Welfare Programmes for Non Students	670.56	184.14	--	854.70	7,61.37	12
789	Special Component Plan for Scheduled Castes	--	621.06	680.56	1301.62	7,43.57	75
796	Tribal Area Sub-plan	--	825.44	757.95	1583.39	9,42.20	68
800	Other expenditure	290.46	3935.39	2896.19	7122.04	36,16.39	97
	Total ó 2204	3531.48	5566.03	4334.70	13432.21	85,34.16	57
2205	Art and Culture						
001	Direction and Administration	90.00	--	--	90.00	80.00	13
101	Fine Arts Education	365.46	--	--	365.46	2,89.48	26
102	Promotion of Arts and Culture	615.52	1656.83	--	2272.35	25,60.41	(-) 11
103	Archaeology	1028.05	260.05	--	1288.10	9,93.76	30
104	Archives	158.31	25.41	--	183.72	1,63.18	13
105	Public Libraries	571.17	5.00	--	576.17	5,08.75	13
107	Museums	543.52	124.08	--	667.60	16,13.28	(-) 59
789	Special Component Plan for Scheduled Castes	--	239.50	--	239.50	1,25.00	92
796	Tribal Area Sub-plan	--	738.48	--	738.48	13,24.98	(-) 44
800	Other expenditure	1594.71	5612.42	--	7207.13	23,90.17	202
	Total ó 2205	4966.74	8661.77	--	13628.51	1,00,49.01	36
	Total-(a) Education, Sports, Art and Culture	1913800.04	2191515.02	136734.01	13697513.44	1,08,96,42.26	26
		64.37					

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B SOCIAL SERVICES-contd.							
(b) Health and Family Welfare							
2210 Medical and Public Health							
<i>01 Urban Health Services - Allopathy</i>							
001	Direction and Administration	180281.36	--	--	180281.36	89,06.23	15
102	Employees State Insurance Scheme	8256.00	--	--	8256.00	73,37.43	13
104	Medical Stores Depots	--	--	--	--	67.23	(-) 100
110	Hospital and Dispensaries	23311.17	180039.21	23159.42	56509.80	5,00,32.37	13
196	Assistance to Zilla Parishads/ District level Panchayats	58799.78	--	--	58809.87	4,19,55.50	40
		10.09					
200	Other Health Schemes	2762.38	--	--	2762.38	24,99.14	11
789	Special Component Plan for Scheduled Castes	--	4422.61	3002.00	7424.61	1,17,78.11	(-) 37
796	Tribal Area Sub-plan	--	2639.33	4204.00	6843.33	1,79,06.54	(-) 62
800	Other expenditure	1792.32	--	--	1792.32	93,32.70	(-) 81
Total -01		105203.01	187101.15	380365.42	1562679.67	14,98,15.25	2
		10.09					
<i>02 Urban Health Services -Other systems of medicine</i>							
101	Ayurveda	14705.38	557.17	--	15262.55	1,47,25.49	4
102	Homeopathy	1558.44	--	--	1558.44	13,74.19	13
103	Unani	738.46	346.16	--	1084.62	10,09.49	7
Total -02		170802.28	903.33	--	179805.61	1,71,09.17	5
<i>03 Rural Health Services -Allopathy -</i>							
103	Primary Health Centres	57731.25	1216.07	--	58947.32	5,33,88.72	10
197	Assistance to Block Panchayats/ Intermediate level Panchayats	2745.98	--	--	2745.98	26,26.83	5
198	Assistance to Gram Panchayats	1044.16	--	--	1044.16	11,28.99	(-) 8
789	Special Component Plan for Scheduled Castes	--	318.22	--	318.22	7,86.47	(-) 60
796	Tribal Area Sub-plan	--	407.42	--	407.42	10,19.61	(-) 60
Total -03		681521.39	1941.71	--	683463.10	5,89,50.62	8
<i>04 Rural Health Services- Other Systems of medicine</i>							
101	Ayurveda	--	125.62	--	125.62	4,11.19	(-) 69
789	Special Component Plan for Scheduled Castes	--	--	--	--	49.79	(-) 100
796	Tribal Area Sub-plan	--	--	--	--	1,65.46	(-) 100
Total -04		--	125.62	--	125.62	6,26.44	(-) 80

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B SOCIAL SERVICES-contd.						
(b) Health and Family Welfare- conold.						
2210 Medical and Public Health-conold.						
<i>05 Medical Education, Training and Research</i>						
101	Ayurveda	2135.22	456.08	--	2591.30	26,97.68 (-) 4
102	Homeopathy	244.92	127.14	--	372.06	4,81.11 (-) 23
105	Allopathy	18536.82	1437.96	--	19975.63	1,61,10.24 24
		0.85				
789	Special Component Plan for Scheduled Castes	--	559.79	--	559.79	8,18.17 (-) 32
796	Tribal Area Sub-plan	--	786.25	--	786.25	6,34.31 24
	Total -05	20916.96	3367.22	--	24285.03	2,07,41.51 17
		0.85				
<i>06 Public Health</i>						
003	Training	444.32	72.00	--	516.32	6,33.47 (-) 18
101	Prevention and Control of diseases	18703.12	1894.79	3.00	18600.91	1,24,18.04 26
102	Prevention of food adulteration	692.87	65.37	--	758.24	6,69.58 13
104	Drug Control	471.46	77.52	--	548.98	4,79.98 14
196	Assistance to Zilla Parishads/ District level Panchayats	11704.81	--	--	11704.81	1,06,99.73 9
789	Special Component Plan for Scheduled Castes	--	30.00	74.53	104.53	7,67.12 (-) 86
796	Tribal Area Sub-plan	--	68.81	99.41	168.22	4,72.16 (-) 64
	Total -06	27016.58	2208.49	176.94	29402.01	286140.08 12
<i>80 General</i>						
789	Special Component Plan for Scheduled Castes	--	417.32	--	417.32	13,39.86 (-) 69
796	Tribal Area Sub-plan	--	567.42	--	567.42	17,26.78 (-) 67
800	Other expenditure	165.00	278.03	--	443.03	13,80.12 (-) 68
	Total -80	165.00	1262.77	--	1427.77	44,46.76 (-) 68
	Total 6 2210	231825.22	26910.29	30542.36	289288.81	27,78,29.83 4
		10.94				
2211 Family Welfare						
001	Direction and Administration	--	--	2,45.92	2,45.92	2,11.26 16
003	Training	--	--	25,95.75	25,95.75	25,28.97 3
102	Urban Family Welfare Services	--	--	23,79.89	23,79.89	22,08.65 8
106	Mass Education	2,15.28	--	--	215.28	3,57.17 (-) 40
196	Assistance to Zilla Parishads/ District level Panchayats	--	--	5099.73	5099.73	45,26.58 13
198	Assistance to Gram Panchayats	--	--	28534.31	28534.31	2,51,59.21 13
	Total 6 2211	215.28	--	38855.60	39070.88	3,49,91.84 12
	Total-(b) Health and Family Welfare	232040.50	26910.29	69397.96	328359.69	31,28,21.67 5
		10.94				

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B SOCIAL SERVICES-contd.							
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>							
2215 Water Supply and Sanitation							
<i>01 Water Supply</i>							
001	Direction and Administration	1,74,84.44	--	--	1,76,12.56	1,49,17.81	18
		1,28.12					
005	Survey and Investigation	--	--	--	--	1.00	100
052	Machinery and Equipment	65.22	--	--	65.22	109.88	(-) 41
101	Urban water Supply Programmes	1,27,87.87	--	--	1,27,87.87	1,11,53.36	15
102	Rural water Supply Programmes	1,51,67.11	--	68,72.28	2,20,39.39	1,96,97.29	12
191	Assistance to Municipal Corporation	24,37.09	--	--	24,37.09	22,15.54	10
192	Assistance to Municipalities/ Municipal councils	2,41.02	15,59.96	--	18,00.98	15,44.49	17
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	49.04	--	--	49.04	44.58	10
789	Special Component Plan for Scheduled Castes	--	2,50.00	31,84.79	34,34.79	32,20.98	7
796	Tribal Area Sub-plan	--	1,50.99	1,21,56.28	1,23,07.27	94,59.50	30
800	Other expenditure	1,90.00	--	22.02	2,12.02	3,39.27	(-) 38
	Total -01	4,84,21.79	19,70.95	2,22,48.37	7,27,69.23	6,27,03.70	16
		1,28.12					
<i>02 Sewerage and Sanitation</i>							
001	Direction and Administration	--	--	89.79	89.79	69.91	28
106	Prevention of Air and Water Pollution	--	11,45.00	9,57.00	21,02.00	9,67.81	118
107	Sewerage Services	25,49.22	--	--	25,49.22	24,19.68	5
198	Assistance to Gram Panchayats	--	--	74,56.03	74,56.03	31,47.66	137
789	Special Component Plan for Scheduled Castes	--	--	23,18.03	23,18.03	16,63.89	39
796	Tribal Area Sub-plan	--	--	28,72.95	28,72.95	29,22.45	(-) 2
800	Other expenditure	--	2,90.00	60.00	3,50.00	2,87.00	22
	Total -02	25,49.22	14,35.00	1,37,67.80	1,77,52.02	1,14,78.40	55
	Total - 2215	5,09,71.01	34,05.95	3,60,16.17	9,05,21.25	7,41,82.10	22
		1,28.12					

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B SOCIAL SERVICES-contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</i>						
2216 Housing						
<i>03 Rural Housing</i>						
198 Assistance to Gram Panchayats	--	3040.00	8456.01	11496.01	1,28,98.81	(-) 11
789 Special Component Plan for Scheduled Castes	--	2211.01	2373.33	4584.34	68,75.23	(-) 33
796 Tribal Area Sub-plan	--	2416.73	4004.91	6421.64	70,23.97	(-) 9
Total -03	--	7667.74	14834.25	22501.99	2,67,98.01	(-) 16
<i>05 General Pool Accommodation</i>						
053 Maintenance and Repairs	1227.91	--	--	1227.91	1,18,58.94	3
Total-05	1227.91	--	--	1227.91	1,18,58.94	3
<i>80 General</i>						
001 Direction and Administration	69.74	--	--	69.74	76.41	(-) 9
800 Other expenditure	--	--	--	--	--	--
Total -80	69.74	--	--	69.74	76.41	(-) 9
Total ó 2216	12297.65	7667.74	14834.25	34799.64	3,87,33.36	(-) 10
2217 Urban Development						
<i>01 State Capital Development</i>						
001 Direction and Administration	147.32	834.91	--	982.23	8,75.03	12
800 Other expenditure	47.00	--	--	47.00	46.80	--
Total -01	194.32	834.91	--	1029.23	9,21.83	12
<i>04 Slum Area Improvement</i>						
191 Assistance to Municipal Corporations	--	--	1532.86	1532.86	15,87.75	(-) 3
Total- 04	--	--	1532.86	1532.86	15,87.75	(-) 3
<i>05 Other Urban Development Schemes</i>						
001 Direction and Administration	1471.62	423.85	--	1895.47	18,42.41	3
191 Assistance to Municipal Corporations	11882.05	30234.77	1000.00	45116.82	4,18,92.91	3
192 Assistance to Municipalities/Municipal Councils	8616.75	28085.94	--	36702.69	3,25,47.42	13
193 Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	5975.63	5856.41	--	11832.04	88,31.84	34
789 Special Component Plan for Scheduled Castes	--	19383.82	236.23	19620.05	1,45,32.87	35
796 Tribal Area Sub-plan	--	3166.82	--	3166.82	26,88.74	18
800 Other expenditure	781.25	36931.52	2084.39	39797.16	5,62,79.24	(-) 29
Total -05	28727.30	124093.13	3320.62	156141.05	15,86,15.43	(-) 2

STATEMENT NO.12 - contd.

Heads		Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B SOCIAL SERVICES-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-concl.							
2217 Urban Development - concl.							
<i>80 General</i>							
796	Tribal Area Sub-plan		--	1505.86	1505.86	80.25	32
800	Other expenditure	15.00	--	--	15.00	28.00	(-) 46
Total -80		15.00	--	1505.86	1520.86	1,08.25	12
Total ó 2217		28936.62	124928.04	4959.34	158824.00	16,12,33.26	(-) 1
Total (c) Water Supply, Sanitation, Housing and Urban Development		92205.28	136001.73	55809.76	284154.89	27,41,48.72	4
		1,28.12					
(d) Information and Broadcasting							
2220 Information and Publicity							
<i>01 Films</i>							
001	Direction and Administration	10814.37	--	--	10814.37	1,17,51.99	(-) 8
105	Production of films	621.59	--	--	621.59	4,44.72	40
800	Other expenditure	15.00	--	--	15.00	--	--
Total -01		11450.96	--	--	11450.96	1,21,96.71	(-) 6
<i>60 Others</i>							
106	Field Publicity	4539.50	857.24	--	5396.74	21,21.62	154
110	Publications	463.80	--	--	463.80	3,44.73	35
789	Special Component Plan for Scheduled Castes	--	98.87	--	98.87	1,12.32	(-) 12
796	Tribal Area Sub-plan	--	139.61	--	139.61	1,50.33	(-) 7
Total -60		5003.30	1095.72	--	6099.02	27,29.00	123
Total ó 2220		16454.26	1095.72	--	17549.98	1,49,25.71	18
Total-(d) Information and Broadcasting		16454.26	1095.72	--	17549.98	1,49,25.71	18

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
B SOCIAL SERVICES-contd.							
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
<i>01 Welfare of Scheduled Castes</i>							
001	Direction and Administration	14₹03.55	--	--	14₹03.55	12,15.09	16
102	Economic Development	1₹05.47	--	--	1₹05.47	98.41	7
191	Assistance to Municipal Corporations	3₹93.12	--	--	3₹93.12	8,21.83	(-) 52
277	Education	51₹27.67	--	--	51₹27.67	53,42.72	(-) 4
789	Special Component Plan for Scheduled Castes	--	4₹81₹52.01	2₹06₹02.83	6₹87₹54.84	6,25,51.71	10
793	Special Central Assistance for SC Component plan	--	--	23₹00.00	23₹00.00	34,83.00	(-) 34
800	Other expenditure	92.63	--	--	92.63	81.57	14
	Total -01	71₹22.44	4₹81₹52.01	2₹29₹02.83	7₹81₹77.28	7,35,94.33	6
<i>02 Welfare of Scheduled Tribes</i>							
001	Direction and Administration	74₹26.30	--	--	74₹30.93	65,14.80	14
		4.63					
102	Economic Development	1₹67.50	--	--	1₹67.50	1,39.40	20
277	Education	1₹52₹55.48	--	--	1₹60₹44.66	1,70,81.77	(-) 6
		7,89.18					
794	Special Central Assistance for Tribal Sub-plan	--	--	1₹42₹60.47	1₹42₹60.47	1,58,07.54	(-) 10
796	Tribal Area Sub-plan	--	4₹69₹39.69	1₹13₹82.22	5₹83₹21.91	5,38,48.44	8
800	Other expenditure	3₹91.06	--	--	3₹91.06	3,87.52	1
	Total -02	2₹22₹40.34	4₹69₹39.69	2₹56₹42.69	9₹66₹16.53	9,37,79.47	3
		7,93.81					
<i>03 Welfare of Backward Classes</i>							
001	Direction and Administration	11₹09.64	--	--	11₹09.64	8,67.27	28
277	Education	95.78	5₹82₹86.11	29₹05.36	6₹12₹87.25	5,41,25.34	13
800	Other expenditure	7₹25.82	16₹85.91	19₹94.87	44₹06.60	54,26.32	(-) 19
	Total -03	19₹31.24	5₹99₹72.02	49₹00.23	6₹68₹03.49	6,04,18.93	11
	Total ó 2225	3₹22₹94.02	15₹50₹63.71	5₹34₹45.76	24₹15₹97.30	22,77,92.73	6
		7,93.81					
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3₹22₹94.02	15₹50₹63.71	5₹34₹45.76	24₹15₹97.30	22,77,92.73	6
		7,93.81					

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	3510.10	--	--	3510.10	2,97.11	4
101 Industrial Relations	30546.98	10.90	--	30557.88	23,75.35	29
102 Working Conditions and Safety	5572.26	2.24	--	5574.50	5,49.32	5
103 General Labour Welfare	50.00	--	--	50.00	50.00	--
112 Rehabilitation of Bonded labour	--	2.15	--	2.15	1.00	115
Total -01	39579.34	15.29	--	39594.63	32,72.78	22
<i>02 Employment Service</i>						
001 Direction and Administration	1528.32	--	--	1528.32	2,82.92	(-) 55
101 Employment Services	13549.73	3517.92	--	16567.65	14,36.88	16
796 Tribal Area Sub-plan	--	39.84	--	39.84	35.23	13
Total -02	14578.05	3557.76	--	18535.81	17,55.03	5
<i>03 Training</i>						
001 Direction and Administration	1571.12	38.10	--	2509.22	2,10.40	(-) 1
003 Training of Craftsmen and Supervisors	1508508.22	34530.86	--	1542539.08	1,13,18.82	26
101 Industrial Training Institutes	--	1.16	--	1.16	--	--
789 Special Component Plan for Scheduled Castes	--	6560.98	--	6560.98	9,28.05	(-) 29
796 Tribal Area Sub-plan	--	12522.32	--	12522.32	14,86.85	(-) 18
Total -03	1509579.34	53553.42	--	1563532.76	1,39,44.12	17
Total 6 2230	1564536.73	57526.47	--	2521563.20	1,89,71.93	17
Total (f) Labour and Labour Welfare	1564536.73	57526.47	--	2521563.20	1,89,71.93	17

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
<i>01 Rehabilitation</i>						
001 Direction and Administration	43.41	--	--	43.41	55.78	(-) 22
Total -01	43.41	--	--	43.41	55.78	(-) 22
<i>02 Social Welfare</i>						
001 Direction and Administration	59.13.80	48.37	--	59.65.97	55,91.40	7
	3.80					
101 Welfare of handicapped	8.17.39	19.60.05	--	27.77.44	27,46.90	1
102 Child Welfare	10.97.45	1.72.36.06	6.93.23.73	8.76.57.24	7,62,04.66	15
103 Women's Welfare	4.02.01	5.85.69.04	2.29.8.00	6.12.69.05	7,18,74.34	(-) 15
104 Welfare of aged, infirm and destitute	21.36	--	--	21.36	22.61	(-) 6
106 Correctional Services	32.70	20.52	--	53.22	66.56	(-) 20
107 Assistance to Voluntary Organisations	--	55.62	--	55.62	3,51.02	(-) 84
191 Assistance to Municipal Corporation	--	21.50.25	--	21.50.25	22,61.33	(-) 5
192 Assistance to Municipalities/ Municipal councils	--	25.90.04	--	25.90.04	76,84.44	(-) 66
193 Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	--	33.69.52	--	33.69.52	53,63.11	(-) 37
200 Other programmes	8.38.85	--	--	8.38.85	7,45.52	(-) 13
789 Special Component Plan for Scheduled Castes	--	1.62.32.89	--	1.62.32.89	1,48,87.17	9
796 Tribal Area Sub-plan	--	2.04.38.09	--	2.04.38.09	1,72,63.17	18
800 Other expenditure	15.55	76.80.81	--	76.96.36	69,90.38	10
Total -02	91.39.11	13.03.51.26	7.16.21.73	21.11.15.90	21,20,52.61	--
	3.80					

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition -contd.						
2235 Social Security and Welfare-concl.						
60	<i>Other Social Security and Welfare Programmes</i>					
102	0.96	--	--	0.96	0.24	300
104	0.60	--	--	0.60	--	--
107	42587.96	--	--	42587.96	17,90.23	140
191	--	--	--	--	3,95.42	(-) 100
192	--	--	--	--	3,67.69	(-) 100
193	--	--	--	--	8,38.86	(-) 100
196	2515.50	63513.96	--	65529.46	95,83.28	(-) 32
197	23.62	5954.52	--	5954.14	60,60.08	(-) 2
198	14.53	157576.03	--	157590.56	2,00,27.42	(-) 21
200	25522.61	59.00	--	25581.61	38,98.82	(-) 34
789	--	1563524.60	--	1563524.60	1,86,92.49	(-) 13
796	--	156526.07	--	156526.07	2,23,42.63	(-) 30
800	155.21	757.40	--	912.61	2,91.37	213
Total -60	72520.99	650781.58	--	658002.57	8,42,88.53	(-) 19
Total ó 2235	156453.51	1951152.84	7516521.73	27591561.88	29,63,96.92	(-) 6
	3.80					
2236 Nutrition						
02	<i>Distribution of nutritious food and beverages -</i>					
101	2549.22	--	752897.98	7531547.20	7,71,58.07	(-) 5
789	--	--	1546552.00	1546552.00	1,69,93.17	(-) 14
796	--	--	2506532.78	2506532.78	2,44,07.39	(-) 15
Total -02	2549.22	--	1081582.76	1084331.98	11,85,58.63	(-) 9
Total ó 2236	2549.22	--	1081582.76	1084331.98	11,85,58.63	(-) 9
2245 Relief on account of Natural Calamities						
01	<i>Drought</i>					
101	20533.66	--	--	20533.66	8,89.05	129
102	15570.30	--	--	15570.30	26,16.47	(-) 40
103	34594.00 ^(a)	--	--	34594.00	--	--
901	(-) 34594.00 ^(b)	--	--	(-) 34594.00	--	--
Total - 01	36503.96	--	--	36503.96	35,05.52	3

^(a) Transferred to **Major Head 8121-122-** State Disaster Response Fund(Statement No. 18). Minor head 797-Transfer to Reserve Funds and Deposit Accounts was not found operated in place of Minor head 103-Special Nutrition in Budget and sanction which has been intimated to State Government.

^(b) Expenditure met from **Major Head 8121-122-** State Disaster Response Fund (Statement No. 18)

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
B SOCIAL SERVICES-concl'd.						
(g) Social Welfare and Nutrition -concl'd.						
2245 Relief on account of Natural Calamities - concl'd.						
02	Floods, Cyclones etc.					
101	Gratuitous Relief	1059518.11	--	--	1059518.11	3,13,28.01 238
122	Repairs and restoration at damaged irrigation and flood control works	--	--	--	--	5.00 (-) 100
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	--	--	--	20,35.08	(-) 100
	Total - 02	1059518.11	--	--	1059518.11	3,33,68.09 217
<i>05 State Disaster Response Fund</i>						
101	Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	454576.00 ^(a)	--	--	454576.00	4,33,11.00 (-) 100
901	Deduct - Amount met from State Disaster Response Fund	(-) 454566.00 ^(b)	--	--	(-) 454566.00	(-) 1,29,75.83 (-) 100
	Total ó 05	10.00	--	--	10.00	3,03,35.17 ^(c) --
<i>80 General</i>						
001	Direction and Administration	1506.80	--	--	1506.80	1,08.23 (-) 1
102	Management of Natural Disaster, Contingency Plans in disaster prone areas	41.33	--	--	41.33	1,28.80 (-) 68
800	Other expenditure	45541.04	--	--	45541.04	77,75.21 (-) 42
	Total ó 80	46589.17	--	--	46589.17	80,12.24 (-) 41
	Total ó 2245	1154251.24	--	--	1154251.24	7,52,21.02 52
	Total-(g) Social Welfare and Nutrition	13508573.97	19511532.84	17598504.49	50518515.10	49,01,76.57 2
3.80						
(h) Others						
2250 Other Social Services						
800	Other expenditure	90534.42	--	--	90534.42	68,96.82 31
	Total - 2250	90534.42	--	--	90534.42	68,96.82 31
2251 Secretariat - Social Services						
090	Secretariate	24542.78	--	--	24542.78	21,70.68 13
	Total ó 2251	24542.78	--	--	24542.78	21,70.68 13
	Total-(h) Others	1514577.20	--	--	1514577.20	90,67.50 27
	Total-B-Social Services	15455582.00	7350545.78	4951591.98	257756820.80	2,43,75,47.09 14
10,01.04						

^(a) ₹ 454566.00 lakh transferred to **Major Head 8121-122** State Disaster Response Fund and ₹ 10.00 lakh transferred to **Major Head 8223-101-** Famine Relief Fund. (Statement No. 18).

^(b) Expenditure met from **Major Head 8121-122-** State Disaster Response Fund (Statement No. 18).

^(c) Expenditure met from **Major Head 8121-122** State Disaster Response fund in the year 2012-13 on proforma basis. Hence expenditure was nil instead of ₹ 350325.17 lakh.

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C ECONOMIC SERVICES							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry							
001	Direction and Administration	23597.35	7832.89	--	31430.24	2,74,92.08	14
102	Food grain crops	--	2756.17	834.46	3590.63	31,39.40	14
103	Seeds	1137.08	76.29	1382.45	2595.82	35,54.64	(-) 27
105	Manures and Fertilizers	175.53	4265.12	--	4430.65	37,83.04	17
107	Plant Protection	17.92	--	--	17.92	16.55	8
108	Commercial Crops	111.24	21.53	1975.50	2108.27	31,53.62	(-) 33
109	Extension and Farmers Training	931.19	5406.73	--	6337.92	58,67.60	8
110	Crop Insurance	--	8539.93	--	8539.93	18,29.08	367
113	Agricultural Engineering	2424.31	7049.67	153.95	9654.07	71,46.97	35
		26.14					
119	Horticulture and Vegetable Crops	95,37.13	6776.73	3334.62	10648.99	1,79,91.42	9
		0.51					
196	Assistance to Zilla Parishads/ District level Panchayats	--	701.48	1529.87	2231.35	26,32.00	(-) 15
789	Special Component Plan for Scheduled Castes	--	8367.62	2260.06	10627.68	1,19,12.78	(-) 11
796	Tribal Area Sub-plan	--	14060.75	2184.45	16245.20	1,60,87.47	1
800	Other expenditure	--	9334.46	71.31	9405.77	2,15,39.05	(-) 56
	Total - 2401	37931.75	75189.37	13726.67	126874.44	12,61,45.70	1
		26.65					
2402 Soil and Water Conservation							
001	Direction and Administration	3.97	--	--	3.97	5.22	(-) 24
101	Soil Survey and Testing	751.76	--	--	751.76	6,51.92	15
102	Soil Conservation	4456.38	1071.72	--	5528.10	48,55.09	14
109	Extension and Training	22.90	--	--	22.90	22.65	1
796	Tribal Area Sub-plan	--	173.22	--	173.22	1,35.68	28
	Total ó 2402	5235.01	1244.94	--	6479.95	56,70.56	14

STATEMENT NO.12 - contd.

		Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
Heads		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C ECONOMIC SERVICES- contd.							
(a) Agriculture and Allied Activities- contd.							
2403 Animal Husbandry							
001	Direction and Administration	2522.43	4,23.14	34.22	2981.71	34,12.42	(-) 13
		1.92					
101	Veterinary Services and Animal Health	23188.87	60.00	19.99	23268.86	2,04,52.65	14
102	Cattle and Buffalo Development	180246.35	2947.24	412.18	180655.77	1,41,65.29	(-) 4
103	Poultry Development	1039.91	141.97	217.59	1399.47	11,27.72	24
104	Sheep and Wool Development	354.13	--	--	354.13	3,11.74	14
107	Fodder and Feed Development	--	--	28.75	28.75	32.50	(-) 12
109	Extension and Training	1117.28	1863.26	--	2980.54	24,57.75	21
113	Administrative Investigation and Statistics	295.09	--	1385.32	1680.41	18,46.27	(-) 9
196	Assistance to Zilla Parishads/ District Level Panchayats	335.75	445.89	--	781.64	5,06.33	54
789	Special Component Plan for Scheduled Castes	--	3085.61	--	3085.61	37,58.51	(-) 18
796	Tribal Area Sub-plan	--	3069.53	--	3069.53	34,58.70	(-) 11
800	Other expenditure	732.64	6247.07	187.14	7166.85	95,16.63	(-) 25
	Total 6 2403	39832.45	18283.71	2285.19	60403.27	6,10,46.51	(-) 1
		1.92					
2405 Fisheries							
001	Direction and Administration	487.05	8.15	--	495.20	4,14.92	19
101	Inland fisheries	2351.36	817.94	--	3169.30	28,60.36	11
		4.15					
109	Extension and Training	44.80	22.13	1.05	67.98	1,01.20	(-) 33
120	Fisheries Co-operatives	--	--	344.74	344.74	3,43.59	--
196	Assistance to Zilla Parishads/ District level Panchayats	--	138.42	--	138.42	69.19	100
198	Assistance to Gram Panchayats	--	--	198.37	198.37	2,39.11	(-) 17
789	Special Component Plan for Scheduled Castes	--	167.46	48.61	216.07	1,74.39	24
796	Tribal Area Sub-plan	--	326.90	57.63	384.53	3,01.53	28
800	Other expenditure	58.80	696.66	--	755.46	7,64.85	(-) 1
	Total 6 2405	2942.01	2177.66	650.40	5774.22	52,69.14	10
		4.15					

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C ECONOMIC SERVICES- contd.						
(a) Agriculture and Allied Activities- contd.						
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001	32.78	31.13	10.61	73.52	69,14.71	7
003	9.08	--	--	9.08	8,02.46	24
004	4.50	2.16	--	6.66	7,63.40	(-) 14
101	72.54	3.03	--	102.89	8,27,99.15	24
102	41.48	62.05	--	103.53	82,13.55	26
190	--	50.00	--	50.00	1,50.00	(-) 67
203	1.79	--	--	1.79	98,17.23	20
204	27.85	--	--	27.85	27,77.98	--
206	2.69	--	--	2.69	1.75	54
789	--	35.59	--	35.59	18,48.35	93
796	--	1.73	--	1.73	1,03,51.55	33
797	43,75.69 ^(a)	--	--	43.75	1,16,68.57	(-) 63
800	11.29	3.29	--	15.13	10,61.83	43
	55.11					
Total -01	97.08	57.57	10.61	165.04	13,71,70.53	17
	44,30.80					
<i>02 Environmental Forestry and Wild Life</i>						
110	68.67	1.67	6.62	274.35	1,76,23.05	55
111	--	1.87	--	1.87	5,55.49	87
796	--	5.00	--	5.00	47,91.24	(-) 90
Total -02	68.67	1.54	6.62	289.45	2,29,69.78	26
Total ó 2406	103.95	72.73	7.23	189.04	16,01,40.31	18
	44,30.80					

^(a) Transferred to **Major Head 8229-200-** Other Welfare and Development Fund (Statement No. 18).

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C ECONOMIC SERVICES- contd.							
(a) Agriculture and Allied Activities- contd.							
2408 Food, Storage and Warehousing							
<i>01 Food</i>							
001	Direction and Administration	47519.81	29.15	--	47548.96	34,35.11	38
102	Food Subsidies	16571543.57	355.24	534.36	16580543.17	18,48,04.66	(-) 9
789	Special Component Plan for Scheduled Castes	--	19.48	--	19.48	79.81	(-) 76
796	Tribal Area Sub-plan	--	1523.49	--	1523.49	12,53.78	22
800	Other expenditure.	--	--	--	--	11.54	(-) 100
Total 601		17518563.38	1937.36	534.36	17543335.10	18,95,84.90	(-) 8
Total 6 2408		17518563.38	1937.36	534.36	17543335.10	18,95,84.90	(-) 8
2415 Agricultural Research and Education							
<i>01 Crop Husbandry</i>							
120	Assistance to other Institutions	66550.00	3950.00	--	150550.00	78,60.00	34
Total -01		66550.00	3950.00	--	150550.00	78,60.00	34
<i>05 Fisheries</i>							
004	Research	32.46	6.37	--	38.83	27.78	40
Total - '05'		32.46	6.37	--	38.83	27.78	40
<i>80 General</i>							
789	Special Component Plan for Scheduled Castes	--	1290.00	--	1290.00	9,69.00	33
796	Tribal Area Sub-plan	--	1922.50	--	1922.50	12,71.00	51
Total 6 80		--	3212.50	--	3212.50	22,40.00	43
Total 6 2415		66582.46	7118.87	--	153801.33	1,01,27.78	36

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C ECONOMIC SERVICES- contd.							
(a) Agriculture and Allied Activities- conold.							
2425 Co-operation							
001	Direction and Administration	49Š13.16	--	--	49Š13.16	43,46.09	13
003	Training	--	65.00	--	65.00	60.00	8
101	Audit of Co-operatives	33Š41.37	--	--	33Š41.37	34,11.33	(-) 2
107	Assistance to credit co-operatives	--	2Š50Š82.57	--	2Š50Š82.57	2,54,87.86	(-) 2
108	Assistance to other co-operatives	--	10Š50.00	--	10Š50.00	4,85.00	116
789	Special Component Plan for Scheduled Castes	--	33Š22.08	--	33Š22.08	32,74.84	1
796	Tribal Area Sub-plan	--	58Š07.52	--	58Š07.52	54,38.38	7
800	Other expenditure	--	--	11Š00.00	11Š00.00	16,20.00	(-) 32
Total ó 2425		82Š54.53	3Š53Š27.17	11Š00.00	4Š46Š81.70	4,41,23.50	1
Total-(a) Agriculture and Allied Activities		37Š66Š92.73	21Š40Š13.77	2Š62Š24.85	62Š13Š94.87	60,21,08.40	3
		44,63.52					
(b) Rural Development							
2501 Special Programmes for Rural Development							
02 Drought Prone Areas Development Programme							
198	Assistance to Gram Panchayats	--	--	--	--	64.57	(-) 100
789	Special Component Plan for Scheduled Castes	--	--	2Š30.00	2Š30.00	1,63.91	40
796	Tribal Area Sub-plan	--	--	3Š05.00	3Š05.00	2,23.25	37
800	Other expenditure	--	4Š25.00	--	4Š25.00	3,50.00	21
Total -02		--	4Š25.00	5Š35.00	9Š60.00	8,01.73	20
03 Desert Development Programme							
198	Assistance to Gram Panchayats	--	--	9Š65.00	9Š65.00	10,58.96	(-) 9
Total - 03		--	--	9Š65.00	9Š65.00	10,58.96	(-) 9
06 Self Employment Programmes							
101	Swarnajayanti Gram Swarozgar Yojana	--	--	3Š50.39	3Š50.39	3,29.72	6
198	Assistance to Gram Panchayats	--	1Š02.51	15Š81.49	16Š84.00	28,18.62	(-) 40
789	Special Component Plan for Scheduled Castes	--	49Š95.25	4Š14.93	54Š10.18	1,61,98.22	(-) 67
796	Tribal Area Sub-plan	--	1Š16Š84.00	6Š30.45	1Š23Š14.45	2,59,10.61	(-) 52
800	Other expenditure	--	--	--	--	--	--
Total ó 06		--	1Š67Š81.76	29Š77.26	1Š97Š59.02	4,52,57.17	(-) 56
Total ó 2501		--	1Š72Š06.76	44Š77.26	2Š16Š84.02	4,71,17.86	(-) 54

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C ECONOMIC SERVICES- contd.						
(b) Rural Development- conclud.						
2505 Rural Employment						
<i>01 National Programmes</i>						
198	Assistance to Gram Panchayats	--	--	1840819.44	1840819.44	1,21,80.42 15
702	Jawahar Gram Samridhi Yojna	--	--	--	--	4,25.00 (-) 100
789	Special Component Plan for Scheduled Castes	--	--	36825.71	36825.71	66,39.91 (-) 45
796	Tribal Area Sub-plan	--	--	65826.29	65826.29	93,80.39 (-) 30
Total - 01		--	--	2841871.44	2841871.44	2,86,25.72 (-) 16
Total - 2505		--	--	2841871.44	2841871.44	2,86,25.72 (-) 16
2515 Other Rural Development Programmes						
001	Direction and Administration	71863.93	35800.81	--	180689.20	97,78.46 9
		4.46				
003	Training	11.84	3847.00	--	3858.84	3,57.74 --
101	Panchayati Raj	182389.68	2821.45	--	185211.13	1,14,68.43 10
102	Community Development	15837.23	5804.95	--	20842.18	44,71.50 (-) 54
196	Assistance to Zilla Parishads/ District level Panchayats	20.67	--	--	20.67	20.78 (-) 1
197	Assistance to Block Panchayats/ Intermediate level Panchayats	5.60	--	--	5.60	8.82 (-) 36
198	Assistance to Gram Panchayats	8852837.47	3834826.09	6819811.03	18805874.59	17,40,29.87 4
789	Special Component Plan for Scheduled Castes	--	56814.75	1887819.46	284384.21	2,92,58.81 (-) 17
796	Tribal Area Sub-plan	--	79817.39	2823873.07	380280.46	3,44,01.85 (-) 12
800	Other expenditure	60859.74	2877853.66	--	388813.40	3,44,87.78 (-) 2
Total - 2515		11824806.16	7892886.10	10830803.56	29847800.28	29,82,84.04 (-) 1
		4.46				
Total-(b) Rural Development		11824806.16	9864892.86	13816852.26	34805855.74	37,40,27.62 (-) 9
		4.46				

STATEMENT NO.12 - contd.

Heads		Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C ECONOMIC SERVICES- contd.							
(d) Irrigation and Flood Control							
2700 Major Irrigation							
11 Chambal Project							
101	Maintenance and Repairs	34₹09.91	--	--	34₹09.91	37,27.90	(-) 9
Total- 11		34₹09.91	--	--	34₹09.91	37,27.90	(-) 9
13 Tawa Project							
101	Maintenance and Repairs	17₹12.28	--	--	17₹12.28	14,64.48	17
Total- 13		17₹12.28	--	--	17₹12.28	14,64.48	17
15 Upper Ban Ganga Project							
101	Maintenance and Repairs	8₹20.95	--	--	8₹20.95	8,96.44	(-) 8
Total- 15		8₹20.95	--	--	8₹20.95	8,96.44	(-) 8
16 Thawar Project							
101	Maintenance and Repairs	1₹38.73	--	--	1₹38.73	1,49.42	(-) 7
Total- 16		1₹38.73	--	--	1₹38.73	1,49.42	(-) 7
17 Kolar Project							
101	Maintenance and Repairs	8₹18.96	--	--	8₹18.96	7,74.48	6
Total- 17		8₹18.96	--	--	8₹18.96	7,74.48	6
18 Barana Project							
101	Maintenance and Repairs	4₹98.32	--	--	4₹98.32	3,92.88	27
Total-18		4₹98.32	--	--	4₹98.32	3,92.88	27
19- Halali Project							
101	Maintenance and Repairs	2₹55.72	--	--	2₹55.72	2,54.93	--
Total- 19		2₹55.72	--	--	2₹55.72	2,54.93	--
20 Bhandar Project							
101	Maintenance and Repairs	66.38	--	--	66.38	37.54	77
Total- 20		66.38	--	--	66.38	37.54	77
21 Sindh Project- Phase-II							
101	Maintenance and Repairs	4.37	--	--	4.37	38.57	(-) 89
Total- 21		4.37	--	--	4.37	38.57	(-) 89
27 Sukta Project							
101	Maintenance and Repairs	81.81	--	--	81.81	1,04.09	(-) 21
Total- 27		81.81	--	--	81.81	1,04.09	(-) 21

STATEMENT NO.12 - contd.

Heads		Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C ECONOMIC SERVICES- contd.							
(d) Irrigation and Flood Control- contd.							
2700 Major Irrigation- conclud.							
28 Urmil Project							
101	Maintenance and Repairs	28.37	--	--	28.37	25.49	11
Total- 28		28.37	--	--	28.37	25.49	11
29 Sindh Project -Phase-I							
101	Maintenance and Repairs	21.07	--	--	21.07	47.48	(-) 56
Total-29		21.07	--	--	21.07	47.48	(-) 56
30 Rangwan Project							
101	Maintenance and Repairs	23.50	--	--	23.50	21.90	7
Total- 30		23.50	--	--	23.50	21.90	7
31 Hydrology Project							
101	Maintenance and Repairs	294.05	--	--	294.05	3,35.76	(-) 12
Total- 31		294.05	--	--	294.05	3,35.76	(-) 12
32 Rajghat Project							
101	Maintenance and Repairs	1080.55	--	--	1080.55	10,72.52	1
Total- 32		1080.55	--	--	1080.55	10,72.52	1
80 General							
005	Survey and Investigation	--	1351.30	--	1351.30	11,32.55	16
800	Other expenditure	12546.90	--	--	12546.90	29,99.35	(-) 58
Total-80		12546.90	1351.30	--	2558.20	41,31.90	(-) 38
Total- 2700		150501.87	1351.30	--	151853.17	1,34,75.78	(-) 12
2701 Medium Irrigation							
80 General							
001	Direction and Administration	29050.48	17585.85	--	46636.33	3,97,75.14	17
052	Machinery and Equipment	--	3826.90	--	3826.90	35,47.72	8
799	Suspense	(-) 4.61	(-) 1159.08	--	(-) 1163.69	(-) 11,18.31	4
800	Other expenditure	4687.72	--	--	4806.04	65,94.95	(-) 27
Total -80		33733.59	20253.67	--	54105.58	4,87,99.50	11
Total ó 2701		33733.59	20253.67	--	54105.58	4,87,99.50	11

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C ECONOMIC SERVICES- contd.						
(d) Irrigation and Flood Control- conold.						
2702 Minor Irrigation						
<i>02 Ground water</i>						
789		4		4	2,93.45	42
796		7		7	4,24.21	70
	Total-02	11		11	7,17.66	59
<i>80 General</i>						
001		10.00		10.00	8.54	17
800		1		1	87,63.36	24
	Total -80	1		1	87,71.90	24
	Total ó 2702	1	11	1	94,89.56	27
2705 Command Area Development						
201			24.74	24.74	18.26	35
202			0.75	0.75	0.59	27
203			39.42	39.42	29.79	32
205			41.39	41.39	31.19	33
207			41.76	41.76	32.73	28
211			6.00	6.00	--	--
212			1.00	1.00	8.75	(-) 89
800			2	2	1,25.86	71
	Total ó 2705		3	3	2,47.17	50
	Total-(d) Irrigation and Flood Control	5	2	7	7,20,12.01	9
					1,18.32	

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C ECONOMIC SERVICES- contd.							
(e) Energy							
2801 Power							
<i>01 Hydel Generation</i>							
001	Direction and Administration	--	10,777.63	--	10,777.63	7,89.44	36
789	Special Component Plan for Scheduled Castes	--	--	--	--	--	--
Total ó 01		--	10,777.63	--	10,777.63	7,89.44	36
<i>05 Transmission and Distribution</i>							
052	Machinery and Equipment	--	4.56	--	4.56	2,00.00	(-) 98
Total ó 05		--	4.56	--	4.56	2,00.00	(-) 98
<i>06 Rural Electrification</i>							
789	Special Component Plan for Scheduled Castes	--	21,335.27	--	21,335.27	16,75.75	27
793	Special Central Assistance for SC Component plan	--	--	40,14.82	40,14.82	25,00.80	61
796	Tribal Area Sub-plan	--	1,82,833.66	--	1,82,833.66	48,12.98	280
Total ó 06		--	2,04,18.93	40,14.82	2,44,33.75	89,89.53	172
<i>80 General</i>							
101	Assistance to Electricity Boards	27,445.00	2,968.98	--	30,413.98	26,72,90.14	14
800	Other expenditure	--	--	--	--	2,00.00	(-) 100
Total ó 80		27,445.00	2,968.98	--	30,413.98	26,74,90.14	14
Total ó 2801		27,445.00	5,11,84.10	40,14.82	32,965.92	27,74,69.11	19
2810 Non-Conventional Sources of Energy							
<i>01 Bio-energy</i>							
001	Direction and Administration	1,338.49	--	--	1,338.49	70.65	96
Total - 01		1,338.49	--	--	1,338.49	70.65	96
<i>02 Solar</i>							
102	Photovoltaic	--	34,89.00	--	34,89.00	16,15.00	116
Total - 02		--	34,89.00	--	34,89.00	16,15.00	116

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C ECONOMIC SERVICES- contd.							
<i>(e) Energy -concl.</i>							
2810 Non-Conventional Sources of Energy - concl.							
60	<i>Others</i>						
600		37.50	--	37.50	1,00.00	(-) 62	
800		7,32.00	--	7,32.00	7,06.50	4	
	Total - 60	7,69.50	--	7,69.50	8,06.50	(-) 5	
	Total ó 2810	1,38.49	42,58.50	--	43,96.99	24,92.15	76
	Total - (e) Energy	27,45,90.49	5,54,42.60	40,14.82	33,40,47.91	27,99,61.26	19
<i>(f) Industry and Minerals</i>							
2851 Village and Small Industries							
101	Industrial Estates	5,00.00	--	--	5,00.00	5,00.00	--
102	Small Scale Industries	--	67.67	--	67.67	--	--
103	Handloom Industries	11,79.34	2,23.20	37.36	14,39.89	22,43.57	(-) 36
104	Handicraft Industries	--	12,59.22	--	12,59.22	12,07.72	4
105	Khadi and Village Industries	4,77.48	20,65.96	--	25,43.44	17,32.05	47
106	Coir Industries	71.12	3,21.39	--	3,92.51	3,64.54	8
107	Sericulture Industries	19,86.93	57,40.62	--	77,27.56	52,75.02	46
108	Powerloom Industries	--	12,99.55	--	12,99.55	11,20.61	16
110	Composite Village and Small Industries and Co-operatives	--	--	--	--	10.52	(-) 100
196	Assistance to Zilla Parishads/ District level Panchayats	2,65.44	5,08.85	11.95	7,86.24	6,04.87	30
198	Assistance to Gram Panchayats	--	1,45.33	--	1,45.33	21.08	589
200	Other Village Industries	36,92.58	2,08.20	--	39,00.78	34,63.05	13
789	Special Component Plan for Scheduled Castes	--	41,21.00	--	41,21.00	20,77.52	98
796	Tribal Area Sub-plan	--	45,15.60	--	45,15.60	28,74.40	57
800	Other expenditure	5.00	--	36.11	41.11	36.53	13
	Total ó 2851	81,77.89	2,04,76.59	85.42	2,87,39.90	2,15,31.48	33
2852 Industries							
80	<i>General</i>						
001	Direction and Administration	11,95.45	--	--	11,95.45	12,24.18	(-) 2
003	Industrial Education ó Research and Training	--	15.00	--	15.00	11.92	26

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C ECONOMIC SERVICES- contd.						
(f) Industry and Minerals- concld.						
2852 Industries-concl.						
80 General-concl.						
800 Other expenditure	17.85	25826.78	--	25844.63	1,29,11.33	100
Total-80	1213.30	25841.78	--	27055.08	1,41,47.43	91
Total - 2852	1213.30	25841.78	--	27055.08	1,41,47.43	91
2853 Non-ferrous Mining and Metallurgical Industries						
02 Regulation and Development of Mines						
001 Direction and Administration	1258.27	182.85	--	1442.81	13,19.25	9
	1.69					
004 Research and Development	--	42.04	--	42.04	35.26	19
101 Survey and Mapping	--	149.50	--	149.50	1,45.79	3
102 Mineral Exploration	--	689.43	--	689.43	6,47.99	6
198 Assistance to Gram Panchayats	29677.75	--	--	29677.75	3,04,29.45	(-) 2
800 Other expenditure	5,91,34.00^(a)	--	--	59134.00	13,78,00.00	(-) 57
Total -02	30936.02	1063.82	--	91135.53	17,03,77.74	(-) 47
	5,91,35.69					
Total 6 2853	30936.02	1063.82	--	91135.53	17,03,77.74	(-) 47
	5,91,35.69					
Total-(f) Industry and Minerals	40327.21	47382.19	85.42	146930.51	20,60,56.65	(-) 29
	5,91,35.69					
(g) Transport						
3053 Civil Aviation						
60 Other Aeronautical Services						
102 Navigation and Air Route Services	19.71	--	--	19.71	2,25.18	(-) 91
Total--60	19.71	--	--	19.71	2,25.18	(-) 91
80 General						
003 Training and Education	--	1.80	--	1.80	1.95	(-) 8
789 Special Component Plan for Scheduled Castes	--	1.80	--	1.80	2.55	(-) 29
796 Tribal Area Sub-plan	--	--	--	--	2.10	(-) 100
Total-80	--	3.60	--	3.60	6.60	(-) 45
Total- 3053	19.71	3.60	--	23.31	2,31.78	(-) 90

^(a) Transferred to **Major Head 8229-114- Mines Welfare Fund**. Minor head 797-Transfer to Reserve Funds and Deposit Accounts was not found operated in place of Minor head 800-Other Expenditure in Budget and sanction, which has been intimated to State Government.

STATEMENT NO.12 - contd.

		Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
Heads	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C ECONOMIC SERVICES- contd.							
(g) Transport- conclud.							
3054 Roads and Bridges							
01	National Highways						
337	Roadworks	147563.47	--	--	147563.47	1,00,45.00	47
	Total -01	147563.47	--	--	147563.47	1,00,45.00	47
03	State Highways						
337	Roadworks	352.96	--	--	352.96	12,72.59	(-) 72
	Total -03	352.96	--	--	352.96	12,72.59	(-) 72
04	District and other Roads						
337	Roadworks	532,17.60	--	--	532,17.60	5,39,44.67	(-) 1
800	Other expenditure	56854.13	--	--	56854.13	4,79,97.32	18
	Total - 04	110071.73	--	--	110071.73	10,19,41.99	8
80	General						
001	Direction and Administration	8647.17	10.00	--	8657.17	79,68.51	9
800	Other expenditure	7282.94	50.00	--	7332.80	63,20.89	16
		19.86					
	Total - 80	15930.11	60.00	--	16030.97	1,42,89.40	12
		19.86					
	Total ó 3054	141118.27	60.00	--	141198.13	12,75,48.98	11
		19.86					
	Total-(g) Transport	141137.98	63.60	--	141221.44	12,77,80.76	11
		19.86					
(i) Science, Technology and Environment							
3425 Other Scientific Research							
60	Others						
200	Assistance to other Scientific bodies	460.00	1655.40	--	2115.40	17,68.00	20
600	Other Schemes	2903.25	9048.60	3900.00	9551.85	41,43.31	131
789	Special Component Plan for Scheduled Castes	--	160.00	--	160.00	1,88.00	(-) 15
796	Tribal Area Sub-plan	--	234.00	--	234.00	2,34.00	--
	Total -60	663.25	18098.00	3900.00	192051.25	63,33.31	90
	Total ó 3425	663.25	18098.00	3900.00	192051.25	63,33.31	90
	Total-(i)-Science, Technology and Environment	663.25	18098.00	3900.00	192051.25	63,33.31	90

STATEMENT NO.12 - contd.

Heads		Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
C ECONOMIC SERVICES- contd.							
(j) General Economic Services							
3451 Secretariat - Economic Services							
090	Secretariat	18₹71.07	--	--	18₹71.07	16,23.97	15
101	Planning Commission/ Planning Board	3₹66.18	4₹14.44	--	7₹80.62	5,39.05	45
796	Tribal Area Sub-plan	--	--	--	--	4.06	(-) 100
Total ó 3451		22₹37.25	4₹14.44	--	26₹51.69	21,67.08	22
3452 Tourism							
01 Tourist Infrastructure							
101	Tourist Centre	--	20₹60.16	--	20₹60.16	14,65.00	41
190	Assistance to Public Sector and Other Undertakings	--	40₹78.78	--	40₹78.78	25,50.00	60
796	Tribal Area Sub-plan	--	2₹00.00	--	2₹00.00	1,50.00	33
800	Other expenditure	2.00	--	--	2.00	1.50	33
Total - '01'		2.00	63₹38.94	--	63₹40.94	41,66.50	52
80 General							
001	Direction and Administration	34.85	8₹43.33	--	8₹78.18	68.28	1186
789	Special Component Plan for Scheduled Castes	--	--	--	--	35.00	(-) 100
796	Tribal Area Sub-plan	--	25.00	--	25.00	35.00	(-) 29
Total - '80'		34.85	8₹68.33	--	9₹03.18	1,38.28	553
Total ó 3452		36.85	72₹07.27	--	72₹44.12	43,04.78	68

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) -						
C ECONOMIC SERVICES- conclud.						
(j) General Economic Services- conclud.						
3454 Census, Surveys and Statistics						
<i>01 Census</i>						
001 Direction and Administration	--	--	--	--	12.56	(-) 100
101 Computerisation of census Data	--	84.26	--	84.26	1,13.77	(-) 26
Total - '01'	--	84.26	--	84.26	1,26.33	(-) 33
<i>02 Surveys and Statistics</i>						
001 Direction and Administration	3326.25	--	--	3326.25	28,59.64	16
110 Gazetteer and Statistical memoirs	--	32.04	--	32.04	23.85	34
111 Vital Statistics	212.77	55.93	--	268.70	2,56.22	5
201 National Sample Survey Organisation	125.16	45.00	--	170.16	1,67.64	2
203 Computer Services	--	2.17	--	2.17	--	--
800 Other expenditure	--	394.00	331.25	735.25	29,00.40	153
Total - '02'	3664.18	4129.14	331.25	11124.57	62,07.75	79
Total - 3454	3664.18	4213.40	331.25	11208.83	63,34.08	77
3475 Other General Economic Services						
106 Regulation of Weights and Measures	1132.89	58.92	--	1191.81	9,91.70	20
200 Regulation of Other Business Undertakings	326.50	--	--	326.50	2,55.95	28
800 Other expenditure	2.00	--	--	2.00	1.50	33
Total ó 3475	1461.39	58.92	--	1520.31	12,49.15	22
Total-(j)-General Economic Services	7399.67	11894.03	331.25	22624.95	1,40,55.09	61
Total-C-Economic Services	100832.47	459090.02	165979.37	1697133.71	1,68,23,35.10	1
	6,37,41.85					

STATEMENT NO.12 - contd.

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Per cent Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) -							
D GRANTS-IN-AID AND CONTRIBUTIONS							
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -							
191	Assistance to Municipal Corporation	13,38,17.87	--	--	13,38,17.87	11,64,64.25	15
192	Assistance to Municipalities/ Municipal Councils	9,59,98.46	--	--	9,53,76.89	7,88,67.40	22
		3,78.43					
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	6,98,13.54	--	--	6,98,13.54	5,81,90.10	20
196	Assistance to Zilla Parishads/ District level Panchayats	7,71.35	--	--	7,71.35	7,70.41	--
197	Assistance to Block Panchayats/ Intermediate level Panchayats	3,66,64.29	--	--	3,66,64.29	3,61,25.97	1
198	Assistance to Gram Panchayats	1,78,22.41	5,67,57.22	--	7,45,79.63	7,15,88.26	4
200	Other Miscellaneous Compensations and Assignments	2,25,00.00	--	--	2,25,00.00	1,32,00.00	70
789	Special Component Plan for Scheduled Castes	--	78,37.26	--	78,37.26	1,35,14.43	(-) 42
796	Tribal Area Sub-plan	--	1,51,58.05	--	1,51,58.05	1,77,36.20	(-) 35
	Total ó 3604	35,48,87.92	7,61,62.53	--	45,39,28.88	40,64,57.02	12
		2,28,78.43					
	Total-D - Grants-in-aid and Contributions	35,48,87.92	7,61,62.53	--	45,39,28.88	40,64,57.02	12
		2,28,78.43					
	TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	4,30,90,99.06	1,27,57,386.91	66,52,866.03	6,98,69,76.34	6,29,68,53.45	11
		73,52,50.34					
	Salary				1,71,03,24.44	1,49,94,85.36	
	Subsidy				65,67,20.72	56,97,41.15	
	Grants-in-Aid				1,63,26,93.06	1,44,70,52.32	

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

STATEMENT No.12 ó contd.
Explanatory Notes

(₹ in crore)

Major Head of Account	Increase as compared to 2012-13	Reasons for increase
2015- Elections	1₹7.55	Mainly due to increase in expenditure under charges for conduct of elections to State/Union Territory Legislature and Election Commission.
2030- Stamps and Registration	2₹6.08	Mainly due to increase in expenditure on Stamps-Non Judicial - Transfer to Reserve Funds and Deposit Accounts.
2039- State Excise	1₹1.50	Mainly due to increase in expenditure under Direction and Administration.
2049- Interest Payments	8₹17.58	Mainly due to increase in expenditure on Interest on Internal Debt under Interest on Market Loans and on Interest on other obligations - Miscellaneous.
2055- Police	5₹8.86	Mainly due to increase in expenditure on District Police, Special Police and Wireless and Computers.
2071- Pensions and other Retirement Benefits.	9₹4.95	Mainly due to increase in expenditure under Superannuation and Retirement Allowances, Gratuities and Family Pensions.
2202- General Education	27₹42.73	Mainly due to increase in expenditure on Elementary Education - Government Primary Schools, Assistance to Municipal Corporation, Assistance to Municipalities/Municipal Councils and Tribal Area Sub Plan, also expenditure on Secondary Education - Assistance to Local Bodies for Secondary Education, Government Secondary Schools and University and Higher Education - Government Colleges and Institutes.
2210- Medical and Public Health	1₹14.59	Mainly due to increase in expenditure on Urban Health Services - Assistance to Zilla Parishads/District Level Panchayats and Hospitals and Dispensaries.
2215- Water Supply and Sanitation	1₹3.39	Mainly due to increase in expenditure under Water Supply - Tribal Area Sub-Plan, Direction and Administration and on Sewerage and Sanitation - Assistance to Gram Panchayats, Prevention of Air and water pollution as well.
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1₹8.05	Mainly due to increase in expenditure on Welfare of Scheduled Castes - Education and on Welfare of Backward Classes - Education.
2245- Relief on account of Natural Calamities	3₹90.00	Mainly due to increase in expenditure on floods, cyclones etc.- Gratuitous Relief. This was partly offset by decrease in expenditure under Deduct - Amount met from State Disaster Response Fund.
2406- Forestry and Wild Life	2₹89.05	Mainly due to increase in expenditure on Forestry-Forest Conservation, Development and Regeneration also on Environmental Forestry and Wild Life - Wild Life Preservation.
2801- Power	5₹1.82	Mainly due to increase in expenditure under General - Assistance to Electricity Board and on Rural Electrification - Tribal Area Sub-Plan.
2852- Industries	1₹9.08	Mainly due to increase in expenditure under General - Other Expenditure.
3054- Roads and Bridges	1₹36.49	Mainly due to increase in expenditure on National Highways - Roadworks and under District and Other Roads - Other Expenditure
3604- Compensations and Assignments to Local Bodies and Panchayati Raj Institutions.	4₹74.72	Mainly due to increase in expenditure on Assistance to Municipal Corporation, Assistance to Municipalities/Municipal Councils other Miscellaneous Compensations and Assignments, and Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof.

STATEMENT No.12 ó concld.
Explanatory Notes-concl.

(₹ in crore)

Major Head of Account	Decrease as compared to 2012-13	Reasons for decrease
2045- Other Taxes and Duties on Commodities and Services	2571.72	Mainly due to decrease in expenditure on collection charges - Electricity Duty.
2235- Social Security and Welfare	1572.35	Mainly due to decrease in expenditure on Other Social Security and Welfare Programme - Special Component Plan for Scheduled Castes and on Social Welfare - Women's Welfare.
2236- Nutrition	1501.27	Mainly due to decrease in expenditure on Distribution of nutritious food and beverages - Special Nutrition Programmes and Tribal Area Sub Plan.
2408- Food Storage and Warehousing	1552.50	Mainly due to decrease in expenditure on Food - Food Subsidies.
2501- Special Programmes for Rural Development	2554.34	Mainly due to decrease in expenditure on Self Employment programme - Tribal Area Sub-Plan and Special Component Plan for Scheduled Castes.
2853- Non-ferrous Mining and Metallurgical Industries	7592.42	Mainly due to decrease in expenditure on Regulation and Development of mines - Other expenditure.

Annexure to Statement No. 12

(₹ in lakh)

Sl. No.	Scheme Code	Name of the Scheme	Amount released by GoI ^(a)	Central share actually released by the State Government ^(b)	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.	6931	Mid-day Meal Programme (CSS)	851853.86	672577.56	(-) 154586.30	22425.83	22425.83	--	89703.39	89703.39
2.	5317	Intensive Forest Management (CSS)	7544.16	7542.42	(-) 1.74	2547.47	2547.47	--	989.89	100.96
3.	5325	Vocational Training Education (CPS)	150.74	--	(-) 150.74	--	--	--	--	--
4.	2817	Scheme of Improvement in Statistics of Crops (CPS)	1543.00	1502.46	(-) 40.54	--	--	--	1502.46	1502.14
5.	5907	Post Harvest Technology and Management (CPS)	159.52	1509.60	(-) 49.92	--	--	--	1509.60	1509.60
6.	7881	Miscellaneous Development Works in Tribal Sub-plan Area, Article 275 (1) (CPS)	157525.00	155556.11	(-) 3968.89	--	--	--	155556.11	155519.09
7.	6917	Indira Gandhi Matritva Sahyog Yojna (IGMSY) (CPS)	2128.07	1810.55	(-) 317.52	--	--	--	1810.55	1810.30
8.	6344	Modernisation of Madarsas (CPS)	1912.02	1237.95	(-) 674.07	--	--	--	1237.95	1237.95
9.	0908	Agriculture Census (CPS)	125.03	11.04	(-) 113.99	--	--	--	11.04	11.04
10.	6006	Establishment and Operation of Girls Hostel (CSS)	9876.13	7906.50	(-) 1969.63	878.50	878.50	--	8785.00	8185.00
11.	1458	Systematic Control of Important Animal Diseases (CSS)	926.36	882.10	(-) 44.26	375.00	375.00	--	1257.10	1200.38
12.	5834	Panchayat Yuva Krida Avam Khel Abhiyan (PYKKA) (CSS)	3719.95	3467.77	(-) 252.18	866.95	866.95	--	4334.72	4334.71
13.	9185	Beej Gram Yojna (CPS)	3042.38	2543.88	(-) 498.50	--	--	--	2543.88	2543.50
14.	8269	Construction of Residential houses under National Fishermen Welfare Fund (CSS)	204.44	168.00	(-) 36.44	168.00	168.00	--	336.00	266.50
Total			122520.66	99815.94	(-) 22704.72	2,49,61.75	2,49,61.75	--	12,47,77.69	12,31,24.56

Source: ^(a) CPSMS portal of website of Controller General of Accounts.
^(b) Budget documents of the State Government.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS*(In this Statement figures in italics and bold represent charged expenditure)*

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
A - CAPITAL ACCOUNT OF GENERAL SERVICES							
4055-Capital Outlay on Police							
207-State Police							
Construction of Roads	--	--	--	--	--	5,20.00	--
Construction of Police office and Residence	2,50.00	--	--	--	--	8,06.36	(-) 100
Construction/strengthening of Police Stations in Naxal Affected Areas	--	--	--	13,20.00	13,20.00	13,20.00	100
Other work/scheme each costing ₹ five crore and less	3,75.00	--	--	--	--	7,08.00	(-) 100
Total-207	6,25.00	--	--	13,20.00	13,20.00	33,54.36	111
208-Special Police							
Formation of Horserider Party/Dog squad	12.25	--	1,00.00	--	1,00.00	1,12.25	716
Establishment of State Industrial Security Force Battalion	--	--	2,00.00	--	2,00.00	2,00.00	100
Total-208	12.25	--	3,00.00	--	3,00.00	3,12.25	2349
210-Research, Education and Training-							
Upgradation of Police Training Institutions (13 th Finance Commission)	39,58.00	--	17,06.00	--	17,06.00	56,64.00	(-) 57
Reorganisation of special service force and other police training institutes	--	--	8,00.00	--	8,00.00	8,00.00	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,15.64	--
Total-210	39,58.00	--	25,06.00	--	25,06.00	68,79.64	(-) 37
211-Police Housing-							
Modernisation of Police Force	--	--	--	--	--	1,80,03.14	--
789-Special Component plan for scheduled caste-							
Upgradation of Police Training Institutions (13 th Finance Commission)	10,80.00	--	7,00.00	--	7,00.00	17,80.00	(-) 35
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,66.62	--
Total-789	10,80.00	--	7,00.00	--	7,00.00	21,46.62	(-) 35
796-Tribal area sub-plan							
Upgradation of Police Training Institutions (13 th Finance Commission)	14,40.00	--	9,00.00	--	9,00.00	23,40.00	(-) 38
Other work/scheme each costing ₹ five crore and less	--	--	2.50	--	2.50	3,62.50	100
Total-796	14,40.00	--	9,02.50	--	9,02.50	27,02.50	(-) 37
800-Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	75.00	--	75.00	5,80.00	100
Total-4055	71,15.25	--	44,83.50	13,20.00	58,03.50	3,39,78.51	(-) 18
4058-Capital Outlay on Stationery and Printing							
103-Government Press							
Machinery and Equipment	0.58	5.94	--	--	5.94	2,73.76	924
						9,55.40	
796-Tribal Area Sub-plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	20.97	--

Note:- In this Statement figures in bold font represent balances of 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 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
A - CAPITAL ACCOUNT OF GENERAL SERVICES contd.							
4058-Capital Outlay on Stationery and Printing -concl'd.							
800-Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	34.41	--
Total 6 4058	0.58	5.94	--	--	5.94	2,73.76	924
						10,10.78	
4059-Capital Outlay on Public Works							
<i>01- Office Buildings</i>							
<i>051-Construction</i>							
Construction of new Court Building at Dewas	--	--	--	--	--	2,39.77	--
Construction of 50 Barracks in Central Jail, Jabalpur	--	--	--	--	--	4,35.99	--
Construction work under Jail improvement scheme	6,01.74	--	1,53.98	--	1,53.98	17,90.29	(-) 74
Construction of Hostel facility for Judicial Officers	--	--	--	--	--	1,47.01	--
Commercial Tax Administration of Justice	5,15.94	--	3,64.94	--	3,64.94	8,80.88	(-) 29
Scheme for improvement of Administration Level of District Land Records (RI/Patwari Residence)	51,15.19	--	--	42,74.14	42,74.14	93,89.33	(-) 16
Construction of Building for PWD Divisions/Sub Divisions	7,14.60	--	4,15.09	--	4,15.09	11,29.69	(-) 42
Construction of Building for Tehsils, District and Divisions	5,72.96	--	2,72.97	--	2,72.97	8,45.93	(-) 52
Construction of Public Service Centres	20,00.00	--	--	--	--	20,00.00	(-) 100
Madhayalok guest house new Mumbai	4,72.00	26,90.70	--	--	26,90.70	31,62.70	470
Works/Project having no expenditure during the last five years	--	--	8,00.00	--	8,00.00	8,00.00	100
Other works each costing ₹ five crore and less	--	--	--	--	--	61,28.75 ^(a)	--
	15,53.69	64.00	11,87.66	--	12,51.66	5,02,83.48	(-) 19
Total - 051	1,15,46.12	27,54.70	31,94.64	42,74.14	1,02,23.48	7,72,33.82	(-) 11
						1,44,36.90	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
A - CAPITAL ACCOUNT OF GENERAL SERVICES contd.							
4059-Capital Outlay on Public Works contd.							
<i>01- Office Buildings</i> conclud.							
101- General Pool Accommodation							
Other works each costing ₹ five crore and less	31.01	--	--	--	--	31.01	--
201-Acquisition of Land							
Purchase of office building for Commercial Tax Department	--	--	--	--	--	3,77.00	--
789- Special Component Plan for Scheduled Castes							
Other works each costing ₹ five crore and less	12.40	--	134.40	--	134.40	4458.14	984
796 -Tribal Area Sub-plan							
Other work/scheme each costing ₹ five crore and less	2,20.79	--	135.51	--	135.51	3984.28	(-) 39
800 -Other expenditure	--	--	--	--	--	1,35.26	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	13,08.66	--
						2.85	
Total - 01	1,18,10.32	2754.70	3454.55	4257.14	180493.39	85705.91	(-) 11
1,49,52.01							
60 -Other Buildings							
051- Construction							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,42.88 ^(a)	--
Other works each costing ₹ five crore and less	--	--	--	--	--	6,98.56	--
						80,80.43	
Total - 051	--	--	--	--	--	10,41.44	--
						80,80.43	
789-Special Component Plan for Scheduled Castes							
Establishment of New Police Station	--	--	--	--	--	3,46.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1561.06 ^(a)	--
800 -Other expenditure	--	--	--	--	--	1,11.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--		--
Total - 60	--	--	--	--	--	12,02.50	--
						85,37.43	
80 - General							
001 -Direction and Administration							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	82.11	--
						41.81	
051- Construction							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	46,84.74	--
052-Machinery and Equipment							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	53,79.74	--
						9.13	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
A - CAPITAL ACCOUNT OF GENERAL SERVICES óconcl.							
4059-Capital Outlay on Public Works óconcl.							
80-General-concl.							
201-Land acquisition for Integrated Check Post	7,57.05	--	3,00.00	--	3,00.00	10,58.05	(-) 60
Construction of office buildings	--	--	6,93.49	--	6,93.49	6,93.49	100
Total 201	7,57.05	--	9,93.49	--	9,93.49	17,51.54	31
789- Special Component Plan for Scheduled Castes							
Jail improvement Scheme	--	--	--	--	--	48.09	--
796-Tribal Area Sub-plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,60.28	--
800-Other expenditure							
Construction of 12 Additional Barracks in Central Jail , Ujjain	--	--	--	--	--	48.99	--
Construction of inner sector wall at Barracks of Central Jail, Jabalpur	--	--	--	--	--	1,07.85	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	19,25.36 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,06,35.84	--
						5,91.57	
Total - 800	--	--	--	--	--	1,27,18.04	--
						5,91.57	
Total - 80	7,57.05	--	9,93.49	--	9,93.49	2,46,64.26	31
						8,02.79	
Total - 4059	1,25,67.37	27,54.70	44,58.04	42,74.14	1,48,86.88	11,28,92.67	(-) 9
						2,42,92.23	
4070 -Capital Outlay on Other Administrative Services							
003-Training							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	50.00	--
800-Other expenditure							
Grant for Infrastructure Development under Public Private Partnership	8,05.50	--	23,34.45	--	23,34.45	31,39.95	190
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,76.62 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	0.62	--	0.62	18,42.06	100
						18.84	
Total - 800	8,05.50	--	23,35.07	--	23,35.07	53,58.63	190
						18.84	
Total - 4070	8,05.50	--	23,35.07	--	23,35.07	54,08.63	190
						18.84	
Total -A- CAPITAL ACCOUNT OF GENERAL SERVICES	2,04,88.70	27,60.64	1,12,76.61	55,94.14	1,96,31.39	15,25,53.57	(-) 4
						2,53,21.85	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES							
<i>(a) Capital Account of Education, Sports, Art and Culture</i>							
4202- Capital Outlay on Education, Sports, Art and Culture							
<i>01 - General Education</i>							
<i>0526Machinery and Equipment</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20.70 ^(a)	--
<i>201-Elementary Education</i>							
<i>Sarva Shiksha Abhiyan</i>							
Completion of incomplete school buildings under Sarva Shiksha Abhiyan	55.00	--	7,16.42	--	7,16.42	9,86.92	1203
Works/Project having no expenditure during the last five years	--	--	--	--	--	2565.93 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	26,61.60	--
						2,04,97.81	
Total-201	55.00	--	7,16.42	--	7,16.42	73,39.45	1203
						2,04,97.81	
<i>202 -Secondary Education</i>							
<i>Construction of Higher Secondary School by the Housing Board on Hire Purchase basis</i>							
Construction of Higher Secondary School Building	17,00.00	--	--	--	--	1,74,48.97	--
Strengthening of Physical Education and Sports	3,35.00	--	--	--	--	9,95.38	--
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 ^(a)	--
Other works each costing ₹ five crore and less	2,00.00	--	--	--	--	4,73.00	--
						74,23.62	
Total - 202	22,35.00	--	--	--	--	2,37,46.64	--
						85,83.95	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
(a) Capital Account of Education, Sports, Art and Culture ócontd.							
4202- Capital Outlay on Education, Sports, Art and Culture ócontd.							
01 - General Education ócontd.							
203 - University and Higher Education-							
Construction of Government College building	24,53.93	--	792.79	--	792.79	14495.05	(-) 68
Development of Higher Education in Colleges	--	--	--	--	--	2,95.64	--
Construction of Building for Govt. Colleges	--	--	--	--	--	19,99.94	--
Establishment of New Universities	--	--	--	--	--	80.00	--
Construction of Staff Rooms	98.65	--	--	--	--	3,35.63	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1639.23 ^(a)	--
National Law Institute, Bhopal	--	--	3,00.00	--	3,00.00	4,75.00	71
Other works each costing ₹ five crore and less	1,64.31	--	--	--	--	6,55.60	--
						76,95.97	
Total - 203	27,16.89	--	10,92.79	--	10,92.79	19976.09	(-) 60
						76,95.97	
60- General							
Construction of buildings	--	--	--	--	--	4,84.71	--
789- Special Component Plan for Scheduled Castes							
Sarva Shiksha Abhiyan							
Construction of hostel buildings for Government Colleges	--	--	--	--	--	1,50.00	--
Establishment of Model Colleges in Backward District	--	--	--	--	--	7,10.00	--
Disposal of Medical Residual Wastes Construction of Staff Rooms	--	--	--	--	--	92.68	--
Construction of College Building	1,15.00	--	--	--	--	2,06.98	--
Other works each costing ₹ five crore and less	--	--	161.50	--	161.50	13,40.32	(-) 100
Total - 789	1,15.00	--	161.50	--	161.50	2735.56	100
793 -Special Central Assistance for SC Component plan							
Other works each costing ₹ five crore and less	--	--	--	--	--	3.00	--
794 -Special Central Assistance for Tribal Sub-plan							
Other works each costing ₹ five crore and less	--	--	--	--	--	5.82	--
796 -Tribal Area Sub-plan							
Construction of Hostel Buildings	--	--	--	--	--	11,94.00	--
Construction of College Buildings	7,77.16	--	82.35	--	82.35	3321.18	(-) 89
Secondary Education -							
Minor works in Higher Secondary and High Schools							
Sarva Shiksha Abhiyan	--	--	--	--	--	69,09.56	--
Construction of Buildings for Higher Secondary and High Schools	--	--	331.06	--	331.06	2,25.00	--
						590.98	100

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
(a) Capital Account of Education, Sports, Art and Culture ócontd.							
4202- Capital Outlay on Education, Sports, Art and Culture ócontd.							
<i>01 - General Education</i> óconcltd.							
796 -Tribal Area Sub-plan -concltd.							
Disposal of Medical Residual Wastes Construction of Staff Rooms	--	--	--	--	--	4,34.27	--
Higher Secondary School	22,15.05	--	10,21.39	--	10,21.39	65,80.50	(-) 54
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	3,23.75	--
						27,64.77	
Total ó 796	29,92.21	--	14,34.80	--	14,34.80	1,95,79.24	(-) 52
						27,64.77	
797 -Transfer to/from Reserve Funds and Deposit Account							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	(-) 45.27	--
800óOther expenditure							
Establishment of Sport Academies	6,50.00	--	4,30.63	--	4,30.63	34,89.15	(-) 34
Construction of Stadium and Sports Infrastructure	10,80.00	--	10,82.05	--	10,82.05	72,45.93	--
Panchayat Yuva Kendra and Khel Abhiyan	--	--	--	--	--	11,53.13	--
Kasturba Gandhi Balika Gram Vidhyalaya	--	--	--	--	--	36,81.00	--
Other work/scheme each costing ₹ five crore and less	4,48.62	--	--	95.38	95.38	9,38.65	(-) 79
Total ó 800	21,78.62	--	15,12.68	95.38	16,08.06	1,55,07,86	(-) 26
Total - 01	1,02,92.72	--	49,18.19	95.38	50,13.57	8,99,14.36	(-) 51
						3,99,81.94	
<i>02 - Technical Education</i> ó							
001 -Direction and Administration							
Works/Project having no expenditure during the last five years	--	--	--	--	--	69,78.26 ^(a)	--
Other works each costing ₹ five crore and less	--	--	--	--	--	45.68	--
Total - 001	--	--	--	--	--	70,23.94	--
104 - Polytechnics-							
Polytechnic Institutions	--	--	--	18,85.99	18,85.99	1,33,32.06	100
Construction of Polytechnic buildings	--	--	--	--	--	12,20.76	--
						24,02.91	
Strengthening of ITI	6,10.00	--	3,91.24	--	3,91.24	10,01.24	(-) 36
Establishment of IIT Indore	--	--	--	--	--	10,70.30	--
Capital outlay on Education, Arts and Culture.	--	--	7,75.00	--	7,75.00	7,75.00	100
Other works each costing ₹ five crore and less	10,24.00	--	4,74.85	--	4,74.85	36,63.93	(-) 54
						48.03	
Total - 104	16,34.00	--	16,41.09	18,85.99	35,27.08	2,10,53.29	116
						24,50.94	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
<i>(a) Capital Account of Education, Sports, Art and Culture</i> ócontd.							
4202- Capital Outlay on Education, Sports, Art and Culture ócontd.							
<i>02 - Technical Education</i> ó conclud.							
105 -Engineering/Technical Colleges and Institutes-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,01.92 ^(a)	--
Other works each costing ₹ five crore and less	51.42	--	1,90.96	--	1,90.96	4,67.91	271
						33,92.12	
Total - 105	51.42	--	1,90.96	--	1,90.96	14,69.83	271
						33,92.12	
789-Special Component Plan for Scheduled Castes							
Construction of building for Technical Education	20.54	--	25.00	--	25.00	20,38.69	22
Dr. Baba Saheb Ambedkar Polytechnic Institute	1,60.00	--	3,70.00	--	3,70.00	22,39.74	131
Building Construction of High/Higher Secondary Schools	--	--	--	--	--	20,60.00	--
Strengthening of Laboratory of Higher Secondary Schools	--	--	--	--	--	5,00.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	1\$15.50	1\$15.50	1\$93.88	100
Total -789	1,80.54	--	3,95.00	1\$15.50	5\$10.50	70\$32.31	183
796 -Tribal Area Sub-plan							
Construction of Buildings for Technical Education	--	--	50.00	--	50.00	4,54.94	100
Eklavya Polytechnic Institute	1,00.00	--	4\$08.57	--	4\$08.57	13\$95.77	309
Construction of Building of High/ Higher Secondary School	--	--	--	--	--	22,36.91	--
Other work/scheme each costing ₹ five crore and less	--	--	--	1\$13.25	1\$13.25	3\$55.18	100
						8,77.90	
Total -796	1,00.00	--	4\$58.57	1\$13.25	5\$71.82	44\$42.80	472
						8,77.90	
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	9.18	--
Total - 02	19,65.96	--	26\$85.62	21\$14.74	48\$00.36	3\$39\$98.23	144
						1,37,54.08	
<i>03 - Sports and Youth Services</i>							
003- Sports and Youth Welfare							
Construction of building for Industrial Training Institute	--	--	11,91.81	--	11,91.81	50,96.96	100
102- Sports Stadium	--	--	--	--	--	8,30.89	--
Establishment of model colleges in backward district	--	--	--	--	--	--	--
789-Special Component Plan for Scheduled Castes							
Construction of Stadium and Sports Infrastructure	3,25.00	--	2\$68.02	--	2\$68.02	25\$96.37	(-) 18
Establishment of Sports Academies	1,80.00	--	56.12	--	56.12	9,35.67	(-) 69
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	83.54	--
Total-789	5,05.00	--	3\$24.14	--	3\$24.14	36\$15.58	(-) 36

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2012-13	Expenditure during 2013-14				Expendi- -ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
<i>(a) Capital Account of Education, Sports, Art and Culture</i> ócontd.							
4202- Capital Outlay on Education, Sports, Art and Culture ócontd.							
<i>03-Sports and Youth Services-concl.</i>							
796 -Tribal Area Sub-plan							
Establishment of Sports Academies	2,19.99	--	1,60.72	--	1,60.72	11,99.68	(-) 27
Construction of Stadium and Sports Infrastructure	3,95.00	--	9,30.86	--	9,30.86	33,26.19	136
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,59.21	--
Total-796	6,14.99	--	10,91.58	--	10,91.58	45,25.87	77
<hr/>							
800-Other Expenditure-							
Construction of Stadium and Sports Infrastructure	--	--	--	--	--	4,22.24	--
Other work/scheme each costing ₹ five crore and less	1,15.25	--	--	56.01	56.01	2,33.75	(-) 51
						34.36	
Total - 800	1,15.25	--	--	56.01	56.01	6,55.99	(-) 51
<hr/>							
Total - 03	12,35.24	--	26,07.53	56.01	26,63.54	1,47,25.29	116
<hr/>							
<i>04 - Art and Culture</i>							
104 -Archives							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4.19	--
106 óMuseums							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	77.04	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,45.68 ^(a)	--
						92.76	
Total-106	--	--	--	--	--	11,22.72	--
<hr/>							
796-Tribal Area Sub-plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	5,91.63 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	88.02	--	88.02	5,07.08	100
Total-796	--	--	88.02	--	88.02	10,98.71	100
<hr/>							
800 -Other expenditure							
Construction of Hostel buildings	3,00.00	--	3,00.00	--	3,00.00	1,07,16.00	--
Development of M.P. Cultural Committee	--	--	--	--	--	5,63.00	--
Additional Construction in Government Education Colleges and District Education and Training Institutes	3,50.38	--	35.77	--	35.77	8,46.13	(-) 90
Construction of building for Raja Mansingh Tomar Music and Art University, Gwalior	1,00.00	--	1,00.00	--	1,00.00	3,51.00	--

^(a) These details are available.

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2012-13	Expenditure during 2013-14			Total	Expendi- -ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
<i>(a) Capital Account of Education, Sports, Art and Culture</i> óconcl.							
4202- Capital Outlay on Education, Sports, Art and Culture –concl.							
<i>04 - Art and Culture-concl.</i>							
800-Other expenditure-concl.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,03.84^(a)	--
Other works each costing ₹ five crore and less	4,57.50	--	158.45	--	158.45	10,94.45	(-) 65
						2,84.43	
Total - 800	12,07.88	--	5,94.22	--	5,94.22	1,35,70.58	(-) 51
						4,88.27	
Total - 04	12,07.88	--	6,82.24	--	6,82.24	1,57,92.01	(-) 44
						5,85.22	
Total - 4202	1,47,01.80	--	150893.58	22566.13	151559.71	154429.89	(-) 10
						5,48,14.81	
Total (a) Capital Account of Education, Sports, Art and Culture	1,47,01.80	--	150893.58	22566.13	151559.71	154429.89	(-) 10
						5,48,14.81	
<i>(b) Capital Account of Health and Family Welfare</i> ó							
4210 -Capital Outlay on Medical and Public Health –							
<i>01 - Urban Health Services</i> ó							
110 -Hospital and Dispensaries ó							
Construction of remaining part of 650 bedded Kamla Nehru							
Hospital of Hamidia Hospital for relief to Gas Victim persons	3,01.32	1579.41	--	--	1579.41	18566.18	(-) 40
Establishment of newly born Infant patients medical units and modern labour room	--	--	--	--	--	11,27.45	--
Construction of Buildings for Hospitals and Dispensaries	10,44.25	--	13563.73	--	13563.73	150057.85	31
Construction of Buildings for Community health/Sub health/ Primary health centres (NABARD)	5,44.11	--	2557.19	--	2557.19	8,01.30	(-) 53
Strengthening of Health Infrastructure (13 th Finance Commission)	9,74.35	--	21332.71	--	21332.71	37517.35	119
Works/Project having no expenditure during the last five years	--	--	--	--	--	59,19.47 ^(a)	--
Other works each costing ₹ five crore and less	2,47.60	14.62	1.72	--	16.34	28522.49	(-) 93
						89,39.41	
Total ó 110	31,11.63	1594.03	37555.35	--	39549.38	2562592.09	27
						89,39.41	
789-Special Component Plan for Scheduled Castes							
Strengthening of Health Infrastructure (13 th Finance Commission)	10,28.12	--	13542.89	--	13542.89	23571.01	31
Construction of Buildings for Hospitals and Dispensaries	2,32.16	--	--	--	--	25519.42	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,81.16	--
Total-789	12,60.28	--	13542.89	--	13542.89	53571.59	7

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Total
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
<i>(b) Capital Account of Health and Family Welfare</i> ócontd.							
4210 -Capital Outlay on Medical and Public Health ócontd.							
<i>01-Urban Health Services-concl.</i>							
796 -Tribal Area Sub-plan							
Strengthening of Health Infrastructure (13 th Finance Commission)	10,47.16	--	12,56.05	--	12,56.05	23,03.21	20
Construction of Buildings for Hospitals and Dispensaries	29.82	--	--	--	--	18,68.52	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	2889.19 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	5,77.25	--
						4,23.72	
Total - 796	10,76.98	--	12,56.05	--	12,56.05	50,38.17	17
						4,23.72	
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	5.02	--
Total - 01	54,48.89	1,94.03	63,54.29	--	65,48.32	36,701.85	20
						93,68.15	
<i>02 Rural Health Services</i>							
101- Health sub Centres							
Works/Project having no expenditure during the last five years	--	--	--	--	--	750.00 ^(a)	--
103 -Primary Health Centres							
Construction of Primary Health Centre, Sub Health Centre and Community Health Centres for Basic Services	27,65.37	--	24,80.80	--	24,80.80	14,203.62	(-) 10
Construction of Buildings for Primary Health Centres-NABARD assistance	--	--	--	--	--	19,79.90	--
Construction of Sub Health Centres with built in technique	7,29.51	--	14,28.80	--	14,28.80	21,58.31	96
Works/Project having no expenditure during the last five years	--	--	--	--	--	3709.97 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	20,17.75	--
						20,27.53	
Total-103	34,94.88	--	39,09.60	--	39,09.60	24,069.55	12
						20,27.53	
104 - Community Health Centres							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,70.33	--
						44.74	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
<i>(b) Capital Account of Health and Family Welfare</i> ócontd.							
4210 -Capital Outlay on Medical and Public Health ócontd.							
<i>02 - Rural Health Services</i> óconcl.							
110 ó Hospitals and Dispensaries							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	9.16	--
789 -Special Component Plan for Scheduled Castes							
Construction of Building for Community Health Centres	8,80.31	--	2\$75.00	--	2\$75.00	78\$43.41	(-) 69
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	6,30.89	--	39.66	--	39.66	25\$98.44	(-) 94
Establishment of Ayurvedic Dispensaries	--	--	--	--	--	1,69.74	--
Construction of pre fabricated Sub Health Centres	9,99.45	--	--	--	--	9,99.45	(-) 100
Construction of Sub health Centres with built in Technique	--	--	6\$55.00	--	6\$55.00	6\$55.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	2\$16.42 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,37.47	--
						1,39.49	
Total-789	25,10.65	--	9\$69.66	--	9\$69.66	1\$27\$19.93	(-) 61
						1,39.49	
796 -Tribal Area Sub-plan							
Construction of pre fabricated Sub Health Centres	8,93.77	--	--	--	--	8,93.77	(-) 100
Construction of Community Health Centres	8,31.54	--	3\$48.00	--	3\$48.00	66\$32.24	(-) 58
Construction of Buildings for Community Health/Sub-Health/Primary Health Centres (NABARD)	3,90.94	--	1,03.54	--	1,03.54	22,07.33	(-) 74
Establishment of Ayurvedic Dispensaries	1,99.62	--	--	--	--	4,92.16	(-) 100
Construction of Sub health Centres with built in Technique	--	--	6\$90.26	--	6\$90.26	6\$90.26	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	33\$83.59 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,72.18	--
						8,29.48	
Total - 796	23,15.87	--	11\$41.80	--	11\$41.80	1\$47\$71.53	(-) 51
						8,29.48	
Total - 02	83,21.40	--	60\$21.06	--	60\$21.06	5\$24\$90.50	(-) 28
						30,41.24	
<i>03 - Medical Education, Training and Research</i>							
101-Ayurveda							
Ayurvedic Colleges	4,99.30	--	12\$89.44	--	12\$89.44	39\$26.97	158
Strengthening of Ayurvedic Administration	--	--	66.58	--	66.58	66.58	100
Establishment of Ayush wing in Allopathy Hospital	--	--	11.43	--	11.43	11.43	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,13.23	--
						3,00.28	
Total - 101	4,99.30	--	13\$67.45	--	13\$67.45	42\$18.21	174
						3,00.28	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES contd.							
<i>(b) Capital Account of Health and Family Welfare</i> contd.							
4210 -Capital Outlay on Medical and Public Health contd.							
<i>03 - Medical Education, Training and Research</i> contd.							
102 Homeopathy							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,35.00 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	46.45	--
Total - 102	--	--	--	--	--	1,35.00	--
						46.45	
103-Unani							
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,43.96 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	63.88	--
Total - 103	--	--	--	--	--	8,07.84	--
105 Allopathy							
Establishment of Medical College at Jabalpur	--	--	--	--	--	10,45.33	--
Education-Medical College	3,20.11	--	--	--	--	37,98.78	(-) 100
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 AIIMS in Bhopal	--	--	--	--	--	12,05.74	--
Upgradation of Maharaja Tukoji Rao Hospital, Indore (13 th Finance Commission)	3,50.00	--	--	--	--	9,00.00	(-) 100
Strengthening of P.G.syllabus in Medical college	8,82.40	--	--	1,95.00	1,95.00	19,74.40	(-) 78
Establishment of Virology lab in Medical college Bhopal (13 th Finance Commission)	4,50.00	--	--	--	--	10,20.00	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	40,16.06 ^(a)	--
Other Works each costing ₹ five crore and less	3,09.85	--	7,14.95	--	7,14.95	13,30.43	131
Total - 105	23,12.36	--	7,14.95	1,95.00	9,09.95	1,59,67.47	(-) 61
						12,16.50	
200 -Other Systems							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,37.44	--
789 -Special Component Plan for Scheduled Castes							
Establishment of New Medical College	3,00.00	--	--	--	--	1,10,80.58	(-) 100
Vidisha Medical College	--	--	25.00	--	25.00	25.00	100
Total - 789	3,00.00	--	25.00	--	25.00	1,10,80.58	(-) 92

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
<i>(b) Capital Account of Health and Family Welfare</i> ócontd.							
4210 -Capital Outlay on Medical and Public Health óconcl.							
<i>03 - Medical Education, Training and Research</i> óconcl.							
<i>796 ó Tribal Area Sub-plan</i>							
Ayurvedic Colleges	--	--	3\$00.00	--	3\$00.00	3\$00.00	100
Medical College, Shahdol	--	--	25.00	--	25.00	25.00	100
Other work/scheme each costing ₹ five crore and less	50.00	--	--	--	--	50.00	(-) 100
						9,15.31	
Total - 796	50.00	--	3\$25.00	--	3\$25.00	3\$75.00	550
						9,15.31	
<i>800-Other Expenditure</i>							
Medical Colleges and Attached Hospitals	7,47.95	--	9\$98.58	--	9\$98.58	26\$14.65	34
Other Works each costing ₹ five crore and less	--	--	4\$06.00	--	4\$06.00	4\$06.00	100
Total - 800	7\$47.95	--	14\$04.58	--	14\$04.58	30\$20.65	88
Total ó03	39\$09.61	--	38\$36.98	1\$95.00	40\$31.98	3,56,29.75	3
						27,15.98	
<i>04 - Public Health</i>							
<i>107-Public Health Laboratories</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,19.94 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	16.89	--
Total - 107	--	--	--	--	--	1,36.83	--
<i>200 -Other Programmes</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,95.55	--
<i>796 -Tribal Area Sub-plan</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6.00	--
Total - 04	--	--	--	--	--	1,36.83	--
						2,01.55	
<i>80- General</i>							
<i>800 - Other expenditure</i>							
Arrangement of Sinhasth Mela	--	--	--	--	--	30.00	--
Total - 80	--	--	--	--	--	30.00	--
Total-4210	1,76,79.90	1\$94.03	1\$62\$12.33	1\$95.00	1\$66\$01.36	12\$49\$88.93	(-) 6
						1,53,26.92	
4211 -Capital Outlay on Family Welfare							
<i>101 -Rural Family Welfare Service</i>							
Extension of Rural Areas Family Welfare Centres	--	--	--	--	--	1,69.22	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,85.90 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	5,07.62	--
						37,46.26	
Total - 101	--	--	--	--	--	8,62.74	--
						37,46.26	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ó contd.							
<i>(b) Capital Account of Health and Family Welfare</i> óconcl.							
4211 -Capital Outlay on Family Welfare - concl.							
800 - Other expenditure							
Other Works each costing ₹ five crore and less	--	--	--	--	--	23,79.55	--
Total -4211	--	--	--	--	--	8,62.74	--
						61,25.81	
Total (b) Capital Account of Health and Family Welfare	1,76,79.90	1,94.03	1,62,512.33	1,95.00	1,66,01.36	12,58,51.67	(-) 6
						2,14,52.73	
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> ó							
4215-Capital Outlay on Water Supply and Sanitation -							
<i>01 - Water Supply</i> ó							
001- Direction and Administration							
Public Health Engineering Laboratories	--	--	--	--	--	8,97.40	--
101 -Urban Water Supply							
Penchvalley Water Supply Scheme	--	--	--	--	--	22,40.56	--
Environment Protection Work and Pollution Control	--	--	--	--	--	2,68.01	--
						27.91	
Public Health Engineering Laboratories	--	--	--	5,06.74	5,06.74	5,06.74	--
Prorata share on account of Establishment	--	--	--	--	--	0.30	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	19,89.39 ^(a)	--
Other Schemes each costing ₹ five crore and less	4,75.80	--	74.25	--	74.25	7,29.53	(-) 84
						22,07.73	
Total - 101	4,75.80	--	74.25	5,06.74	5,80.99	57,34.23	22
						22,35.94	
102 -Rural Water Supply							
Capital investment in State Water Corporation	25,00.00	--	--	--	--	25,00.00	(-) 100
Water supply in Rural Schools	25,62.67	--	28,25.23	--	28,25.23	53,87.90	10
Grants-in-Aid to Water Supply Scheme (Rural)	--	--	--	--	--	6,09.58	--
Accelerated Rural Water Supply Scheme	--	--	--	--	--	2,78,77.42	--
Reserved Water Supply for Fairs	--	--	--	--	--	2,97.56	--
Drinking Water Supply in Problem Villages	1,42,30.85	--	--	1,10,59.06	1,10,59.06	10,97,63.44	(-) 22
Drinking Water Arrangement in Saline Water affected villages of Ujjain, Bhand and Neemuch Districts	94.79	--	--	1,71.06	1,71.06	30,84.27	80
Fluorosis Control Programme in State	31,70.22	--	--	8,78.23	8,78.23	1,72,28.25	(-) 72
Rural Piped Water Supply Scheme	1,56,93.90	--	2,54.35	1,68,67.19	1,71,21.54	10,79,39.90	9
Protected Water Supply for Fairs	60.00	--	--	59.99	59.99	2,91.38	--
Earmark water quality programme	7,57.83	--	--	1,04.58	1,04.58	8,62.41	(-) 86
Water Supply arrangements in Aganwadi centres	--	--	--	23,45.32	23,45.32	23,45.32	100

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> ócontd.							
4215-Capital Outlay on Water Supply and Sanitation ócontd.							
<i>01 - Water Supply</i> ócontd.							
102-Rural Water Supply-concl							
National Hygenic energy Programme	--	--	--	4Ś29.87	4Ś29.87	4Ś29.87	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	73Ś64.80 ^(a)	--
Other work/scheme each costing ₹ five crore and less	1,31.67	--	--	--	--	3,54.45	(-) 100
Total ó 102	3,92,01.93	--	30Ś79.58	3Ś19Ś15.30	3Ś49Ś94.88	28Ś57Ś26.97	(-) 11
						6,09.58	
789 óSpecial Component Plan for Scheduled Castes-							
Rural piped Water Supply Scheme	47,89.40	--	--	68Ś75.94	68Ś75.94	3Ś63Ś04.28	44
Drinking Water Supply in problem Villages	64,26.04	--	--	41Ś15.92	41Ś15.92	4Ś92Ś74.58	(-) 36
Water supply in Rural Schools	8,44.89	--	7Ś91.44	--	7Ś91.44	16Ś36.33	(-) 6
Ground water Fostring Programme	8,45.22	--	--	9Ś86.08	9Ś86.08	18Ś31.30	17
Recharging of underground water resources	--	--	--	--	--	69Ś30.85	--
Drinking water arrangement in hard water affected villages	1,91.01	--	--	1,00.13	1,00.13	13Ś96.98	(-) 48
Fluorosis Control Programme in State	4,32.70	--	--	11Ś03.30	11Ś03.30	1Ś38Ś57.51	155
Drinking water arrangement in Saline affected Villages	--	--	--	--	--	9,81.02	--
Drinking water arrangement and Sanitary Work in Hostels/ Ashrams	4,27.19	--	--	--	--	20,66.54	(-) 100
National Pure Energy Programme	--	--	--	8Ś34.24	8Ś34.24	8Ś34.24	100
Water Supply Arrangment in Aganwadi Centres	--	--	--	16Ś40.04	16Ś40.04	16Ś40.04	100
Earmarked water quality programme	--	--	--	4Ś03.02	4Ś03.02	4Ś03.02	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	11Ś68.41 ^(a)	--
Other work/scheme each costing ₹ five crore and less	3,00.00	--	99.98	--	99.98	47Ś55.61	(-) 67
Total-789	1,42,56.45	--	8Ś91.42	1Ś60Ś58.67	1Ś69Ś50.09	12Ś30Ś80.71	19
794-Special Central Assistance for Tribal Sub-plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	73.21 ^(a)	--
796 -Tribal Area Sub-plan							
Water Arrangement Hostel/Ashram	--	--	--	--	--	30,90.67	--
Drilling of Tube Wells in Villages and Hamlets having Population less than 250	82,15.30	--	--	60Ś76.47	60Ś76.47	4Ś72Ś35.55	(-) 26
Drinking Water Supply in problem Villages	--	--	--	--	--	60,34.80	--
Recharging of underground Water Resources	--	--	--	--	--	51,06.38	--
Rural survey and investigation	24.65	--	--	23.35	23.35	3,11.30	(-) 5

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> ócontd.							
4215- Capital Outlay on Water Supply and Sanitation ócontd.							
<i>01 - Water Supply</i> óconcl.							
796 -Tribal Area Sub-plan-concl.							
Tools and Plants	1,57.24	--	--	1\$7.05	1\$7.05	23\$48.55	--
Fluorosis control Programme in State	7,46.78	--	--	32\$39.25	32\$39.25	1\$33\$10.24	334
Drinking water arrangement in hard water affected Villages	92.99	--	--	95.98	95.98	4\$27.03	3
Water supply in Rural Schools	13,09.67	--	14\$72.94	--	14\$72.94	27\$82.61	12
Ground water fostring programme	7,90.91	--	--	12\$67.89	12\$67.89	20\$58.80	60
Drinking water arrangement and sanitary work in Hostels/Ashrams	9,65.86	--	--	--	--	9\$55.86	(-) 100
National Pure Energy Programme	--	--	--	17\$37.49	17\$37.49	17\$37.49	100
Earmarked water quality programme	--	--	--	13\$08.04	13\$08.04	13\$08.04	100
Water Supply in Mineral Area	--	--	2\$99.99	--	2\$99.99	2\$99.99	100
Water Supply arrangement in Aganwadi Centres	--	--	--	28\$82.49	28\$82.49	28\$82.49	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	63\$82.29 ^(a)	--
Other work/scheme each costing ₹ five crore and less	3,48.15	--	--	--	--	34,50.49	(-) 100
						1,69.64	
Total-796	1,26,51.55	--	17\$72.93	1\$67\$88.01	1\$85\$60.94	9\$97\$32.58	47
						1,69.64	
800 -Other expenditure							
Recharging of Ground Water Resources	--	--	--	--	--	1,31,47.79	--
Ground water fostring programme	29,04.64	--	--	29\$79.49	29\$79.49	58\$84.13	3
Assistance Activities	12,70.83	--	--	14\$16.96	14\$16.96	26\$87.79	11
Accelerated Rural Water Supply Scheme	--	--	--	--	--	30,77.32	--
Tools and Plant	1,68.97	--	--	2\$02.41	2\$02.41	46\$30.48	20
Work of water quality	--	--	--	--	--	67,12.73	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	27,50.49	--
						1,36.83	
Total -800	43,44.44	--	--	45\$98.86	45\$98.86	3\$88\$90.73	6
						1,36.83	
Total - 01	7,09,30.17	--	58\$18.18	6\$98\$67.58	7\$56\$85.76	55\$41\$35.83	7
						31,51.99	
<i>02 - Sewerage and Sanitation</i>							
101 -Urban Sanitation Services							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4.72	--

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> contd.							
4215- Capital Outlay on Water Supply and Sanitation conclud.							
<i>02 - Sewerage and Sanitation-conclud.</i>							
106 -Sewerage Services							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,17.77	--
800 - Other expenditure	--	--	--	--	--	91.16	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	91.16	--
Total - 02	--	--	--	--	--	2,13.65	--
Total - 4215	7,09,30.17	--	58,18.18	69,867.58	75,685.76	55,413.83	7
4216-Capital Outlay on Housing							
<i>01 - Government Residential Buildings</i>							
106 -General Pool Accommodation							
Administration of Justice (Construction of Residential quarters for Staff)	11,18.36	--	--	24,09.91	24,09.91	62,27.07	115
Construction of Staff quarters	--	--	--	--	--	85,64.72	--
Construction of Staffs Quarters for P.W.D Employees	--	--	4,60.56	--	4,60.56	9,69.33	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,58.66 ^(a)	100
Other Works each costing ₹ five crore and less	67.12	--	--	--	--	3,73.57	(-) 100
Total ó 106	11,85.48	--	4,60.56	24,09.91	28,70.47	84,89.19	142
107 -Police Housing							
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,07.25 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	19,43.26	--
Total - 107	--	--	--	--	--	26,50.51	--
700 -Other Housing							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,00.00 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	6,73.95	--
Total - 700	--	--	--	--	--	12,36.54	--
796 -Tribal Area Sub-plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,02.94	--
800- Other Expenditure	--	--	--	--	--	15.12	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	75.67	--
Total - 01	11,85.48	--	4,60.56	24,09.91	28,70.47	89,87.25	142
						1,40,28.30	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> ócontd.							
4216-Capital Outlay on Housing ócontd.							
<i>02 - Urban Housing</i>							
190-Investments in Public Sector and other Undertakings							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,28.93 ^(a)	--
						1,33.49	
Total-190	--	--	--	--	--	2,28.93	--
						1,33.49	
191- Assistance to Municipal Corporation							
Investment in M.P. State Employees Housing Corporation	--	--	--	--	--	45.00	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.50	--
Total - 191	--	--	--	--	--	45.50	--
195 -Investment in Co-operatives							
Madhya Pradesh State Employees Housing Corporation	--	--	--	--	--	50.00	--
Other Investment	--	--	--	--	--	7,41.86	--
Total - 195	--	--	--	--	--	50.00	--
						7,41.86	
796 -Tribal Area Sub-plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4.00	--
800 - Other expenditure							
Other Works each costing ₹ five crore and less	--	--	--	--	--	17.47	--
Total - 02	--	--	--	--	--	3,24.43	--
						8,96.82	
<i>03 - Rural Housing</i>							
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	9,95.28	--
<i>80 - General</i>							
001 -Direction and Administration							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	38.67	--
052 -Machinery and Equipment							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	18.00	--
190 -Investments in Public Sector and Other Undertakings							
Other Investments	--	--	--	--	--	1,64.61	--
201-Investments in Housing Boards							
Construction of Residential Houses and Buildings	18,10.00	--	21,00.00	--	21,00.00	82,24.70	16
Integrated Training Complex	5,60.00	--	8,00.00	--	8,00.00	24,11.55	43
Total - 201	23,70.00	--	29,00.00	--	29,00.00	1,06,36.25	22

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES 6contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> 6contd.							
4216 -Capital Outlay on Housing –concl.d.							
<i>80 - General-concl.d.</i>							
789- Special Component Plan for Scheduled Castes							
Construction of Building and Residential Quarters	4,00.00	--	4\$00.00	--	4,00.00	11\$57.08	--
Integrated Training Complex	--	--	--	--	--	2,39.48	--
Total - 789	4,00.00	--	4\$00.00	--	4\$00.00	13\$96.56	--
796 -Tribal Area Sub-plan							
Investment in Housing Co-operatives							
Construction of Residential Houses and Buildings	5,00.00	--	6\$00.00	--	6\$00.00	13\$76.24	20
Integrated Training Complex	--	--	--	--	--	3,07.57	--
Special Infrastructure scheme related to Naxal affected areas	--	--	5\$00.00	--	5\$00.00	5\$00.00	100
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	79.92	--
Total - 796	5,00.00	--	11\$00.00	--	11\$00.00	22\$63.73	120
6,01.71							
800 -Other expenditure							
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	4,95.40	--
49.66							
Total 6 80	32,70.00	--	44\$00.00	--	44\$00.00	1\$47\$91.94	35
8,72.65							
Total - 4216	44,55.48	--	48\$60.56	24\$09.91	72\$70.47	2,40,23.62	63
1,67,93.05							
4217 –Capital Outlay on Urban Development							
<i>01 – State Capital Development</i>							
<i>001 6Direction and Administration</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	30.00	--
1,51.50							
<i>050 6Land</i>							
Compensation for Land Acquisition							
	19.13	--	43.00	--	74.33	93.46	289
Deposit of amount in Court case	--	--	31.33	--	--	5\$25.27	--
Other work/scheme each costing ₹ five crore and less	10.00	--	1\$99.99	--	1\$99.99	2\$18.00	1900
4,88.42							
Total - 50	29.13	--	2,31.32	--	2\$74.32	8\$36.73	842
4,88.42							
<i>051 6Construction-</i>							
Non-residential building							
Residential building	3,43.14	--	4\$97.30	--	4\$97.30	36\$43.04	45
Roads and Bridges	21.27	--	66.53	--	66.53	15\$15.54	213
Development of basic amenities in the Capital	28,54.93	--	32\$11.13	--	32\$11.13	2\$22\$32.21	12
Construction of Bar Memorial	--	--	--	--	--	7,61.13	--
Diversion of drains of AIIMS Area	4,79.93	--	8\$92.63	--	8\$92.63	18\$08.68	86
	--	--	--	--	--	2,50.00	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES contd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> contd.							
4217-Capital Outlay on Urban Development -contd.							
01 - State Capital Development- conclud.							
051 -Construction-conclud.							
Construction of Gallantary Monument	--	--	--	--	--	8,00.00	--
Construction of Lokayukt building	--	--	38.60	--	38.60	38.60	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,37,90.86 ^(a)	--
Other Works each costing ₹ five crore and less	3,35.00	--	47.24	--	47.24	1043.36	(-) 86
						74,64.18	
Total - 051	40,34.27	--	533.43	--	5033.43	46163.42	25
						74,64.18	
052 -Machinery and Equipment							
Machinery and Equipment	2,17.70	--	11.44	--	11.44	29.14	(-) 95
Beautification of the Areas etc.	9,04.02	--	95.29	--	795.29	96.76	(-) 12
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	26,30.65	--
						20,09.75	
Total-052	11,21.72	--	806.73	--	806.73	8556.55	(-) 28
						20,09.75	
190 -Investments in Public Sector and other Undertakings							
Works/Project having no expenditure during the last five years	--	--	--	--	--	45,63.03 ^(a)	--
191-Assistance to Local Bodies, Corporations etc.							
Diversion of drains in AIIMS area	--	--	600.00	--	600.00	600.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	7802.26 ^(a)	--
Other work/scheme each costing ₹ five crore and less	4,43.21	--	44.43	--	44.43	863.20	(-) 90
Total - 191	4,43.21	--	644.43	--	644.43	9265.46	45
789- Special Component Plan for Scheduled Castes							
Other work/scheme each costing ₹ five crore and less	85.80	--	12.00	--	12.00	383.25	(-) 86
799 -Suspense							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1.83	--
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,45.32	--
						7,93.78	
Total - 01	57,14.13	--	6727.91	--	6770.91	69943.76	18
						1,09,09.46	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> ócontd.							
4217 –Capital Outlay on Urban Development ócontd.							
<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 ^(a)	--
800-Other Expenditure							
Development of Urban Areas of Dewas district	--	--	--	--	--	25,00.00	--
Arrangement for Sinhasth Mela	--	--	--	--	--	1,04,40.91	--
Total - 800	--	--	--	--	--	1,29,40.91	--
Total-03	--	--	--	--	--	1,48,68.14	--
<i>60 - Other Urban Development Schemes</i>							
001 óDirection and Administration							
Development scheme-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	41.47 ^(a)	--
Total ó 001	--	--	--	--	--	41.47	--
051 ó Construction							
Chief Minister Cleanliness Programme	10,50.77	--	27,44.46	--	27,44.46	37,95.23	161
Development of Basic amenities in Municipal Corporations	--	--	--	--	--	42,23.71	--
Bhoj Wetland Project	--	--	--	--	--	16,73.61	--
State Urban Cleanliness Mission	--	--	--	--	--	8,49.01	--
Total - 051	10,50.77	--	27,44.46	--	27,44.46	1,05,41.56	161
190 -Investments in Public Sector and other Undertakings							
Investment in Madhya Pradesh Urban Development Finance Corporation							
	--	--	--	--	--	2.19	--
191 -Assistance to Local Bodies, Corporations etc.							
Development of Basic Facilities in Municipal Corporations	4,65.11	--	32.26	--	32.26	23,89.30	(-) 93
Works/Project having no expenditure during the last five years	--	--	--	--	--	52,27.31 ^(a)	--
Total ó 191	4,65.11	--	32.26	--	32.26	76,16.61	(-) 93
789- Special Component Plan for Scheduled Castes							
Development of Basic amenities in Municipal Corporations	1,16.28	--	8.72	--	8.72	14,45.47	(-) 93
State Urban Cleanliness Mission	--	--	--	--	--	1,00.00	--
Total - 789	1,16.28	--	8.72	--	8.72	15,45.47	(-) 93
793 -Special Central Assistance for SC Component plan							
Scheme financed out of special Central Assistance from Government of India for special Component plan							
	--	--	--	--	--	16.78	--
Total - 793	--	--	--	--	--	16.78	--

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES contd.							
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development</i> contd.							
4217 -Capital Outlay on Urban Development contd.							
<i>60 - Other Urban Development Schemes</i> contd.							
<i>800 ó Other expenditure</i>							
Sinhasht Mela	--	--	--	--	--	1,11,47.29	--
Total - 60	16,32.16	--	27,85.44	--	27,85.44	3,08,92.40	71
			43.00			18.97	
Total -4217	73,46.29	--	95,13.35	--	95,56.35	11,57,04.30	30
			43.00			1,09,28.43	
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,27,31.94	--	2,01,96.26	7,22,73.32	9,25,12.58	69,38,63.75	12
(d) Capital Account of Information and Broadcasting							
4220 -Capital Outlay on Information and Publicity							
<i>60 - Others</i>							
<i>101 -Buildings</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	13.46	--
						3,05.49	
<i>190 -Investments in Public sector and other undertakings</i>							
Investment in share of Samachar Bharti	--	--	--	--	--	9.00	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	3.80	--
Total ó 190	--	--	--	--	--	12.80	--
Total - 60	--	--	--	--	--	13.46	--
						3,18.29	
Total - 4220	--	--	--	--	--	13.46	--
						3,18.29	
Total - (d) Capital Account of Information and Broadcasting	--	--	--	--	--	13.46	--
						3,18.29	
(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes							
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
<i>01 - Welfare of Scheduled Castes</i>							
<i>190 - Investments in Public Sector and Other Undertakings</i>							
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	--	--	--	--	--	10,88.53	--
<i>195 -Investments in Co-operatives</i>							
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	--	1,03.65	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES ócontd.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> ócontd.							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ócontd.							
01 - Welfare of Scheduled Castes óconcl.							
277 óEducation							
Construction of Hostel buildings and Ashrams	--	--	--	--	--	27,03.97	--
283 -Housing							
Work/Project having no expenditure during the last five years	--	--	--	--	--	15,35.12 ^(a)	--
789-Special Component Plan for Scheduled Castes							
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	1,00.00	--	10\$00.00	--	10\$00.00	19\$65.00	900
Ashrams and Hostels	39,21.46	--	7\$96.16	--	7\$96.16	2\$89\$05.32	(-) 80
						42,44.18	
Jagjivan Hostel Scheme	--	--	--	7.50	7.50	13\$00.79	100
Electrification of Block office building	49.90	--	46.57	--	46.57	5\$27.08	(-) 7
Residential School for brilliant SC/ST students	8,13.84	--	11\$46.71	--	11\$46.71	47\$92.02	41
Development of scheduled Castes/ Tribes Colonies	60,16.02	--	62\$00.28	--	62\$00.28	2\$42\$21.34	3
Lump sum provision for Scheduled Caste Sub-Plan	98.71	--	1\$00.00	--	1\$00.00	1\$23\$61.93	1
Works/Project having no expenditure during the last five years	--	--	--	--	--	29,09.70 ^(a)	--
						48.68 ^(a)	
Other Works each costing ₹ five crore and less	2,01.00	--	1\$61.00	--	1\$61.00	9\$28.15	(-) 20
Total - 789	1,12,00.93	--	94\$50.72	7.50	94\$58.22	7\$79\$11.33	(-) 16
						44,72.86	
793 óSpecial Central Assistance for Scheduled Castes Component Plan							
Untied Fund for Regional Development	--	--	--	--	--	16,59.05	--
						8,23.04	
Other Works each costing ₹ five crore and less	--	--	--	--	--	37.69	--
796 óTribal Area Sub-plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	44.22	--
800 óOther expenditure							
Works/Project having no expenditure during the last five years	--	--	--	--	--	43,21.37 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	9,18.89	--
Total ó 01	1,12,00.93	--	94\$50.72	7.50	94\$58.22	7\$95\$70.38	(-) 16
						1,60,49.34	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> contd.							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes contd.							
<i>02 - Welfare of Scheduled Tribes</i>							
190 -Investments in Public Sector and other Undertakings							
Other Investments	--	--	--	--	--	1.46	--
195 -Investments in Co-operatives							
Construction of Rural/Marketing/Large Sized Godowns	--	--	--	--	--	57.18	--
277 -Education Construction Work							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	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	--	--	--	--	--	16,17.74	--
						11,68.67	
Local development programme in Integrated Tribal Development Projects	18,22.05	--	--	26,86.61	26,86.61	19,287.80	47
Local programme in Untied Tribal Development Project	--	--	--	--	--	62,54.85	--
						81,14.06	
Local Development Programme in Mada Areas	--	--	--	--	--	21,64.75	--
						7,25.00	
Special Backward Tribal Group Agencies	--	--	--	1,15.12	1,15.12	1,15.12	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	25,17.23 ^(a)	--
						1,28,81.70 ^(a)	
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	21.48	--
						3,11.32	
Total - 794	18,22.05	--	--	28,01.73	28,01.73	31,978.97	54
						2,32,00.75	
796 -Tribal Area Sub-plan							
Investment in Tribal Development and Finance Corporation	1,33.00	--	--	--	--	15,70.00	(-) 100
						1,90.00	
Construction of building for Ashram and Hostel	44,60.30	--	15,55.40	6,70.20	22,85.60	28,580.89	(-) 50
						12,10.30	
Construction of Sport Complex	2,80.00	--	--	--	--	9,17.74	(-) 100

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES contd.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> contd.							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes contd.							
<i>02 - Welfare of Scheduled Tribes</i> -concl'd							
796 -Tribal Area Sub-plan-concl'd.							
Development of Colonies for Scheduled Castes/Scheduled Tribes	34,35.07	--	27,14.00	--	27,14.00	18,259.14	(-) 21
Lumpsum Provision for Scheduled Tribes Areas Schemes	98.11	--	94.00	--	94.00	55,49.07	(-) 4
Construction/Electrification of Office Buildings	2,78.80	--	28.09	--	28.09	20,04.90	(-) 90
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	--	--	--	--	8,51.29	(-) 100
Construction of Hostel Buildings	47,12.98	--	15,95.35	8,64.47	24,59.82	24,826.14	(-) 48
Miscellaneous Development Works in Tribal Area Sub plan	1,64,11.94	--	--	1,519.09	1,519.09	7,787.55	(-) 18
Works/Project having no expenditure during the last five years	--	--	--	--	--	80,62.30 ^(a)	--
						63,69.97^(a)	
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,83.93	--
						26,33.16	
Total - 796	2,98,12.05	--	59,86.84	1,503.76	2,104.60	18,3301.77	(-) 29
						1,04,03.43	
<i>800 -Other expenditure -</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	20,43.72 ^(a)	--
Total - 800	--	--	--	--	--	20,43.72	--
Total - 02	3,16,34.10	--	59,86.84	1,785.49	2,884.33	21,5280.74	(-) 25
						3,73,39.80	
<i>03 - Welfare of Backward Classes</i>							
800-Other expenditure-							
Construction of Hostel Buildings	15.00	--	--	--	--	11,14.53	(-) 100
Construction of buildings of Pre-Examination Centre	--	--	--	--	--	61.21	--
Investment in M.P. Backward Class and Finance Development Corporation	10.00	--	50.00	--	50.00	6,19.04	400
						6,34.71	
Construction of Boys Hostels Building at District level	9,00.00	--	--	5,13.04	5,13.04	50,87.89	(-) 43
Construction of district level Girls hostel buildings	3,00.00	--	--	--	--	34,59.19	(-) 100
Development Programmes in Mass minority Districts	--	--	--	4,73.84	4,73.84	4,73.84	100

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES concl.							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> concl.							
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes concl.							
<i>03 - Welfare of Backward Classes</i> -concl.							
800-Other expenditure-concl.							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,75.25	--
						52.20	
Total - 800	12,25.00	--	50.00	986.88	1036.88	10929.74	(-) 15
						7,48.12	
Total - 03	12,25.00	--	50.00	986.88	1036.88	10929.74	(-) 15
						7,48.12	
<i>80 - General-</i>							
<i>796 - Tribal Area Sub-plan</i>							
Construction of Hostel Building	--	--	--	--	--	22.00	--
Total - 80	--	--	--	--	--	22.00	--
Total - 4225	4,40,60.03	--	15487.56	18849.87	34337.43	305780.86	(-) 22
						5,41,59.26	
Total-(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,40,60.03	--	15487.56	18849.87	34337.43	305780.86	(-) 22
						5,41,59.26	

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES contd.							
<i>(g) Capital Account of Social Welfare and Nutrition-</i>							
4235 -Capital Outlay on Social Security and Welfare -							
<i>01 - Rehabilitation-</i>							
201 -Other Rehabilitation Schemes -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	11.87 ^(a)	--
						2,23.12	
Water Supply Scheme in Gas affected areas	2,00.00	--	--	--	--	63,87.00	(-) 100
Construction work in Gas affected Areas	3,60.01	254.56	--	--	254.56	6301.44	(-) 29
Other Schemes each costing ₹ five crore and less	--	46.52	--	--	46.52	46.52	100
Total - 201	5,60.01	301.08	--	--	301.08	127846.83	(-) 46
						2,23.12	
800 - Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	45,27.00 ^(a)	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	1,73.35	--
Total - 800	--	--	--	--	--	47,00.35	--
Total - 01	5,60.01	301.08	--	--	301.08	127846.83	(-) 46
						49,23.47	
<i>02 - Social Welfare -</i>							
101 -Welfare of Handicapped -							
School for blind, deaf and mutes	--	--	--	--	--	1.00	--
						13.05	
Total - 101	--	--	--	--	--	1.00	--
						13.05	
102 -Child Welfare-							
Construction of building for Anganwadi centres	--	--	5674.50	--	5674.50	2057.10	100
Integrated child Development Service Scheme	--	--	--	14080.79	14080.79	14080.79	100
Construction of Anganwadi buildings with pre-feb technique under NABARD	--	--	179.44	--	179.44	179.44	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	650.79 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	(-) 3.01 ^(b)	--
Total - 102	--	--	5853.94	14080.79	19934.73	38985.11	100
						1,35,61.74	
106 -Correctional Services-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,21.59	--
						83.15	
190 -Investments in Public Sector and other Undertaking-							
Other Investments- M.P. Mahila Financial Corporation	--	--	--	--	--	51.00	--

(a) These details are available

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES contd.							
<i>(g) Capital Account of Social Welfare and Nutrition</i> -contd.							
4235 -Capital Outlay on Social Security and Welfare -contd.							
<i>02 - Social Welfare</i> contd.							
789 -Special Component Plan for Scheduled Castes							
Implementation of Juvenile Justice Act-Establishment of Girls Youth Home							
	--	--	--	--	--	1,07.50	--
Construction of Building for Anganwadi Centres	--	--	1138.80	--	1138.80	5946.88	100
Integrated child Development Service Scheme	--	--	--	2599.29	2599.29	2599.29	100
Madhya Pradesh Health Area Improvement Programme	--	--	831.10	--	831.10	831.10	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	87.04	--
						35.66	
Total - 789	--	--	1939.90	2599.29	4539.19	9571.81	100
						35.66	
796 -Tribal Area Sub-plan							
Construction of Building for Anganwadi Centres	--	--	3424.20	--	3424.20	9838.60	100
Madhya Pradesh Health Area Improvement Programme	--	--	1107.80	--	1107.80	1107.80	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,35.90	--
						4,34.36	
Total - 796	--	--	4532.00	--	4532.00	11112.30	100
						4,34.36	
800 -Other expenditure							
Investment in M.P. Mahila Financial Corporation	2,00.00	--	1,00.00	--	1,00.00	9,40.00	(-) 50
Building Construction for Directorate of Women and Child Development	--	--	--	--	--	5,43.13	--
Construction of buildings for Women Rest House	23.02	--	--	--	--	2,01.72	(-) 100
Investment in Share Capital of M.P. Financial Corporation	--	--	--	--	--	2,00.00	--
Madhya Pradesh Health Area Improvement Programme	--	--	3332.11	--	3332.11	3332.11	100
Other work/scheme each costing ₹ five crore and less	2.75	--	--	--	--	1,62.39	(-) 100
						6,04.46	
Total - 800	2,25.77	--	3432.11	--	3432.11	5409.35	1433
						6,04.46	
Total - 02	2,25.77	--	15817.95	13680.08	32498.03	63281.16	14294
						1,47,83.42	

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES contd.							
<i>(g) Capital Account of Social Welfare and Nutrition</i> -concl'd.							
4235 - Capital Outlay on Social Security and Welfare -concl'd.							
<i>60 - Other Social Security and Welfare Programmes</i>							
800 -Other expenditure -							
Social Security and Welfare	--	--	--	--	--	34,37.15	--
Other work/scheme each costing ₹ five crore and less	60.00	--	--	--	--	1,56.67	(-) 100
						41.31	
Total - 800	60.00	--	--	--	--	1,56.67	(-) 100
						34,78.46	
Total - 60	60.00	--	--	--	--	1,56.67	(-) 100
						34,78.46	
Total - 4235	8,45.78	3501.08	1558517.95	1566880.08	352799.11	756184.66	3778
						2,31,85.35	
Total (g) Capital Account of Social Welfare and Nutrition	8,45.78	3501.08	1558517.95	1566880.08	352799.11	756184.66	3778
						2,31,85.35	

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES Soconcl.							
(h) Capital Account of other Social Services –							
4250 -Capital Outlay on other Social Services –							
191 - Labour Co-operation -							
Investment in Forest and other labour Co-operative Societies	--	--	--	--	--	2.77	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	0.01	--
Total - 191	--	--	--	--	--	2.78	--
203 6Employment-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	76.66	--
						10,89.97	
789 -Special Component Plan for Scheduled Castes							
Labour- Construction of building for Industrial Training Institute, Jhabua	4,35.00	--	153.96	--	153.96	1829.56	(-) 65
Investment in labour Co-operatives	--	--	--	--	--	1.59	--
Other Schemes each costing ₹ five crore and less	4,90.00	--	22.25	--	22.25	612.25	(-) 75
Total - 789	9,25.00	--	276.21	--	276.21	2441.81	(-) 70
						1.59	
796-Tribal Area Sub-plan							
Construction of building of Industrial Training Institute, Jhabua	5,95.00	--	92.13	--	92.13	2959.26	(-) 85
Other work/scheme each costing ₹ five crore and less	5,60.00	--	50.94	--	50.94	760.94	(-) 73
Total - 796	11,55.00	--	143.07	--	143.07	3720.20	(-) 79
						1,85.06	
800 - Other expenditure							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.00	--
Total - 4250	20,80.00	--	519.28	--	519.28	6253.67	(-) 75
						13,98.30	
Total (h) Capital Account of other Social Services	20,80.00	--	519.28	--	519.28	6253.67	(-) 75
						13,98.30	
TOTAL - B- CAPITAL ACCOUNT OF SOCIAL SERVICES							
	16,20,99.45	495.11	79122.79	119268.57	189929.47	1862377.96	17
						18,64,15.86	

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –							
(a) Capital Account of Agriculture and Allied Activities –							
4401 -Capital Outlay on Crop Husbandry –							
001-Direction and Administration-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	91.56	--
101 -Farming Co-operatives -							
Investment in Farming Co-operative Societies	--	--	--	--	--	20.86	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	5.12	--
Total - 101	--	--	--	--	--	25.98	--
102 - Food Grain Crops-							
Storage and Marketing	2,43,00.00	--	21,56.00	--	21,56.00	4,03,26.60	(-) 91
103 - Seeds -							
Other Miscellaneous Schemes ó							
Cotton Extension Schemes -							
Gross expenditure	--	--	--	--	--	11,11.50	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 5,19.40	--
Net expenditure	--	--	--	--	--	5,92.10	--
Schemes for purchase and distribution of General Seeds - Gross expenditure	--	--	--	--	--	59,96.19	--
Deduct -Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 13.42 ^(a)	--
Net expenditure	--	--	--	--	--	(-) 70,43.71 ^(a)	--
Seeds Multiplication and Distribution	--	--	--	--	--	5,68.09	--
						8,62.54	
Investment in Madhya Pradesh Agro Industries Development Corporation	--	--	--	--	--	90.00	--
Investment in Madhya Pradesh State Seed and Farm Corporation	--	--	--	--	--	7,33.87	--
Arrangement of Wheat seed in scarcity districts	--	--	--	--	--	96.98	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	13.12	--
Total - 103	--	--	--	--	--	6,44.67	--
						12,51.09	
104 -Agricultural Farms -							
Other Works each costing ₹ five crore and less	--	--	--	--	--	52.83	--
						3,63.23	

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4401 -Capital Outlay on Crop Husbandry ó contd.							
105 -Manures and Fertilisers -							
Purchase and Distribution of Fertilisers -							
Gross expenditure	--	--	--	--	--	1,06,03.22	--
Deduct - Receipts/Recoveries	--	--	--	--	--	(-) 1,02,12.69 ^(a)	--
Net expenditure	--	--	--	--	--	3,90.53	--
Manures and Fertilisers	--	--	--	--	--	6.73	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	2.37	--
Total - 105	--	--	--	--	--	3,99.63	--
107 -Plant Protection-							
Other work/scheme each costing ₹ five crore and less							
	--	--	--	--	--	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	--
Total - 113	--	--	--	--	--	13.46	--
	--	--	--	--	--	1,33.68	--
119 -Horticulture and Vegetable Crops -							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	38.91 ^(b)	--
	--	--	--	--	--	3,59.08	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	85.57	--
	--	--	--	--	--	62.08	--
Total - 119	--	--	--	--	--	1,24.48	--
	--	--	--	--	--	4,21.16	--
190 -Investments in Public Sector and other Undertakings-							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	24.28 ^(b)	--
Total - 190	--	--	--	--	--	24.28	--
794 -Special Central Assistance for Tribal Sub-plan							
Other work/scheme each costing ₹ five crore and less							
	--	--	--	--	--	40.25	--
796 -Tribal area sub plan ó							
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	42.23 ^(b)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	4,33.11	--
Total - 796	--	--	--	--	--	4,75.34	--

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

^(b) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES contd.							
(a) Capital Account of Agriculture and Allied Activities contd.							
4401 -Capital Outlay on Crop Husbandry contd.							
800 - Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,39.97	--
Total - 4401	2,43,00.00	--	21,56.00	--	21,56.00	4,12,53.60	(-) 91
4402 -Capital Outlay on Soil and Water Conservation-							
102 -Soil Conservation-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	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	--	--	--	--	14,26.17	(-) 100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	8,09.46	--
Total - 789	25.25	--	--	--	--	2,22.12	(-) 100
796 -Tribal area sub plan-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	15,03.84 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	11,88.93	--
Total - 796	--	--	--	--	--	30,62.64	--
800 -Other expenditure-							
Works/Project having no expenditure during the last five years	--	--	--	--	--	34,68.45 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	18,20.70	--
Total - 800	--	--	--	--	--	52,79.08	--
Total - 4402	25.25	--	--	--	--	1,04,32.26	(-) 100
1,18,24.36							

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Non- Plan	Expenditure during 2013-14		Total	Expendi- ture to end of 2013-14	(₹ in lakh)
			State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase (+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES contd.							
(a) Capital Account of Agriculture and Allied Activities contd.							
4403 -Capital Outlay on Animal Husbandry –							
101 -Veterinary Services and Animal Health-							
Expenditure on production of Vaccine for Prevention of Cattle diseases	--	--	9₹60.00	--	9₹60.00	17₹60.00	100
Veterinary Extension Programme	--	--	8₹57.00	--	8₹57.00	8₹57.00	100
Strengthening of veterinary Hospitals	--	--	89.04	--	89.04	89.04	100
Other work/scheme each costing ₹ five crore and less	1,30.00	--	--	--	--	3,37.45	(-) 100
						4,36.10	
Total - 101	1,30.00	--	19₹06.04	--	19₹06.04	30₹43.49	1366
						4,36.10	
102 -Cattle and Buffalo Development-							
Fostring of Cows and Animals	--	--	3₹00.00	--	3₹00.00	3₹00.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	23.23 ^(a)	--
Other works/scheme each costing ₹ five crore and less	--	--	--	--	--	99.56	--
Total - 102	--	--	3₹00.00	--	3₹00.00	3₹00.00	100
						1,22.79	
103 -Poultry Development -							
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	--	29.22	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	40.27	--
Total - 103	--	--	--	--	--	40.27	--
						94.60	
104 -Sheep and Wool Development-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	10.39	--
105 -Piggery Development-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.48	--
190-Investments in Public Sector and Other Undertakings-							
Other Investments	--	--	--	--	--	50.00	--
						46.00	
789 - Special component plan for scheduled castes							
101 - Veterinary services and animal health - Infrastructure Development	1,50.00	--	--	--	--	1,50.00	(-) 100
Total - 789	1,50.00	--	--	--	--	1,50.00	(-) 100
796 -Tribal Area Sub-plan							
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	--	--	--	--	--	44.90	--
Other Schemes each costing ₹ five crore and less	25.00	--	--	--	--	1,14.18	(-) 100
Total - 796	25.00	--	--	--	--	1,14.18	(-) 100
						2,58.96	

(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES contd.							
(a) Capital Account of Agriculture and Allied Activities contd.							
4403 -Capital Outlay on Animal Husbandry –concl'd.							
800 - Other expenditure-							
Other work/scheme each costing ₹ five crore and less	25.00	--	--	--	--	3,19.08	(-) 100
						0.11	
Total - 4403	3,30.00	--	22,06.04	--	22,06.04	40,17.02	568
						9,69.43	
4404 -Capital Outlay on Dairy Development -							
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 ^(a)	--
						3,36.14^(a)	
Total - 190	--	--	--	--	--	0.09	--
						3,36.14	
796 -Tribal Area Sub-plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,08.26	--
800 -Other expenditure -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,70.69^(a)	--
Total - 800	--	--	--	--	--	1,70.69	--
Total - 4404	--	--	--	--	--	0.09	--
						7,48.73	
4405 -Capital Outlay on Fisheries -							
101 -Inland Fisheries -							
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	--	56.68	--
Fish Seed Production	20.00	--	20.00	--	20.00	623.13	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	62.39	--
						52.17	
Total - 101	20.00	--	20.00	--	20.00	742.20	--
						52.17	
109 -Extension and Training-							
Other work/scheme each costing ₹ five crore and less	20.00	--	10.00	--	10.00	60.05	(-) 50
						16.20	
190 -Investments in Public Sector and other Undertakings -							
Investment in Madhya Pradesh State Matsya Mahasangh (Co-operative) Ltd.	--	--	--	--	--	51.31	--

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.							
(a) Capital Account of Agriculture and Allied Activities—contd.							
4405 -Capital Outlay on Fisheries -concltd.							
191-Fishermen's Co-operatives ó							
Investment in Fisheries Co-operative Federation	--	--	--	--	--	0.83	--
789-Special Component Plan for Scheduled Castes							
Works/Project having no expenditure during the last five years	--	--	--	--	--	30.05 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	99.20	--
Total - 789	--	--	--	--	--	129.25	--
796-Tribal Area Sub-plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	44.48	--
						67.93	
800 -Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.65	--
Total - 4405	40.00	--	30.00	--	30.00	1027.29	(-) 25
						1,52.78	
4406 -Capital Outlay on Forestry and Wild Life -							
<i>01 - Forestry -</i>							
070 -Communication and Buildings ó							
Roads and Buildings Construction Work	49,98.70	--	9292.93	--	9292.93	236901.81	86
Works/Project having no expenditure during the last five years	--	--	--	--	--	21,46.53 ^(a)	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	10,32.03	--
						65,33.20	
Total - 070	49,98.70	--	9292.93	--	9292.93	236780.37	86
						65,33.20	
101-Forest Conservation, Development and Regeneration-							
Development of Forest							
Grant for Forest Protection	--	--	--	--	--	3,75.47	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,15.39	--
						91.47^(a)	--
Total - 101	--	--	--	--	--	10,90.86	--
						91.47	
102 -Social and Farm Forestry-							
Decentralisation of Nursery- Major construction work							
	--	--	--	--	--	3,97.44	--
Total - 102	--	--	--	--	--	3,97.44	--

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES contd.							
(a) Capital Account of Agriculture and Allied Activities -contd.							
4406 -Capital Outlay on Forestry and Wild Life -concl'd.							
01-Forestry-concl'd.							
105- Forest Produce-							
Expenditure from Omkareshwar Fund	--	--	--	--	4,68.53	--	
190 -Investments in Public Sector and other Undertakings- Works/Project having no expenditure during the last five years	--	--	--	--	37,70.08^(a)	--	
796 -Tribal Area Sub-plan Works/Project having no expenditure during the last five years	--	--	--	--	20,94.39^(a)	--	
800 -Other expenditure- Works/Project having no expenditure during the last five years	--	--	--	--	34,87.45^(a)	--	
Total - 01	49,98.70	--	92,92.93	--	2,83,339.76	86	
					1,63,74.03		
Total - 4406	49,98.70	--	92,92.93	--	2,83,339.76	86	
					1,63,74.03		
4408- Capital outlay on Food, Storage and Warehousing							
01- Food							
101 -Procurement and Supply -(Grain Supply Schemes)-							
Investment in M.P. State Commodities Trading Corporation Limited, Bhopal	--	--	--	--	50.00	--	
Other expenditure relating to Grain Supply Schemes (Gross)	--	--	--	--	3,18,69.47	--	
Deduct-Receipt and Recovery on Capital Account	--	--	--	--	(-) 3,20,17.27^(b)	--	
Other expenditure relating to Grain Supply Schemes (net)	--	--	--	--	(-) 1,47.80^(b)	--	
Total - 101	--	--	--	--	50.00	--	
					(-) 1,47.80		
103 -Food processing -							
Investment in Dewas Biscuits and Food Products Limited, Dewas	--	--	--	--	1.50	--	
195 -Investment in Co-operative societies- National Co-operative Development Corporation	--	--	--	--	1,10.67	--	
800-Other expenditure- Works/Project having no expenditure during the last five years	--	--	--	--	1,61.04 ^(a)	--	
Development of infrastructure for State Consumer Commission and Forums	--	--	--	--	1,41.65	--	
Total - 800	--	--	--	--	3,02.69	--	
Total - 01	--	--	--	--	3,54.19	--	
					(-) 37.13^(b)		

(a) These details are available

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

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4408 - Capital Outlay on Food, Storage and Warehousing - conclud.							
<i>02 - Storage and Warehousing -</i>							
<i>101 - Rural Godown programmes -</i>							
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 ^(b)	--
						(-) 24,42.44^(b)	--
Purchase of food grains	--	--	--	--	--	25,37.75	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	23,70.13 ^(a)	--
						3,01.00^(a)	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	14.69	--
						(-) 44.48^(b)	--
Total - 190	--	--	--	--	--	38,94.55	--
						46,95.91	--
195 -Investment in Co-operatives -							
Warehousing and Marketing Co-operatives	--	--	--	--	--	3,22.46	--
						19,76.17	--
796 -Tribal Area Sub-plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,81.54^(a)	--
800 -Other expenditure-							
Storage and Marketing	--	--	--	--	--	1,33,05.69	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6,94.92	--
Total - 800	--	--	--	--	--	1,33,05.69	--
						6,94.92	--
Total - 02	--	--	--	--	--	1,75,22.70	--
						79,79.54	--
Total - 4408	--	--	--	--	--	1,78,76.89	--
						79,42.41	--

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

(b) These details are available.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES contd.							
(a) Capital Account of Agriculture and Allied Activities contd.							
4415 -Capital Outlay on Agricultural Research and Education -							
<i>01 - Crop Husbandry -</i>							
<i>004 -Research -</i>							
Other works each costing ₹ five crore and less	--	--	--	--	--	38.96	--
<i>277 -Education -</i>							
Works/Project having no expenditure during the last five years	--	--	--	--	--	48.98 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	1,17.96	--
Total - 277	--	--	--	--	--	48.98	--
Total - 01	--	--	--	--	--	1,17.96	--
<hr/>							
<i>03 - Animal Husbandry -</i>							
<i>004 Research-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	34.52	--
<i>277 Education-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.01	--
Total - 03	--	--	--	--	--	34.53	--
Total - 4415	--	--	--	--	--	48.98	--
<hr/>							
4425 -Capital Outlay on Co-operation -							
<i>107 -Investments in Credit Co-operatives -</i>							
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	--	--	--	--	--	(-) 46,27.87 ^(b)	--
Margin money assistance to Farmers Co-operative Societies-Investment	--	--	--	--	--	4.50	--
Financial assistance to Integrated Co-operative Development, Rajgarh-Investment	--	--	--	--	--	6,71.22	--
Investment in Share Capital of Rural Banks	--	--	14,54.00	--	14,54.00	42,01.34	100
Investment in the Share Capital of Primary Land Development Bank	--	--	--	--	--	1,32.12	--
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share Capital of Multipurpose Co-operative Societies	--	--	--	--	--	15,54.02	--
Integrated Co-operative Development Project (12 Districts)-Investment	40,56.00	--	27,50.00	--	27,50.00	67,56.10 ^(c)	(-) 32
Share Capital Assistance to New Co-operative Institute	1,00.00	--	1,00.00	--	1,00.00	2,00.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	25,10.60 ^(a)	--

(a) These details are available

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

(c) Proforma decreased by ₹ 25,53.37 lakh due to retirement of capital/disinvestment by the co-operative societies.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4425 -Capital Outlay on Co-operation-concltd.							
107 -Investments in Credit Co-operatives - concltd.							
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	0.39	--
						3.33	
Total - 107	41,56.00	--	4304.00	--	4304.00	11407.92	4
						1,14,34.11	
108 -Investments in other Co-operatives ó							
Share Capital assistance to Consumer Federation-Investment	--	--	--	--	--	35.65	--
						10.00	
Investment in the Share Capital of Kailaras Sugar Co-operative Factory	--	--	--	--	--	60.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	(-) 2,59.98 ^(a)	--
						1,66,31.81	
Strengthening of Primary Marketing Societies	--	--	200.00	--	200.00	200.00	100
Share capital to seed federation	--	--	200.00	--	200.00	200.00	100
Assistance to incompetent to new co-operatives Institutes	--	--	262.71	--	262.71	262.71	100
Other Schemes each costing ₹ five crore and less	7,10.00	--	--	--	--	7,10.00	--
						6.19	
Total - 108	7,10.00	--	662.71	--	662.71	1208.38	(-) 7
						1,66,48.00	
200 -Other Investments -							
Other investments each costing ₹ five crore and less	--	--	--	--	--	(-) 54.64	--
789 -Special Component Plan for Scheduled Castes							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,58.17 ^(a)	--
						84.00	
Total - 789	--	--	--	--	--	10,58.17	--
						84.00	
794 -Special Central Assistance for Tribal Sub-plan							
Investment in Multipurpose Co-operative Societies	--	--	--	--	--	1,00.00	--
796 -Tribal Area Sub-plan							
Investment in Share Capital of Regional Rural Banks	--	--	--	--	--	9,31.49	--
Investment in share capital of Multipurpose Primary/Agro Service Co-operative Societies	--	--	--	--	--	2,48.50	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,37.27 ^(a)	--
						50,44.34	
Total - 796	--	--	--	--	--	13,17.26	--
						50,44.34	
Total - 4425	48,66.00	--	4966.71	--	4966.71	14991.73 ^(b)	2
						3,32,55.81	

(a) These details are available.

(b) See footnote (b) page No.173.

STATEMENT NO.13-contd.

(₹ in lakh)

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-concltd.						
4435 - Capital Outlay on Other Agricultural Programmes -						
<i>01 - Marketing and Quality Control -</i>						
190 Investments in Public Sector and other Undertakings	--	--	--	--	2,73.52 ^(a)	--
Works/Project having no expenditure during the last five years	--	--	--	--	2,73.52	--
Total - 190	--	--	--	--	2,73.52	--
<i>60 - Others -</i>						
Works/Project having no expenditure during the last five years	--	--	--	--	1,83.38 ^(a)	--
State Machine Tractor Section	--	--	--	--	4,51.03	--
Total - 60	--	--	--	--	1,83.38	--
					4,51.03	
796 -Tribal Area Sub-plan						
State Machine Tractor Section	--	--	--	--	1,11.00	--
Other Schemes each costing ₹ five crore and less	--	--	--	--	6.04	--
Total - 796	--	--	--	--	1,17.04	--
Total - 4435	--	--	--	--	1,83.38	--
					8,41.59	
Total-(a)-Capital Account of Agriculture and Allied Activities	3,45,59.95	--	1,86,51.68	--	1,86,51.68	11,81,571.00 ^(b)
						7,59,32.64
(b) Capital Account of Rural Development -						
4515 -Capital Outlay on other Rural Development Programmes -						
<i>101 -Panchayati Raj</i>						
Incentive to Navachar	4,15.32	--	95.13	--	95.13	5,80.09
Investment in Panchayati Raj Finance Corporation	--	--	--	--	--	28.00
Establishment of National Panchayati Raj Training Institute	--	--	--	--	--	2,00.00
Constructions of 5 new district Panchayat Buildings	--	--	--	--	--	5,00.00
Works/Project having no expenditure during the last five years	--	--	--	--	--	22,82.80 ^(a)
Total - 101	4,15.32	--	95.13	--	95.13	35,12.89
						28.00
<i>102 -Community Development -</i>						
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

^(a) These details are available^(b) See footnote (a) page No.173

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(b) Capital Account of Rural Development -contd.							
4515 -Capital Outlay on other Rural Development Programmes -contd.							
102 -Community Development - conclud.							
Other Works each costing ₹ five crore and less	--	--	--	--	--	1,18.79	--
						24.01	
Total - 102	--	--	--	--	--	18,36.36	--
						4,72.51	
103- Rural Development -							
Madhya Pradesh Local Area Development Scheme	--	--	--	--	--	32,44.35	--
198- Assistance to Gram Panchayat							
Mid-day meal-construction of kitchen shed	12,27.51	--	--	2185.53	2185.53	3413.04	78
Other work each costing ₹ five crore and less	50.00	--	50.00	--	50.00	100.00	--
Total - 198	12,77.51	--	50.00	2185.53	2235.53	3513.04	75
789-Special Component Plan for Scheduled Castes							
Bundelkhand Development Authority	--	--	--	--	--	4,27.50	--
Jan Bhagidari Yojana	--	--	--	--	--	24,24.94	--
M.P. Assembly Constituency Development Scheme	26,95.00	--	26,24.01	--	26,24.01	2463.68	(-) 3
State Rural Road connectivity	2,20.00	--	495.00	--	495.00	1380.00	125
D.P.I.P Scheme	--	--	--	--	--	1,13,41.10	--
Public Participation Scheme	26,12.64	--	3610.39	--	3610.39	15035.16	38
Grant to Madhya Pradesh Rural Road Development Authority	24,24.15	--	2200.00	--	2200.00	10244.15	(-) 9
Mukhya Mantri Gram Sadak and infrastructure scheme	1,43,94.71	--	22,73.76	--	22,73.76	26393.40	(-) 84
Mid-Day-Meal construction of kitchen shed	--	--	--	564.02	564.02	564.02	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	2838.77 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	40,07.36	--
						21,43.71	
Total - 789	2,23,46.50	--	112903.16	564.02	112967.18	99320.08	(-) 46
						21,43.71	
796 -Tribal Area Sub-plan -							
State Rural Road Connectivity	2,90.00	--	660.00	--	660.00	2837.00	128
Jan Bhagidari Yojana	--	--	--	--	--	58,19.74	--
Mahakaushal Development Authority	--	--	--	--	--	1,20.00	--
M.P. Assembly Constituency Development Scheme	36,19.00	--	3624.22	--	3624.22	31941.68	--
D.P.I.P Scheme	--	--	--	--	--	1,17,31.90	--
Public Participation Scheme	42,22.62	--	5878.59	--	5878.59	25432.48	39
Mid-Day-Meal construction of kitchen shed	--	--	--	775.51	775.51	775.51	100

(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(b) Capital Account of Rural Development-concl'd.						
4515 -Capital Outlay on other Rural Development Programmes-concl'd.						
796 -Tribal Area Sub-plan - concl'd.						
Grant to Madhya Pradesh Rural Road Development Authority	24,32.45	--	24,00.00	--	24,00.00	1,207.45 (-) 1
Mukhya Mantri Gram Sadak and infrastructure scheme	1,88,58.00	--	32,60.71	--	32,60.71	2,8398.01 (-) 83
Works/Project having no expenditure during the last five years	--	--	--	--	--	36,40.09 ^(a) --
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	50,59.95 --
						1,77,71.04
Total - 796	2,94,22.07	--	1,58,23.52	7,75.51	1,65,99.03	12,69,63.81 (-) 44
						1,77,71.04
800 - Other expenditure-						
Swajal Dhara	--	--	--	--	--	28,66.00 --
Bundelkhand Development Authority	4,00.00	--	5,79.00	--	5,79.00	22,40.75 45
Government contribution in District schemes implemented with Public participation	47,66.02	--	67,19.50	--	67,19.50	4,00,07.37 41
State Rural Road connectivity	4,90.00	--	21,45.00	--	21,45.00	49,33.00 338
Grant to M.P. Rural Road Development Authority	1,71,43.40	--	--	53,70.00	53,70.00	12,32,37.50 (-) 69
M.P. Assembly Constituency Development Schemes	1,14,73.00	--	1,20,08.04	--	1,20,08.04	11,54,48.03 (-) 2
Mahakaushal Development Authority	4,00.00	--	5,75.28	--	5,75.28	15,37.29 44
D.P.I.P. Schemes	--	--	--	--	--	4,45,37.86 --
Mukhya Mantri Gram Sadak and infrastructure scheme	5,66,42.23	--	1,25,16.29	--	1,25,16.29	10,93,98.17 (-) 78
Vindhya Development Authority	--	--	4,09.42	--	4,09.42	4,09.42 100
Other work/scheme each costing ₹ five crore and less	3,99.55	--	50.00	--	50.00	3,27,66.80 (-) 87
						4,77,35.54
Total - 800	9,17,14.20	--	3,42,02.53	53,70.00	3,95,72.53	47,73,82.19 (-) 57
						4,77,35.54
Total - 4515	14,51,75.60	--	6,13,74.34	88,95.06	7,02,69.40	71,25,28.37 (-) 52
						7,13,95.15
Total-(b)-Capital Account of Rural Development	14,51,75.60	--	6,13,74.34	88,95.06	7,02,69.40	71,25,28.37 (-) 52
						7,13,95.15

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-							
4700 -Capital Outlay on Major Irrigation –							
01- Major Irrigation							
001- Direction and Administration	95.09	--	--	--	--	95.09	(-) 100
789-Special Component Plan for Scheduled Castes	--	--	15.45	--	15.45	15.45	100
796-Tribal Area Sub Plan	--	--	96.27	--	96.27	96.27	100
800- Other expenditure	4,29.06	--	1,55.77	--	1,55.77	6,28.84	(-) 64
Total-01	5,24.15	--	11,67.49	--	11,67.49	17,35.65	123
11- Chambal Project-							
800- Other expenditure	--	--	2.82	--	2.82	349.68	100
12- Ban Sagar Project-							
001-Direction and Administration	15,43.73	--	28.10	--	28.10	15.41	12
799- Suspense	--	--	--	--	--	10.87	--
800- Other expenditure	30,64.24	--	99.05	--	99.05	603.76	(-) 9
Total - 12	46,07.97	--	27.15	--	27.15	330.04	(-) 2
13- Ban Sagar Project Unit II-							
001- Direction and Administration	17,87.80	--	66.35	--	66.35	923.90	21
789-Special Component Plan for Scheduled Castes	1,14,29.68	--	7046.55	--	7046.55	2382.36	49
799-Suspense	--	--	--	--	--	1,06.49	--
800- Other expenditure	2,06,97.24	--	87.84	--	87.84	3199.65	(-) 56
Total - 13	3,39,14.72	--	8400.74	--	8400.74	8612.40	(-) 16
17- Kolar Project-							
800- Other expenditure	--	--	--	--	--	5,67.24	--
18- Barna Project-							
800- Other expenditure	44.12	--	00.07	--	00.07	32,44.99	353
19- Tawa Project-							
800- Other expenditure	2,93.30	--	--	--	--	1,42,04.36	(-) 100
20- Upper Wainganga Project-							
800- Other expenditure	--	--	--	--	--	28289.99	--
21- Rajghat Project-							
001- Direction and Administration	--	--	--	--	--	56,62.94	--
052- Machinery and Equipment	--	--	--	--	--	0.68	--
789- Special Component Plan for Scheduled Castes	--	--	--	--	--	18,95.72	--
799-Suspense	--	--	--	--	--	8.21	--
800-Other expenditure	--	--	--	--	--	9,91,13.23	--
Total - 21	--	--	--	--	--	10,66,80.78	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Total
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-contd.							
22- Bariyarpur Project-							
001- Direction and Administration	4,98.63	--	517.89	--	517.89	3573.26	4
052- Machinery and Equipment	--	--	--	--	--	0.49	--
799- Suspense	--	--	--	--	--	10.00	--
800- Other expenditure	31,80.20	--	2286.41	--	2286.41	55977.75	(-) 28
Total - 22	36,78.83	--	2804.30	--	2804.30	59551.50	(-) 24
24- Bawan Thadi Project-							
001- Direction and Administration	5,11.36	--	521.32	--	521.32	3153.15	2
052- Machinery and Equipment	--	--	--	--	--	0.99	--
799-Suspense	--	--	--	--	--	23.36	--
800-Other expenditure	24,49.64	--	1278.16	--	1278.16	37490.79	(-) 48
Total - 24	29,61.00	--	1799.48	--	1799.48	40658.29	(-) 39
25- Sindh Project-I Step-							
800- Other expenditure	--	--	--	--	--	88,62.04	--
26- Sindh Project-II Step-							
001- Direction and Administration	16,03.54	--	1695.48	--	1695.48	10238.76	6
799-Suspense	0.06	--	--	--	--	87.41	(-) 100
800-Other expenditure	1,70,27.94	--	10843.82	--	10843.82	13889.90	(-) 36
Total - 26	1,86,31.54	--	12539.30	--	12539.30	149216.07	(-) 33
33- Chambal Irrigation Scheme-							
800- Other expenditure	--	--	--	--	--	20,54.26	--
41- Bargi Nahar Diversion Project-							
001- Direction and Administration	26,63.73	--	3132.25	--	3132.25	12170.14	18
052- Machinery and Equipment	--	--	--	--	--	0.70	--
789- Special Component Plan for Scheduled Castes	21,85.49	--	4731.85	--	4731.85	19253.04	117
799-Suspense	--	--	--	--	--	13.51	--
800- Other expenditure	1,35,30.16	--	13018.78	--	13018.78	164191.56	(-) 4
Total - 41	1,83,79.38	--	20882.88	--	20882.88	195638.95	14
43- Indra Sagar Project Unit I & II-							
001- Direction and Administration	41,30.44	--	4655.75	--	4655.75	21397.21	13
789- Special Component Plan for Scheduled Castes	26,34.00	--	27954.18	106.00	28050.18	41802.30	965
796- Tribal Area Sub-plan	98,06.98	--	999.99	536.00	1535.99	37335.93	(-) 84
800- Other expenditure	2,82,12.40	--	17275.61	2252.00	19527.61	228135.63	(-) 31
Total - 43	4,47,83.82	--	50885.53	2894.00	53779.53	328671.07	20
45- Omkareshwar Project-							
001- Direction and Administration	15,05.19	--	1730.42	--	1730.42	6738.96	15
789- Special Component Plan for Scheduled Castes	18,31.30	--	910.00	--	910.00	3703.32	(-) 50
796-Tribal Area Sub-plan	2,52,31.09	--	2599.99	1017.60	3617.59	132827.82	(-) 86

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-contd.							
45- Omkareshwar Project- conclud.							
800- Other expenditure	2,89,42.02	--	3,72,87.86	--	3,72,87.86	8,97,16.85	29
Total - 45	5,75,09.60	--	4,25,28.27	10,17.60	4,35,45.87	23,29,86.95	(-) 24
49- Hydro-Metrological Network-							
001- Direction and Administration	--	--	--	--	--	16,78.96	--
800- Other expenditure	--	--	--	--	--	14,50.67	--
Total - 49	--	--	--	--	--	31,29.63	--
51- Rani Awanti Bai Sagar Project Unit I&II-							
001- Direction and Administration	47,29.99	--	53,74.39	--	53,74.39	2,41,57.49	14
799- Suspense	--	--	--	--	--	(-) 0.04 ^(a)	--
800- Other expenditure	27,32.49	--	50,98.30	--	50,98.30	13,84,76.64	87
Total - 51	74,62.48	--	1,04,72.69	--	1,04,72.69	16,26,34.09	40
57- National Hydrological Project-							
001- Direction and Administration	--	--	--	--	--	19,23.56	--
796- Tribal area sub plan	2,45.08	--	1,01.86	--	1,01.86	3,46.94	(-) 58
800- Other expenditure	--	--	27.00	--	27.00	6,57.00	100
Total - 57	2,45.08	--	1,28.86	--	1,28.86	29,27.50	(-) 47
61- Samrat Ashok Sagar Project-							
800- Other expenditure	2,00.52	--	75.34	--	75.34	1,23,32.75	(-) 62
63- Pench Diversion Project-							
001- Direction and Administration	--	--	--	--	--	(-) 9.04 ^(a)	--
052- Machinery and Equipment	--	--	--	--	--	4.80	--
799-Suspense	--	--	--	--	--	11.56	--
800- Other expenditure	69,50.29	--	1,69,91.69	--	1,69,91.69	5,15,14.72	144
Total - 63	69,50.29	--	1,69,91.69	--	1,69,91.69	5,15,22.04	144
64- M.P. Water Restructuring-							
001- Direction and Administration	41,06.59	--	39,55.43	--	39,55.43	2,55,95.43	(-) 4
052- Machinery and Equipment	4,27.22	--	1,25.77	--	1,25.77	22,65.04	(-) 71
789- Special component plan for scheduled caste	10,39.69	--	23,83.03	--	23,83.03	34,22.72	129
796- Tribal area sub plan	15,26.30	--	12,52.30	--	12,52.30	27,78.60	(-) 18

^(a) 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 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-concl.							
64- M.P.Water restructuring-concl.							
800- Other expenditure	1,36,93.34	--	2,49,98.63	--	2,49,98.63	13,78,41.06	83
Total - 64	2,07,93.14	--	3,27,15.16	--	3,27,15.16	17,19,02.85	57
65- Upper Veda Project-							
796-Tribal Area Sub Plan	13,48.51	--	16,89.33	1,02.00	17,91.33	1,98,86.47	33
66- Lower Gohi Project-							
796-Tribal Area Sub Plan	56,62.49	--	45,58.00	--	45,58.00	3,13,99.47	(-) 20
67- Manpura Canal Project-							
800- Other expenditure	--	--	4,00.00	--	4,00.00	4,02.26	(-) 100
68- Bina Project-							
800- Other expenditure	9.99	--	6.31	--	6.31	83.55	(-) 37
69- Pancham Nagar Project-							
800- Other expenditure	49,72.32	--	46,99.69	--	46,99.69	97,56.56	(-) 5
70- Bansujara Project-							
800- Other expenditure	--	--	88,58.79	--	88,58.79	89,39.48	100
71- Ganeshpura Packup wear-							
800- Other expenditure	--	--	--	--	--	80.99	--
77- Kali Sindh Project-							
800- Other expenditure	--	--	1.90	--	1.90	50.68	100
80- General-							
001-Direction and Administration	9,82.84	--	10,41.83	--	10,41.83	1,15,32.18	6
052- Machinery and Equipment	--	--	--	--	--	5.43	--
						19,03.64	
796- Tribal Area Sub-plan	--	--	--	--	--	45,25.61	--
						21,60.41	
800- Other expenditure	26,30.83	--	31,28.80	--	31,28.80	5,71,58.36	19
Total - 80	36,13.67	--	41,70.63	--	41,70.63	7,32,31.58	15
						40,64.05	
81-Uribagh Project							
796-Tribal Area Sub-plan	1.11	--	20.96	--	20.96	69.73	1788
83-Mohanpura Project							
800-Other Expenditure	--	--	11,00.00	--	11,00.00	11,00.00	--
85-Patne Project							
800-Other Expenditure	10.00	--	7.24	--	7.24	47.58	(-) 28
Works/project having no expenditure during the last five years	--	--	--	--	--	3,74,01.12 ^(a)	--
						2,06,64.35	
Total - 4700	23,65,98.03	--	25,16,34.62	40,13.60	25,56,48.22	2,06,75,72.59	8
						2,87,76.78	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4701-Capital outlay on Medium Irrigation-							
01- Major Irrigation-							
800- Other expenditure	69,77.83	--	854.96	--	854.96	12451.23	(-) 88
11- Man Project-							
796- Tribal Area Sub-plan	12,60.74	--	698.15	--	6,98.15	12154.05	(-) 45
12- Jobat Project-							
796- Tribal Area Sub-plan	14,91.15	--	1642.97	196.00	1838.97	23272.12	23
15- Kalia Sot-							
800- Other expenditure	--	--	--	--	--	57,83.98	--
25- Mahi Project-							
796- Tribal Area Sub-plan	43,40.45	--	4132.34	--	4132.34	36565.74	(-) 5
800- Other expenditure	--	--	--	--	--	76,22.74	--
Total - 25	43,40.45	--	4132.34	--	4132.34	41138.48	(-) 5
36- Tawa Project-							
800- Other expenditure	--	--	325.19	--	325.19	5016.14	100
39- Karke Ki Mahu-							
800- Other expenditure	--	--	--	--	--	1.63	--
40- Kushalpura Tank Scheme-							
789- Special component plan for scheduled castes	--	--	--	--	--	8,50.75	--
800- Other expenditure	10,60.41	--	359.98	--	359.98	5983.30	(-) 66
Total - 40	10,60.41	--	359.98	--	359.98	6834.05	(-) 66
41- Kunwar Chain Sagar Project-							
800- Other expenditure	--	--	--	--	--	1,34.25	--
42- Bandia Nala-							
800- Other expenditure	--	--	--	--	--	2,56.67	--
43- Sanjay Sagar-							
789- Special Component Plan for Scheduled Castes	29,38.71	--	1889.44	--	1889.44	7608.47	(-) 36
800- Other expenditure	8.82	--	897.89	--	897.89	19257.34	10080
Total - 43	29,47.53	--	2787.33	--	2787.33	26865.81	(-) 5
44- Mahuar-							
800- Other expenditure	60,50.00	--	6047.16	--	6047.16	17026.40	--
45- Halon Project-							
789- Special Component Plan for Scheduled Castes	17.57	--	24.90	--	24.90	171.19	42
796- Tribal Area Sub-plan	11.98	--	4439.33	--	4439.33	9285.79	36956
Total-45	29.55	--	4464.23	--	4464.23	9456.98	15007

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701 -Capital Outlay on Medium Irrigation-contd.							
46- Upper Narmada Project-							
796- Tribal Area Sub-plan	74.43	--	48\$43.75	--	48\$43.75	60\$03.77	6408
47- Sindh Ramaua-							
800- Other expenditure	1,54.12	--	1\$09.94	--	1\$09.94	10\$84.95	(-) 29
48- Gopad Project-							
796-Tribal Area Sub-plan	--	--	--	--	--	4,69.32	--
49- Barchar Project-							
796- Tribal Area Sub-plan	62.47	--	13.28	--	13.28	7\$53.05	(-) 79
800- Other expenditure	--	--	--	--	--	1,90.85	--
Total - 49	62.47	--	13.28	--	13.28	9\$43.90	(-) 79
50- Katju Garden-							
800- Other expenditure	--	--	--	--	--	0.34	--
51- Modi Mandir-							
800- Other expenditure	--	--	--	--	--	1.00	--
52- Benisagar Nahar Diversion-							
800- Other expenditure	--	--	--	--	--	2,29.77	--
53- Rangwan Canal Diversion-							
800- Other expenditure	--	--	--	--	--	3,95.09	--
54- Midhasan Diversion Project							
796- Tribal Area Sub-plan	22.52	--	23\$30.54	--	23\$30.54	51\$09.86	10249
800- Other expenditure	--	--	--	--	--	42.94	--
Total-54	22.52	--	23\$30.54	--	23\$30.54	51\$52.80	10249
55- Bhitani Mutmururu Project							
800- Other expenditure	--	--	--	--	--	18.15	--
56- Kachhal Medium Project							
800- Other expenditure	29,96.67	--	6\$38.33	--	6\$38.33	81\$27.65	(-) 79
57- Pawai Medium Project							
800- Other expenditure	15,04.72	--	35\$03.32	--	35\$03.32	50\$08.04	133
60- Majhgawan Medium Project							
800- Other expenditure	91,47.82	--	2\$12.99	--	2\$12.99	93\$50.81	(-) 98
61-Sonpur Medium Project							
800-Other Expenditure	--	--	29\$40.97	--	29\$40.97	29\$40.97	100
62- Keetkhedi Medium Project							
800- Other expenditure	12,52.46	--	19\$11.38	--	19\$11.38	31\$53.84	53
Works/Project having no expenditure during the last five years	--	--	--	--	--	6,62,20.92 ^(a)	--
						8,28,62.08	

(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-concl'd.						
68-Surajpur Medium Project						
800-Other Expenditure	--	--	1.00	--	1.00	100
69-Tarped Medium Project						
800-Other Expenditure	--	--	10.79	--	10.79	100
78-Uppar Tilwara Medium Project						
800-Other Expenditure	--	--	99.49	--	99.49	100
80 - General -						
001 -Direction and Administration	3,25,34.69	--	4879.90	--	4879.90	117.85
					92.16	
005 -Survey and Investigation	1,42.22	--	69.96	--	69.96	50.02
					77,49.28	
789- Special Component Plan for Scheduled Castes	48,81.89	--	2687.89	--	2687.89	55.10
796 -Tribal Area Sub-plan	66,34.48	--	178.90	--	178.90	104.84
					39,26.89	
800 -Other expenditure			77.85			
	87.80	--	114.91	--	1192.76	84.20
					98,44.56	
Total - 80	4,42,81.08	--	231.56	--	2709.41	1767.36
			77.85			2,16,12.89
83-Shyamari Medium Project						
800-Other Expenditure	--	--	2476.30	--	2476.30	100
89-Deewanganj Canal Construction Project						
800-Other Expenditure	--	--	34.94	--	34.94	100
Total - 4701	8,36,53.95	--	6372.89	196.00	6646.74	452917.99
			77.85			10,44,74.97
4702 -Capital Outlay on Minor Irrigation -						
101 -Surface Water -						
Motipura Tank	51.93	--	49.50	--	49.50	327.14
Upper Palkamati Tank	--	--	--	--	--	9,98.97
Dhayan Maina Tank	--	--	--	--	--	2,98.92
Kudali Tank	--	--	--	--	--	1,60.12
Tulsipura Tank	--	--	--	--	--	2,96.68
Moh Khedi Tank	--	--	--	--	--	5,14.84

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water -contd.							
Ghoghara Tank	--	--	--	--		2,31.55	--
Arma Tank	--	--	--	--		61.46	--
Banka Naganpur Tank	--	--	--	--		2,00.67	--
Piparia Gumani Tank	--	--	--	--		2,52.66	--
Dhokdoh Tank	--	--	86.35	--	86.35	11,05.11	100
Swami Sagar Tank	--	--	--	--		2,65.34	--
Paramhansi Tank	23.38	--	--	--		87.79	(-) 100
Richhai Tank	--	--	--	--		3,90.81	--
Pagneshwar L.I.S	--	--	--	--		38.49	--
Kolwakhedi Dam	--	--	--	--		4,68.68	--
Nipania Tank Gandhi Talab	--	--	16.00	--	16.00	7,11.79	100
Deori Tank	--	--	--	--		3,40.80	--
Obra Tank	--	--	--	--		2.62	--
Naiya Nala L.I.S.	--	--	--	--		4,61.45	--
Nandanpur Tank	--	--	--	--		2,91.15	--
Ambak Nala Tank	--	--	--	--		1,44.06	--
Bhainsa Khedi	--	--	--	--		9,92.07	--
Seemarol Tank	--	--	--	--		4,27.73	--
Shankarpura Tank	1.25	--	50.28	--	50.28	4,48.42	3922
Bargolia Tank	--	--	--	--		6,78.94	--
Mohanpura Tank	--	--	--	--		2,45.97	--
Mudiakheda Tank	8.89	--	--	--		3,97.63	--
Moria Tank	--	--	--	--		2,56.03	--
Dehari Tank No.2	--	--	--	--		5,29.32	--
Goblan Tank	--	--	--	--		6,97.22	--
Chandanpura Tank	--	--	--	--		4,19.51	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water - contd.						
Bandhi Jalsaya	--	--	--	--	1,59.51	--
Saronth Jalsaya	--	--	--	--	9,99.28	--
Peelidhakhn Tank	--	--	--	--	67.26	--
Godhana Tank, Bhainsdehi	34.72	--	47.36	--	1040.51	36
Bakud Jalsaya, Masod	15.27	--	63.99	--	12578.47	319
Paraskhani, Betul	--	--	--	--	1,50.60	--
Dahua Jalsaya, Multai	--	--	--	--	2,00.15	--
Sandia Jalsaya, Multai	--	--	--	--	4,30.70	--
Richha Tank	--	--	--	--	2,76.03	--
Kham Kharelia Tank Kewlari	--	--	7.12	--	1508.24	100
Kareli Nalkoop, Narsinghpur	--	--	--	--	21.59	--
Chichli Bahoni	--	--	--	--	28.52	--
Khedi Sihod	--	--	--	--	1,19.91	--
Thawari Jalsaya	--	--	--	--	4,51.10	--
Khanora Tank	--	--	--	--	25.40	--
Myana Mudki Tank	--	--	--	--	2.77	--
Narayanpura Tank	0.50	--	--	--	1,38.90	--
Patalpani Tank	--	--	--	--	5.37	--
Jharkheda Tank	13.12	--	--	--	1,65.23	--
Nipaliakhedi Tank	--	--	--	--	10.72	--
Sangrampur	--	--	--	--	7.85	--
Betwa Berat	--	--	--	--	8,37.80	--
Kala Jhora Tank	--	--	--	--	4,57.62	--
Silawati Tank	--	--	--	--	2,48.08	--
Biloda Tank	67.56	--	6.00	--	1598.81	(-) 91
Mota Khoyara Tank	--	--	--	--	20.18	--
Bajpura Tank	--	--	--	--	39.48	--
Bamlabe Tank	--	--	--	--	10.99	--
Bhikanpur Tank	1.72	--	--	--	1,63.52	--
Mundla Lodha Tank	0.50	--	--	--	2,89.09	--
Sulawata Tank	21.50	--	3.49	--	5,14.45	(-) 84
Ghenghi Tank	--	--	--	--	3,20.40	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water -contd.							
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	--
Shankarpura Tank	--	--	--	--	--	3,88.49	--
Surakhedi Tank	--	--	--	--	--	1,13.09	--
Junia Tank	--	--	6.00	--	6.00	1,22.29	100
Samanapur Tank	--	--	1,93.13	--	1,93.13	13,29.09	100
Neemkhedi Tank	--	--	48.72	--	48.72	1,07.55	100
Morkha	--	--	4,00.00	--	4,00.00	6,08.39	100
Ramli Sawariya	--	--	--	--	--	1,47.89	--
Rabarhiya Tank	--	--	--	--	--	2,80.25	--
Maroo Tank	1,12.39	--	--	--	--	3,22.66	(-) 100
Turaborgaon Tank	--	--	--	--	--	55.02	--
Keolari	--	--	--	--	--	1,10.67	--
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	--
Jharkheda Tank	--	--	--	--	--	2,29.06	--
Pundikhedi Tank	--	--	--	--	--	54.14	--
Badlavada Tank	--	--	--	--	--	75.22	--
Jhamjhira Tank	10.91	--	--	--	--	48.92	--
Khedi Tank	--	--	--	--	--	2,11.03	--
Mesko Project	--	--	--	--	--	5,22.39	--
Sangrampur Tank	--	--	--	--	--	4,22.13	--
Banet Tank	2.84	--	32.84	--	32.84	3,23.69	1056
Kanchana Mandi Tank	--	--	17,84.98	--	17,84.98	18,76.67	100

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Kandipur Tank	--	--	--	--	--	86.01	--
Kachhi Budhwara Tank	--	--	--	--	--	67.39	--
Saliwada Tank	--	--	--	--	--	1,76.27	--
Jeyeshwar Tank	--	--	--	--	--	1,11.30	--
Pahargaon	--	--	--	--	--	1,43.87	--
Umarkhoh Tank	4.41	--	--	--	--	2,92.09	(-) 100
Khamariya Chandora	--	--	--	--	--	3,04.62	--
Ashapuri	--	--	--	--	--	3,37.47	--
Bhoomriya Tank	11.28	--	--	--	--	2,23.59	(-) 100
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	--
Adhiyari Sagar	5.99	--	--	--	--	8,91.41	(-) 100
Itma Kothar	--	--	--	--	--	1,01.21	--
Gajanand Tank	--	--	--	--	--	46.23	--
Bandar Chuha Tank	--	--	--	--	--	97.82	--
Bareli	--	--	--	--	--	28.15	--
Shantinagar	--	--	--	--	--	2,63.42	--
Shakti Sagar Tank	--	--	--	--	--	59.20	--
Fatehpur Tank	--	--	--	--	--	1,95.01	--
Sagoni Tank	--	--	--	--	--	2,30.12	--
Bahela	--	--	--	--	--	2,16.51	--
Bhadar Diversion	--	--	--	--	--	7,32.92	--
Karonda	--	--	--	--	--	1,26.28	--
Gahera Peepara	--	--	--	--	--	73.83	--
Bidainia	--	--	--	--	--	84.35	--
Shankar	--	--	--	--	--	4.53	--
Rajiya Nala	--	--	--	--	--	3,16.12	--
Gonchi	--	--	--	--	--	4.38	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Bhagrar	--	--	--	--	--	2,10.62	--
Khiria Bujurg	--	--	--	--	--	4.42	--
Bhaira	--	--	--	--	--	5.16	--
Mamon	--	--	7.49	--	7.49	195.35	100
Pithawa Kalan	--	--	--	--	--	1.68	--
Nandua Nala	--	--	--	--	--	40.71	--
Khairo Nala	--	--	--	--	--	1,68.99	--
Chhoti Bamhori	--	--	--	--	--	0.83	--
Pali Tank	--	--	2.30	--	2.30	3.21	100
Kushmand	--	--	--	--	--	1,26.11	--
Bamitha	--	--	--	--	--	76.73	--
Soorajpur	--	--	3.58	--	3.58	10.18	100
Rajnagar	--	--	--	--	--	0.48	--
Gorakhpur	--	--	--	--	--	66.28	--
Barkhedhi	1,00.01	--	--	--	--	1,31.22	(-) 100
Pati	23.72	--	0.81	--	0.81	4,25.87	(-) 97
Basadehi	45.60	--	6.79	--	6.79	435.12	(-) 85
Ganga Bawadi	--	--	--	--	--	1.72	--
Salia Khedi	--	--	--	--	--	1.78	--
Rewa Jalasaya	--	--	--	--	--	62.01	--
Kiratpur	15.36	--	8.49	--	8.49	447.38	(-) 45
Imalikh	--	--	--	--	--	93.89	--
Rawatpura	--	--	--	--	--	1,23.23	--
Chhotiun	--	--	--	--	--	59.91	--
Maheshpura	--	--	--	--	--	1,37.43	--
Parsom	--	--	--	--	--	26.61	--
Majhla	--	--	--	--	--	92.77	--
Chameri	--	--	--	--	--	4.93	--
Chopada	--	--	--	--	--	2,05.01	--
Sukalia	6.13	--	--	--	--	1,81.13	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Bhojpur	--	--	--	--	--	3.60	--
Katia Khedi	--	--	--	--	--	1,22.33	--
Jupara Bawadia	--	--	--	--	--	1,21.92	--
Khadi Tank	--	--	--	--	--	5,23.36	--
Osara	--	--	--	--	--	17.33	--
Badidiya Tank	--	--	--	--	--	4.20	--
Ganga Nala	--	--	--	--	--	2,97.44	--
Kharela	--	--	--	--	--	64.78	--
Mani Rampura	5.10	--	--	--	--	2,53.80	(-) 100
Tumada Nala	--	--	--	--	--	74.77	--
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	--	--	--	--	--	3,79.75	--
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	--
Kudipar	--	--	30.73	--	30.73	1,43.67	100
Chirkuta godi	--	--	--	--	--	2,16.50	--
Dholankhapa	--	--	--	--	--	2,81.90	--
Hirva Sendnet	--	--	--	--	--	2,34.74	--
Jamalapani	--	--	--	--	--	1,06.65	--
Khori	--	--	--	--	--	1,49.26	--
Bhandar godi	--	--	--	--	--	1,33.99	--
Beejepani	--	--	--	--	--	43.13	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Palamau	--	--	--	--	--	1,13.50	--
Silota	--	--	--	--	--	1,34.32	--
Tiwada Kamada	--	--	--	--	--	1,48.11	--
Dilawar Mohagaon	--	--	--	--	--	2,47.13	--
Bhajipani Khurd	--	--	--	--	--	3,34.99	--
Chhoti Rangir	--	--	2.43	--	2.43	49.42	--
Pararia	--	--	9.58	--	9.58	49.18	100
Upperchepvad	--	--	--	--	--	2.81	--
Katole	--	--	--	--	--	54.23	--
Pandiwada	--	--	--	--	--	2.23	--
Wakal	--	--	--	--	--	3.01	--
Tharka	--	--	--	--	--	4.72	--
Dalal Nala	--	--	--	--	--	7.59	--
Gurria	76.99	--	--	--	--	1,51.11	(-) 100
Wagla	--	--	--	--	--	1,85.16	--
Srasavari	--	--	--	--	--	0.05	--
Rampuri Dabfit	--	--	--	--	--	2,31.02	--
Piplaya	--	--	--	--	--	1.76	--
Samnapur	--	--	--	--	--	0.10	--
Gadaria Jalsaya	--	--	--	--	--	1,60.68	--
Gurra	--	--	--	--	--	2,49.92	--
Bagdari Tank	--	--	--	--	--	2,18.28	--
Navalgaon Teenkata	--	--	--	--	--	2,80.30	--
Likhdi	--	--	--	--	--	1,47.37	--
Bohana Nala	--	--	--	--	--	6,94.56	--
Bahmanipura Tank	--	--	--	--	--	4.00	--
Jamunia Jalsaya	--	--	--	--	--	1,92.81	--
Gangai Jalsaya	--	--	--	--	--	1,61.59	--
Sigodi Tola	--	--	--	--	--	35.58	--
Palamau Tank	--	--	--	--	--	1,13.95	--
Jahavari Tank	--	--	--	--	--	1.35	--
Tiwada Kamath	--	--	--	--	--	59.47	--
Baji Pani Khurd	--	--	--	--	--	22.57	--
Bejae Pani	--	--	--	--	--	2,87.51	--
Padaria Rad	--	--	--	--	--	47.11	--
Gamakhar Tank	--	--	--	--	--	3.51	--
Ratan khedi Tank	--	--	--	--	--	2.50	--
Daud Basoda Tank	--	--	--	--	--	4.61	--
Rampur Tank	--	--	--	--	--	10.27	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Sunder Pura Tank	--	--	--	--	--	8.51	--
Dhania khedi	--	--	--	--	--	58.92	--
Banjari Tank	--	--	--	--	--	76.60	--
Pipalaya Goli	13.00	--	--	--	--	4,34.03	(-) 100
Khuryave Tank	--	--	--	--	--	45.63	--
Bhaglia Tank	--	--	--	--	--	29.04	--
Vangda Tank	--	--	--	--	--	7.43	--
8 Wear on Gujali River	--	--	--	--	--	5,05.15	--
Kalia Khan Tank	--	--	--	--	--	1.31	--
Naya Bhalohaida Tank	--	--	--	--	--	1.24	--
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	--
Mohra	--	--	--	--	--	31.83	--
Rajapur	--	--	--	--	--	26.10	--
Pitambar Garh	--	--	--	--	--	81.14	--
Gureha Nala	--	--	--	--	--	31.06	--
Devra Hatai Jalsaya	--	--	80.71	--	80.71	2,37.19	100
Alipur	--	--	--	--	--	0.03	--
Sukhnala Jalsaya	--	--	--	--	--	1,45.31	--
Vijayapura	--	--	--	--	--	48.66	--
Tincemar Pani Jalsaya	--	--	1,63.97	--	1,63.97	6,32.28	100
Badona Jalsaya	--	--	31.26	--	31.26	71.90	100
Gadholi Jalsaya	--	--	--	--	--	12.61	--
Mesa Beer Moh	--	--	--	--	--	44.44	--
Jhiria Jalsaya	--	--	4.99	--	4.99	16.37	100

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation -contd.							
101 -Surface Water - contd.							
Pasa Jalsaya	--	--	--	--	--	5.50	--
Mada Jalsaya	--	--	--	--	--	1,14.47	--
Thanameli Jalsaya	--	--	--	--	--	1,05.58	--
Pati Maharajsingh	--	--	--	--	--	31.37	--
Magarie Jalsaya	--	--	--	--	--	2,22.13	--
Karria Jalsaya	15.50	--	--	--	--	2,02.44	(-) 100
Devhari Jalsaya	2,56.05	--	68.47	--	68.47	6,11.77	(-) 73
Jhirva Bhagaria Jalsaya	1,70.40	--	--	--	--	3,31.24	(-) 100
Kumhar Nala Jalsaya	--	--	--	--	--	4,29.32	--
Echhadevi Jalsaya	--	--	--	--	--	88.61	--
Madi Kanunogo Shadora	36.60	--	8.24	--	8.24	3,76.24	(-) 77
Narsukheda Tank	--	--	--	--	--	60.74	--
Kova Additional	--	--	--	--	--	6.67	--
Keran Diversion	3,28.87	--	--	--	--	7,10.71	(-) 100
Pyasi Tank	--	--	2.81	--	2.81	97.29	100
Sonad Stop Dam	--	--	1.93	--	1.93	2,47.24	100
Kakda Stop Dam	--	--	19.89	--	19.89	1,71.51	100
Shahpur Dhyampur	8.44	--	31.98	--	31.98	4,83.98	279
Vamnavar	--	--	--	--	--	0.02	--
Emelee Thana	15.00	--	--	--	--	6,96.22	(-) 100
Sodia Jalsaya	--	--	--	--	--	2,08.92	--
Khilala Jalsaya	--	--	--	--	--	1,83.24	--
Sagaree Jalsaya	--	--	--	--	--	36.81	--
Bhekapur Bairaj	--	--	--	--	--	2,21.26	--
Budasa Tank	4,30.72	--	1,94.40	--	1,94.40	10,515.07	(-) 55
Bija Nagari	--	--	--	--	--	1,48.78	--
Vajapa Jayar	--	--	--	--	--	1,34.53	--
Vijana Khedi	--	--	28.10	--	28.10	34.62	100
Khotri Tank	--	--	--	--	--	84.21	--
Khejadiya	--	--	--	--	--	1,92.24	--
Dhamania Tank	--	--	--	--	--	29.85	--
Mugalia Kot	--	--	--	--	--	0.05	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Satpon Tank	--	--	--	--	--	4,64.83	--
Gawakhedi Tank	--	--	--	--	--	4,13.35	--
Teetoria Tank	--	--	--	--	--	8,40.51	--
Valoda Karona Tank	3,57.60	--	--	--	--	8,37.50	(-) 100
Kameri Tank	--	--	--	--	--	1,77.64	--
Paladari Tank	--	--	--	--	--	1,62.95	--
Sakhani Jageer	--	--	--	--	--	1,79.94	--
Edoko Tank	--	--	--	--	--	15.14	--
Jal Khedi Tank	--	--	--	--	--	70.11	--
Piploda lalganj Tank	--	--	--	--	--	1,28.15	--
Kavarpura Tank	--	--	--	--	--	1,39.17	--
Srinagar Tank	--	--	--	--	--	75.20	--
Panvadi Tank	--	--	--	--	--	1,82.98	--
Vosgaon Tank	--	--	--	--	--	1,08.44	--
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	--
Jharkheda Tank	--	--	--	--	--	92.92	--
Kavwa Tank	--	--	--	--	--	55.45	--
Parabali Tank	--	--	--	--	--	7,66.26	--
Ledi Tank	--	--	--	--	--	2,65.34	--
Sajni Tank	--	--	14.31	--	14.31	3,32.58	100
Rampura Manmodiya	--	--	--	--	--	61.00	--
Thubon Ashoknagar	--	--	--	--	--	52.32	--
Jamudi	--	--	--	--	--	0.87	--
Bakakhedi Dughbh	--	--	--	--	--	3,13.12	--
Awantipur Badodiya	--	--	--	--	--	1,69.83	--
Khajuriya Makodi	--	--	--	--	--	33.47	--
Jenda Talab	--	--	--	--	--	43.92	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Kalapipal	--	--	11,24.87	--	11,24.87	16,52.90	100
Peplia	--	--	--	--	--	20.00	--
Bhakmai Jalsaya	--	--	--	--	--	0.08	--
Bhayana Bhudkhi	--	--	--	--	--	51.94	--
Pipliya Khal	--	--	--	--	--	9,08.35	--
Juna Pani	1,95.51	--	1,10.00	--	1,10.00	5,89.65	(-) 44
Dabia Govind Shivpuri	--	--	--	--	--	29.89	--
Dongar Gaon (Indore)	--	--	--	--	--	3,15.71	--
Kherela	--	--	--	--	--	49.02	--
Ram Nagar	--	--	--	--	--	6.30	--
Hadokhan	--	--	--	--	--	41.36	--
Jalkhedi	--	--	--	--	--	1,01.93	--
Vasgoan	--	--	--	--	--	21.05	--
Panvadi	--	--	--	--	--	2,14.47	--
Bhaukheda Talab	--	--	--	--	--	1,45.19	--
Kadrabad	--	--	--	--	--	6.03	--
Devli Bairaj	--	--	--	--	--	6.97	--
Bhimpur	--	--	--	--	--	5.73	--
Semli Kalan	--	--	--	--	--	2.24	--
Gana Kheda	--	--	--	--	--	2.18	--
Ghat Palasi	--	--	--	--	--	11.33	--
Paragarh (Shivpuri)	--	--	0.44	--	0.44	25.84	100
Umri Kalan	--	--	--	--	--	0.03	--
Lodia dah	--	--	--	--	--	0.05	--
Parsen Talab (Gwalior)	--	--	70.31	--	70.31	1,06.56	100
Karai Patai	--	--	1,14.73	--	1,14.73	1,49.53	100
Barka Gaon	--	--	--	--	--	8.81	--
Theevel Talab	--	--	--	--	--	21.58	--
Mehandi	--	--	--	--	--	1,33.40	--
Mandavi	--	--	--	--	--	1.27	--
Tambolia	--	--	--	--	--	1.98	--
Bugalia Talab	--	--	--	--	--	3,75.32	--
Somia	3,48.99	--	--	--	--	11,51.27	(-) 100
Chausala	10.73	--	2.62	--	2.62	4,47.21	(-) 76
Jura Talab	47.23	--	17.94	--	17.94	3,64.23	(-) 62
Patnari Talab	--	--	9.71	--	9.71	1,63.15	100
Katuavan Talab	1,18.94	--	78.98	--	78.98	3,94.48	(-) 34

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- -ture during 2012-13	Expenditure during 2013-14			Total	Expendi- -ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water - contd.							
Goverdha Talab	--	--	24.74	--	24.74	3508.49	100
Agarautha	--	--	0.14	--	0.14	27.13	100
Kadauha	--	--	--	--	--	1.19	--
Bakaswaha	--	--	--	--	--	22.13	--
Devpur	--	--	11.85	--	11.85	13.54	100
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	--	--	--	--	--	2,45.72	--
Lower Sangrampur	25.15	--	24.49	--	24.49	3539.00	(-) 3
Majhagava Bairaj	15.95	--	--	--	--	2,01.17	(-) 100
Simakund	17.42	--	--	--	--	4,88.32	(-) 100
Bohar Talab	--	--	--	--	--	70.78	--
Khamaria Nimavar	8.11	--	--	--	--	1,53.73	(-) 100
Sagar Talab	--	--	--	--	--	1,10.27	--
Bakania Nala	29.00	--	--	--	--	3,36.89	(-) 100
Amauda	19.68	--	--	--	--	2,49.25	(-) 100
Ravatpura	--	--	--	--	--	0.08	--
Alhed Talab	--	--	--	--	--	0.46	--
8 Stop Dam on Brahmaji River	--	--	--	--	--	2,45.73	--
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	66.77	--	32.58	--	32.58	5588.80	(-) 51
Nayapura	--	--	--	--	--	1,68.49	--
Khairasi	--	--	--	--	--	27.53	--
Atai Kheda	--	--	--	--	--	1,86.66	--
Gokulpura	--	--	--	--	--	4,47.33	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Surajpur	--	--	--	--	--	1,68.86	--
Kevatpura	--	--	--	--	--	1,41.73	--
Kalalpura	4.40	--	--	--	--	1,75.40	(-) 100
Badlawada	--	--	--	--	--	4,44.84	--
Vaskhedi	--	--	--	--	--	1,33.62	--
Padlia	33.98	--	--	--	--	13,13.95	(-) 100
Kanbey	19.70	--	5.00	--	5.00	2,37.65	(-) 75
Raghunathpura	--	--	--	--	--	1,49.03	--
Kukra	2.36	--	--	--	--	6,22.79	(-) 100
Maknapur	12.49	--	--	--	--	3,16.98	(-) 100
Unchakheda	23.15	--	--	--	--	9,08.08	(-) 100
Barkhanda	14.49	--	--	--	--	3,85.35	(-) 100
Gomai River Project	--	--	--	--	--	22.66	--
Nandgaon	--	--	--	--	--	1,15.10	--
Ranjoor	--	--	--	--	--	1,07.85	--
On Kundan River- Krisalavad	--	--	--	--	--	4,68.80	--
Shivana	--	--	--	--	--	1,56.10	--
Vamankhedi	--	--	--	--	--	2,25.79	--
Mailani Talab	--	--	--	--	--	79.39	--
Samdhan	--	--	--	--	--	1,23.57	--
Kachaura	--	--	--	--	--	2,27.58	--
Barana	--	--	--	--	--	1,53.00	--
Kanaura	--	--	--	--	--	2,16.29	--
Naibandhi	--	--	--	--	--	2,25.53	--
Pavareya	--	--	--	--	--	2,59.07	--
Kusmi	--	--	--	--	--	2,21.53	--
Bhainsvahi	--	--	--	--	--	8.46	--
Biruhali	--	--	--	--	--	2.83	--
Kaina Ujjiarpur	--	--	--	--	--	3.60	--
Nayatola	--	--	--	--	--	2.57	--
Barhi	--	--	--	--	--	14.35	--
Dharampura	--	--	--	--	--	3.41	--
Paharua	--	--	--	--	--	1,10.57	--
Kathra Barrage	--	--	--	--	--	1,41.84	--
Khanwa Nadi Per 5 Bairaj	--	--	--	--	--	1,26.84	--
Meda Jalasaya	--	--	--	--	--	6,81.53	--
Bihuasani Jalasaya	--	--	--	--	--	6,51.32	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Belagoan Stop dam	--	--	--	--	--	80.98	--
Sai Kheda Main 9 Nalkopon Ka Nirman	--	--	--	--	--	1.66	--
Khemi Khedela	1,14.70	--	1512.95	--	1512.95	4597.77	(-) 2
Paaoma	--	--	--	--	--	2,22.40	--
Gujar Khedi	--	--	--	--	--	1,27.96	--
Reedanmala	2,60.58	--	6587.76	--	6587.76	11585.79	164
Pagri Paar	--	--	--	--	--	2.00	--
Kanki	--	--	--	--	--	0.15	--
Saatnaari	--	--	--	--	--	1.09	--
Kanchanwada Jalasaya	--	--	--	--	--	0.10	--
Yawatjodi Jalasaya	--	--	--	--	--	0.67	--
Posera	--	--	--	--	--	0.61	--
Pithdarai Saraf	--	--	--	--	--	69.77	--
Motia Dev	5,42.01	--	--	--	--	10,28.58	(-) 100
Haiderpur Talab	12.00	--	--	--	--	7,19.02	(-) 100
Rahmatpura Talab	--	--	14.04	--	14.04	5563.73	100
Lehar Ghat Dam	19.99	--	--	--	--	79.77	(-) 100
Pachlana	--	--	2.08	--	2.08	2517.02	100
Jetgarh Talab	--	--	--	--	--	3,46.71	--
Lakhapur Talab	--	--	--	--	--	1,31.54	--
Baregoan Talab	--	--	--	--	--	3,00.71	--
Fatehpur Bairaj	--	--	--	--	--	61.57	--
Berkhedi Gadhi Bairaj	--	--	--	--	--	1,14.59	--
Sadalpur Talab	--	--	--	--	--	97.55	--
Beedpura	--	--	--	--	--	49.20	--
Noorpura	--	--	--	--	--	1.20	--
Chaplasar	1,75.72	--	14.54	--	14.54	6529.30	(-) 92
Maupadharai Talab	3.69	--	--	--	--	1,75.02	(-) 100
Piplai Talab Ka Punah Nirman	--	--	--	--	--	14.29	--
Apar Palakmati Nahar Lining	15.00	--	--	--	--	42.48	100
Tijalpur Bairaj	--	--	--	--	--	73.84	--
Behgaon Talab	--	--	--	--	--	7.59	--
Sahpur Bhartipur Talab	--	--	--	--	--	1,07.31	--
Gundrai Talab	--	--	--	--	--	68.96	--
Ambai Talab	1.34	--	--	--	--	3,28.46	(-) 100
Daulatpur Talab	--	--	--	--	--	5.54	--
Masoor Babdi Talab	28.27	--	5591.75	--	5591.75	9547.28	1993

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Kenpuria Talab	44.99	--	--	--	--	3,64.65	(-) 100
Shilua Jalasaya	--	--	--	--	--	84.28	--
Hadai Talab	--	--	--	--	--	0.57	--
Bhadwa Talab	--	--	--	--	--	5.38	--
Shirpoi Talab	--	--	--	--	--	0.70	--
Jodkiya Talab	--	--	--	--	--	20.62	--
Badbai Talab	2.50	--	--	--	--	1,08.44	(-) 100
Bhokariya Talab	--	--	--	--	--	24.28	--
Asarkund Talab	--	--	--	--	--	3,33.85	--
Heerapur Talab	--	--	--	--	--	43.67	--
Chautara Talab	78.09	--	11.45	--	11.45	6526.10	(-) 85
Bahadurpura Talab	--	--	--	--	--	64.31	--
Borda Khurd Talab	--	--	--	--	--	1,71.06	--
Chand Talai Talab	--	--	--	--	--	1,03.63	--
Shenghanpur Talab	--	--	--	--	--	83.25	--
Pankhedhi Talab	--	--	--	--	--	3,63.89	--
Tandi Talab	20.51	--	--	--	--	2,78.25	(-) 100
Tulsipur Talab	1,72.85	--	84.65	--	84.65	12568.14	(-) 51
Bhajiya Bairaj	--	--	--	--	--	48.13	--
Mogha Sinchai Nahar Pranali	34.25	--	--	--	--	4,87.56	(-) 100
Bijausi Talab	--	--	--	--	--	90.45	--
Padri Stop Dam (Singrauli)	--	--	--	--	--	1,52.97	--
Kuda Padon Talab	--	--	--	--	--	1,20.61	--
Gurilla Talab	--	--	--	--	--	1,00.00	--
Deevel Talab	--	--	--	--	--	1,06.30	--
Hayata Talab	--	--	--	--	--	91.79	--
Badgoda Talab	--	--	--	--	--	1,56.10	--
Bhoj Karadiya Talab	--	--	--	--	--	5.59	--
Garhi Talab	--	--	--	--	--	82.20	--
Dugariya Bairaj	--	--	--	--	--	2.57	--
Gunai Bairaj	--	--	--	--	--	51.03	--
Shankarpura Talab	--	--	--	--	--	1,00.17	--
Amakhala Jalasaya	25.00	--	1548.00	--	1548.00	4571.96	492
Jamanya Jalasaya	--	--	--	--	--	1,81.86	--
Karai Patai	--	--	--	--	--	0.16	--
Padli Wear	--	--	--	--	--	15.46	--
Biloda Talab	--	--	--	--	--	3,01.38	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Parsona Talab	--	--	--	--	--	64.00	--
Raipuriya Bairaj	--	--	--	--	--	98.11	--
Kanshi Bairaj	--	--	--	--	--	23.61	--
Banskho Talab	--	--	--	--	--	74.09	--
Baga Bairaj	--	--	--	--	--	13.41	--
Khuriyabe Talab	--	--	--	--	--	13.64	--
Dhamaniya Talab	--	--	--	--	--	28.51	--
Harrai Bairaj	--	--	--	--	--	41.59	--
Sajkheda Talab	2,20.06	--	1\$39.12	--	1\$39.12	9\$88.83	(-) 37
Dehgawan	1,21.12	--	39.69	--	39.69	3\$67.06	(-) 67
Hanuman Khedi Talab	--	--	--	--	--	53.14	--
Baman Khali Talab	--	--	--	--	--	2.00	--
Milinakhal Talab	--	--	--	--	--	87.32	--
Dongargaon Wear	--	--	--	--	--	32.92	--
Ranayara Kelwana	--	--	--	--	--	29.40	--
Kachhaliya Talab	--	--	--	--	--	70.97	--
Bheda Jalsaya	72.42	--	--	--	--	72.42	(-) 100
Amba Khapa Jalsaya	76.63	--	--	--	--	76.63	(-) 100
Bilahari Talab	25.00	--	--	--	--	25.00	(-) 100
Bumhani Talab	16.00	--	--	--	--	16.00	(-) 100
Lahar Talab	22.40	--	--	--	--	22.40	(-) 100
Bhesadal Jalsaya	1,07.47	--	--	--	--	1,07.47	(-) 100
Jashwantpura Talab	3,89.99	--	--	--	--	3,89.99	(-) 100
Midashan Jalsaya	9,34.63	--	--	--	--	9,34.63	(-) 100
Bhitoni Jalsaya	8,38.37	--	--	--	--	8,38.37	(-) 100
Bori Talab	72.02	--	--	--	--	72.02	(-) 100
Chakara Talab	1,99.99	--	--	--	--	1,99.99	(-) 100
Chakarbhata Talab	1,37.09	--	--	--	--	1,37.09	(-) 100
Barro LIS	7.89	--	--	--	--	7.89	(-) 100
Ramdasi Talab	1,44.15	--	--	--	--	1,44.15	(-) 100
Dhepaner Talab	1,33.75	--	--	--	--	1,33.75	(-) 100
Janoli Talab	1,41.80	--	--	--	--	1,41.80	(-) 100
Tonka Talab	--	--	4\$77.29	--	4\$77.29	4\$77.29	100
Donv Talab	--	--	10\$75.64	--	10\$75.64	10\$75.64	100
Grakh Pura Talab	--	--	1\$73.23	--	1\$73.23	1\$73.23	100
Richhai Talab	--	--	41.97	--	41.97	41.97	100
Umred	--	--	1\$66.55	--	1\$66.55	1\$66.55	100
Baraiha	--	--	39.33	--	39.33	39.33	100
Kaliadeh Bairaj	--	--	2\$65.97	--	2\$65.97	2\$65.97	100
Ghoghra Ghat Bairaj	--	--	1\$39.35	--	1\$39.35	1\$39.35	100
Palabe Talab	--	--	1\$42.20	--	1\$42.20	1\$42.20	100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Nandgaon Bairaj	--	--	76.00	--	76.00	76.00	100
Ranaba Bairaj	--	--	8.06	--	8.06	8.06	100
Jaithli Talab	--	--	29.56	--	29.56	29.56	100
Babri kheda Talab	--	--	69.50	--	69.50	69.50	100
Aranya Bairaj	--	--	77.79	--	77.79	77.79	100
Khujuria Ghata Bairaj	--	--	1\$22.56	--	1\$22.56	1\$22.56	100
Kalepipal wear	--	--	1\$55.30	--	1\$55.30	1\$55.30	100
Kherkhedi Bairaj	--	--	1\$01.60	--	1\$01.60	1\$01.60	100
Shyampur Talab	--	--	1\$20.00	--	1\$20.00	1\$20.00	100
Nagpura Nagjhiri Talab	--	--	5\$46.36	--	5\$46.36	5\$46.36	100
Dahod Talab	--	--	61.24	--	61.24	61.24	100
Sipania Talab	--	--	53.32	--	53.32	53.32	100
Kabarpada Bairaj	--	--	1\$15.00	--	1\$15.00	1\$15.00	100
Khardiya Bairaj	--	--	94.45	--	94.45	94.45	100
Lampda Bairaj	--	--	20.00	--	20.00	20.00	100
Daulatpur Talab Pariyojna	--	--	71.07	--	71.07	71.07	100
Karel Sinchai Yojna	--	--	5\$57.04	--	5\$57.04	5\$57.04	100
Kawai Sinchai Yojna	--	--	3\$06.68	--	3\$06.68	3\$06.68	100
Bordia Sinchai Pariyojna	--	--	1\$39.75	--	1\$39.75	1\$39.75	100
Gwalior Kalan Stopdam	--	--	45.10	--	45.10	45.10	100
Pavti Stopdam	--	--	58.51	--	58.51	58.51	100
Lasudia Stopdam	--	--	66.23	--	66.23	66.23	100
Gorakhpur Talab	--	--	71.81	--	71.81	71.81	100
Gadarwada kheda talab	--	--	1\$11.79	--	1\$11.79	1\$11.79	100
Rupaheda Talab	--	--	46.10	--	46.10	46.10	100
Katarmalji Talab	--	--	27.72	--	27.72	27.72	100
Gurar Kheda Bairaj	--	--	59.28	--	59.28	59.28	100
Mundla Talab	--	--	17\$05.15	--	17\$05.15	17\$05.15	100
Bankpura Talab	--	--	23\$12.13	--	23\$12.13	23\$12.13	100
Koyla Talab	--	--	1\$36.00	--	1\$36.00	1\$36.00	100
Patan Khurd Talab	--	--	58.50	--	58.50	58.50	100
Kachhotiya Talab	--	--	74.08	--	74.08	74.08	100
Kishan Puria Talab	--	--	2\$53.42	--	2\$53.42	2\$53.42	100
Durgapura	--	--	55.20	--	55.20	55.20	100
Samlabe Talab	--	--	36.00	--	36.00	36.00	100
Chaan Bairaj	--	--	69.03	--	69.03	69.03	100
Daloopura	--	--	72.00	--	72.00	72.00	100
Piproda Keshraj	--	--	1\$09.78	--	1\$09.78	1\$09.78	100
Shyampur Bairaj	--	--	1\$30.75	--	1\$30.75	1\$30.75	100
Sandhu Bairaj	--	--	1\$22.84	--	1\$22.84	1\$22.84	100
Safa Barkheda	--	--	72.98	--	72.98	72.98	100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Total
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
101 -Surface Water-contd.							
Piproda Khurd	--	--	67.15	--	67.15	67.15	100
Dhanwadi Feeder	--	--	35.99	--	35.99	35.99	100
Bakwadi Bairaj	--	--	59.69	--	59.69	59.69	100
Bhoolgaon Bairaj	--	--	53.31	--	53.31	53.31	100
Bajad Bairaj	--	--	27.14	--	27.14	27.14	100
Ambaphalia Talab	--	--	17.44	--	17.44	17.44	100
Salaikala Talab	--	--	30.00	--	30.00	30.00	100
Awati Bairaj	--	--	14.57	--	14.57	14.57	100
Dongargaon Bairaj	--	--	19.70	--	19.70	19.70	100
Chhanera Talab	--	--	1.21	--	1.21	1.21	100
Itwamadoh Talab	--	--	17.14	--	17.14	17.14	100
Maidpani Talab	--	--	55.38	--	55.38	55.38	100
Khajuri Talab	--	--	36.13	--	36.13	36.13	100
Bheempura Bairaj	--	--	1869.94	--	1869.94	1869.94	100
Dhebar Talab	--	--	39.13	--	39.13	39.13	100
Khokharadhan Talab	--	--	0.59	--	0.59	0.59	100
Barkheda Talab	--	--	2835.59	--	2835.59	2835.59	100
Rajawat Bairaj	--	--	51.32	--	51.32	51.32	100
Baladmung Bairaj	--	--	1.00	--	1.00	1.00	100
Adwara Bairaj	--	--	36.59	--	36.59	36.59	100
Maulani Talab Pariyojana	--	--	1819.96	--	1819.96	1819.96	100
Dhakali Talab (Mohadpura)	--	--	6.98	--	6.98	6.98	100
Nalwanya Talab	--	--	1836.92	--	1836.92	1836.92	100
Chakalya Talab	--	--	1894.14	--	1894.14	1894.14	100
Dhotiya dev Talab	--	--	2801.29	--	2801.29	2801.29	100
Kadwal Talab	--	--	22.00	--	22.00	22.00	100
Beldara Talab	--	--	2861.46	--	2861.46	2861.46	100
Sajapani Talab	--	--	33.56	--	33.56	33.56	100
Devri Talab	--	--	10.00	--	10.00	10.00	100
Siyakundal Bairaj	--	--	4.99	--	4.99	4.99	100
Hameriya Talab	--	--	33876.39	--	33876.39	33876.39	100
Tehri Talab	--	--	8853.90	--	8853.90	8853.90	100
Berkhedi Talab	--	--	14.08	--	14.08	14.08	100
Magardha Talab	--	--	4815.05	--	4815.05	4815.05	100
Lakhapura (Canal Lining)	--	--	1829.17	--	1829.17	1829.17	100
Nawli Jalashaya	--	--	1856.49	--	1856.49	1856.49	100
Anas Bairaj	--	--	4855.81	--	4855.81	4855.81	100
Piploda Bairaj	--	--	2891.31	--	2891.31	2891.31	100
Negadiya Talab	--	--	68.00	--	68.00	68.00	100
Titki Bairaj	--	--	2891.31	--	2891.31	2891.31	100
Damehadi Talab	--	--	83.82	--	83.82	83.82	100
Biryai Talab	--	--	37.26	--	37.26	37.26	100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water-contd.						
Pachghat Jalashaya	--	--	17.87	--	17.87	100
Maroo Jalashaya	--	--	45.87	--	45.87	100
Sendrya Jalashaya	--	--	16.50	--	16.50	100
Kaudi Jalashaya	--	--	26.23	--	26.23	100
Pandri Jalashaya	--	--	1\$75.63	--	1\$75.63	100
Dehgud Jalashaya	--	--	2\$10.12	--	2\$10.12	100
Badaldoh Jalashaya	--	--	9\$23.74	--	9\$23.74	100
Ramjindhela Jalashaya	--	--	17.98	--	17.98	100
Dulhara Jalashaya	--	--	1\$93.88	--	1\$93.88	100
Upper Jawra Jalashaya	--	--	4\$18.76	--	4\$18.76	100
Teela	--	--	8\$96.21	--	8\$96.21	100
Pacchipura	--	--	11\$65.98	--	11\$65.98	100
Koneri anli	--	--	39.00	--	39.00	100
Panwadi	--	--	22.02	--	22.02	100
Boladikoran Tank	--	--	6\$39.23	--	6\$39.23	100
Tamboliya wear	--	--	7\$82.49	--	7\$82.49	100
Mindlakheda	--	--	8\$17.95	--	8\$17.95	100
Rilaita Tank	--	--	5\$23.99	--	5\$23.99	100
Mindlakheda Tank	--	--	6\$89.96	--	6\$89.96	100
Asspura Tank	--	--	16\$36.00	--	16\$36.00	100
Gopalpura Tank	--	--	13\$69.00	--	13\$69.00	100
Dorwada Tank	--	--	16\$16.09	--	16\$16.09	100
Rahimgarh Tank	--	--	15\$55.75	--	15\$55.75	100
Fatepur Chikli Tank	--	--	14\$26.48	--	14\$26.48	100
Munjakhedi Tank	--	--	12\$69.54	--	12\$69.54	100
Janoli Talab	--	--	19.39	--	19.39	100
Polayakhel Talab	--	--	2\$57.71	--	2\$57.71	100
Ramdasi Talab	--	--	16.96	--	16.96	100
Jhekari Talab	--	--	83.09	--	83.09	100
Barrow Irrigation Scheme	--	--	3\$19.05	--	3\$19.05	100
Pipartal Jalashaya	--	--	70.70	--	70.70	100
Masudanala Jalashay	--	--	4.90	--	4.90	100
Tundvara Jalashay	--	--	4\$64.43	--	4\$64.43	100
Shaktidhar Jalashay	--	--	4\$10.00	--	4\$10.00	100
Seetayhir Jalashay	--	--	2\$54.90	--	2\$54.90	100
Ambakhapa Jalashay	--	--	2\$03.22	--	2\$03.22	100
Bucnai Jalashay	--	--	1\$36.85	--	1\$36.85	100
Sattidhar Jalashay	--	--	1\$00.00	--	1\$00.00	100
Kawaghat Talab	--	--	75.00	--	75.00	100
Tikonaghat Talab	--	--	77.41	--	77.41	100
Bahadurgarh Weir	--	--	3\$32.31	--	3\$32.31	100
Jarua Talab	--	--	30.96	--	30.96	100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water-concltd.						
Sitasvaha Talab	--	--	6\$99.99	--	6\$99.99	100
Rampur Talab	--	--	3\$00.00	--	3\$00.00	100
Chakara Talab	--	--	6.00	--	6.00	100
Debha Talab	--	--	1\$51.50	--	1\$51.50	100
Jaswantpura Talab	--	--	1\$53.34	--	1\$53.34	100
Midasan Diversion	--	--	1\$44.44	--	1\$44.44	100
Bhitari Mutmuru Talab	--	--	3\$01.55	--	3\$01.55	100
Imlia Talab	--	--	4\$70.58	--	4\$70.58	100
Pauri Talab	--	--	25.32	--	25.32	100
Simri Talab	--	--	37.95	--	37.95	100
Shyamardada Talab	--	--	3\$50.00	--	3\$50.00	100
Demhi Talab	--	--	9\$00.27	--	9\$00.27	100
Devri Talab	--	--	9\$99.99	--	9\$99.99	100
Deathkuri Talab	--	--	7\$50.00	--	7\$50.00	100
Kanaura Talab	--	--	16.69	--	16.69	100
Works/Project having no expenditure during the last five years	--	--	--	--	4,60,19,90 ^(a)	--
					1,77,17.81	
Other Works each costing ₹ five crore and less	5,92,55.38	--	4\$68\$06.78	--	4\$68\$06.78	(-) 21
					2,32,03.34	
Total - 101	6,77,74.95	--	9\$75\$35.11	--	9\$75\$35.11	44
					4,09,21.15	
102 - Ground Water ó						
Works/Project having no expenditure during the last five years	--	--	--	--	23,02.76 ^(a)	--
					39,74.98	
Other Works /Scheme each costing ₹ five crore and less	2,59.79	--	2\$81.88	--	2\$81.88	9
					37\$87.49	
Total - 102	2,59.79	--	2\$81.88	--	2\$81.88	9
					60\$90.25	
					5,71,26.04	
789 -Special Component Plan for Scheduled Castes						
Dhurra Tank	--	--	--	--	1,95.69	--
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	--	--	--	--	19\$89.20 ^(a)	--

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
789 -Special Component Plan for Scheduled Castes-concltd.							
Other work/scheme each costing ₹ five crore and less	4,56.85	--	200.30	--	200.30	18781.54	(-) 56
						5,68.17	
Total-789	4,56.85	--	200.30	--	200.30	18350.06	(-) 56
						5,68.17	
794 -Special Central Assistance for Tribal Sub-plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	30.94	--
						9,01.40	
796 - Tribal Area Sub-plan							
Vaiga Pipadia	--	--	--	--	--	1,83.72	--
Bam Hodi	--	--	--	--	--	4,26.35	--
Jaliyapani Tank	--	--	9.56	--	9.56	572.93	100
Daulatpur Tank	--	--	--	--	--	3,73.70	--
Bhutana Tank	--	--	--	--	--	48.04	--
Atariya Tank	--	--	23.70	--	23.70	249.92	100
Raj Dongari	--	--	--	--	--	2,83.87	--
Dhanora Tank	--	--	--	--	--	1,31.43	--
Bandhan Tank	--	--	--	--	--	2,43.53	--
Kutmeli Tank	--	--	33.84	--	33.84	192.91	100
Silwani Tank	--	--	--	--	--	83.67	--
Nawalpura Tank	--	--	--	--	--	7,39.48	--
Gorakhpur Tank	--	--	--	--	--	1,75.55	--
Malwadhar Tank	--	--	--	--	--	23.10	--
Rachho Tank	--	--	--	--	--	76.36	--
Basantpura Tank	5.27	--	120.20	--	120.20	412.20	2181
Pondi Jetgarh Tank	--	--	--	--	--	3,48.96	--
Shyamgiri Tank	--	--	--	--	--	82.35	--
Chharch Tank (Shivpuri)	--	--	74.88	--	74.88	618.35	100
Kalpur Tank	--	--	--	--	--	90.63	--
Dabari Tank	--	--	--	--	--	2,01.81	--
Galawati Tank	--	--	11.55	--	11.55	1624.44	100
Junapani Tank	--	--	--	--	--	2,61.19	--
Gogdi Tank	--	--	--	--	--	15,10.92	--
Abdullapura Tank	--	--	--	--	--	2,09.57	--
Ukala Tank	--	--	--	--	--	2.61	--
Mandawati Tank	--	--	--	--	--	27,35.39	--
Imlai Tank	--	--	4.75	--	4.75	42.92	100
Saroli Jalasaya	--	--	--	--	--	87.08	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
796 - Tribal Area Sub-plan -contd.						
Patharia Jalsaya	--	--	--	--	--	2,78.58
Murgi Tola Jalsaya	--	--	31.99	--	31.99	359.55
Paramhansi Tank	--	--	--	--	--	154.97
Holimal Tank	--	--	63.89	--	63.89	216.21
Kharak Reservoir	4,30.76	--	518.60	--	518.60	1822.94
Mamadia Tank	--	--	--	--	--	1,60.38
Tambelia Tank	--	--	--	--	--	3,27.10
Dilawara Tank	--	--	--	--	--	5,27.31
Kirman Tank	--	--	--	--	--	3,72.89
Jumana Jalsaya	--	--	--	--	--	1,30.33
Pitkoti Jalsaya	--	--	--	--	--	55.13
Cheraipani Jalsaya	--	--	--	--	--	1,85.95
Charkhari Tank	--	--	25.07	--	25.07	33.61
Lud Jalsaya	--	--	--	--	--	2,19.02
Mithori Tank	--	--	--	--	--	46.68
Hardi Tank	--	--	13.18	--	13.18	80.33
Vardha Udvahan	--	--	--	--	--	48.91
Nishana Jalsaya	--	--	--	--	--	3,00.27
Gunghati Tank	--	--	22.24	--	22.24	601.06
Khani Amba Tank	--	--	--	--	--	1,41.35
Santapur Tank	--	--	--	--	--	13.12
Goria Khedi	22.70	--	--	--	--	3,57.44
Urka L.I.S.	--	--	--	--	--	77.80
Simgaria	--	--	--	--	--	34.07
Kahari	--	--	--	--	--	93.18
Jharkund	--	--	--	--	--	2,70.37
Udar	--	--	--	--	--	2,61.55
Jawa Dongari	--	--	--	--	--	6.13
Khargahana	--	--	--	--	--	53.79
Bhagwan	--	--	--	--	--	2,96.70
Kewalari	--	--	--	--	--	2,20.16
Sarai	--	--	--	--	--	8.53
Silhati	--	--	--	--	--	80.57
Karonda	--	--	--	--	--	1,98.07

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-plan -contd.							
Bilaikhar	--	--	--	--	--	2,35.70	--
Gay Mukh	--	--	--	--	--	1,06.05	--
Padari Khapa	--	--	--	--	--	2,19.32	--
Kokan Piparia	--	--	--	--	--	3,04.37	--
Banjar Tola	--	--	--	--	--	2,25.08	--
Dugaria Jalsaya	--	--	--	--	--	65.59	--
Kunda Jalsaya	--	--	--	--	--	1,63.34	--
Bahamani Jalsaya	--	--	--	--	--	33.21	--
Dandana Jalsaya	2,67.00	--	63.49	--	63.49	14,508.69	(-) 76
Vilavar Kala Jalsaya	--	--	--	--	--	1,23.31	--
Peepar Tal	--	--	--	--	--	2,03.08	--
Dogalaya Pani Tank	5.97	--	--	--	--	1,54.69	(-) 100
Hansapur Jalsaya	--	--	--	--	--	3.10	--
Khani Akha	17.99	--	--	--	--	2,34.71	(-) 100
Hardi Tank	--	--	--	--	--	10.78	--
Bandva Jalsaya	--	--	--	--	--	3,84.77	--
Badhavatola Jalsaya	--	--	--	--	--	1,74.54	--
Kishanpura Tank	--	--	--	--	--	1,33.80	--
Lakhanpur Jalsaya	--	--	--	--	--	22.28	--
Karpa Jalsaya	--	--	--	--	--	49.81	--
Nanghati Jalsaya	--	--	--	--	--	1,59.85	--
Pali Tank	--	--	--	--	--	62.17	--
Manakpura Tank	--	--	--	--	--	7.10	--
Patal Pani	--	--	--	--	--	13.24	--
Pesanhari ki Tokree	--	--	--	--	--	42.58	--
Dehari Triveni Tank	2,33.01	--	11.99	--	11.99	19,558.04	(-) 95
Garhawaria	--	--	--	--	--	65.26	--
Semalkheda	--	--	--	--	--	2,07.69	--
Makanpura	--	--	--	--	--	1,23.13	--
Gehro	--	--	8,500.89	--	8,500.89	8,501.03	100
Bargawa	--	--	7,583.18	--	7,583.18	7,583.28	100
Padmania	--	--	--	--	--	47.96	--
Karhi	--	--	--	--	--	94.34	--
Jamuniya	--	--	--	--	--	0.19	--
Mohatara	--	--	--	--	--	0.52	--
Magrehta	--	--	1.35	--	1.35	1,543.76	100
Jujhari Kalhaiya	--	--	13.68	--	13.68	99.34	100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
796 -Tribal Area Sub-plan -contd.						
Uchehara	--	--	--	--	2.35	--
Patikhurd	--	--	--	--	4.17	--
Khamhariya	--	--	--	--	2.21	--
Jamunchua	--	--	30.11	--	30.11	100
Gora	--	--	--	--	62.27	--
Chulhiyawar 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	55.60	--	55.56	--	606.46	--
Haras Diwari	--	--	--	--	1,66.71	--
Kagla	--	--	--	--	8,21.85	--
Peepalkheda	--	--	--	--	1.60	--
Jalgon	71.83	--	--	--	6,38.36	(-) 100
Chhota Naganwadi	47.34	--	--	--	2,40.62	(-) 100
Dandikhali Talab	1,72.34	--	--	--	2,33.85	(-) 100
Patel ka Naka	--	--	--	--	84.99	--
Bekalda	--	--	--	--	54.91	--
Pokha	--	--	--	--	2,27.39	--
Khatawala	--	--	--	--	1,29.30	--
Jhiri Jamli	--	--	--	--	1,53.38	--
Pisnawal	--	--	--	--	2,25.07	--
Badgaon	24.99	--	3.54	--	800.75	(-) 86
Harsha Nagar	--	--	--	--	2,08.46	--
Palsiya Pani	--	--	--	--	1,72.91	--
Bucha Dugari	--	--	--	--	1,22.62	--
Bajrang Sagar	--	--	--	--	1,37.44	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-plan -contd.							
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	--	--	--	--	--	2,71.59	--
Kalukheda Talab	--	--	--	--	--	1,72.66	--
Dugarganwa Jalasaya	1,07.77	--	57.09	--	57.09	2867.05	(-) 47
Kowarikala jalasaya	27.65	--	15.31	--	15.31	1874.32	(-) 45
Kapa Chakdehi Jalasaya	--	--	--	--	--	1,41.93	--
Manga Anikat	--	--	--	--	--	6.27	--
Deodhar Jalasaya	23.19	--	--	--	--	4,96.49	(-) 100
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	17,68.18	--	3840.89	--	3840.89	3889.91	(-) 81
Pana Talab	--	--	--	--	--	1,77.66	--
Kishan Talab	12.00	--	--	--	--	1,80.11	(-) 100
Indala Talab	11,01.09	--	4847.91	--	4847.91	21867.25	(-) 59
Khirki Talab	--	--	--	--	--	2,34.11	--
Kalar Talab	--	--	--	--	--	15.43	--
Khamariya Jalasaya	--	--	--	--	--	12.81	--
Chabi Jalasaya	56.84	--	30.05	--	30.05	1865.82	(-) 47
Madhuriya Talab	--	--	--	--	--	67.92	--
Ashaliya Talab	--	--	--	--	--	1,64.50	--
Ladki Bairaj	1,09.28	--	--	--	--	3,34.73	(-) 100
Samalya Kund	--	--	--	--	--	12.83	--
Surehali Jalasaya	65.63	--	20.04	--	20.04	96.74	(-) 69
Samariya Jalasaya	--	--	--	--	--	20.16	--
Kohari	--	--	--	--	--	8.50	--
Jangaliya	--	--	--	--	--	62.50	--
Bhalwara	--	--	--	--	--	14.05	--
Mohpani	--	--	--	--	--	0.19	--

STATEMENT NO.13-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-plan -contd.							
Khinha	--	--	--	--	--	1.17	--
Amarpura	--	--	--	--	--	1.56	--
Lalgarh	--	--	--	--	--	1,19.24	--
Gajendra Talab	--	--	--	--	--	4.46	--
Kolpur Talab	--	--	--	--	--	15.00	--
Silwani Udbahan	--	--	--	--	--	5.91	--
Koteshwar Talab	--	--	--	--	--	7,37.00	--
Musta Jalashaya	1,90.10	--	--	--	--	1,90.10	(-) 100
Barkha Diversion	2,80.03	--	--	--	--	2,80.03	(-) 100
Kadia Diversion	3,65.80	--	--	--	--	3,65.80	(-) 100
Tikania Talab	1,62.50	--	--	--	--	1,62.50	(-) 100
Sarangpur Pagaria Talab	3,54.78	--	--	--	--	3,54.78	(-) 100
Nagdaman Talab	2,50.00	--	--	--	--	2,50.00	(-) 100
Rakaria Talab	3,33.67	--	--	--	--	3,33.67	(-) 100
Ghapara Talab	20.13	--	--	--	--	20.13	(-) 100
Neemtola Talab	1,79.21	--	--	--	--	1,79.21	(-) 100
Pandusakhi Diversion	1,84.96	--	--	--	--	1,84.96	(-) 100
Bandhani Talab	2,24.35	--	--	--	--	2,24.35	(-) 100
Dewhari Talab	2,56.05	--	--	--	--	2,56.05	(-) 100
Magrud Talab	2,52.53	--	--	--	--	2,52.53	(-) 100
Rupareil Talab	2,75.56	--	--	--	--	2,75.56	(-) 100
Barkheda Chaffu	1,06.88	--	--	--	--	1,06.88	(-) 100
Harpura River	13,38.61	--	--	--	--	13,38.61	(-) 100
Sundarpura Diversion	1,86.20	--	--	--	--	1,86.20	(-) 100
Khauri Diversion	2,25.93	--	--	--	--	2,25.93	(-) 100
Panas Talab	--	--	0.10	--	0.10	0.10	100
Soliya Talab	--	--	31.99	--	31.99	31.99	100
Chhotaitara Talab	--	--	8.99	--	8.99	8.99	100
Ugbari Talab	--	--	17.69	--	17.69	17.69	100
Sondbra Bairaj -I	--	--	14.99	--	14.99	14.99	100
Sondbra Bairaj -II	--	--	47.98	--	47.98	47.98	100
Jhiran Talab	--	--	42.07	--	42.07	42.07	100
Dholkhara Talab	--	--	2,47.19	--	2,47.19	2,47.19	100
Sanjwade Talab	--	--	26.46	--	26.46	26.46	100
Amsi Talab Pariyojana	--	--	4,15.00	--	4,15.00	4,15.00	100

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Total
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 -Capital Outlay on Minor Irrigation-contd.							
796 -Tribal Area Sub-plan -contd.							
Kothada Talab Pariyojana	--	--	75.05	--	75.05	75.05	100
Bhanpura Talab Pariyojana	--	--	355.25	--	355.25	355.25	100
Bhandawada Talab Pariyojana	--	--	614.02	--	614.02	614.02	100
Barod Bairaj	--	--	256.14	--	256.14	256.14	100
Dungrila Talab	--	--	13.77	--	13.77	13.77	100
Itur Talab Pariyojana	--	--	98.66	--	98.66	98.66	100
Pipri Talab	--	--	65.34	--	65.34	65.34	100
Katangi Talab	--	--	52.38	--	52.38	52.38	100
Somra khas Talab	--	--	390.76	--	390.76	390.76	100
Salabaru Talab	--	--	1038.43	--	1038.43	1038.43	100
Kareli Nala Talab	--	--	431.69	--	431.69	431.69	100
Sarondha Talab	--	--	315.84	--	315.84	315.84	100
Tarakund Talab	--	--	214.98	--	214.98	214.98	100
Banki Talab	--	--	79.79	--	79.79	79.79	100
Kaknu Jalashaya	--	--	14.19	--	14.19	14.19	100
Ardla Talab	--	--	381.57	--	381.57	381.57	100
Ojharnala Talab	--	--	36.50	--	36.50	36.50	100
Borban Talab	--	--	305.53	--	305.53	305.53	100
Kamod Wala Talab	--	--	792.92	--	792.92	792.92	100
Tauri Talab	--	--	1656.67	--	1656.67	1656.67	100
Jhandila Kundila Talab	--	--	585.79	--	585.79	585.79	100
Gomai Nadi Talab	--	--	19.97	--	19.97	19.97	100
Sunderpura Diversion	--	--	175.00	--	175.00	175.00	100
Khambi Diversion	--	--	46.11	--	46.11	46.11	100
Bhokhu Diversion	--	--	80.00	--	80.00	80.00	100
Khudia Jalashaya	--	--	91.53	--	91.53	91.53	100
Sarangpur Jalashaya	--	--	32.84	--	32.84	32.84	100
Nagdumun Jalashaya	--	--	26.50	--	26.50	26.50	100
Rakaria Jalashaya	--	--	200.00	--	200.00	200.00	100
Goyaru Jalashaya	--	--	122.08	--	122.08	122.08	100
Neam Tola Jalashaya	--	--	67.54	--	67.54	67.54	100
Gorakhpur Jalashaya	--	--	70.00	--	70.00	70.00	100
Gopalpura Jalashaya	--	--	90.04	--	90.04	90.04	100
Burgu Tala Jalashaya	--	--	37.15	--	37.15	37.15	100
Nurta Tala Jalashaya	--	--	17.98	--	17.98	17.98	100
Kubra Jalashaya	--	--	47.22	--	47.22	47.22	100
Bhardwara Jalashaya	--	--	55.28	--	55.28	55.28	100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-concl'd.						
796 -Tribal Area Sub-plan -concl'd.						
Ambapada Talab	--	--	90.00	--	90.00	100
Paddiwala Jalashaya	--	--	97.60	--	97.60	100
Halon Jalashaya	--	--	952.08	--	952.08	100
Bilabelon Talab	--	--	36.72	--	36.72	100
Devgarh Talab	--	--	325.42	--	325.42	100
Patkhai Talab	--	--	1549.92	--	1549.92	100
Shahpur Talab	--	--	189.18	--	189.18	100
Seewanpat Jalashaya	--	--	7.99	--	7.99	100
Kaudia Jalashaya	--	--	27.95	--	27.95	100
Patna Talab	--	--	28.80	--	28.80	100
Works/Project having no expenditure during the last five years	--	--	--	--	1527.21 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	3.40	--	--	--
	1,64,41.48	--	3988.46	--	3991.86	83552.44
						6,66,55.35
Total 6796	2,62,55.20	--	3.40	--	250753.02	157903.52
			250749.62			6,66,55.35
800-Other expenditure-						
Chharch	--	--	--	--	--	3,41.74
Bhojpura Talab	--	--	--	--	--	70.00
Pachghat Jalasaya	--	--	--	--	--	2,97.27
Moti Thana	--	--	--	--	--	2,17.32
Gauli Bargi Jalasaya	--	--	--	--	--	1,47.54
Saikheda	--	--	--	--	--	50.65
Pipariya Jalasaya	--	--	--	--	--	31.42
Dhangaon Jalasaya	--	--	--	--	--	2,62.04
Maghni Talab	--	--	23.46	--	23.46	61.46
Other work/scheme each costing ₹ five crore and less	--	--	5,07.02	--	--	--
	8,10.60	--	19.21	--	526.23	4843.99
						1,94,39.48
Total 6800	8,10.60	--	42.67	--	549.69	6323.43
						1,94,39.48
Total - 4702	9,55,57.39	--	118809.58	--	119320.00	665496.33
						18,56,11.59

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4705 -Capital Outlay on Command Area Development-							
190- Investment in Public Sector and Other Undertakings-							
Investment in Agriculture Refinance and Development Corporation, Bhopal	--	--	--	--	--	15.00	--
Investment in Share Capital of Madhya Pradesh Land Development Corporation	--	--	--	--	--	5,34.04	--
Total - 190	--	--	--	--	--	5,34.04	--
						15.00	
201-Tawa Project							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,20.46 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	17.15	--
Total-201	--	--	--	--	--	1,37.61	--
202-Barna-Halali Ayacut -							
Construction of Field Channels	3,79.00	--	--	3\$01.00	3\$01.00	18\$03.10	(-) 21
Other Works each costing ₹ five crore and less	61.00	--	--	--	--	2,57.12	(-) 100
Total-202	4,40.00	--	--	3\$01.00	3\$01.00	20\$60.22	(-) 32
203-Upper Wainganga Ayacut -							
Construction of Field Channels	12,30.78	--	--	1\$49.41	1\$49.41	82\$63.56	(-) 88
Correction of System deficiency	1,06.29	--	--	--	--	2,42.59	(-) 100
Other Works each costing ₹ five crore and less	--	--	--	--	--	12,42.03	--
Total-203	13,37.07	--	--	1\$49.41	1\$49.41	97\$48.18	(-) 89
205-Gwalior Ayacut -							
Construction of Field Channels	4,63.03	--	--	5\$38.36	5\$38.36	30\$75.14	16
Other Works each costing ₹ five crore and less	17.02	--	--	--	--	3,18.80	(-) 100
Total-205	4,80.05	--	--	5\$38.36	5\$38.36	33\$93.94	12
207-Bargi Ayacut -							
Construction of Field Channels	3,00.00	--	--	3\$01.00	3\$01.00	25\$25.03	--
Correction of system deficiency	2,00.00	--	--	--	--	2,00.00	(-) 100
Total-207	5,00.00	--	--	3\$01.00	3\$01.00	27\$25.03	(-) 40
208-Chambal Ayacut -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	9\$52.94 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	34,41.99	--
Total-208	--	--	--	--	--	43,94.93	--
210-M.P. Composite Project -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	2.09 ^(a)	--
211-Bariyarpur Command Development -							
Construction of field channels	4,47.50	--	--	8\$01.00	8\$01.00	12\$48.50	79
Other Works each costing ₹ five crore and less	64.46	--	66.96	--	66.96	1\$31.42	4
Total-211	5,11.96	--	66.96	8\$01.00	8\$67.96	13\$79.92	70

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d) Capital Account of Irrigation and Flood Control- conclud.							
4705 -Capital Outlay on Command Area Development-conclud.							
212-Rajhat Command Area Development -							
Construction of field channels	28,80.69	--	--	44\$30.25	44\$30.25	73\$10.94	54
Correction of system deficiency	10,58.03	--	--	--	--	1,11,59.89	(-) 100
Total - 212	39,38.72	--	--	44\$30.25	44\$30.25	1\$84\$70.83	12
796 -Tribal Area Sub-plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	24.55	--
800 -Other expenditure							
Other work/scheme each costing ₹ five crore and less	32,56.43	--	--	28\$49.50	28\$49.50	61\$05.93	(-) 12
Total - 4705	1,04,64.23	--	66.96	93\$70.52	94\$37.48	4\$89\$52.72	(-) 10
4711 -Capital Outlay on Flood Control projects –							
<i>01 - Flood Control –</i>							
103 -Civil Works ó							
Flood Control Scheme	--	--	3\$01.13	--	3\$01.13	3\$01.13	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	65.65 ^(a)	--
Other Works each costing ₹ five crore and less	5.00	--	--	--	--	13,20.01	(-) 100
Total - 103	5.00	--	3\$01.13	--	3\$01.13	16\$86.79	5923
800 -Other expenditure-							
Swarnrekha Flood Control Scheme- Phase-II							
Flood control Scheme of Sehore district	3,11.74	--	2\$20.05	--	2\$20.05	11\$69.97	(-) 29
Kopra Anikal	--	--	1\$31.76	--	1\$31.76	1\$31.76	100
Other Works each costing ₹ five crore and less	3,05.05	--	25.16	--	25.16	30\$65.98	(-) 92
Total - 800	6,16.79	--	3\$76.97	--	3\$76.97	70\$45.72	(-) 39
Total - 01	6\$21.79	--	6\$78.10	--	6\$78.10	87\$32.51	9
Total - 4711	6,21.79	--	6\$78.10	--	6\$78.10	87\$32.51	9
5,88.27							
Total (d) - Capital Account of Irrigation and Flood Control	42,68,95.39	--	43,95,62.15	1,35,80.12	45,37,30.54	3,24,46,72.14	6
32,06,65.90							

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy-							
4801 -Capital Outlay on Power Projects -							
<i>01 - Hydel Generation -</i>							
001- Direction and Administration-							
Other work/scheme each costing ₹ five crore and less Investment	35.36	--	30.55	--	30.55	1\$46.97	(-) 14
	--	--	--	--	--	60.00	--
Total - 001	35.36	--	30.55	--	30.55	2,06.97	(-) 14
052 - Machinery and Equipment							
Maheshwar Micro Hydel Schemes	--	--	--	--	--	15,91.42	--
Indira Sagar Project	11,76.96	--	--	--	--	(-) 2,13,23.45 ^(a)	(-)100
Sardar Sarovar Project	--	--	--	--	--	18,18,97.35	--
Exploration of Power capacity available in Narmada Valley	96.32	--	--	--	--	79,87.80	(-) 100
Indira Sagar Project Unit I & III - Investment in Share Capital of NHDC	--	--	--	--	--	5,48,33.17	--
Environmental Work Plan (Deposit Work)	1.54	--	--	--	--	28,32.96	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	7,35,42.13 ^(b)	--
						(-) 11.68	
Total - 052	12,74.82	--	--	--	--	30,13,61.38	(-) 100
						(-) 11.68	
190 -Investments in Public Sector and other Undertakings -							
Investment in Electric Supply Companies							
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	--	--	--	--	--	13.19	--
	--	--	--	--	--	68.92	--
Total - 190	--	--	--	--	--	82.11	--
203-Exploitation of available Energy capacity in Narmada Valley							
Indra Sagar Canal Bed Power House	--	--	38.28	--	38.28	38.28	100
Bargi Canal Bed Power House	--	--	1\$57.26	--	1\$57.26	1\$57.26	100
Payment of Share of Indra Sagar Project unit-1 to N.H.D.C	--	--	27\$00.00	--	27\$00.00	27\$00.00	100
Total - 203	--	--	28\$95.54	--	28\$95.54	28\$95.54	100
205-Sardar Sarovar Project							
Sardar Sarovar Project	--	--	44\$62.00	--	44\$62.00	44\$62.00	100
Total - 205	--	--	44\$62.00	--	44\$62.00	44\$62.00	100
206-Indira Sagar Project unit I-III							
Catchment Area Treatment	--	--	6\$57.72	--	6\$57.72	6\$57.72	100
other works/Scheme each costing ₹ five crore and less	--	--	85.87	--	85.87	85.87	100
Establishment (Forest Call)	--	--	7\$04.73	--	7\$04.73	7\$04.73	100
Total - 206	--	--	14\$48.32	--	14\$48.32	14\$48.32	100

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

^(b) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy-contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>01 - Hydel Generation – conclud.</i>							
789-Special component plan for Scheduled Castes							
Sardar Sarovar Project	--	--	2.00	--	2.00	2.00	100
Total - 789	--	--	2.00	--	2.00	2.00	100
796 -Tribal area sub-plan							
Sardar Sarovar Project	--	--	2.00	--	2.00	2.00	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	74.74	--
Total - 796	--	--	2.00	--	2.00	76.74	100
						17,56.73	
800 -Other expenditure -							
Investments in National Projects Construction Corporation							
Limited, New Delhi	--	--	--	--	--	10.00	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	4,07.47 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	1,61.56	--
Total - 800	--	--	--	--	--	5,69.03	--
Total - 01	13,10.18	--	88,40.41	--	88,40.41	31,10,21.98	575
						18,37.16	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy- contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>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	1,28,00.00	--	6,16.00	--	6,16.00	38904.06	(-) 95
Investment for Malwa Thermal Power Project	1,50,25.00	--	19150.00	--	19150.00	96302.00	28
Investment for Shri Singhaji Thermal Power Project	27,90.00	--	--	--	--	28,10.00	(-) 100
Investment for Dadaji Dhuniwale Thermal Power Project	5,00.00	--	--	--	--	47,50.00	(-) 100
2x800 Megawatt Ban Sagar Thermal Power House	31,99.00	--	--	--	--	46,99.00	(-) 100
Total - 190	3,43,14.00	--	19776.00	--	19776.00	153973.96	(-) 42
796 -Tribal Area Sub-plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	14.15 ^(a)	--
797- Transfer from Reserve Funds and Deposit Account	--	--	--	--	--	(-) 4,08,26.00 ^(b)	--
800 -Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2.09	--
Total- 02	3,43,14.00	--	19776.00	--	19776.00	113162.11	(-) 42
2.09							
<i>05 - Transmission and Distribution-</i>							
190- Investments in Public Sector and other Undertakings-							
Payment of Project assistance received from Asian Development Bank to MPEB- Investment	--	--	--	--	--	2,18,37.18	--
Investment for arrangement of independent feeder for agricultural use	1,14,90.00	--	--	--	--	4,75,67.46	(-) 100
Strengthening of Sub-transmission and Distribution System- Investment	19,62.00	--	8817.90	--	8817.90	223451.58	349
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	--	--	--	--	7,09,16.00	(-) 100
Investment in share Capital of M.P. Power Trading Company Ltd.	--	--	--	--	--	20,00.00	--
Total - 190	1,61,12.00	--	8817.90	--	8817.90	694682.22	(-) 45
789- Special Component Plan for Scheduled Castes							
Investment for arrangement of independent feeder for agricultural use	21,79.00	--	--	--	--	1,86,99.00	(-) 100
Strengthening of Sub-transmission and Distribution System- Investment	1,21,46.00	--	4280.00	--	4280.00	40546.94	(-) 65

^(a) These details are available^(b) Minus balance is due to receipts and recoveries on Capital Account.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy- contd.							
4801 -Capital Outlay on Power Projects - contd.							
<i>05 - Transmission and Distribution-concl.</i>							
789- Special Component Plan for Scheduled Castes-concl.							
Investment for Transmission System Works of Successor Companies of MPEB							
	--	--	--	--	--	1,75,44.00	--
Investment for Satpura Thermal Power Extension Unit	39,04.00	--	527.00	--	527.00	6231.00	(-) 87
Investment for Malwa Thermal Power Project	1,13,64.00	--	2353.00	--	2353.00	20327.00	(-) 79
Investment for Transmission System works	40,00.00	--	--	--	--	1,71,46.00	(-) 100
Total - 789	3,35,93.00	--	7160.00	--	7160.00	120493.94	(-) 79
796 -Tribal Area Sub-plan							
Investment for arrangement of independent feeder for agricultural use							
	27,30.00	--	--	--	--	1,27,30.00	(-) 100
2x660 Megawatt Shri Singhaji Thermal Power Project							
Strengthening of Sub-transmission and distribution system-Investment							
	94,84.00	--	5003.00	--	5003.00	34548.01	(-) 47
Investment for Transmission System work	50,00.00	--	--	--	--	65,00.00	(-) 100
Investment for Satpura Thermal Power Extension Unit	40,96.00	--	190.00	--	190.00	5786.00	(-) 95
Investment for Malwa Thermal Power Project	66,21.00	--	2460.00	--	2460.00	11181.00	(-) 63
Total - 796	2,79,31.00	--	7653.00	--	7653.00	74745.01	(-) 73
797-Transfer from Reserve Funds and Deposit Account							
	--	--	--	--	--	(-) 3,09,95.00 ^(a)	--
Total - 05	7,76,36.00	--	23630.90	--	23630.90	858926.17	(-) 70
<i>06 - Rural Electrification -</i>							
190 -Investments in Public Sector and other Undertakings-							
Investment for Veersinghpur Project							
	--	--	--	--	--	4,75,92.00	--
Works/Project having no expenditure during the last five years							
	--	--	--	--	--	(-) 3,27,89.00 ^{(a)(b)}	--
Total - 190	--	--	--	--	--	2,21,80.00	--
						1,48,03.00	--
Total - 06	--	--	--	--	--	2,21,80.00	--
						1,48,03.00	--
						2,21,80.00	--

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

(b) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e) Capital Account of Energy-concltd.							
4801 -Capital Outlay on Power Projects-concltd.							
<i>80 - General –</i>							
<i>001-Direction and Administration-</i>							
Other work/scheme each costing ₹ five crore and less	33.89	--	2.33	--	2.33	298.24	(-) 93
						42.93	
<i>101-Investments in State Electricity Boards-</i>							
Provision for settlement of Guaranteed loans-Investment	--	--	--	--	--	14,05,62.59	--
Grant to Board for payment of liabilities as per recommendations of Ahluwalia Committee-Investment	--	--	--	--	--	39,91.00	--
Total-101	--	--	--	--	--	14,45,53.59	--
<i>800 -Other expenditure-</i>							
Investment in share capital of M.P. Electricity Board	--	--	--	--	--	10,00.00	--
Headquarter Establishment	--	--	1534.91	--	1534.91	1534.91	100
Base Narmada Project (Nichli Narmada Pariyojna)	--	--	322.94	--	322.94	322.94	100
Circle Establishment (C.E. Nichli Narmada Pariyojna)	--	--	258.41	--	258.41	258.41	100
Expenditure for land acquisition & other works in submerged area of Sardar Sarovar.	--	--	8680.21	--	8680.21	8680.21	100
Other work/scheme each costing ₹ five crore and less	93,55.08	--	107.79	--	107.79	87204.03	(-) 99
						62,16.25	
Total - 800	93,55.08	--	109.14.26	--	10914.26	98010.50	17
						72,16.25	
Total-80	93,88.97	--	10916.59	--	10916.59	242862.33	16
						72,59.18	
Total - 4801	12,26,49.15	--	63163.90	--	63163.90	1540775.59	(-) 49
						3,12,78.43	
Total-(e)-Capital Account of Energy	12,26,49.15	--	63163.90	--	63163.90	1540775.59	(-) 49
						3,12,78.43	
(f) Capital Account of Industry and Minerals-							
4851 -Capital Outlay on Village and Small Industries-							
<i>101 -Industrial Estates -</i>							
Survey and Demarcation Investment	--	--	--	--	--	33,28.19	--
Land Acquisition, Survey and Demarcation	75,09.48	--	89,71.62	--	89,71.62	1,73,63.03	19
Infrastructure Development	17,10.00	1000.00	4999.00	--	5999.00	10982.56	251
Acquisition of Land for establishment of Special Economic Zone-Investment	--	--	--	--	--	43,39.09	--
Land Acquisition compensation for auto testing track	82,58.41	--	--	--	--	82,58.41	(-) 100
Assistance to A.K.V.N for upgradation of Industrial Areas	--	--	480.00	--	480.00	480.00	100

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14				Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4851 -Capital Outlay on Village and Small Industries-contd.							
101 -Industrial Estates -concltd.							
Works/Project having no expenditure during the last five years	--	--	--	--	--	10,53.63 ^(a)	--
						1,02,01.83	
Other Works each costing ₹ five crore and less	--	--	--	--	--	10,00.53	--
						22,97.07	
Total 6 101	1,74,77.89	10,00.00	1,44,50.62	--	1,54,50.62	4,68,05.44	(-) 12
						1,24,98.90	
102 -Small Scale Industries -							
Investment in Provident Investment Company	--	--	--	--	--	33.94	--
Investments in Government Industrial Undertakings	--	--	--	--	--	2.13	--
						33,46.24	
Other Works each costing ₹ five crore and less	--	--	--	--	--	89.60	--
						5,74.27	
Total - 102	--	--	--	--	--	1,25.67	--
						39,20.51	
103-Handloom Industries-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	18.13	--
104 -Handicraft Industries -							
Works/Project having no expenditure during the last five years	--	--	--	--	--	11.00 ^(a)	--
105 -Khadi and Village Industries -							
Investment in share capital of Leather Development Corporation	--	--	--	--	--	50.00	--
107 -Sericulture Industries -							
Irrigation facilities and other construction works at Silk Centres	5,72.61	--	7,47.55	--	7,47.55	22,87.52	31
Information Technology	19.99	--	--	--	--	1,05.09	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,21.35 ^(a)	--
						2,99.91	
Other work/scheme each costing ₹ five crore and less	--	--	19.88	--	19.88	1,35.83	100
Total - 107	5,92.60	--	7,67.43	--	7,67.43	27,49.79	30
						2,99.91	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4851 -Capital Outlay on Village and Small Industries-concltd.							
108 -Powerloom Industries-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	39.75	--
109 -Composite Village and Small Industries Co-operatives - Works/Project having no expenditure during the last five years	--	--	--	--	--	1,54.89 ^(a)	--
						13,46.70	
Other Works each costing ₹ five crore and less	--	--	--	--	--	1.76	--
						5,61.02	
Total - 109	--	--	--	--	--	1,56.65	--
						19,07.72	
190 -Investments in Public Sector and other Undertakings - Works/Project having no expenditure during the last five years	--	--	--	--	--	90.00 ^(a)	--
Total - 190	--	--	--	--	--	90.00	--
789-Special Component Plan for Scheduled Castes							
Development work for Sericulture Industries	11.00	--	1571.92	--	1571.92	6543.76	1463
Works/Project having no expenditure during the last five years	--	--	--	--	--	4.91 ^(a)	--
						80.64	
Other Schemes each costing ₹ five crore and less	--	--	--	--	--	6.05	--
						31.17	
Total - 789	11.00	--	1571.92	--	1571.92	6554.72	1463
						1,11.81	
796 -Tribal Area Sub-plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	1.55 ^(a)	--
						19,21.82	
Other works each costing ₹ five crore and less	--	--	--	--	--	5,21.10	--
Total - 796	--	--	--	--	--	1.55	--
						24,42.92	
800 -Other expenditure-							
Investment in Industrial Centre Development Corporation	10,00.00	--	1500.00	--	1500.00	11500.00	(-) 90
G.P.S tracking Project to control food transportation	--	--	20500.00	--	20500.00	20500.00	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	13.08	--
						1,74.10	
Total - 800	10500.00	--	21500.00	--	21500.00	31,13.08	110
						1,74.10	
Total - 4851	1,90,81.49	10500.00	157489.97	--	158489.97	53636.03	(-) 3
						2,15,35.62	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals -contd.							
4852 -Capital Outlay on Iron and Steel Industries –							
<i>01 - Mining -</i>							
190 -Investments in Public Sector and Other Undertakings -							
Investment in Tata Iron and Steel Company Ltd. Bombay	--	--	--	--	--	35.04	--
Total - 190	--	--	--	--	--	35.04	--
Total - 01	--	--	--	--	--	35.04	--
Total - 4852	--	--	--	--	--	35.04	--
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -							
<i>01 - Mineral Exploration and Development -</i>							
004 -Research and Development-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	55.33	--
190 -Investments in Public Sector and Other Undertakings-							
Other Investments	--	--	--	--	--	12.58	--
796 -Tribal Area Sub-plan							
Investment in Public Sector and other undertakings	--	--	--	--	--	0.04	--
Other works	--	--	--	--	--	0.39	--
Total - 796	--	--	--	--	--	0.43	--
800 -Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	18.09	--
Total - 01	--	--	--	--	--	86.43	--
<i>02 - Non-Ferrous Metals -</i>							
190 -Investments in Public Sector and other Undertakings -							
Investment in manganese and other non-ferrous metal industries	--	--	--	--	--	1,51.65	--
800 -Other expenditure-							
Works related to Information Technology	5.17	--	7.22	--	7.22	43.11	40
Construction of building for mineral investigation and development	3,70.87	--	1,29.86	--	1,29.86	876.55	(-) 65
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,03.25	--
						59.35	
Total - 800	3,76.04	--	1,37.08	--	1,37.08	10,22.91	(-) 64
Total - 02	3,76.04	--	1,37.08	--	1,37.08	10,22.91	(-) 64
						2,11.00	
						2,11.00	
<i>60 - Other Mining and Metallurgical Industries -</i>							
190 -Investments in Public Sector and other Undertakings -							
Investments in the State Mining Corporation	--	--	--	--	--	51.98	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concltd.							
<i>60 - Other Mining and Metallurgical Industries -concltd.</i>							
<i>796 -Tribal Area Sub-plan</i>							
Investment in State Mining Corporation	--	--	--	--	--	1,52.84	--
800 -Other expenditure- Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	16.45	--
Total - 60						2,21.27	
Total - 4853	3,76.04	--	1,37.08	--	1,37.08	10,22.91	(-) 64
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -							
<i>01 - Cement -</i>							
190 -Investments in Public Sector and other Undertakings - Manufacturing Companies	--	--	--	--	--	3.33	--
Total - 4854	--	--	--	--	--	3.33	--
4858 - Capital Outlay on Engineering Industries -							
<i>60 - Other Engineering Industries -</i>							
190 -Investment in Public sector and other Undertakings - Investments in Joint-Stock Machinery and Engineering Industrial Companies	--	--	--	--	--	9.43	--
Total - 4858	--	--	--	--	--	9.43	--
4860 -Capital Outlay on Consumer Industries -							
<i>01 - Textiles -</i>							
004 -Research and Development- Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	50.00	--
190 -Investments in Public Sector and other Undertakings - Investments in Textile Mills/ Corporations	--	--	--	--	--	5,34.53	--
Total - 01	--	--	--	--	--	5,84.53	--
<i>03 -Leather</i>							
190 -Investments in Public Sector and other Undertakings - Investments in Leather Factories/ Corporations	--	--	--	--	--	1,03.31	--
<i>04 - Sugar -</i>							
190 -Investments in Public Sector and other Undertakings - Investments in Sugar Mills/ Companies	--	--	--	--	--	1,59.18	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4860- Capital outlay on consumer industries-concltd.							
<i>05 - Paper and Newsprint -</i>							
190 -Investments in Public Sector and other Undertakings -							
Investments in Paper Manufacturing Mills	--	--	--	--	--	1,69.73	--
<i>60 - Others -</i>							
600 -Others -							
Development in Sericulture Industry	--	--	--	--	--	12.00	--
796 -Tribal Area Sub-plan							
Investments in the Textile Mills/ Corporation etc.	--	--	--	--	--	1,66.76	--
Total - 60	--	--	--	--	--	1,78.76	--
Total - 4860	--	--	--	--	--	11,95.51	--
4875 -Capital Outlay on Other Industries –							
<i>60 -Other Industries –</i>							
<i>004 -Research and Development-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,14.98	--
796 -Tribal Area Sub-plan							
Works/Project having no expenditure during the last five years	--	--	--	--	--	5,84.63 ^(a)	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	0.23	--
Total - 796	--	--	--	--	--	5,84.86	--
<i>800- Other expenditure -</i>							
Siddhagawan water supply scheme	5,84.99	--	--	--	--	5,84.99	(-) 100
Investments in Delhi-Mumbai Industrial Corridor Corporation	--	--	--	--	--	40.00	--
Establishment of clusters- Investment	4.96	--	--	--	--	7,74.96	(-) 100
Establishment of Apparel Park in Special Economic Zone	--	--	--	--	--	4,01.00	--
Formation of Infrastructure Development Fund	--	--	3\$00.00	--	3\$00.00	3\$00.00	100
Construction of composite office building	--	--	15.00	--	15.00	15.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	1\$84\$98.68 ^(a)	--
Other Works each costing ₹ five crore and less	8,00.00	--	50.00	--	50.00	13\$07.62	(-) 94
Total - 800	13,89.95	--	3\$65.00	--	3\$65.00	2\$19\$22.25	(-) 74
Total - 60	13,89.95	--	3\$65.00	--	3\$65.00	2\$19\$22.25	(-) 74
Total - 4875	13,89.95	--	3\$65.00	--	3\$65.00	2\$19\$22.25	(-) 74
						45,58.75	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-concltd.							
4885 -Other Capital Outlay on Industries and Minerals –							
<i>01 - Investments in Industrial Financial Institutions –</i>							
190 -Investments in Public Sector and other Undertakings ó							
Investment in M.P. Financial Corporation	5,00.00	--	500.00	--	500.00	3408.59 ^(a)	--
Investments in State Financial Corporation	--	--	--	--	--	2,87,75.13	--
						15,61.72	
Total - 190	5,00.00	--	500.00	--	500.00	32183.72 ^(a)	--
						15,61.72	
200 -Other Investments ó							
Investment in Provident Investment Company	--	--	--	--	--	2.00	--
Investments in other Industrial Institutions	--	--	--	--	--	10,92.74	--
Purchase of assets of M.P. Financial Corporation	--	--	--	--	--	85,12.00	--
Total - 200	--	--	--	--	--	85,14.00	--
						10,92.74	
796 -Tribal Area Sub-plan							
Investments in Industrial Corporations	--	--	--	--	--	13,16.72	--
Total - 01	5,00.00	--	500.00	--	500.00	40697.72	--
						39,71.18	
<i>02 - Development of Backward Areas -</i>							
796 -Tribal Area Sub-plan							
Investments in State Financial Corporation	--	--	--	--	--	70.00	--
Investments in Industrial Corporations	--	--	--	--	--	92.91	--
Other Works each costing ₹ five crore and less	--	--	--	--	--	0.16	--
Total - 796	--	--	--	--	--	1,63.07	--
Total - 02	--	--	--	--	--	1,63.07	--
<i>60 -Others -</i>							
800 - Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	15.13	--
Total - 800	--	--	--	--	--	15.13	--
Total - 60	--	--	--	--	--	15.13	--
Total - 4885	5,00.00	--	500.00	--	500.00	40697.72 ^(a)	--
						41,49.38	
Total (f) Capital Account of Industry and Minerals	2,13,47.48	1000.00	18492.05	--	19492.05	117288.34 ^(a)	(-) 9
						3,20,01.72	

^(a) Proforma decreased by ₹ 10,14.13 lakh due to retirement of Capital/Disinvestment

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -							
5053 -Capital Outlay on Civil Aviation -							
<i>01-Air Services-</i>							
800-Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	27,84.35	--
Total - 800	--	--	--	--	--	27,84.35	--
Total - 01	--	--	--	--	--	27,84.35	--
<i>02 - Air Ports -</i>							
<i>001 -Direction and Administration-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	25.47	--
<i>102 Aerodromes-</i>							
Construction and Extension of Air Strips	41,09.87	--	20,98.28	--	20,98.28	15,56.77	(-) 49
Compensation of land acquisition	--	--	60,16.76	--	60,16.76	60,16.76	100
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	4,57.14	--
						5,13.78	
Total - 102	41,09.87	--	81,15.04	--	81,15.04	24,10.67	97
						5,13.78	
Total - 02	41,09.87	--	81,15.04	--	81,15.04	24,10.67	97
						5,39.25	
<i>60 - Other Aeronautical Services -</i>							
<i>052 -Machinery and Equipment-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	0.01	--
<i>102 -Navigation and Air Route Services-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	1,22.57	--
<i>796 -Tribal Area Sub-plan</i>							
Construction and Extension of Air strip	--	--	--	--	--	2,40.72	--
						8.12	
Total - 60	--	--	--	--	--	2,40.72	--
						1,30.70	
<i>80- General</i>							
<i>800 - Other Expenditure-</i>							
Training to Air Hostess and Flight Steward	--	--	--	--	--	7.50	--
Purchase of Helicopters	--	--	--	--	--	66,88.50	--
Total - 800	--	--	--	--	--	66,96.00	--
Total - 80	--	--	--	--	--	66,96.00	--
Total - 5053	41,09.87	--	81,15.04	--	81,15.04	32,161.74	97
						6,69.95	

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges –							
<i>01 - National Highways-</i>							
<i>337 Road Works-</i>							
Other Works each costing ₹ five crore and less	--	--	--	--	--	0.06	--
<i>03 - State Highways -</i>							
<i>001 -Direction and Administration-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	7,14.49	--
<i>052 -Machinery and Equipment-</i>							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,70.26	--
<i>101 -Bridges -</i>							
Construction of bridge at Devgarh Gijora Road length 15 kms. (Medium bridge No. 32)							
	--	--	--	--	--	76.95	--
Rajgarh-Talen across Newaj River							
	--	--	--	--	--	2,37.25	--
Bridges and Culverts on Kharamshera Ramgarh Road 22-60 Km.							
Construction of bridge on Tawa river at Betul-Bhonta Thamda Marg	--	--	--	--	--	1,40.57	--
Construction of bridge on Tawa river at Sangar Khed-Brandman Km. 2/4	77.22	--	--	--	--	10,31.16	(-) 100
Construction of R.O.B. at Sagar City near Kalpna Bhawan							
Construction of causeway at Kajrethi Ghat of Sunar river at Kishangarh- Narkheda Paretha Marg Km. 4/8	0.54	--	--	--	--	1,56.52	(-) 100
Construction of over bridge near Khandwa-Nikela Km. 73/6	--	--	--	--	--	1,42.42	--
Construction of R.O.B. at Jawar Phatak, Ratlam	--	--	20.63	--	20.63	546.12	100
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	26.98	--	--	--	--	1,69.31	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>03 - State Highways - contd.</i>							
101 -Bridges - contd.							
Construction of bridge on Piliakhal Nala at Gangapur Mahidpur Ghotala road in Km.20/4	--	--	--	--	--	3,26.24	--
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 Utawali river at Burhanpur Dehaltai road Km.22/2	--	--	--	--	--	85.26	--
Construction of Veda Setu including stop dam in Km.1/8 of Mangawa Porakh road	--	--	--	--	--	82.38	--
Construction work of bridge on Karaye river in Km.6/12 of Umari Phooph road	--	--	--	--	--	2,07.43	--
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	--
Bridge on Moran river on Surjpur Lokhandtai Tekana road	16.70	--	--	--	--	1,02.23	(-) 100
Construction of Electer Complex Bridge at village Sukalia	2,94.32	--	--	--	--	5,10.35	(-) 100
Bridge on Pench River at Chandbag gaon Ponia Road	--	--	--	--	--	1,44.65	--
Satna/Sonpul(Naudhara) Budhyasaria Bharatpur Marg	--	--	--	--	--	6,62.40	--
Bridge on Syamari River at Chhakkarpur Palkuan-Kishangarh Marg	--	--	--	--	--	2,03.79	--
Construction of Bridge on Narmada River between Nadnerdhana-Naseerabad	--	--	--	--	--	10,87.22	--
Bridge on Hated River at Itarsi- Dolaria-Tigaria Marg	53.91	--	6513.28	--	6513.28	7551.41	1038
Bridge on Khan River at Sawyer- Ujjain Marg	--	--	--	--	--	1,03.17	--
Bridge on Parvati River at Kunhan- Jafar Suryadham	2.29	--	48.15	--	48.15	1530.39	2003
Bridge on Tyarma River at Abhana- Tendukheda-Jabalpur Marg	--	--	--	--	--	2,01.83	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>03 - State Highways - contd.</i>						
101 -Bridges - contd.						
Construction of Bridge on Chambal River at Senpau Chaumela Marg	--	--	--	--	2,40.75	--
Son bridge on Chitarangi Ogini Ghodawal Marg- Km. 8/4	9,62.79	--	982.79	--	2197.30	2
Sunar bridge on Sagar Rahali Jabalpur Marg-km. 42/8	--	--	--	--	1,09.46	--
Bridge on Mevers River at Deerkheda Neemkheda Marg-Km.3/2	--	--	--	--	1,93.28	--
Kalisindh Bridge on Tarang Jalashaya	37.40	--	--	--	3,09.54	(-) 100
Kalisindh Bridge on Tilware Kcchnoriya	--	--	--	--	2,20.64	--
Shivna Bridge on Mandsaur near Pashupathinath Mandir	--	--	--	--	4,90.69	--
Bridge on Sindh River at Indergarh Pichor Marg- Km. 10/4.6	3,84.11	--	131.14	--	918.79	(-) 66
Bridge on Aasan River at Bhonpura Sehonja Marg- Km.2/4	80.73	--	--	--	6,30.57	(-) 100
Bridge on Parvati River at Barsat Patodi Marg	--	--	--	--	4,42.34	--
Construction of HL Bridge on Top Baskhara Road	33.76	--	--	--	2,25.24	(-) 100
Construction of Bridge on Dhavan River at Sonkhighat Ghuars Budor	--	--	--	--	1,99.36	--
Kararia Shamshabad Bridge on Sapan River Km.38/10	10.00	--	--	--	2,00.57	(-) 100
R.O.B. on Salamatpur on Bhopal-Vidisha Marg	--	--	--	--	4,85.96	--
Bridge on Khan River on Sasudia Modi Shakkar Khedi Marg	--	--	--	--	1,22.15	--
Bridge on Choti Tawa Near Chanera	--	--	--	--	1,78.96	--
Bridge on Selani Multhan Marg Km. 7/10	--	--	--	--	4,25.77	--
Bridge on Banoli Palia Hatod Marg Kat Kala Bridge	--	--	--	--	1,17.65	--
Construction of R.O.B. Banganga 242 in Indore City	19,80.92	--	--	--	26,46.68	(-) 100
R.O.B. in Bhandari Mill in Indore City	17,61.64	--	--	--	26,61.61	(-) 100
Bridge on Sindh River Ratangarh-Basai Marg Datia	48.99	--	--	--	2,28.01	(-) 100
Construction of Bridge Hiren River on Sihora Mahagarva Road	--	--	--	--	3,04.56	--
Construction of R.O.B. on Kharnai Phatak at Katni	5,52.97	--	3255.21	--	3255.21	4356.60
Construction of Railway Under Bridge on Kameli Distt-Narsinghpur	32.58	--	159.42	--	159.42	318.83
Construction of R.O.B. on Shobhpur Adhartal Crossing Jabalpur	5,28.32	--	1091.32	--	1091.32	2238.03
Construction of H.L. Bridge Across Bagh River on Lanji Angaon Road in Km 20/8-10	--	--	--	--	6,64.56	--
Construction of H.L. Bridge Across Wainganga River on Nebengaon Lamta Jamchhindlai Road	64.99	--	--	--	3,08.36	(-) 100
Construction of H.L. Bridge Across Wainganga River Keolari Palari Bhimgarh Road in Km. 38/2	84.10	--	95.00	--	95.00	515.50

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>03 - State Highways - contd.</i>							
<i>101 -Bridges - conclud.</i>							
Construction of H.L. Bridge on Wainganga River on Balaghat Seoni Chhindwara Road in Km. 96/4	--	--	--	--	--	2,68.34	--
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	8,59.60	--	8,59.18	--	8,59.18	19,52.45	2
Adawa Nalla Hanumana Bridge Road Km. 22/6	2,87.28	--	2,96.30	--	2,96.30	7,73.84	3
Beehar Bridge, Rewa city Banaras Nagpur Road	11,10.89	--	45.00	--	45.00	20,59.01	(-) 96
Mahana Bridge on Patehover Lalgawan Road 19/10	3,18.51	--	--	--	--	5,89.11	(-) 100
Tunus Bridge on Chilla Rajapur Road Km. 1/2	15,78.11	--	15,78.11	--	15,78.11	39,27.68	--
R.O.B. Maihar	10,08.50	--	11,14.96	--	11,14.96	25,20.77	11
Construction of Submersible Barina Bridge on Bandakpur- Nouhata Road in Km. 9/2	--	--	91.91	--	91.91	3,42.72	100
Construction of Bridge on Ken River on Ajaygarh- Chondla Road Km. 15/2	--	--	--	--	--	5,99.38	--
Construction of Shyamri Bridge Kishangarh Palkua Road Km. 6/4	--	--	--	--	--	2,60.24	--
Construction of Bridge on Sonar River Hatta city Ghusaha Ghat	--	--	--	--	--	1,55.59	--
Construction of Bridge on Barina River Simariya Koni Kislongarh Road 110/8	--	--	--	--	--	1,86.83	--
Construction of Bridge on Ur River on Khaira Vijaypur Road	--	--	25.00	--	25.00	2,13.12	100
Construction of Chhola R.O.B. Work	--	--	--	--	--	15,32.86	--
Construction of Bridge over Bainganga river Mirganj - Bhedaghat 20/8 km	--	--	2,44.88	--	2,44.88	2,44.88	100
Construction of high level Bridge over Tem river Later - Mandela Dapkan Marg between 22/10 km to 22/8 km at Vidisha District	--	--	18.09	--	18.09	18.09	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	89,17.52 ^(a)	--
Other Works each costing ₹ five crore and less	54,11.65	--	36,64.12	--	36,64.12	5,13,24.94	(-) 32
						65,34.44	
Total - 101	1,76,09.80	--	1,43,54.49	--	1,43,54.49	10,78,86.24	(-) 18
						65,34.44	
337 -Road Works -							
Gwalior-Rangava- Sumhar-Devgarh-Jajaniya Road (25 kms)	--	--	--	--	--	3,01.73	--
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	--

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
337 -Road Works - contd.							
Binati Madiado Marg-Length 14.20 Km.	--	--	--	--	--	3,38.06	--
Seoni Katangi Marg-Length 39 Km.	--	--	--	--	--	3,74.73	--
Parasia Ikalhera Marg 37 Km.	--	--	--	--	--	7,50.15	--
Adamgarh to Nandabhan Marg, Length 11.20 Km.	--	--	--	--	--	4,74.01	--
Sironj-Berasia Marg- 1to 10 Km. Phase 2	--	--	14.05	--	14.05	1,58.95	100
Pamaria to Kalu-Amkheda Marg Length 19 Km.	--	--	--	--	--	4,98.32	--
Haidargarh to Begamganj Marg Length 22 Km.	--	--	--	--	--	2,81.53	--
Dungar Singh Jareni Nagar Marg- remaining Part, Length 7.6 Km.	3,50.21	--	--	--	--	6,39.55	(-) 100
Silwani Sultan nagar Marg, Length 30 Km.	26.16	--	--	--	--	44.55	(-) 100
Depalpur Bemta Marg Length 20 Km.	--	--	--	--	--	3,10.24	--
Widening and Strengthening of Pipari Udainagar Marg Km 1 to 21	--	--	--	--	--	1,41.55	--
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
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	2.00	--	--	--	--	4,94.33	(-) 100
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	19.14	--	3.37	--	3.37	5,59.52	(-) 82
Construction of Manda Indore Marg Km. 1 to 13/5-Culverts 9	--	--	--	--	--	4,98.28	--
Diversion of Pachor Chanderi Mungawali Marg, Length 82 Km.	--	--	--	--	--	18,71.40	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges – contd.							
<i>03 - State Highways - contd.</i>							
<i>337 -Road Works - contd.</i>							
Construction of Ghutalia Bamoria Baguria Marg, Length 19.6 Km.	--	--	--	--	--	10,82.00	--
Upgradation and Strengthening of Samanpur Bilhera Marg Length 13.4 Km.	--	--	--	--	--	3,73.41	--
Widening and repairing of Maharajpura Aerodrome to Shanichara Temple Length 17 Km.	--	--	--	--	--	99.48	--
Widening & Strengthening Block topping Construction of B&C on Unitiola Umariya Pan Road	--	--	--	--	--	5,92.28	--
Nawagaon Bindrai Bardai Road	13.18	--	--	--	--	1,37.87	(-) 100
Chhindwada Chand Road Length 25 Km.	--	--	--	--	--	6,46.61	--
Samaswada Sanch Hirri Khannara	--	--	--	--	--	25,63.47	--
Devari Sonapur Road	--	--	--	--	--	1,10.89	--
Upgradation on Waraseoni Rampayali Tumsar Road	--	--	--	--	--	3,33.78	--
Construction of Murar Chithora Road	--	--	--	--	--	2,13.87	--
Bhitwara Harsi Road	14.84	--	--	--	--	9,01.87	(-) 100
Renewal & Strengthening of Maharajapura Hawaii Adda to Sanichara Mandir Road	--	--	--	--	--	3,11.12	--
Construction of Chachoda Mrigvas Road	--	--	--	--	--	4,97.01	--
Construction of Myana Naisarai Khoker Road	--	--	--	--	--	5,58.21	--
Lohadari to Galuri Road	88.65	--	--	--	--	11,11.49	(-) 100
Tilla to Dharmashori Palhaina 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	5.10	--	--	--	--	21,13.52	(-) 100
Amarwara Umariya Bakeriya Road	4,85.28	--	--	--	--	6,79.50	(-) 100
Bichhiya Samnapur-Dindori Road	--	--	--	--	--	11,52.15	--
Improvement of Chargawn Dargada Kulon Nayanagar Byains Road	--	--	17.20	--	17.20	2,24.92	100
Construction of Jhukehi Kymore Haraiya Bhatara Road	--	--	--	--	--	4,46.28	--
Construction of Multai to Rohan Gurriya Pouma Road	3,23.90	--	--	--	--	9,71.57	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges--contd.							
<i>03 - State Highways - contd.</i>							
337 -Road Works - conold.							
Kunda Sagar Kirangipur Road	--	--	--	--	--	5,84.59	--
Susar Rajria Road	6,54.39	--	--	--	--	13,22.81	(-) 100
Khamra Dalta Road	--	--	--	--	--	8,59.96	--
Construction of Mungwani Gorakhpur Road	--	--	--	--	--	7,15.79	--
Construction of Gadasarai Bajas Road	--	--	8,78.28	--	8,78.28	19,55.46	100
Kua Batla Nandiys Road	--	--	--	--	--	1,17.87	--
Bridge on Rajdohghat from Sarni to Lonina Pahunch Marg	--	--	--	--	--	4,16.94	--
Badarvas to Aczban Road	1,68.03	--	--	--	--	5,53.34	(-) 100
Construction to Improvement of Tendukheda Taradehi (Damoh)							
Kaharajpur Deoridoli (Sagar) Road	9,84.76	--	--	--	--	19,54.37	(-) 100
Construction of Nagod Unchehera Road	3,43.62	--	--	--	--	26,48.90	(-) 100
Construction of Amarpatan Rampur Road	2,73.86	--	--	--	--	16,33.56	(-) 100
Construction of Satna Semariya Road	--	--	--	--	--	15,26.87	--
Construction of Basoda Sironj Marg	--	--	--	--	--	14,44.34	--
Upgradation of Sehore Bilqwasganj Bhadbhada Road	50.65	--	--	--	--	20,14.18	(-) 100
Construction of Khilehipur Machalpur Road	--	--	--	--	--	5,69.40	--
Construction of Harda Magardha Road	--	--	--	--	--	1,20.26	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	2,97,523.19 ^(a)	--
Other works each costing ₹ five crore and less	3,57,54.77	--	1,98,513.33	--	1,98,513.33	40,58,540.16	(-) 45
						29,51.79	
Total - 337	4,00,79.04	--	2,07,526.23	--	2,07,526.23	48,54,560.81	(-) 48
						29,51.79	
7896Special Component Plan for Scheduled Castes							
Construction of Goganva Bridge at Panghana Mihal-badi Marg Km.2/6	--	--	--	--	--	60.33	--
Construction of Bridge over Katanj Nala at Chata khedi Dhulkot Asot Marg Km. 6/4	--	--	--	--	--	71.56	--
ROB Dr. Ambedkar Marg in Mhow	1.30	--	--	--	--	10,00.75	(-) 100
Construction of bridge on sukha River Ghata Khedi Dhulkot Asot Marg Km 8/6-4	1.99	--	--	--	--	1,52.91	(-) 100

^(a) These details are available

STATEMENT NO.13-contd.

(₹ in lakh)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges -contd.							
<i>03 - State Highways - contd.</i>							
7896Special Component Plan for Scheduled Castes-concltd.							
Work/Project having no expenditure during the last five years	--	--	--	--	--	3822.40 ^(a)	--
Other work/scheme each costing ₹ five crore and less	67,04.69	--	12232.20	--	12232.20	99738.81	82
Total- 789	67,07.98	--	12232.20	--	12232.20	1084846.76	82
794-Special Central Assistance for Tribal Sub-plan							
Other Works each costing ₹ five crore and less	--	--	--	--	--	1,74.89	--
796- Tribal Area Sub-plan							
Construction of Guna-Umri-Sirsi Road including bridge and culverts	--	--	--	--	--	2,77.90	--
Construction of bridge on Banjar at Anjoriab Bamhari Road	--	--	--	--	--	1,85.74	--
Kanhan bridge on Lodhikheda Km.4/6	--	--	--	--	--	1,14.37	--
Nehran bridge on Balaghat Lamta	--	--	--	--	--	1,93.73	--
Sone bridge on Shikarganj Chamradol Road 7/8	14,89.77	--	--	--	--	24,86.17	(-) 100
Construction of Chandpur Devri Road 20.40 km,30 culverts and 5 medium bridges	--	--	--	--	--	88.42	--
Construction of bridge on Goi river at Bijapur-Chilkhi Marg	--	--	--	--	--	2,52.59	--
Construction of bridge on Sekuli river at Rajgarh-Kukshi Marg-Length 61/6 Km	--	--	--	--	--	84.09	--
Construction of bridge on Kunda river at Bristan-Sikhel Marg	--	--	--	--	--	2,03.45	--
Construction of bridge on Budner river at Ghughari-Salwah Marg Km.4/4	--	--	--	--	--	2,58.51	--
Construction of bridge on Narmada river at Jabalpur-Narmada-Dhuandhar-Bhedaghat	--	--	--	--	--	66.86	--
Construction of bridge on Banaspul-Sidhi Vyohari Marg at Km. 54/10	--	--	--	--	--	2,05.96	--
Construction of Bridge on Devnadi at Rajpur Khajuri Marg	--	--	--	--	--	68.74	--
Bridge on Malgaon River at Pati Bhatki	--	--	--	--	--	64.70	--
Bridge on Narmada River at Ramnagar Patpara-Dindori Marg	--	--	--	--	--	3,15.65	--
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	--	--	--	--	--	9,53.00	--
Narmada Setu at Ram Nagar Patra Marg	3.18	--	--	--	--	1,04.77	(-) 100
Jinar Bridge at Sohagpur-Manpur Marg Km.42/6	3,78.78	--	--	--	--	6,40.96	(-) 100
Khamra Surangi Road	--	--	--	--	--	1,49.29	--
Hirri Badalpur Road	--	--	--	--	--	1,16.60	--

^(a) These details are available.

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges -contd.							
<i>03 - State Highways - conclud.</i>							
<i>796 -Tribal Area Sub-plan - conclud.</i>							
Navegaon Bideri Baredahi Road	--	--	--	--	--	1,73.35	--
Chorapathar to Dhenogaon Road	1,51.44	--	--	--	--	3,81.98	(-) 100
Construction of Neemdhana Hirdagarh Road	2,37.88	--	--	--	--	3,51.94	(-) 100
Sitadongri Bamanhi Road	--	--	--	--	--	6,52.42	--
Kuabadla Nanduje Road	2,07.45	--	48.54	--	48.54	9,94.74	(-) 77
Amarwada Umariya Banki Baheria Road	--	--	--	--	--	2,01.71	--
Hadai Gourpani Road	--	--	--	--	--	10,58.42	--
Khirikhand LSH 26 to Mohgaonkhurd Sankh Banskhedha Road	4,56.34	--	12.53	--	12.53	8,77.83	(-) 97
Construction of Pali Dindori Marg	--	--	--	--	--	1,94.85	--
Construction of Uchehara Parasononiya Dureha Road	50.87	--	98.18	--	98.18	4,51.02	93
Widening/Upgrading of Nagod Rahikwond Road	7,89.41	--	41.95	--	41.95	11,56.83	(-) 95
Bridge on Susarda Saikheda Bisnor Marg 16/4	--	--	--	--	--	1,58.18	--
Bridge on Tawa River on Ghodadongri of Baspur Katasur Hirapur Marg	--	--	--	--	--	2,52.40	--
Navra Bridge on Dabiakhede Kherpani Marg 6/4	69.50	--	--	--	--	2,28.84	(-) 100
Construction of Kunda River Bridge in Khargone	--	--	--	--	--	2,60.28	--
Construction of H.L. Bridge across Son River on Kadta Sarra Kansuli New arbahi Road km. 3/2	2,40.00	--	--	--	--	6,73.39	(-) 100
Construction of H.L. Bridge across Kanhan River on Kundan Rampeth Jogni Khapa Road in km 12/4	1,55.00	--	--	--	--	5,59.28	(-) 100
Construction of H.L. Bridge Lalbarra Wainganga River on Samnapur Road in km 7/6-8	4,92.76	--	72.34	--	72.34	9,58.57	(-) 85
Construction of H.L. Bridge across Chandan River on Rampayli Mohgam Kothyrna Road in km. 1/8	--	--	--	--	--	1,37.55	--
Gopal Nala Bridge, Karda Padari Road km. 11/4	8,15.76	--	90.69	--	90.69	12,22.45	(-) 89
Works/Project having no expenditure during the last five years	--	--	--	--	--	17,56.62 ^(a)	--
Other works each costing ₹ five crore and less	1,02,59.29	--	2,59,86.30	--	2,59,86.30	13,52,33.83	153
						93,92.01	
Total - 796	1,57,97.43	--	2,63,50.53	--	2,63,50.53	15,50,81.28	67
						93,92.01	
Total - 03	8,01,94.25	--	7,36,63.45	--	7,36,63.45	85,26,75.09	(-) 8
						2,00,37.88	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Total
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges -contd.							
<i>04-District and Other Roads-</i>							
<i>337-Road Works-</i>							
Tiwari Hardi Marg, Length 54 Km.	--	--	--	--	--	2,86.93	--
Baisar Shala Tekari Gadai Marg Length 32 Km. (12 th Finance Commission)	--	--	--	--	--	5,83.48	--
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km. (12 th Finance Commission)	9,73.29	--	--	--	--	12,74.88	(-) 100
Neemach Singoli Chittorgarh Marg (Up to Rajasthan Border) Length 95 Km.(12 th Finance Commission)	--	--	--	--	--	35,49.62	--
Balaghat Waraseoni Rampayli Turmsar Road	--	--	1\$76.72	--	1\$76.72	5\$11.66	100
Patan Pavdi Road	42.00	--	--	--	--	4,60.33	(-) 100
Shalrpura Chargwan Road	2,14.18	--	--	--	--	4,91.15	(-) 100
Upgradation of MDR Road	37.00	--	--	--	--	4,45.54	(-) 100
Construction of Pali Dindori Marg	--	--	--	--	--	1,36.03	--
Development of Chitrangi Gadva Marg	--	--	--	--	--	1,79.69	--
Other Works each costing ₹ five crore and less	42,15.76	--	56\$98.03	--	56\$98.03	4\$11\$93.40	35
						24,16.99	
Total - 337	54,82.23	--	58\$74.75	--	58\$74.75	4\$91\$12.71	7
						24,16.99	
789-Special Component Plan for Scheduled Castes							
Khurai Pathari Marg-6.60 Km	--	--	--	--	--	89.87	--
Tonk Khurd to Bhonrasa Main District Road-13.40 Km	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.	--	--	52.82	--	52.82	1\$92.35	100
Kushalpura to Bairagarh Chichali Marg Length 11.45 Km.	--	--	--	--	--	1,26.94	--
Baktara Bharkachha Marg	2,73.15	--	--	--	--	5,78.13	(-) 100
Simaria to Gunoda Marg	3,82.23	--	--	--	--	8,50.43	100
Khaspura to Kadwabat via Byawara Kaju Marg Length 27 Km	--	--	--	--	--	34.26	--
Arjun Nala Manegaon Tekadi Nigaponar Sita Pathor Marg	10.00	--	28.83	--	28.83	6\$43.65	188
Amri Sawangi Bahkal Arjuni Marg	--	--	24.44	--	24.44	83.06	100
Road from Jarah Mohgaon to Jam Nala	--	--	--	--	--	1,79.66	--
Lakhanwada Sirpur Choki Marg	--	--	--	--	--	38.33	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	(₹ in lakh)
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			Per cent Increase (+)/Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
789-Special Component Plan for Scheduled Castes - contd.							
Upgradation of Sita Pathor Mahakepar Goraghat Marg	20.65	--	--	--	--	5,17.43	(-) 100
Construction of Bagroda to Barkheda Pathani Marg Length 9.6 Km.	--	--	69.38	--	69.38	1,64.75	100
Bhikamgaon Dhakalgaon-Sanawad Marg Length 40.6 Km.	--	--	--	--	--	4,26.97	--
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	--
Hattkheda to Trawalee Marg	--	--	--	--	--	1,21.40	--
Javnee to Sadavata Marg	--	--	--	--	--	65.01	--
Nagor Nagda Kishanpur Budor Marg	--	--	18.65	--	18.65	97.48	100
Foolbagh to Berkhedi Parasi Gujar Marg	--	--	11.99	--	11.99	1,81.20	100
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	--	--	21.66	--	21.66	5,18.76	100
Malseepur Sawankheda Jamalpur to Rusia Marg	--	--	--	--	--	2,39.65	--
Pipliahatt to Sarkho Surantal Marg	--	--	9.18	--	9.18	1,32.70	100
Chamer Umaria to Sadavata Marg	--	--	44.29	--	44.29	1,74.59	100
Tarveria to Chaputapra Marg	--	--	11.86	--	11.86	56.33	100
Mahavan Bhatole to Chanderi Marg	--	--	19.70	--	19.70	2,97.92	100
Manie to Dankhedi Marg	--	--	17.89	--	17.89	81.86	100
Prime minister Road Padaria Jageer to Gajanhai Champakhedi	--	--	--	--	--	--	--
Somwara Marg	--	--	--	--	--	1,66.17	--
Construction of Ghugarkhedi Juna Pani Road	--	--	--	--	--	69.98	--
Badchichli Semrapipla 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 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
789-Special Component Plan for Scheduled Castes - conclud.							
Badpani Bhondlli Road	10.00	--	62.80	--	62.80	2,04.97	528
Tirodi Chakahereji Bamhani Road	14.99	--	--	--	--	2,55.41	(-) 100
Construction of Gadarwara by pass Road	2,48.06	--	24.80	--	24.80	5,35.49	(-) 90
Construction of Nayasamund to Manjeedgarh Marg	58.30	--	--	--	--	2,70.99	(-) 100
Construction of Lalariya Bilakhedi, Sagoni, Peepalkheda Kashipura to Naya Gola Setu Marg	--	--	--	--	--	7,19.84	--
Construction of Rampura Khudra Bichiya, Mahuva, Dongari to Berkhedhi Aheer dhaturiya arjunkhedhi to dhobikhede Marg	51.82	--	--	--	--	10,52.23	(-) 100
Construction of Khedi Savilgara to Bagholi Jod to Betul Bazar Road	15.00	--	--	--	--	2,66.06	(-) 100
Construction of Betul Bazar to Goundi goula Barvi Road	--	--	--	--	--	1,58.99	--
Works/Project having no expenditure during the last five years	--	--	--	--	--	48,23.42 ^(a)	--
Other Works each costing ₹ five crore and less	1,02,79.86	--	2,67,43.51	--	2,67,43.51	8,11,93.64	160
						14,09.59	
Total-789	1,14,77.23	--	2,71,61.80	--	2,71,61.80	9,78,63.36	137
						14,09.59	
794 -Special Central Assistance for Tribal Sub-plan							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	83,83.70	--
796-Tribal Area Sub-plan							
Construction of district road at Village Kusumania-Harajgaon Length 51 Km.	--	--	--	--	--	5,01.06	--
Balwadi-Deoli-Dawali Marg	2,33.50	--	1.85	--	1.85	5,80.26	(-) 99
Construction, Upgradation and Ghat cutting at Pati Pokrata-Khetia Marg	--	--	--	--	--	95.92	--
Balpur Ghanora Marg Length 16 Km.,Culverts 26	--	--	--	--	--	1,32.64	--

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
<i>796-Tribal Area Sub-plan - contd.</i>							
Construction of Bichhia Danitola Ghugari Marg Length 26.6 Km	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	--	--	--	--	8,90.23	(-) 100
Udai Nagar to Kanad Marg Length 13.1 Km	--	--	--	--	--	79.16	--
Mudadi Satruda via Chhati Marg (NABARD)	--	--	--	--	--	4,26.73	--
Maheshwar Mahantwada Badtai Pipalya Marg (11th Phase)	--	--	--	--	--	2,55.73	--
Construction and Upgradation of Rajpur Pipari Khansi Badsalai Marg (10th Phase)	--	--	--	--	--	5,81.88	--
Upgradation of Sendhawa Palsud Silawad Marg (10th Phase)	--	--	--	--	--	1,92.69	--
Kusumi Sahpur Dhawala Marg	--	--	--	--	--	2,69.76	--
Construction of Hatpuri Magardha Vasudha Mohas Marg	--	--	--	--	--	3,59.99	--
Construction of Mohegaon Elkapar Marg	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	--
Upgradation of RamNagar Ajania Marg 12 Km	--	--	--	--	--	1,10.51	--
Upgradation of Kalpi to Chhindgaon Piparia Marg 24 Km	--	--	--	--	--	1,84.26	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads-contd.</i>						
796-Tribal Area Sub-plan - contd.						
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	--	--	--	--	--	2,90.97
Kundam Chiraipani Road	--	--	--	--	--	2,93.99
Kua Salaiya Baranmehagonana Road	2.31	--	--	--	--	2,38.70
Patlon Jamtara Road	--	--	--	--	--	1,68.67
Lendori Gadman Road	--	--	--	--	--	1,34.67
Badegaon Khedikalam Road	--	--	--	--	--	1,32.77
Mohogaon Mungnapur Road	--	--	--	--	--	1,57.94
Ambada Raibasa Road	--	--	--	--	--	1,23.40
Kakaraghat Kamthi Goreghat Road	--	--	--	--	--	98.03
Raibasa Bhajipani Road	--	--	--	--	--	1,58.85
Panjara Top Road	--	--	--	--	--	2,77.78
Wadegaon Kalamgaon Road	--	--	--	--	--	1,08.46
Khajori Mothar Chittri Dhutara Sirgora Shivpuri	--	--	--	--	--	5,78.49
Upgradation of Rampayali Garra Chauhin	--	--	--	--	--	1,76.44
Construction of Bhandi Jotkalon Road	--	--	--	--	--	96.24
Construction of Bindrai to Nagder Length 8 Km.	--	--	--	--	--	2,59.84
Dhanora Lawaghegri Road	--	--	--	--	--	4,00.57
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 Pindra Road	--	--	--	--	--	62.24
Maniksera to Sanga Road	--	--	--	--	--	2,37.10
Tilariya Padmi Khedi Bamhin Partala Singhanpuri Road Length 42.6 Km	--	--	--	--	--	5,05.25
Kuda Chandrani Road (Culverts Block topping etc.)	--	--	--	--	--	2,89.44
Dindori Bypass Road	--	--	--	--	--	2,41.75
Construction of Guna umri Sirsi to Patai Road	--	--	--	--	--	5,18.22
Construction of Nowia Rajaoh Road	--	--	--	--	--	2,11.57

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi-ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
796-Tribal Area Sub-plan - contd.							
Tejgarhpura Jhlon Veswakhedi Taradehi Road	--	--	--	--	--	4,56.62	--
Construction of Kusumi Singapore Bhagige Road	--	--	--	--	--	1,42.10	--
Sherpur Russali-Ahmednagar Marg	--	--	--	--	--	74.63	--
Simariya Dadargawan Road	--	--	--	--	--	4,57.99	--
Dhanpuri Padwar Imlai Road	--	--	--	--	--	2,51.06	--
Baghrajji Batva Patanakaka	--	--	--	--	--	3,11.54	--
Amjhar Padwar Road	10.37	--	--	--	--	1,91.01	(-) 100
Amjhar lohkari Road	--	--	--	--	--	36.73	--
Imaliya Khamaria Bakl Road	--	--	--	--	--	1,27.32	--
Kymox Bhatra Road	--	--	--	--	--	84.83	--
Kuda Hathibar Road	--	--	--	--	--	3,62.06	--
Bhatvra Bhandhi Jamuani Kala Road	--	--	--	--	--	1,81.66	--
Koa Salaiyas 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	--	--	--	--	--	98.10	--
Karan Pipariya Guddum Road	14.33	--	21.97	--	21.97	82.99	53
Kanhargaon Mehgvakala Adegaon Road	--	--	--	--	--	71.01	--
Tikaria Singodha Road	--	--	--	--	--	89.29	--
Raigaon Ramnagar Road	--	--	--	--	--	3,48.80	--
Rai Malpur Road	--	--	--	--	--	2,54.75	--
Sakka Amarpur Road	--	--	--	--	--	2,22.61	--
Dhamna Sankal Road	--	--	--	--	--	39.03	--
Banwari Pipariya Kalan Road	--	--	--	--	--	41.56	--
Construction of Unchehara Parasmania Dureha Road	--	--	98.18	--	98.18	4,83.90	100
Construction of Unchehara Parasmania Chourhta Road	--	--	--	--	--	20.00	--
Construction of Sastara Kathatia Road	--	--	--	--	--	24.55	--
Construction of Burhi Singroli Road	--	--	--	--	--	2.90	--
Khumrodh Sarai Ahirgawa Road	--	--	--	--	--	82.31	--
Leelatola Medakhar Road	0.85	--	--	--	--	28.99	(-) 100
Ram Kona Sawrni Road	--	--	53.36	--	53.36	3,04.47	100
Kharkhariya Bijon Road	37.78	--	--	--	--	2,16.50	(-) 100

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads-contd.</i>						
<i>796-Tribal Area Sub-plan - conold.</i>						
Kewlari Kudhwadi Mohrali Road	50.78	--	24.71	--	24.71	258.07 (-) 51
Garhi Moti Nala Road	--	--	--	--	--	1,39.44 --
Baihar Paraswada Lamta Road	--	--	--	--	--	1,73.92 --
Baihar Salte Kri Gandai Road	--	--	--	--	--	85.76 --
Construction of Panch Krosi Road Ujjain	68.33	--	--	--	--	49,77.49 (-) 100
Balance work of Budar, Hardi Marg L.10.50 km.	--	--	--	--	--	1,01.41 --
Contruction of Mohas Kathotiya Godana Road	85.90	--	1.36	--	1.36	225.60 (-) 98
Construction of Dhanwahi Neemkheda Kirhai Pipariya Road	44.44	--	13.00	--	13.00	248.24 (-) 71
Construction of Parasia by pass Road Length 2.90 km.	21.48	--	--	--	--	1,27.37 --
Contstruction of Chichkhedi Nandanawani Road	--	--	--	--	--	1,12.53 --
Construction & Widening of Road for Maa Narmada Samajik Kembh	--	--	--	--	--	6,48.56 --
Construction of Rular Roads under MNP	8,41.99	--	--	--	--	15,37.39 (-) 100
Construction of Amla Sarni Road	7.00	--	--	--	--	3,64.63 (-) 100
Lokhar Talai-Dekha Marg	--	--	--	--	--	1,93.23 --
Upgrading of Piprahi Jadhud Road	1,22.93	--	--	--	--	3,17.66 (-) 100
Gohparu, Resmohini, Budar via Bhatiyas Marg 35km	--	--	--	--	--	1,63.39 --
Works/Project having no expenditure during the last five years	--	--	--	--	--	9532.41 ^(a) --
Other Works each costing ₹ five crore and less	1,65,68.82	--	28473.47	--	28473.47	110619.51 72
						1,34,44.18
Total- 796	1,82,17.11	--	28687.90	--	28687.90	149954.73 57
						1,34,44.18
800-Other expenditure-						
Begamganj-Sultanganj Road (25.4 Km)	--	--	239.51	--	239.51	659.64 100
Shamshabad-Lateri Road	--	--	--	--	--	14,94.95 --
Susner to Padpada Marg	5.00	--	--	--	--	2,25.71 (-) 100
Construction of Betul Khandara, Barsali-Amla approach road 25 Km Culverts 19	--	--	--	--	--	4,26.81 --

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year	
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport -contd.							
5054 -Capital Outlay on Roads and Bridges -contd.							
<i>04-District and Other Roads-contd.</i>							
800- Other expenditure - contd.							
Bhaura-Kohan Marg Length 15.60 Km.	--	--	--	--	7,93.66	--	
Singh Niwas Kurai Marg Length 38.40 Km	31.99	--	--	--	3,42.36	(-) 100	
Construction of Guna Umarsi 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	--	2.04	--	152.23	(-) 96	
Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 Major and 2 Medium bridges	--	--	22.41	--	22.41	344.43	100
Dehgaon-Bamhori Marg 27 Km.	--	--	1506.21	--	1506.21	375.68	100
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	56.83	--	--	--	4,52.52	(-) 100	
Dandakhirak-Tighra Marg 34.4 Km. Culverts 71	--	--	--	--	6,53.58	--	
Construction of Chatukheda-Bamlabe Marg	--	--	--	--	72.92	--	
Bhilkhedi-Kuwar Kothari-Dhawala approach road	74.90	--	--	--	3,24.35	(-) 100	
Gadarwada-Tendukheda-Kokaraghat 13.60 Km	--	--	--	--	1,14.09	--	
Tirodi-Khawasa Marg 16 Km.	--	--	--	--	3,34.81	--	
Ambah-Aroli Marg	--	--	67.35	--	253.78	100	
Ashoknagar-Mungaoli Marg to Piparai 23 Km	--	--	--	--	9,99.13	--	
Shahdora to Madhi Kanungo Marg 22 Km	--	--	--	--	2,59.89	--	
Damoh-Patharia Marg Length 26.4 Km	--	--	--	--	5,04.18	--	
Gijora-Devgarh Marg Length 15 Km.	2,00.00	--	20.00	--	523.94	(-) 90	
Construction of Ketwana-Bamhori Marg	--	--	--	--	7.06	--	
Kukdeshwar-Namoti-Anand Marg-Length 16.60 Km., Culvert 16	--	--	--	--	2,20.74	--	
Khurai-Rajwas Marg Length 32.2 Km	--	--	--	--	5,44.71	--	
Asphalting of road from Lohargaon to Amanganj Via Munir Marg	--	--	--	--	83.77	--	
Panihar-Pagara Marg Length 28.8 Km. Culverts 48	--	--	--	--	1,49.23	--	
Balaghat Lamta Pandariganj Marg	--	--	--	--	34.78	--	
Basoda Tyoda Bagrod Marg	--	--	--	--	86.94	--	
Ichhawar Nadan Nasrullaganj Marg Length 31.00 Km	--	--	--	--	2,70.23	--	
Renovation of Agra-Mumbai Marg Length 14.20 Km	--	--	--	--	3,84.40	--	
Jatara Lachhora Jyota Marg Length 28.90 Km.	--	--	--	--	8,91.46	--	

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges--contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Indore Depalpur Chanchal Marg	1.61	--	288.20	--	288.20	509.40	12832
Sunera to Khotithasama Marg Length 8.00 Km	3,07.71	--	--	--	--	3,25.64	(-) 100
Asphalting of Lahorgaon to Amanganj via Munir Marg Length 23.40 Km.	--	--	--	--	--	47.76	--
Dungasara Kalanag Rusalla Bada Marg-8 Km.	--	--	--	--	--	1,58.82	--
Indargarh Kamad Marg-30.2 Km	39.91	--	--	--	--	3,79.54	(-) 100
Banda Bahrol Bandari Marg-36 Km	--	--	--	--	--	16.19	--
Upgradation of Bhanpur Kathotia Marg Length 5 Km	--	--	--	--	--	7.54	--
Transport Nagar (Kokta) to Bhanpur Chauraha Length 15 Km	32.37	--	--	--	--	1,96.48	(-) 100
Construction of D 4 Canal Kolia to Barrighat Ramola to Gulabganj main Road Length 14 Km	7.09	--	--	--	--	3,34.29	(-) 100
Construction from NH 12 to Bamhori Baliram Marg	4,78.92	--	26.16	--	26.16	620.65	(-) 95
Construction of approach road of Tekapar Kala Majhgawan Patna Pahadikheda Marg Length 33 Km	85.10	--	16.27	--	16.27	141.52	(-) 81
Upgradation of Habibganj Naka to Raisen Chauraha Marg Length 4.4 Km	--	--	62.64	--	62.64	453.55	100
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	--	--	103.63	--	103.63	309.93	100
Basoda Bareth Udaipura Marg Length 16.8 Km	--	--	62.07	--	62.07	200.20	100
Anandpur to Anasikala Marg	--	--	--	--	--	1,46.56	--
Chhaphkheda Kolidha Ajia Marg	--	--	--	--	--	1,09.19	--
Khamkheda Lodhati Gandhwada Pipalkheda Marg	--	--	--	--	--	1,62.78	--
Sheru Nateru to Vidisha Ashoknagar Marg, Length 8.1 Km	--	--	--	--	--	94.47	--
Mudara Bajal Askhedi to Bagrodha Sironj Marg	--	--	--	--	--	1,30.72	--
Santoshpur to Bhoria Marg Length 12 Km	--	--	--	--	--	2,92.63	--
Simarmau Piparia Marg Length 8Km	--	--	--	--	--	63.06	--
Kamtada Sirali Mukdai Marg Length 164.53 Km	--	--	--	--	--	1,77.04	--
Construction of Sihora Mangatjal Gora Hardua Bandh Nandghat Marg Length 15.6 Km	--	--	--	--	--	3,27.63	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads-contd.</i>						
800-Other expenditure- contd.						
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	--	--	--	--	2,66.39	--
Pankhedi Bisthan Sagadi Marg Length 22 Km	46.52	--	--	--	1,43.82	(-) 100
Unab Baswaha Marg Length 18.5 Km	--	--	--	--	2,49.44	--
Bhador to Barkheda Girdh Marg Length 10 Km	--	--	--	--	2,10.36	--
Bamhori Mohangarh Marg	--	--	--	--	1,63.33	--
Gewakhajari Marg	26.00	--	--	--	1,56.07	(-) 100
Phoolpur Magarai Palichari Pachergat Marg	--	--	--	--	4,89.96	--
Digoda Bakhar Janara Marg	--	--	--	--	5,16.12	--
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 Korla 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	--	--	--	--	2,41.46	--
Sheetla Mata Chinor Road	--	--	--	--	9,09.74	--
Construction of Charokhara Pia Basai Malik to Ratangarh Mata Mandir Road	--	--	--	--	2,93.32	--
Gohad Damra Road(NABARD)	--	--	--	--	2,35.64	--
Belai Karila Mata Mandir Road	--	--	--	--	2,34.31	--
Ashok Nagar Piprodthutara Road	--	--	--	--	2,49.35	--
Construction of Mathna Kutwara Road	--	--	--	--	1,86.88	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges--contd.						
<i>04-District and Other Roads-contd.</i>						
800-Other expenditure- contd.						
Construction of Bina Town to Cerod	--	--	1\$43.76	--	1\$43.76	2\$57.38 100
Hindoria Bandh Kapar Road	--	--	--	--	--	24.87 --
Chewala Madiya huwaj Padari Patera Road	--	--	--	--	--	1,69.18 --
Mehaba Construction Length 10.5 Km.	--	--	--	--	--	2,21.30 --
Construction of Maksudangarh Road	--	--	--	--	--	1,56.66 --
Seharai Acholgarh Road	--	--	--	--	--	1,86.08 --
Construction of Harsh to Bariyarpur via Bagohe Marg	--	--	--	--	--	2,21.87 --
Bankheri Muraith Lomkana Podikheda Road Length 25.30 Km	--	--	--	--	--	5,88.30 --
Amarpur Pathora Pipariya Road	--	--	--	--	--	1,97.18 --
Construction of Dumna Jabalpur Road	--	--	--	--	--	3,08.23 --
Sailwada Bhandora Kacchargaon Road Length 20 Km	2.31	--	6.71	--	6.71	2\$74.77 190
Sleemanabad Bahori Band Road	--	--	--	--	--	1,81.82 --
Vijay Raghavgarh Padarkhedi Saleviya Road	--	--	--	--	--	3,37.51 --
Ponda Bacchavis Road Length 15 Km	--	--	--	--	--	2,27.91 --
Vilayat Kalon Ganeshpur Salhan Road	--	--	--	--	--	4,83.01 --
Bhatura Jamuani Bandhi Road	--	--	--	--	--	1,08.66 --
Harda Biruhali Dhanora Bilhari Road	--	--	--	--	--	2,69.30 --
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 --
Lawaghogri Bijgora Road	--	--	--	--	--	1,30.50 --
Patpata Moradongri Road	--	--	1.67	--	1.67	1\$79.83 100
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	--	--	91.99	--	91.99	4\$22.31 100
Nainpur Sarra Chicholi Patha Sihara Ghugarwada Length 18.4 Km	--	--	--	--	--	2,55.00 --

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges--contd.						
<i>04-District and Other Roads-contd.</i>						
800-Other expenditure- contd.						
Baihar Lamta Road	--	--	--	--	2,22.45	--
Balaghat Behi Road	1,56.30	--	1,576.72	--	5,589.48	13
Halbitula Badegaon Dahedi Bhalwan Road	--	--	--	--	2,90.72	--
Madia Dhamnod Baree Dhamnod Bagrod Marg	--	--	--	--	1,16.04	--
Pathari Tyoda Bagrod Marg	--	--	--	--	1,03.49	--
Mal-Baamora to Baamora Marg	--	--	--	--	1,97.23	--
Rusalee, Gulabganj, Rufsol, HawaiiKheda, 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	--
Dudavari to Chapara Tehsil Kurvai Via Manasha Marg	1,06.30	--	--	--	1,69.61	(-) 100
Kurvai to Barvul via Cagora Nahi Marg	--	--	--	--	2,48.05	--
Gyaraspur to Indervas Marg	--	--	--	--	2,17.73	--
Maanora N.H.86 to Peeparia Dhokheda Marg	14.11	--	--	--	2,28.86	(-) 100
Iklod, Udairampur, Safdalpur to Piyole Mahera to Vidisha Ashok Nagar Marg	46.94	--	--	--	3,56.15	(-) 100
District Raisen and Vidisha ke Sanchi, Udaigiri, Gyaraspur, Gulabganj Basoda, Barahed, Udaipur, Maladevi Marg	--	--	--	--	8,95.96	--
Barsia Marg to Bagreejbar Cheetkheda Marg	50.22	--	--	--	82.28	(-) 100
Bavachia to Mudrachand peepalkheda Marg	--	--	--	--	99.03	--
Laharpur to Kharkhedi Dhonikhedi Tinseai Marg	--	--	--	--	1,28.89	--
Dyanadpur to Badanpur Bhiakhedi Gangerwada Marg	15.15	--	--	--	48.50	(-) 100
Gajar to Gulabganj Marg	8.95	--	--	--	3,11.59	(-) 100
Shamsabad Mandi Concrete Pahunch Marg	--	--	--	--	1,45.37	--
Basoda, Tyoda, Bagrod Marg Km.14/2, Gyaraspur-N.H.86 to Bidvasan Dusere Delakhede Gulabari Marg	1,72.80	--	--	--	2,76.23	(-) 100
Sukhaneemkhedi Parasia Gujar Karria Boria, Peepariakota, Khjada Sultan Marg	--	--	--	--	87.35	--
Pauvnala to Chatuva Marg	--	--	--	--	1,58.88	--

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges-contd.							
<i>04-District and Other Roads-contd.</i>							
800-Other expenditure- contd.							
Construction of Majhgawan Baghraji Road	--	--	43.51	--	43.51	2\$60.12	100
Ghat Simariya Agariya Pratappur Road 17.5 Km	--	--	26.08	--	26.08	3\$24.91	100
Gorha Khadra Road 5.5 Km	--	--	--	--	--	1,66.52	--
Podi Bheeta Khaithra Khatoli Road	--	--	--	--	--	1,13.74	--
Tilsani Baghraji Road	--	--	--	--	--	4,89.92	--
Construction of Cement Concrete Road Madhavnagar	--	--	--	--	--	71.82	--
Kuda Hathibar Road	--	--	--	--	--	18.11	--
Suddi Rajarwada Barkhata Road	--	--	--	--	--	1,38.45	--
Sleemanabad Vilayatkalan Road (SRIP)	--	--	--	--	--	10.21	--
Kymore Bhatira Road	--	--	--	--	--	14.57	--
Umrelnala Mohkhed Road	--	--	--	--	--	27.18	--
Chota Mahadev Approach Road	--	--	--	--	--	48.40	--
Umaria Isra Road	--	--	--	--	--	34.58	--
Pipariya lalu Anghori Road	--	--	--	--	--	92.01	--
Banka Naganpur Road	--	--	--	--	--	42.17	--
Bhagora Lodhikheda Road	--	--	--	--	--	93.29	--
Bamla Ubhagaon Road	--	--	--	--	--	18.44	--
Rengatola Changer Beni Road	--	--	--	--	--	1,06.22	--
Construction of Kharmsada 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 Didhora Road	--	--	--	--	--	2,29.66	--
Kamhargaon Mehguakalaco Adegaon Road	--	--	--	--	--	91.09	--
Rajgaon Kimapur Langi Amgaon Road	--	--	1\$06.81	--	1\$06.81	5\$95.54	100
Katanga Gwarighat Road	96.56	--	53.45	--	53.45	3\$18.54	(-) 45
Linga Chitapur Bhourjhir Road	--	--	--	--	--	2\$54.12	100
Sunwara Pindrai Keolari Road	--	--	--	--	--	73.69	--
Mohla hardva Road	--	--	--	--	--	1,26.96	--
Saroa Hirri Sagar Road	42.48	--	--	--	--	1,46.87	(-) 100
Bridge on Bah River on Bersia Sironj Marg to Sohaya Dhatura	--	--	--	--	--	--	--
Tinsiyari Shamsabad Marg 7/2	0.58	--	--	--	--	1,15.15	(-) 100
Satna Dhar Kundi Road	--	--	--	--	--	1,51.89	--
Widening of Satna Chitrakoot Road 74/4 to 81/6	79.54	--	1\$38.00	--	1\$38.00	6\$11.65	73

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
<i>04-District and Other Roads- conclud.</i>						
800-Other expenditure- conclud.						
Construction of Bishenkhedhi to Paravakhedi Acharpura Marg	--	--	--	--	1,23.27	--
Construction of Jahlkheda Amla Road	--	--	--	--	2,25.80	--
Construction of Kolgaon to Salgam Baroi Road	--	--	6\$61.54	--	6\$61.54	8\$22.09
Construction of Road under Nasarullaganj Network	4,87.41	--	--	--	21,61.09	(-) 100
Construction of Chhegra to Patakhho	--	--	--	--	1,49.20	--
Construction of Rehti to Gurakhede	--	--	--	--	1,04.44	--
Construction of Aroliya to Kurawar Road	--	--	--	--	1,29.91	--
Upgradation of O. ganj to Shahganj Road	16.00	--	--	--	1,68.03	(-) 100
Construction of Charnal Chandbad Road	46.80	--	--	--	3,22.46	(-) 100
Construction of Kalwane to Jholiyapur	--	--	--	--	2,83.55	--
Construction of Chunhazuri Alampur Ratanpur to Nasirabad Road	17.00	--	--	--	4,20.86	(-) 100
Construction of widening of Betul Town Road	--	--	--	--	2,95.09	--
Construction of Bairkhedi Gungwasa Marg	--	--	--	--	1,39.63	--
Construction of Hoshangabad mission link Budhwade Bamhan gaon Marg.	1,19.24	--	--	--	2,47.25	(-) 100
Sihwal Samarmara via Jadhud Road	12.11	--	--	--	8,29.81	(-) 100
Jhurai Sarai Marg L-35 km	--	--	--	--	4,17.23	--
Berka Durai Marg 18km	--	--	--	--	1,57.53	--
Construction of road Anuppur to Jethari Marg	--	--	35.33	--	35.33	100
Construction of Udainagar Magardoh to Pedmi Road	--	--	2\$25.06	--	2\$25.06	100
Construction of road Deosar to Purani Deosar	--	--	3\$95.90	--	3\$95.90	100
Construction of road Mahidpur (kshipra tat) to Nageshwar Teerth (unhel)	--	--	1\$82.46	--	1\$82.46	100
Works/Project having no expenditure during the last five years	--	--	--	--	3\$20\$62.64 ^(a)	--
					30,17.34	
Other Works each costing ₹ five crore and less	4,83,28.00	--	7\$38\$50.38	--	7\$38\$50.38	30\$21\$41.03
					5,48,50.23	53
Total - 800	5,14,49.72	--	7\$70\$75.86	--	7\$70\$75.86	38\$84\$03.61
					5,78,67.57	50
Total - 04	8,66,26.29	--	13\$88\$00.31	--	13\$88\$00.31	68\$53\$34.41
					8,35,22.03	60
<i>05- Roads-</i>						
337-Road Works-						
Pandhurna Wardha River Road	--	--	--	--	5,84.71	--
Badchochali-Sawargaon Road	--	--	--	--	86.95	--
Seoni Kharipacaka Langha Road	--	--	--	--	1,46.50	--

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054 -Capital Outlay on Roads and Bridges--concl.							
<i>05- Roads-concl.</i>							
<i>337-Road Works-concl.</i>							
Strengthening of multai, Palan, warud Road	4,03.11	--	--	--	--	16,83.03	(-) 100
Works/Project having no expenditure during the last five years	--	--	--	--	--	1,44,44.28 ^(a)	--
Other work/scheme each costing ₹ five crore and less	76,77.66	--	35,27.87	14,62.39	49,90.26	7,08,12.12	(-) 35
Total 6 337	80,80.77	--	35,27.87	14,62.39	49,90.26	8,77,57.59	(-) 38
789- Special Component Plan for Scheduled Castes							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	2,91.67	--
800- Other expenditure-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	40,00.00	--
Total- 05	80,80.77	--	35,27.87	14,62.39	49,90.26	9,20,49.26	(-) 38
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	--	6,00.00	--	6,00.00	52,31.20	(-) 87
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	--	12,98.48	--	12,98.48	24,11.48	17
Total - 796	11,13.00	--	12,98.48	--	12,98.48	24,11.48	17
						1,06,24.59	
797 -Transfer to/from Reserve Funds and Deposit Accounts-							
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	(-) 10.42	--
800-Other expenditure-							
Other expenditure	2,68,19.17	--	10,87.50	--	1,07,87.50	6,71,55.84	(-) 60
Total - 80	3,25,63.37	--	1,15,98.48	--	1,26,85.98	7,67,98.52	(-) 61
			10,87.50			1,29,47.30	
Total - 5054	20,74,64.68	--	22,75,90.11	14,62.39	23,01,40.00	1,70,68,57.34	11
			10,87.50			11,65,07.21	

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport - conclud.							
5055 -Capital Outlay on Road Transport -							
190 -Investments in Public Sector and other Undertakings - Investment in Government and other Road Transport Service Undertakings	--	--	--	--	--	1,35,35.68	--
796 -Tribal Area Sub-plan Investments in Public Sector and other undertakings	--	--	--	--	--	6,62.00	--
800 -Other expenditure - Motor Transport Services Assistance to M.P. Road Transport Corporation in lieu of Denationalisation Routes-Investment	--	--	--	--	--	(-) 31.88	--
	--	--	--	--	--	6,50.00	--
Total - 800	--	--	--	--	--	6,50.00	--
						(-) 31.88	
Total - 5055	--	--	--	--	--	6,50.00	--
						1,41,65.80	
			10,87.50				
Total-(g)-Capital Account of Transport	21,15,74.55	--	23,57,505.15	14,562.39	23,82,555.04	1,73,96,669.08	13
						13,13,42.96	
(i)- Capital Account of Science Technology and Environment-							
5425 – Capital Outlay on other Scientific and Environmental Research –							
600- Other Services -							
Establishment of IIIT to the State	2,50.00	--	--	2,500.00	2,500.00	4,50.00	(-) 20
Establishment of IT Park in the State	20,00.00	--	12,500.00	--	12,500.00	32,500.00	(-) 38
Construction of Data Center Building	--	--	1,500.00	--	1,500.00	11,500.00	100
Construction Capital Grant to Industrial Units	--	--	1,500.00	--	1,500.00	1,500.00	100
Total-600	22,50.00	--	14,500.00	2,500.00	16,500.00	49,500.00	(-) 27
800 -Other expenditure -							
Construction of Building for Parisad	1,00.00	--	1,500.00	--	1,500.00	10,500.00	--
Establishment of Science Park	5,50.00	--	5,515.00	--	5,515.00	23,525.00	(-) 6
Total - 800	6,50.00	--	6,515.00	--	6,515.00	33,575.00	(-) 5
Total -5425	29,00.00	--	20,565.00	2,500.00	22,565.00	83,525.00	(-) 22
Total (i) Capital Account of Science Technology and Environment	29,00.00	--	20,565.00	2,500.00	22,565.00	83,525.00	(-) 22

STATEMENT NO.13-contd.

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) - Capital Account of General Economic Services -							
5452 -Capital Outlay on Tourism -							
<i>01 - Tourist Infrastructure -</i>							
101 -Tourist Centre-							
Central share in centrally sponsored schemes	--	--	--	--	--	40,79.27	--
State share in centrally sponsored schemes	4,00.00	--	3516.38	--	3516.38	18506.78	(-) 21
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)	43,48.95	--	--	52571.64	52571.64	1577509.80	21
Works/Project having no expenditure during the last five years	--	--	--	--	--	5051.48 ^(a)	--
Other work/scheme each costing ₹ five crore and less	--	--	--	--	--	6,85.72	--
						3,25.12	
Total-101	47,48.95	--	3516.38	52571.64	55588.02	3521573.55	18
						3,25.12	
103- Tourist Transport-							
Development of Tourism Routes							
190 -Investments in Public Sector and other Undertakings -	--	--	--	--	--	2,75.00	--
Development of Jain paripath	6,00.00	--	--	--	--	6,00.00	--
Upgradation of Internal and Approach Roads	8,00.00	--	50.00	--	50.00	15550.00	(-) 94
Development of ECO and Adventures Tourism	9,00.00	--	--	--	--	19,00.00	--
Upgradation and extension of existing tourist facilities	10,00.00	--	--	--	--	10,00.00	--
Development of Religions Tourism	--	--	2500.00	--	2500.00	2500.00	100
Works/Project having no expenditure during the last five years	--	--	--	--	--	13585.37 ^(a)	--
						20,37.21	
Other Works each costing ₹ five crore and less	9,50.00	--	--	--	--	37,50.00	(-) 100
						1,27.85	
Total ó 190	42,50.00	--	2500.00	--	2500.00	1503585.37	(-) 94
						21,65.06	
789- Special Component Plan for Scheduled Castes							
Works/Project having no expenditure during the last five years	--	--	--	--	--	3,04.50 ^(a)	--
Totaló 789	--	--	--	--	--	3,04.50	--

^(a) These details are available

STATEMENT NO.13-contd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Total	Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) - Capital Account of General Economic Services-contd.							
5452 -Capital Outlay on Tourism-concltd.							
<i>01 - Tourist Infrastructure – concltd.</i>							
796 -Tribal Area Sub-plan							
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	--	--	--	--	--	3,25.16	--
Other works each costing ₹ five crore and less	--	--	--	--	--	2,17.82	--
Total - 796	--	--	--	--	--	5,42.98	--
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	89,98.95	--	566.38	5271.64	5838.02	456507.80	(-) 35
30,33.16							
<i>80- General-</i>							
104- Promotion and Publicity-							
Advertisement and Publicity							
Total- 80	--	--	--	--	--	19,95.00	--
Total - 5452	89,98.95	--	566.38	5271.64	5838.02	456502.80	(-) 35
30,33.16							
5465 -Investments in General Financial and Trading Institutions –							
<i>01 - Investments in General Financial Institutions -</i>							
190 -Investments in Public Sector and Other Undertakings Banks, etc.-							
Investments in Banks, Government and other General Financial Institutions	--	--	--	--	--	3.69	--
Total - 5465	--	--	--	--	--	3.69	--
5475 -Capital Outlay on other General Economic Services -							
101 - Land Ceilings (Other than Agricultural land) -							
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960							
	--	--	--	--	--	60.64	--
Payment of Compensation to Land holder under Ceiling and Regulation Act, 1976 bonds	--	--	--	--	--	19.42	--
Total-101	--	--	--	--	--	19.42	--
74.57							
102- Civil Supplies							
Strengthening of Divisional office							
Total - 102	--	--	--	--	--	37.18	--
37.18							

STATEMENT NO.13-concl'd.

Nature of Expenditure	Expendi- ture during 2012-13	Expenditure during 2013-14			Expendi- ture to end of 2013-14	Per cent Increase (+)/Decrease (-) during the year
		Non- Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.						
(j) - Capital Account of General Economic Services -concl'd.						
5475 -Capital Outlay on other General Economic Services-concl'd.						
202 -Compensation to 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 ^(a)	--
Total - 202	--	--	--	--	14,08.60	--
800-Other Expenditure						
Strengthening of Divisional Office	--	--	25.24	--	25.24	100
Total - 5475	--	--	25.24	--	25.24	100
Total -(j)- Capital Account of General Economic Services	89,98.95	--	591.62	5271.64	5863.26	(-) 35
			16,75.77		457684.64	
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	97,41,01.07	1000.00	8396505.89	294509.21	8751690.87	75291514.16 ^(b)
			17,18.77		66,71,36.82	(-) 11
GRAND TOTAL	1,15,66,89.22	4255.75	9300509.46	1452567.75	108512551.73	904540545.69 ^(b)
					87,88,74.53	(-) 7
Salary	--	--	--	--	2308.30	--
Subsidy	--	--	--	--	--	--
Grants-in-Aid	--	--	--	--	3938.57	--

- Note:-**
1. State and GoI 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 Grants-in-aid are given in Appendix-II, III and IV.
 3. Booking under Grants-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

^(a) These details are available

^(b) See footnote (a) on page 171 and 223.

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 2012-13 and 2013-14

(₹ in lakh)

	Name of concern	2013-14			2012-13		
		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	90,49,67.41 4,10,99.70	--	26	87,99,55.54 4,10,99.70	10,10.46
2	Government Companies	35	49,51,09.03 1,80,49.44	3,49,89.69	34	46,26,74.13 1,80,49.44	7,79.56
3	Joint-Stock Companies and Partnerships	23	11.02 1,53.51	28,82.42	23	11.02 1,53.51	48.03
4	Banks	01	-- 0.16	--	01	-- 0.16	--
5	Co-operatives	130	1,88,18.71 4,83,00.92	--	130	1,54,05.37 4,83,00.92	--
	Total	215	1,41,99,06.17 10,76,03.73	3,78,72.11	214	1,35,80,46.06 10,76,03.73	18,38.05

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

STATEMENT NO. 14 - contd.

Section 2 - DETAILS OF INVESTMENTS UP TO 2013-14

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I -	STATUTORY CORPORATIONS -									
1.	Madhya Pradesh State 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	7,31.58 (-) 4,63.60 17.02 1,00.00 2,10.24				
				Total		1,00.00	50			
						4,95.24 ^(a)				
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 2013-14 2013-14	Ordinary Special Ordinary Ordinary Ordinary Ordinary Ordinary	* * 134000 550000 18900000 6500000	100 100 100 100 100 100	4,86.67 ^(b) .. 1,34.00 40,76.11 5,50.00 1,89,00.00 65,00.00 23,91.13 ^(c) (-) 11,10.06 5,00.00 5,00.00 5,00.00 5,00.00 (rc) (-) 10,00.00 5,00.00 (rc) (-) 10,00.00	82.25 and 94.27			
				Total		3,23,83.72				
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 2005-06	*	*	*	6,50.00 1,41,86.49				
				Total		6,50.00 ^(d) 1,41,86.49 ^(e)				
4.	Madhya Pradesh Matsya Mahasangh (Co- operative) Ltd.,	1978-79 to 1997-98	*	*	*	1,07.99 ^(f)				

^(a) The corresponding total investment in the books of the Corporation is ₹ 8,80.00 lakh. The discrepancy is under reconciliation.

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

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

^(d) 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.

^(e) 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.

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

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
I -	STATUTORY CORPORATIONS –contd.									
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000		*	*	1,35.57				
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79 1977-78 to 1979-80 1980-81 to 1983-84	Equity * Ordinary	750 * 3590	10000 * 10000	75.00 1,96.19 4,71.18				
				Total		7,42.37 ^(a)				
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90 1993-94 to 1999-2000	Equity	2073 *	10000 *	2,03.58 5,71.00				
				Total		7,74.58 ^(b)				
8.	Agriculture Refinance and Development Corporation, Mumbai	1978-79 and 1979-80		*	*	15.00				
9.	Madhya Pradesh Mahila Financial Corporation	1991-92 to 2005-06 2006-07 2009-10 2010-11 2011-12 2012-13 2013-14		*	*	10.00 51.00 1,26.00 1,00.00 2,00.00 2,04.00 2,00.00 1,50.00				
				Total		9,40.00				
						51.00				
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		*	*	1.46 3,77.00 12,90.00 90.00 1,00.00 4,45.00 2,00.00 1,00.00 75.00 1,33.00				
				Total		15,20.00 ^(c)	51			
						12,91.46				

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

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

^(c) 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	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
I -	STATUTORY CORPORATIONS –contd.									
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 to 2000-01 (up to October 2000) 2002-03 to 2003-04	*	*	*	4,00.65				
				*	*	95.00				
				Total		95.00				
						4,00.65				
12.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 to 1997-98 2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13		*	*	2,31,15.00				
				*	*	10,30,02.18				
				*	*	3,19,46.44				
				*	*	5,87,55.67				
				*	*	3,18,25.00				
				*	*	17,35,05.22				
				*	*	1,54,20.67				
						91,05.00				
						6,14,24.00				
				Total		48,49,84.18	100			
						2,31,15.00^(a)				
13.	Satpuda Thermal Power Extension unit	2006-07 2007-08 2009-10 2010-11 2011-12 2012-13 2013-14		*	*	6,00.00				
				*	*	1,50,00.00				
				*	*	63,92.06				
				*	*	36,96.00				
						80,00.00				
						2,08,00.00				
						13,53.00				
				Total		5,58,21.06	100			
14.	Malwa Thermal Power Project	2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013.14		*	*	40,00.00				
				*	*	95,19.00				
				*	*	64,61.00				
				*	*	49,00.00				
				*	*	2,49,04.00				
						2,42,43.00				
						3,30,10.00				
						2,39,73.00				
				Total		13,51,01.00	100			
15.	Amarkantak Thermal Power Extension unit-5	2006-07 2007-08 2009-10		*	*	45,22.00				
				*	*	58,67.00				
				*	*	6,41.90				
				Total		1,10,30.90	100			
16.	Veersinghpur Project	2006-07 2007-08		*	*	1,65,00.00				
				*	*	(-) 30,00.00				
				*	*	20,77.00				
				Total		1,55,77.00	100			

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I -	STATUTORY CORPORATIONS									
17.	Provision for settlement of Guaranteed Loans	2006-07 2007-08 2008-09 2009-10		* * * *	* * * *	2,98,38.95 1,60,00.00 1,60,00.00 33,67.20				
						Total	6,52,06.15	100		
18.	Madhya Pradesh Backward Classes and Minority Finance and Development Corporation, Bhopal	1995-96 to 1999-2000 November 2000 to 2005-06 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14	* * * * *	* * * * *	* * * * * * * *	6,34.71 3,59.04 50.00 50.00 50.00 1,50.00 10.00 50.00				
						Total	7,19.04	100		
							6,34.71			
19.	Madhya Pradesh Road Development Corporation	2004-05 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11	Equity Equity Equity	* * * * * *	10 10 10 10 10 10	15,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00				
						Total	20,00.00^(a)	100		
20.	Shri Singaji Thermal Power Project (2 Times 660 Megawatt)	2010-11 2011-12 2012-13		* * *	* * *	20.00 40,00.00 27,90.00				
						Total	68,10.00			
21.	Dada Dhuni Wale Thermal Power Project	2010-11 2011-12 2012-13		* * *	* * *	22,50.00 20,00.00 5,00.00				
						Total	47,50.00			
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				

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
I -	STATUTORY CORPORATIONS –concl.									
24.	Ban Sagar Thermal Power House (2 Times 800 megawat)	2011-12 2012-13					15.00.00 31,99.00			
					Total		46,99.00			
25.	Industrial Centre Development Corporation	2012-13 2013-14					10,00.00 1,00.00			
					Total		11,00.00			
26.	State Water Corporation	2012-13					25,00.00			
		TOTAL - I - STATUTORY CORPORATIONS					90,99,97.41			
							4,10,99.70			
II-	GOVERNMENT COMPANIES –									
1.	Provident Investment Company Ltd., Mumbai	Prior to 1948 1967-68 1971-72 1972-73 1976-77	Ordinary Ordinary Ordinary Ordinary Ordinary	4662 10(98%) ^(c) 24 60 200	1000 1000 1000 1000 1000		46.62 ^(a) ^(b) 0.10 0.48 0.60 2.00			
		Share allocated to Chhattisgarh					(-) 12.81 ^(d)			
					Total		36.99	2,25.00		
2.	Madhya Pradesh Agro Industries Development Corporation, Bhopal	1968-69 to 1984-85 1994-95 to 2002-03		182000 * *	100 * *		1,82.00 90.00 10.00			
					Total		90.00			
							1,92.00^(e)			
3.	The Banana and Fruit Development Corporation, Chennai	1976-77	Equity	1000	100		1.00			
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75 1990-91 to 1993-94	Ordinary	5000 115000	1000 1000		50.00 11,50.00			
		Share allocated to Chhattisgarh					(-) 3,52.56 ^(f)			
					Total		8,47.44	0.17		

(a) 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".

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

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

(d) 25.72 Per cent share allocated to Chhattisgarh vide Government of M.P. F.D. letter No. 1139/4818/2007/E/IV/ Bhopal, dated 31.03.2008.

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

(f) 29.38 Per cent share allocated to Chhattisgarh Civil Supply Corporation Ltd. vide Government of M.P. letter dated 06.12.2005.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES									
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 1990-91 2011-12	Equity	477000	100		10,59.88^(a) (-) 6,54.50			
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86 1986-87 to 1990-91 1991-92 1992-93 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12	Equity Ordinary Equity Equity *	175600 170000 639917 75800 (100%) * * * * * *	1000 1000 1000 1000 * * * * * *		17,56.00 17,90.00 32,69.91 7,58.00 13,76.28 3,88.63 16,00.00 17,50.00 3,71.44 9,87.58 13,00.98 11,26.66			Running in loss
				Total			85,12.94 79,62.54^(b)			
7.	Madhya Pradesh Trade and Investment Facilitation Corporation Ltd.	1976-77 to 1987-88	Equity	45250	100		45.25^(c)			
8.	Madhya Pradesh State Industries Corporation Ltd. Bhopal	1961-62 to 1988-89 1992-93 and 1993-94 2011-12	Equity *	248582 *	1000 *		21,33.39 2,96.94 (-) 2.77			
				Total			^(rc) (-) 2.77 24,30.33^(d)			
9.	Madhya Pradesh Laghu Udyog Nigam Ltd.,	1961-62 to 1974-75	Equity	267753	100		2,67.75^(e)	3547564.52		
10.	Madhya Pradesh State ^(f) Textile Corporation, Bhopal	1970-71 to 1990-91 1991-92	Equity Equity	660640 620950 (100%)	100 100		6,65.64 35.00			
				Total			7,00.64^(g)			

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

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

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

(d) The corresponding investment in the books of Corporation is ₹ 15,11.67 lakh. The discrepancy is under reconciliation.

(e) 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.

(f) Closed on 31.10.2000 by the Government. Accumulated loss up to 2006-07 was ₹ 1,07,90.39 lakh.

(g) The corresponding investment in the books of Corporation upto 1995-96 is ₹ 6,85.95 lakh. The discrepancy is under reconciliation.

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES – contd.									
11.	National Newsprint and Paper Mills Ltd., Napanagar	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10	1,69.73				
12.	Manganese Ore (India) Ltd.	1962-63 1963-64	Equity Preference	24418 12209 (17%)	100 100	24.42 12.21				
		1977-78 1977-78	Equity Preference	10772 5386 (24.5%)	60 75	6.46 4.04				
		1982-83 to 1990-91 1991-92 and 1992-93 *	Equity Equity	27100 *		61.24 38.64				
				Total		1,47.01^(a)				
13.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91 1991-92	Equity Equity	203740 15850 (100%)	100 100	2,03.74 15.85				
				Total		2,19.59^(b)				
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	10.00				
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	1.50^(c)				
16.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	5,85.83^(d)				

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

^(b) 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**.

^(c) 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 and information about appointment of a liquidator is also awaited.

^(d) The Corporation is under liquidation since August, 1992. The corresponding investment in the books of Corporation is ₹ 592.29 lakh.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES – contd.									
17.	Madhya Pradesh Tourism Development Corporation, Ltd., Bhopal	1977-78 to 1990-91	Equity	1239980	100		11,92.75	100		
		1991-92	Equity	174330	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^(b)			
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100		5,10.00^(c)			
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100		28.00^(d)			
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000		1,75.00^(e)			
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^(f)			

^(a) Cumulative loss up to 2005-06 was ₹ 10.06 core as intimated by the concern.

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

^(c) The corresponding investment in the books of Corporation is ₹ 5,00.00 lakh. The discrepancy is under reconciliation.

^(d) The corresponding investment in the books of Corporation is ₹ 27.25 lakh.

^(e) The total investment in the books of Corporation is ₹ 2,00.00 lakh.

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ In lakh)				
II-	GOVERNMENT COMPANIES – contd.									
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88 1988-89 1989-90	Equity * Equity *	103690 * 800 (100%) ..	100 * 100 *	95.00 4.25 0.80 0.85 0.84 2.10				Running in loss
		1990-91 1991-92 1992-93 and 1993-94	Equity *	* *	* *					
				Total		1,03.84				
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	9.00^(a)				
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 1992-93 and 1994-95	Equity Equity * (100%)	* 50000 *	100 100 100	14,08.26 50.00 55.00				Running in loss
				Total		15,13.26^{(b)(c)}				
26.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*		*	2.19				
27.	Madhya Pradesh Power Generating Company Ltd.	2005-06	*	*	*	12,78,00.00	100			Running in loss
28.	Madhya Pradesh Transmission Company Ltd.	2005-06	*	*	*	8,45,00.00	100			Running in loss

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

(b) The corresponding investment in the books of the Corporation is ₹ 21,91.25 lakh. The discrepancy is under reconciliation.

(c) 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**.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
II-	GOVERNMENT COMPANIES – conclud.									
29.	Transmission system works of successor companies of M.P.E.B.	2006-07 2008-09 2009-10	*	*	*	1,10,00.00 1,37,24.00 1,46,19.07				
						Total	3,93,43.07	100		
30.	Madhya Pradesh Eastern Area Power Distribution Company Ltd.	2005-06	*	*	*	3,17,00.00	100			Running in loss
31.	Madhya Pradesh Middle Area Power Distribution Company Ltd.	2005-06	*	*	*	3,16,00.00	100			Running in loss
32.	Madhya Pradesh Western Area Power Distribution Company Ltd.	2005-06	*	*	*	5,33,00.00	100			Running in loss
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				
						Total	8,27,96.46	100		
35.	Strengthening of Sub Transmission and Distribution System (7900)	2013-14				3,84,34.90				
						TOTAL-II-GOVERNMENT COMPANIES	49,51,59.03	3,49,889.69		
							1,80,49.44			
III-	JOINT-STOCK COMPANIES-									
1.	Investment Corporation of India Ltd. Mumbai	Prior to 1948	Ordinary (7-3/4%)	550	100	0.47				
			Preference (2.34%)	500	1000	3.07				
						Total	3.54 ^(a)			
2.	Dewas Biscuit and Food Products Ltd. Dewas	Prior to 1948	Ordinary	15000	10	1.50				

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹				
						(₹ In lakh)				
III-	JOINT-STOCK COMPANIES-contd.									
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary (2%)	175	50	0.09				
4.	Central India Machinery Manufacturing Company Ltd. Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%)	2025	100	1.38				
			Ordinary	8000	10	1.05 ^(a)				
			Cumulative Redeemable Preference	7000	100	7.00				
			Total			9.43				
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2435	100	2.43				
				10000	10	1.00				
			Total			3.43				
6.	Machinery Manufacturing Corporation Ltd., Mumbai	Prior to 1948	Ordinary (4%)	6200	10	1.41				
			Preference (1.7%)	1000	100	0.55				
			Total			1.96 ^(b)				
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	7.00				
8.	Maharani Parvati Bai Sugar Mills. Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	4.00				
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary	750	100	0.75				
			Preference	250	100	0.25				
			Total			1.00				
10.	Kesar Sugar Works Ltd. Mumbai	Prior to 1948	5-1/2% Preference	2000	100	1.50 ^(b)				
11.	The Gwalior Sugar Company, Dabra	1979-80	Redeemable	1500	100	1.50				
		1991-92	Cumulative	*		65.15				
			Total			66.65 ^(c)				

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

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

^(c) 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	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
III-	JOINT-STOCK COMPANIES-contd.									
12.	Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10		0.44			
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	Ordinary (7%)	25	100		0.02			
			Preference (5.1%)	290	100		0.19			
				Total			0.21			
14.	Associated Cement Companies Ltd. Mumbai	Prior to 1948	Ordinary (Below 1%)	^(a) 2790	100		3.33			
15.	Hindalco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100		2.45^(b)			
16.	Tata Iron and Steel Company Ltd., Mumbai	Prior to 1948	Ordinary	120 ^(c)	75		0.18			
		*	Ordinary	120	75		0.18			
		*	Preference (7-3/4%)	123	150		0.18			
		Prior to 1948	Second Preference	33365	100		34.20			
		*	Second Preference	300	100		0.30			
				Total			35.04			
17.	Industrial Investment Trust Ltd., Mumbai	Prior to 1948	Ordinary	230 (Below 1%)	100		0.18			
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)	500		0.15			

^(a) Includes 547 Bonus shares.

^(b) 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.

^(c) Bonus share

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
III-	JOINT-STOCK COMPANIES-concl.									
19.	The Surat Electricity Company Ltd., Mumbai	Prior to 1948	Ordinary Preference	8 (Below 1%)	100		0.01			
20.	The Tata Power Company Ltd., Mumbai	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^(a)			
22.	People's Transport Company Ltd., Rajgarh	1925	Ordinary	18 (Below 1%)	40		0.01			
23.	Andhra Valley Power Supply Company Ltd., Mumbai	1986-87	Equity	251	100		..^(b)			
							11.02			
							1.53.51		28,82.42 ^(c)	
IV -	BANKS -									
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25		0.16			
							0.16			

^(a) 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.

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

^(c) Details are awaited

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-									
(i)	Credit Co-operatives-									
(a)	Co-operative Banks-									
1.	Co-operatives Central Banks (69)	Prior to 1948	Ordinary		*Ranging from ₹ 10 to ₹ 1000 per share	1,95.89				
		*	'B' Class	1000	100	1.00				
		*	*	120	25	0.03				
		1964-65 to 1968-69	Ordinary	304890	Ranging from ₹ 10 to ₹ 1000 per share	1,99.90				
		1967-68		*	*	43.00				
		1969-70 to 1979-80	Ordinary	*	*	4,96.42				
						^(rc) (-) 3.91				
		1980-81	*	20000	100	20.00				
						^(rc) (-) 0.01				
		1981-82 to 2005-06 *		*	*	17,52.92				
		2008-09 to 2010-11				^(rc) (-) 55,19.94				
		2012-13				^(rc) (-) 4,59.72				
		2013-14				^(rc) (-) 11,13.18				
				Total		(-) 53,539.92				
						32,69.53				
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	78.37^(a)				
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	*	*	*	2,48.98				
		2006-07 to 2011-12				^(rc) (-) 20,59.53				
				Total		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				
						^(rc) (-) 5,35.94				
		1976-77	Ordinary	*	*	25.00				
		1980-81		112364	100	1,12.36				
			*	*	*	^(rc) (-) 1,11.52				
		1984-85 to 1997-98	*	*	*	^(rc) (-) 98.34				
				Total		3,96.34				

^(a) 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.

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(i)	Credit Co-operatives- contd.									
(a)	Co-operative Banks- concld.									
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*			1.50^(a)			
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 2004-05 2008-09 2011-12 2013-14		*	*		18,73.55 27,55.03 9,80.28 9,00.00 14,54.00			
				Total			52,57.83 27,55.03			
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80		*	*		3.00			
8.	National Co-operative Development Project (12 Districts)	2009-10 2010-11 2011-12 2012-13					3,00.00 10,00.00 22,50.00 40,56.00			
				Total			76,06.00			
				Total - (a) Co-operative Banks			76,97.27 84,22.29			
(b)	Co-operative Societies									
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1999-2000	Ordinary	*	*		8,47.10			
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06 2006-07 2010-11 2013-14		*	*		13,26.94 37,75.50 4,77.39 (^(rc)) 27,37.43 (^(rc)) 30.77			
				Total			(-) 9,63.87 37,75.50			
3.	People's Co- operative Bank, Khilchipur	*		*	*		0.01			

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

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(i)	Credit Co-operatives- concld.									
(b)	Co-operative Societies- concld.									
4.	Tribal Service Co-operative Societies (128)	1975-76 to 2001-02 2012-13 2013-14		*	*	5.00 (rc) (-) 2.85 13,66.45 (rc) (-) 2.47				
					Total	(-) 0.32 13,66.45				
5.	Share capital assistance to new co-operative Institutes	2012-13 2013-14 2013-14				1,00.00 1,00.00 (rc) (-) 0.32				
					Total	1,99.68				
					TOTAL -(b) - Co-operative Societies	(-) 7864.51 59,89.06				
					TOTAL -(i) Credit Co-operatives	69832.76 1,44,11.35				
(ii)	Housing Co-operatives -									
1.	Apex Housing Federation	1971-72 to 1996-97		*	*	2,09.80				
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79 1972-73 to 1975-76 1980-81 1979-80 to Up to March 2001 2011-12 2013-14	Ordinary * * 	30900 * 20000 * 	100 100 * 	30.90 4.25 20.00 2,01.77 (rc) (-) 11.35 3,37.46 (rc) (-) 10.00				
					Total	1,80.42 3,92.61				
3.	Madhya Pradesh State Housing financing Co-operative Societies	1988-89 to 2000-01 (up to October 2000)		*	*	2,44.70				
					Total - (ii) - Housing Co-operatives	1,80.42 8,47.11				
(iii)	Labour Co-operatives-									
1.	Forest Labourers' Co-operative Societies (31)	1961-62 to 1966-67	Ordinary	10290	Ranging from ₹ 10 to ₹ 100 per share	1.18 ..				
					Total	1.18				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

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

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(v)	Warehousing and Marketing Co-operatives-contd.									
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42450	Ranging from ₹ 10 to ₹ 100 per share		34.05			
		1968-69	Ordinary	3500	Ranging from ₹ 5 to ₹ 100 per share		3.00			
		1967-68 to 2001-02		*	*		2,15.27			
		2011-12					^(rc) (-) 81.15			
		2012-13					^(rc) (-) 39.93			
		2013-14					5.85.05			
							^(rc) (-) 66.73			
				Total			27.46			
							6,22.10			
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100		59.59			
		1967-68 to 2000-2001		*	*		93.37			
				Total			7,67.65			
							93.37			
							8,27.24			
4.	Primary Marketing Societies (24)	1970-71 and 1971-72	Ordinary	14500	100		14.50			
		1972-73 to 1986-87		*	*		4,05.46			
		1978-79	Ordinary	26000	*		25.82			
		1980-81		20400	100		17.89			
		1988-89 to 2000-01 (up to Oct 2000)					3,26.76			
		2012-13					^(rc) (-) 1.16			
		2012-13					2,10.00			
		2013-14					2,500.00			
				Total			4,08.84			
							7,90.43			
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*			4.96			
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4250	100		4.25			
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*		20.00			

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES -contd.									
(v)	Warehousing and Marketing Co-operatives-concl'd.									
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*	*		57.07			
9.	Warehousing Societies	1980-81 to 2002-03	*	*	*		3,67.81			
							16,00.50			
							3,67.81			
							16,00.50			
10.	Apex Marketing Federation Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86 to 1992-93		*	*		8,47.19			
11.	Construction of additional godowns	1986-87 to 1992-93	*	*	*		14,44.12			
							8,97.48			
							62,63.69			
(vi)	Processing Co-operatives-									
1.	Co-operative Rice Mills	1965-66 to 1967-68 1968-69 to 1997-98	Ordinary	159000	100		1,59.00			
			*				1,41.45			
							3,00.45			
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70 1983-84 and 1984-85	Ordinary	48000	100		48.00			
			*	*	*		10.42			
							58.42			
3.	Processing Societies (84)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100 per share		40.55			
		1964-65	Ordinary	41225	Ranging from ₹ 25 to ₹ 200 per share		35.15			
		1967-68 to 1991-92	*	*	*		3,22.96			
							3,98.66			

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-contd.									
4.	Cold Storage Plant Co-operative Societies (5)	1970-71 1971-72 to 1979-80 1980-81 1982-83 to 1998-99 2011-12 2013-14	Ordinary * * * * * *	2000 * 5714 * * * *	100 * 100 * * * *	2.00 16.24 5.72 5,84.89 (^(rc) -) 4.70 (^(rc) -) 24.66				
				Total		(-) 29.36				
						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	* * *	* * 11200	* * 100	38.00 11.20				
				Total		49.20				
7.	Soyabean Complex Establishment	1981-82 to 1993-94	*	*	*	27,31.33				
8.	Solvent Extraction Establishment	1982-83	*	*	*	1.17				
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83 to 1999-2000	* *	* *	* *	38,05.76				
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				

(^(rc)) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(vi)	Processing Co-operatives-concltd.									
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000 2012-13	*	*	*		1,76.00			
							(rc) (-) 8.00			
							Total	(-) 8.00		
								1,76.00		
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for Establishment of Cold Storage	2000-2001 (Nov. 2000 to Mar. 2001)		*	*		62.50			
							TOTAL - (vi) - Processing Co-operatives	25.14		
								95,01.23		
(vii)	Dairy Co-operatives-									
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1983-84 2011-12 2012-13 2013-14		*	*	*		3.26		
								(rc) (-) 48.26		
								(rc) (-) 17.31		
								(rc) (-) 0.98		
							Total	(-) 66.55		
								3.26		
2.	Milk Union, Indore	1966-67	Ordinary (50%)	1660	100		1.66			
							TOTAL - (vii) - Dairy Co-operatives	(-) 66.55		
								4.92		
(viii)	Fishermen's Co-operatives-									
1.	Fishermen's Co-operative Federation	1970-71 1986-87	Ordinary	60 *	100 *		0.06			
								0.77		
							TOTAL - (viii) Fishermen's Co-operatives-	0.83		
(ix)	Co-operative Sugar Mills -									
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72 1973-74 to 2005-06	Ordinary	8470 *	1000 *		84.70			
			*	*	*		1,68.33			
			*	*	*		7,85.26			
		2006-07	*	*	*		15.00			
		2007-08	*	*	*		15.00			
		2008-09	*	*	*		15.00			
							Total	2,13.33		
								8,69.96		

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(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		1,45.00 10.00 70.92 3,86.94			
				Total			70.92			
							5,41.94			
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94 2011-12 2012-13 2013-14	*	*	*		4,80.94^(a) (rc) (-) 60.52 (rc) (-) 45.00 (rc) (-) 35.00			
				Total			(-) 1540.52			
							4,80.94			
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*				*	2.00		
5.	Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 and 1999-2000	*				*	14,08.92		
				TOTAL - (ix) - Co-operative Sugar Mills				1,43.73		
								33,03.76		
(x)	Co-operative Spinning Mills -									
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000			10.20		
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65 1973-74	Not defined *	1020	1000			10.20 (rc) (-) 2.53		
				Total				7.67		
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 to 1973-74	1020 Not defined	1000				10.20 (rc) ..		
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-2001		*				3,95.56 42.34		
				Total				3,95.56		
								42.34		

(a) The Corresponding investment as per books of the mills is ₹ 5.93 lakh. The discrepancy is under reconciliation.
(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(x)	Co-operative Spinning Mills -concl'd.									
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*			5,41.00			
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995	*	*			2,92.90			
		Total (x) Co-operative Spinning Mills					3,95.56			
							9,04.31			
(xi)	Industrial Co-operatives-									
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65 1970-71 to 1977-78 1978-79 1979-80 1980-81 1982-83 to 1989-90	* * * * * *	1083 * 750 * 20525 *	100 * 100 * 100 *		1.08 34.09 0.75 2.03 20.52 2,21.00			
				Total			2,79.47			
2.	Industrial Co-operatives (144)	1964-65 1965-66 and 1966-67 1972-73 1978-79 1968-69 to 2004-05 2012-13	Ordinary Not defined Ordinary Ordinary *	1421 1880 * 5509 *	Ranging from ₹ 10 to ₹ 100 per share Ranging from ₹ 25 to ₹ 100 per share Ranging from ₹ 5 to ₹ 100 per share Ranging from ₹ 5 to ₹ 100 per share		0.50 0.90 1.23 3.59 28.49 (rc) (-) 2.35 5,42.63			
				Total			26.14			
							5,48.80			

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-contd.									
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76 1972-73 1976-77 and 1977-78 1978-79	* Ordinary * *	* 4250 * 976	* 25 * Ranging from ₹ 25 to ₹ 125 per share	* * * *	5.41 1.06 13.43 3.99 ^(rc) (-) 0.21			
		1979-80 to 2004-05 2011-12	* *	* *	* *		30.12 1,45.50 ^(rc) (-) 0.92			
				Total			29.20 1,69.18			
4.	Powerloom Co-operative Societies	1972-73 and 1973-74 1980-81 1981-82 to 2004-05	* * * *	* 10 *	* 1000 *		2,04 0.10 79.99 27.19			
				Total			79.99 29.33			
5.	Weavers' Co-operative Society, Chanderi	1966-67 and 1967-68	* *	* *	* *		1.90			
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Mumbai	1955-56	'C' Class	10	1000 (1.55%)		0.10			
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80 1980-81 1984-85 to 1989-90	* * *	* 225 *	* 1000 *		83.48 2.25 75.00			
				Total			1,60.73			
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	* *	* *	* *		50.90			
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			

^(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xi)	Industrial Co-operatives-concltd.									
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*	*		73.68			
12.	Powerloom Complex	1986-87 to 1999-2000	*	*	*		51.90			
13.	Establishment of Sizing plant	1986-87 and 1987-88	*	*	*		8.00			
14.	Navbharat Powerloom weavers Co- operative federation, Burhanpur	2004-05	*	*	*		30.79			
15.	Establishment of Clusters	2005-06 2007-08 2011-12 2012-13	* * 	* * 	* * 		20.00 7,30.00 20.00 4.96			
					Total		7,74.96			
					Total - (xi) Industrial Co-operatives		9,41.08			
							13,86.46			
(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			
							(rc) -0.18			
		1984-85 to 1999-2000		*	*		74.85			
		2011-12					(rc) (-) 7.00			
		2012-13					(rc) (-) 21.35			
		2013-14					(rc) (-) 3.47			
					Total		(-) 31.82			
							2,30.52			
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			
							4,70.67			
		2011-12					(rc) (-) 2.26			
		2012-13					(rc) (-) 3.97			
		2013-14					(rc) (-) 6.07			
					Total		(-) 11.30			
							4,84.67			

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xii)	Consumer Co-operatives-concltd.									
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65 1973-74 to 1983-84 1980-81 1984-85 to 2005-06 2006-07	Ordinary * * * *	100 * 500 *	1000 * 1000 *	1.00 32.89 5.00 3.34 44.19 10.00				
				Total		13.34				
						83.08				
4.	Departmental Stores, Ujjain	1975-76	*	*	*	1.50				
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	1.50				
6.	Wholesale Consumer Stores, Ujjain	1982-83 to 1987-88	*	*	*	1.20				
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	0.30				
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 to 1991-92	*	*	*	22.82				
9.	Samuhik Rasoi Ghar	1984-85	*	*	*	0.15				
10.	Distribution of Consumers' Goods	1987-88 to 2001-02	*	*	*	50.00 7,64.88				
				Total		50.00 7,64.88				
11.	Self Seo Centre of Departmental Store	1992-93 to 2000-2001 2013-14		*	*	10.00 79.82 (rc) (-) 4.69				
				Total		5.31 79.82				
12.	Development of Co-operative Stores	1992-93 to 1995-96	*	*	*	5.62				
13.	Students' Co-operative Stores	1997-98		*	*	0.34				
		Total - (xii) - Consumer Co-operatives				25.53 16,76.40				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-									
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100		16.50			
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100		0.08			
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*		0.25			
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65590	Ranging from ₹ 10 to ₹ 850 per share		29.05			
		1958-59 to 1960-61	*		Ranging from ₹ 10 to ₹ 100 per share		16.32			
		1971-72 to 2003-04		*	*		(rc) (-) 46.25			
							3,57.65			
							2,34.80			
							Total	3,57.65		
								2,33.92		
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary	44	1000		0.44			
			*	400	100		0.40			
							(rc) (-) 0.31			
							Total	0.53		
6.	Mhow Railway Co-operative Association	*	*	*	*		--			
7.	Maratha Co-operative Society	*	*	*	*		--			
8.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72 1973-74 and 1974-75	Ordinary	2740	100		2.74			
			*	*	*		1.66			
							Total	4.40		
9.	Co-operative Irrigation Societies (2)	1971-72 to 1977-78	*	*	*		5.91			
10.	Co-operative Society for Engineers and Diploma holders, Bhopal	1972-73	*	*	*		0.36			
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91	*	*	*		0.14			

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
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		
				Total			6,71.44			
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*		0.12			
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*		4.14^(a)			
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*		18.50			
17.	Madhya Pradesh State Cloth marketing Federation, Burhanpur	1982-83	*	*	*		7.50			
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93	*	*	*		2,68.83			
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 2001-02	*	*	*		50.00 3,31.20			
				Total			50.00 3,31.20^(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 2013-14	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 10,00.00		
				Total			20,15.00 14,88.73			

(a) The Corresponding investment in the books of the Press is ₹ 10.00 lakh and accumulated loss up to 1994-95 was ₹ 11.62 lakh.

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

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii)	Other Co-operatives-contd.									
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 to 1984-85 1988-89 to 1996-97	* *	27500 *	1000 *	2,75.00 32,95.31				
				Total		35,70.31				
22.	Bharat Bhavan Nyas	1988-89	*	*	*	1,00.00				
23.	Van Sadhan Sahakari Samitiyan	1990-91	*	*	*	2.24				
24.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	9,15.08				
25.	Establishment of Custom Hiring Centres	1992-93	*	*	*	6.75				
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	75.00				
27.	IFFCO Amla Fertiliser	1993-94	*	*	*	8.50				
28.	Co-operative Cotton Mills	1993-94	*	*	*	18.10				
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	51.50				
30.	Integrated Development Projects, Narsinghpur, Rajgarh, Raisen, Khargone, Bastar, Ratlam, Chhindwara, Bhind and Raipur	1994-95 to 2005-06 2006-07 2007-08 2011-12 2012-13 2013-14 2013-14	* * * * * * *	* * * * * * *	* * * * * * *	26,19.40 17,88.55 11,71.43 22,98.92 (-) 18,32.45 (rc) (-) 13,25.73 27,50.00 (rc) (-) 10,77.35				
				Total		46,04.22 17,88.55				
31.	Financial aid to Women Co-operative Societies	1995-96 to 2000-2001 2013-14	* * *	* * *	* * *	2.25 49.20 (rc) (-) 0.04				
				Total		2.21 49.20				
32.	Aid to Lead/Link Co-operative Societies	1996-97 to 1999-2000	*	*	*	7.50				

(rc) Represents retirement of capital/disinvestment.

STATEMENT NO. 14 - contd.

Sl. No.	Name of Concern	Year of investment	Details of Investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ debentures	Face value of each share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
						₹	(₹ In lakh)			
V	CO-OPERATIVE BANKS AND SOCIETIES-concl.									
(xiii)	Other Co-operatives-concl.									
33.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 and 1998-99 2011-12 2012-13	*	*		13,72.50 (rc) (-) 1,77.25 (rc) (-) 1,77.25 79.14 (rc) (-) 1,77.25				
		2013-14				Total 8,40.75 79.14				
34.	M.P. State Co- operative Rural Federation Ltd., Jabalpur	1989-90	*	*		5.00				
35.	Co-operative Societies of weaker section	1998-99				3.60				
36.	M.P. State Silk Federation	1999-2000	*	*		1,65.00				
37.	Electronic Training Centre	1999-2000 to 2000-01 (up to October 2000)		*	*	14.00				
38.	Agriculture Credit Societies	(November 2000 to March 2001) 2011-12 2012-13		*		10,21.41 (rc) (-) 4,67.36 (rc) (-) 2.33 (rc) (-) 40.31				
						Total 5,11.41				
39.	Share Capital to Seed Federation	2012-13 2013-14				2,00.00 2,00.00				
						Total 4,00.00				
40.	Assistance to Incompetent Packs and Lamps Societies	2012-13 2013-14 2013-14				3,00.00 2,62.71 (rc) (-) 0.39				
						Total 5,62.32				
						Total - (xiii) - Other Co-operatives 93,43.56^(a) 99,12.22				
						TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES 1,88,18.71 4,83,00.92				
						GRAND TOTAL 1,41,99,06.17 10,76,03.73		3,78,72.11		

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

^(rc) 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)

(₹ in lakh)						
S.No. of Statement No.14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest received

Figures of investment appearing in Statement No. 14 represent the expenditure under Minor head 190-Investment in Public Sector and Other Undertakings 107-Investments in credit co-operatives and 108-Investments in other co-operatives of concerned Major Heads in Statement No. 13. Consequently no difference exists between Statement No. 13 and 14

15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt		(₹ in lakh)						
		Balance as on 1 st April, 2013	Additions during the year	Discharges during the year	Balance as on 31 st March, 2014	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	Per cent	
E	PUBLIC DEBT^(a)							
6003	Internal debt of the State Government							
101	Market Loans	3,14,07,00.63	50,00,00.00	14,28,21.46	3,49,78,79.17	35,71,78.54	11.37	25,79,72.06
103	Loans from Life Insurance Corporation of India	94,37.04	--	10,76.35	83,60.69	(-) 10,76.35	(-) 11.41	7,89.68
104	Loans from General Insurance Corporation of India	9,91.88	--	1,22.84	8,69.04	(-) 1,22.84	(-) 12.38	1,20.71
105	Loans from the National Bank for Agricultural and Rural Development	41,72,03.22	12,50,00.00	5,83,45.85	48,38,57.37	6,66,54.15	15.98	2,97,45.24
106	Compensation and other Bonds	14,12,69.30	--	3,60,70.90	10,51,98.40	(-) 3,60,70.90	(-) 25.53	81,12.46
107	Loans from the State Bank of India and Other Banks	1,20,67.75	(-) 1,19,20.11	28.55	1,19.09	(-) 1,19,48.66	(-) 99.01	4.28
108	Loans from National Co-operative Development Corporation	96,74.12	81,98.48	29,82.93	1,48,89.67	52,15.55	53.91	16,40.27
109	Loans from other Institutions	1,89,89.01	1,19,20.11	1,01,57.26	2,07,51.86	17,62.85	9.28	32,24.91
110	Ways and Means Advances from the Reserve Bank of India	--	--	--	--	--	--	--
111	Special Securities issued to National Small Savings Fund of the Central Government	1,68,05,99.90	19,96,39.86	7,26,56.20	1,80,75,83.56	12,69,83.66	7.56	16,39,01.05
	Total-6003 -Internal debt of the State Government	5,43,09,32.85	83,28,38.34	32,42,62.34	5,93,95,08.85	50,85,76.00	9.36	46,55,10.66
6004	Loans and Advances from the Central Government							
01	Non-Plan Loans							
107	Loans for National Loan Scholarships	1,52.86	--	--	1,52.86	--	--	--
115	Loans for Modernisation of Police Force	48,52.07	--	3,66.79	44,85.28	(-) 3,66.79	(-) 7.56	5,83.90
201	House Building Advances for IAS officers	12.00	--	1.50	10.50	(-) 1.50	(-) 12.50	1.08
800	Other Loans	0.54	--	--	0.54	--	--	--
	Total-01-Non-Plan Loans	50,17.47	--	3,68.29	46,49.18	(-) 3,68.29	(-) 7.34	5,84.98

Note:- 1. In this statement figures in bold font represent 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) For further details see Annexure to this Statement.

STATEMENT NO.15-contd.

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

(₹ in lakh)

Description of Debt	Balance as on 1 st April, 2013	Additions during the year	Discharges during the year	Balance as on 31 st March, 2014	Net Increase (+)/ Decrease (-)		Interest paid
					Amount	Per cent	
E PUBLIC DEBT - contd.							
6004 Loans and Advances from the Central Government -contd.							
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans							
(i) Block Loans	31,14,04.83	1,89,95.95	1,84,59.74	31,19,41.04	5,36.21	0.17	2,80,26.43
(ii) Back to back basis loan	50,60,46.26	10,22,47.67	2,10,68.10	58,72,25.83	8,11,79.57	16.04	48,56.32
Total-101-Block Loans	81,74,51.09	12,12,43.62	3,95,27.84	89,91,66.87	8,17,15.78	10.00	3,28,82.75
105 Consolidated Loans as per recommendations of 12 th Finance Commission	40,41,24.67	--	3,63,05.97	36,78,18.70	(-) 3,63,05.97	(-) 8.98	3,03,09.35
Total-02 -Loans for State/ Union Territory Plan Schemes	1,22,15,75.76	12,12,43.62	7,58,33.81	1,26,69,85.57	4,54,09.81	3.72	6,31,92.10
03 Loans for Central Plan Schemes							
102 Loans for Soil and Water Conservation	--	--	--	--	--	--	--
800 Other Loans	--	--	--	--	--	--	--
Total-03 -Loans for Central Plan Schemes	--	--	--	--	--	--	--
04 Loans for Centrally Sponsored Plan Schemes							
102 Loans for Soil and Water Conservation	--	--	--	--	--	--	--
103 Loans for Village and Small Industries ó 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	--	--	--	--	--	--	--

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

Description of Debt		Balance as on 1 st April, 2013	Additions during the year	Discharges during the year	Balance as on 31 st March, 2014	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	Per cent	
(₹ in lakh)								
E	PUBLIC DEBT-concl.							
6004	Loans and Advances from the Central Government-concl.							
07	Pre - 1984-85 Loans							
102	National Loan Scholarship Scheme	1,87.89	--	--	1,87.89	--	--	--
	Total-07-Pre-1984-85 Loans	1,87.89	--	--	1,87.89	--	--	--
	Total-6004-Loans and Advances from the Central Government	1,22,67,81.12	12,12,43.62	7,62,02.10	1,27,18,22.64	4,50,41.52	3.67	6,37,77.08
	TOTAL -E- PUBLIC DEBT	6,65,77,13.97	95,40,81.96	40,04,64.44	7,21,13,31.49	55,36,17.52	8.32	52,92,87.74
I	SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(a)	National Small Savings Fund							
8001	National Savings Deposits	17.12	--	--	17.12	--	--	--
	Total - (a) - National Small Savings Fund	17.12	--	--	17.12	--	--	--
(b)	State Provident Funds							
8009	State Provident Funds	87,48,93.82 ^(a)	24,52,20.87	16,51,97.93	95,49,51.76	8,00,22.94	9.15	8,43,52.05
	Total-(b)-Provident Funds	5,52,10.91	24,52,20.87	16,51,97.93	5,52,10.91^(b)	8,00,22.94	9.15	8,43,52.05
(c)	Other Accounts							
8010	Trusts and Endowments	0.32	--	--	0.32	--	--	--
8011	Insurance and Pension Funds	14,40,09.04	3,31,82.18	1,84,28.98	15,87,62.24	1,47,53.20	10.24	2,14,54.57
	Total - (c) -Other Accounts	9,37.94	3,31,82.18	1,84,28.98	9,37.94	1,47,53.20	10.24	2,14,54.57
8012	Special Deposits and Accounts	0.95	--	--	0.95	0.95	--	--
	Total - (c) -Other Accounts	14,40,09.99	3,31,82.18	1,84,28.98	15,87,63.19	1,47,53.20	10.24	2,14,54.57
	TOTAL of I -SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,01,89,20.93	27,84,03.05	18,36,26.91	1,11,36,97.07	9,47,76.14	9.30	10,57,79.62
		5,61,49.17			5,61,49.17			

^(a) Decreased by ₹ 162.85 lakh due to proforma transfer to Chhattisgarh State.

^(b) Represent balances not yet apportioned between M.P. and Chhattisgarh State due to non receipt of employees wise details from Government.

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

Description of Debt		Balance as on 1 st April, 2013	Additions during the year	Discharges during the year	Balance as on 31 st March, 2014	Net Increase (+)/ Decrease (-)		Interest paid
						Amount	Per cent	
(₹ in lakh)								
J-	RESERVE FUNDS-							
(a)	Reserve Funds bearing Interest-							
8121-	General and other Reserve Funds-	-- ^(a)	4,89,60.00 ^{(b)(c)}	4,89,60.00	--	--	--	--
		1,02,46.44			1,02,46.44			
	Total- (a) Reserve Funds bearing Interest	--	4,89,60.00	4,89,60.00	--	--	--	--
		1,02,46.44			1,02,46.44			
(b)	Reserve Funds not bearing Interest							
8223-	Famine Relief Fund	5,27.22	14.46 ^(d)	--	5,41.68	14.46	3	--
8226-	Depreciation/Renewal Reserve Fund-	4,20.18	20.19 ^(e)	--	4,40.37	20.19	5	--
8228-	Revenue Reserve Funds-	22,62.96	13.07	--	22,76.03	13.07	1	--
8229-	Development and Welfare Funds-	47,51,25.99	11,20,93.23	1,53,34.00	57,18,85.22	9,67,59.23	20	--
8235-	General and other Reserve Funds-	2.21	1,00.00	1,00.00	2.21	--	--	--
	Total (b) Reserve Funds not bearing Interest	47,83,38.56	11,22,40.95	1,54,34.00	57,51,45.51	9,68,06.95	20	--
K-	DEPOSIT AND ADVANCES-							
(a)	Deposits bearing Interest-							
8342-	Other Deposits-	86,95.44	34,69.41	32,98.00	88,66.85	1,71.41	2	33,54.68
		(-) 2,37.80			(-) 2,37.80			
	Total-(a) Deposits bearing Interest	86,95.44	34,69.41	32,98.00	88,66.85	1,71.41	2	33,54.68
		(-) 2,37.80			(-) 2,37.80			
(b)	Deposits not bearing Interest -							
8443-	Civil Deposits -	75,29,46.49	47,14,41.43	52,08,25.70	70,35,62.22	(-) 4,93,84.27	(-) 7	--
8448-	Deposits of Local Funds-	28,69.14	16,08.06	13,57.26	31,19.94	2,50.80	9	--
8449-	Other Deposits	7,03.93	50,00,00.00	50,00,00.00	7,03.93	--	--	--
	Total-(b) Deposits not bearing Interest	75,65,19.56	97,30,49.49	1,02,21,82.96	70,73,86.09	(-) 4,91,33.47	(-) 6	--
	Total - Public Debt and other liabilities	89,25,01,88.46	2,37,80,04.86	1,57,39,56.31	9,61,64,27.01	69,62,38.55	8	63,84,22.04
		6,61,57.81			6,61,57.81			

^(a) Decreased by ₹ 3,03,25.17 lakh due to proforma correction.

^(b) ₹ 4,54,56.00 lakh transferred from M.H.2245-05-101- Transfer to Reserve Funds and Deposit Accounts (Statement No.12).

^(c) ₹ 34,94.00 lakh transferred from M.H.2245-01-103 Special Nutrition (Statement No.12)

^(d) Include ₹ 10.00 lakh Transferred from M.H.2245-05-101- Transfer to Reserve Funds and Deposit Accounts (Statement No.12).

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

STATEMENT NO. 15-contd.

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

(₹ in lakh)

Financial Year	Madhya Pradesh State Development Loan/ Madhya Pradesh Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total - 6003 Internal Debt
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Maturing in and Prior to 2013-14	39.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.42
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	10,66,35.45	0.00	0.00	68,87,35.45
Maturing in 2020-21	39,00,00.00	0.00	0.00	0.00	0.00	0.00	10,66,35.45	0.00	0.00	49,66,35.45
Maturing in 2021-22	40,00,00.00	0.00	0.00	0.00	0.00	0.00	10,66,35.45	0.00	0.00	50,66,35.45
Maturing in 2022-23	45,00,00.00	0.00	0.00	0.00	0.00	0.00	10,66,35.45	0.00	0.00	55,66,35.45
Maturing in 2023-24	50,00,00.00	0.00	0.00	0.00	0.00	0.00	10,66,35.45	0.00	0.00	60,66,35.45
Maturing in 2024-25	0.00	0.00	0.00	0.00	0.00	0.00	10,66,35.45	0.00	0.00	10,66,35.45
Maturing in 2025-26	0.00	0.00	0.00	0.00	0.00	0.00	10,29,90.09	0.00	0.00	10,29,90.09
Maturing in 2026-27	0.00	0.00	0.00	0.00	0.00	0.00	9,89,21.99	0.00	0.00	9,89,21.99
Maturing in 2027-28	0.00	0.00	0.00	0.00	0.00	0.00	9,49,09.09	0.00	0.00	9,49,09.09
Maturing in 2028-29	0.00	0.00	0.00	0.00	0.00	0.00	8,69,62.79	0.00	0.00	8,69,62.79
Maturing in 2029-30	0.00	0.00	0.00	0.00	0.00	0.00	7,48,17.59	0.00	0.00	7,48,17.59
Maturing in 2030-31	0.00	0.00	0.00	0.00	0.00	0.00	6,09,89.24	0.00	0.00	6,09,89.24
Maturing in 2031-32	0.00	0.00	0.00	0.00	0.00	0.00	4,58,14.14	0.00	0.00	4,58,14.14
Maturing in 2032-33	0.00	0.00	0.00	0.00	0.00	0.00	3,52,09.49	0.00	0.00	3,52,09.49
Maturing in 2033-34	0.00	0.00	0.00	0.00	0.00	0.00	3,39,79.24	0.00	0.00	3,39,79.24
Maturing in 2034-35	0.00	0.00	0.00	0.00	0.00	0.00	3,36,25.39	0.00	0.00	3,36,25.39
Maturing in 2035-36	0.00	0.00	0.00	0.00	0.00	0.00	2,95,75.39	0.00	0.00	2,95,75.39
Maturing in 2036-37	0.00	0.00	0.00	0.00	0.00	0.00	1,93,83.34	0.00	0.00	1,93,83.34
Maturing in 2037-38	0.00	0.00	0.00	0.00	0.00	0.00	1,71,78.19	0.00	0.00	1,71,78.19
Maturing in 2038-39	0.00	0.00	0.00	0.00	0.00	0.00	99,81.99	0.00	0.00	99,81.99
Details of Maturity year not available	0.00	83,60.69	8,69.04	48,38,57.37	10,51,98.40	0.00	0.00	1,48,89.67	2,08,70.95	63,40,46.12
Grand Total	3,49,78,79.17	83,60.69	8,69.04	48,38,57.37	10,51,98.40	0.00	1,80,75,83.56	1,48,89.67	2,08,70.95	5,93,95,08.85

STATEMENT NO. 15-contd.

(b) Maturity Profile - conclud.

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

(₹ in lakh)

Financial Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maturing in 2014-15	3,67.08	58628.65	0.00	0.00	0.00	58995.73
Maturing in 2015-16	3,66.33	57499.51	0.00	0.00	0.00	57865.84
Maturing in 2016-17	3,65.32	58207.31	0.00	0.00	0.00	58572.63
Maturing in 2017-18	3,62.96	58754.73	0.00	0.00	0.00	59157.69
Maturing in 2018-19	3,59.41	59305.73	0.00	0.00	0.00	59665.14
Maturing in 2019-20	3,54.93	59938.93	0.00	0.00	0.00	60293.86
Maturing in 2020-21	3,51.63	59938.93	0.00	0.00	0.00	60290.56
Maturing in 2021-22	3,45.92	59938.93	0.00	0.00	0.00	60284.85
Maturing in 2022-23	3,38.89	59938.93	0.00	0.00	0.00	60257.82
Maturing in 2023-24	3,33.20	59938.93	0.00	0.00	0.00	60272.13
Maturing in 2024-25	3,26.78	28391.93	0.00	0.00	0.00	28751.71
Maturing in 2025-26	3,14.35	14203.02	0.00	0.00	0.00	14551.37
Maturing in 2026-27	2,07.49	12528.24	0.00	0.00	0.00	12735.73
Maturing in 2027-28	1,01.49	10051.14	0.00	0.00	0.00	10152.63
Maturing in 2028-29	0.00	8222.05	0.00	0.00	0.00	8222.05
Maturing in 2029-30	0.00	5792.99	0.00	0.00	0.00	5792.99
Maturing in 2030-31	0.00	4268.99	0.00	0.00	0.00	4268.99
Maturing in 2031-32	0.00	3030.34	0.00	0.00	0.00	3030.34
Maturing in 2032-33	0.00	2072.35	0.00	0.00	0.00	2072.35
Maturing in 2033-34	0.00	1108.10	0.00	0.00	0.00	1108.10
Maturing in 2034-35	0.00	0.00	0.00	0.00	0.00	0.00
Details of Maturity year not available	1,53.40	58725.84	0.00	0.00	1,87.89	587567.13
Grand Total	46,49.18	1,26,69,85.57	0.00	0.00	1,87.89	1,27,18,22.64

STATEMENT NO. 15-contd.

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March, 2014								Share in total
	Market Loans bearing and not bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/ GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	17,45,47.97	44.60	0	0	0	0	0	17,45,92.57	2.94
6.00 to 6.99	11,28,46.21	0	0	0	0	0	0	11,28,46.21	1.90
7.00 to 7.99	42,53,26.08	0	0	0	0	0	0	42,53,26.08	7.16
8.00 to 8.99	2,18,51,25.02	10,51,53.80	0	0	0	0	0	2,29,02,78.82	38.56
9.00 to 9.99	60,00,06.91	0	1,55,52,51.61	0	0	0	0	2,51,55,258.52	36.29
10.00 to 10.99	0.00	0	11,12,48.20	0	0	0	0	11,12,48.20	1.87
11.00 to 11.99	7.97	0	5,21,57.70	0	0	0	0	5,21,57.70	0.88
12.00 to 12.99	4.99	0	4,88,17.20	0	0	0	0	4,88,22.19	0.82
13.00 to 13.99	4.60	0	4,00,98.85	0	0	0	0	4,01,03.45	0.68
14.00 to 14.99	9.42	0	0	0	0	0	0	9.42	0.00
Information is not available with AG (A&E)	0	0	0	92,29.73	48,38,57.37	1,48,89.67	2,08,70.95	52,88,47.72	8.90
Total	3,49,78,79.17	10,51,98.40	1,80,75,83.56	92,29.73	48,38,57.37	1,48,89.67	2,08,70.95	5,93,95,08.85	1,00.00

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 st April, 2014		Share in total
	Loans and Advances from the Central Government		
1	2		3
Variable Rate	58,72,25.84		46.17
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	36,78,18.70		28.92
8.00 to 8.99	0.00		0.00
9.00 to 9.99	31,99,52.24		24.53
10.00 to 10.99	9.12		0.00
11.00 to 11.99	14,34.66		0.11
12.00 to 12.99	29,09.47		0.23
13.00 to 13.99	1,31.87		0.01
14.00 to 14.99	0.00		0.00
15.00 to 15.99	0.00		0.00
Total	1,27,18,22.64		1,00.00

STATEMENT NO. 15-contd.

ANNEXURE TO STATEMENT NO. 15

		(₹ in lakh)			
Description of Debt		Balance as on 1 st April, 2013	Additions during the year	Discharges during the year	Balance as on 31 st March, 2014
E	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
52	6.40 Per cent Madhya Pradesh State Development Loan, 2013	3,79,12.00	--	3,79,12.00	--
51	6.35 Per cent Madhya Pradesh State Development Loan, 2013	1,99,85.64	--	1,99,85.64	--
50	6.20 Per cent Madhya Pradesh State Development Loan, 2013	2,28,42.20	--	2,28,42.20	--
49	6.20 Per cent Madhya Pradesh State Development Loan, 2015	2,28,43.58	--	--	2,28,43.58
48	6 Per cent Madhya Pradesh Government Stock, 2013	2,20,00.00	--	2,20,00.00	--
47	5.85 Per cent Madhya Pradesh State Development Loan, 2015	2,20,01.07	--	--	2,20,01.07
46	5.85 Per cent Madhya Pradesh State Development Loan, 2015 (II series)	7,99,95.70	--	--	7,99,95.70
45	5.90 Per cent Madhya Pradesh State Development Loan, 2017	1,29,01.20	--	--	1,29,01.20
44	5.60 Per cent Madhya Pradesh State Development Loan, 2014	3,49,50.00	--	--	3,49,50.00
43	5.70 Per cent Madhya Pradesh State Development Loan, 2014	2,47,00.00	--	--	2,47,00.00
42	6.35 Per cent Madhya Pradesh State Development Loan, 2013 (II Series)	4,00,78.00	--	4,00,78.00	--
41	7.36 Per cent Madhya Pradesh State Development Loan, 2014	3,42,44.10	--	--	3,42,44.10
40	7.32 Per cent Madhya Pradesh State Development Loan, 2014	2,90,00.70	--	--	2,90,00.70
39	7.02 Per cent Madhya Pradesh State Development Loan, 2015	99,96.80	--	--	99,96.80
38	7.77 Per cent Madhya Pradesh State Development Loan, 2015	4,18,04.10	--	--	4,18,04.10
37	7.39 Per cent Madhya Pradesh Government Stock, 2015	2,92,75.00	--	--	2,92,75.00
36	7.53 Per cent Madhya Pradesh State Development Loan, 2015	50,02.30	--	--	50,02.30
35	7.61 Per cent Madhya Pradesh State Development Loan, 2016	3,00,00.20	--	--	3,00,00.20
34	7.65 Per cent Madhya Pradesh Government Stock, 2016	2,00,00.00	--	--	2,00,00.00
33	7.95 Per cent Madhya Pradesh Government Stock, 2016	3,00,00.00	--	--	3,00,00.00
32	8.66 Per cent Madhya Pradesh Government Stock, 2016	3,00,00.00	--	--	3,00,00.00
31	8.20 Per cent Madhya Pradesh Government Stock, 2017	3,50,00.00	--	--	3,50,00.00
30	8.40 Per cent Madhya Pradesh Government Stock, 2017	4,70,00.00	--	--	4,70,00.00
29	8.49 Per cent Madhya Pradesh Government Stock, 2017	6,25,00.00	--	--	6,25,00.00
28	8.40 Per cent Madhya Pradesh Government Stock, 2017 (II series)	7,50,00.00	--	--	7,50,00.00
27	8.43 Per cent Madhya Pradesh Government Stock, 2017	5,00,00.00	--	--	5,00,00.00
26	8.30 Per cent Madhya Pradesh Government Stock, 2018	6,25,00.00	--	--	6,25,00.00
25	6.00 Per cent Madhya Pradesh Government Stock, 2019	9,00,00.00	--	--	9,00,00.00
24	7.00 Per cent Madhya Pradesh Government Stock, 2019	8,85,00.00	--	--	8,85,00.00
23	7.77 Per cent Madhya Pradesh Government Stock, 2019	10,75,00.00	--	--	10,75,00.00
22	8.40 Per cent Madhya Pradesh Government Stock, 2019	10,10,25.00	--	--	10,10,25.00
21	8.31 Per cent Madhya Pradesh Government Stock, 2019	15,60,00.00	--	--	15,60,00.00
20	8.32 Per cent Madhya Pradesh Government Stock, 2019	15,60,00.00	--	--	15,60,00.00
19	8.32 Per cent Madhya Pradesh Government Stock, 2020	15,53,00.00	--	--	15,53,00.00
18	8.54 Per cent Madhya Pradesh Government Stock, 2020	11,48,00.00	--	--	11,48,00.00

STATEMENT NO. 15-contd.

ANNEXURE TO STATEMENT NO. 15-contd.

		(₹ in lakh)			
	Description of Debt	Balance as on 1 st April, 2013	Additions during the year	Discharges during the year	Balance as on 31 st March, 2014
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-concl.				
17	8.44 Per cent Madhya Pradesh Government Stock, 2020	12,00,00.00	--	--	12,00,00.00
16	8.39 Per cent Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
15	8.48 Per cent Madhya Pradesh Government Stock, 2021	7,00,00.00	--	--	7,00,00.00
14	8.36 Per cent Madhya Pradesh Government Stock, 2021	10,00,00.00	--	--	10,00,00.00
13	9.05 Per cent Madhya Pradesh State Development Loan, 2021	10,00,00.00	--	--	10,00,00.00
12	8.73 Per cent Madhya Pradesh State Development Loan, 2022	15,00,00.00	--	--	15,00,00.00
11	8.99 Per cent Madhya Pradesh Government Stock, 2022	15,00,00.00	--	--	15,00,00.00
10	8.92 Per cent Madhya Pradesh Government Stock, 2022	10,00,00.00	--	--	10,00,00.00
09	8.60 Per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
08	8.64 Per cent Madhya Pradesh Government Stock, 2023	10,00,00.00	--	--	10,00,00.00
07	8.63 Per cent Madhya Pradesh Government Stock, 2023	15,00,00.00	--	--	15,00,00.00
06	9.53 Per cent Madhya Pradesh Government Stock, 2023	--	10,00,00.00	--	10,00,00.00
05	9.68 Per cent Madhya Pradesh Government Stock, 2023	--	5,00,00.00	--	5,00,00.00
04	9.29 Per cent Madhya Pradesh Government Stock, 2023	--	10,00,00.00	--	10,00,00.00
03	9.30 Per cent Madhya Pradesh Government Stock, 2023	--	5,00,00.00	--	5,00,00.00
02	9.29 Per cent Madhya Pradesh State Development Loan, 2024	--	10,00,00.00	--	10,00,00.00
01	9.40 Per cent Madhya Pradesh State Development Loan, 2024	--	10,00,00.00	--	10,00,00.00
	Total óMarket Loans bearing Interest	3,14,06,57.59	50,00,00.00	14,28,17.84	3,49,78,39.75
	Market Loans not bearing Interest				
69	6.75 Per cent Madhya Pradesh State Development Loan, 1992	2.63	--	--	2.63
68	7 Per cent Madhya Pradesh State Development Loan, 1993	2.86	--	--	2.86
67	7.50 Per cent Madhya Pradesh State Development Loan, 1997	0.02	--	--	0.02
66	9.75 Per cent Madhya Pradesh State Development Loan, 1998	1.54	--	--	1.54
65	9 Per cent Madhya Pradesh State Development Loan, 1999	5.37	--	--	5.37
64	8.75 Per cent Madhya Pradesh State Development Loan, 2000	0.02	--	--	0.02
63	11 Per cent Madhya Pradesh State Development Loan, 2001	6.95	--	--	6.95
62	13.50 Per cent Madhya Pradesh State Development Loan, 2003	3.09	--	--	3.09
61	14 Per cent Madhya Pradesh State Development Loan, 2005	9.42	--	--	9.42
60	13.75 Per cent Madhya Pradesh State Development Loan, 2007	4.34	--	3.62	0.72
59	13 Per cent Madhya Pradesh State Development Loan, 2007	0.77	--	--	0.77
58	13.05 Per cent Madhya Pradesh State Development Loan, 2007	0.01	--	--	0.01
57	11.50 Per cent Madhya Pradesh State Development Loan, 2008	0.14	--	--	0.14
56	11.50 Per cent Madhya Pradesh State Development Loan, 2009	0.39	--	--	0.39

STATEMENT NO. 15-contd.

ANNEXURE TO STATEMENT NO. 15-contd.

		(₹ in lakh)			
	Description of Debt	Balance as on 1 st April, 2013	Additions during the year	Discharges during the year	Balance as on 31 st March, 2014
E	PUBLIC DEBT ^o contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT ^o concl.d.				
101	Market Loans-concl.d.				
	Market Loans not bearing Interest-concl.d.				
55	11 Per cent Madhya Pradesh State Development Loan, 2010	0.21	--	--	0.21
54	11.5 Per cent Madhya Pradesh State Development Loan, 2011	0.29	--	--	0.29
53	12 Per cent Madhya Pradesh State Development Loan, 2011	4.99	--	--	4.99
	Total - Market Loans not bearing Interest	43.04	--	3.62	39.42
	Total - Market Loans bearing Interest	3,14,06,57.59	50,00,00.00	14,28,17.84	3,49,78,39.75
	Total - 101 - Market Loans	3,14,07,00.63	50,00,00.00	14,28,21.46	3,49,78,79.17
	Loans from Autonomous Bodies -				
103	Loans from Life Insurance Corporation of India	94,37.04 ^(a)	--	10,76.35	83,60.69
104	Loans from General Insurance Corporation of India	9,91.88 ^(b)	--	1,22.84	8,69.04
105	Loans from the National Bank for Agricultural and Rural Development	41,72,03.22 ^(c)	12,50,00.00	5,83,45.85	48,38,57.37
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 Per cent Madhya Pradesh Power Bond I	7,99,16.70	--	2,66,38.90	5,32,77.80
	8.00 Per cent Madhya Pradesh Power Bond II	6,13,08.00	--	94,32.00	5,18,76.00
	Total o 106-Compensation and Other Bonds	14,12,69.30	--	3,60,70.90	10,51,98.40
107	Loans from the State Bank of India and their subsidiary banks	1,20,67.75	(-) 1,19,20.11	28.55	1,19.09
108	Loans from National Co-operative Development Corporation	96,74.12 ^(d)	81,98.48	29,82.93	1,48,89.67
109	Loans from other Institutions -				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	81,26.52	--	4,67.10	76,59.42
	Loans from National Capital Region Planning Board (NCRPB)	55,55.00	--	5,26.00	50,29.00
	Loans from National Capital Region Development Board (NCRDB)	12,24.00	--	--	12,24.00
	Loans from Hudco	40,83.49	1,19,20.11	91,64.16	68,39.44
	Total-109-Loans from other Institutions	1,89,89.01	1,19,20.11	1,01,57.26	2,07,51.86
	Total - Loans from Autonomous Bodies	60,96,32.32	13,31,98.48	10,87,84.68	63,40,46.12
111	Special Securities issued to National Small Savings Fund of the Central Government	1,68,05,99.90	19,96,39.86	7,26,56.20	1,80,75,83.56
	Total-6003-Internal Debt of the State Government	5,43,09,32.85	83,28,38.34	32,42,62.34	5,93,95,08.85

(a) Difference of ₹ (-) 3,12.23 lakh with State Finance Department figures as on 31.10.2000 is yet to be reconciled. Up to date figures of Finance Department are not available.

(b) Difference of ₹ 3.93 lakh with State Finance Department figures as on 31.10.2000 is yet to be reconciled. Up to date figures of Finance Department are not available.

(c) Difference of ₹ 7.09 lakh with State Finance Department figures as on 31.10.2000 is yet to be reconciled. Up to date figures of Finance Department are not available.

(d) Difference of ₹ (-) 4,10.18 lakh with State Finance Department figures as on 31.10.2000 is yet to be reconciled. Up to date figures of Finance Department are not available.

STATEMENT NO. 15-contd.

ANNEXURE TO STATEMENT NO. 15-contd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 st April, 2013	Additions during the year	Discharges during the year	Balance as on 31 st March, 2014
E	PUBLIC DEBT —contd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
01	Non-Plan Loans				
107	Loans for National Loan Scholarship	1,52.86	--	--	1,52.86
115	Loans for Modernisation of Police Force	48,52.07	--	3,66.79	44,85.28
201	House Building Advance - House Building Advance to All India Service Officers	12.00	--	1.50	10.50
800	Other Loans - Rehabilitation of displaced persons	0.54	--	--	0.54
	Total - 800 - Other loans	0.54	--	--	0.54
	Total -01 - Non-Plan Loans	50,17.47	--	3,68.29	46,49.18
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
(i)	Block Loans	31,14,04.83	1,89,95.95	1,84,59.74	31,19,41.04
(ii)	Back to back basis loan	50,60,46.26	10,22,47.67	2,10,68.10	58,72,25.83
	Total-101-Block Loans	81,74,51.09	12,12,43.62	3,95,27.84	89,91,66.87
105	Consolidated Loans as per recommendations of 12 th Finance Commission	40,41,24.67	--	3,63,05.97	36,78,18.70
	Total - 02 - Loans for State/Union Territory Plan Schemes	1,22,15,75.76	12,12,43.62	7,58,33.81	1,26,69,85.57
03	Loans for Central Plan Schemes				
102	Loans for Soil and Water Conservation				
	Loans for strengthening of Land Use Boards	--	--	--	--
800	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	--	--	--	--

STATEMENT NO. 15-concl'd.

ANNEXURE TO STATEMENT NO. 15-concl'd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 st April, 2013	Additions during the year	Discharges during the year	Balance as on 31 st March, 2014
E	PUBLIC DEBT -concl'd.				
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-concl'd.				
04	Loans for Centrally Sponsored Plan Schemes				
102	Loans for Soil and Water Conservation				
(i)	Loans for Soil Conservation works in catchment area of River Valley Project	--	--	--	--
(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 6108 - 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	--	--	--	--
07	Pre - 1984-85 Loans				
102	National Loan Scholarship Scheme	1,87.89	--	--	1,87.89
	Total- 07 -Pre-1984-85 Loans	1,87.89	--	--	1,87.89
	Total-6004-Loans and Advances from the Central Government	1,22,67,81.12	12,12,43.62	7,62,02.10	1,27,18,22.64
	TOTAL - E - PUBLIC DEBT	6,65,77,13.97	95,40,81.96	40,04,64.44	7,21,13,31.49

16 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN 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

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 6							
A -	General Services -							
(e)	Pension and Miscellaneous General Services -							
6075 -	Loans for Miscellaneous General Services -							
800 -	Other Loans - Other Miscellaneous Loans	10,77,22.18	6,28.16	1,80.00	--	10,81,70.34	4,48.16	--
	Total-6075-Loans for Miscellaneous General Services	10,77,22.18	6,28.16	1,80.00	--	10,81,70.34	4,48.16	--
	Total -A- General Services	10,77,22.18	6,28.16	1,80.00	--	10,81,70.34	4,48.16	--
B -	Loans for Social Services -							
(a)	Loans for Education, Sports, Art and Culture -							
6202-	Loans for Education, Sports, Art and Culture 6							
01 -	General Education -							
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	23,29.19	10,00.00	16.08	--	33,13.11	9,83.92	--
	Total-203- University and Higher Education	23,31.23	10,00.00	16.08	--	33,15.15	9,83.92	--
600-	General- Other Miscellaneous Loans	0.53	--	--	--	0.53	--	--
	Total-01-General Education	23,31.76	10,00.00	16.08	--	33,15.68	9,83.92	--
02-	Technical Education-							
104 6	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	9,98.12	--	--	--	9,98.12	--	--
	Total -02 - Technical Education	10,92.58	--	--	--	10,92.58	--	--
04 -	Art and Culture-							
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	36,15.37	10,00.00	16.08	--	45,99.29	9,83.92	--
	Total-(a)-Loans for Education, Sports, Art and Culture	36,15.37	10,00.00	16.08	--	45,99.29	9,83.92	--
(b)	Loans for Health and Family Welfare-							
6210-	Loans for Medical and Public Health-							
03-	Medical Education, Training and Research-							
101-	Ayurveda- Loans and Advances to Ayurveda Arogya Dham, Chitrakoot	3,49.91	--	--	--	3,49.91	--	--
105-	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	--	--

Note:- In this Statement figures in bold font represent balances of 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	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 6contd.							
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.-							
(i)	Urban Water Supply Scheme	3,07.07	--	--	--	3,07.07	--	--
(ii)	Water Magnification Scheme of Harda Town	35.00	--	--	--	35.00	--	--
	Total-191- Loans to Local bodies, Municipalities etc.	3,42.07	--	--	--	3,42.07	--	--
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--01- Water Supply	2,14,77.12	--	--	--	2,14,77.12	--	--
02-	Sewerage and Sanitation-							
191-	Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	0.27	--	--	--	0.27	--	--
800-	Other Loans-							
(i)	Sewerage Scheme	25,22.45	--	--	--	25,22.45	--	--
(ii)	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	2,43,49.84	--	--	--	2,43,49.84	--	--
6216-	Loans for Housing-							
02-	Urban Housing-							
195-	Loans to Housing Co-operatives-							
(i)	Loans to Sudama Nagar Teachers 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	--	--
		1,61.50				1,61.50		
(ii)	L.I.G. Housing Scheme financed by Life Insurance Corporation of India	10.16	--	--	--	10.16	--	--
		75.61				75.61		

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 ócontd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216-	Loans for Housing-contd.							
02-	Urban Housing-concltd.							
201-	Loans to Housing Boards-concltd.							
(iii)	M.I.G. Housing Scheme	3.44	--	--	--	3.44	--	--
		1,50.82	--	--	--	1,50.82	--	--
(iv)	M.I.G. Housing Scheme financed by Life Insurance Corporation of India	5.23	--	--	--	5.23	--	--
(v)	Life Insurance Corporation Loans for M.I.G. Housing Scheme	15,60.00	--	--	--	15,60.00	--	--
(vi)	H.I.G. Housing Scheme	25.00	--	--	--	25.00	--	--
(vii)	Housing Scheme for Economically Weaker Section of the Society	21.70	--	--	--	21.70	--	--
		1,48.67	--	--	--	1,48.67	--	--
(viii)	Subsidised Industrial Housing Scheme	74.47	--	--	--	74.47	--	--
(ix)	Market loan to M.P. Housing Board for current year	3,03.44	--	--	--	3,03.44	--	--
		27,87.93	--	--	--	27,87.93	--	--
(x)	Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	7.40	--	--	--	7.40	--	--
		53.11	--	--	--	53.11	--	--
(xi)	Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	3,04.21	--	--	--	3,04.21	--	--
(xii)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	10,23.11	--	--	--	10,23.11	--	--
(xiii)	Acquisition of Land and Development of Plan	6.00	--	--	--	6.00	--	--
		11.00	--	--	--	11.00	--	--
(xiv)	Other Miscellaneous Loans	1,09.51	--	--	--	1,09.51	--	--
	Total--201ø Loans to Housing Boards	3,57.81	--	--	--	3,57.81	--	--
		64,90.17	--	--	--	64,90.17	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Scheme	7,73.12	--	--	--	7,73.12	--	--
800-	Other Loans- Special Component Plan for Scheduled Castes- L.I.C Loan for MIG Housing Scheme	67.89	--	--	--	67.89	--	--
	Total-02-Urban Housing	12,50.21	--	--	--	12,50.21	--	--
		64,90.17	--	--	--	64,90.17	--	--
03-	Rural Housing-							
201-	Loans to Housing Board-							
(i)	Village Housing Scheme	17.88	--	--	--	17.88	--	--
(ii)	Village Housing Scheme financed by L.I.C of India.	17.32	--	--	--	17.32	--	--
(iii)	Village Housing Scheme financed by G.I.C	9.83	--	--	--	9.83	--	--
(iv)	L.I.C Housing Scheme	66.11	--	--	--	66.11	--	--
(v)	Other Miscellaneous Loans	6.51	--	--	--	6.51	--	--
	Total- '201'- Loans to Housing Board	1,17.65	--	--	--	1,17.65	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	49.09	--	--	--	49.09	--	--
	Total-03-Rural Housing-	49.09	--	--	--	49.09	--	--
		1,17.65	--	--	--	1,17.65	--	--

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 ócontd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-contd.							
6216-	Loans for Housing-concltd.							
80-	General-							
190-	Loans to Public Sector and other undertakings- Other Miscellaneous Loans	5,25.22	--	--	--	5,25.22	--	--
201-	Loans to Housing Boards-							
(i)	Land Acquisition and Development Scheme	1,71.52	--	--	--	1,71.52	--	--
(ii)	Loans to Madhya Pradesh Police Housing Corporation	38,32.10	--	--	--	38,32.10	--	--
		94,76.00				94,76.00		
(iii)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C	16.16	--	--	--	16.16	--	--
(iv)	Other Miscellaneous Loans	1.20	--	--	--	1.20	--	--
	Total-201-Loans to Housing Board	38,32.10	--	--	--	38,32.10	--	--
		96,64.88				96,64.88		
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	3,66.34	--	--	--	3,66.34	--	--
	Total-80-General	41,98.44	--	--	--	41,98.44	--	--
		1,01,90.10				1,01,90.10		
	Total- 6216 - Loans for Housing	54,97.74	--	--	--	54,97.74	--	--
		1,67,97.92				1,67,97.92		
6217-	Loans for Urban Development-							
01-	State Capital Development -							
789-	Special Component Plan for Scheduled Castes	18,91.83	--	--	--	18,91.83	--	--
800-	Other Loans -							
(i)	Development of basic facilities in Capital	1,34,88.47	6,97.36	6,16.12	--	1,35,69.71	81.24	--
(ii)	Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital	18,05.94	1,88.31	--	--	19,94.25	1,88.31	--
	Total-800- Other Loans	1,52,94.41	8,85.67	6,16.12	--	1,55,63.96	2,69.55	--
	Total-01- State Capital Development	1,71,86.24	8,85.67	6,16.12	--	1,74,55.79	2,69.55	--
02-	National Capital Region-							
001-	Direction and Administration -							
(i)	Loans to Dewas Development Authority	10,00.00	--	--	--	10,00.00	--	--
(ii)	Assistance by M/o Urban Development under Counter Magnet Scheme	27,99.97	--	--	--	27,99.97	--	--
	Total-001-Direction and Administration	37,99.97	--	--	--	37,99.97	--	--
191-	Loans to Local Bodies and Municipalities/ Municipal Corporations (Gwalior Counter Magnet Scheme)	50,52.68	--	--	--	50,52.68	--	--
800-	Other Loans-							
(i)	Grant to MP Development Authority for minor and medium Urban Infrastructure Development Scheme	15,18.14	--	--	--	15,18.14	--	--
(ii)	Assistance under counter magnet scheme by M/o Urban Development	12,24.00	21,03.00	21,03.00	--	12,24.00	--	--
	Total-800- Other Loans	27,42.14	21,03.00	21,03.00	--	27,42.14	--	--
	Total-02-National Capital Region	1,15,94.79	21,03.00	21,03.00	--	1,15,94.79	--	--

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 ócontd.							
B -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-concltd.							
6217-	Loans for Urban Development- concltd.							
04-	Slum Area Development-							
191-	Loans to Local Bodies, Corporations etc.- Development of Slum Area	11,69.62	--	--	--	11,69.62	--	--
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	--	--
60-	Other Urban Development Schemes-							
191-	Loans to Local Bodies, Corporations etc.-							
(i)	Loans to Local Bodies for Plan Implementation	2,02,83.80	--	--	--	2,02,83.80	--	--
(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 Purti ke liye Nagriya Nikaayon ko Karz	62,09.69	3,64.00	11,19.80	--	54,53.89	(-) 7,55.80	--
(xi)	Other Miscellaneous Loans	8.15	--	--	--	8.15	--	--
	Total - '191'- Loans to Local Bodies, Corporations etc.	5,75,79.13	3,64.00	11,19.80	--	5,68,23.33	(-) 7,55.80	--
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	6,49,76.00	4,93.05	33,28.66	--	6,21,40.39	(-) 28,35.61	--
(vi)	Development of basic facilities in four municipal corporations (Normal)	56,81.79	1,33.15	12.93	--	58,02.01	1,20.22	--
	Total - '800'- Other loans	7,19,57.71	6,26.20	33,41.59	--	6,92,42.32	(-) 27,15.39	--
	Total-60-Other Urban Development Schemes	13,99,86.55	9,90.20	44,61.39	--	13,65,15.36	(-) 34,71.19	--
	Total-6217-Loans for Urban Development	17,92,68.02	39,78.87	71,80.51	--	17,60,66.38	(-) 32,01.64	519.11
			(36,14.87)					
	Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	20,91,15.60	39,78.87	71,80.51	--	20,59,13.96	(-) 32,01.64	519.11
		1,67,97.92				1,67,97.92		

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 ócontd.							
B -	Loans for Social Services-contd.							
(e)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
01-	Welfare of Scheduled Castes-							
789-	Special Component Plan for Scheduled Castes -							
	Scheme for liberation and Rehabilitation of scavengers	1,55.67	--	--	--	1,55.67	--	--
800-	Other Loans-Other Miscellaneous Loans	5,23.83	--	--	--	5,23.83	--	--
	Total 01 - Welfare of Scheduled Castes	6,79.50	--	--	--	6,79.50	--	--
02-	Welfare of Scheduled Tribes-							
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	--	--
03-	Welfare of Backward classes-							
190-	Loans to Public Sector and other undertakings-Other Miscellaneous Loans							
	Loan to finance and M.P. ba ck ward and minority class(9017)	8,99.56	17,82.18	--	--	26,81.74	17,82.18	--
800-	Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation.	57.80				57.80		
	Total-6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,55.70	17,82.18	--	--	34,37.88	17,82.18	--
	Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57.80	(17,82.18)			57.80		
	Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,55.70	17,82.18	--	--	34,37.88	17,82.18	--
	Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57.80				57.80		
(g)	Loans for Social Welfare and Nutrition-							
6235-	Loans for Social Security and Welfare-							
01-	Rehabilitation-							
103-	Displaced persons from former East Pakistan-Other Miscellaneous Loans	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	--	--
02-	Social Welfare-							
200-	Other programmes- Other Miscellaneous Loans	0.28	--	--	--	0.28	--	--
60-	Other Social Security and Welfare Programmes-							
200-	Other Programmes-							
(i)	Loans to educated unemployed under Employment Promotion Programme	39.78	--	--	--	39.78	--	--
(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	--	--

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 ócontd.							
B -	Loans for Social Services-concl.							
(g)	Loans for Social Welfare and Nutrition- concl.							
6235-	Loans for Social Security and Welfare- concl.							
60-	Other Social Security and Welfare Programmes- concl.							
800-	Other Loans-Other Miscellaneous Loans	36.50	--	--	--	36.50	--	--
	Total-60-Other Social Security and Welfare Programmes	2,91.01	--	--	--	2,91.01	--	--
	Total-6235-Loans for Social Security and Welfare	3,02.14	--	--	--	3,02.14	--	--
	Total-(g)-Loans for Social Welfare and Nutrition	3,02.14	--	--	--	3,02.14	--	--
(h)	Loans for other Social Services-							
6250-	Loans for other Social Services-							
60-	Others-							
195-	Labour Co-operatives-Other Miscellaneous Loans	0.07	--	--	--	0.07	--	--
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	1,41.46	--	--	--	1,41.46	--	--
(iii)	Other Miscellaneous Loans	6.47	--	--	--	6.47	--	--
	Total -800-Other Loans	1,77.48	--	--	--	1,77.48	--	--
	Total-60-Others	1,77.58	--	--	--	1,77.58	--	--
	Total-6250- Loans for Other Social Services	1,77.58	--	--	--	1,77.58	--	--
	Total-(h)- Loans for other Social Services	1,77.58	--	--	--	1,77.58	--	--
	Total-B-Loans for Social Services	21,52,24.03	67,61.05	71,96.59	--	21,47,88.49	(-) 4,35.54	--
		1,68,55.72				1,68,55.72		
C-	Loans for Economic Services-							
(a)	Loans for Agriculture and Allied Activities-							
6401-	Loans for Crop Husbandry-							
105-	Manures and Fertilisers-							
(i)	Loans to Municipalities and Corporations under the Scheme for Local Mineral Resources	30.60	--	--	--	30.60	--	--
(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 Development Corporation	(-) 0.10	--	--	--	(-) 0.10 ^(a)	--	--
		2,66.05				2,66.05		
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	--	0.10	--	3,46.19	(-) 0.10	--

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

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6401-	Loans for Crop Husbandry- concld.							
800-	Other loans -concl.							
(ii)	Loans granted by Departmental Agency-concl.							
(b)	Agriculturists Loans Act	22,14.98	--	10.85	--	22,04.13	(-) 10.85	--
	Total-(ii)- Loans granted by Departmental Agency-	25,61.27	--	10.95	--	25,50.32	(-) 10.95	--
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides	8,24.91	--	--	--	8,24.91	--	--
(iv)	Loans to Madhya Pradesh Seed and Farm Corporation	(-) 94.91	--	--	--	(-) 94.91 ^(a)	--	--
		26,99.56				26,99.56		
(v)	Loans for purchase of Motor Cycles	1,77.49	--	--	--	1,77.49	--	--
(vi)	Other Miscellaneous Loans	13.38	--	--	--	13.38	--	--
	Total-800- Other loans	46,16.85	--	10.95	--	46,05.90	(-) 10.95	--
		26,99.56				26,99.56		
	Total-6401-Loans for Crop Husbandry	47,03.57	--	10.95	--	46,92.62	(-) 10.95	--
		29,65.61				29,65.61		
6402-	Loans for Soil and Water Conservation-							
102-	Soil Conservation-Land Improvement Loans Act	2,93.71	--	--	--	2,93.71	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	9,55.35	--	--	--	9,55.35	--	--
800-	Other Loans-							
(i)	Loans under land Improvement loans Act	7,44.49	--	24.50	--	7,19.99	(-) 24.50	--
(ii)	Other Miscellaneous Loans	16.39	--	--	--	16.39	--	--
	Total - 800 Other loans	7,60.88	--	24.50	--	7,36.38	(-) 24.50	--
	Total-6402- Loans for Soil and Water Conservation	20,09.94	--	24.50	--	19,85.44	(-) 24.50	--
6403-	Loans for Animal Husbandry-							
102-	Cattle and Buffalo Development-Other Miscellaneous Loans	3.55	--	--	--	3.55	--	--
103-	Poultry Development-Other Miscellaneous loans	67.15	--	--	--	67.15	--	--
190-	Loans to Public Sector and other undertakings-							
(i)	Loans for Milk Federation, Rehabilitation Scheme	10,09.89	--	--	--	10,09.89	--	--
(ii)	Deendayal Upadhyaya Research Institute	1,04.97	--	--	--	1,04.97	--	--
(iii)	Loans for Gosadan	70.00	--	--	--	70.00	--	--
(iv)	Loans for Gwalior Milk Federation	--	--	--	--	--	--	--
(v)	Rehabilitation Scheme	2,50.00	--	--	--	2,50.00	--	--
(vi)	Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	5,25.00	--	--	--	5,25.00	--	--
	Total - 190- Loans to Public Sector and other undertakings	19,59.86	--	--	--	19,59.86	--	--
	Total-6403-Loans for Animal Husbandry	20,30.56	--	--	--	20,30.56	--	--
6404-	Loans for Dairy Development-							
190-	Loans to Public Sector and other undertakings-							
(i)	Margin Money Loans to Madhya Pradesh Milk Federation	14.16	--	--	--	14.16	--	--
(ii)	Rehabilitation Scheme of Milk Federation & Association	53,50.00	--	--	--	53,50.00	--	--
	Total-190-Loans to Public Sector and other undertakings	53,64.16	--	--	--	53,64.16	--	--

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

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 ócontd.							
C-	Loans for Economic Services -contd.							
(a)	Loans for Agriculture and Allied Activities -contd.							
6404-	Loans for Dairy Development-concltd.							
195-	Loans to Dairy Co-operatives-Other Miscellaneous Loans	6.14	--	--	--	6.14	--	--
800-	Other loans-Loans to Dugdh Maha Sangh	24.22	--	--	--	24.22	--	--
	Total-6404-Loans for Dairy Development	53,94.52	--	--	--	53,94.52	--	--
6405-	Loans for Fisheries-							
195-	Loans for Fisheries Co-operatives-Other Miscellaneous Loans	23.32	--	0.03	--	23.29	(-) 0.03	--
796-	Tribal area sub-plan Loans under Tribal Areas Sub-Plan Schemes	0.03	--	--	--	0.03	--	--
	Total-6405-Loans for Fisheries	23.35	--	0.03	--	23.32	(-) 0.03	--
6406-	Loans for Forestry and Wild Life-							
104-	Forestry-							
(i)	Loans to Madhya Pradesh Forest Development Corporation	(-) 0.14	--	--	--	(-) 0.14 ^(a)	--	--
		47,88.03				47,88.03		
(ii)	Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	12.21 ^(b)	--	--	--	12.21	--	--
(iii)	Other Miscellaneous Loans	1,83.46	--	--	--	1,83.46	--	--
	Total - 104- Forestry	1,95.53	--	--	--	1,95.53	--	--
		47,88.03				47,88.03		
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	9,49.33	--	--	--	9,49.33	--	--
	Total-6406-Loans for Forestry and Wild Life	11,14.86	--	--	--	11,14.86	--	--
		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	15,56.52	7,68.65	6,06.90	--	17,18.27	1,61.75	--
(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	20,20.28	7,68.65	6,06.90	--	21,82.03	1,61.75	--
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	22,66.81	7,68.65	6,06.90	--	24,28.56	1,61.75	--
02-	Storage and Warehousing-							
190-	Loans to public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh State Co-operative marketing Federation	3.04	--	--	--	3.04	--	--
(ii)	Construction of Godown	1,02,14.78	1,39,99.85	16.29	--	2,41,98.34	1,39,83.56	--
	Total - 190 - Loans to public Sector and other undertakings	1,02,17.82	1,39,99.85	16.29	--	2,42,01.38	1,39,83.56	--
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) Minus balance is due to non-apportionment of balances.

(b) Decreased by ₹ 6.12 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 6contd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6408-	Loans for Food Storage and Warehousing- conclud.							
02-	Storage and Warehousing-conclud.							
195-	Loans to Co-operatives- conclud.							
(v)	Loans to Madhya Pradesh Marketing Societies for construction of Godowns.	44.88	--	--	--	44.88	--	--
(vi)	Other Miscellaneous Loans.	65.57	--	--	--	65.57	--	--
	Total -195- Loans to Co-operatives	5,34.15	--	--	--	5,34.15	--	--
		3,76.08				3,76.08		
794-	Special Central Assistance for Tribal Sub-plan-Loans to State Supply Corporation for purchase of vehicles to supply foods in Hill Areas	22.50	--	--	--	22.50	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	7,08.74	--	--	--	7,08.74	--	--
	Total-02- Storage and Warehousing	1,14,60.71	1,39,99.85	16.29	--	2,54,44.27	1,39,83.56	--
		3,98.58				3,98.58		
	Total-6408- Loans for Food Storage and Ware housing	1,37,27.52	1,47,68.50 (1,39,99.85)	6,23.19	--	2,78,72.83	1,41,45.31	--
		3,98.58				3,98.58		
6425-	Loans for Co-operation-							
106-	Loans to Multipurpose Rural Co-operatives- Contribution of M.P State for conversion of Short term loans into mid term loans of M.P State co-operative Banks	13,07.97	--	7,22.84	--	5,85.13	(-) 7,22.84	--
107-	Loans to credit Co-operatives-							
(1)	Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives-							
(a)	Under Agriculturist Loans Act	81.52	--	--	--	81.52	--	--
(b)	Under Community Development Programmes	49.39	--	--	--	49.39	--	--
(2)	Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act	8,58.49	--	--	--	8,58.49	--	--
(3)	Loans to Co-operative Societies for distribution of improved seeds	47.74	--	--	--	47.74	--	--
(4)	Loans to M. P. State Co-operative Bank Ltd., Jabalpur	66.25	--	--	--	66.25	--	--
(5)	Loans to M P Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	18.82	--	--	--	18.82	--	--
(6)	Loans to Co-operative Societies for Cotton Development	52.14	--	--	--	52.14	--	--
(7)	Loans to Madhya Pradesh Bhumi Vikas Bank	26.42	--	--	--	26.42	--	--
(8)	National Co-operation Development Corporation (NCDC)	39,12.54	--	--	--	39,12.54	--	--
(9)	Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans	2,16.48	--	--	--	2,16.48	--	--
(10)	Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks Ltd. Bhopal (3242)	4,85,02.45	1,35,32.72	4,72.58	--	6,15,62.59	1,30,60.14	--
(11)	Consumption Loans to Scheduled Caste Farmers	58.55	--	--	--	58.55	--	--
(12)	Floatation of debentures of Madhya Pradesh Co-operative Development Bank	24.97	--	--	--	24.97	--	--
(13)	Loans to Harijan Farmers	0.54	--	--	--	0.54	--	--
(14)	Working Capital Margin money Assistance to Processing Units	7.21	--	--	--	7.21	--	--
(15)	Contribution of State Government for conversion of short term into medium term loans	1,00.00	--	--	--	1,00.00	--	--

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 ócontd.							
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-contd.							
6425-	Loans for Co-operation- contd.							
107-	Loans to credit Co-operatives-concltd.							
(16)	Financial Assistance to integrated Co-operative Development Project-							
(a)	Khargone/Seedhi	1,02.90	--	--	--	1,02.90	--	--
(b)	Ratlam	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	14,01.36	--	--	35,92.19	14,01.36	--
	Total-107- Loans to credit Co-operatives	5,73,82.12	1,49,34.08	4,72.58	--	7,18,43.62	1,44,61.50	--
108-	Loans to Other Co-operatives-							
(a)	Loans to Processing Co-operatives-							
(i)	Loans to Co-operative societies for establishment of processing Units	51.94	--	--	--	51.94	--	--
(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 been 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	2,00.00	--	--	4,10.00	2,00.00	--
(xi)	Loans for construction of godowns	5,00.00	5,16.60	2.01	--	10,14.59	5,14.59	--
(xii)	Other Miscellaneous Loans	7,63.91	--	--	--	7,63.91	--	--
	Total-(a)-Loans to Processing Co-operatives	25,33.63	7,16.60	2.01	--	32,48.22	7,14.59	--
(b)	Loans to Consumer Co-operatives-							
(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)	Loans to Co-operative Sugar Mills-							
(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.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 ócontd.							
C-	Loans for Economic Services -contd.							
(a)	Loans for Agriculture and Allied Activities -concl'd.							
6425-	Loans for Co-operation- concl'd.							
108-	Loans to Other Co-operatives-concl'd.							
(d)	Loans to Co-operative Spinning Mills-							
	Other Miscellaneous Loans	7.79	--	--	--	7.79	--	--
	Total - 108- Loans to Other Co-operatives	41,85.97	7,16.60	2.01	--	49,00.56	7,14.59	--
789-	Special Component Plan for Scheduled Castes-							
(i)	Consumption loans to farmers	3,33.42	--	--	--	3,33.42	--	--
(ii)	Purchase of Credit cards issued by MP State Development Bank	3,69.49	--	--	--	3,69.49	--	--
(iii)	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-							
(i)	Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	40.20	--	--	--	40.20	--	--
(ii)	Consumption Loans to Harijan Farmers	1.91	--	--	--	1.91	--	--
(iii)	Other Miscellaneous Loans	33.54	--	--	--	33.54	--	--
	Total-(b)-Loans to Other Co-operatives	35.45	--	--	--	35.45	--	--
	Total- 800- Other Loans	35.55	--	--	--	35.55	--	--
	Total-6425-Loans for Co-operation	6,43,19.92	1,56,50.68 (1,56,50.68)	11,97.43	--	7,87,73.17	1,44,53.25	--
		40.20				40.20		
6435-	Loans for other Agricultural Programmes							
01-	Marketing and quality control-							
101-	Marketing Facilities-Other Miscellaneous Loans	6.71	--	--	--	6.71	--	--
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	9,33,62.58	3,04,19.18	18,56.10	--	12,56,37.82	2,85,63.08	--
		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	27.38	--	--	--	27.38	--	--
(ii)	Contour bunding under Pilot Projects on works programme for utilisation of Rural Man Power.	25.80	--	--	--	25.80	--	--

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 ócontd.							
C-	Loans for Economic Services-contd.							
(b)	Loans for Rural Development-concltd.							
6515-	Loans for other Rural Development Programmes-concltd.							
103-	Rural Works Programmes-concltd.							
(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	--	0.04	--	4.06	(-) 0.04	--
	Total -103- Rural Works Programmes	1,05.18	--	0.04	--	1,05.14	(-) 0.04	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	0.46	--	--	--	0.46	--	--
	Total-6515- Loans for other Rural Development Programmes	1,59.53	--	0.04	--	1,59.49	(-) 0.04	--
	Total-(b)-Loans for Rural Development	1,59.53	--	0.04	--	1,59.49	(-) 0.04	--
(d)	Irrigation and Flood Control-							
6702-	Loans for Minor Irrigation-							
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	19.31	--	--	--	19.31	--	--
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	--	--
800-	Other Loans- Other Miscellaneous Loans	11.22	--	--	--	11.22	--	--
	Total-6705-Loans for Command Area Development	3,96.64	--	--	--	3,96.64	--	--
6711-	Loans for Flood Control Projects-							
102-	Flood Control- Swarnarekha 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)-	Energy-							
6801-	Loans for Power Projects-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to M.P.E.B	80,33.26	--	--	--	80,33.26	--	--
(ii)	Other Loans to Electricity Board	42,72.00	--	--	--	42,72.00	--	--
(iii)	Loans to power distribution company for working capital	43,00,00.00	13,00,00.00	--	--	56,00,00.00	13,00,00.00	--
(iv)	Conversion of Capital working loan 31.03.2011 of Power Distribution companies into constant loan	1,02,56,93.40	--	--	--	1,02,56,93.40	--	--
(v)	Conversion of amount of Electric fee and cess collected by Power Distribution company into constant loan 2013-14	23,00,17.31	11,03,76.82	--	--	34,03,94.13	11,03,76.82	--
(vi)	Conversion of Liabilities of Trading Company for electricity bill of Power Project into constant loan 2013-14	8,24,93.08	4,74,87.88	--	--	12,99,80.96	4,74,87.88	--
(vii)	Working Capital Loans in Power Generating companies	2,50,00.00	--	--	--	2,50,00.00	--	--
(viii)	For Settlement of Guaranteed Loan	2,84,36.00	--	--	--	2,84,36.00	--	--
(ix)	Payment of project assistance received from Asian Development Bank to MPEB	5,24,42.92	--	--	--	5,24,42.92	--	--
(x)	Investment for Transmission system works	5,71,97.95	1,63,00.44	--	--	7,34,98.39	1,63,00.44	--

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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-	Loans for Economic Services- contd.							
(e)-	Energy- contd.							
6801-	Loans for Power Projects- contd.							
190-	Loans to Public Sector and other undertakings- conclud.							
(xi)	Arrangement of Independent feeder of Agriculture use (1202,1203-5523 TSP)	--	1398.50	--	--	1398.50	1398.50	--
(xii)	Madhya Pradesh Power Management Company Project	--	453.16	--	--	453.16	453.16	--
(xiii)	Strengthening of sub Transmission and Distribution System.	1,79,28.44	8958.61	--	--	9897.05	8958.61	--
	Total-190- Loans to Public Sector and other undertakings	1,95,34,81.10	387955.41	--	--	2345146.51	387955.41	--
		80,33.26				80,33.26		
204-	Rajiv Gandhi Rural Electrification Scheme	70,75.75	--	--	--	70,75.75	--	--
205-	Transmission and Distribution-							
(i)	Loans to MPEB for Inter State Power Grids	2,74.99	--	--	--	2,74.99	--	--
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme	(-) 3,03,70.69	--	--	--	(-) 3,03,70.69 ^(a)	--	--
		3,75,77.74				3,75,77.74		
(iii)	Strengthening of Transmission system (0101-6929)	35,00.00	76,10.00	--	--	1,11,10.00	76,10.00	--
(iv)	Strengthening of Transmission system (1201-6929)	1,29,58.14	33,42.33	--	--	1,63,00.47	33,42.33	--
(v)	Strengthening of Transmission system (1202-6929)	36,19.00	--	--	--	36,19.00	--	--
(vi)	Strengthening of Transmission system (1203-6929)	29,14.00	--	--	--	29,14.00	--	--
(vii)	Strengthening of Sub-Transmission and Distribution system (0101-7900)	43,05.00	--	--	--	43,05.00	--	--
(viii)	Strengthening of Sub-Transmission and Distribution system (1201-7900)	5,34,06.88	1,76,69.37	--	--	7,10,76.25	1,76,69.37	--
(ix)	Arrangement of Independent feeder of Agriculture use (1201-5323)	3,86,18.30	1,85,49.34	--	--	5,71,67.64	1,85,49.34	--
	Total - 205- Transmission and Distribution	8,89,50.63	4,71,71.04	--	--	13,61,21.67	4,71,71.04	--
		3,78,52.73				3,78,52.73		
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	11,56.75	--	--	--	11,56.75	--	--
		4,01,44.39				4,01,44.39		
800-	Other Loans to Electricity Boards-							
(i)	Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme.	(-) 1,54,62.09	--	--	--	(-) 1,54,62.09 ^(a)	--	--
		1,54,62.09				1,54,62.09		
(ii)	Loans to Madhya Pradesh Electricity Board	(-) 1,44,32.78	--	--	--	(-) 1,44,32.78 ^(a)	--	--
		2,00,83.16				2,00,83.16		
(iii)	Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	(-) 2,68.63	--	--	--	(-) 2,68.63 ^(a)	--	--
		2,68.63				2,68.63		
(iv)	Loans to Madhya Pradesh Electricity Board for energisation of Tube-wells and pumping sets under Agriculture production Programme	(-) 18,60.00	--	--	--	(-) 18,60.00 ^(a)	--	--
		18,60.00				18,60.00		
(v)	Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	(-) 10,00.00	--	--	--	(-) 10,00.00 ^(a)	--	--
		10,00.00				10,00.00		
(vi)	Special Component Plan for Scheduled Caste State Plan	(-) 1,33,96.12	--	--	--	(-) 1,33,96.12 ^(a)	--	--
		1,60,05.11				1,60,05.11		
(vii)	Other loans to Electricity Board.	3,81,63.82	--	--	--	3,81,63.82	--	--

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

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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-	Loans for Economic Services- contd.							
(e)	Energy- conclud.							
6801-	Loans for Power Projects- conclud.							
800-	Other Loans to Electricity Boards- conclud.							
(viii)	Rajiv Gandhi Rural electrification scheme	85,93.61	--	--	--	85,93.61	--	--
	Loans to M.P. Vidyut Niyamak ayog for purchase of office building							
(ix)	Other miscellaneous loans	(-) 30,43.71	--	--	--	(-) 30,43.71 ^(a)	--	--
		30,43.71				30,43.71		
	Total- 800-Other Loans to Electricity Boards	(-) 4,08,69.72	--	--	--	(-) 4,08,69.72 ^(a)	--	--
		9,58,86.52				9,58,86.52		
	Total-6801-Loans for Power Projects	2,00,97,94.51	43,51,36.45	--	--	2,44,49,30.96	43,51,36.45	--
		18,19,16.90	(14,72,71.75)			18,19,16.90		
	Total-(e)-Energy	2,00,97,94.51	43,51,36.45	--	--	2,44,49,30.96	43,51,36.45	--
		18,19,16.90				18,19,16.90		
(f)	Industry and Minerals-							
6851-	Loans for Village and Small Industries-							
101-	Industrial Estates-							
(i)	Assistance to AKVN for upgradation of Industrial areas	10,00.00	23,00.00	--	--	33,00.00	23,00.00	--
(ii)	Assistance to AKVN for development of New Industrial area	10,00.00	25,00.00	--	--	35,00.00	25,00.00	--
(iii)	Loans for payment to debtors of MPSIDC	49,10.00	50,00.00	--	--	99,10.00	50,00.00	--
	Total - 101- Industrial Estates	69,10.00	98,00.00	--	--	1,67,10.00	98,00.00	--
102-	Small Scale Industries-Other Miscellaneous Loans	--	--	--	--	--	--	--
103-	Handloom Industries- Other Miscellaneous Loans	1.58	--	--	--	1.58	--	--
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	7.31	--	--	--	7.31	--	--
(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	3,22.75	--	19.62	--	3,03.13	(-) 19.62	--
	Total-109- Composite Village and Small Industries Co-operatives	4,62.49	--	19.62	--	4,42.87	(-) 19.62	--
200-	Other Village Industries-							
(i)	Loans for establishment of Rural Industrial project	42.37	--	--	--	42.37	--	--
(ii)	Loans for establishment of District Industries Centres	42.68	--	--	--	42.68	--	--
	Total -200- Other Village Industries	85.05	--	--	--	85.05	--	--

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

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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-	Loans for Economic Services- contd.							
(f)	Industry and Minerals- contd.							
6851-	Loans for Village and Small Industries- conclud.							
789-	Special component plan for Scheduled Castes-							
(i)	Financial base support to Industrial Co-operatives	17.99	--	--	--	17.99	--	--
(ii)	Project package for Handlooms	1.78	--	--	--	1.78	--	--
(iii)	Assistance for infrastructure Production and Processing (Industrial Co-operatives)	3.63	--	--	--	3.63	--	--
(iv)	State Handloom Development Scheme	4.68	--	--	--	4.68	--	--
	Total - 789- Special component plan for Scheduled Castes	28.08	--	--	--	28.08	--	--
793-	Special Central Assistance for SC Component plan - Assistance to Khadi village industries	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	76,82.27	98,00.00	19.62	--	1,74,62.65	97,80.38	--
			(98,00.00)					
6853-	Loans for non-ferrous Mining and Metallurgical Industries-							
01-	Mineral Exploration and Development-							
190-	Loans to Public Sector and other undertakings- Other Miscellaneous Loans	3.18	--	--	--	3.18	--	--
	Total-01-Mineral Exploration and Development	3.18	--	--	--	3.18	--	--
	Total- 6853-Loans for non-ferrous Mining and Metallurgical Industries	3.18	--	--	--	3.18	--	--
6856-	Loans to Petro Chemical Industries							
800-	Other Scheme - Industry Investment Promotion Assistance Scheme	4,00,00.00	2,50,00.00	--	--	6,50,00.00	2,50,00.00	--
	Total-6856-Loans to Petro Chemical Industries	4,00,00.00	2,50,00.00	--	--	6,50,00.00	2,50,00.00	--
			(2,50,00.00)					
6860-	Loans for Consumer Industries-							
01-	Textiles-							
190-	Loans to Public Sector and Other undertakings-							
(i)	Loans to Madhya Pradesh State Textile Corporation	62.49	--	--	--	62.49	--	--
		3,36.51	--	--	--	3,36.51	--	--
(ii)	Loans to M/s Vinod Mills, Ujjain	12,17.73	--	--	--	12,17.73	--	--
(iii)	Loans to M/s Raj Kumar Mills, Indore	15,66.46	--	--	--	15,66.46	--	--
(iv)	Loans to M/s Sajjan Mills, Ratlam	15,28.13	--	--	--	15,28.13	--	--
(v)	Loans to Co-operative Textile Mills, Burhanpur	30.00	--	--	--	30.00	--	--
(vi)	Loans to Hope Textile Mills, Indore	1,00.00	--	--	--	1,00.00	--	--
(vii)	Loans to Vimal Mills	42.00	--	--	--	42.00	--	--
(viii)	Loans to Indore Textile Mills, Ujjain	13,08.00	--	--	--	13,08.00	--	--
(ix)	Loans to Sick cotton Mills	30,60.48	--	--	--	30,60.48	--	--
(x)	Loans to M.P State Industries Corporation	33.00	--	--	--	33.00	--	--
(xi)	Loans for Working Capital to Awanti Cotton Mills, Sanawad	1,40.32	--	--	--	1,40.32	--	--
(xii)	Other Miscellaneous Loans	31.73	--	--	--	31.73	--	--
	Total -190- Loans to Public Sector and Other undertakings	90,87.34	--	--	--	90,87.34	--	--
		3,69.51				3,69.51		

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 ócontd.							
C-	Loans for Economic Services-contd.							
(f)	Industry and Minerals- contd.							
6860-	Loans for Consumer Industries-concl'd.							
01-	Textiles- concl'd.							
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	--	--
		3,69.51				3,69.51		
03-	Leather-							
800-	Other Loans-Other Miscellaneous Loans	6.42	--	--	--	6.42	--	--
04-	Sugar-							
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-	Others-							
101-	Edible Oils-Other Miscellaneous loans	0.27	--	--	--	0.27	--	--
600-	Others-							
(i)	Loans to MP State Industrial Development Corporation	3,00.00	--	--	--	3,00.00	--	--
(ii)	Land acquisition compensation to TRIFC for DMIC project	16,97.51	--	--	--	16,97.51	--	--
	Total-60-Others	19,97.78	--	--	--	19,97.78	--	--
	Total-6860-Loans for Consumer Industries	1,27,34.41	--	--	--	1,27,34.41	--	--
		3,69.51				3,69.51		
6885-	Other Loans to Industries and Minerals-							
01-	Loans to Industrial Financial Institutions-							
190-	Loans to Public Sector and other undertakings-							
(i)	Loans to Madhya Pradesh Financial Corporation, Indore	(-) 14,77.19	--	--	--	(-) 14,77.19 ^(a)	--	--
		14,77.19				14,77.19		
(ii)	Loans to Madhya Pradesh Industrial Corporation	(-) 3,29.32	--	56.52	--	(-) 3,85.84 ^(a)	(-) 56.52	--
		4,71.37				4,71.37		
	Total - 190-Loans to Public Sector and other undertakings	(-) 18,06.51	--	56.52	--	(-) 18,63.03 ^(a)	(-) 56.52	--
		19,48.56				19,48.56		
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	(-) 14,76.75	--	56.52	--	(-) 15,33.27 ^(a)	(-) 56.52	--
		19,48.56				19,48.56		
60-	Others-							
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	3,19.14	--	--	--	3,19.14	--	--
(ii)	Sales Tax Loans to New Industries	7,54.48	--	--	--	7,54.48	--	--
(iii)	Loans to Sugar Mills	1,36.03	--	--	--	1,36.03	--	--

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

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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-	Loans for Economic Services- contd.							
(f)	Industry and Minerals- conclud.							
6885-	Other Loans to Industries and Minerals- conclud.							
60-	Others- conclud.							
800-	Other Loans- conclud.							
(iv)	Loans to M/s Vinod Mills, Ujjain	3,23.27	--	--	--	3,23.27	--	--
(v)	Loans to M/s Hope Textiles Mills, Ujjain	85.00	--	--	--	85.00	--	--
(vi)	Other Miscellaneous Loans	2,05.65	--	--	--	2,05.65	--	--
	Total - 800-Other Loans	15,04.43	--	--	--	15,04.43	--	--
		3,19.14				3,19.14		
	Total-60-Others	18,18.56	--	--	--	18,18.56	--	--
		3,19.14				3,19.14		
	Total-6885-Other Loans to Industries and Minerals	3,41.81	--	56.52	--	2,85.29	(-) 56.52	16.42
		22,67.70				22,67.70		
	Total-(f)-Industry and Minerals	6,07,61.67	3,48,00.00	76.14	--	9,54,85.53	3,47,23.86	16.42
		26,37.21				26,37.21		
(g)	Transport-							
7053-	Loans for Civil Aviation-							
800-	Other Loans-Other Miscellaneous Loans	0.50	--	--	--	0.50	--	--
	Total-7053-Loans for Civil Aviation	0.50	--	--	--	0.50	--	--
7055-	Loans for Road Transport-							
101-	Loans to Perpetuity to Road Transport Corporations-							
	Loans to Madhya Pradesh State Road Transport Corporation	23,17.50	--	--	--	23,17.50	--	--
	Total-7055-Loans for Road Transport	23,17.50	--	--	--	23,17.50	--	--
7075-	Loans for Other Transport Services-							
01-	Roads and Bridges-							
190-	Loans to Public Sector and Other Undertakings-							
	Loans to Municipal Corporation, Indore for construction of Railway over Bridge near Rajkumar Mill, Indore	1.00	--	--	--	1.00	--	--
800-	Other Loans-							
(i)	Loans to Municipal Corporations	59.51	--	--	--	59.51	--	--
(ii)	Loans for development of infrastructure under public-private participation	54,21.00	--	--	--	54,21.00	--	--
	Total-800- Other Loans	54,80.51	--	--	--	54,80.51	--	--
	Total-7075-Loans for Other Transport Services	54,81.51	--	--	--	54,81.51	--	--
	Total-(g)-Transport	54,82.01	--	--	--	54,82.01	--	--
		23,17.50				23,17.50		

STATEMENT NO. 16 - contd.

(₹ in lakh)

Major Head	Minor Head	Balance as on 1 st April, 2013	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31 st March, 2014 (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 óconcl.							
C-	Loans for Economic Services-concl.							
(j)	General Economic Services-							
7452-	Loans for Tourism-							
01-	Tourist Infrastructure-							
101-	Tourist Centres-Other Miscellaneous Loans	2.66	--	--	--	2.66	--	--
796-	Tribal Area Sub-plan - Loans under Tribal Areas Sub Plan Schemes	7.50	--	--	--	7.50	--	--
	Total-7452-Loans for Tourism	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	2,17,10,38.39 ^(a)	50,03,55.63	19,32.28	--	2,66,94,61.74	49,84,23.35	--
		19,50,76.48				19,50,76.48		
D-	Loans to Government Servants-							
7610-	Loans to Government Servants etc.-							
201-	House Building Advances	(-) 21,10.67	7.22	12.48	--	(-) 21,15.93 ^(b)	(-) 5.26	--
		26,09.56				26,09.56		
202-	Advances for purchase of Motor Conveyances	(-) 15,68.46	--	0.20	--	(-) 15,68.66 ^(a)	(-) 0.20	--
		19,83.44				19,83.44		
203-	Advances for purchase of other conveyances	(-) 0.19	--	--	--	(-) 0.19 ^(a)	--	--
		0.37				0.37		
204-	Advances for purchase of Computers	(-) 71.68	--	0.72	--	(-) 72.40 ^(a)	(-) 0.72	--
		1,26.74				1,26.74		
800-	Other Advances	(-) 60.25	--	--	--	(-) 60.25 ^(a)	--	--
		19,73.76				19,73.76		
	Total-7610-Loans to Government Servants etc.	(-) 38,11.25	7.22	13.42	--	(-) 38,17.45 ^(a)	(-) 6.20	251.05
		66,93.87				66,93.87		
	Total-D-Loans to Government Servants	(-) 38,11.25	7.22	13.42	--	(-) 38,17.45 ^(a)	(-) 6.20	251.05
		66,93.87				66,93.87		
E-	Miscellaneous-							
7615-	Miscellaneous Loans-							
200-	Miscellaneous Loans-							
	Other Miscellaneous Loans	4.46	--	--	--	4.46	--	3,78.99
	Total-7615-Miscellaneous Loans	4.46	--	--	--	4.46	--	3,78.99
	Total-E-Miscellaneous	4.46	--	--	--	4.46	--	3,78.99
	TOTAL-F-LOANS AND ADVANCES	2,49,01,77.81	50,77,52.06	93,22.29	--	2,98,86,07.58	49,84,29.77	11,65.51
		21,86,26.07	(21,57,19.34)			21,86,26.07		

(a) Decreased by ₹ 6.12 lakh due to proforma transfer to Chhattisgarh State.

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

STATEMENT NO. 16 - concld.

Section 2: Repayments in arrears from loanee entities^(a)

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 st March, 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 st March, 2014
	Principal	Interest	Total		
1.	2.	3.	4.	5.	6.

Additional Disclosure^(a)*Fresh Loans and Advances made during the year^(a)*

(₹ in lakh)

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

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:
- ^(a)

(₹ in lakh)

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

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

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 st March, 2014			Earliest period of which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8

^(a) Information is awaited from the State Government.

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

	On 1 st April, 2013	During the Year 2013-14	On 31 st March, 2014
			(₹ in lakh)
Capital and Other Expenditure			
Capital Expenditure (Sub-sector wise)			
General Services	13,29,22.18	19631.39	152533.57
	2,53,21.85		2,53,21.85
Education, Sports, Arts and Culture	14,12,70.18	13159.71	158429.89
	5,48,14.81		5,48,14.81
Health and Family Welfare	10,92,50.31	13601.36	125851.67
	2,14,52.73		2,14,52.73
Water Supply, Sanitation, Housing and Urban Development	60,13,51.17	92512.58	69383.75
	3,10,87.12		3,10,87.12
Information and Broadcasting	13.46	--	13.46
	3,18.29		3,18.29
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	27,14,43.43	34337.43	305780.86
	5,41,59.26		5,41,59.26
Social Welfare and Nutrition	4,33,85.55	32799.11	76184.66
	2,31,85.35		2,31,85.35
Other Social Services	57,34.39	519.28	6253.67
	13,98.30		13,98.30
Agriculture and Allied Activities	10,20,72.69	18651.68	118171.00 ^(a)
	7,59,32.64		7,59,32.64
Rural Development	64,22,58.97	70269.40	712528.37
	7,13,95.15		7,13,95.15
Irrigation and Flood Control	2,79,09,41.60	453730.54	3244672.14
	32,06,65.90		32,06,65.90
Energy	1,47,76,11.69	63163.90	1548075.59
	3,12,78.43		3,12,78.43
Industry and Minerals	9,88,40.42	19492.05	117288.34 ^(b)
	3,20,01.72		3,20,01.72

Note:- In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh.

^(a) ₹ 2553.37 lakh has been proforma reduced from the closing balance to end of the year due to retirement of capital/disinvestment.

^(b) The amount of ₹ 1044.13 lakh has been proforma reduced from the closing balance to end of the year due to retirement of capital/ disinvestment.

STATEMENT No.17 ó contd.

	(₹ in lakh)		
	On 1 st April, 2013	During the Year 2013-14	On 31 st March, 2014
Capital and Other Expenditure - Contd.			
Capital Expenditure (Sub-sector wise) conclud.			
Transport	1,50,14,14.04	23,82,55.04	1,73,96,69.08
	13,13,53.38^(a)		13,13,53.38
Science, Technology and Environment	60,60.00	22,55.00	83,25.00
General Economic Services	4,18,21.38	58,63.26	4,76,84.64
	45,20.02		45,20.02
TOTAL ó Capital Expenditure	7,96,63,91.46	1,08,12,51.73	9,04,40,45.69 ^(b)
	87,88,84.95		87,88,84.95
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	36,15.37	9,83.92	45,99.29
Water Supply, Sanitation, Housing and Urban Development	20,91,15.60	(-) 32,01.64	20,59,13.96
	1,67,97.92		1,67,97.92
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	16,55.70	17,82.18	34,37.88
	57.80		57.80
Social Welfare and Nutrition	3,02.14	--	3,02.14
Others	10,82,57.40	4,48.16	10,87,05.56
Agriculture and Allied Activities	9,33,62.58 ^(c)	2,85,63.08	12,19,25.66
	81,92.42		81,92.42

^(a) Includes ₹ 10.42 lakh being contribution from Reserve Funds shown as deduct contribution etc. on next page.

^(b) See footnote (a) & (b) on previous page.

^(c) Decreased by ₹ 6.12 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT No.17 ó contd.

	(₹ in lakh)		
	On 1 st April, 2013	During the Year 2013-14	On 31 st March, 2014
Capital and Other Expenditure - Concl.			
Loans and Advances - Concl.			
Loans and Advances for various Services -- Concl.			
Rural Development	1,59.53	(-) 0.04	1₹59.49
Irrigation and Flood Control	14,78.09	--	14₹78.09
Energy	2,00,97,94.51	43₹1₹36.45	2₹44₹19₹30.96
	18,19,16.90		18,19,16.90
Industry and Minerals	6,07,61.67	3₹47₹23.86	9₹54₹85.53
	26,37.21		26,37.21
Transport	54,82.01	--	54₹82.01
	23,17.50		23,17.50
General Economic Services	12.45		12.45
Loans to Government Servants	(-) 38,11.25	(-) 6.20	(-) 38₹17.45
	66,93.87		66,93.87
Loans for Miscellaneous purposes	4.46	--	4.46
TOTAL ó Loans and Advances	2₹49₹01₹77.81	49₹84₹29.77	2₹98₹86₹07.58
	21,86,26.07		21,86,26.07
TOTAL ó Capital and other Expenditure	10₹45₹65₹69.27	1₹57₹96₹81.50	12₹03₹26₹53.27
	1,09,75,11.02		1,09,75,11.02
Deduct			
ÉContribution from Contingency Fund	--		
ÉContribution from Miscellaneous Capital Receipts ^(a)	4,86,59.49	35₹97.50	5₹22₹56.99
ÉContribution from Development Funds, Reserve Funds etc.	10.42		10.42
NetóCapital and other Expenditure	10,40,79,09.78 ^(b)	1₹57₹60₹84.00	11₹98₹03₹96.28
	1,09,75,00.60		1,09,75,00.60

(a) Receipt of disinvestment/retirement of capital.

(b) Decreased by ₹ 6.12 lakh due to proforma transfer to Chhattisgarh State.

STATEMENT No.17 ó contd.

	(₹ in lakh)		
	On 1 st April, 2013	During the Year 2013-14	On 31 st March, 2014
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus(+)/Deficit(-) for 2013-14	--	58,79,47.87	--
Add ó Adjustment on Account of retirement/Disinvestment ^(a)	(-) 1,47,73.87	--	(-) 1,83,571.37
Debt -			
Internal Debt of the State Government	5,43,09,32.85	50,85,76.00	5,93,95,08.85
Loans and Advances from the Central Government	1,22,67,81.12	4,50,41.52	1,27,51,82.64
Small Savings, Provident Fund, etc.	1,01,89,20.93 ^(b)	9,47,76.14	1,11,36,97.07
	5,61,49.17		5,61,49.17
TOTAL ó Debt	7,67,66,34.90	64,83,93.66	8,32,50,28.56
	5,61,49.17		5,61,49.17
Other Obligations			
Contingency Fund	2,00,00.00	--	2,00,00.00
Reserve Funds	51,81,44.87 ^(c)	9,71,27.44	61,52,57.31
	1,02,46.44		1,02,46.44
Deposits and Advances	76,39,65.73	(-) 4,88,73.86	71,50,91.87
	(-) 2,37.80		(-) 2,37.80
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 53,42.61	1,61,70.71	1,08,28.10
	7,93.27		7,93.27
Remittances	10,80,64.96	2,85,62.37	13,66,27.33
TOTAL ó Other Obligations	1,40,48,32.95	9,29,86.66	1,49,78,19.61
	1,08,01.91		1,08,01.91
TOTAL ó Debt and Other Obligations	9,08,14,67.85	74,13,80.32	9,82,28,48.17
	6,69,51.08		6,69,51.08
<i>Deduct: Cash Balance</i>	(-) 2,62,74.85	4,35,96.36	1,73,21.51
<i>Deduct: Investments</i>	72,04,50.82	(-) 29,04,09.82	43,00,41.00
	(-) 25.10		(-) 25.10
Add ó Amount closed to Government Account during 2013-14	--	(-) 65.16	--
Inter State settlement for 2013-14	--	7.51	--
Net Provision of funds	8,37,25,18.01	1,57,60,84.00	9,35,71,14.29
	6,69,76.18		6,69,76.18

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

(b) Opening balance reduced by ₹ 1,52.85 lakh due to proforma transfer to Chhattisgarh.

(c) Decreased by ₹ 3,03,25.17 lakh due to proforma correction .

STATEMENT No.17 ó conclud.

Difference between the net capital and other expenditure to end of 2013-14 and the total of principal sources of funds to end of 2013-14 is explained below:-

	(₹ in crore)
Progressive Net Capital and Other Expenditure	13,578.97
Progressive Principal Sources of Funds	9,42,40.90
	Difference
	3,65,38.07
Cumulative Revenue surplus	3,545.71
Amount closed to Government Account	(-) 17.98
Inter State Settlement for 2001-02, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12, 2012-13 and 2013-14	(-) 5.07
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, 2012-13 and 2013-14	7,09.50
Proforma reduced from Capital Expenditure on account of disinvestment classified in Major Head 4000-01-800 in 2006-07	(-) 9.19
Reduced from Capital Heads due to allocation to Chhattisgarh and in rectification of sanction	(-) 4,93.60
Proforma decrease in 8235-111	1,62.84
Proforma increase in 8121-115	(-) 76.13
Appropriation to Contingency Fund	(-) 2,00.00
	TOTAL -
	3,65,38.07

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

Head of Account		Opening Balance as on 1 st April, 2013	Receipt	Disbursements	Closing Balance as on 31 st March, 2014	Net Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
CONTINGENCY FUND-							
8000-	Contingency Fund-						
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	--	--
PUBLIC ACCOUNT-							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(a) National Small Savings Fund -							
8001-	National Savings Deposits						
103-	National Savings Fixed and Time Deposits	Cr. 17.12	--	--	Cr. 17.12	--	--
	Total - 8001 ó National Savings Deposits	Cr. 17.12	--	--	Cr. 17.12	--	--
	Total - (a) National Small Savings Fund	Cr. 17.12	--	--	Cr. 17.12	--	--
(b) State Provident Funds-							
8009-	State Provident Funds	Cr. 8754893.82 ^(a)	24,52,20.87	16,51,97.93	Cr. 95549516.76	8,00,22.94	9
		5,52,10.91			5,52,10.91		
	Total-8009-State Provident Funds	Cr. 8754893.82	24,52,20.87	16,51,97.93	Cr. 95549516.76	8,00,22.94	9
		5,52,10.91			5,52,10.91^(b)		
	Total-(b)-State Provident Funds	Cr. 8754893.82 ^(a)	24,52,20.87	16,51,97.93	Cr. 95549516.76	8,00,22.94	9
		5,52,10.91			5,52,10.91		
(c) Other Accounts-							
8010-	Trusts and Endowments -						
101-	Treasury Notes	Cr. 0.32	--	--	Cr. 0.32	--	--
	Total-8010-Trusts and Endowments	Cr. 0.32	--	--	Cr. 0.32	--	--
8011-	Insurance and Pension Funds-						
103-	Central Government Employees' Group Insurance Scheme	Cr. --	--	--	Cr. --	--	--
		0.11			0.11		
105-	State Government Insurance Fund	Cr. 1,70.68	2,75.82	--	Cr. 4,46.50	2,75.82	162
		9,37.83			9,37.83		
106-	Other Insurance and Pension Funds	Cr. 3,79,78.05	1,88,46.49	1,07,14.92	Cr. 4,61,09.62	81,31.57	21
107-	State Government Employees' Group Insurance Scheme	Cr. 10,58,60.31	1,40,59.87	77,14.06	Cr. 11,22,06.12	63,45.81	6
	Total-8011-Insurance and Pension Funds	Cr. 14,40,09.04	3,31,82.18	1,84,28.98	Cr. 15,87,62.24	1,47,53.20	10
		9,37.94			9,37.94		

Note:- In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. Re-organisation Act, 2000.

^(a) Opening balance reduced by ₹ 1562.85 lakh due to proforma transfer to Chhattisgarh State.

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

STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2013	Receipt	Disbursements	Closing Balance as on 31 st March, 2014	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-contd.						
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl.						
(c) Other Accounts- concl.						
8012- Special Deposits and Accounts-						
107- Special Deposits by Provident, Superannuation and Gratuity Fund	Cr. 0.86	--	--	Cr. 0.86	--	--
116- Deposits by the Life Insurance Corporation of India	Cr. 0.09	--	--	Cr. 0.09	--	--
Total - 8012-Special Deposits and Accounts	Cr. 0.95	--	--	Cr. 0.95	--	--
Total (c) Other Accounts	Cr. 14,40,09.99	3,31,82.18	1,84,28.98	Cr. 15,87,63.19	1,47,53.20	10
	Cr. 9,38.26			Cr. 9,38.26		
TOTAL-I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 1,01,89,20.93	27,84,03.05	18,36,26.91	Cr. 1,11,89,97.07	9,47,76.14	9
	Cr. 5,61,49.17			Cr. 5,61,49.17		
J- RESERVE FUNDS-						
(a) Reserve Funds bearing Interest-						
8121- General and other Reserve Funds-						
122- State Disaster Response Fund	Cr. -- ^(a)	4,89,60.00 ^{(b)(c)}	4,89,60.00	Cr. --	--	--
Total-8121-General and Other Reserve Funds	Cr. 1,02,46.44	4,89,60.00	4,89,60.00	Cr. 1,02,46.44	--	--
Total- (a) Reserve Funds bearing Interest	Cr. 1,02,46.44	4,89,60.00	4,89,60.00	Cr. 1,02,46.44	--	--
(b) Reserve Funds not bearing Interest						
8223- Famine Relief Fund						
101- Famine Relief Fund	Cr. 5,63.73	14.46 ^(d)	--	Cr. 5,78.19	14.46	2
102- Famine Relief Fund - Investment Account	Dr. 36.51	--	--	Dr. 36.51	--	--
Total-8223 - Famine Relief Fund	Cr. 5,27.22	14.46	--	Cr. 5,41.68	14.46	3
8226- Depreciation/Renewal Reserve Fund-						
102- Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 4,20.18	20.19 ^(e)	--	Cr. 4,40.37	20.19	5
Total-8226- Depreciation/ Renewal Reserve Funds	Cr. 4,20.18	20.19	--	Cr. 4,40.37	20.19	5
8228- Revenue Reserve Funds-						
101- Revenue Reserve Funds	Cr. 31,37.17	13.07	--	Cr. 31,50.24	13.07	--
102- Revenue Reserve Funds-Investment Accounts	Dr. 8,74.21	--	--	Dr. 8,74.21	--	--
Total-8228 - Revenue Reserve Funds	Cr. 22,62.96	13.07	--	Cr. 22,76.03	13.07	1

(a) Decreased by ₹ 3,03,25.17 lakh due to proforma correction.

(b) ₹ 4,89,60.00 lakh transferred from M.H.2245-05-101- Transfer to Reserve Funds and Deposit Accounts (Statement No.12).

(c) ₹ 34,94.00 lakh transferred from M.H.2245-01-103 Special Nutrition (Statement No.12)

(d) Include ₹ 10.00 lakh transferred from M.H.2245-05-101- Transfer to Reserve Funds and Deposit Accounts (Statement No.12).

(e) 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 st April, 2013	Receipt	Disbursements	Closing Balance as on 31 st March, 2014	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT- contd.						
J- RESERVE FUNDS- - concld.						
(b) Reserve Funds not bearing Interest -concl.						
8229- Development and Welfare Funds-						
103- Development Funds for Agricultural Purposes - Fund Account	Cr. 37.36	--	--	Cr. 37.36	--	--
Investment	Dr. 7.45	--	--	Dr. 7.45	--	--
110- Electricity Development Funds	Cr. 10,13,08.65	--	1,53,34.00	Cr. 8,59,74.65	(-) 1,53,34.00	(-) 15
114- Mines Welfare Funds	Cr. 19,85,54.93	5,91,34.00 ^(a)	--	Cr. 25,76,88.93	5,91,34.00	30
200- Other Development and Welfare Funds	Cr. 17,52,32.50	5,29,59.23 ^(b)	--	Cr. 22,81,91.73	5,29,59.23	30
Total-8229-Development and Welfare Funds	Cr. 47,51,25.99	11,20,93.23	1,53,34.00	Cr. 57,18,85.22	9,67,59.23	20
8235- General and other Reserve Funds-						
117- Guarantee Redemption Fund	Cr. 3,88,87.35	1,00.00 ^(c)	(-) 2,20.49 ^(d)	Cr. 3,92,07.84	3,20.49	1
120- Guarantee Redemption Fund-Investment Account	Dr. 3,88,87.35	--	3,20.49	Dr. 3,92,07.84	3,20.49	1
200- Other Funds	Cr. 3.00	--	--	Cr. 3.00	--	--
201- Other Funds-Investment Account	Dr. 0.79	--	--	Dr. 0.79	--	--
Net	Cr. 2.21	--	--	Cr. 2.21	--	--
Total 8235-General and other Reserve Funds	Cr. 2.21	1,00.00	1,00.00	Cr. 2.21	--	--
Total (b) Reserve Funds not bearing Interest	Cr. 47,83,38.56	11,22,40.95	1,54,34.00	Cr. 57,51,45.51	9,68,06.95	20
Total-J-RESERVE FUNDS-Fund Account	Cr. 51,81,44.87	16,12,00.95	6,40,73.51	Cr. 61,52,72.31	9,71,27.44	19
	Cr. 1,02,46.44			Cr. 1,02,46.44		
Investment Account	Dr. 3,98,06.31	--	3,20.49	Dr. 4,01,26.80	3,20.49	1

^(a) Transferred from M.H.2853-02-800-Other Expenditure (Statement No.12)^(b) ₹ 48583.54 lakh transferred from M.H.2030-02-797 Transfer to Reserve Funds and Deposit Accounts and ₹ 43575.69 lakh transferred from M.H.2406-01-797-Transfer to Reserve fund and Deposit accounts (Statement No.12).^(c) Transferred from M.H.2075-797 Transfer to Reserve Funds and Deposit Accounts (Statement No. 12)^(d) Minus transactions are due to adjustment of Debits/Credits of earlier years.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2013	Receipt	Disbursements	Closing Balance as on 31 st March, 2014	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT-Contd.							
K- DEPOSIT AND ADVANCES-							
(a) Deposits bearing Interest-							
8342- Other Deposits-							
103- Deposits of Government Companies, Corporations etc.	Cr. 49,99.68	--	--	Cr. 49,99.68	--	--	--
117- Defined Contribution Pension Scheme for Government employees	Cr. 20,44.25	55.26	3.98	Cr. 20,995.53	51.28	3	
120- Miscellaneous Deposits	Cr. 16,51.51	34,14.15	32,94.02	Cr. 17,571.64	1,20.13	7	
	Cr. (-) 2,37.80			Cr. (-) 2,37.80^(a)			
Total-8342-Other Deposits	Cr. 86,95.44	34,69.41	32,98.00	Cr. 88,66.85	1,71.41	2	
	Cr. (-) 2,37.80			Cr. (-) 2,37.80			
Total-(a) Deposits bearing Interest	Cr. 86,95.44	34,69.41	32,98.00	Cr. 88,66.85	1,71.41	2	
	Cr. (-) 2,37.80			Cr. (-) 2,37.80			
(b) Deposits not bearing Interest -							
8443- Civil Deposits -							
101- Revenue Deposits	Cr. 1,27,34.16	23,07.27	13,33.43	Cr. 1,37,08.00	9,73.84	8	
103- Security Deposits	Cr. 19,69.73	9,04.52	5,58.47	Cr. 23,15.78	3,46.05	18	
104- Civil Courts Deposits	Cr. 33,04.81	59,86.53	58,93.81	Cr. 33,97.53	92.72	3	
106- Personal Deposits	Cr. 16,19,00.98	14,96,60.20	13,30,84.42	Cr. 17,84,76.76	1,65,75.78	10	
108- Public Works Deposits	Cr. 26,29,79.42	23,00,84.01	23,12,82.90	Cr. 26,17,80.53	(-) 11,98.89	--	
109- Forest Deposits	Cr. (-) 37,48.95	27,22.10	33,17.40	Cr. (-) 43,44.25 ^(b)	(-) 5,95.30	16	
110- Deposits of Police Funds	Cr. 1.42	--	--	Cr. 1.42	--	--	
111- Other Departmental Deposits	Cr. 12,50,98.78	7,10,99.92	9,14,82.17	Cr. 10,47,16.53	(-) 2,03,82.25	(-) 16	
113- Deposits for purchases etc., abroad	Cr. 2.83	--	--	Cr. 2.83	--	--	
116- Deposits under various Central and State Acts	Cr. 4,26.91	64.52	9.37	Cr. 4,82.06	55.15	13	
117- Deposits for work done for Public bodies or private individuals	Cr. 22.82	--	--	Cr. 22.82	--	--	
121- Deposits in connection with Elections	Cr. 1,04.86	5.25	1.25	Cr. 1,08.86	4.00	4	
123- Deposits of Educational Institutions	Cr. 86,38.68	29,98.49	21,12.95	Cr. 95,24.22	8,85.54	10	
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. 17,89,00.71	56,08.62	5,17,49.53	Cr. 13,27,59.80	(-) 4,61,40.91	(-) 26	
Total- 8443- Civil Deposits	Cr. 75,29,46.49	47,14,41.43	52,08,25.70	Cr. 70,35,62.22	(-) 4,93,84.27	(-) 7	

^(a) Represent balances not yet apportioned between M.P. and Chhattisgarh due to non receipt of employees wise details from Government.^(b) Minus balance is due to excess clearance of previous and this years.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2013	Receipt	Disbursements	Closing Balance as on 31 st March, 2014	Net Increase (+)/ Decrease (-)		
					Amount	Per cent	
PUBLIC ACCOUNT-contd.							
K- DEPOSIT AND ADVANCES- concld.							
(b) Deposits not bearing Interest - concld.							
8448- Deposits of Local Funds-							
101- District Funds	Cr. 1.06	--	--	Cr. 1.06	--	--	--
102- Municipal Funds	Cr. 0.33	--	--	Cr. 0.33	--	--	--
109- Panchayat Bodies Funds	Cr. 6,69.56	0.14	97.50	Cr. 5,72.20	(-) 97.36	(-) 15	
120- Other Funds	Cr. 21,98.19	16,07.92	12,59.76	Cr. 25,46.35	3,48.16	16	
Total- 8448 - Deposits of Local Funds	Cr. 28,69.14	16,08.06	13,57.26	Cr. 31,19.94	2,50.80	9	
8449- Other Deposits							
103- Subventions from Central Road Fund	Cr. 2,39.75	--	--	Cr. 2,39.75	--	--	--
105- Deposits of Market Loans	Cr. --	50,00,00.00	50,00,00.00	Cr. --	--	--	--
120- Miscellaneous Deposits	Cr. 4,64.18	--	--	Cr. 4,64.18	--	--	--
Total-8449 - Other Deposits	Cr. 7,03.93	50,00,00.00	50,00,00.00	Cr. 7,03.93	--	--	--
Total-(b) Deposits not bearing Interest	Cr. 75,65,19.56	97,30,49.49	1,02,21,82.96	Cr. 70,73,86.09	(-) 4,91,33.47	(-) 6	
(c) Advances -							
8550- Civil Advances -							
101- Forest Advances	Dr. 9,35.91	6,03,66.38	6,02,69.87	Dr. 8,39.40	(-) 96.51	(-) 10	
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	--	8.32	Dr. 3,14.89	8.32	3	
Total-8550 - Civil Advances	Dr. 12,49.27	6,03,66.38	6,02,78.19	Dr. 11,61.08	88.19	(-) 7	
Total-(c) Advances	Dr. 12,49.27	6,03,66.38	6,02,78.19	Dr. 11,61.08	88.19	(-) 7	
Total-K - DEPOSITS AND ADVANCES	Cr. 76,39,65.73	1,03,68,85.28	1,08,57,59.15	Cr. 71,50,91.86	(-) 4,88,73.87	(-) 6	
	Cr. (-) 2,37.80			Cr. (-) 2,37.80			

STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2013	Receipt	Disbursements	Closing Balance as on 31 st March, 2014	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-Contd.						
L- SUSPENSE AND MISCELLANEOUS -						
(b) Suspense -						
8658- Suspense Accounts -						
101- Pay and Accounts Office-Suspense	Dr. 73,08.31	(-) 1,39.04 ^(a)	(-) 44.67 ^(a)	Dr. 74,02.68	94.37	1
102- Suspense Account (Civil)	Dr. 98.68	21.42	12.25	Dr. 89.51	(-) 9.17	(-) 9
	Dr. 62.74			Dr. 62.74		
107- Cash settlement Suspense Account	Dr. 1,41,63.44	0.35	--	Dr. 1,41,63.09	(-) 0.35	--
109- Reserve Bank Suspense - Headquarters	Dr. (-) 88.90	(-) 1,93.19 ^(a)	1,33.70	Dr. 2,37.99	3,26.89	(-) 368
110- Reserve Bank Suspense ó Central Accounts office	Dr. 1,27,37.50	5.19	34,64.48	Dr. 1,61,96.79	34,59.29	27
112- Tax Deducted at Source (TDS) Suspense	Cr. 1,84,76.49	43,70.42	-0.07	Cr. 2,28,46.98	43,70.49	24
	Cr. 14,34.46			Cr. 14,34.46		
113- Provident Fund Suspense	Dr. 12,37.67	--	2,45.95	Dr. 14,83.62	2,45.95	20
	Dr. 5,78.21			Dr. 5,78.21		
120- Additional Dearness Allowance Deposit Suspense Account (old)	Dr. 13.22	--	--	Dr. 13.22	--	--
121- Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 0.08	--	--	Cr. 0.08	--	--
123- A.I.S. Officers' Group Insurance Scheme	Cr. 3,00.72	52.13	28.04	Cr. 3,24.81	24.09	8
127- Investment Account of Madhya Bharat Railways and Military funds	Cr. 25.10	--	--	Cr. 25.10	--	--
129- Material Purchase settlement suspense Account	Cr. 2,19,42.98	--	13.34	Cr. 2,19,29.64	(-) 13.34	--
134- Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	Dr. (-) 0.23	--	--	Dr. (-) 0.23 ^(b)	--	--
	Dr. 0.24			Dr. 0.24		
Total-8658 - Suspense Accounts	Cr. 52,50.58	41,17.28	38,53.02	Cr. 55,14.84	2,64.26	5
	Cr. 8,18.37			Cr. 8,18.37		
Total- (b) Suspense	Cr. 52,50.58	41,17.28	38,53.02	Cr. 55,14.84	2,64.26	5
	Cr. 8,18.37			Cr. 8,18.37		

^(a) Minus transactions are due to adjustment of Debits/Credits of earlier years.^(b) Minus balance is due to excess clearance of previous year.

STATEMENT NO. 18 - contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 st April, 2013			Closing Balance as on 31 st March, 2014			Net Increase (+)/ Decrease (-)	
	Receipt	Disbursements		Receipt	Disbursements		Amount	Per cent
PUBLIC ACCOUNT-contd.								
L- SUSPENSE AND MISCELLANEOUS - concld.								
(c) Other Accounts								
8670- Cheques and Bills								
101- Pre-audit cheques	Cr.	3.03	--	--	Cr.	3.03	--	--
103- Departmental cheques	Cr.	16.85	8,55,97.05	8,40,09.84	Cr.	16,04.06	15,87.21	9420
104- Treasury Cheques	Cr.	27,07.08	6,35,47,12.49	6,35,33,57.25	Cr.	40,62.32	13,55.24	50
Total-8670 - Cheques and Bills	Cr.	27,26.96	6,44,03,09.54	6,43,73,67.09	Cr.	56,69.41	29,42.45	108
8671- Departmental Balances -								
101- Civil	Dr.	1,32,23.96	1,40,60.79	10,94.29	Dr.	2,57.46	(-) 1,29,66.50	(-) 98
Total-8671 - Departmental Balances	Dr.	1,32,23.96	1,40,60.79	10,94.29	Dr.	2,57.46	(-) 1,29,66.50	(-) 98
8672- Permanent Cash Imprest -								
101- Civil	Dr.	80.89	0.11	2.61	Dr.	83.39	2.50	3
Total-8672 - Permanent Cash Imprest	Dr.	80.89	0.11	2.61	Dr.	83.39	2.50	3
8673- Cash Balance Investment Account-								
101- Cash Balance Investment Account	Dr.	68,06,44.51	13,42,96,50.43	13,13,89,20.12	Dr.	38,99,14.20	(-) 29,07,30.31	(-) 43
Total-8673 - Cash Balance Investment Account	Dr.	68,06,44.51	13,42,96,50.43	13,13,89,20.12	Dr.	38,99,14.20	(-) 29,07,30.31	(-) 43
Total-(c) Other Accounts	Dr.	69,12,22.40	19,88,40,20.87	19,57,73,84.11	Dr.	38,45,85.64	(-) 30,66,36.76	(-) 44
(d) Accounts with Governments of Foreign Countries								
8679- Accounts with Governments of other Countries -								
103- Burma		--	--	--		--	--	--
105- Pakistan	Dr.	15.30	--	--	Dr.	15.30	--	--
Total-8679 -Accounts with Government of other countries	Dr.	15.30	--	--	Dr.	15.30	--	--
Total-(d) Accounts with Governments of Foreign Countries	Dr.	15.30	--	--	Dr.	15.30	--	--
(e) Miscellaneous -								
8680- Miscellaneous Government Accounts -^(a)								
102- Writes-off from Heads of Account closing to balance		--	--	65.16		--	--	--
Total-8680 - Miscellaneous Government Accounts		--	--	65.16		--	--	--
Total - (e) - Miscellaneous		--	--	65.16		--	--	--
Total-L- SUSPENSE AND MISCELLANEOUS	Dr.	68,59,87.12	19,88,81,38.15	19,58,13,02.29 ^(b)	Dr.	37,90,86.10	(-) 30,68,35.86	(-) 45
	Cr.	8,18.37			Cr.	8,18.37		

^(a) This Head closes to Government Account.^(b) Includes ₹ 65.16 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 st April, 2013	Receipt	Disbursements	Closing Balance as on 31 st March, 2014	Net Increase (+)/ Decrease (-)	
					Amount	Per cent
PUBLIC ACCOUNT-concl.						
M REMITTANCES-						
(a) Money Orders and other Remittances -						
8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -						
101- Cash Remittances between Treasuries and Currency Chests	Cr. (-) 14.35	62,94.50	62,80.15	Cr. --	14.35	--
102- Public Works Remittances	Cr. 14,35,20.29	1,23,96,70.35	1,20,74,93.86	Cr. 17,56,96.78	3,21,76.49	22
103- Forest Remittances	Cr. 70,12.85	25,27,12.05	24,89,66.95	Cr. 1,07,57.95	37,45.10	53
105- Reserve Bank of India Remittances	Dr. 2,33.52	--	--	Dr. 2,33.52	--	--
108- Other Departmental Remittances	Cr. 1.44	0.42	0.40	Cr. 1.46	-0.02	1
110- Miscellaneous Remittances	Dr. 2,60,49.61	6,15,39.21	6,78,18.48	Dr. 3,23,28.88	62,79.27	24
Total-8782 - Cash Remittances and adjustments, etc.	Cr. 12,42,37.10	1,56,02,16.53	1,53,05,59.84	Cr. 15,38,93.79	2,96,56.69	24
Total-(a) Money Orders and other Remittances	Cr. 12,42,37.10	1,56,02,16.53	1,53,05,59.84	Cr. 15,38,93.79	2,96,56.69	24
(b) Inter Government Adjustment Accounts-						
8786- Adjusting Account between Central and State Governments	Dr. 69.50	--	--	Dr. 69.50	--	--
8793- Inter State Suspense Account	Dr. 1,61,02.64	--	10,94.32	Dr. 1,71,96.96	10,94.32	7
Total-(b) Inter Government Adjustment Accounts	Dr. 1,61,72.14	--	10,94.32	Dr. 1,72,66.46	10,94.32	7
Total-M ó REMITTANCES	Cr. 10,80,64.96	1,56,02,16.53	1,53,16,54.16	Cr. 13,66,27.33	2,85,62.37	26
Total-PUBLIC ACCOUNT	Cr. 15,88,3303.06	22,92,48,43.96	22,84,66,71.35	Cr. 2,16,14,10.51	47,81,07.45	28
	Cr. 6,69,76.18		65.16 ^(a)	Cr. 6,69,76.18		
N-CASH BALANCE-						
8999-Cash Balance-						
Opening Balance	(-) 2,62,74.85					
Closing Balance				15,73,21.51		

^(a) See footnote (b) on previous page.

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

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/ Department with which pending	Balance as on 31 st March, 2014		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(a)	Suspense Balance					
8658 – Suspense Account						
101	Pay and Accounts Office-Suspense					
(i)	Ministry of Transport and Highways	68,22.73	46.64	Expenditure on Roads and Bridges (National Highways)	1984 to 2013-14	On clearance cash balance will increase
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	5,71.77	0.03	Interest and commission paid by State Government on Central security deposits and bonds	1991 to 2013-14	On clearance cash balance will increase
(iii)	Central Pay and Accounts Office	77.15	0.00	Pension payments to Central freedom fighters and High court Judges	2013-14	On settlement cash balance will increase
(iv)	Ministry of Law and Justice	0.00	6.45	GPF deduction of High court Judges	2013-14	On clearance cash balance will decrease
(v)	Others PAOs	0.00	15.86	Pension bills and Reimbursement of balances pertaining to census 2001 and 2011	1996 to 1998 2013-14	On clearance cash balance will decrease
	TOTAL – 101	74,71.65	68.98	(Net-Dr.74,02.67)		
102	Suspense Account (Civil)					
(a)	(i) OB Suspense	0.00	0.00	--	--	--
	(ii) Treasury Suspense	0.00	0.00	--	--	--
	(iii) Other Miscellaneous Suspense	0.00	(-) 58.34	--	prior to 1995	No impact on cash balance
		62.66				
(b)	Account with Defence (h)			--	--	--
	(i) CDAP Allahabad	20.17	(-) 1.54	The claims of pension payment paid on behalf of Defence	2011-12 to 2013-14	On clearance cash balance will increase
(c)	Account with Railway (g)	9.11	0.16	Railway Pensioners payments	1980 to 2014	On clearance cash balance will increase
(I)	Account with Post	0.00	(-) 0.53	Payments to Postal Departments Kolkata	2013-14	On clearance cash balance will increase
		--	0.58			
(L)	HBA Suspense	0.12	0.00	--	Prior to 1995	On clearance cash balance will increase
		1.29	0.00			
	MCA Suspense	--	0.62	--	--	--
	TOTAL – 102	29.40	(-) 60.11	(Net-Dr. 89.51)	--	--
		63.95	1.20			
107	Cash Settlement Suspense Account	1,44,96.76	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
	TOTAL – 107	1,44,96.76	3,33.67	(Net-Dr. 1,41,63.09)		
109	Reserve Bank Suspense (Head Quarter)	(-) 3,316.44	(-) 5,554.43	Payment of warrant and Pension and Recoveries of GPF, MCA, HBA Deposited to Bank	2010 to 2013-14	Cash balance will decrease on debit clearance and increase on credit clearance.
	TOTAL – 109	(-) 3,316.44	(-) 5,554.43	(Net-Dr. 2,37.99)		

STATEMENT NO. 18 - contd.
Annexure to Statement No.18 ó contd.

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2014		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
110	Reserve Bank Suspense (CAO)	24329.00	8132.21	Claims are to be settled with the Ministries/ Department	From 2009-14	On clearance of outstanding balances under Credit the cash balance will decrease. No impact on cash balance on Debit clearance.
	TOTAL – 110	24329.00	8132.21	(Net-Dr. 1,61,96.79)		
112	Tax Deducted at Source (TDS) Suspense Account	(-) 0.07	22846.91	TDS Collected transferred to CBDT Bhopal	2013-14	On clearance cash balance will decrease
	TOTAL – 112	(-) 0.07	22846.91	(Net-Cr. 2,28,46.98)		
123	A.I.S. Officers' Group Insurance Scheme	67.77	392.58	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 2013-14	On clearance cash balance will decrease
	TOTAL – 123	67.77	392.58	(Net-Cr. 3,24.81)		
129	Material Purchase Settlement Suspense Account	27.24	21956.88	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
	TOTAL – 129	27.24	21956.88	(Net-Cr. 2,19,29.64)		

STATEMENT NO. 18 - conclud.
Annexure to Statement No.18 ó conclud.

(₹ in lakh)

Sl. No.	Head of Account/ Ministry/Department with which pending	Balance as on 31 st March, 2014		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102	P.W.Remittances					
(i)	I-Remittances into Treasuries	806531.59	837517.11	Amount credited by PWD into treasury	1990-91 and onwards	On clearance cash balance will decrease
(ii)	II-P.W.Cheques	3897140.79	4072395.13	Cheques issued by PWD for payments		On clearance cash balance will decrease
(iii)	III-Other Remittances	35494.84	621.08	Items adjustable by PWD by Book Adjustment	1990-91 and onwards	No impact on cash balance
(iv)	IV-Transfer between P.W.Officers	678.29	5008.97	Settlement of transactions between PWD officers who have not switched over to the system of 'Cash Settlement'	1990-91 and onwards	On clearance cash balance will decrease
	Total-102	4739845.51	4915542.29	(Net-Cr. 17,56,96.78)		
103	Forest Remittances					
(i)	I-Remittances in Treasuries	485278.68	494802.08	The Revenue of Forest Division Deposited in the Treasuries	--	On clearance cash balance will decrease
(ii)	II-Forest Cheques	468017.45	469618.75	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
	Total-103	953662.88	964420.83	(Net Cr.1,07,57.95)	--	
108	Other Departmental Remittances	0.40	1.86	Transaction connected with the excise Remittances	--	No impact on cash balance.
	Total-108	0.40	1.86	(Net-Cr. 1.46)		
110	Miscellaneous Remittances	621885.11	589556.23	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on cash balance
	Total-110	621885.11	589556.23	(Net-Dr. 3,23,28.88)		
8793	Inter State Suspense Account	17196.96	--	Inter State pension claims	--	On clearance cash balance will increase
	Total-8793	17196.96	--	(Net-Dr. 1,71,96.96)		

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

		(₹ in lakh)					
Name of Reserve Fund or Deposit Account		Balance as on 1 st April, 2013			Balance as on 31 st March, 2014		
		Cash	Investments	Total	Cash	Investments	Total
RESERVE FUNDS							
J.	Reserve Funds -						
(a)	Reserve Funds bearing Interest						
8121	General and other Reserve Funds -						
122	State Disaster Response Fund	-- ^(a)	--	--	--	--	--
		1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44
	Total-8121-General and other Reserve Funds	--	--	--	--	--	--
		1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44
	Total-(a)-Reserve Funds bearing Interest	--	--	--	--	--	--
		1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44
(b)	Reserve Funds not bearing Interest-						
8223	Famine Relief Fund -						
101	Famine Relief Fund	5,27.22	36.51	5,63.73	5,41.68	36.51	5,78.19
	Total-8223-Famine Relief Fund	5,27.22	36.51	5,63.73	5,41.68	36.51	5,78.19
8226	Depreciation/Renewal Reserve Fund -						
102	Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a)	Government Central Press, Bhopal	2,52.19	--	2,52.19	2,55.91	--	2,55.91
(b)	Government Press, Gwalior	60.50	--	60.50	64.17	--	64.17
(c)	Government Press, Indore	47.42	--	47.42	49.61	--	49.61
(d)	Government Press, Rewa	27.25	--	27.25	27.86	--	27.86
(e)	Depreciation Reserve Fund - Irrigation	32.82	--	32.82	32.82	--	32.82
	Total - 102- Depreciation Reserve Funds of Government Non-Commercial Departments	4,20.18	--	4,20.18	4,40.37 ^(b)	--	4,40.37
	Total-8226-Depreciation/Renewal Reserve Funds	4,20.18	--	4,20.18	4,40.37	--	4,40.37
8228	Revenue Reserve Funds -						
101	Revenue Reserve Funds	22,62.96	8,74.21	31,37.17	22,76.03	8,74.21	31,50.24
	Total-8228--Revenue Reserve Funds	22,62.96	8,74.21	31,37.17	22,76.03	8,74.21	31,50.24
8229	Development and Welfare Funds ó						
103	Development Funds for Agricultural Purposes -						
	State Agricultural Credit Relief and Guarantee Fund	29.91	7.45	37.36	29.91	7.45	37.36
110	Electricity Development Funds	10,13,08.65	--	10,13,08.65	8,59,74.65	--	8,59,74.65

Note:- In this statement figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

^(a) Decreased by ₹ 3,03,25.17 lakh due to Proforma correction.

^(b) ₹ 20.19 lakh transferred from MH-2058-103 (Statement No.12)

STATEMENT NO. 19 -contd.

Name of Reserve Fund or Deposit Account		Balance as on 1 st April, 2013			Balance as on 31 st March, 2014		
		Cash	Investments	Total	Cash	Investments	Total
RESERVE FUNDS - conclud.							
J.	Reserve Funds - conclud.						
(b)	Reserve Funds not bearing Interest-conclud.						
8229-	Development and Welfare Funds óconclud.						
114	Mines welfare funds	19,85,54.93	--	19,85,54.93	25,76,88.93 ^(a)	--	25,76,88.93
200 -	Other Development and Welfare Funds-						
	Panchayat Land Revenue Cess and Stamp Duty Fund	11,16,80.71	--	11,16,80.71	15,17,92.48 ^(b)	--	15,17,92.48
	Forest Development Fund	1,89,49.74	--	1,89,49.74	2,33,25.43 ^(c)	--	2,33,25.43
	Madhya Pradesh Gramin Vikas Fund	4,14,20.72	--	4,14,20.72	4,98,92.49 ^(d)	--	4,98,92.49
	Compensatory Forestation Fund	31,81.33	--	31,81.33	31,81.33	--	31,81.33
	Total - 200-Other Development and Welfare Funds	17,52,32.50	--	17,52,32.50	22,81,91.73	--	22,81,91.73
	Total -8229-Development and Welfare Funds	47,51,25.99	7.45	47,51,33.44	57,18,85.22	7.45	57,18,92.67
8235 -	General and other Reserve Funds -						
111 -	State disaster Response Fund	--	--	--	--	--	--
117 -	Guarantee Redemption Fund	--	3,88,87.35	3,88,87.35	--	3,92,07.84 ^(e)	3,92,07.84
200 ó	Other Funds- Other Funds of Madhya Pradesh Government	2.21	0.79	3.00	2.21	0.79	3.00
	Total-8235-General and other Reserve Funds	2.21	3,88,88.14	3,88,90.35	2.21	3,92,08.63	3,92,10.84
	Total-(b)-Reserve Funds not bearing Interest	47,83,38.56	3,98,06.31	51,81,44.87	57,51,45.51	4,01,26.80	61,52,72.31
	TOTAL-J-RESERVE FUNDS	50,86,63.73	3,98,06.31	54,84,70.04	57,51,45.51	4,01,26.80	61,52,72.31
		1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44

(a) ₹ 5,91,34.00 lakh transferred from **MH-2853-02-800** (Statement No.12)(b) ₹ 4,01,11.77 lakh transferred from **MH-2030-02-797** (Statement No.12)(c) ₹ 43,75.69 lakh transferred from **MH-2406-01-797** (Statement No.12)(d) ₹ 84,71.77 lakh transferred from **MH-2030-02-797** (Statement No.12)(e) ₹ 1,00.00 Lakh transferred from **MH-2075-797** (Statement No 12)

STATEMENT NO. 19 -concl.d.

					(₹ in lakh)		
Name of Reserve Fund or Deposit Account		Balance as on 1 st April, 2013			Balance as on 31 st March, 2014		
		Cash	Investments	Total	Cash	Investments	Total
DEPOSIT ACCOUNT -							
K - Deposits and Advances -							
(b) - Deposits not bearing Interest -							
8449 -	Other Deposits -						
103 -	Subventions from Central Road Fund -						
	Subventions from Central Road Fund	2,39.75	--	2,39.75	2,39.75	--	2,39.75
120 -	Miscellaneous Deposits -						
	Deposit Account of grants made by the Indian Council of Agricultural Research	1.60	--	1.60	1.60	--	1.60
	Deposit Account of grants from the Central Government for the Development of Sericulture Industry	0.41	--	0.41	0.41	--	0.41
	Deposit Account of grants from the Central Government for the Development of Handloom Industry	1.21	--	1.21	1.21	--	1.21
	Deposit Account of grants made from the Fund for the benefit of cotton growers	0.26	--	0.26	0.26	--	0.26
	Deposit Account of grants from the Central Government for the Food Production Schemes	26.94	--	26.94	26.94	--	26.94
	Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	1.22	--	1.22	1.22	--	1.22
	Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	2.60	--	2.60	2.60	--	2.60
	Deposit Account of grants from U.N.I.C.E.F.	2.33	--	2.33	2.33	--	2.33
	Deposit Account of amount received for the supply of food grains to other States	0.04	--	0.04	0.04	--	0.04
	Deposit Account of grants made by the National Co-operative Development Corporation	2,29.55	--	2,29.55	2,29.55	--	2,29.55
	Deposit Account of grants received from Ford Foundation for giving loans to artisans	0.37	--	0.37	0.37	--	0.37
	Deposit Account of grants received from the University Grants Commission	2.34	--	2.34	2.34	--	2.34
	Deposit Account of honorarium payable to enumerators of 1981 census	1,34.45	--	1,34.45	1,34.45	--	1,34.45
	Deposits for payment of honorarium to enumerators of 1991 Census	62.39	--	62.39	62.39	--	62.39
	Deposit Account of Amount received from Fertilizer dealers	0.02	--	0.02	0.02	--	0.02
	Deposit Account of HEL towards water charges	(-) 1.55	--	(-) 1.55	(-) 1.55	--	(-) 1.55
	Total-120-Earmarked balances under 'Miscellaneous Deposits'	4,54.18	--	4,54.18	4,54.18	--	4,54.18
	Total-8449-Earmarked Balances under Other Deposits	7,03.93	--	7,03.93	7,03.93	--	7,03.93
	Total-Deposit Account - (b) Deposits not bearing Interest	7,03.93	--	7,03.93	7,03.93	--	7,03.93
GRAND TOTAL-RESERVE FUNDS AND DEPOSIT ACCOUNT		50,93,67.66	3,98,06.31	54,91,73.97	57,58,49.44	4,01,526.80	61,59,76.24
		1,02,46.44		1,02,46.44	1,02,46.44		1,02,46.44

PART - III

APPENDICES - II - XIII

Appendix-II
Comparative Expenditure on Salary
(Figures in Italics represents Charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2013-14					Actuals for the year 2012-13				
			Non Plan	Plan				Non Plan	Plan			
				State Plan	State share of CSS	CP and GOI share of CSS	Total		State Plan	State share of CSS	CP and GOI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
Expenditure Heads (Revenue Account)												
A. General Services												
(a) Organ of State												
Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	9.77 2426.42	--	--	--	2436.19	14.96 1972.66	--	--	--	1987.62
Parliamentary Affairs	2012	President, Vice-President/ Governor, Administrator of Union Territories	462.19 --	--	--	--	462.19	384.08 --	--	--	--	384.08
Parliamentary Affairs	2013	Council of Ministers	475.26	--	--	--	475.26	536.04	--	--	--	536.04
Law & Legislative Affairs	2014	Administration of Justice	3868.84 25813.81	--	--	--	29682.65	3348.12 22412.51	--	--	--	25760.63
Law & Legislative Affairs	2015	Elections	1551.56	--	--	--	1551.56	1055.32	--	--	--	1055.32
Total (a) Organs of State			4340.80 30267.05	--	--	--	34607.85	3747.16 25976.53	--	--	--	29723.69
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
Commercial Taxes	2020	Collection of Taxes on Income and Expenditure	14.13	--	--	--	14.13	20.46	--	--	--	20.46
Total (i) Collection of Taxes on Income and Expenditure			14.13	--	--	--	14.13	20.46	--	--	--	20.46
(ii) Collection of Taxes on Property and Capital Transactions												
Land Revenue and District Administration	2029	Land Revenue	39171.20	--	--	209.29	39380.49	34865.68	0.43	--	200.44	35066.55
Commercial Tax	2030	Stamps and Registration	2992.46	--	--	--	2992.46	2473.60	--	--	--	2473.60
Total (ii) Collection of Taxes on Property and Capital Transactions			42163.66	--	--	209.29	42372.95	37339.28	0.43	--	200.44	37540.15
(iii) Collection of Taxes on Commodities and Services												
Commercial Tax	2039	State Excise	7773.13	--	--	--	7773.13	18111.99	--	--	--	18111.99
Commercial Tax	2040	Taxes on Sales, Trade etc.	11503.32	--	--	--	11503.32	10170.75	--	--	--	10170.75
Transport	2041	Taxes on Vehicles	3353.01	--	--	--	3353.01	2633.92	--	--	--	2633.92
Energy	2045	Other Taxes and Duties on Commodities and Services	1666.02	--	--	--	1666.02	1409.27	--	--	--	1409.27
Total (iii) Collection of Taxes on Commodities and Services			24295.48	--	--	--	24295.48	32325.93	--	--	--	32325.93
(iv) Other Fiscal Services-												
Finance	2047	Other Fiscal Services-	197.11	--	--	--	197.11	172.09	--	--	--	172.09
Total (iv) Other Fiscal Services			197.11	--	--	--	197.11	172.09	--	--	--	172.09
Total (b) Fiscal Services			66670.38	--	--	209.29	66879.67	69857.76	0.43	--	200.44	70058.63

Appendix-II - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2013-14					Actuals for the year 2012-13				
			Non Plan	Plan				Non Plan	Plan			
				State Plan	State share of CSS	CP and GOI share of CSS	Total		State Plan	State share of CSS	CP and GOI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
Expenditure Heads (Revenue Account)-contd.												
A. General Services-concltd.												
(d) Administrative Services												
General Administration	2051	Public Service Commission	444.48	--	--	--	444.48	391.54	--	--	--	391.54
General Administration	2052	Secretariat - General Services	7747.87	--	--	--	7747.87	6505.92	--	--	--	6505.92
Land Revenue and District Administration	2053	District Administration	28823.75	--	--	--	28823.75	25765.64	--	--	--	25765.64
Finance	2054	Treasury and Accounts Administration	9424.44	--	--	--	9424.44	8656.50	--	--	--	8656.50
Home	2055	Police	284550.92	624.25	2746.78	--	287921.95	242321.87	575.74	2631.13	--	245528.74
Jails	2056	Jails	11771.97	--	--	--	11771.97	10903.54	--	--	--	10903.54
Revenue	2058	Stationary and Printing	2770.27	--	--	--	2770.27	2456.42	--	--	--	2456.42
Public Works	2059	Public Works	15596.33	--	--	--	15596.33	13788.94	--	--	--	13788.94
General Administration	2070	Other Administrative Services	12233.12	--	--	--	12233.12	9943.50	--	--	--	9943.50
Total (d) Administrative Services			444.48 372918.67	624.25	2746.78	--	376734.18	391.54 320342.33	575.74	2631.13	--	323940.74
(e) Pensions and Miscellaneous General services												
Finance	2075	Miscellaneous General Services	822.84	--	--	--	822.84	690.21	--	--	--	690.21
Total (e) Pensions and Miscellaneous General services			822.84	--	--	--	822.84	690.21	--	--	--	690.21
Total (A) General Services			4785.28 470678.94	624.25	2746.78	209.29	479044.54	4138.70 416866.83	576.17	2631.13	--	424413.27
B. Social Services												
(a) Education, Sports, Arts and Culture												
School Education	2202	General Education	617758.82	27442.75	4354.59	--	649556.16	536277.16	25595.62	3938.66	--	565811.44
Technical Education and Man Power Planning	2203	Technical Education	12625.53	31.20	--	--	12656.73	11809.95	31.97	--	--	11841.92
Sports and Youth Welfare	2204	Sports and Youth Services	2266.71	468.66	--	--	2735.37	2078.52	357.01	--	1.56	2437.09
Culture	2205	Art and Culture	2472.13	16.97	--	--	2489.10	2139.55	9.83	--	--	2149.38
Total (a) Education, Sports, Arts and Culture			635123.19	27959.58	4354.59	--	667437.36	552305.18	25994.43	3938.66	1.56	582239.83
(b) Health and Family Welfare												
Public Health and Family Welfare	2210	Medical and Public Health	166105.47	8605.37	--	--	174710.84	142513.11	5735.46	--	--	148248.57
Public Health and Family Welfare	2211	Family Welfare	41.73	--	--	33331.66	33373.39	36.20	--	--	28652.06	28688.26
Total (b) Health and Family Welfare			166147.20	8605.37	--	33331.66	208084.23	142549.31	5735.46	--	28652.06	176936.83

Appendix-II - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2013-14					Actuals for the year 2012-13				
			Non Plan	Plan				Non Plan	Plan			
				State Plan	State share of CSS	CP and GOI share of CSS	Total		State Plan	State share of CSS	CP and GOI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
Expenditure Heads (Revenue Account)-contd.												
B. Social Services-concltd.												
(c) Water Supply, Sanitation, Housing and Urban Development												
Public Health Engineering	2215	Water Supply and Sanitation	18692.62	--	89.79	--	18782.41	17270.35	--	69.91	--	17340.26
Public Works	2216	Housing	57.58	--	--	--	57.58	42.43	--	--	--	42.43
Housing and Environment	2217	Urban Development	2060.45	312.78	56.13	--	2429.36	1844.08	234.55	50.03	--	2128.66
Total (c) Water Supply, Sanitation, Housing and Urban Development			20810.65	312.78	145.92	--	21269.35	19156.86	234.55	119.94	--	19511.35
(d) Information and Broadcasting												
Public Relations	2220	Information and Publicity	2089.70	--	--	--	2089.70	1909.95	--	--	--	1909.95
Total (d) Information and Broadcasting			2089.70	--	--	--	2089.70	1909.95	--	--	--	1909.95
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
SC and ST Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23852.21	6958.76	1665.81	--	32476.78	21123.69	6042.34	1475.98	--	28642.01
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			23852.21	6958.76	1665.81	--	32476.78	21123.69	6042.34	1475.98	--	28642.01
(f) Labour and Labour Welfare												
Labour	2230	Labour and Employment	14659.05	693.08	--	--	15352.13	11966.25	246.33	--	--	12212.58
Total (f) Labour and Labour Welfare			14659.05	693.08	--	--	15352.13	11966.25	246.33	--	--	12212.58
(g) Social Welfare and Nutrition												
Social Welfare	2235	Social Security and Welfare	7303.09	336.31	14828.06	5.39	22472.85	6331.05	123.44	13658.48	1.70	20114.67
Women and Child Development	2236	Nutrition	48.48	--	--	--	48.48	68.23	--	--	--	68.23
Revenue	2245	Relief on account of Natural Calamities	78.15	--	--	--	78.15	77.64	--	--	--	77.64
Total (g) Social Welfare and Nutrition			7429.72	336.31	14828.06	5.39	22599.48	6476.92	123.44	13658.48	1.70	20260.54
(h) Others												
Religious Trusts and Endowments	2250	Other Social Services	86.26	--	--	--	86.26	81.38	--	--	--	81.38
General Administration	2251	Secretariat - Social Services	2080.31	--	--	--	2080.31	1795.76	--	--	--	1795.76
Total (h) Others			2166.57	--	--	--	2166.57	1877.14	--	--	--	1877.14
Total -B- Social Services			872278.29	44865.88	20994.38	33337.05	971475.60	757365.30	38376.55	19193.06	28655.32	843590.23

Appendix-II - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2013-14					Actuals for the year 2012-13				
			Non Plan	Plan			Non Plan	Plan				
				State Plan	State share of CSS	CP and GOI share of CSS		Total	State Plan	State share of CSS	CP and GOI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
Expenditure Heads (Revenue Account)-contd.												
C. Economic Services												
(a) Agriculture and Allied Activities												
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	34707.56	10617.45	84.37	--	45409.38	30621.88	9231.48	83.31	--	39936.67
Farmer Welfare and Agriculture Development	2402	Soil and Water Conservation	5112.95	1214.93	--	--	6327.88	4290.88	1054.48	--	--	5345.36
Animal Husbandary	2403	Animal Husbandry	30706.47	1902.73	265.66	--	32874.86	27634.85	1633.71	249.81	--	29518.37
Fisheries	2405	Fisheries	2518.06	--	--	--	2518.06	2204.49	--	--	--	2204.49
Forest	2406	Forestry and Wild Life	58252.33	4.93	--	--	58257.26	51372.11	--	--	--	51372.11
Food, Civil Supplies and Consumer Protection	2408	Food Storage and Warehousing	3739.51	--	--	--	3739.51	2898.59	--	--	--	2898.59
Fisheries	2415	Agricultural Research and Education	31.71	--	--	--	31.71	22.84	--	--	--	22.84
Co-operation	2425	Co-operation	7838.47	--	--	--	7838.47	7011.20	--	--	--	7011.20
Total (a) Agriculture and Allied Activities			142907.06	13740.04	350.03	--	156997.13	126056.84	11919.67	333.12	--	138309.63
(b) Rural Development												
Panchayat and Rural Development	2501	Special Programmes for Rural Development	--	--	224.88	--	224.88	--	--	192.13	--	192.13
Panchayat and Rural Development	2515	Other Rural Development programmes	24694.84	9796.42	--	--	34491.26	22329.72	8297.09	--	--	30626.81
Total (b) Rural Development			24694.84	9796.42	224.88	--	34716.14	22329.72	8297.09	192.13	--	30818.94
(d) Irrigation and Flood Control												
Water Resources	2700	Major Irrigation	--	1233.79	--	--	1233.79	--	1058.77	--	--	1058.77
Water Resources	2701	Medium Irrigation	24507.00	17533.31	--	--	42040.31	22366.55	16855.99	--	--	39222.54
Water Resources	2702	Minor Irrigation	--	--	--	--	--	--	--	--	--	--
Water Resources	2705	Command Area Development	--	--	293.42	--	293.42	--	--	199.67	--	199.67
Total (d) Irrigation and Flood Control			24507.00	18767.10	293.42	--	43567.52	22366.55	17914.76	199.67	--	40480.98
(e) Energy												
--	2801	Power	--	--	--	--	--	--	--	--	--	--
--	2810	Non-Conventional Sources of Energy	68.81	--	--	--	68.81	36.35	--	--	--	36.35
Total (e) Energy			68.81	--	--	--	68.81	36.35	--	--	--	36.35

Appendix-II - contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2013-14					Actuals for the year 2012-13				
			Non Plan	Plan			Non Plan	Plan				
				State Plan	State share of CSS	CP and GOI share of CSS		Total	State Plan	State share of CSS	CP and GOI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
Expenditure Heads (Revenue Account)-concl.												
C. Economic Services-concl.												
(f) Industry and Minerals												
Commerce, Industry and Employment	2851	Village and Small Industries	6852.86	657.72	--	59.77	7570.35	6173.80	513.05	--	50.35	6737.20
Commerce, Industry and Employment	2852	Industries	1046.02	--	--	--	1046.02	942.04	--	--	--	942.04
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	1185.30	786.35	--	--	1971.65	1029.61	731.41	--	--	1761.02
Total (f) Industry and Minerals			9084.18	1444.07	--	59.77	10588.02	8145.45	1244.46	--	50.35	9440.26
(g) Transport												
	3053	Civil Aviation	--	--	--	--	--	--	--	--	--	--
Public Works	3054	Roads and Bridges	7687.98	--	--	--	7687.98	6804.82	--	--	--	6804.82
Total (g) Transport			7687.98	--	--	--	7687.98	6804.82	--	--	--	6804.82
(i) Science, Technology and Environment												
Bhopal Gas Tragedy Relief and Rehabilitation	3425	Other Scientific Research	--	--	--	--	--	--	--	--	--	--
Total (i) Science, Technology and Environment			--	--	--	--	--	--	--	--	--	--
(j) General Economic Services												
General Administration	3451	Secretariat - Economic Services	1713.43	--	--	--	1713.43	1556.58	--	--	--	1556.58
Tourism	3452	Tourism	31.88	--	--	--	31.88	26.52	--	--	--	26.52
Planning, Economics and Statistics	3454	Census, Surveys and Statistics	3113.72	57.62	--	--	3171.34	2879.43	61.13	--	--	2940.56
Food, Civil Supplies and Consumer Protection	3475	Other General Economic Services	1262.05	--	--	--	1262.05	1067.22	--	--	--	1067.22
Total (j) General Economic Services			6121.08	57.62	--	--	6178.70	5529.75	61.13	--	--	5590.88
Total C. Economic Services			215070.95	43805.25	868.33	59.77	259804.30	191269.48	39437.11	724.92	50.35	231481.86
D. Grants-in-Aid and Contributions												
--	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	--	--	--	--	--	--	--	--	--	--
Total D. Grants-in-Aid and Contributions			--	--	--	--	--	--	--	--	--	--
TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)			4785.28 1558028.18	89295.38	24609.49	33606.11	1710324.44	4138.70 1365501.61	78389.83	22549.11	28906.11	1499485.36

Appendix-II - conclud.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2013-14					Actuals for the year 2012-13				
			Non Plan	Plan			Non Plan	Plan				
				State Plan	State share of CSS	CP and GOI share of CSS		Total	State Plan	State share of CSS	CP and GOI share of CSS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES												
(d) Capital Account of Irrigation and Flood Control												
Water Resources	4700	Capital Outlay on Major Irrigation	--	17869.79	--	--	17869.79	--	15992.12	--	--	15992.12
Water Resources	4701	Capital outlay on Medium Irrigation	--	200.56	--	--	200.56	--	176.61	--	--	176.61
Water Resources	4702	Capital Outlay on Minor Irrigation	--	--	--	--	--	--	--	--	--	--
Total (d) Capital Account of Irrigation and Flood Control			--	18070.35	--	--	18070.35	--	16168.73	--	--	16168.73
(e) Capital Account of Energy												
Narmada Valley Development	4801	Capital Outlay on Power Projects	--	4937.95	--	--	4937.95	--	4576.12	--	--	4576.12
Total (e) Capital Account of Energy			--	4937.95	--	--	4937.95	--	4576.12	--	--	4576.12
Total (C) CAPITAL ACCOUNT OF ECONOMIC SERVICES			--	23008.30	--	--	23008.30	--	20744.85	--	--	20744.85
F- Loans and Advances												
Transport	6075	Loans for Miscellaneous General Services	--	--	--	--	--	42.95	--	--	--	42.95
Total - Loans and Advances			--	--	--	--	--	42.95	--	--	--	42.95
Total CAPITAL ACCOUNT			--	23008.30	--	--	23008.30	42.95	20744.85	--	--	20787.80
TOTAL EXPENDITURE ON SALARIES			4785.28 1558028.18	112303.68	24609.49	33606.11	1733332.74	4138.70 1365544.56	99134.68	22549.11	28906.11	1520273.16

Appendix-III
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Animal Husbandry	2403	Animal Husbandry	--	12,71.33	28.75	13,00.08	--	6,42.95	32.50	6,75.45
Ayush	2210	Medical and Public Health	2.00	--	--	2.00	2.00	--	--	2.00
Bio-Diversity and Bio-Technology	3425	Other Scientific Research	--	69.60	--	69.60	--	53.65	--	53.65
Commerce, Industries and Employment	2230	Labour and Employment	1,546.77	--	--	1,546.77	2,06.02	--	--	2,06.02
Commerce, Industries and Employment	2851	Village and Small Industries	--	57,26.02	--	57,26.02	--	40,10.43	--	40,10.43
Commerce, Industries and Employment	2852	Industries	--	2,27,03.45	--	2,27,03.45	30.83	1,02,26.16	--	1,02,56.99
Co-operation	2425	Co-operation	--	2,47,87.50	--	2,47,87.50	--	2,50,82.37	--	2,50,82.37
Culture	2205	Art and Culture	--	1.15	--	1.15	--	2.00	--	2.00
Energy	2801	Power	27,44,52.00	2,96,82.98	--	30,41,34.98	24,40,90.14	2,32,00.00	--	26,72,90.14
Farmers welfare and Agriculture development	2401	Crop Husbandry	--	3,14,56.60	55,37.95	3,69,94.55	--	1,64,75.54	1,10,99.69	2,75,75.23
Finance	2052	Secretariat General Services	--	--	--	--	--	--	--	--
Fishries	2405	Fishries	--	2,60.52	2,91.68	5,52.20	10.00	2,48.99	2,82.19	5,41.18
Food and civil supplies	2408	Food, Storage and Warehousing	15,79,72.91	14,99.74	--	15,94,72.65	14,70,21.87	22,79.74	--	14,93,01.61
Forest	2406	Forestry and Wild Life	--	--	--	--	5.85	--	--	5.85
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	38.30	--	--	38.30	26.05	--	--	26.05
General Administration	2013	Council of Ministers	70,21.64	--	--	70,21.64	60,73.06	--	--	60,73.06
General Administration	2235	Social Security and Welfare	1,54.21	--	--	1,54.21	1,88.58	--	--	1,88.58
Higher Education	2202	General Education	--	4,09.10	--	4,09.10	--	4,54.14	--	4,54.14
Home	2235	Social Security and Welfare	--	--	--	--	--	--	--	--
Home	2055	Police	1,08.25	--	--	1,08.25	6010.00	--	--	60.00
Horticulture and food Processing	2401	Crop Husbandry	--	29,17.48	6,95.95	36,13.43	--	21,70.79	--	21,70.79
Information Technology	3425	Other Scientific Research	--	46,55.00	--	46,55.00	--	10,98.00	--	10,98.00
Man power Planning	2203	Technical Education	--	9,25.50	--	9,25.50	--	5,18.74	--	5,18.74
Man power Planning	2230	Labour and Employment	0.09	42.58	--	42.67	--	44.02	--	44.02
New and Renewal Energy	2810	Non-Conventional Sources of Energy	--	34,89.00	--	34,89.00	--	16,15.00	--	16,15.00

Appendix-III - conclud.

(₹ in lakh)

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Planning, Economics and Statistics	2515	Other Rural Development programmes	18₹46.22	--	--	18₹46.22	18,47.13	--	--	18,47.13
Public Health and family welfare	2210	Medical and Public Health	65₹98.85	--	--	65₹98.85	77,87.06	--	--	77,87.06
Public Relation	2220	Information and Publicity	58.06	--	--	58.06	99.62	--	--	99.62
Religious Trust and Endowment	2250	Other Social Services	71₹96.35	--	--	71₹96.35	59,50.11	--	--	59,50.11
Revenue	2245	Relief on account of Natural Calamities	9₹76.43	--	--	9₹76.43	14,00.29	--	--	14,00.29
Rural Development	2216	Housing	--	30₹40.00	--	30₹40.00	--	71,49.51	--	71,49.51
Schedule Tribes Welfare	2202	General Education	--	--	--	--	--	--	--	--
Schedule Tribes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	10₹13.81	--	10₹13.81	--	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	--	31₹66.88	--	31₹66.88	--	17,32.95	--	17,32.95
School Education	2202	General Education	--	2₹96.33.51	--	2₹96.33.51	--	2,19,38.98	64,00.00	2,83,38.98
Science and Technology	3425	Other Scientific Research	--	8₹79.40	--	8₹79.40	--	7,95.00	--	7,95.00
Social Justice	2052	Secretariat General Services	--	15₹99.42	--	15₹99.42	--	20,28.60	--	20,28.60
Social Justice	2235	Social Security and Welfare	--	89₹56.11	--	89₹56.11	--	78,96.17	--	78,96.17
Sports and Youth Services	2204	Sports and Youth Services	14.43	20₹48.19	28₹96.19	49₹58.81	21.88	22,52.41	3,06.29	25,80.58
Urban Administration and development	2217	Urban Development	--	25₹10.00	--	25₹10.00	--	10,10.00	--	10,10.00
Urban Administration and development	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	30₹00.00	--	--	30₹00.00	--	--	--	--
Village Industries	2851	Village and Small Industries	--	31₹11.97	--	31₹11.97	--	20,24.21	--	20,24.21
Welfare of backward class and minorities	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	27.00	--	27.00	--	10.05	--	10.05
Women and Child Welfare	2235	Social Security and Welfare	--	--	17₹99.87	17₹99.87	--	--	15,09.99	15,09.99
		Grand Total	45,95,86.51	18,58,83.84	1,12,50.39	65,67,20.74	41,48,20.49	13,52,90.00	1,96,30.66	56,97,41.15

APPENDIX - IV												
GRANTS-IN-AID (INSTITUTION WISE AND SCHEME WISE)												
(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-14				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2012-13				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Panchayati Raj Institutions	0581 - Higher Secondary Schools	0102	--	5211.06	--	5211.06	--	--	2654.61	--	2654.61	--
	2773 - Primary Schools	0102	--	27225.58	--	27225.58	--	--	19049.88	--	19049.88	--
	3496 - Middle Schools	0102	--	13117.35	--	13117.35	--	--	7744.49	--	7744.49	--
	5216 - High Schools	0102	--	3658.00	--	3658.00	--	--	2043.94	--	2043.94	--
	5206 - Total Cleanliness Expedition	0701	--	--	7460.03	7460.03	--	--	--	3147.66	3147.66	--
	5206 - Total Cleanliness Expedition	0702	--	--	2872.95	2872.95	--	--	--	2922.45	2922.45	--
	5206 - Total Cleanliness Expedition	0703	--	--	2318.03	2318.03	--	--	--	1663.89	1663.89	--
	5131 - Mukhya Mantri Awas Yojna	0102	--	1856.73	--	1856.73	--	--	1437.27	--	1437.27	--
	5131 - Mukhya Mantri Awas Yojna	0103	--	1811.01	--	1811.01	--	--	1462.01	--	1462.01	--
	5198 - Indira Housing Scheme	0701	--	--	8456.01	8456.01	--	--	--	5749.30	5749.30	--
	5198 - Indira Housing Scheme	0702	--	--	4004.91	4004.91	--	--	--	4231.70	4231.70	--
	5198 - Indira Housing Scheme	0703	--	--	2373.33	2373.33	--	--	--	4253.22	4253.22	--
	0494 - Ashrams	0102	--	5918.24	--	5918.24	--	--	5165.40	--	5165.40	--
	1392 - Scholarships and Stipends	0102	--	--	--	--	--	--	4718.18	--	4718.18	--
	1398 - Operation of Hostels/Ashrams	0102	--	6172.10	--	6172.10	--	--	5161.26	--	5161.26	--
	2949 - Supply of Uniforms	0102	--	1486.92	--	1486.92	--	--	1424.59	--	1424.59	--
	4717 - Scheduled Caste Hostels	0103	--	8131.71	--	8131.71	--	--	7417.61	--	7417.61	--
	5133 - Other Scholarships	0103	--	2245.65	--	2245.65	--	--	5139.60	--	5139.60	--
	6500 - Development of Special Backward Tribes	0802	--	--	4970.97	4970.97	--	--	--	6770.72	6770.72	--
	8805 - Scholarships to Girls and Boys at Primary Standard	0102	--	--	--	--	--	--	2293.89	--	2293.89	--
	8805 - Scholarships to Girls and Boys at Primary Standard	0103	--	--	--	--	--	--	1265.18	--	1265.18	--
	8844 - Incentive Schemes for education to Girls (Class IXth and XIth)	0102	--	2088.29	--	2088.29	--	--	1801.01	--	1801.01	--
	8844 - Incentive Schemes for education to Girls (Class IXth and XIth)	0103	--	1884.95	--	1884.95	--	--	2065.82	--	2065.82	--
	5067 - Ladly Laxmi Yojana	0101	--	56269.52	--	56269.52	--	--	66742.28	--	66742.28	--
	5067 - Ladly Laxmi Yojana	0102	--	13811.88	--	13811.88	--	--	12824.03	--	12824.03	--
	5067 - Ladli Laxmi Yojana	0103	--	10958.60	--	10958.60	--	--	9269.52	--	9269.52	--
	5442 - Chief Minister Laboure Security Scheme 2007	0103	--	--	--	--	--	--	1076.01	--	1076.01	--
	7084 - National Family Assistance Scheme	0101	--	1316.55	--	1316.55	--	--	2995.60	--	2995.60	--
	8786 - Indira Gandhi National Old Age Pension	0101	--	14173.67	--	14173.67	--	--	17423.28	--	17423.28	--
	8786 - Indira Gandhi National Old Age Pension	0102	--	6200.51	--	6200.51	--	--	7058.85	--	7058.85	--
8786 - Indira Gandhi National Old Age Pension	0103	--	5949.37	--	5949.37	--	--	4783.86	--	4783.86	--	

APPENDIX - IV - contd.												
GRANTS-IN-AID (INSTITUTION WISE AND SCHEME WISE)												
(₹ In lakh)												
	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-14			Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2012-13			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
Panchayati Raj Institutions	8701 - Swarna Jayanti Gram Swarojgar Yojana	0701	--	--	--	--	--	--	2622.62	2622.62	--	
	8701 - Swarna Jayanti Gram Swarojgar Yojana	0702	--	--	--	--	--	--	1116.58	1116.58	--	
	9249 - Backward Region Grand Fund Scheme	0101	--	--	--	--	--	35902.62	--	35902.62	--	
	9249 - Backward Region Grand Fund Scheme	0102	--	11669.00	--	11669.00	--	24770.03	--	24770.03	--	
	9249 - Backward Region Grand Fund Scheme	0103	--	4984.00	--	4984.00	--	15352.35	--	15352.35	--	
	6923 - National Rural Employment Guarantee Scheme	0701	--	--	14019.44	14019.44	--	--	12180.42	12180.42	--	
	6923 - National Rural Employment Guarantee Scheme	0702	--	--	6526.29	6526.29	--	--	9380.39	9380.39	--	
	6923 - National Rural Employment Guarantee Scheme	0703	--	--	3625.71	3625.71	--	--	6639.91	6639.91	--	
	6226 - Special Area Grant to Local Bodies under the Recommendations of 13 th Finance Commission	--	3551.71	--	--	3551.71	--	3384.00	--	--	3384.00	--
	8860- Transfer of Compensation Amount to Urban Bodies, due to Implimentation of VAT Tax System	--	--	--	--	--	--	53998.70	--	--	53998.70	--
	6244 - General Grant to Local Bodies under the Recommendations of 13 th Finance commission	--	81617.57	--	--	81617.57	--	87239.33	--	--	87239.33	--
	6931 - Mid-day Meal Programme	0701	--	--	55616.04	55616.04	--	--	--	39180.88	39180.88	--
	6931 - Mid-day Meal Programme	0702	--	--	19734.77	19734.77	--	--	--	27370.96	27370.96	--
	6931 - Mid-day Meal Programme	0703	--	--	14352.58	14352.58	--	--	--	22177.57	22177.57	--
	7886 - Transportation of Mid Day meal material	0801	--	--	5374.15	5374.15	--	--	--	5258.64	5258.64	--
	7886 - Transportation of Mid Day meal material	0802	--	--	2388.49	2388.49	--	--	--	2337.21	2337.21	--
	7886 - Transportation of Mid Day meal material	0803	--	--	4179.88	4179.88	--	--	--	4090.00	4090.00	--
	9186 - Field Pond Scheme	1501	--	--	--	--	--	--	--	2410.00	2410.00	--
	6360 - Arrangement of Funds for Elected Farmers Institutions	--	--	--	--	--	--	1094.32	--	--	1094.32	--
	6299 - Transfer of Revenue received from subsidiary Minerals of Rural Areas to Panchayats	0101	29677.74	--	--	29677.74	--	30429.45	--	--	30429.45	--
	4610 - Grant against collection of Stamp Duty	--	42669.86	--	--	42669.86	--	42999.32	--	--	42999.32	--
	6107 - Grant to Janpad Panchyats for General Purpose under Recommendations of State Finance Commission	--	2293.62	--	--	2293.62	--	1945.64	--	--	1945.64	--
7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0101	--	56107.22	--	56107.22	--	7963.16	43044.00	--	51007.16	--	
7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0102	--	11368.05	--	11368.05	--	--	17001.20	--	17001.20	--	

APPENDIX - IV - contd.												
GRANTS-IN-AID (INSTITUTION WISE AND SCHEME WISE)												
(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/scheme design)	2012-13				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		
Panchayati Raj Institutions	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	0103	--	7687.26	--	7687.26	--	--	12954.43	--	12954.43	--
	7668- Lump-sum Grant to Local Bodies for Basic Service (Share in State Taxes)	--	18833.99	--	--	18833.99	--	17081.00	--	--	17081.00	--
	8209 - Honorarium and Facilities to Panchayat officials	--	1216.20	--	--	1216.20	--	1301.70	--	--	1301.70	--
	8214 - Secretarial Management	--	3469.13	--	--	3469.13	--	3432.20	--	--	3432.20	--
	6655 - Grant to Madhya Pradesh Rural Road Development Authority	0701	--	--	2370.00	2370.00	--	--	--	7300.00	7300.00	--
Urban Local Bodies	2669 - Maintenance grant to local bodies (Rural and Urban)	0101	50430.23	--	--	50430.23	--	43204.66	--	--	43204.66	--
	6005 - Implementation of National Secondary Education Abhiyan	0701	--	--	--	--	--	--	--	12174.00	12174.00	--
	9416 - Grants-in-aid to Rural and Urban Bodies for Primary Education	--	38463.81	--	--	38463.81	--	14397.05	--	--	14397.05	--
	1194 - Maintenance of Rural Water Supply Schemes	0702	--	--	2094.43	2094.43	--	--	--	1515.40	1515.40	--
	1194 - Maintenance of Rural Water Supply Schemes	0703	--	--	1793.65	1793.65	--	--	--	1864.80	1864.80	--
	2181 - Urban Water Supply Schemes	--	2727.15	--	--	2727.15	--	2479.23	--	--	2479.23	--
	8415 - Grants-in-aid for maintenance of Rural Piped Water Supply Schemes	0701	--	--	2053.42	2053.42	--	--	--	1573.24	1573.24	--
	5126 - Swarna Jayanti Urban Employment Scheme	0701	--	--	1532.86	1532.86	--	--	--	1587.75	1587.75	--
	6221 - Infrastructure Development Scheme for small and medium towns	0101	--	45106.67	--	45106.67	--	--	29807.97	--	29807.97	--
	6244 - General Grant to Urban Bodies under the Recommendations of 13 th Finance Commission	--	22851.14	--	--	22851.14	--	28701.83	--	--	28701.83	--
	6981 - Jawahar Lal Nehru National Urban Renewal Mission	0101	--	15475.21	--	15475.21	--	--	18436.27	--	18436.27	--
6981 - Jawahar Lal Nehru National Urban Renewal Mission	0103	--	8732.29	--	8732.29	--	--	3807.81	--	3807.81	--	

APPENDIX - IV - contd.												
GRANTS-IN-AID (INSTITUTION WISE AND SCHEME WISE)												
(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2012-13				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		
Urban Local Bodies	7145-Mukhya Mantri Drinking Water Programme	0101	--	6930.00	--	6930.00	6930.00	--	10580.00	--	10580.00	10580.00
	7400-Arrangement for Singhashta Mela	0101	--	11072.07	--	11072.07	11072.07	--	10000.00	--	10000.00	10000.00
	7146-Mukhya Mantri Infrastructure Development Programme.	0101	--	6930.00	--	6930.00	6930.00	--	9380.00	--	9380.00	9380.00
	7062-Establishment of IT Park in the State	1501	--	--	1250.00	1250.00	1250.00	--	--	2000.00	2000.00	2000.00
	6982 - Integrated Urban and Slum Development Programme	0101	--	2515.75	--	2515.75	--	--	1595.50	--	1595.50	--
	7239- M.P.Uraban Infrastructure and Investment Programme	1201	--	--	--	--	--	--	--	4250.00	4250.00	--
	7321 - Urban Services Programme for Poorers	1201	--	--	--	--	--	--	--	5238.77	5238.77	--
	9142 - Social Security and Welfare	0102	--	3351.62	--	3351.62	--	--	6643.69	--	6643.69	--
	9142 - Social Security and Welfare	0103	--	2987.91	--	2987.91	--	--	3013.69	--	3013.69	--
	0747 - Relief to hailstorm sufferers	--	41455.90	--	--	41455.90	--	26295.42	--	--	26295.42	--
	2018 - Cash Doles	--	65778.16	--	--	65778.16	--	5032.59	--	--	5032.59	--
	2661 - Drinking Water Supply	--	1437.99	--	--	1437.99	--	2401.47	--	--	2401.47	--
	4035 - Transfer of surcharge of Registration and stamp fee to Urban Bodies	--	22500.00	--	--	22500.00	--	13200.00	--	--	13200.00	--
	8017 - Grants-in-aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax	--	11621.37	--	--	11621.37	--	11310.00	--	--	11310.00	--
	8018 - Grants-in-aid to Urban Local Bodies equal to income received from Entry Tax	--	200900.88	--	--	200900.88	--	161500.00	--	--	161500.00	--
8860- Transfer of compensation amount to Urban Bodies due to implementation of VAT sysem.	--	53424.12	--	--	53424.12	--	--	--	--	--	--	
9436 - Special Grant to Local Bodies instead of abolishing of Passenger Tax	--	11399.51	--	--	11399.51	--	9000.00	--	--	9000.00	--	
Public Sector Undertakings	5632- Grant for infrastructure Development under Public Private Partnership	0101	--	2334.45	--	2334.45	2334.45	--	--	--	--	--
	5626 - National Agriculture Development Scheme	0101	--	1367.38	--	1367.38	--	--	1468.21	--	1468.21	--
	5626 - National Agriculture Development Scheme	0102	--	--	--	--	--	--	1421.43	--	1421.43	--
	5626 - National Agriculture Development Scheme	0103	--	--	--	--	--	--	1795.99	--	1795.99	--
	7910 - Centrally sponsored scheme of Micro Irrigation	0701	--	--	3226.24	3226.24	--	--	--	5719.91	5719.91	--
	7910 - Centrally Sponsored Scheme of Micro Irrigation-	0702	--	--	--	--	--	--	--	1335.17	1335.17	--
	5626 - National Agriculture Development Scheme	1501	--	--	4199.14	4199.14	--	--	--	3667.02	3667.02	--
	5230 - Electrification of Mazare/Tolas	0103	--	2135.27	--	2135.27	--	--	1675.75	--	1675.75	--
3346 - Grant to M.P. State Tourism Development Corporation for information and publicity	0101	--	3300.00	--	3300	--	--	2500.00	--	2500.00	--	

APPENDIX - IV - contd.												
GRANTS-IN-AID (INSTITUTION WISE AND SCHEME WISE)												
(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP	2013-14				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2012-13				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Autonomous Bodies	3939 - Vikram University, Ujjain	--	1086.00	--	--	1086	--	1086.00	--	--	1086.00	--
	8403 - Grant for Salary of Shiksha Karmees	--	246013.83	--	--	246013.83	--	161881.68	--	--	161881.68	--
	8810 - Sarva Shiksha Abhiyan	0701	--	--	74492.00	74492.00	--	--	--	50808.29	50808.29	--
	8810 - Sarva Shiksha (Education for all) Abhiyan	0702	--	--	18579.00	18579.00	--	--	--	16310.00	16310.00	--
	8810 - Sarva Shiksha (Education for all) Abhiyan	0703	--	--	15000.00	15000.00	--	--	--	11139.93	11139.93	--
	8810 - Sarva Shiksha Abhiyan	1301	--	--	33600.00	33600.00	--	--	--	23056.00	23056.00	--
	1353 - Medical College and attached Hospitals	0101	1618.57	3949.36	--	5567.93	--	1456.24	3532.23	--	4988.47	--
	4968 - Medical Colleges	0101	4963.20	1178.49	--	6141.69	--	2998.00	1117.44	--	4115.44	--
	5724 - National Rural Health Mission	0102	--	--	--	--	--	--	15636.49	--	15636.49	--
	5724 - National Rural Health Mission	0103	--	--	--	--	--	--	7540.00	--	7540.00	--
	5724 - National Rural Health Mission	0701	--	--	23159.42	23159.42	--	--	--	--	--	--
	6710 - Financial assistance to Deen Dayal Antyodya Mission	0102	--	2894.70	--	2894.70	--	--	1469.96	--	1469.96	--
	5899 - Veterinary Science University Jabalpur	0101	892.07	600.00	--	1492.07	--	802.86	650.00	--	1452.86	--
	6078 - Development of Animal Live Stock in Bundelkhand Area	1501	--	--	1089.60	1089.60	--	--	--	2236.00	2236.00	--
	0570 - Recoupment of losses to Co-operative Societies for sale of food grains under Public Distribution System	--	--	--	--	--	--	--	1327.87	--	1327.87	--
	3229 - Reimbursement of loss to M P. Civil Supplies Corporation in Procurement of food grains	--	5900.00	--	--	5900.00	--	2400.00	--	--	2400.00	--
	5623 - Food scheme for families living below the poverty line	--	--	--	--	--	--	7900.00	--	--	7900.00	--
	1455 - Grants-in-aid to Jawahar Lal Nehru Agriculture University, Jabalpur	0101	2900.00	2000.00	--	4900.00	--	2900.00	1560.00	--	4460.00	--
5664 - Establishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0101	1900.00	1900.00	--	3800.00	--	1900.00	1500.00	--	3400.00	--	
9254 - Interest Grant on short term Agriculture Loan through Co-operative Banks	0102	--	5400.00	--	5400.00	--	--	5036.62	--	5036.62	--	
9254 - Interest grant on Short term Agriculture Loan through Co-operative Banks	0103	--	3240.00	--	3240.00	--	--	3193.00	--	3193.00	--	

APPENDIX - IV - contd.												
GRANTS-IN-AID (INSTITUTION WISE AND SCHEME WISE)												
(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2012-13				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Non-Government Organisations	3444 - Maintenance grant to colleges	--	2557.07	--	--	2557.07	--	3333.50	--	--	3333.50	--
	3491 - Middle Schools	--	9882.46	--	--	9882.46	--	7163.79	--	--	7163.79	--
	6344 - Modernisation of Madarsa	0801	--	--	1237.95	1237.95	--	--	--	1767.12	1767.12	--
	7043 - Grant to Public Participation Committees for filling up vacant posts in Colleges on honorarium basis	--	1953.46	--	--	1953.46	--	1472.58	--	--	1472.58	--
	8885 - Assistance to Autonomous Technical Institutes	0101	2613.05	2329.00	--	4942.05	--	2474.19	852.83	--	3327.02	--
	9143 - Assistance to Non-Government Technical Colleges and Institutes	0101	1215.00	--	--	1215.00	--	1215.00	--	--	1215.00	--
	0671 - Grant to Voluntary Organisations for Educational and Other Welfare Activities	0103	--	1161.97	--	1161.97	--	--	1130.64	--	1130.64	--
	6270 - Formation of Jan Abhiyan Parishad	0101	--	3994.00	--	3994.00	--	--	2898.20	--	2898.20	--
	7225 - Grant to M.P.Legal Aid and Legal Advice Board (13th Finance Commission)	--	--	--	--	--	--	1823.40	--	--	1823.40	--
	6005 - Implimentation of National Secondary Education Expendition	0702	--	--	3300.00	3300.00	--	--	--	1760.00	1760.00	--
	6005 - Implimentation of National Secondary Education Expendition	0703	--	--	2583.00	2583.00	--	--	--	1440.00	1440.00	--
	6006 - Establishment and Operation of Girls Hostel	0701	--	--	6272.00	6272.00	--	--	--	--	--	--
	6006 - Establishment and Operation of Girls Hostel	0702	--	--	1093.00	1093.00	--	--	--	1169.96	1169.96	--
	6006 - Establishment and Operation of Girls Hostel	0703	--	--	--	--	--	--	--	1191.75	1191.75	--
	6484 - Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0102	--	11300.24	--	11300.24	--	--	1714.30	--	1714.30	--
	6484 - Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0103	--	7987.81	--	7987.81	--	--	2785.70	--	2785.70	--
	6809 - Kasturba Gandhi Village Girls School	0101	--	1110.00	--	1110.00	--	--	1501.87	--	1501.87	--
8810 - Sarva Shiksha Abhiyan (Education for all)	1302	--	--	10700.00	10700.00	--	--	--	13244.00	13244.00	--	
8810 - Sarva Shiksha Abhiyan (Education for all)	1303	--	--	8000.00	8000.00	--	--	--	8900.00	8900.00	--	

APPENDIX - IV - contd.													
GRANTS-IN-AID (INSTITUTION WISE AND SCHEME WISE)													
(₹ In lakh)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-14				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2012-13				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	
			Non Plan	Plan		Total		Non Plan	Plan		Total		
				State Plan	CSS/ CP				State Plan	CSS/ CP			
	9417 - Grant in aid to Rural and Urban Bodies for Secondary Educaton	--	1228.10	--	--	1228.10	--	--	--	--	--	--	
Non-Government Organisations	9948 - Primary Schools	--	4693.38	--	--	4693.38	--	3282.95	--	--	3282.95	--	
	9949 - Grants-in-aid to Middle Schools	--	3300.33	--	--	3300.33	--	1692.21	--	--	1692.21	--	
	9143 - Assistance to Non-Government Technical College and Institute	--	--	--	--	--	--	2886.00	--	--	2886.00	--	
	6464 - Development and Maintenance Works etc. of Monuments/Museums	0102	--	--	--	--	--	--	1100.00	--	1100.00	--	
	6464 - Development and Maintenance Works etc. of Monuments/Museums	1301	--	--	--	4828.14	4828.14	--	--	--	--	--	
	4968 - Medical College	--	1408.79	--	--	1408.79	--	1523.97	--	--	1523.97	--	
	5094 - Mangal Divas	0101	--	--	--	--	--	--	1195.12	--	1195.12	--	
	5724 - National Rural Health Mission	0101	--	--	--	--	--	--	20121.92	--	20121.92	--	
	5724 - National Rural Health Mission	0702	--	--	--	4198.00	4198.00	--	--	--	--	--	
	5724 - National Rural Health Mission	0703	--	--	--	3002.00	3002.00	--	--	--	--	--	
	7197 - E.A.P.Cast Sharing	1201	--	--	--	1344.00	1344.00	--	--	--	--	--	
	7197 - E.A.P.Cast Sharing	1202	--	--	--	--	--	--	--	1210.00	1210.00	--	
	2658 - PENCHVALLEY Water Supply Scheme	0101	--	--	--	1100.00	1100.00	--	--	1140.00	--	1140.00	--
	8049 - Grant for Madhya Pradesh Polution Control Board	0101	--	--	--	1145.00	1145.00	--	--	--	--	--	--
	8415 - Grants-in-aid for maintenance of Rural Piped Water Supply Schemes	0702	--	--	--	1310.63	1310.63	--	--	--	1162.74	1162.74	--
	6255 - Chief Minister Housing Mission	0102	--	--	--	--	--	--	--	1355.00	--	1355.00	--
	6255 - Chief Minister Housing Mission	0103	--	--	--	--	--	--	--	1160.00	--	1160.00	--
	6115 - Grant to Development Authorities	0101	--	--	--	--	--	--	--	1323.64	--	1323.64	--
	6154 - Rajiv Awas Yojna	0701	--	--	--	2023.66	2023.66	--	--	--	5423.30	5423.30	--
	6221 - Infrastructure Development Scheme for Small and Medium Towns	0103	--	--	--	2651.64	2651.64	--	--	2950.00	--	2950.00	--
	6551 - General Compliance Grant Under the Recommendations of 13th Finance Commission	--	--	3003.00	--	--	3003.00	--	2744.10	--	--	2744.10	--
	6981 - Jawahar Lal Nehru National Urban Renewal MISSION	0102	--	--	--	1304.57	1304.57	--	--	--	--	--	--
7056 - Fire Brigade Services	0101	--	--	--	1300.00	1300.00	--	--	--	--	--	--	
7056 - Fire Brigade Services	0701	--	--	--	--	--	--	--	--	2364.27	2364.27	--	
7145 - Mukhya Mantri Dinking Water Programme	0103	--	--	--	1800.00	1800.00	--	--	2248.00	--	2248.00	--	
7146 - Mukha Mantri Infrstructure Development Programme	0103	--	--	--	1800.00	1800.00	--	--	2395.00	--	2395.00	--	
7149- Catalisation of Big Animals	0103	--	--	--	--	--	--	--	1336.19	--	1336.19	--	

APPENDIX - IV - contd.												
GRANTS-IN-AID (INSTITUTION WISE AND SCHEME WISE)												
(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (from sanction orders/ scheme design)	2012-13				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		
Non-Government Organisations	7172 - Welfare Scheme of Urban Howkers (Development of Infrastructure)	0101	--	--	--	--	--	--	1400.00	--	1400.00	--
	7321 - Urban Services Programme for Poors	0103	--	--	--	--	--	1190.00	--	1190.00	--	
	3185 - Madhya Pradesh Scheduled Caste Co-operative Finance and Development Corporation	0103	--	1400.00	--	1400.00	--	--	1200.00	--	1200.00	--
	7400 - Arrangement for Singhashta Mela	0103	--	2454.55	--	2454.55	--	--	--	--	--	--
	1385 - Student Housing Scheme	0102	--	1057.12	--	1057.12	--	--	--	--	--	--
	4691 - Incentive Schemes for Education to Girls (Class VI)	0102	--	1141.37	--	1141.37	--	--	1013.86	--	1013.86	--
	4691 - Incentive Schemes for Education to Girls (Class VI)	0103	--	--	--	--	--	--	1075.00	--	1075.00	--
	5133 - Other Scholarships	0803	--	--	6031.78	6031.78	--	--	--	--	--	--
	5156 - Tribal Development and Finance Corporation	0102	--	2978.00	--	2978.00	--	--	--	--	--	--
	5191 - Assistance/rehabilitation Assistance under "SC/ST Atrocity Prevention Act	0703	--	--	1632.26	1632.26	--	--	--	--	--	--
	0073 - Grant to Blind Deaf and Dumb Schools	0101	42.93	1654.10	--	1697.03	--	52.71	1699.73	--	1752.44	--
	3255 - Grant to M.P. legal Aid and Legal Advisory Board	0101	1250.00	48.75	--	1298.75	--	1080.00	255.75	--	1335.75	--
	5442 - Chief Minister Labours Safety Scheme 2007	0102	--	--	--	--	--	--	1231.52	--	1231.52	--
	5859 - Indira Gandhi National Disabled Pension	0101	--	1403.86	--	1403.86	--	--	1294.82	--	1294.82	--
	5863 - Indira Gandhi National Widow Pension	0101	--	4774.18	--	4774.18	--	--	2715.93	--	2715.93	--
	5863 - Indira Gandhi National Widow Pension	0102	--	2267.96	--	2267.96	--	--	--	--	--	--
	5863 - Indira Gandhi National Widow Pension	0103	--	1835.10	--	1835.10	--	--	--	--	--	--
	6710 - Financial Assistance to Deen Dayal Antyodya Mission	0103	--	1806.36	--	1806.36	--	--	1473.37	--	1473.37	--
	9223 - Tejaswini Gramin Mahila Sashaktikaran Pariyojna	1201	--	--	1769.00	1769.00	--	--	--	--	--	--
	7021 - Old Pala	--	1981.34	--	--	1981.34	--	5182.99	--	--	5182.99	--
	5626 - National Agriculture Development Scheme	1501	--	--	13464.10	13464.10	--	--	--	20537.91	20537.91	--
	5626 - National Agriculture Development Scheme	1502	--	--	3804.05	3804.05	--	--	--	4971.04	4971.04	--
	5626 - National Agriculture Development Scheme	1503	--	--	2235.91	2235.91	--	--	--	3670.04	3670.04	--
6673 - Interest Grant on Fertilizer Storage	0101	--	2812.00	--	2812.00	--	--	2773.52	--	2773.52	--	
6295 - Dairy Operation Development and Extension Activities	0101	--	1013.45	--	1013.45	--	--	--	--	--	--	
7154 - Embryo Transfer Technique	0101	--	--	--	--	--	--	1263.00	--	1263.00	--	

APPENDIX - IV - contd.												
GRANTS-IN-AID (INSTITUTION WISE AND SCHEME WISE)												
(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2013-14				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2012-13				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
Non-Government Organisations	3248 - Reimbursement of loss to M P State Co-operative Marketing Federation in procurement of food grains	--	--	--	--	--	--	1009.00	--	--	1009.00	--
	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	--
	9087 - Grant from Government on Sugar Purchase in open tender Policy	--	3270.65	--	--	3270.65	--	--	--	--	--	--
	1455 - Grant to Jawaharlal Nehru Agriculture University, Jabalpur	--	1850.00	--	--	1850.00	--	--	--	--	--	--
	6965 - Integrated co-operative development project (12 Districts)	0701	--	--	1100.00	1100.00	--	--	--	1620.00	1620.00	--
	5770 - Integrated Watershed Management Programme	0701	--	--	--	--	--	--	--	1058.96	1058.96	--
	6836 - National Rural Livelihood Mission	0701	--	--	1581.49	1581.49	--	--	--	--	--	--
	6098 - Grant for Construction of Panchayat Building	0101	--	1935.00	--	1935.00	--	--	1250.00	--	1250.00	--
	8775 - District Level Administrative Scheme	0101	--	1022.09	--	1022.09	--	--	1493.98	--	1493.98	--
	9249 - Backward Region Grand Fund Scheme	0101	--	30309.00	--	30309.00	--	--	--	--	--	--
	6658 - 13th Finance Commission	--	--	--	--	--	--	1905.03	--	--	1905.03	--
	5084 - Development of Electrical Lines up to the well of Scheduled Caste/Scheduled Tribe farmers	0603	--	--	4014.82	4014.82	--	--	--	2500.80	2500.80	--
	7211 - Electrification Scheme for Scheduled Caste/ Scheduled Tribe	0102	--	18283.66	--	18283.66	--	--	4812.98	--	4812.98	--
	5531 - Destination Madhya Pradesh- Investment Drive	0101	--	--	--	--	--	--	1788.21	--	1788.21	--
	7362 - Chief Minister's Youth Self Employment Scheme	0101	--	1250.00	--	1250.00	--	--	--	--	--	--
	7009 - Development of Tourist Centres of each District	0101	--	1125.88	--	1125.88	--	--	--	--	--	--
	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	--	4000.00	--	--	4000.00	--	

APPENDIX - IV - contd.												
GRANTS-IN-AID (INSTITUTION WISE AND SCHEME WISE)												
(₹ In lakh)												
Recipients	Scheme	TSP/ SCSP/ Norma I/ FC/ EAP	2013-14				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)	2012-13				Of the total amount released, amount sanction- ed for creation of assets (from sanction orders/ scheme design)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
	Other schemes having expenditure less than ten crore	0101	1153.01	28984.08	--	30137.09	--	1707.69	23764.13	--	25471.82	--
		0102	--	17412.23	--	17412.23	--	--	17023.83	--	17023.83	--
		0103	--	15330.98	--	15330.98	--	--	13105.78	--	13105.78	--
		0602	--	--	638.40	638.40	--	--	755.00	--	755.00	--
		0603	--	--	1300.00	1300.00	--	--	2134.00	--	2134.00	--
		0701	--	--	9016.95	9016.95	--	--	5667.05	--	5667.05	--
		0702	--	--	4779.51	4779.51	--	--	3643.38	--	3643.38	--
		0703	--	--	5461.66	5461.66	--	--	6326.64	--	6326.64	--
		0801	--	--	519.38	519.38	--	--	460.72	--	460.72	--
		0802	--	--	31.35	31.35	--	--	342.00	--	342.00	--
		0803	--	--	34.20	34.20	--	--	43.66	--	43.66	--
		1201	--	--	1608.44	1608.44	--	--	1084.18	--	1084.18	--
		1202	--	--	424.00	424.00	--	--	--	--	--	--
		1203	--	--	362.00	362.00	--	--	950.00	--	950.00	--
		1501	--	--	974.67	974.67	--	--	341.92	--	341.92	--
		1502	--	--	330.47	330.47	--	--	--	--	--	--
		1503	--	--	1082.54	1082.54	--	--	600.00	--	600.00	--
		--	19227.28	--	--	19227.28	--	17056.99	--	--	17056.99	--
		0101	--	2168.87	--	2168.87	2168.88	--	1920.68	--	1920.68	1920.68
		0102	--	250.00	--	250.00	250.00	--	387.38	--	387.38	387.38
		0103	--	134.00	--	134.00	134.00	--	160.00	--	160.00	160.00
		1201	--	--	4.56	4.56	4.56	--	--	200.00	200.00	200.00
		1501	--	--	843.20	843.20	848.48	--	--	498.48	498.48	498.48
		1502	--	--	88.23	88.23	88.23	--	--	--	--	--
		1503	--	--	28.93	28.93	28.93	--	--	--	--	--
	GRAND TOTAL	--	1036233.60	598541.21	455767.62	2090532.43	32039.60	837336.82	619111.73	412319.32	1868767.87	35126.54

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 (Tribal Area Sub Plan)
0703	Centrally Sponsored Schemes (Scheduled Caste Sub Plan)
0801	Central Sector Schemes (Normal)
0802	Central Sector Schemes (Tribal Area Sub Plan)
0803	Central Sector Schemes (Scheduled Caste Sub Plan)
0410	Energy Development Fund
0420	Mineral Area Development Fund
1201	Externally Aided Project (Normal)
1202	Externally Aided Project (Tribal Area Sub Plan)
1203	Externally Aided Project (Scheduled Caste Sub Plan)
1301	Recommendation of Central Finance Commission (Normal)
1302	Recommendation of Central Finance Commission (Tribal Area Sub Plan)
1303	Recommendation of Central Finance Commission (Scheduled Caste Sub Plan)
0602	Schemes Financed out of Additive Funds from Government of India for Tribal Area Sub Plan.
0603	Schemes Financed out of Additive Funds from Government of India for Scheduled Caste Sub Plan
1501	Additional Central Assistance (General)
1502	Additional Central Assistance (Tribal Area Sub Plan)
1503	Additional Central Assistance (Scheduled Caste Sub Plan)

APPENDIX-V
Details of Externally Aided Projects

(₹ in lakh)

Aid Agency (Approved G.O.I. Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Up to 2012-13	2013-14
			Up to 2012-13	2013-14	Total	Up to 2012-13	2013-14	Total			Up to 2012-13	2013-14	Total	2013-14		
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	21.06	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	Promotion of use of Zink ORS	40.00	10.00	--	10.00	--	--	--	--	--	--	--	--	--	10.00	--
World Bank (National Hydrology Project Ph- II)	Construction Works	1254.02	869.13	128.86	997.99	--	--	--	--	--	--	--	--	--	869.13	128.86
	Strengthening of Malaria Programme	200.00	200.00	--	200.00	--	--	--	--	--	--	--	--	--	200.00	--
ADB (M.P. State Roads Sector Project Ph- II)	M.P. Road Development Programme	237595.68	163130.65	32600.00	195730.65	--	--	--	--	--	--	--	--	--	163130.65	32600.00
DFID (M.P. Power Sector Reform Programme- II)	Grant from DFID under Electricity Area Development Programme (Phase-III)	4264.63	4280.69	4.56	4285.25	--	--	--	--	--	--	--	--	--	4280.69	4.56
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- State Programme	192.13	131.81	41.15	172.96	--	--	--	--	--	--	--	--	--	131.81	41.15
World Bank (District Poverty Initiative Programme)	DPIP Schemes	39650.00	31400.00	8250.00	39650.00	--	--	--	--	--	--	--	--	--	31400.00	8250.00

APPENDIX V- contd.

(₹ in lakh)

Aid Agency (Approved G.O.I. Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amou nt yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Up to 2012-13	2013-14
			Up to 2012-13	2013-14	Total	Up to 2012-13	2013-14	Total			Up to 2012- 13	2013- 14	Total	2013- 14		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Horticulture Department	2648.34	1603.60	363.54	1967.14	--	--	--	--	--	--	--	--	--	1603.60	363.54
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Jawaharlal Nehru Agriculture University	878.93	656.09	64.22	720.31	--	--	--	--	--	--	--	--	--	656.09	64.22
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Animal Husbandry Department	3415.79	1224.37	1054.49	2278.86	--	--	--	--	--	--	--	--	--	1224.37	1054.49
IBRD (M.P. Water Sector Restructuring project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Water Resources Department	153124.66	103290.71	29270.85	132561.56	--	--	--	--	--	--	--	--	--	103290.71	29270.85
	Treatment of eroded catchment areas- Afforestation works in Selected irrigation scheme	0.02	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	M.P.Urban Infrastructure and Investment Programme (DFID)	5948.77	4268.77	965.71	5234.48	--	--	--	--	--	--	--	--	--	4268.77	965.71

APPENDIX V- contd.

(₹ in lakh)

Aid Agency (Approved G.O.I. Project)	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2013-14	Up to 2012-13
			Up to 2012-13	2013-14	Total	Up to 2012-13	2013-14	Total			Up to 2012-13	2013-14	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	5000.69	2812.97	562.46	3375.43	--	--	--	--	--	--	--	--	--	2812.97	562.46
IDA (Capacity Building for community forest management)	Japan Social Development fund	126.70	127.37	--	127.37	--	--	--	--	--	--	--	--	--	127.37	--
ADB (M.P. State Roads Sector Project-II)	Accounts Training school strengthening of Internal Audit	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	--
	Madhya Pradesh Power Management Company Project		463.16	--	--	--	--	463.16	463.16	--	--	--	--	--	463.16	--

APPENDIX V- contd.

(₹ in lakh)

Aid Agency (Approved G.O.I. Project)	Scheme/ Project	Total appro- ved assis- tance	Amount received						Amount yet to be received		Amount repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Gr- ant	Loan	Loan				2013-14	Up to 2012-13
			Up to 2012-13	2013-14	Total	Up to 2012-13	2013-14	Total			Up to 2012-13	2013- 14	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
ADB (M.P. Power Sector Investment Programme)	Investment for Transmission System Works	122342.67	--	--	--	108302.66	14972.77	123275.43	--	--	43863.57	--	43863.57	79411.86	102440.06	14972.77
	Proposal for New Roads	49.95	--	--	--	--	--	--	--	--	--	--	--	--	--	--
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	4650.00	2414.66	537.03	2951.69	--	--	--	--	--	--	--	--	--	2414.66	537.03
DFID (M.P. urban services for the poor programme)	Urban Services Programme for Poor People	22128.69	22128.70	--	22128.70	--	--	--	--	--	--	--	--	--	22128.70	--
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	7410.00	2160.00	2100.00	4260.00	--	--	--	--	--	--	--	--	--	2160.00	2100.00
World Bank (Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme- Grant to Engineering College	1433.97	872.97	561.00	1433.97	--	--	--	--	--	--	--	--	--	872.97	561.00

APPENDIX V- conclud.

(₹ 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			Gr ant	L o a n	Loan				2013-14	Up to 2012-13
			Up to 2012-13	2013-14	Total	Up to 2012-13	2013-14	Total			Up to 2012-13	2013-14	Total			
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	1846.67	473.07	1167.49	1640.56	--	--	--	--	--	--	--	--	--	473.07	1167.49
	Juvenile Girls Pregnancy and sex health Programme	50.00	40.25	--	40.25	--	--	--	--	--	--	--	--	--	40.25	--
ADB (M.P. feeder separation project)	Investment for arrangement of independent feeder for agricultural use.	61610.66	--	--	--	38618.30	19947.84	58566.14	--	--	--	--	--	58566.14	38618.30	19947.84
	TOTAL	1033472.36	488848.72	87057.44	575906.16	344308.84	58494.52	402803.36	--	--	112962.92	3957.72	116920.64	285882.72	796993.72	145551.96

APPENDIX-VI-A
Plan Scheme Expenditure

(₹ in lakh)

Budget Provision 2013-14						Actuals Expenditure 2013-14				Actuals Expenditure 2012-13					
GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
AGRICULTURE CENSUS	Agriculture Census (0908)	Normal (CPS)	--	--	11.04	125.03	--	--	11.04	524.92	17.00	--	--	16.24	
DEVELOPMENT OF INLAND FISHERIES AND AQUACULTURE	Grant to Fishermen Development Agencies(4970)	Normal (CSS)	--	--	278.24	180.00	--	--	198.37	257.48	232.76	--	--	239.11	
		TSP (CSS)	--	--	78.72		--	--	26.57			59.28	54.95		
		SCSP (CSS)	--	--	25.00		--	--	6.29			30.60	23.46		
EXTERNALLY AIDED PROJECT (EAP) FOR REFORMS AND IMPROVEMENT IN VOCATIONAL TRAINING SERVICES RENDERED BY CENTRAL AND STATE GOVERNMENTS	Vocational Training Education (5325)	Normal (CPS)	--	--	--	150.74	--	--	--	330.00	300.00	--	--	281.14	
INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	Rajiv Gandhi Kishori Balika Sashaktikaran Yojna (Sabla)(6392)	Normal (CSS)	--	--	14290.40	102418.63	--	--	14290.40	14663.25	147086.26	--	--	14664.07	
	Kishori Shakti Yojna (9248)	Normal (CPS)	--	--	310.51		--	--	310.26			311.59	--	--	310.50
	Integrated Child Development Service Scheme (0658)	Normal (CSS)	--	--	83063.57		--	--	83014.67			65524.58	--	--	65763.15
		SCSP (CSS)	--	--	2599.29		--	--	2599.29			--	--	--	
	Integrated Child Protection Scheme (I.C.P.S) (6103)	Normal (CSS)	--	--	182.51		--	--	168.06			1462.98	--	--	1462.96
	Minimum Needs Programme for Special Nutritious Food Scheme (9050)	Normal (CSS)	--	--	58958.33		--	--	58893.78			62815.31	--	--	62716.72
		TSP (CSS)	--	--	20630.61		--	--	20632.78			24417.40	--	--	24407.39
SCSP (CSS)		--	--	14608.61	--	--	14652.00	16993.98	--	--	16993.17				

Budget Provision 2013-14						Actuals Expenditure 2013-14				Actuals Expenditure 2012-13				
GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
IMPROVEMENT OF AGRICULTURAL STATISTICS	Scheme of Improvement in Statistics of Crops (2817)	Normal (CPS)	--	--	102.46	143.00	--	--	102.14	198.60	200.00	--	--	105.04
COMPREHENSIVE HANDLOOM DEVELOPMENT SCHEME (CHDS)	Integrated Handloom Development Scheme(5698)	Normal (CSS)	--	--	10.80	8.55	--	--	10.80	913.08	394.52	--	--	913.07
INTEGRATED OIL SEEDS, OIL PALM, PULSES AND MAIZE DEVELOPMENT (ISOPOM)	National Oil Seed Development Scheme(0927)	Normal (CSS)	--	--	3436.99	4076.27	--	--	3437.54	5517.98	5690.65	--	--	4970.87
		TSP (CSS)	--	--	1081.35		--	--	860.68	1284.93		--	--	1284.93
		SCSP (CSS)	--	--	993.85		--	--	828.71	1234.39		--	--	1152.38
	National Maize Development Scheme(6430)	Normal (CSS)	--	--	189.47		--	--	189.47	189.48		--	--	189.78
		TSP (CSS)	--	--	62.19		--	--	62.19	63.99		--	--	63.99
		SCSP (CSS)	--	--	44.61		--	--	44.61	45.94		--	--	45.93
INTENSIFICATION OF FOREST MANAGEMENT (FORMER INTEGRATED FOREST PROTECTION SCHEME)	Intensive Forest Management (5317)	Normal (CSS)	--	--	989.89	744.16	--	--	100.96	2107.82	--	--	--	1154.28
LIVESTOCK CENSUS	Scheme of Animal Census (6625)	Normal (CPS)	--	--	410.61	400.00	--	--	318.30	1285.68	1129.50	--	--	1291.01
LIVESTOCK HEALTH AND DISEASE CONTROL	Systematic Control of Important Animal Diseases (1458)	Normal (CSS)	--	--	1257.10	926.36	--	--	1200.38	1551.86	2444.28	--	--	1312.52
MACRO MANAGEMENT OF AGRICULTURE (MMA) SCHEME	Macro Management Scheme (1580)	Normal (CSS)	--	--	71.31	--	--	--	71.31	4107.60	5680.04	--	--	4114.78
		TSP (CSS)	--	--	3.15		--	--	3.15	776.08		--	--	776.09
		SCSP (CSS)	--	--	64.50		--	--	64.50	1398.55		--	--	1378.88
NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MID-DAY MEAL SCHEME)	Mid-day Meal Programme (6931)	Normal (CSS)	--	--	55616.04	81863.86	--	--	55616.04	39180.88	79048.11	--	--	39180.88
		TSP (CSS)	--	--	19734.77		--	--	19734.77	27370.96		--	--	27370.96
		SCSP (CSS)	--	--	1432.58		--	--	14352.58	22177.57		--	--	22177.57
NATIONAL RURAL HEALTH MISSION (NRHM & JIIT) CENTRALLY SPONSORED	Malaria (4245)	TSP (CSS)	--	--	245.00	2582.80	--	--	99.41	400.00	45442.66	--	--	341.10
		SCSP (CSS)	--	--	180.00		--	--	74.53	400.00		--	--	343.12
		Normal (CSS)	--	--	25800.00		--	--	23159.42	--		--	--	
	TSP (CSS)	--	--	8120.00	--		--	4198.00	--	--		--		
	National Rural Health Mission (5724)	SCSP (CSS)	--	--	5375.00	--	--	3002.00	--	--	--	--	--	
NATIONAL SERVICE SCHEME (NSS)	National Service Scheme (3753)	Normal (CSS)	--	--	565.25	218.19	--	--	551.59	561.46	345.41	--	--	550.57

Budget Provision 2013-14						Actuals Expenditure 2013-14				Actuals Expenditure 2012-13				
GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
PANCHAYAT YUVA KRIDA AND KHEL ABHIYAN (PYKKA)	PYKKA (Panchayat Yuva Krida and Khel Abhiyan) (5834)	TSP (CSS)	--	--	757.95	3719.95	--	--	757.95	96.40	474.86	--	--	96.40
		Normal (CSS)	--	--	2896.20		--	--	2896.20	306.29		--	--	306.29
		SCSP (CSS)	--	--	680.57		--	--	680.56	72.18		--	--	72.18
POST HARVEST TECHNOLOGY AND MANAGEMENT	Post Harvest Technology and Management (5907)	Normal (CPS)	--	--	92.25	159.52	--	--	92.25	139.07	160.28	--	--	138.57
		TSP (CPS)	--	--	--		--	--	--	29.04		--	--	29.04
		SCSP (CPS)	--	--	17.35		--	--	17.35	19.54		--	--	19.54
POST- MATRIC SCHOLARSHIP	Post Matric Scholarships (2676)	TSP (CPS)	--	--	5886.72	12198.89	--	--	5886.72	6300.00	9114.60	--	--	6300.00
		Normal (CPS)	--	--	3639.34		--	--	3639.34	5695.45		--	--	5695.44
		SCSP (CPS)	--	--	10559.82		--	--	10559.82	6500.00		--	--	6496.57
PROJECT TIGER	Coordinated Development of Wild Life Environment (3730)	Normal (CSS)	--	--	6983.53	4815.73	--	--	6918.62	4097.19	5772.36	--	--	4777.21
		TSP (CSS)	--	--	--		--	--	--	3680.00		--	--	4791.24
PROMOTION AND STRENGTHENING OF FARM MACHINERY TRAINING AND TESTING	Testing of New Upgraded Agriculture Equipments in Farmer's Fields (6697)	Normal (CPS)	--	--	61.69	116.90	--	--	61.69	73.23	70.50	--	--	81.19
	Tours and Training Programme for Farmers (0869)	Normal (CSS)	--	--	12.40		--	--	12.40	15.05		--	--	--
TRIBAL SUB PLAN	Miscellaneous Development Works in Tribal Sub-plan Area, Article 275 (1) (7881)	TSP (CPS)	--	--	13556.11	17525.00	--	--	13519.09	16591.85	17525.00	--	--	16411.94
BACKWARD REGIONS GRANT FUND PANCHAYATI RAJ	Rajiv Gandhi Panchayat Empowerment Campaign (7375)	Normal (CSS)	--	--	1460.50	27921.00	--	--	920.83	--	--	--	--	--
		TSP (CSS)	--	--	280.00		--	--	249.81	--		--	--	
		SCSP (CSS)	--	--	466.57		--	--	187.00	--		--	--	

Budget Provision 2013-14						Actuals Expenditure 2013-14				Actuals Expenditure 2012-13				
GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SCHEME FOR CONSTRUCTION AND RUNNING OF GIRLS HOSTELS FOR STUDENTS OF SECONDARY AND H.S. SCHOOLS	Establishment and Operation of Girls Hostel (6006)	Normal (CSS)	--	--	6272.00	9876.13	--	--	6272.00	--	--	--	--	--
		TSP (CSS)	--	--	1693.00		--	--	1093.00	--		--	--	
		SCSP (CSS)	--	--	820.00		--	--	820.00	--		--	--	
SCHEME OF MODERNISATION OF STATE POLICE FORCES BY POLICE MODERNISATION DIVISION	Establishment of New Police Station (5172)	SCSP (CSS)	--	--	3916.52	5276.71	--	--	3082.95	--	--	--	--	--
	Construction/Strengthening of Police Station of Naxal Effected Area (6631)	Normal (CSS)	--	--	1320.00		--	--	1320.00	--		--	--	--
DEVELOPMENT AND STRENGTHENING OF INFRASTRUCTURE FACILITIES FOR PRODUCTION AND DISTRIBUTION OF QUALITY SEEDS	Beej Gram Yojna (9185)	Normal (CPS)	--	--	1382.45	3042.38	--	--	1382.45	--	--	--	--	--
		TSP (CPS)	--	--	485.72		--	--	485.34	--		--	--	
		SCSP (CPS)	--	--	675.71		--	--	675.71	--		--	--	
SUPPORT FOR THE POLYTECHNICS IN THE STATES INCLUDING STRENGTHENING OF EXISTING POLYTECHNICS	Polytechnic Institutes (2667)	Normal (CSS)	--	--	5215.75	2310.00	--	--	1916.99	--	--	--	--	--
		TSP (CSS)	--	--	461.25		--	--	121.65	--		--	--	
		SCSP (CSS)	--	--	922.50		--	--	139.50	--		--	--	
INDIRA GANDHI MATRATVA SAHYOG YOJANA (IGMSY)	Indira Gandhi Matratva Sahyog Yojna (IGMSY) (6917)	Normal (CPS)	--	--	1810.55	2128.07	--	--	1810.30	--	--	--	--	--
THE SCHEME FOR PROVIDING A QUALITY EDUCATION IN MADARSAS (SPQEM)	Modernisation of Madarsas (6344)	Normal (CPS)	--	--	1237.95	1912.02	--	--	1237.95	--	--	--	--	--

Budget Provision 2013-14						Actuals Expenditure 2013-14				Actuals Expenditure 2012-13				
GOI Schemes	State Schemes under Expenditure Head of Account	Normal/ Tribal Sub-Plan/ Scheduled Castes Sub-Plan	GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Expenditure	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
RAJIV AWAS YOJNA (RAY) CAPACITY BUILDING/PREPARATORY ACTIVITIES AND CRAFT	Rajiv Awas Yojna (6154)	Normal (CSS)	--	--	2023.66	1164.40	--	--	2023.66	--	--	--	--	--
NATIONAL SCHEME OF WELFARE OF FISHERMEN	Construction of Residential Houses under National Fishermen Welfare Fund (8269)	Normal (CSS)	--	--	300.00	204.44	--	--	230.50	--	--	--	--	--
		SCSP (CSS)	--	--	36.00		--	--	36.00	--		--	--	--
TECHNOLOGY MISSION ON COTTON (TMC)	Intensive Cotton Development Programme (4325)	Normal (CSS)	--	--	66.86	78.83	--	--	67.82	--	--	--	--	--
		TSP (CSS)	--	--	26.18		--	--	21.39	--		--	--	
		SCSP (CSS)	--	--	19.50		--	--	15.94	--		--	--	

- Note:
1. This table is based on concordant table.
 2. Issue of mapping and depicting amount pertaining to all 73 GoI Schemes was taken up with State Government during Exit Conference on 20.8.14.

**APPENDIX VI-B
State Plan Schemes**

(₹ in lakh)

State Schemes	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2013-14	2012-13	2013-14	2012-13	2013-14	2012-13
LADLI LAXMI YOJNA	NORMAL	58375.00	6,49,71.27	58692.96	6,73,74.13	58692.96	6,69,12.77
	TSP	15225.00	1,28,70.00	15919.51	1,28,66.17	15919.51	1,28,68.26
	SCSP	15400.00	96,55.00	15016.29	94,84.07	15016.28	94,52.64
JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION	NORMAL	22951.50	2,45,65.00	15475.21	1,84,36.27	15475.21	1,84,36.27
	TSP	19560.00	9,70.00	1304.57	6,75.09	1304.57	6,75.09
	SCSP	15125.50	54,75.00	8732.29	38,07.81	8732.29	38,07.81
NATIONAL AGRICULTURE DEVELOPMENT SCHEME	NORMAL	31560.00	19,67.00	31,60	19,61.97	2255.55	19,47.95
	TSP	--	32,38.30	--	32,38.23	--	24,93.32
	SCSP	--	24,78.70	--	24,77.19	--	22,62.30
BACKWARD REGION GRANT FUND	NORMAL	55635.00	3,59,02.62	55635.00	3,59,02.62	30309.00	3,59,02.62
	TSP	19200.00	2,47,70.03	19200.00	2,47,70.03	15659.00	2,47,70.03
	SCSP	7044.00	1,53,52.35	7044.00	1,53,52.35	4984.00	1,53,52.35
CENTRAL ROAD FUND	TSP	4287.00	43,00.00	4287.00	43,00.00	1259.99	40,63.61
INDIRA GANDHI NATIONAL OLD AGE PENSION	NORMAL	24488.00	2,55,68.45	18057.13	2,55,18.94	18105.41	2,51,29.43
	TSP	10233.20	99,15.90	7133.45	98,95.39	7150.86	97,66.11
	SCSP	9365.80	83,97.65	7607.61	83,29.29	7454.57	80,78.29
MADHYA PRADESH RURAL ROAD DEVELOPMENT AUTHORITY	TSP	2400.00	24,32.45	24,00.00	24,32.45	2400.00	24,32.45
	SCSP	2200.00	24,24.15	22,00.00	24,24.15	2200.00	24,24.15
CANAL AND ABATEMENT WORKS (AIBP)	NORMAL	24378.19	1,90,44.20	2,00,11.02	15637.00	19952.88	1,55,93.11
	SCSP	--	--	--	--	--	--
TEXT BOOK FREE OF COST	TSP	1255.00	12,00.00	12,65.00	12,00.00	1255.00	12,00.00
	SCSP	845.00	8,00.00	8,45.00	8,00.00	845.00	8,00.00
MINIMUM NEED PROGRAMME-RURAL ROADS	NORMAL	21038.01	3,25,79.00	21038.01	3,25,79.00	50271.43	2,75,81.26
	SCSP	22410.00	47,77.53	17610.00	47,77.53	18385.94	66,58.64
SUPPLY OF UNIFORMS	TSP	1893.69	15,06.47	1488.87	14,24.61	1486.92	14,24.59
CONSTRUCTION OF MEDIUM PROJECT	TSP	7571.85	--	50.16	--	2343.81	--
SCHEDULED CASTE HOSTELS	SCSP	15733.28	56,37.18	15902.76	50,24.77	15902.44	50,37.21
CONSTRUCTION OF COMMUNITY HEALTH CENTRE	TSP	355.00	--	355.00	--	348.00	--
	SCSP	275.00	10,00.00	275.00	10,00.00	275.00	8,80.32
ESTABLISHMENT OF SPORT ACADEMY	NORMAL	11540.00	10,30.00	1305.25	9,93.83	1280.64	9,94.03
	TSP	320.00	4,40.00	303.54	4,33.48	324.15	4,33.47
	SCSP	240.00	3,60.00	210.65	3,53.52	151.62	3,53.30
CONSTRUCTION OF BUILDING OF ANGANWADI CENTRES	NORMAL	0.01	0.01	--	--	--	--
NATIONAL RURAL HEALTH MISSION	NORMAL	--	1,95,24.00	--	1,95,24.00	--	2,01,21.93
	TSP	--	1,28,71.28	--	1,56,36.49	--	1,56,36.49
	SCSP	--	52,40.00	--	75,40.00	--	75,40.00
INDIRA GANDHI NATIONAL WIDOW PENSION	NORMAL	7455.00	41,00.00	6212.86	39,10.81	6197.49	41,39.83
	TSP	3328.00	17,00.00	2734.14	16,24.53	279.01	16,79.27
	SCSP	2567.00	14,00.00	2371.56	13,47.80	2351.01	14,22.00
GAON KI BETI	NORMAL	2140.00	26,45.00	1730.00	17,63.53	1717.10	16,11.92
	TSP	1560.00	1,95.00	195.00	1,25.62	154.95	1,05.81
	SCSP	200.00	2,60.00	250.00	1,65.00	213.68	1,39.78

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 and Per cent sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	N/TSP/ SCSP <Normal, Tribal sub plan or scheduled caste sub plan>	GOI Releases		
			2013-14	2012-13	2011-12
MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (90:10)	Madhya Pradesh State Employment Guarantee, Bhopal.		18,39,82.44	16,10,15.00	29,68,51.28
SARVA SHIKSHA ABHIYAN (SSA) (65:35)	M.P. Sarva Shiksha Abhiyan Mission.		20,04,08.56	13,53,43.00	19,04,27.12
PRADHAN MANTRI GRAM SADAK YOJANA (PMGSY)	Madhya Pradesh Rural Roads Development Authority, Bhopal.		6,15,00.00	2,42,88.00	11,38,04.71
NATIONAL RURAL HEALTH MISSION (NRHM) CENTRALLY SPONSORED (85:15)	State Health Society (TB) Madhya Pradesh.		6,57,52.62	13,54.00	20,20.78
	State Health Society, Madhya Pradesh-NPCB.		-	1,42.00	5,80,63.46
RURAL HOUSING -IAY (75:25)	DRDA (All Districts).		4,72,68.58	2,37,89.00	4,26,67.75
NATIONAL RURAL DRINKING WATER PROGRAMME	State Water and Sanitation Mission, Madhya Pradesh, Bhopal.		4,74,94.91	5,50,37.00	1,40,09.31
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti.		5,24,55.82	4,61,22.00	2,42,39.46
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	Madhya Pradesh Madhyamik Shiksha Abhiyan Samiti.		1,33,22.60	22,93.00	2,02,74.24
CENTRAL RURAL SANITATION PROGRAMME	State Water and Sanitation Mission, Madhya Pradesh, Bhopal.		6,60,38.88	2,57,80.00	1,50,76.00
NATIONAL FOOD SECURITY MISSION (100:0)	State Institute of Agriculture Extension and Training.		3,66,07.08	2,47,15.00	1,46,82.28
SUPPORT TO INDIAN INSTITUTE OF SCIENCE(IISc) AND INDIAN INSTITUTE(S) OF SCIENCE EDUCATION AND RESEARCH (IISERs)	Indian Institute of Science Education and Research, Bhopal.		82,00.00	1,67,36.00	1,42,00.00
MPs LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (All Districts).		2,07,50.00	2,23,00.00	1,32,10.34
INTEGRATED WATERSHED MANAGEMENT PROGRAMME (IWMP)	State Level Nodel Agency, Madhya Pradesh		1,42,63.05	1,28,30.00	1,31.88
AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJGAR YOJANA SGSY/NRLM	Madhya Pradesh Rajya Ajivika Forum (MPRAF)		1,02,03.40	1,42,71.00	1,15,39.18
NATIONAL MISSION ON MICRO IRRIGATION	Director Horticulture, Madhya Pradesh.		1,06,51.68	63,84.00	1,09,64.00
NATIONAL HORTICULTURE MISSION	Mission Director, State Horticulture Mission Bhopal.		75,37.39	30,67.00	55,34.34
SUPPORT TO INDIAN INSTITUTE(S) OF INFORMATION TECHNOLOGY(ALLAHABAD, GWALIOR, JABALPUR AND KANCHIPURAM)	Indian Institute of Information Technology, Jabalpur.		80,00.04	58,88.00	55,00.00
	ABV-IIITM, Gwalior		12,50.00	35,00.00	30,00.00
SUPPORT TO INDIAN INSTITUTE OF TECHNOLOGY(IITs)	Indian Institute of Technology, Indore.		62,00.00	74,58.00	47,47.00
SUPPORT TO INDIAN INSTITUTE MANAGEMENT(IIMs)	Indian Institute of Management, Indore.		30,00.00	35,00.00	37,92.27
DRDA ADMINISTRATION (75:25)	DRDA (All Districts).		30,73.11	18,19.00	23,30.77

APPENDIX - VII - contd.

(₹ in lakh)

GOI Scheme Name (Per cent sharing of funds between centre and State, say 90:10, 60:40 etc.)	Name of implementing Agency	N/TSP/ SCSP <Normal, Tribal sub plan or scheduled caste sub plan>	GOI Releases		
			2013-14	2012-13	2011-12
SWARNA JAYANTI SHAHARI ROJGAR YOJANA (SJSRY)/NATIONAL URBAN LIVELIHOODS MISSION (NULM)	State Urban Development Agency.		47,24.85	71,15.00	28,59.54
ADULT EDUCATION AND SKILL DEVELOPMENT SCHEME	State Literacy Mission Authority.		--	8.00	19,52.61
LAKSHMI BAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION	Lakshmbai National Institute of Physical Education, Gwalior.		40,00.00	25,00.00	25,00.00
NATIONAL AIDS CONTROL PROGRAMME III	M.P.State AIDS Control Society.		9,05.82	5,48.00	22,00.26
SUPPORT TO SCHOOLS OF PLANNING AND ARCHITECTURE (SPA)	School of Planning and Architecture (Spa), Bhopal.		56,50.00	48,60.00	20,00.00
ASSISTANCE TO INSTITUTE OF HOTEL MANAGEMENT OF STATE & FOOD CRAFT INSTITUTE OF STATE etc.	Food Craft Institute.		--	2,00.00	1,90.00
	Indian Institute of Tourism And Travel Management		37,77.44	16,92.00	12,54.00
	State Institute of Hotel Management Catering Technology & Applied Nutrition, Madhya Pradesh		6,75.00	--	--
RENEWABLE ENERGY FOR RURAL APPLICATIONS FOR ALL VILLAGES	Madhya Pradesh State Agro-Industries Development Corporation Limited.		12,49.58	10,03.00	13.70
NITTTTs DHE (incl.osc)	NITTTT, Bhopal.		18,50.00	17,46.00	13.95
GRANTS FOR PROMOTION OF INDIAN LANGUAGE - MAHARSHI SANDIPANI RASHTRIYA VED VIDYA PRATISTHAN, UJJAIN CENTRAL INSTITUTE	Maharshi Sandipani Rashtriya Veda Vidya Pratisthan, Ujjain.		27,79.35	32,00.00	12.00
GRANTS-IN-AID TO FOREST AND WILD LIFE INSTITUTIONS	Indian Institute of Forest Management.		9,75.00	8,56.00	10.00
NATIONAL PROJECT FOR CATTLE AND BUFFALO BREEDING	MP livestock and Poultry Development Corporation.		17,28.00	6,88.00	10.00
NATIONAL MEDICINAL PLANTS BOARD	M.P.State Minor Forest Produce (T&D) Co-oprative Federation.		8,76.81	2,22.00	8.81
	State Forest Development Agency, Madhya Pradesh		4,44.11	--	--
NATIONAL AFFORESTATION AND ECO DEVELOPMENT BOARD (NAEB)	Regional Centre for NAEB Indian Institute of Forest Management Bhopal.		52.00	64.00	72.00
DAIRY DEVELOPMENT PROJECT	MP State Cooperative Dairy Federation Ltd.		11,92.43	--	--
AFFORESTATION AND FOREST MANAGEMENT	State Forest Development Agency Madhya Pradesh		22,10.21	--	--
ANTHROPOLOGY	Rashtriya Manav Sangrahalaya Samiti		14,40.99	--	--
DEVELOPMENT AND STRENGTHENING OF INFRASTRUCTURE FACILITIES FOR PRODUCTION AND DISTRIBUTION OF QUALITY SEEDS	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam.		14,44.93	--	--

APPENDIX - VII - conclud.

(₹ in lakh)

GOI Scheme		N/TSP/ SCSP <Normal, Tribal sub plan or scheduled caste sub plan>	GOI Releases		
Name (Per cent sharing of funds between centre and State, say 90:10, 60:40 etc.)	Name of implementing Agency		2013-14	2012-13	2011-12
ELECTRONIC GOVERNANCE	Madhya Pradesh Agency for Promotion of Information Technology		11,21.59	--	--
PRADHAN MANTRI SWASTHYA SURAKSHA YOJANA	All India Institute of Medical Sciences, Bhopal		51,74.17	--	--
RAJIV GANDHI PANCHAYAT SASHAKTIKARAN ABHIYAN(RGPSA)	Panchayati Raj Sanchalnalaya, Bhopal		45,34.26	--	--
SKILL DEVELOPMENT	Madhya Pradesh Council for Vocational Education & Training		28,51.00	--	--
SUPPORT TO NATIONAL INSTITUTE OF TECHNOLOGY (NITs) INCLUDING GHANI KHAN INSTITUTE	Maulana Azad National Institute of Technology, Bhopal		63,50.00	--	--
SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS	State Institute of Agriculture Extension & Training		40,37.44	--	--

Note:- This appendix prepared from CPSM portal of Controller General of Accounts website.

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

A. The following is a summary of the balances on 31st March, 2014

(₹ in lakh)			
Debit balance	Sector of the General Account	Name of Account	Credit balance
6,23,52,28.20 ^(a)	A to D, G, H and part of L (Major Head 8680 only)	Consolidated Fund	
		Government Account	--
2,98,86,07.58		E Public Debt	7,21,51,331.49
21,86,26.07	F Loans and Advances		
		Contingency Fund-	
		Contingency Fund	2,00,00.00
		Public Account-	
	I	Small Savings, Provident Funds, etc.	1,11,36,97.07
	J		5,61,49.17
		Reserve Funds -	
		Reserve Funds bearing Interest	1,02,46.44
		Gross Balance	
		Reserve Funds not bearing Interest	
		Gross Balance	61,52,72.31
4,01,26.80		Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing interest	88,56.85
			(-) 2,37.80
		(ii) Deposits not bearing interest	70,73,86.09
11,51.08		(iii) Advances	
	L	Suspense and Miscellaneous-	
		Investments	
38,99,14.20		Other Items (Net)	1,08,28.12 ^(c)
			8,18.37
	M	Remittances	13,56,27.33
1,73,21.51 ^(b)	N	Cash Balance	
9,89,09,85.44		Total	9,89,09,85.44

Note:- In this statement 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.

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

^(b) 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 annexure to Statement No.2.

^(c) Increased by ₹ 0.02 lakh due to rounding to match the totals.

APPENDIX-VIII- contd.

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

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

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

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

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

				(₹ in lakh)
Debit	Sector of the General Account	Name of Account	Credit	
5,74,54,64.19	A	Balance at the debit of the Government Account on 1 st April, 2013		
	B	Revenue Receipts	7,57,49,24.21	
	C	Miscellaneous Capital Receipts	35,97.50	
6,98,59,76.34 ^(x)	D	Expenditure Heads (Revenue Account)		
1,08,12,51.73	E	Expenditure Heads (Capital Account)		
2,36.05	F	Inter-State Settlement (MH 7810)		2,43.56
65.16	G	Suspense and Miscellaneous		
	HP	Transfer to Contingency Fund		
		Amount at the debit of Government Account on 31 st March, 2014		6,23,52,28.20
13,81,39,93.47		Total		13,81,39,93.47

- (a) Opening balance ₹ 5,74,54,64.19 lakh as on 1st April, 2013 decreased from the previous year's closing balance ₹ 5,77,59,46.09 lakh by ₹ 3,04,81.90 lakh due to following proforma corrections/transfers:

			(₹ in lakh)	
Heads in respect of which the opening balance as on 1st April, 2013 has been changed			Cr. Balance Increase (+)/Decrease (-)	Dr. Balance Increase (+)/Decrease (-)
(1)	8009-	State Provident Funds -		--
	01-	Civil		
	101-	General Provident Funds	1,562.85	--
(2)	6406-	Loans for forestry and wild life 104-forestry		6.12
(3)	8121-	General and Other Reserve Funds		
	122-	State-Disaster Response Fund	3,03,25.17	--
Net			3,04,81.90	--

^(x) This is the result of gross Revenue Expenditure of ₹ 7,03,80,36.05 lakh minus receipts and recoveries of ₹ 5,10,86.71 lakh. (Refer : Appendix-I of Appropriation Account)

APPENDIX-VIII- conold.

- (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

(₹ in lakh)

Head of Account	Number of Acceptances	Years from which acceptances are awaited	Amount outstanding in respect of those items on 31 st March 2014
F-Loans and Advances:-			
6515-Loans for other Rural Development Programmes			
(i) Loans for Financial Community Development Projects	30	1956-57	39.49
(ii) Loans for National Extension Service Scheme	38	1957-58	4.67

Annexure B

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

(₹ in lakh)

Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officer/Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc., which are awaited
K-Deposits and Advances.				
(B) Deposit not bearing Interest				
(2) 8443-Civil Deposits-				
(i) Revenue Deposits	Upto 2012-13	50.86	Treasury Officers	Plus and Minus Memoranda awaited
(ii) Security Deposits	Upto 2012-13	987.46	Treasury Officers	Plus and Minus Memoranda awaited
(iii) Civil Courts Deposits	Upto 2012-13	(-) 469.32	Treasury Officers	Plus and Minus Memoranda awaited
(iv) Personal Deposits	Upto 2012-13	23976.83	Treasury Officers	Plus and Minus Memoranda awaited
(v) Public Works Deposits	Upto 2012-13	(-) 790.55	Departmental Officers/Head of Department	Deposits schedules awaited
(vi) Deposit under various Central and State Acts.	Upto 2012-13	232.87	Treasury Officers	Deposits schedules awaited
(vii) Deposits of Educational Institutions	Upto 2012-13	155.41	Treasury Officers	Plus and Minus Memoranda awaited
(viii) Unclaimed deposit in the GP Fund	Upto 2012-13	0.85	Treasury Officers	Plus and Minus Memoranda awaited
(ix) Deposits on account of cost price of Liquor, Ganja ad Bhang	Upto 2012-13	759.15	Treasury Officers	Plus and Minus Memoranda awaited
(x) Other Deposit	Upto 2012-13	85392.85	Treasury Officers	Plus and Minus Memoranda awaited
Total		11,12,96.41		

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

(₹ in lakh)

Sl. No.	Name of Project	Capital outlay during the year			Capital outlay to the end of year			Revenue Receipts during the year			Revenue for gone/ remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue Public works receipts	Indirect receipts	Total			Direct	Indirect	Total	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate per cent 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 per cent 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 (July, 2014).

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(₹ in lakh)

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 (-)	Rate per cent on capital to end of the year	Interest on capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
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 2014****(₹ in lakh)**

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 per cent)	Expenditure during the year	Progressive expenditure to end of the year	Pending payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
--	--	--	--	--	--	--	--	--	--

Note:- Information not received from the State Government.

APPENDIX XI

Statement of Maintenance Expenditure of State (As on 31.3.2014)

(₹ 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
Revenue Section											
21	Housing and Environment	2059	01	053	5464	33	001	N	--	3549.63	3549.63
21	Housing and Environment	2059	01	053	5465	33	001	N	--	1598.52	1598.52
21	Housing and Environment	2059	01	053	6720	32	001	N	--	2598.54	2598.54
21	Housing and Environment	2059	01	053	6720	33	001	N	--	9598.63	9598.63
03	Police	2059	01	053	2631	33	001	N	--	2543.41	2543.41
19	Public Health and Family Welfare	2059	01	053	1171	33	001	N	--	48.98	48.98
67	Public Works-Buildings	2059	01	053	0183	33	001	N	--	7564.51	7564.51
67	Public Works-Buildings	2059	01	053	1481	33	001	N	--	2507.99	2507.99
67	Public Works-Buildings	2059	01	053	1533	33	001	N	--	4.56	4.56
67	Public Works-Buildings	2059	01	053	1576	19	001	N	8578.78	--	8578.78
67	Public Works-Buildings	2059	01	053	1576	19	003	N	8549.49	--	8549.49
67	Public Works-Buildings	2059	01	053	1576	19	004	N	(-) 0.02	--	(-) 0.02
67	Public Works-Buildings	2059	01	053	1576	19	006	N	43.19	--	43.19
67	Public Works-Buildings	2059	01	053	1576	19	008	N	13.22	--	13.22
67	Public Works-Buildings	2059	01	053	1576	19	009	N	4.99	--	4.99
67	Public Works-Buildings	2059	01	053	1576	19	011	N	17.02	--	17.02
67	Public Works-Buildings	2059	01	053	1576	19	012	N	(-) 2.74	--	(-) 2.74
67	Public Works-Buildings	2059	01	053	1576	19	016	N	2.68	--	2.68
67	Public Works-Buildings	2059	01	053	1576	19	017	N	(-) 2.76	--	(-) 2.76
67	Public Works-Buildings	2059	01	053	1576	19	018	N	4.21	--	4.21
67	Public Works-Buildings	2059	01	053	1576	19	028	N	1557.54	--	1557.54
67	Public Works-Buildings	2059	01	053	1576	33	001	N	--	64576.39	64576.39
67	Public Works-Buildings	2059	01	053	1864	33	001	N	--	1539.43	1539.43
67	Public Works-Buildings	2059	01	053	2449	33	001	N	--	97.35	97.35
67	Public Works-Buildings	2059	01	053	2956	33	001	N	--	15.92	15.92
67	Public Works-Buildings	2059	01	053	3125	33	001	N	--	4.35	4.35
67	Public Works-Buildings	2059	01	053	3383	33	001	N	--	7569.15	7569.15
67	Public Works-Buildings	2059	01	053	3387	33	001	N	--	4,81.22	4,81.22
67	Public Works-Buildings	2059	01	053	3645	33	001	N	--	2501.65	2501.65
67	Public Works-Buildings	2059	01	053	3859	33	001	N	--	10.31	10.31
67	Public Works-Buildings	2059	01	053	4177	33	001	N	--	1548.07	1548.07

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

APPENDIX XI ó 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
Revenue Section - contd.											
67	Public Works-Buildings	2059	01	053	4220	33	001	N	--	1\$34.36	1\$34.36
67	Public Works-Buildings	2059	01	053	4608	33	001	N	--	46.51	46.51
67	Public Works-Buildings	2059	01	053	5009	33	001	N	--	81.79	81.79
67	Public Works-Buildings	2059	01	053	5459	33	001	N	--	7\$08.34	7\$08.34
67	Public Works-Buildings	2059	01	053	5460	33	001	N	--	4.70	4.70
67	Public Works-Buildings	2059	01	053	6996	33	001	N	--	33.06	33.06
33	Tribal Welfare	2059	01	053	0495	33	001	N	--	1\$71.67	1\$71.67
33	Tribal Welfare	2059	01	053	0581	33	001	N	--	1\$68.44	1\$68.44
33	Tribal Welfare	2059	01	053	1398	33	001	N	--	1\$66.16	1\$66.16
55	Women and Child Development	2059	01	053	5508	33	001	N	--	3\$87.11	3\$87.11
Total-Major Head 2059									19,65.60	1,33,60.75	1,53,26.35
15	Financial assistance to Three tier Panchayati Raj Institution under SCSP	2215	01	102	1194	42	009	P	--	99.68	99.68
15	Financial assistance to Three tier Panchayati Raj Institution	2215	01	191	1194	42	009	p	--	16\$93.97	16\$93.97
74	Financial assistance to Three tier Panchayati Raj Institution	2215	01	102	2219	33	001	P	--	40\$67.98	40\$67.98
52	Financial assistance to Three tier Panchayati Raj Institution	2215	01	102	1194	42	009	P	--	2\$91.93	2\$91.93
52	Financial assistance to Three tier Panchayati Raj Institution	2215	01	191	1194	42	009	p	--	18\$02.50	18\$02.50
75	Financial assistance to Urban bodies	2215	01	101	0545	11	001	N	6\$60.93	--	6\$60.93
75	Financial assistance to Urban bodies	2215	01	101	0545	11	003	N	5\$57.03	--	5\$57.03
75	Financial assistance to Urban bodies	2215	01	101	0545	11	006	N	20.70	--	20.70
75	Financial assistance to Urban bodies	2215	01	101	0545	11	008	N	39.98	--	39.98
75	Financial assistance to Urban bodies	2215	01	101	0545	11	009	N	15.12	--	15.12
75	Financial assistance to Urban bodies	2215	01	101	0545	11	028	N	1\$36.53	--	1\$36.53
75	Financial assistance to Urban bodies	2215	01	101	0545	19	001	N	23\$63.08	--	23\$63.08
75	Financial assistance to Urban bodies	2215	01	101	0545	19	003	N	17\$76.23	--	17\$76.23
75	Financial assistance to Urban bodies	2215	01	101	0545	19	006	N	66.19	--	66.19
75	Financial assistance to Urban bodies	2215	01	101	0545	19	008	N	27.57	--	27.57
75	Financial assistance to Urban bodies	2215	01	101	0545	19	009	N	24.06	--	24.06
75	Financial assistance to Urban bodies	2215	01	101	0545	19	012	N	(-) 0.02	--	(-) 0.02
75	Financial assistance to Urban bodies	2215	01	101	0545	19	028	N	1\$65.14	--	1\$65.14
75	Financial assistance to Urban bodies	2215	01	101	5300	12	--	N	--	9\$94.60	9\$94.60
75	Financial assistance to Urban bodies	2215	01	101	5300	19	001	N	10\$39.28	--	10\$39.28
75	Financial assistance to Urban bodies	2215	01	101	5300	19	003	N	7\$96.18	--	7\$96.18
75	Financial assistance to Urban bodies	2215	01	101	5300	19	006	N	43.08	--	43.08
75	Financial assistance to Urban bodies	2215	01	101	5300	19	008	N	20.17	--	20.17
75	Financial assistance to Urban bodies	2215	01	101	5300	19	009	N	13.98	--	13.98
75	Financial assistance to Urban bodies	2215	01	101	5300	19	011	N	0.20	--	0.20
75	Financial assistance to Urban bodies	2215	01	101	5300	19	012	N	(-) 0.08	--	(-) 0.08
75	Financial assistance to Urban bodies	2215	01	101	5300	19	028	N	1\$30.89	--	1\$30.89

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

APPENDIX XI ó 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
Revenue Section - contd.											
20	Public Health Engineering	2215	01	052	0693	33	002	N	--	45.23	45.23
20	Public Health Engineering	2215	01	101	0545	11	001	N	255.48	--	255.48
20	Public Health Engineering	2215	01	101	0545	11	003	N	253.31	--	253.31
20	Public Health Engineering	2215	01	101	0545	11	006	N	9.43	--	9.43
20	Public Health Engineering	2215	01	101	0545	11	008	N	2.48	--	2.48
20	Public Health Engineering	2215	01	101	0545	11	009	N	1.06	--	1.06
20	Public Health Engineering	2215	01	101	0545	11	011	N	0.12	--	0.12
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	49.36	--	49.36
20	Public Health Engineering	2215	01	101	0545	12	--	N	--	557.74	557.74
20	Public Health Engineering	2215	01	101	0545	19	001	N	752.75	--	752.75
20	Public Health Engineering	2215	01	101	0545	19	003	N	625.16	--	625.16
20	Public Health Engineering	2215	01	101	0545	19	006	N	24.21	--	24.21
20	Public Health Engineering	2215	01	101	0545	19	008	N	5.43	--	5.43
20	Public Health Engineering	2215	01	101	0545	19	009	N	10.88	--	10.88
20	Public Health Engineering	2215	01	101	0545	19	012	N	(-) 0.06	--	(-) 0.06
20	Public Health Engineering	2215	01	101	0545	19	028	N	1518.94	--	1518.94
20	Public Health Engineering	2215	01	101	0545	33	001	N	--	1595.48	1595.48
20	Public Health Engineering	2215	01	101	5300	12	--	N	--	1595.35	1595.35
20	Public Health Engineering	2215	01	101	5300	19	001	N	2595.90	--	2595.90
20	Public Health Engineering	2215	01	101	5300	19	003	N	2553.74	--	2553.74
20	Public Health Engineering	2215	01	101	5300	19	004	N	1.50	--	1.50
20	Public Health Engineering	2215	01	101	5300	19	006	N	19.91	--	19.91
20	Public Health Engineering	2215	01	101	5300	19	008	N	3.14	--	3.14
20	Public Health Engineering	2215	01	101	5300	19	009	N	10.00	--	10.00
20	Public Health Engineering	2215	01	101	5300	19	012	N	(-) 0.45	--	(-) 0.45
20	Public Health Engineering	2215	01	101	5300	19	028	N	44.86	--	44.86
20	Public Health Engineering	2215	01	102	5300	33	001	N	--	2528.58	2528.58
20	Public Health Engineering	2215	01	102	1194	12	--	N	--	8524.68	8527.68
20	Public Health Engineering	2215	01	102	2219	11	001	N	14524.21	--	14524.21
20	Public Health Engineering	2215	01	102	2219	11	003	N	12580.19	--	12580.19
20	Public Health Engineering	2215	01	102	2219	11	004	N	0.49	--	0.49
20	Public Health Engineering	2215	01	102	2219	11	006	N	53.28	--	43.28
20	Public Health Engineering	2215	01	102	2219	11	008	N	29.03	--	29.03
20	Public Health Engineering	2215	01	102	2219	11	009	N	8.44	--	8.44

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

APPENDIX XI ó 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
Revenue Section - contd.											
20	Public Health Engineering	2215	01	102	2219	11	011	N	0.20	--	0.20
20	Public Health Engineering	2215	01	102	2219	11	012	N	(-) 0.11	--	(-) 0.11
20	Public Health Engineering	2215	01	102	2219	11	028	N	252.18	--	252.18
20	Public Health Engineering	2215	01	102	2219	12	--	N	--	1257.96	1257.96
20	Public Health Engineering	2215	01	102	2219	19	001	N	5035.03	--	5035.03
20	Public Health Engineering	2215	01	102	2219	19	003	N	39572.44	--	39572.44
20	Public Health Engineering	2215	01	102	2219	19	004	N	3.29	--	3.29
20	Public Health Engineering	2215	01	102	2219	19	006	N	1563.33	--	1563.33
20	Public Health Engineering	2215	01	102	2219	19	008	N	61.96	--	61.96
20	Public Health Engineering	2215	01	102	2219	19	009	N	26.28	--	26.28
20	Public Health Engineering	2215	01	102	2219	19	012	N	(-) 5.21	--	(-) 5.21
20	Public Health Engineering	2215	01	102	2219	19	028	N	754.11	--	754.11
20	Public Health Engineering	2215	02	107	1249	11	001	N	1546.25	--	1546.25
20	Public Health Engineering	2215	02	107	1249	11	003	N	135.26	--	135.26
20	Public Health Engineering	2215	02	107	1249	11	006	N	1.69	--	1.69
20	Public Health Engineering	2215	02	107	1249	11	008	N	9.84	--	9.84
20	Public Health Engineering	2215	02	107	1249	11	011	N	0.24	--	0.24
20	Public Health Engineering	2215	02	107	1249	11	012	N	(-) 0.08	--	(-) 0.08
20	Public Health Engineering	2215	02	107	1249	11	028	N	26.47	--	26.47
20	Public Health Engineering	2215	02	107	1249	19	001	N	3515.61	--	3515.61
20	Public Health Engineering	2215	02	107	1249	19	003	N	291.95	--	291.95
20	Public Health Engineering	2215	02	107	1249	19	006	N	24.47	--	24.47
20	Public Health Engineering	2215	02	107	1249	19	009	N	5.41	--	5.41
20	Public Health Engineering	2215	02	107	1249	19	011	N	3.52	--	3.52
20	Public Health Engineering	2215	02	107	1249	19	012	N	(-) 2.70	--	(-) 2.70
20	Public Health Engineering	2215	02	107	1249	19	028	N	38.98	--	38.98
20	Public Health Engineering	2215	02	107	1249	33	001	N	--	1099.49	1099.49
20	Public Health Engineering	2215	02	107	8294	12	--	N	--	55.78	55.78
20	Public Health Engineering	2215	02	107	8294	19	001	N	72.84	--	72.84
20	Public Health Engineering	2215	02	107	8294	19	003	N	59.57	--	59.57
20	Public Health Engineering	2215	02	107	8294	19	006	N	4.74	--	4.74
20	Public Health Engineering	2215	02	107	8294	19	008	N	1.59	--	1.59
20	Public Health Engineering	2215	02	107	8294	19	012	N	(-) 0.80	--	(-) 0.80
20	Public Health Engineering	2215	02	107	8294	19	028	N	9.02	--	9.02
20	Public Health Engineering	2215	02	107	8294	33	001	N	--	2549.99	2549.99
Total - Major Head 2215									2,48,26.23	1,36,40.94	3,84,67.17

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

APPENDIX XI ó 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
Revenue Section - contd.											
10	Forest	2216	05	053	6218	12	--	N	--	8₹77.05	8₹77.05
10	Forest	2216	05	053	6218	32	--	N	--	6₹23.75	6₹23.75
10	Forest	2216	05	053	6218	33	001	N	--	15.84	15.84
10	Forest	2216	05	053	6218	34	001	N	--	14₹34.99	14₹34.99
21	Housing and Environment	2216	05	053	5486	33	001	N	--	38.92	38.92
21	Housing and Environment	2216	05	053	6218	32	--	N	--	95.61	95.61
21	Housing and Environment	2216	05	053	6218	33	001	N	--	1₹34.10	1₹34.10
21	Housing and Environment	2216	05	053	6989	32	--	N	--	27.91	27.91
21	Housing and Environment	2216	05	053	6989	33	001	N	--	3₹36.87	3₹36.87
03	Police	2216	05	053	6395	33	001	N	--	9₹36.35	9₹36.35
67	Public Works-Buildings	2216	05	053	0183	33	001	N	--	13₹81.50	13₹81.50
67	Public Works-Buildings	2216	05	053	1481	33	001	N	--	49.00	49.00
67	Public Works-Buildings	2216	05	053	1864	33	001	N	--	8.50	8.50
67	Public Works-Buildings	2216	05	053	2450	33	001	N	--	63.99	63.99
67	Public Works-Buildings	2216	05	053	3859	33	001	N	--	14.63	14.63
67	Public Works-Buildings	2216	05	053	4090	33	001	N	--	9₹39.95	9₹39.95
67	Public Works-Buildings	2216	05	053	4489	33	001	N	--	45₹50.23	45₹50.23
67	Public Works-Buildings	2216	05	053	5466	33	001	N	--	1₹04.82	1₹04.82
67	Public Works-Buildings	2216	05	053	5469	33	001	N	--	68.72	68.72
67	Public Works-Buildings	2216	05	053	5470	33	001	N	--	5₹22.01	5₹22.01
67	Public Works-Buildings	2216	05	053	5471	33	001	N	--	2.58	2.58
67	Public Works-Buildings	2216	05	053	8069	33	001	N	--	0.62	0.62
Total - Major Head 2216									--	1,22,27.94	1,22,27.94

APPENDIX XI ó 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
Revenue Section - contd.											
23	Water Resources	2700	11	101	2894	12	--	N	--	13\$48.52	13\$48.52
23	Water Resources	2700	11	101	2894	19	001	N	7\$59.42	--	7\$59.42
23	Water Resources	2700	11	101	2894	19	003	N	4\$22.87	--	4\$22.87
23	Water Resources	2700	11	101	2894	19	006	N	20.90	--	20.90
23	Water Resources	2700	11	101	2894	19	008	N	2.02	--	2.02
23	Water Resources	2700	11	101	2894	19	012	N	(-) 0.06	--	(-) 0.06
23	Water Resources	2700	11	101	2894	19	017	N	(-) 0.06	--	(-) 0.06
23	Water Resources	2700	11	101	2894	19	028	N	88.49	--	88.49
23	Water Resources	2700	11	101	2894	33	001	N	--	2\$23.55	2\$23.55
23	Water Resources	2700	11	101	2894	33	004	N	--	23.38	23.38
23	Water Resources	2700	11	101	2894	34	001	N	--	4.99	4.99
23	Water Resources	2700	11	101	2894	43	--	N	--	5\$00.00	5\$00.00
23	Water Resources	2700	13	101	2894	12	--	N	--	5\$49.78	5\$49.78
23	Water Resources	2700	13	101	2894	19	001	N	4\$08.67	--	4\$08.67
23	Water Resources	2700	13	101	2894	19	003	N	3\$01.39	--	3\$01.39
23	Water Resources	2700	13	101	2894	19	005	N	0.37	--	0.37
23	Water Resources	2700	13	101	2894	19	006	N	5.28	--	5.28
23	Water Resources	2700	13	101	2894	19	008	N	1.64	--	1.64
23	Water Resources	2700	13	101	2894	19	009	N	0.19	--	0.19
23	Water Resources	2700	13	101	2894	19	011	N	1.32	--	1.32
23	Water Resources	2700	13	101	2894	19	012	N	(-) 1.39	--	(-) 1.39
23	Water Resources	2700	13	101	2894	19	016	N	0.88	--	0.88
23	Water Resources	2700	13	101	2894	19	017	N	(-) 1.14	--	(-) 1.14
23	Water Resources	2700	13	101	2894	19	028	N	57.21	--	57.21
23	Water Resources	2700	13	101	2894	33	001	N	--	3\$30.88	3\$30.88
23	Water Resources	2700	13	101	2894	33	004	N	--	37.23	37.23
23	Water Resources	2700	13	101	2894	34	001	N	--	5.56	5.56
23	Water Resources	2700	15	101	2894	12	--	N	--	2\$03.71	2\$03.71
23	Water Resources	2700	15	101	2894	19	001	N	2\$80.08	--	2\$80.08
23	Water Resources	2700	15	101	2894	19	003	N	1\$72.82	--	1\$72.82
23	Water Resources	2700	15	101	2894	19	006	N	1.41	--	1.41
23	Water Resources	2700	15	101	2894	19	008	N	0.75	--	0.75
23	Water Resources	2700	15	101	2894	19	017	N	(-) 0.05	--	(-) 0.05
23	Water Resources	2700	15	101	2894	19	028	N	30.29	--	30.29
23	Water Resources	2700	15	101	2894	33	001	N	--	1\$14.90	1\$14.90

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

APPENDIX XI 6 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
Revenue Section - contd.											
23	Water Resources	2700	15	101	2894	33	004	N	--	0.25	0.25
23	Water Resources	2700	15	101	2894	34	001	N	--	16.78	16.78
23	Water Resources	2700	16	101	2894	12	--	N	--	8.23	8.23
23	Water Resources	2700	16	101	2894	19	001	N	55.30	--	55.30
23	Water Resources	2700	16	101	2894	19	003	N	47.07	--	47.07
23	Water Resources	2700	16	101	2894	19	006	N	0.18	--	0.18
23	Water Resources	2700	16	101	2894	19	008	N	0.09	--	0.09
23	Water Resources	2700	16	101	2894	19	028	N	9.72	--	9.72
23	Water Resources	2700	16	101	2894	33	001	N	--	17.65	17.65
23	Water Resources	2700	16	101	2894	33	004	N	--	0.50	0.50
23	Water Resources	2700	17	101	2894	12	--	N	--	2541.36	2541.36
23	Water Resources	2700	17	101	2894	19	001	N	2564.12	--	2564.12
23	Water Resources	2700	17	101	2894	19	003	N	1536.18	--	1536.18
23	Water Resources	2700	17	101	2894	19	006	N	2.93	--	2.93
23	Water Resources	2700	17	101	2894	19	008	N	1.00	--	1.00
23	Water Resources	2700	17	101	2894	19	009	N	0.99	--	0.99
23	Water Resources	2700	17	101	2894	19	011	N	0.08	--	0.08
23	Water Resources	2700	17	101	2894	19	012	N	(-) 0.06	--	(-) 0.06
23	Water Resources	2700	17	101	2894	19	016	N	0.20	--	0.20
23	Water Resources	2700	17	101	2894	19	017	N	(-) 0.13	--	(-) 0.13
23	Water Resources	2700	17	101	2894	19	028	N	24.57	--	24.57
23	Water Resources	2700	17	101	2894	33	001	N	--	53.53	53.53
23	Water Resources	2700	17	101	2894	33	004	N	--	88.01	88.01
23	Water Resources	2700	17	101	2894	34	001	N	--	1.09	1.09
23	Water Resources	2700	18	101	2894	12	--	N	--	2545.80	2545.80
23	Water Resources	2700	18	101	2894	19	001	N	91.65	--	91.65
23	Water Resources	2700	18	101	2894	19	003	N	70.59	--	70.59
23	Water Resources	2700	18	101	2894	19	006	N	1.76	--	1.76
23	Water Resources	2700	18	101	2894	19	008	N	0.43	--	0.43
23	Water Resources	2700	18	101	2894	19	011	N	0.18	--	0.18
23	Water Resources	2700	18	101	2894	19	012	N	(-) 0.05	--	(-) 0.05
23	Water Resources	2700	18	101	2894	19	016	N	0.12	--	0.12
23	Water Resources	2700	18	101	2894	19	017	N	(-) 0.06	--	(-) 0.06
23	Water Resources	2700	18	101	2894	19	028	N	13.09	--	13.09
23	Water Resources	2700	18	101	2894	33	001	N	--	56.05	56.05

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

APPENDIX XI ó 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
Revenue Section - contd.											
23	Water Resources	2700	18	101	2894	33	004	N	--	13.68	13.68
23	Water Resources	2700	19	101	2894	12	--	N	--	1507.57	1507.57
23	Water Resources	2700	19	101	2894	19	001	N	57.73	--	57.73
23	Water Resources	2700	19	101	2894	19	003	N	59.30	--	59.30
23	Water Resources	2700	19	101	2894	19	006	N	1.12	--	1.12
23	Water Resources	2700	19	101	2894	19	008	N	0.09	--	0.09
23	Water Resources	2700	19	101	2894	19	009	N	0.68	--	0.68
23	Water Resources	2700	19	101	2894	19	017	N	(-) 0.09	--	(-) 0.09
23	Water Resources	2700	19	101	2894	19	028	N	7.31	--	7.31
23	Water Resources	2700	19	101	2894	33	001	N	--	18.70	18.70
23	Water Resources	2700	19	101	2894	34	001	N	--	0.16	0.16
23	Water Resources	2700	20	101	5320	12	--	N	--	20.03	20.03
23	Water Resources	2700	20	101	5320	19	001	N	30.41	--	30.41
23	Water Resources	2700	20	101	5320	19	003	N	13.09	--	13.09
23	Water Resources	2700	20	101	5320	19	006	N	0.26	--	0.26
23	Water Resources	2700	20	101	5320	19	008	N	0.08	--	0.08
23	Water Resources	2700	20	101	5320	19	028	N	2.51	--	2.51
23	Water Resources	2700	21	101	2894	12	--	N	--	4.37	4.37
23	Water Resources	2700	27	101	1573	12	--	N	--	35.45	35.45
23	Water Resources	2700	27	101	1573	19	001	N	16.21	--	16.21
23	Water Resources	2700	27	101	1573	19	003	N	14.71	--	14.71
23	Water Resources	2700	27	101	1573	19	006	N	2.02	--	2.02
23	Water Resources	2700	27	101	1573	19	008	N	0.07	--	0.07
23	Water Resources	2700	27	101	1573	19	028	N	2.36	--	2.36
23	Water Resources	2700	27	101	1573	33	001	N	--	10.01	10.01
23	Water Resources	2700	27	101	1573	33	004	N	--	0.98	0.98
23	Water Resources	2700	28	101	1574	12	--	N	--	18.46	18.46
23	Water Resources	2700	28	101	1574	19	001	N	4.94	--	4.94
23	Water Resources	2700	28	101	1574	19	003	N	0.91	--	0.91
23	Water Resources	2700	28	101	1574	19	028	N	0.06	--	0.06
23	Water Resources	2700	28	101	1574	33	001	N	--	4.00	4.00
23	Water Resources	2700	29	101	6506	19	001	N	9.48	--	9.48
23	Water Resources	2700	29	101	6506	19	003	N	8.35	--	8.35
23	Water Resources	2700	29	101	6506	19	006	N	0.45	--	0.45

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

APPENDIX XI 6 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
Revenue Section - contd.											
23	Water Resources	2700	29	101	6506	19	008	N	0.07	--	0.07
23	Water Resources	2700	29	101	6506	19	028	N	1.25	--	1.25
23	Water Resources	2700	29	101	6506	33	001	N	--	1.47	1.47
23	Water Resources	2700	30	101	6507	12	--	N	--	10.01	10.01
23	Water Resources	2700	30	101	6507	19	001	N	4.09	--	4.09
23	Water Resources	2700	30	101	6507	33	001	N	--	9.40	9.40
23	Water Resources	2700	31	101	7050	12	--	N	--	190.88	190.88
23	Water Resources	2700	31	101	7050	19	001	N	42.27	--	42.27
23	Water Resources	2700	31	101	7050	19	003	N	29.34	--	29.34
23	Water Resources	2700	31	101	7050	19	006	N	1.50	--	1.50
23	Water Resources	2700	31	101	7050	19	008	N	0.37	--	0.37
23	Water Resources	2700	31	101	7050	19	009	N	0.35	--	0.35
23	Water Resources	2700	31	101	7050	19	011	N	0.08	--	0.08
23	Water Resources	2700	31	101	7050	19	012	N	(-) 0.18	--	(-) 0.18
23	Water Resources	2700	31	101	7050	19	016	N	0.08	--	0.08
23	Water Resources	2700	31	101	7050	19	017	N	(-) 0.14	--	(-) 0.14
23	Water Resources	2700	31	101	7050	19	028	N	4.92	--	4.92
23	Water Resources	2700	31	101	7050	33	001	N	--	24.58	24.58
23	Water Resources	2700	32	101	2894	12	--	N	--	150.46	150.46
23	Water Resources	2700	32	101	2894	19	001	N	256.80	--	256.80
23	Water Resources	2700	32	101	2894	19	003	N	121.06	--	121.06
23	Water Resources	2700	32	101	2894	19	006	N	2.40	--	2.40
23	Water Resources	2700	32	101	2894	19	008	N	0.57	--	0.57
23	Water Resources	2700	32	101	2894	19	011	N	0.28	--	0.28
23	Water Resources	2700	32	101	2894	19	012	N	(-) 0.30	--	(-) 0.30
23	Water Resources	2700	32	101	2894	19	017	N	(-) 0.06	--	(-) 0.06
23	Water Resources	2700	32	101	2894	19	028	N	19.75	--	19.75
23	Water Resources	2700	32	101	2894	33	001	N	--	9.53	9.53
23	Water Resources	2700	32	101	2894	43	--	N	--	5,00.00	5,00.00
Total - Major Head 2700									39,99.80	52,11.49	92,11.29

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

APPENDIX XI ó 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
Revenue Section - contd.											
23	Water Resources	2701	80	052	0693	19	001	P	16₹21.66	--	16₹21.66
23	Water Resources	2701	80	052	0693	19	003	P	15₹00.37	--	15₹00.37
23	Water Resources	2701	80	052	0693	19	006	P	94.22	--	94.22
23	Water Resources	2701	80	052	0693	19	008	P	14.39	--	14.39
23	Water Resources	2701	80	052	0693	19	009	P	3.76	--	3.76
23	Water Resources	2701	80	052	0693	19	011	P	4.56	--	4.56
23	Water Resources	2701	80	052	0693	19	012	P	(-) 4.02	--	(-) 4.02
23	Water Resources	2701	80	052	0693	19	016	P	3.80	--	3.80
23	Water Resources	2701	80	052	0693	19	017	P	(-) 3.67	--	(-) 3.67
23	Water Resources	2701	80	052	0693	19	028	P	2₹51.78	--	2₹51.78
23	Water Resources	2701	80	052	0693	33	002	P	--	2₹02.13	2₹02.13
23	Water Resources	2701	80	052	0693	33	003	P	--	56.80	56.80
23	Water Resources	2701	80	052	5837	33	001	N	--	2₹38.21	2₹38.21
23	Water Resources	2701	80	800	5837	33	004	N	--	21.23	21.23
Total - Major Head 2701									34,86.85	5,18.37	40,05.22
45	Minor Irrigation Works	2702	80	800	0207	12	--	N	--	32₹29.23	32₹29.23
45	Minor Irrigation Works	2702	80	800	0207	19	001	N	25₹98.22	--	25₹98.22
45	Minor Irrigation Works	2702	80	800	0207	19	003	N	19₹32.80	--	19₹32.80
45	Minor Irrigation Works	2702	80	800	0207	19	005	N	0.41	--	0.41
45	Minor Irrigation Works	2702	80	800	0207	19	006	N	83.54	--	83.54
45	Minor Irrigation Works	2702	80	800	0207	19	008	N	15.16	--	15.16
45	Minor Irrigation Works	2702	80	800	0207	19	009	N	5.38	--	5.38
45	Minor Irrigation Works	2702	80	800	0207	19	011	N	1.16	--	1.16
45	Minor Irrigation Works	2702	80	800	0207	19	012	N	(-) 1.43	--	(-) 1.43
45	Minor Irrigation Works	2702	80	800	0207	19	016	N	0.32	--	0.32
45	Minor Irrigation Works	2702	80	800	0207	19	017	N	(-) 1.38	--	(-) 1.38
45	Minor Irrigation Works	2702	80	800	0207	19	018	N	1.60	--	1.60
45	Minor Irrigation Works	2702	80	800	0207	19	028	N	3₹43.41	--	3₹43.41
45	Minor Irrigation Works	2702	80	800	0207	33	001	N	--	12₹61.07	12₹61.07
45	Minor Irrigation Works	2702	80	800	0207	33	004	N	--	2₹47.89	2₹47.89
45	Minor Irrigation Works	2702	80	800	0207	34	001	N	--	8.93	8.93
45	Minor Irrigation Works	2702	80	800	5422	33	001	N	--	95.83	95.83
45	Minor Irrigation Works	2702	80	800	6658	33	001	N	--	5₹03.60	5₹03.60
Total - Major Head 2702									49,79.19	53,46.55	1,03,25.74

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

APPENDIX XI ó 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
Revenue Section - conclud.											
24	Public Works-Roads and Bridges	3054	01	337	0134	19	001	N	3547.97	--	3547.97
24	Public Works-Roads and Bridges	3054	01	337	0134	19	003	N	1547.32	--	1547.32
24	Public Works-Roads and Bridges	3054	01	337	0134	19	006	N	4.78	--	4.78
24	Public Works-Roads and Bridges	3054	01	337	0134	19	008	N	1.28	--	1.28
24	Public Works-Roads and Bridges	3054	01	337	0134	19	012	N	(-) 0.08	--	(-) 0.08
24	Public Works-Roads and Bridges	3054	01	337	0134	19	017	N	(-) 0.11	--	(-) 0.11
24	Public Works-Roads and Bridges	3054	01	337	0134	19	028	N	21.33	--	21.33
24	Public Works-Roads and Bridges	3054	01	337	0134	33	001	N	--	15155.51	15155.51
24	Public Works-Roads and Bridges	3054	01	337	0134	34	001	N	--	984.73	984.73
24	Public Works-Roads and Bridges	3054	01	337	4090	33	001	N	--	1500.73	1500.73
24	Public Works-Roads and Bridges	3054	03	337	0134	33	001	N	--	352.95	352.95
24	Public Works-Roads and Bridges	3054	04	337	0134	19	001	N	25975.11	--	25975.11
24	Public Works-Roads and Bridges	3054	04	337	0134	19	003	N	4221.17	--	4221.17
24	Public Works-Roads and Bridges	3054	04	337	0134	19	006	N	1575.14	--	1575.14
24	Public Works-Roads and Bridges	3054	04	337	0134	19	008	N	44.54	--	44.54
24	Public Works-Roads and Bridges	3054	04	337	0134	19	009	N	42.15	--	42.15
24	Public Works-Roads and Bridges	3054	04	337	0134	19	011	N	10.00	--	10.00
24	Public Works-Roads and Bridges	3054	04	337	0134	19	012	N	(-) 15.29	--	(-) 15.29
24	Public Works-Roads and Bridges	3054	04	337	0134	19	016	N	9.09	--	9.09
24	Public Works-Roads and Bridges	3054	04	337	0134	19	017	N	(-) 10.93	--	(-) 10.93
24	Public Works-Roads and Bridges	3054	04	337	0134	19	018	N	9.12	--	9.12
24	Public Works-Roads and Bridges	3054	04	337	0134	19	028	N	1078.11	--	1078.11
24	Public Works-Roads and Bridges	3054	04	337	0134	33	001	N	--	3490.90	3490.90
24	Public Works-Roads and Bridges	3054	04	337	0134	34	001	N	--	4574.27	4574.27
24	Public Works-Roads and Bridges	3054	04	337	4557	33	001	N	--	3842.71	3842.71
24	Public Works-Roads and Bridges	3054	04	337	6446	33	001	N	--	157527.14	157527.14
30	Public Works-Roads and Bridges	3054	80	800	6446	33	001	N	--	69572.00	69572.00
Total - Major Head 3054									3,00,60.70	4,31,00.94	7,31,61.64
Total - Revenue Section									6,93,18.37	9,34,06.98	16,27,25.35

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

APPENDIX XI ó 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
Capital Section -											
26	Culture	4202	04	800	7073	33	001	P	--	15.00	15.00
Total - Major Head 4202									--	15.00	15.00
30	Rural Development	4515		800	7252	33	001	P	--	50.00	50.00
Total - Major Head 4515									--	50.00	50.00
48	Narmada Valley Development	4700	43	001	8808	33	002	P	--	5.22	5.22
48	Narmada Valley Development	4700	51	001	8191	33	003	P	--	0.39	0.39
57	Externally Aided Projects related to Water Resource Department	4700	64	800	6822	33	002	P	--	0.53	0.53
57	Externally Aided Projects related to Water Resource Department	4700	64	800	6825	33	002	P	--	0.28	0.28
57	Externally Aided Projects related to Water Resource Department	4700	64	800	6827	33	002	P	--	0.84	0.84
57	Externally Aided Projects related to Water Resource Department	4700	64	800	6831	33	001	P	--	449.61	449.61
57	Externally Aided Projects related to Water Resource Department	4700	64	800	6833	33	002	P	--	12.65	12.65
57	Externally Aided Projects related to Water Resource Department	4700	64	800	6833	33	003	P	--	2.28	2.28
Total - Major Head 4700									--	4,71.80	4,71.80
23	Water Resource	4701	80	800	8808	33	002	P	--	19.78	19.78
Total - Major Head 4701									--	19.78	19.78
48	Narmada Valley Development	4801	01	206	4654	33	003	P	--	0.67	0.67
48	Narmada Valley Development	4801	80	800	4406	33	002	P	--	0.13	0.13
48	Narmada Valley Development	4801	80	800	4406	33	003	P	--	13.62	13.62
48	Narmada Valley Development	4801	80	800	8808	33	002	P	--	8.04	8.04
Total - Major Head 4801									--	22.46	22.46
Total - Capital Section									--	5,79.04	5,79.04
Grand Total (Revenue + Capital Section)									6,93,18.37	9,39,86.02	16,33,04.39

APPENDIX - XII**Statement on Implications of major policy decisions during the year on New Schemes proposed in the Budget for the future Cash Flows (As on 31.03.2014)**
(₹ 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 ^(a)		Indicate the nature of annual Expenditure in terms of				Likely Sources from which expenditure on new Scheme to be met ^(a)		
		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 Trans- sfers	Raising Debt (Specify)
							Plan	Non- Plan	Plan	Non- Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
School Education Department													
1.	2202-02-109- Higher Secondary Schools	Exp.	Recurring	10\$40.20	--	--	10\$40.20	--	--	--	--	--	--
2.	2202-02-109-0101-6968 Upgradation of High Schools into Higher Secondary Schools	Exp.	Recurring	18\$50.00	--	--	18\$50.00	--	--	--	--	--	--
Public Relation Department													
3.	2220-01-001-7248 Advertisement on Electronic Media	Exp.	Recurring	15\$00.00	--	--	--	15\$00.00	--	--	--	--	--
Scheduled Caste Welfare Department													
4.	2225-01-277-0103-4717 Hostels For Scheduled Castes	Exp.	Recurring	17\$50.00	--	--	17\$50.00	--	--	--	--	--	--
Public Health Engineering Department													
5.	4215-01-102-0701-7298 Arrangment of Water Supply in Anganwadi Centres	Exp.	Recurring	23\$72.00	--	--	--	--	23\$72.00	--	--	--	--
Industry Department													
6.	2852-80-800-0101-7362 Mukhya Mantri Youth Self-Employment Scheme	Exp.	One Time	50\$00.00	--	--	50\$00.00	--	--	--	--	--	--
Water Resource Department													
7.	4701-83-800-0101-2897 Dam and Appurtenant Works	Exp.	Recurring	30\$00.00	--	--	--	--	30\$00.00	--	--	--	--
Public Works Department													
8.	5054-03-101-0101-4149 Construction Works of Major Bridges	Exp.	One Time	24\$26.27	--	--	--	--	24\$26.27	--	--	--	--
9.	5054-04-337-0101-5139 Upgradation of Main District Roads	Exp.	One Time	13\$03.85	--	--	--	--	13\$03.85	--	--	--	--
10.	5054-04-800-0101-2457 Minimum Needs Programme	Exp.	One Time	53\$24.56	--	--	--	--	53\$24.56	--	--	--	--
11.	5054-04-800-1401-5226 Construction of Rural Roads (NABARD)	Exp.	One Time	27\$81.01	--	--	--	--	27\$81.01	--	--	--	--
12.	5054-04-800-0103-2457 Minimum Needs Programme (Including Rural Roads)	Exp.	One Time	23\$00.00	--	--	--	--	23\$00.00	--	--	--	--
Urban Administration and Development Department													
13.	3604-192-7333 Export Tax - Reimbursement	Exp.	One Time	21\$77.33	--	--	--	21\$77.33	--	--	--	--	--

Note:- Schemes having amount ₹ 10 crore and above have been included in this Appendix.

(a) Information is awaited from State Government.

APPENDIX-XIII

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

(₹ in lakh)

Sl.No.	Head of Account as per Finance Accounts 2013-14	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
	CAPITAL HEADS		
01	4058-Capital Outlay on Stationery and Printing.	10,10.78	10,10.78
02	4059-Capital Outlay on Public Works.	2,42,92.23	2,42,92.23
03	4070-Capital Outlay on Other Administrative Services.	18.84	18.84
04	4202-Capital Outlay on Education, Sports, Art and Culture.	5,48,14.81	5,48,14.81
05-	4210-Capital Outlay on Medical and Public Health.	1,53,26.92	1,53,26.92
06	4211- Capital Outlay on Family Welfare.	61,25.81	61,25.81
07	4215- Capital Outlay on Water Supply and Sanitation.	33,65.64	33,65.64
08	4216-Capital Outlay on Housing.	1,67,93.05	1,67,93.05
09	4217-Capital Outlay on Urban Development.	1,09,28.43	1,09,28.43
10	4220-Capital Outlay on Information and Publicity.	3,18.29	3,18.29
11.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	5,41,59.26	5,41,59.26
12.	4235-Capital Outlay on Social Security and Welfare.	2,31,85.35	2,31,85.35
13	4250- Capital Outlay on Other Social Services.	13,98.30	13,98.30
14	4401-Capital Outlay on Crop Husbandry.	36,32.05	36,32.05
15	4402-Capital Outlay on Soil and Water Conservation.	1,20,32.70	1,18,24.36
16	4403-Capital Outlay on Animal Husbandry.	9,69.43	9,69.43
17	4404-Capital Outlay on Dairy Development.	7,48.73	7,48.73
18	4405-Capital Outlay on Fisheries.	2,60.77	1,52.78
19	4406-Capital Outlay on Forestry and Wild Life.	1,63,74.03	1,63,74.03
20	4408-Capital Outlay on Food Storage and Warehousing.	91,42.40	79,42.41
21	4415-Capital Outlay on Agricultural Research and Education.	1,91.45	1,91.45
22	4425-Capital Outlay on Co-operation.	3,32,55.81	3,32,55.81
23	4435-Capital Outlay on Other Agricultural Programmes.	8,41.59	8,41.59
24	4515-Capital Outlay on Other Rural Development Programmes.	7,13,95.15	7,13,95.15
25.	4700-Capital Outlay on Major Irrigation.	2,87,76.78 ^(*)	2,87,76.78
26	4701-Capital Outlay on Medium Irrigation.	10,44,74.97 ^(*)	10,44,74.97
27	4702-Capital Outlay on Minor Irrigation.	18,56,11.59	18,56,11.59
28	4705-Capital Outlay on Command Area Development.	5,74.38	40.34
29.	4711-Capital Outlay on Flood Control Projects.	17,62.22	17,62.22
30.	4801-Capital Outlay on Power Projects.	7,91,63.43	3,12,78.43
31.	4851-Capital Outlay on Village and Small Industries.	2,15,82.37	2,15,35.62

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

APPENDIX-XIII ó conclud.

(₹ in lakh)

Sl.No.	Head of Account as per Finance Accounts 2013-14	Amount to be allocated amongst successor States	
		At the time of Re-organisation	At present
32	4852-Capital Outlay on Iron and Steel Industries.	35.04	35.04
33	4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries.	5,18.70	5,18.70
34	4854-Capital Outlay on Cement and Non-metallic Mineral Industries.	3.33	3.33
35	4858-Capital Outlay on Engineering Industries.	5.39	5.39
36	4860-Capital Outlay on Consumer Industries.	11,95.51	11,95.51
37	4875-Capital Outlay on Other Industries.	45,58.75	45,58.75
38	4885-Other Capital Outlay on Industries and Minerals.	87,14.16	41,49.38
39	5053-Capital Outlay on Civil Aviation.	6,69.95	6,69.95
40	5054-Capital Outlay on Roads and Bridges.	11,65,07.21	11,65,07.21
41	5055-Capital Outlay on Road Transport.	1,41,65.80	1,41,65.80
42	5452-Capital Outlay on Tourism.	30,33.16	30,33.16
43	5465-Investments in General Financial and Trading Institutions.	3.69	3.69
44	5475-Capital Outlay on Other General Economic Services.	14,83.17	14,83.17
	TOTAL- CAPITAL HEADS	93,34,21.42	87,88,74.53
	LOAN HEADS		
45	6216- Loans for Housing.	1,67,97.92	1,67,97.92
46	6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	57.80	57.80
47	6401-Loans for Crop Husbandry.	29,65.61	29,65.61
48	6406-Loans for Forestry and Wild Life.	47,88.03	47,88.03
49	6408-Loans for Food Storage and Warehousing.	3,98.58	3,98.58
50.	6425-Loans for Co-operation.	40.20	40.20
51	6705-Loans for Command Area Development.	3,88.08	--
52	6801-Loans for Power Projects.	18,19,16.90	18,19,16.90
53	6860-Loans for Consumer Industries.	3,69.51	3,69.51
54	6885-Other Loans for Industries and Minerals.	22,67.70	22,67.70
55	7055- Loans for Road Transport.	23,17.50	23,17.50
56	7452-Loans for Tourism.	10.16	10.16
57	7465-Loans for General Financial and Trading Institutions.	2.29	2.29
58	7610-Loans to Government Servants etc.	68,11.89	66,93.87
	TOTAL-LOAN HEADS	21,91,32.17	21,86,26.07
	PUBLIC ACCOUNT HEADS		
59	8009-State Provident Funds.	5,52,10.91	5,52,10.91
60	8010-Trusts and Endowments.	0.32	0.32
61	8011-Insurance and Pension Funds.	10,04,61.19	9,37.94
62	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
	TOTAL-PUBLIC ACCOUNT HEADS	19,25,87.25 Cr.	6,69,76.18 Cr.