

GOVERNMENT OF CHHATTISGARH

FINANCE ACCOUNTS

2000-01

(From 1st November 2000 to 31st March 2001)



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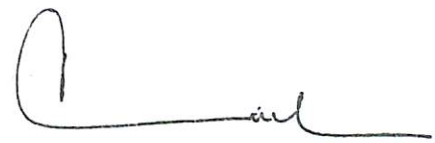
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Chhattisgarh subsequent to its formation with effect from the 1st November 2000 for the period from the 1st November 2000 to the 31st March 2001 presents the accounts of the receipts and outgoings of the Government for the period, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the period from the 1st November 2000 to the 31st March 2001 for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Madhya Pradesh Re-organisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of the Chhattisgarh for the period from the 1st November 2000 to the 31st March 2001. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report (s) being presented separately for the year 2000-2001, Government of Chhattisgarh .



New Delhi
The 20-March-2003

(Vijayendra N. Kaul)
Comptroller and Auditor General of India

INTRODUCTORY

1. The accounts of Government are kept in the following three parts :-

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

In Part I, namely Consolidated Fund, there are two main divisions, viz :-

(1) Revenue — consisting of sections for `Receipt Heads (Revenue Account)' and `Expenditure Heads (Revenue Account)';

(2) Capital, Public Debt, Loans, etc. — consisting of sections for `Receipt Heads (Capital Account)' 'Expenditure Heads (Capital Account)' and `Public Debt, Loans and Advances, etc.'

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section `Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section `Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section `Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as `Internal Debt' and `Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to appropriation to the `Contingency Fund' and `Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to `Debt' (other than those included in Part I), `Deposits', `Advances', `Remittances' and `Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this Part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and `Deposits') and the recoveries of the latter('Advances'). The transactions relating to `Remittances' and `Suspense' in this Part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sections and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as `Tax Revenue', `Non-Tax Revenue' and `Grants-in-aid and Contributions' for the receipt heads (revenue account), and `General Services', `Social Services', `Economic Services' and `Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as `Small Savings', `Provident Funds', `Reserve Funds`, etc.

The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification, the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head of the object level of classification.

3. Coding Pattern

Major Heads :

From 1st April 1987, a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt heads is either `0' or `1'. Adding 2 to the first digit of the code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub-Major Heads :

A two digit code has been allotted, the code starting from 01 under each major head. Where no sub-major head exists it is allotted a code `00'. The nomenclature `General' has been allotted code `80` so that even after further sub-major heads are introduced the Code for `General' will continue to remain the last one.

Minor Heads :

These have been allotted a three digit code, the codes starting from `001' under each sub-major/major head (Where there is no sub-major head). Codes from `001' to `100' and few codes `750' to `900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under `Public Debt' from 6001 to 6004 and those under `Loans and Advances', Inter-State settlement and `Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head `Contingency Fund' in Part II `Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. In terms of the Madhya Pradesh Reorganisation Act, 2000 (No.28 of 2000), the State of Madhya Pradesh has been reorganised and a new State known as State of Chhattisgarh comprising 16 districts (Bastar, Bilaspur, Dantewada, Dhamtari, Durg, Janjgir-Champa, Jashpur, Kanker, Karwardha, Korba, Koriya, Mahasamund, Raigarh, Raipur, Rajnandgaon and Surguja) of the composite State of Madhya Pradesh has been formed with effect from 1st November 2000 (i.e. appointed day). The apportionment of assets and liabilities of the composite State of Madhya Pradesh immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provision of the Madhya Pradesh Re-organisation Act, 2000(No. 28 of 2000). Accordingly, the Finance Accounts of the composite State showing inter alia the progressive expenditures and the closing balances upto the date immediately preceding the appointed day have been prepared in a separate volume and supplement this compilation. Wherever such progressive expenditures and the closing balances have been allocated and transfers made, such amounts have been shown in these accounts. In other cases, the allocations and transfers and also readjustments will be made in the Finance Accounts of the subsequent years on receipt of further details/information from concerned institutions/Governments. Explanatory notes have been appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the period from the appointed day to the 31st March 2001 as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

6. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 1 -

Receipts		Actuals	
		Previous year (x)	Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)
Part 1 - Consolidated Fund			
(1) Revenue			
RECEIPT HEADS (Revenue Account) -			
A -	**TAX REVENUE -**		
(a)	**Taxes on Income and Expenditure -**		
0021 -	Taxes on Income other than Corporation Tax	..	5409.00
0023 -	Hotel Receipts Tax	..	44.41
0028 -	Other Taxes on Income and Expenditure	..	2810.68
Total -	(a) Taxes on Income and Expenditure	..	8264.09
(b)	**Taxes on Property and Capital Transactions -**		
0029 -	Land Revenue	..	381.32
0030 -	Stamps and Registration Fees	..	6236.78
Total -	(b) Taxes on Property and Capital Transactions	..	6618.10
(c)	**Taxes on Commodities and Services -**		
0039 -	State Excise	..	12264.09
0040-	Taxes on Sales , Trade etc.	..	35359.76
0041 -	Taxes on Vehicles	..	3521.38
0042 -	Taxes on Goods and Passengers	..	6097.39
0043 -	Taxes and Duties on Electricity	..	7975.75
0045 -	Other Taxes and Duties on Commodities and Services	..	277.08
Total	(c) Taxes on Commodities and Services	..	65495.45
TOTAL - A - TAX REVENUE		..	80377.64
B -	**NON-TAX REVENUE -**		
(a)	**Fiscal Services -**		
0047 -	Other Fiscal Services	..	0.12
Total	(a) Fiscal Services	..	0.12
(b)	**Interest Receipts, Dividends and Profits -**		
0049 -	Interest Receipts	..	347.07
Total	(b) Interest Receipts, Dividends and Profits	..	347.07

(x) Being a new State, there is no corresponding figures of previous year for comparison.

SUMMARY OF TRANSACTIONS

Disbursements		Actuals	
		Previous year (x)	Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)
EXPENDITURE HEADS (Revenue Account) -			
A -	**GENERAL SERVICES -**		
(a)	**Organs of State -**		
2011 -	Parliament/State/Union Territory Legislatures	..	248.73
2012 -	President, Vice President/Governor, Administrator of Union Territories	..	89.55
2013 -	Council of Ministers	..	152.51
2014 -	Administration of Justice	..	688.00
2015 -	Elections	..	84.05
Total	(a) Organs of State	..	1262.84
(b)	**Fiscal Services -**		
(i)	**Collection of Taxes on Income and Expenditure -**		
2020 -	Collection of Taxes on Income and Expenditure	..	1.43
Total	(i) Collection of Taxes on Income and Expenditure	..	1.43
(ii)	**Collection of Taxes on Property and Capital Transactions -**		
2029 -	Land Revenue	..	1642.17
2030 -	Stamps and Registration	..	171.04
Total	(ii) Collection of Taxes on Property and Capital Transactions	..	1813.21
(iii)	**Collection of Taxes on Commodities and Services -**		
2039 -	State Excise	..	1064.98
2040 -	Taxes on Sales, Trade etc.	..	382.75
2041 -	Taxes on Vehicles	..	93.48
2045 -	Other Taxes and Duties on Commodities and Services	..	288.75
Total -	(iii) Collection of Taxes on Commodities and Services		1829.96
(iv)	**Other Fiscal Services -**		
2047 -	Other Fiscal Services	..	10.97
Total	(iv) Other Fiscal Services	..	10.97
Total	(b) Fiscal Services	..	3655.57
(c)	**Interest payment and servicing of Debt -**		
2049 -	Interest Payments..	..	28591.93
Total	(c) Interest payment and servicing of Debt	..	28591.93
(d)	**Administrative Services -**		
2052 -	Secretariat - General Services	..	527.39
2053 -	District Administration	..	1275.81
2054 -	Treasury and Accounts Administration	..	345.55
2055 -	Police	..	7254.13

STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year (x)	Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)
		Part I - Consolidated Fund
		(1) Revenue
RECEIPT HEADS (Revenue Account) - contd.		
B - NON-TAX REVENUE -contd.		
(c) Other Non-Tax Revenue-		
(i) General Services -		
0055 - Police	..	90.36
0056 - Jails	..	25.54
0058- Stationery and Printing	..	103.71
0059 - Public Works	..	189.31
0070 - Other Administrative Services	..	349.03
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	..	31.21
0075 - Miscellaneous General Services	..	71.28
Total - (i) General Services	..	860.44
(ii) Social Services -		
0202 - Education, Sports, Art and Culture	..	90.23
0210 - Medical and Public Health	..	17.34
0211 - Family Welfare	..	8.10
0215 - Water Supply and Sanitation	..	56.61
0216 - Housing	..	78.41
0217 - Urban Development	..	2.83
0220 - Information and Publicity	..	1.24
0230 - Labour and Employment	..	79.74
0235 - Social Security and Welfare	..	49.10
0250 - Other Social Services	..	173.81
Total (ii) Social Services	..	557.41

Contd.

Disbursements		Actuals	
		Previous year (x)	Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)
Contd.			
EXPENDITURE HEADS (Revenue Account) - contd.			
A -	**GENERAL SERVICES** - concld.		
(d)	**Administrative Services** -concld.		
2056 -	Jails	..	672.04
2058 -	Stationery and Printing	..	53.37
2059 -	Public Works	..	1072.42
2070 -	Other Administrative Services	..	513.53
Total	(d) Administrative Services	..	11714.24
(e)	**Pensions and Miscellaneous General Services -**		
2071 -	Pensions and Other Retirement Benefits	..	2476.56
2075 -	Miscellaneous General Services	..	0.80
Total	(e) Pensions and Miscellaneous General Services	..	2477.36
TOTAL A- GENERAL SERVICES		..	47701.94
B -	**SOCIAL SERVICES-**		
(a)	**Education, Sports, Art and Culture -**		
2202 -	General Education	..	24035.56
2203 -	Technical Education	..	627.16
2204 -	Sports and Youth Services	..	227.53
2205 -	Art and Culture	..	117.63
Total	(a) Education, Sports, Art and Culture	..	25007.88
(b)	**Health and Family Welfare -**		
2210 -	Medical and Public Health	..	6614.78
2211 -	Family Welfare	..	1097.03
Total	(b) Health and Family Welfare	..	7711.81
(c)	**Water Supply, Sanitation, Housing and Urban Development -**		
2215 -	Water Supply and Sanitation	..	5039.18
2216 -	Housing	..	935.42
2217 -	Urban Development	..	928.22
Total	(c) Water Supply, Sanitation, Housing and Urban Development	..	6902.82
(d)	**Information and Broadcasting -**		
2220 -	Information and Publicity	..	265.16
Total	(d) Information and Broadcasting	..	265.16
(e)	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -**		
2225 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	18619.68
Total	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	18619.68

STATEMENT NO. I -

Receipts

		Actuals Previous year (x)	Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)
			Part I - Consolidated Fund
			(1) Revenue
RECEIPT HEADS (Revenue Account) - contd.			
B -	**NON-TAX REVENUE -concld.**		
(c)	**Other Non-Tax Revenue- concld.**		
(iii)	**Economic Services -**		
0401 -	Crop Husbandry	..	195.58
0403 -	Animal Husbandry	..	47.35
0405 -	Fisheries	..	19.81
0406 -	Forestry and Wild Life	..	4577.39
0408-	Food Storage and Warehousing	..	-0.21
0425 -	Co-operation	..	272.16
0435 -	Other Agricultural Programmes	..	87.94
0515 -	Other Rural Development Programmes	..	65.88
0701 -	Major and Medium Irrigation	..	1037.92
0702 -	Minor Irrigation	..	151.65
0802 -	Petroleum	..	0.02
0851 -	Village and Small Industries	..	102.92
0852 -	Industries	..	392.34
0853 -	Non-ferrous Mining and Metallurgical Industries	..	19919.22
1054 -	Roads and Bridges	..	90.93
1475 -	Other General Economic Services	..	96.78
Total	(iii) Economic Services	..	27057.68
Total	(c) Other Non-Tax Revenue	..	28475.53
TOTAL - B - NON-TAX REVENUE		..	28822.72

Contd.

Disbursements		Actuals	
		Previous year (x)	Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - contd.

B -	**SOCIAL SERVICES-concld.**		
(f)	**Labour and Labour Welfare -**		
2230 -	Labour and Employment	..	796.05
Total	(f) Labour and Labour Welfare	..	796.05
(g)	**Social Welfare and Nutrition -**		
2235 -	Social Security and Welfare	..	4275.25
2236 -	Nutrition	..	1179.41
2245 -	Relief on account of Natural Calamities	..	9085.51
Total	(g) Social Welfare and Nutrition	..	14540.17
(h)	**Others -**		
2250 -	Other Social Services	..	12.61
2251 -	Secretariat-Social Services	..	12.47
Total	(h) Others	..	25.08
TOTAL - B- SOCIAL SERVICES		..	73868.65
C -	**ECONOMIC SERVICES -**		
(a)	**Agriculture and Allied Activities -**		
2401 -	Crop Husbandry	..	3238.77
2402 -	Soil and Water Conservation	..	2138.55
2403-	Animal Husbandry		1805.92
2405 -	Fisheries	..	357.88
2406 -	Forestry and Wild Life	..	7632.78
2408-	Food Storage and Warehousing	..	1519.74
2415 -	Agricultural Research and Education	..	330.49
2425 -	Co-operation	..	351.35
Total	(a) Agriculture and Allied Activities	..	17375.48
(b)	**Rural Development -**		
2501 -	Special Programmes for Rural Development	..	408.92
2505 -	Rural Employment	..	1230.87
2515 -	Other Rural Development programmes	..	5890.46
Total	(b) Rural Development	..	7530.25

STATEMENT NO. 1 -

Receipts

		Actuals	
		Previous year (x)	Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)
			Part I - Consolidated Fund
			(1) Revenue
RECEIPT HEADS (Revenue Account) - concld.			
C - GRANTS-IN-AID AND CONTRIBUTIONS -			
1601 - Grants-in-aid from Central Government	..		33506.14
1603 - States' Share of Union Excise Duties	..		45585.00
TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS	..		79091.14
TOTAL - RECEIPT HEADS (Revenue Account)	..		188291.50
Revenue Surplus (+)/ Revenue Deficit (-)	..		+27307.99

Contd.

Disbursements	Actuals	
	Previous year (x)	Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)

Contd.

EXPENDITURE HEADS (Revenue Account) - concld.

C -	**ECONOMIC SERVICES -concld.**		
(d)	**Irrigation and Flood Control -**		
2701 -	Major and Medium Irrigation	..	2733.22
2702 -	Minor Irrigation	..	550.12
2705 -	Command Area Development	..	48.14
Total	(d) Irrigation and Flood Control	..	3331.48
(e)	**Energy -**		
2801 -	Power	..	428.82
Total	(e) Energy	..	428.82
(f)	**Industry and Minerals -**		
2851 -	Village and Small Industries	..	753.79
2852 -	Industries	..	96.00
2853 -	Non-ferrous Mining and Metallurgical Industries	..	252.10
Total	(f) Industry and Minerals	..	1101.89
(g)	**Transport -**		
3053 -	Civil Aviation	..	0.42
3054 -	Roads and Bridges	..	4568.83
3055 -	Road Transport	..	12.50
Total	(g) Transport	..	4581.75
(i)	**Science Technology and Environment -**		
3425 -	Other Scientific Research	..	3.00
Total	(i) Science Technology and Environment	..	3.00
(j)	**General Economic Services -**		
3451 -	Secretariat - Economic Services	..	48.28
3454 -	Census Surveys and Statistics	..	279.39
3475 -	Other General Economic Services	..	39.97
Total	(j) General Economic Services	..	367.64
TOTAL-C - ECONOMIC SERVICES		..	34720.31
D -	**GRANTS-IN-AID AND CONTRIBUTIONS -**		
3604 -	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	4692.61
TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS		..	4692.61
TOTAL EXPENDITURE HEADS(Revenue Account)		..	160983.51

STATEMENT NO. 1 -

Receipts		Actuals Previous year (x)	Actuals Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)
			Part I - Consolidated Fund
			(2) Capital, Public Debt, Loans etc.
E - PUBLIC DEBT – (c)			
6003 - Internal Debt of the State Government	..		20870.32
6004 - Loans and Advances from the Central Government	..		14214.60
TOTAL-E - PUBLIC DEBT	..		35084.92
F - LOANS AND ADVANCES -(*)			
Loans and Advances	..		131.53
TOTAL-F - LOANS AND ADVANCES	..		131.53
TOTAL - CONSOLIDATED FUND	..		223507.95
			Part - II - Contingency
8000 - Contingency Fund	..		4000.00
Total- Contingency Fund	..		4000.00
			Part -III - Public Account
I - SMALL SAVINGS, PROVIDENT FUNDS ETC.- (c)-			
(b) State Provident Funds	..		17447.20
(c) Other Accounts	..		735.11
TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	..		18182.31
J - RESERVE FUNDS -(d)			
(b) Reserve Funds not bearing Interest	..		4943.53
TOTAL-J- RESERVE FUNDS	..		4943.53

Contd.

Disbursements	Actuals Previous year (x)	Actuals Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)

Concld.

EXPENDITURE HEADS (CAPITAL ACCOUNT)

(Figures for each major head are given in Statement No. 2)	..	22051.33
TOTAL - EXPENDITURE HEADS (Capital Account)	..	22051.33
E - PUBLIC DEBT – (c)		
6003 - Internal Debt of the State Government	..	13030.16
6004 - Loans and Advances from the Central Government	..	6222.29
TOTAL-E - PUBLIC DEBT	..	19252.45
F - LOANS AND ADVANCES -(*)		
Loans and Advances	..	3 '4.39
TOTAL-F - LOANS AND ADVANCES	..	3 '4.39
H - TRANSFER TO CONTINGENCY FUND –		
7999- Appropriation to the Contingency Fund	..	4000.00
TOTAL-H-TRANSFER TO CONTINGENCY FUND		4000.00
TOTAL-CONSOLIDATED FUND	..	200661.68
Fund	..	..
8000 - Contingency Fund	..	..
Total- Contingency Fund	..	..
I - SMALL SAVINGS, PROVIDENT FUNDS ETC.(c) -		
(b) State Provident Funds	..	12464.58
(c) Other Accounts	..	705.06
TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	..	13169.64
J - RESERVE FUNDS - (d) -		
(b) Reserve Funds not bearing Interest	..	..
TOTAL-J- RESERVE FUNDS	..	..

STATEMENT NO. 1 -

Receipts

		Actuals Previous year (x)	Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)
			PART - III - Public Account -
K -	**DEPOSITS AND ADVANCES** -(d)		
(a)	Deposits bearing Interest	..	121.34
(b)	Deposits not bearing Interest	..	30370.63
(c)	Advances	..	5946.27
TOTAL-K - DEPOSITS AND ADVANCES		..	36438.24
L -	**SUSPENSE AND MISCELLANEOUS** -(d)		
(b)	Suspense	..	2208.31
(c)	Other Accounts	..	288727.37
TOTAL-L - SUSPENSE AND MISCELLANEOUS		..	290935.68
M - REMITTANCES -(e)			
(a)	Money Orders and other Remittances	..	30084.61
(b)	Inter-Government Adjustment Accounts	..	0.03
TOTAL-M - REMITTANCES		..	30084.64
TOTAL-PUBLIC ACCOUNT		..	380584.40
TOTAL-RECEIPTS		..	608092.35
	Opening cash balance	..	-5204.35
GRAND TOTAL		..	602888.00

Contd.

Disbursements		Actuals	
		Previous year (x)	Current period 1.11.2000 to 31.3.2001 (Rupees in lakh)

concld.

K -	**DEPOSITS AND ADVANCES -(d)**		
(a)	Deposits bearing Interest	..	224.47
(b)	Deposits not bearing Interest	..	26637.45
(c)	Advances	..	5936.25
TOTAL-K - DEPOSITS AND ADVANCES		..	32798.17
L -	**SUSPENSE AND MISCELLANEOUS -(d)**		
(b)	Suspense	..	12938.45
(c)	Other Accounts	..	319135.08
TOTAL-L-SUSPENSE AND MISCELLANEOUS		..	332073.53
M - REMITTANCES -(e)			
(a)	Money Orders and other Remittances	..	30718.21
(b)	Inter-Government Adjustment Accounts	..	6753.77
TOTAL-M - REMITTANCES		..	37471.98
TOTAL-PUBLIC ACCOUNT		..	415513.32
TOTAL-DISBURSEMENTS		..	622175.00 (A)
	Closing cash balance	..	-19287.00
GRAND TOTAL		..	602888.00

STATEMENT NO. 1 - Contd.

1. Revenue Receipts - The Revenue receipts during the period were Rs.1882.92 crore as shown below:-

Revenue raised by the State Government

		Pervious Year (x)	1.11.2000 to 31.3.2001
			(Rupees in crore)
(i)	Tax Revenue	..	749.69
(ii)	Non-Tax Revenue	..	288.23
Total		..	1037.92

Receipts from the Government of India

(i)	Share of net proceeds of Union Taxes -		
	a) Taxes on Income other than Corporation Tax	..	54.09
	b) Estate Duty	..	..
	c) Union Excise Duties	..	455.85
(ii)	Grants -		
A -	Non-Plan Grants -		
	a) Grants in lieu of Tax on Railway Passenger fare	..	..
	b) Grants under the Proviso to Article 275(1) of the Constitution	..	38.19
	c) Grants for different purposes and schemes	..	70.48
B -	Grants for State Plan Schemes -		
	a) Grants under Proviso to Article 275 (1) of the Constitution	..	15.31
	b) Other Grants	..	145.92
C -	Grants for Central Plan Schemes	..	31.70
D -	Grants for Centrally Sponsored Plan Schemes -		
	a) Grants under Proviso to Article 275 (1) of the Constitution	..	..
	b) Other Grants	..	33.46
Total		..	845.00
GRAND TOTAL		..	1882.92

STATEMENT NO. 1 - Concld.

2. The transactions on revenue account resulted in surplus of Rs.273.08 crore in 2000-01 (31st March 2001). Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall deficit of Rs.140.83 crores in 2000-01(as on 31st March 2001)

The details are given below:-

	Pervious Year (x)	1.11.2000 to 31.3.2001
		(Rupees in crore)
Opening Cash Balance	..	-52.04
Part-I – Consolidated Fund –		
Transactions on Revenue Account-		
(i) (a) Receipts	..	1882.92
(b) Expenditure	..	1609.84
(c) Revenue Surplus (+)/deficit (-)	..	(+) 273.08
Transactions other than on Revenue Account-		
(ii) Capital Expenditure	..	- 220.51
(iii) Net receipts from Public Debt	..	158.33
(iv) Loans and Advances – Net by State Government	..	- 2.43
(v) Transfer to Contingency Fund	..	- 40.00
Part – II – Contingency Fund –		
(vi) Net drawals from the Contingency Fund	..	40.00
Part – III – Public Account –		
(vii) Net receipt under Small Savings, Provident Fund etc.	..	50.12
(viii) Net receipts under Reserve Funds	..	49.43
(ix) Net receipts under Deposits and Advances	..	36.40
(x) Suspense and Miscellaneous – Net	..	- 411.38
(xi) Remittances – Net	..	- 73.87
Closing Cash Balance	..	- 192.87
Overall surplus (+)/deficit (-)	..	(-) 140.83

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY FOR THE PERIOD FROM 1ST NOVEMBER 2000 TO 31ST MARCH 2001

Sr.No.	Major Head of Account	Expenditure up to end of 31.10.2000 (composite State of M.P.)	Amount allocated to Chhattisgarh	Expenditure during 1.11.2000 to 31.03.2001 (Rupees in crore)	Expenditure up to end of 31.03.2001
A.	**CAPITAL ACCOUNT OF GENERAL SERVICES -**				
1.	4058-Capital Outlay on Stationery and Printing	10.10	..	..	**10.10** (2)
2.	4059-Capital Outlay on Public Works	265.35	1.05 (1)	8.47	9.52 **242.92** (2)
3.	4070-Capital Outlay on Other Administrative Services	0.19	..	..	.. **0.19** (2)
	Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES	275.64	1.05	8.47	9.52 **253.21** (2)
B.	**CAPITAL ACCOUNT OF SOCIAL SERVICES -**				
	(a)-Capital Account of Education, Sports, Art and Culture -				
4.	4202-Capital Outlay on Education, Sports, Art and Culture	550.24	..	0.60	0.60 **548.15** (2)
	Total-(a) Capital Account of Education, Sports, Art and Culture	550.24	..	0.60	0.60 **548.15** (2)
	(b)-Capital Account of Health and Family Welfare-				
5..	4210-Capital Outlay on Medical and Public Health	232.66 (3)	13.76(1)	2.05	15.81 **153.27** (2)
6.	4211-Capital Outlay on Family Welfare	61.26 (4)	..	..	.. **61.26** (2)
	Total-(b) Capital Account of Health and Family Welfare	293.92	13.76	2.05	15.81 **214.53** (2)
	(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
7.	4215-Capital Outlay on Water Supply and Sanitation	63.05	..	0.02	0.02 **33.66** (2)
8.	4216-Capital Outlay on Housing	169.43	1.50 (1)	22.52	24.02 **167.93** (2)
9.	4217-Capital Outlay on Urban Development	236.94	..	..	.. **109.28** (2)
	Total-(c) Capital Account of Water Supply, Sanitation Housing and Urban Development	469.42	1.50	22.54	24.04 **310.87** (2)

(1) Allocated as per Section 38 (1) (a) of Madhya Pradesh Re-organisation Act, 2000.

(2) Figures in bold font represent progressive expenditure retained in M.P. pending apportionment between successor States as per Section 38 of the Act, *ibid.*

(3) Decreased by Rs.0.01 crore due to rounding.

(4) Increased by Rs.0.01 crore due to rounding.

STATEMENT NO. 2 –contd.

Sr.No.	Major Head of Account	Expenditure up to end of 31.10.2000 (composite State of M.P.)	Amount allocated to Chhattisgarh	Expenditure during 1.11.2000 to 31.03.2001	Expenditure up to end of 31.03.2001
				(Rupees in crore)	
B.	**CAPITAL ACCOUNT OF SOCIAL SERVICES –concld.**				
	(d)-Capital Account of Information and Broadcasting -				
10.	4220-Capital Outlay on Information and Publicity	3.18	..	..	**3.18** (2)
	Total-(d) Capital Account of Information and Broadcasting	3.18	..	..	.. **3.18** (2)
	(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
11.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	541.59	..	18.44	18.44 **541.59** (2)
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	541.59	..	18.44	18.44 **541.59** (2)
	(g)-Capital Account of Social Welfare and Nutrition -				
12.	4235-Capital Outlay on Social Security and Welfare	231.97	0.11 (1)	..	0.11 **231.86** (2)
	Total-(g) Capital Account of Social Welfare and Nutrition	231.97	0.11	..	0.11 **231.86** (2)
	(h)-Capital Account of Other Social Services-				
13.	4250-Capital Outlay on Other Social Services	13.98	..	0.03	0.03 **13.98** (2)
	Total-(h) Capital Account of Other Social Services	13.98	..	0.03	0.03 **13.98** (2)
	TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	2104.30	15.37(1)	43.66	59.03 **1864.16** (2)
C.	**CAPITAL ACCOUNT OF ECONOMIC SERVICES-**				
	(a)-Capital Account of Agriculture and Allied Activities -				
14.	4401-Capital Outlay on Crop Husbandry	36.32	..	0.02	0.02 **36.32** (2)
15.	4402-Capital Outlay on Soil and Water Conservation	120.33	..	2.33	2.33 **120.33** (2)

(1) See footnote (1) on page 20.

(2) See footnote (2) on page 20.

STATEMENT NO. 2 –contd.

Sr.No.	Major Head of Account	Expenditure up to end of 31.10.2000 (composite State of M.P.)	Amount allocated to Chhattisgarh	Expenditure during 1.11.2000 to 31.03.2001	Expenditure up to end of 31.03.2001
				(Rupees in crore)	
C.	**CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**				
	(a)-Capital Account of Agriculture and Allied Activities –concld.				
16.	4403-Capital Outlay on Animal Husbandry	9.69	..	0.09	0.09 9.69 (2)
17.	4404-Capital Outlay on Dairy Development	7.49	..	..	.. 7.49 (2)
18.	4405-Capital Outlay on Fisheries	2.61	..	0.03	0.03 2.61 (2)
19.	4406-Capital Outlay on Forestry and Wild Life	181.19	..	0.23	0.23 163.74 (2)
20.	4408-Capital Outlay on Food Storage and Warehousing	91.44	..	-1.87	-1.87 91.42 (2)
21.	4415-Capital Outlay on Agricultural Research and Education	2.74	0.33 (1)	..	0.33 1.92 (2)
22.	4425-Capital Outlay on Co-operation	346.28	..	-0.59	-0.59 332.56 (2)
23.	4435-Capital Outlay on Other Agricultural Programmes	10.25	..	..	.. 8.41 (2)
	Total-(a) Capital Account of Agriculture and Allied Activities	808.34	0.33	0.24	0.57 774.49 (2)
	(b)-Capital Account of Rural Development -				
24.	4515-Capital Outlay on Other Rural Development Programmes	713.95	..	95.61	95.61 713.95 (2)
	Total-(b) Capital Account of Rural Development	713.95	..	95.61	95.61 713.95 (2)
	(d)-Capital Account of Irrigation and Flood Control -				
25.	4701-Capital Outlay on Major and Medium Irrigation	5795.68	1341.80 (1)	34.55	1376.35 1332.52 (2)
26.	4702-Capital Outlay on Minor Irrigation	2028.41	63.64 (1)	17.70	81.34 1856.11 (2)
27.	4705-Capital Outlay on Command Area Development	96.43	25.52 (1)	0.38	25.90 5.75 (2)
28.	4711-Capital Outlay on Flood Control Projects	17.62	..	0.01	0.01 17.62 (2)
	Total-(d) Capital Account of Irrigation and Flood Control	7938.14	1430.96	52.64	1483.60 3212.00 (2)

(1) See footnote (1) on page 20.

(2) See footnote (2) on page 20.

STATEMENT NO. 2 –contd.

Sr.No.	Major Head of Account	Expenditure up to end of 31.10.2000 (composite State of M.P.)	Amount allocated to Chhattisgarh	Expenditure during 1.11.2000 to 31.03.2001 (Rupees in crore)	Expenditure up to end of 31.03.2001
C.	**CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**				
	(e)-Capital Account of Energy-				
29.	4801-Capital Outlay on Power Projects	2089.27	..	..	**791.64** (2)
	Total-(e) Capital Account of Energy	2089.27	..	..	.. **791.64** (2)
	(f)-Capital Account of Industry and Minerals -				
30.	4851-Capital Outlay on Village and Small Industries	215.93	..	0.79	0.79 **215.82** (2)
31.	4852-Capital Outlay on Iron and Steel Industries	0.35	..	..	.. **0.35** (2)
32.	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	5.18	..	..	.. **5.18** (2)
33.	4854-Capital Outlay on Cement and Non-metallic Mineral Industries	0.03	..	..	.. **0.03** (2)
34.	4858-Capital Outlay on Engineering Industries	0.15	..	..	.. **0.06** (2)
35.	4860-Capital Outlay on Consumer Industries	11.96	..	..	.. **11.96** (2)
36.	4875-Capital Outlay on Other Industries	45.59	..	..	.. **45.59** (2)
37.	4885-Other Capital Outlay on Industries and Minerals	87.14	..	0.20	0.20 **87.14** (2)
	Total-(f) Capital Account of Industry and Minerals	366.33	..	0.99	0.99 **366.13** (2)
	(g)-Capital Account of Transport -				
38.	5053-Capital Outlay on Civil Aviation	6.70	..	..	.. **6.70** (2)
39.	5054-Capital Outlay on Roads and Bridges	1271.04	36.88 (1)	18.90	55.78 **1165.07** (2)
40.	5055-Capital Outlay on Road Transport	141.66	..	..	.. **141.66** (2)
	Total-(g) Capital Account of Transport	1419.40	36.88	18.90	55.78 **1313.43** (2)

STATEMENT NO. 2 –concld.

Sr.No.	Major Head of Account	Expenditure up to end of 31.10.2000 (composite State of M.P.)	Amount allocated to Chhattisgarh	Expenditure during 1.11.2000 to 31.03.2001	Expenditure up to end of 31.03.2001
				(Rupees in crore)	
C.	**CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld.**				
	(j)-Capital Account of General Economic Services-				
41.	5452-Capital Outlay on Tourism	30.33	..	..	**30.33** (2)
42.	5465-Investments in General Financial and Trading Institutions	0.04	..	..	.. **0.04** (2)
43.	5475-Capital Outlay on Other General Economic Services	14.83	..	..	.. **14.83** (2)
	Total-(j) Capital Account of General Economic Services	45.20	..	..	.. **45.20** (2)
	TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	13380.63	1468.17	168.38	1636.55 **7216.84** (2)
	GRAND TOTAL	15760.57	1484.59 (1)	220.51	1705.10 **9334.21** (2)

EXPLANATORY NOTES

In 2000-01(November 2000 to March 2001), the Government invested Rs.(-) 2.26 crore in share capital of Statutory Corporations (Rs.- 1.68 crore), Government Companies (nil), Joint Stock Companies and Banks (nil) and Co-operative institutions (Rs. - 0.58 crore).

2. Total net investment of erstwhile Madhya Pradesh State up to October 2000 in share capital of different concerns was Rs. 1642.15 crore, out of which Rs. 13.84 crore were allocated to Madhya Pradesh and Rs.1628.06 crore retained in Madhya Pradesh pending decisions of the successor States.

3. The total investment of Government in share capital of different concerns at the end of 2000-01 (31st March 2001) was Rs.(-) 2.26 crore. The dividend received therefrom was 'nil'.

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

STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

Works in the Irrigation Department are classified 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 of the erstwhile composite State of Madhya Pradesh for 1959-60 and onwards could not be prepared so far. In November 1963, Audit suggested to the Government of the then State of M.P. as follows :-

(i) Proforma accounts of minor works (costing up to Rs.15 lakh) need not be prepared ;

(ii) Accounts of medium works (costing between Rs.15 lakh and Rs.5 crores) may be prepared once in five years ; and

(iii) Accounts of major works (costing more than Rs.5 crore) may be prepared annually.

The suggestions were accepted by the Government in June 1969. However, the list of projects/works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August 1971 has yet been confirmed by the State Government. Particulars, such as, date of completion of project/work, date of letting out of water for irrigation, irrigation potential created and utilised, revenue realised, forgone or remitted, etc. relating to individual projects/works have not been received and the figures of capital outlay shown in several cases did not agree with the accounts figures (December 2001).

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance as on 31.10.2000 (composite State of M.P.)	Balance allocated to Chhattisgarh	Receipts during 01.11.2000 to 31.03.2001	Repayments during 01.11.2000 to 31.03.2001	Balance as on 31.03.2001	Net increase (+) decrease (-)
			(Rupees in crore)			
1. PUBLIC DEBT -						
Internal Debt of the State Government -						
(a)Market Loans	4715.09 (1)	1098.80	70.04	..	1168-84	+70.04
(b)Loans from the Life Insurance Corporation of India	76.20 (1)	20.29	..	..	20.29	..
(c) Loans from the National Agri-cultural Credit Fund of the Reserve Bank of India	490.31 (1)	130.52	19.04	12.30	137.26	+6.74
(d) Loans from General Insurance Corporation of India	40.94 (1)	10.90	..	..	10.90	..
(e)Loans from National Co-operative Development Corporation	155.21 (1)	31.03	..	6.44	24.59	-6.44
(f) Compensation and other Bonds	0.65 (1)	0.17	..	0.02	0.15	-0.02
(g) Loans from other Institutions	12.30 (1)	0.63	..	..	0.63	..
(h) Ways and Means Advances from the Reserve Bank of India	402.39 (2)	108.51	3.03	111.54	..	-108.51
(i) Special Securities issued to National Small Savings Fund of Central Government	1735.86 (1)	462.09	116.59	..	578.68	+116.59
Total- Internal Debt of the State Government	7628.95	1862.94	208.70	130.30	1941.34	+78.40
Loans and Advances from the Central Government	(1) 10606.50	2823.25	142.15	62.22	2903.18	+79.93
TOTAL - PUBLIC DEBT	18235.45	4686.19	350.85	192.52	4844.52	+158.33
2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	7371.51	974.52	181.82	131.70	1024.64 **1556.72** (3) (4)	+50.12
TOTAL - DEBT	25606.96	5660.71	532.67	324.22	5869.16 **1556.72**	+208.45

(1) Apportioned by GOI as per order dated 25.06.02. For details, see footnotes below Statement no. 17.

(2) See footnote (11) on page 322.

(3) Represents balances not yet apportioned and retained in M.P. due to non-receipt of employeewise details from State Government.

(4) Retained in M.P. due to non-availability of information about location of the endowment.

STATEMENT NO. 4 - contd.

(i) Statement of Borrowings - contd.

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

EXPLANATORY NOTES

1. The indebtedness of State Government increased by Rs.208.45 crore during the period.

2. Full particulars of the loans and other debts are available in Statement No. 17.

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

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

During the period November 2000-March 2001, the Government floated loans of Rs. 39.65 crore (10.50 per cent Chhattisgarh State Development Loan, 2011) and Rs. 30.39 crore (10.82 per cent Chhattisgarh State Development Loan, 2011) at par. The loans bear interest rate of 10.50 and 10.82 per cent per annum and are redeemable at face value in 2011, and 2011 respectively. The total amount subscribed was Rs.70.04 crore (in cash: Rs.70.04 crore; by conversion of loans; due for repayment: Rs.Nil).

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 a balance of Rs. 108.51 crore at the beginning of the year under Ways and Means advances. During the course of the period advances aggregating to Rs.3.03 crore (Ordinary: Rs.3.03 crore) were obtained from Reserve Bank of India. The amount of Rs.111.54 crore was repaid during the period leaving nil balance at the end of the period. Rupees.6641 were also paid to the Bank as interest on these advances.

Further particulars are given in Statement No. 7.

Loans from autonomous bodies :- This category of borrowing embraces loans obtained by the Government from various autonomous bodies, such as the Life Insurance Corporation of India, National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, Housing and Urban Development Corporation, Rural Electrification Corporation, General Insurance Corporation of India and National Capital Region Planning Board and compensation and Other Bonds.

During the period, the Government received Rs.19.04 crore as loans from such bodies and made repayment of Rs.18.76 crore. The balance of such loans outstanding at the end of 31st March 2001 was Rs.193.82 crore. Government paid Rs.11.23 crore as interest to various autonomous bodies on loans received from them.

During the period the Government held Rs. 116.59 crore under Special Securities issued to National Small Savings Fund of Central Government and paid Rs. 14.95 crore as interest.

Full particulars of loans from autonomous bodies are given in Annexure to Statement No. 17.

STATEMENT NO. 4 - contd.

(i) Statement of Borrowings - concld.

Loans from Government of India :- Loans from Government of India formed 59.93 per cent of the total Public Debt on 31st March 2001.

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

Rupees 142.15 crore were received from the Government of India as loans during the period. The State Government paid Rs.62.22 crore towards repayment of loans and Rs.173.25 crore as interest during the period November 2000 to March 2001.

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.

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

Small Savings, Provident Funds, etc.:- This head which accounted for 21.06 per cent of the total debt of the Government at the end of 2000-01 (31st March 2001) comprises mainly provident fund balances of Government servants and balance in the State Government Life Assurance Fund.

(ii) Other Obligations

In addition to the above, the balance at the credit of earmarked and other funds, as also certain deposits, to the extent these have not been invested but are merged with the general cash balances also constitute the liability of the Government. Such liability at the end of 2000-01(31st March 2001) was Rs.385.89 crore as shown below :-

Nature of Obligations	Balance as on 31.10.2000 (composite State of M.P.)	Balance allocated to Chhattisgarh	Receipts during 01.11.2000 to 31.03.2001	Repayments during 01.11.2000 to 31.03.2001	Balance as on 31.03.2001	Net increase (+) /decrease (-)
			(Rupees in crore)			
Interest bearing obligations such as deposits of State Electricity Board and security deposits from consumers of electricity	(X) 260.00	..	1.21	2.24	- 1.03	-1.03
Non-interest bearing obligations such as Civil Deposits, deposits of local funds, earmarked funds, etc.	(Y) 2270.14	300.15	353.14	266.37	258.50 (5) 386.92	+86.77
TOTAL	(X) (Y) 2530.14	300.15	354.35	268.61	102.46 (6) 385.89	+85.74
Further details are given in Statements No. 16 and 19.					360.96	

STATEMENT NO. 4 - concld.

(iii) Service of Debt

(a) Interest on debt and other obligations :- The outstanding gross debt and other obligations and the net amount of interest charges met therefore from revenue during 2000 - 01 (November 2000 to March 2001) are shown below :-

		2000-01 (November 2000 to March 2001) (Rupees in crore)
Gross debt and other obligations outstanding at the end of the year		6255.05
Interest paid by Government -		
(i)	On Public Debt and Small Savings, Provident Funds, etc.	285.91
(ii)	On other obligations	0.01
	Total	285.92
Deduct - Interest received by Government -		
(a)	Interest received on loans and advances given by Government -	
(1)	Interest on Loans to Chhattisgarh State Electricity Board	..
(2)	Interest on other loans and advances	0.03
(b)	Interest realised on investment of cash balances	2.95
Total (a) and (b)		2.98
Net amount of interest charges		282.94
1.	Percentage of gross interest to gross debt	4.57
2.	Percentage of gross interest to total revenue receipts	15.18
3.	Percentage of net interest to total revenue receipts	15.03

In addition, there were certain other miscellaneous interest receipts (Rs. 0.49 crore) and if these are taken into account, the net burden of interest on the revenue would be Rs.282.45 crore or 15.00 per cent of the total revenue receipts.

No amount was received by the Government during the period by way of dividend on investments in commercial and industrial undertakings, etc.

Appropriation for reduction or avoidance of debt :- The terms notified for the loans floated since 1976-77 did not make it obligatory on the part of Government to make these arrangements and hence during 2000-01(November 2000 to March 2001), no provision was made.

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of loans and advances	Balance as on 31.10.2000 (composite State of M.P.)	Balance allocated to Chhattisgarh	Advanced during 01.11.2000 to 31.03.2001	Repaid during 01.11.2000 to 31.03.2001	Balance as on 31.03.2001	Net increase (+) decrease (-)
			(Rupees in crore)			
F - LOANS AND ADVANCES -						
(1) Loans for General Services -						
Miscellaneous General Services	0.14 (1)	..	..	..	..	..
(2) Loans for Social Services -						
(i) Education, Sports, Art and Culture	3.59 (3)	0.93	..	..	0.93	..
(ii) Health and Family Welfare	0.13 (3a)	0.04	..	..	0.04	..
(iii) Water Supply, Sanitation, Housing and Urban Development	404.58 (4)	57.62	2.42	..	60.04	+2.42
					167.98	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10.28 (5)	2.55	0.79	..	3.34	+0.79
					0.58	
(v) Social Welfare and Nutrition	8.21 (2)	2.19	..	0.01	2.18	-0.01
(vi) Other Social Services	3.43 (2)	0.91	..	..	0.91	..
Total -(2)-Loans for Social Services	430.22	64.24	3.21	0.01	67.44	+3.20
					168.56	
(3) Loans for Economic Services -						
(i) Agriculture and Allied Activities	376.10 (6)	61.98	0.23	0.51	61.70	-0.28
(ii) Rural Development	2.19 (2)	0.58	..	..	**81.92** 0.58	..

(1) Allocated between successor States as per Section 41 (1) of M.P. Re-organisation Act, 2000, on location basis.

(2) Allocated in population ratio for want of locationwise details of loans from State Government.

(3) Rs. 0.10 crore allocated as per Section 41 (1) of the Act, *ibid* on location basis and Rs. 3.49 crore in population ratio due to non-receipt of locationwise details from State Government.

(3a) Includes Rs. 0.12 crore allocated in population ratio due to non-receipt of locationwise details from State Government.

(4) Rs. 20.15 crore allocated as per Section 41 (1) on location basis and Rs. 216.45 crore in population ratio; Rs. 167.98 crore retained in M.P. pending apportionment as per Section 42 (4) of the Act, *ibid*

(5) Rs. 9.70 crore allocated as per Section 41 (1) on location basis and Rs. 0.58 crore shown in bold font in closing balances retained in M.P pending decision of successor States/GOI, as per Section 60 of the Act, *ibid*

(6) Rs. 71.26 crore allocated as per Section 41 (1) of M.P. Re-organisation Act, 2000 on location basis and Rs.222.92 crore in population ratio; Rs. 81.92 crore shown in bold font retained in M.P pending decision under Sections 42 (4) and 60 of the Act, *ibid* for Rs. 77.94 core and Rs. 3.98 crore respectively.

STATEMENT NO. 5 - concld.

(i) Statement of Loans and Advances - concld.

Categories of loans and advances	Balance as on 31.10.2000 (composite State of M.P.)	Balance allocated to Chhattisgarh	Advanced during 01.11.2000 to 31.03.2001	Repaid during 01.11.2000 to 31.03.2001	Balance as on 31.03.2001	Net increase (+) decrease (-)
			(Rupees in crore)			
F -LOANS AND ADVANCES - concld.						
(3) Loans for Economic Services –concld.						
(iii) Irrigation and Flood Control	4.50 (7)	0.17	..	..	0.17 **3.88**	..
(iv) Energy	1819.17 (8)	..	..	..	.. **1819.17**	..
(v) Industry and Minerals	158.79 (9)	8.94	0.02	0.01	8.95 **26.37**	+0.01
(vi) Transport	23.79 (10)	..	..	..	.. **23.18**	..
(vii) General Economic Services	0.12 (11)	..	..	..	.. **0.12**	..
Total-(3) Loans for Economic Services	2384.66	71.67	0.25	0.52	71.40 **1954.64**	-0.27
(4) Loans to Government Servants	68.12 (12)	..	0.28	0.78	- 0.50 (13) **68.12**	-0.50
(5) Loans for miscella-neous purposes	0.04 (1)	..	..	..	..	..
TOTAL-F-LOANS AND ADVANCES	2883.18	135.91	3.74	1.31	138.34 **2191.32**	+2.43

Detailed account of each loan is given in Statement No. 18.

(ii) Recoveries in arrears

The details relating to recoveries in arrears is being updated and will be exhibited in the ensuing Finance Accounts.

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(1) See footnote (1) on page 30.

(7) Rs.0.62 crore allocated in population ratio and Rs.3.88 crore shown in bold font retained in M.P. pending decisions under section 42 (4) of M.P. Re-organisation Act, 2000.

(8) Retained in M.P. pending decision by successor States/GOI on distribution of assets, rights and liabilities under Section 58 (3) of the Act, *ibid* and shown in bold font.

(9) Rs. 98.82 crore allocated in terms of Section 41 (1) on location basis and Rs. 33.60 crore in population ratio; Rs. 26.37 crore retained in M.P. pending decision by successor States/GOI under Sections 60 (Rs.11.60 crore) and 59 (3) (Rs. 14.77 crore) of the Act, *ibid*, and shown in bold font.

(10) Rs. 0.61 crore allocated in terms of Section 41 (1) and Rs. 23.18 crore retained in M.P. pending decision by successor States/GOI on distribution of assets, rights and liabilities under Section 58 (3) of the Act, *ibid* and shown in bold font.

(11) Retained in M.P. pending decision by successor States/GOI as per Section 60 of the Act, *ibid* and shown in bold font.

(12) Retained in M.P. pending details of successor States-wise allocation of employees and shown in bold font in closing balances.

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

STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS UP TO 31st MARCH 2001

1. Guarantees are given by the Government for the discharge of certain liabilities like loans raised by Statutory corporations, Government companies, Joint-stock companies, co-operative institutions, local bodies, firms and individuals, etc. These guarantees constitute contingent liabilities on the State Revenue.

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

3. Under the rules framed (February 1977) by the Government of the composite State of Madhya Pradesh., guarantee fee is charged from the principal debtor, unless exempted specifically. The proceeds of the fee so realised are credited to the revenue of the Government. During the year 2000-01 (November 2000 to March 2001), no amount was recovered as guarantee fee.

4. No amount was guaranteed during the period November 2000 to March 2001. As such, the sums guaranteed are nil. However, the total guarantees of Rs.9709.60 crore given by the composite State of M.P. as on 31.10.2000 (to the extent information was received) have been retained in successor State of M.P. and are yet to be apportioned between the successor States of M.P. and Chhatisgarh. The details are shown below:-

		Maximum amount guaranteed as on 31st October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001	
			Principal	Interest
		(Rupees in lakh)		
(a)	Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and dividend thereon	9012.26	NIL	NIL
(b)	Loans, debentures, bonds, etc., raised by -			
(1)	Madhya Pradesh Financial Corporation	24682.50	NIL	NIL
(2)	Statutory Corporations and Boards	594521.17	NIL	NIL
(3)	Government Companies	34611.63	NIL	NIL
(4)	Joint-Stock Companies	4404.88	NIL	NIL
(5)	Co-operative Banks and Societies	281991.84	NIL	NIL
(6)	Municipalities, Corporations and Townships	20256.66	NIL	NIL
(7)	Other Institutions	1479.07	NIL	NIL
	Total	970960.01	NIL	

STATEMENT NO.6-Contd

Particulars of guarantees given by the Government and outstanding on 31st March 2001 are shown below :-

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31st October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal	Interest
		(Rupees in lakh)		
1.	Statutory Corporations and Boards (8) (*)-			
(i)	Guarantee to Government of India (Director General of Supplies and Disposals and Railway Board) for payment of cost of stores, freight and other dues by Madhya Pradesh Electricity Board	..	Not applicable being continuous guarantee	
(ii)	Guarantee for repayment of capital and payment of 3-1/2 per cent dividend thereon	9012.26	NIL	NIL
(iii)	Guarantee for repayment of loans/overdrafts,amount raised by issue of bonds/debentures and acceptance of fixed deposits,etc.and payment of interest at stipulated rates	619203.67	NIL	NIL
Total-	Statutory Corporations and Boards	628215.93	NIL	NIL

(a) Details regarding sums guaranteed and outstanding on 31st March 2001 relating to the Statutory Corporations and Boards-

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31st October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal	Interest
		(Rupees in lakh)		
(i)	Madhya Pradesh Electricity Board	562252.46	NIL	NIL
(ii)	Madhya Pradesh Slum] Clearance Board	1256.60	NIL	NIL
(iii)	Madhya Pradesh State Warehousing Corporation	322.13	NIL	NIL
(iv)	Madhya Pradesh State Road Transport Corporation,Bhopal	6005.00	NIL	NIL
(v)	Madhya Pradesh Housing Board	23380.27	NIL	NIL
(vi)	Madhya Pradesh Rajya Bhumi Vikas Nigam	1269.46	NIL	NIL
(vii)	Madhya Pradesh Gramin Awas Mandal	35.25	NIL	NIL
	Total	594521.17	NIL	NIL

(*) Indicate the number of bodies, institutions, etc.

STATEMENT NO.6-Contd.

(b) Includes statutory guarantees of Rs.569529.76 lakh (amount outstanding Rs.30807.92 lakh) Concern wise details are as under:-

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31st October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal	Interest
		(Rupees in lakh)		
(1)	Madhya Pradesh Financial Corporation, Indore-			
	Share Capital (Sec.6(i)	9012.26	NIL	NIL
	Bonds (Section 7 (ii)	24682.50	NIL	NIL
(2)	Madhya Pradesh State Road Transport Corporation	6005.00	NIL	NIL
(3)	Madhya Pradesh Electricity Board (Section 66)	529830.00	NIL	NIL
	Total	569529.76	NIL	NIL

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31st October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal	Interest
		(Rupees in lakh)		
2.	Government Companies (17) (*) -			
	Guarantee for repayment of loans and amounts raised by issue of debentures/bonds for purchase of pulses, Jwar, Wheat, edible oil, animal feed, steel, tractors, equipments, machinery, etc., and commercial Plantation of Sagon, bamboos and payment of interest thereon	34611.63	NIL	NIL
3.	Joint-Stock Companies (11) (*) -			
	Guarantee for repayment of loans obtained from Madhya Pradesh Financial Corporation and State Bank of Indore for payment of bonus for providing working capital and margin money for payment of grain advances to employees, essential repairs, etc., and payment of interest thereon	4404.88	NIL	NIL

STATEMENT NO.-6 Contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31st October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal	Interest
		(Rupees in lakh)		
4.	Co-operative Banks and Societies -			
(i)	Credit Co-operatives (3) (*) -			
	Guarantee for repayment of loans obtained from Reserve Bank of India, State Bank of India, Madhya Pradesh State Co-operative Bank, Agriculture Refinance Corporation and Food Corporation of India for construction of houses, etc., and payment of interest thereon	193583.51	NIL	NIL
(ii)	Housing Co-operatives (1) (*) -			
	Guarantee for repayment of loans obtained from Life Insurance Corporation of India by Madhya Pradesh State Co-operative Housing Finance Society Ltd.,Bhopal, Jabalpur and payment of interest thereon	1200.00	NIL	NIL
(iii)	Warehousing and Marketing Co-operatives (4) (*) -			
	Guarantee for repayment of loans obtained from State Bank of India, Madhya Pradesh State Co-operative Bank and Food Corporation of India for purchase of wheat, fertilizers and manures, rice, maize and for providing credit facilities etc. and payment of interest thereon	16574.16	NIL	NIL
(iv)	Co-operative Sugar Mills (1) (*)			
	Guarantee for repayment of loans obtained from Industrial Finance Corporation, Madhya Pradesh State Co-operative Banks, Life Insurance Corporation of India, Industrial Credit and Investment Corporation and Industrial Development Bank of India by Malwa Co-operative Sugar Factory, Barlai and payment of interest thereon	1497.00	NIL	NIL

STATEMENT NO.6-Contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31st October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal	Interest
			(Rupees in lakh)	
4.	Co-operative Banks and Societies - contd.			
(v)	Co-operative Spinning Mills (2) (*) -			
	Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and Industrial Finance Corporation by Co-operative Cotton Mills, Burhanpur and payment of interest thereon	1110.00	NIL	NIL
(vi)	Industrial Co-operatives (2) (*) -			
	Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and National Dairy Development Board, Anand (Gujarat) for purchase of Soyabeen etc. by Madhya Pradesh State Handloom Weavers' Co-operative Society, Ltd., Jabalpur, Powerloom/ Handloom Co-operative Society Burhanpur, Madhya Pradesh Industrial Co-operative, Raipur and Madhya Pradesh Tilhan Utpadak Federation, Bhopa and payment of interest thereon	51429.50	NIL	NIL
(vii)	Other Co-operatives (20) (*) -			
	Guarantee for repayment of principal and payment of interest on loans obtained from the Rural Electrification Corporation, New Delhi by Vidhyut Sahakari Samities, Khandwa, Manawar (Dhar), Mahasa (Mandsaur) and Nowgaon (Chhatarpur), Rewa, Sidhi, Mandla, Multai (Betul), Amarpatan (Satna), Banda (Sagar), Gohad (Bhind), Gariyaband (Raipur), Ambikapur (Surguja), Charama (Bastar), Mungawali (Guna) Pichhor (Shivpuri)	16597.67	NIL	NIL
	Total – Co-operative Banks and Societies	281991.84	NIL	NIL

STATEMENT NO.6-Concld.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31st October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal	Interest
		(Rupees in lakh)		
5.	Municipalities, Corporations and Townships -			
(i)	Municipal Councils (277) (*) -			
	Guarantee for repayment of principal and payment of interest on loans taken from Nationalised Banks and Life Insurance Corporation of India by Municipal Councils for execution of water supply schemes, purchase of Fire Fighters and construction of shops at Badnawar (Dhar) and Tarana (Ujjain) Tehsils	8601.10	NIL	NIL
(ii)	Town Improvement Trusts (12) (*) -			
	Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi by Town Improvement Trusts Ratlam, Neemuch, Itarsi, Sehore, Burhanpur Rewa, Sagar, Mandsaur, Panna	1284.21	NIL	NIL
(iii)	Development Authorities (20) (*) -			
	Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi and Madhya Pradesh Finance Corporation, Indore	10371.35	NIL	NIL
	Total – Municipalities, Corporations and Township	20256.66	NIL	NIL
6.	Other Institutions (5) (*)-			
(i)	Krishi Upaj Mandi Samiti, Dabra	25.00	NIL	NIL
(ii)	Krishi Upaj Mandi Samiti, Mandsaur	19.07	NIL	NIL
(iii)	Cancer Hospital and Research Institute,Gwalior	80.00	NIL	NIL
(iv)	Flying Club, Indore	55.00	NIL	NIL
(v)	Rastriya Vidhi Sansthan Vishwavidhyalaya	1300.00	NIL	NIL
	Total – Other Institutions	1479.07	NIL	NIL
	GRAND TOTAL	970960.01	NIL	NIL

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

		As on 31st October 2000 (composite State of M.P.)	Balance allocated to Madhya Pradesh	Balance allocated to Chhattisgarh	As on 31st March 2001
			(Rupees in lakh)		
(A)	**General Cash Balances-**				
(1)	Cash in treasuries	0.03(1a)	0.02	0.01	18.65
(2)	Deposits with Reserve Bank	3850.69 (1)	6684.78 (1)	-2834.09 (1)	-16322.27 (2)
(3)	Remittances in transit	-6825.58(1a)	-4455.31	-2370.27	-2983.38 (3)
	Total	-2974.86	2229.49	-5204.35	-19287.00
(4)	Investments held in 'Cash Balance Investment Account'	1916.51 (4)	1714.30	202.21	30618.36(5)
	Total-(A)-General Cash Balances	-1058.35	3943.79	-5002.14	11331.36
(B)	**Other Cash Balances and Investments-**				
(1)	Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	2145.10 (6)	1756.90	388.20	479.84
(2)	Permanent advances for contingent expenditure with Departmental Officers	41.44 (7)	33.21	8.23	9.15
(3)	Investment of Earmarked Fund	583.03 (8)	434.57	148.46	148.46
	Total-(B)-Other Cash Balances And Investments	2769.57	2224.68	544.89	637.45
	Total-(A) and (B)	1711.22	6168.47	-4457.25	11968.81

EXPLANATORY NOTES

1. **Cash Balance** – The general cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account.

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(1) As on 31.10.2000, there was a difference of Rs. 14579.54 lakh (Dr.), (Rs. 14552.45 lakh being outstanding overdraft of composite State of M.P. and Rs. 27.09 lakh being net unreconciled difference between bank and treasury figures) in the balances reported by RBI - Rs. 10728.85 lakh (Dr.) - and those reflected in accounts-Rs. 3850.69 lakh (Dr.). The share of Chattisgarh in the overdraft was recovered by RBI and credited to M.P. on 01.11.2000 and the overall difference of Rs. 14552.45 lakh on account of overdraft has been allocated to Madhya Pradesh; the other difference of Rs. 27.09 lakh has been provisionally allocated to M.P. (Rs. 5.13 lakh) and Chhattisgarh (Rs. 21.96 lakh) according to the location of concerned branches of agency banks/treasuries to facilitate reconciliation and adjustment through monetary settlement in the ratio of population between the successor States in subsequent accounts.

(1a) Allocated in accordance with proviso to Section 39 of M.P. Re-organisation Act, 2000 and necessary monetary adjustment made through RBI.

(2) As on 31.03.2001 there was a difference of Rs.12.37 lakh (Credit) between the figures reflected in accounts - Rs.16322.27 lakh (Credit) - and those intimated by RBI - Rs.16309.90 lakh (Debit) - regarding "Deposits with Reserve Bank" included in the cash balance. After closing of November 2002 Accounts the net difference to be reconciled was Rs.2.01 lakh (Credit).

(3) Negative balance represents net treasury credit in respect of non-banking sub-treasuries on account of transactions out of RBI currency chest reported in accounts but pending adjustment by RBI.

(4) See footnote (28) on page 304

(5) For details, see paragraph 4 of this Statement.

(6) See footnote (26) on page 302

(7) See footnote (27) on page 302

(8) Allocated Rs.557.68 lakh on location basis under proviso of Section 42 (1) of the Act, *ibid* and unreconciled difference of Rs.25.35 lakh retained in M.P pending reconciliation.

STATEMENT NO.7-Concld.

2. Under an agreement with Reserve Bank of India, the Government of Chhatisgarh has to maintain with the Bank a minimum balance of Rs.0.72 crore on each day w.e.f. 1.11.2000. The Bank informs the Government by telegram of its daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum on weekly settling days, the deficiency is made good by taking Ways and Means advances (Normal and Special) from the Reserve Bank of India or by selling Government of India Treasury Bills. The limits of normal Ways and Means advance was Rs.82.00 crore between 1.11.2000 and 31.01.2001 and it was raised to Rs.91.00 crore w.e.f. 01.02.2001; Special Ways and Means advance could be availed of up to Rs.6.62 crore between 01.11.2000 and 27.02.2001, reduced to Rs.6.59 crore w.e.f. 28.02.2001. The advances carry interest at the Bank Rate. If, even after the maximum advances, the cash balance falls below the agreed minimum, the deficiency is left uncovered but the Bank charges interest on the shortfalls in the minimum balance at the Bank Rate and on overdrafts at 2 per cent above the Bank Rate.

3. The extent to which the State Government was able to maintain the agreed minimum balance with the Reserve Bank of India during the period under report is indicated below:-

(a)	Number of days on which the minimum balance was maintained without obtaining any advance	150
(b)	Number of days on which the minimum balance was maintained by taking Ways and Means advances (Ordinary and Special)	01
(c)	Number of days on which there was shortfall in minimum balance after availing the above advances but no overdraft was taken	..
(d)	Number of days on which overdrafts were taken	..

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

(Rupees in crore)

Particulars	Balance on 31-10-2000 (composite State of M.P.)	Balance allocated to Madhya Pradesh	Balance allocated to Chhattisgarh	Amount obtained during November 2000 to March 2001	Amount repaid during November 2000 to March 2001	Balance on 31st March 2001	Interest paid during November 2000 to March 2001
Ordinary Ways and Means Advances	232.00	169.40	62.60	3.03	65.63	..	...
Special Ways and Means advances	24.87	18.25	6.62	..	6.62	..	..
Overdraft	145.52	106.23	39.29	..	39.29	..	..
Total	402.39	293.88 (9)	108.51	3.03	111.54	..	..

4. Following are the details of investments made from the general cash balance as on 31st March 2001:-

Nature of Securities	Amount (Rupees in lakh)
(1) Government of India Treasury bills	30416.15
(2) Government of India Securities	202.21
Total	30618.36

5. Interest during the period November 2000 to March 2001 on the above investments was Rs.295.44 lakh.

6. Details of investments in shares of Statutory Corporations, Government Companies, Other Joint-Stock Companies, Co-operative Banks and Societies are given in Statement No.14.

7. The amounts invested out of earmarked funds are shown in Statement No.19.

(9) See footnote (11) on page 322.

STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the balances on 31st March 2001:-

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
		Consolidated Fund -	
57158414363	A to D,H and part of Section L	Government Account	
	E	Public Debt	48445116432
1383377740 **21913217025** (1)	F	Loans and Advances	
		Contingency Fund -	
		Contingency Fund	400000000
		Public Account -	
	I	**Small Savings, Provident Funds, etc. -**	
		(i) Small Savings	
		(ii) State Provident Funds	10243438446 **5521091092** (1)
		(iii)Other Accounts	3005189 **10046151014** (1)
	J	**Reserve Funds -**	
		Reserve Funds bearing interest-	
		Gross Balance	
		Reserve Funds not bearing interest -	
		Gross Balance	624689464 **1024644308** (1)
14845668		Investments	

(1) Figures in bold font represent amounts retained in Madhya Pradesh, pending allocation between the successor States for want of details.

STATEMENT NO. 8 - contd.

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
	K	**Deposits and Advances-**	
		(a) Deposits bearing interest	- 10313209 (2) **2585001787** (1)
		(b) Deposits not bearing interest	3259301754
15304618		(c) Advances	
	L	**Suspense and Miscellaneous -**	
		(i) Suspense -	
		Investments	**2510349** (1)
946171428		Other Items (Net)	**79326676** (1)
		(ii) Other Accounts -	
3061835884		Investments	
46480011		Other Items (Net)	
	M	**Remittances -**	
2267508517		Remittances	
(a) -1928700153		Cash Balance (Closing)	
62965238076		TOTAL	62965238076

EXPLANATORY NOTES

1. **Government Account :-** Under the system of book-keeping followed in Government Account, the amounts booked under revenue, capital heads and other transactions of the Government, the balances of which are not carried forward from year to year in the accounts, are closed to a head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions so that after adding thereto, the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

(a) See footnote (A) on page 17.
(1) See footnote (1) on page 40.
(2) See footnote (20) on page 297.

STATEMENT NO. 8 - concld.

The Government Account for 2000-01 (November 2000-March 2001) given below shows how the net amount at the end of the year has been arrived at:-

Debit Rs.		Details	Credit Rs.
	A-	Balance at the debit of the Government Account on 1st November 2000	
57284080293 **93342141640** (1)			
	B-	Revenue Receipts	18829150154
(x) 16098350856	C-	Expenditure on Revenue Account	
2205133368	D-	Capital Expenditure	
	E-	Miscellaneous	
	F-	Balance at the debit of the Government Account on 31st March 2001	
400000000	H-	Transfer to Contingency Fund	57158414363
75987564517		TOTAL	75987564517

2. The headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the 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 cannot be regarded as a complete record of the financial position of the Government of Chhatisgarh as these do not take into account all the physical assets of the State such as lands, buildings, communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

3. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

4. In a number of cases (shown with mark # in Statements No. 16 and 18), there are unreconciled differences in the closing balances as reported in Statements No. 16 and 18 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Office for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, the full details and documents required for the purpose are awaited from departmental/Treasury Officers. Details of cases involving large amounts or pertaining to old periods are given in Appendix III.

(x) This is the result of Gross revenue expenditure of Rs. 16434855953 minus Receipts and Recoveries of Rs.336505097 (Refer Appendix I of Appropriation Accounts).

(1) See footnote (1) on page 40.

PART - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE PERIOD 1st NOVEMBER 2000 TO 31st MARCH 2001 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(Rupees in lakh)		
REVENUE -				
A -	Tax Revenue -			
(i)	**Taxes on Income and Expenditure -**			
	Taxes on Income other than Corporation Tax			
	Hotel Receipts Tax	5409.00	2.87	3.36
	Other Taxes on Income and Expenditure	44.41	0.03	0.03
(ii)	**Taxes on Property and Capital Transactions-**	2810.68	1.49	1.74
	Land Revenue			
	Stamps and Registration Fees	381.32	0.21	0.24
	Taxes on Immovable Property other than Agricultural Land	6236.78	3.31	3.87
(iii)	**Taxes on Commodities and Services -**	..	..	..
	State Excise			
	Taxes on Sales, Trade, etc.	12264.09	6.51	7.62
	Taxes on Vehicles	35359.76	18.78	21.97
	Taxes on Goods and Passengers	3521.38	1.87	2.19
	Taxes and Duties on electricity	6097.39	3.24	3.79
	Other Taxes and Duties on Commodities and Services	7975.75	4.23	4.95
Total -A - Tax Revenue		80377.64	42.69	49.93
B -	Non-Tax Revenue -	277.08	0.15	0.17
(i)	Other Fiscal Services			
(ii)	Interest Receipts, Dividends and Profits	0.12	..	..
(iii)	General Services	347.07	0.19	0.21
(iv)	Pensions and Miscellaneous General Services	757.95	0.40	0.47
		102.49	0.06	0.06

STATEMENT NO. 9 - contd.

Heads		Amount (Rupees in lakh)	Percentage of total revenue	Percentage of total expenditure
REVENUE - concld.				
B -	Non-Tax Revenue -Concld.			
(v)	Social Services	557.41	0.29	0.34
(vi)	Economic Services -			
	Agriculture and Allied Activities	5200.02	2.76	3.23
	Rural Development	65.88	0.04	0.04
	Irrigation and Flood Control	1189.57	0.63	0.75
	Energy	0.02	..	..
	Industry and Minerals	20414.48	10.84	12.67
	Transport	90.93	0.05	0.06
	General Economic Services	96.78	0.05	0.06
Total - B - Non-Tax Revenue		28822.72	15.31	17.89
C - Grants-in-aid and Contributions -				
	Grants-in-aid and Contributions	79091.14	42.00	49.13
GRAND TOTAL - REVENUE		188291.50	100.00	116.95
EXPENDITURE -				
A -	General Services -			
	Fiscal Services-			
(i)	**Collection of Taxes on Income and Expenditure**	1.43	..	..
(ii)	**Collection of Taxes on Property and Capital Transactions -**			
	Land Revenue	1642.17	0.87	1.02
	Stamps and Registration	171.04	0.09	0.10
(iii)	**Collection of Taxes on Commodities and Services -**			
	State Excise	1064.98	0.57	0.66
	Taxes on Sales, Trade, etc.	382.75	0.20	0.24
	Taxes on Vehicles	93.48	0.05	0.06
	Other Taxes and Duties on Commodities and Services	288.75	0.15	0.18

STATEMENT NO. 9 - concld.

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(Rupees in lakh)		
EXPENDITURE - concld.				
A -	General Services -concld.			
	Fiscal Services-concld.			
(iv)	**Other Fiscal Services**	10.97	0.01	0.01
Total-Fiscal Services		3655.57	1.94	2.27
	Interest payments and Servicing of Debt	28591.93	15.19	17.76
	Organs of State	1262.84	0.67	0.78
	Administrative Services	11714.24	6.22	7.28
	Pensions and Miscellaneous General Services	2477.36	1.32	1.54
Total - A - General Services		47701.94	25.34	29.63
B -	**Social Services -**			
	Social Services	73868.65	39.23	45.89
C -	**Economic Services -**			
	Agriculture and Allied Activities	17375.48	9.23	10.79
	Rural Development	7530.25	4.00	4.68
	Irrigation and Flood Control	3331.48	1.77	2.07
	Energy	428.82	0.23	0.27
	Industry and Minerals	1101.89	0.58	0.68
	Transport	4581.75	2.43	2.85
	Science, Technology and Environment	3.00	..	..
	General Economic Services	367.64	0.20	0.23
Total - C - Economic Services		34720.31	18.44	21.57
D -	**Grants -in-Aid and Contributions -**			
	Grants-in-Aid and Contributions	4692.61	2.49	2.91
GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)		160983.51	85.50	100.00

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

Particulars	Actuals for the period from 1.11.2000 to 31.3.2001		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue Account	2913003345	13185347511	16098350856
Expenditure on Capital Account	57512	2205075856	2205133368
Disbursement under Public Debt and Loans and Advances(*)	1925244855	437439518	2362684373
Total	4838305712	15827862885	20666168597

(*) The figures have been arrived at as follows:

E - Public Debt-			
Internal Debt of the State Government	1303015616	..	1303015616
Loans and Advances from the Central Government	622229239	..	622229239
F - Loans and Advances -			
Loans for Social Services	..	32145400	32145400
Loans for Economic Services	..	2482448	2482448
Loans to Government Servants	..	2811670	2811670
H- Transfer to Contingency Fund-			
Appropriation to Contingency Fund	..	400000000	400000000
Total	1925244855	437439518	2362684373

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads		Actuals for the period 1.11.2000 to 31.3.2001 Rs.
CONSOLIDATED FUND - REVENUE		
RECEIPT HEADS (REVENUE ACCOUNT) -		
A -	TAX REVENUE -	
(a)	**Taxes on Income and Expenditure -**	
0021 -	Taxes on Income other than Corporation Tax -	
901 -	Share of net proceeds assigned to States	540900000
Total -	0021	540900000
0023 -	Hotel Receipts Tax -	
101 -	Collections from hotels which are companies	1112598
102-	Collections from Hotels which are non companies	2938450
800-	Other Receipts	390484
Total -	0023	4441532
0028 -	Other Taxes on Income and Expenditure -	
107 -	.Taxes on Professions, Trades, Callings and Employment	281068060
Total -	0028	281068060
Total	(a) Taxes on Income and Expenditure	826409592
(b)	**Taxes on Property and Capital Transactions-**	
0029 -	Land Revenue -	
101 -	Land Revenue/Tax	11055596
102-	Taxes on Plantations	7784
103 -	Rates and Cesses on Land	265122
105-	Receipts from Sale of Government Estates	2145
106-	Receipts on account of Survey and Settlement Operations	282117
107 -	Sale proceeds of Waste Lands and redemption of Land Tax	31927
800 -	Other Receipts	26487546
Total -	0029	38132237
0030-	Stamps and Registration Fees -	
01 -	Stamps - Judicial -	
101 -	Court Fees realised in stamps	39823038
102 -	Sale of Stamps	109682123
800-	Other Receipts	475896
Total -	01	149981057
02 -	Stamps - Non-Judicial -	
102 -	Sale of Stamps	271411606
103 -	Duty on Impressing of Documents	2694956
800 -	Other Receipts	93369645
Total -	02	367476207

STATEMENT NO. 11 - contd.

	Heads	Actuals for the period 1.11.2000 to 31.3.2001 Rs.
A -	TAX REVENUE - contd.	
(b)	**- Taxes on Property and Capital Transanctions concld.**	
0030	- Stamps and Registration Fees-concld.	
03 -	Registration Fees -	
104 -	Fees for registering documents	102758690
800 -	Other Receipts	3461385
Total -	03	106220075
Total -	0030	623677339
0035 -	Taxes on Immovable Property other than Agricultural Land-	
800-	Other Receipts	40
Total -	0035	40
Total	(b)-Taxes on Property and Capital Transactions	661809616
(c)	**Taxes on Commodities and Services-**	
0039 -	State Excise -	
101 -	Country Spirits	362096168
102 -	Country fermented Liquors	2422193
103 -	Malt Liquor	15358360
105 -	Foreign Liquors and spirits	418724952
106 -	Commercial and denatured spirits and medicated wines	200
107 -	Medicinal and toilet preparations containing alcohol, opium etc.	110
108 -	Opium, hemp and other drugs	4444701
150 -	Fines and confiscations	226082
800-	Other Receipts	423136264
Total -	0039	1226409030
0040 -	Taxes on Sales,Trade etc.-	
101 -	Receipts under Central Sales Tax Act	247666070
102 -	Receipts under State Sales Tax Act	3287443159
103-	Tax on sale of Motor spirits and lubricants	12555
104-	Surcharge on Sales Tax	82474
107-	Receipts of Turnover Tax	26596
800 -	Other Receipts	745353
Total -	0040	3535976207

STATEMENT NO. 11 - contd.

Heads		Actuals for the period 1.11.2000 to 31.3.2001 Rs.
A -	TAX REVENUE - concld.	
(c)	**Taxes on Commodities and Services-concld.**	
0041 -	Taxes on Vehicles -	
101 -	Receipts under the Indian Motor Vehicles Act	21894569
102 -	Receipts under the State Motor Vehicles Taxation Acts	310140092
800 -	Other Receipts	20103626
Total -	0041	352138287
0042 -	Taxes on Goods and Passengers -	
102-	Tolls on Roads	256622
103-	Tax collections – Passenger Tax	65978
106 -	Tax on entry of goods into Local Areas	555521387
800-	Other Receipts	53894743
Total -	0042	609738730
0043 -	Taxes and Duties on Electricity -	
101 -	Taxes on consumption and sale of Electricity	764871824
102 -	Fees under the Indian Electricity Rules	2582976
103 -	Fees for the electrical inspection of cinemas	49690
800 -	Other Receipts	30069922
Total -	0043	797574412
0045 -	Other Taxes and Duties on Commodities and Services -	
101 -	Entertainment Tax	13122961
111 -	Taxes on Advertisement exhibited in Cinema Theatres	233774
800 -	Other Receipts	14351401
Total -	0045	27708136
Total	(c) Taxes on Commodities and Services	6549544802
TOTAL -	A - TAX REVENUE (@)	8037764010

STATEMENT NO. 11 - contd.

Heads		Actuals for the period 1.11.2000 to 31.3.2001. Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue –contd.**	
(i)-	General Services-contd.	
0056 -	Jails -	
102 -	Sale of Jail Manufactures	
800 -	Other Receipts	2047966
Total -	0056	505791
0058 -	Stationery and Printing -	2553757
101 -	Stationery receipts	
102 -	Sale of Gazettes etc.	2580491
200 -	Other Press receipts	2037199
800 -	Other Receipts	903615
Total -	0058	4850085
0059 -	Public Works -	10371390
01 -	Office Buildings -	
011 -	Rents	
800 -	Other Receipts	20134
Total -	01	9454864
60-	Other Buildings-	9474998
800-	Other Receipts	
Total-	60	648
80 -	General -	648
011 -	Rents	
800 -	Other Receipts	26788
Total -	80	9428656
Total -	0059	9455444
		18931090

STATEMENT NO. 11 - contd.

	Heads	Actuals for the period 1.11.2000 to 31.3.2001 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue - contd.**	
(i) -	General Services -contd.	
0070 -	Other Administrative Services –	
01 -	Administration of Justice -	
102 -	Fines and Forfeitures	1535368
501 -	Services and Service Fees	136353
800 -	Other Receipts	10220025
Total -	01	11891746
02 -	Elections -	
104 -	Fees, Fines and Forfeitures	26
800 -	Other Receipts	2988
Total -	02	3014
60 -	Other Services -	
101-	Receipts from Central Government for administration of Central Acts and Regulations	1651914
102-	Receipts under Citizenship Act	1789464
103 -	Receipts under Explosives Act	1430
108-	Marriage Fees	34
110 -	Fees for Government Audit	805596
800 -	Other Receipts	19153120
900 -	Deduct - Refunds	-393551
Total -	60	23008007
Total -	0070	34902767

STATEMENT NO. 11 - contd.

	Heads	Actuals for the period 1.11.2000 to 31.3.2001 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue - contd.**	
(i)	General Services – concld.	
0071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 -	Civil -	
101 -	Subscriptions and Contributions	154820
800 -	Other Receipts	2965604
Total -	01	3120424
Total -	0071	3120424
0075 -	Miscellaneous General Services -	
101 -	Unclaimed Deposits	6903119
800 -	Other Receipts	428516
900 -	Deduct - Refunds	-203405
Total -	0075	7128230
Total -	(i) General Services	86043793
(ii) -	Social Services -	
0202 -	Education, Sports, Art and Culture -	
01 -	General Education –	
101-	Elementary Education	186976
102 -	Secondary Education	482734
103 -	University and Higher Education	2016052
600 -	General	2465551
800 -	Other Receipts	3233359
Total -	01	8384672
02 -	Technical Education –	
101-	Tuition and other fees	287477
800 -	Other Receipts	172802
900 -	Deduct - Refunds	-48854
Total -	02	411425
03-	Sports and Youth Services-	
101-	Physical Education – Sports and Youth Welfare	
800-	Other Receipts	23512
Total -	03	203554
Total -	0202	227066
		9023163

STATEMENT NO. 11 - contd.

	Heads	Actuals for the period 1.11.2000 to 31.3.2001 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue - contd.**	
(ii) -	Social Services - contd.	
0210 -	Medical and Public Health -	
01 -	Urban Health Services -	
020 -	Receipts from Patients for hospital and dispensary services	36813
101 -	Receipts from Employees State Insurance Scheme	47458
104 -	Medical Store Depots	39503
800 -	Other Receipts	685558
900 -	Deduct - Refunds	-15820
Total -	01	793512
02-	Rural Health Services -	
101-	Receipts/contributions from patients and others	10742
800-	Other Receipts	20
Total -	02	10762
03 -	Medical Education, Training and Research -	
103-	Unani	2675
Total -	03	2675
04 -	Public Health -	
104 -	Fees and Fines etc.	845839
800 -	Other Receipts	77466
Total -	04	923305
80-	General-	
800-	Other Receipts	4260
Total -	80	4260
Total -	0210	1734514
0211 -	Family Welfare -	
101-	Sale of contraceptives	18449
800 -	Other Receipts	791902
Total -	0211	810351
0215-	Water Supply and Sanitation -	
01 -	Water Supply –	
102-	Receipts from Rural water supply schemes	5230
103 -	Receipts from Urban water supply schemes	300
501 -	Services and Service Fees	2110209
800 -	Other Receipts	1358764
Total -	01	3474503
02 -	Sewerage and Sanitation-	
103 -	Receipts from Sewerage Schemes	55500
800 -	Other Receipts	2130965
Total -	02	2186465
Total -	0215	5660968

STATEMENT NO. 11 - contd.

	Heads	Actuals for the period 1.11.2000 to 31.3.2001 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue - contd.**	
(ii)	Social Services - contd.	
0216 -	Housing -	
01 -	Government Residential Buildings -	
106 -	General Pool accommodation	6590812
107 -	Police Housing	12307
700 -	Other Housing	1029637
Total -	01	7632756
02-	Urban Housing -	
800-	Other Receipts	130895
Total -	02	130895
03 -	Rural Housing -	
800 -	Other Receipts	77012
Total -	03	77012
80-	General-	
800-	Other Receipts	205
Total-	80	205
Total -	0216	7840868
0217-	Urban Development -	
02-	National Capital Region-	
800-	Other Receipts	30578
Total -	02	30578
03-	Integrated Development of Small and Medium Towns-	
800-	Other Receipts	68215
Total -	03	68215
60 -	Other Urban Development Schemes -	
191-	Receipts from Municipalities etc.	
800 -	Other Receipts	3002
Total -	60	181495
Total -	0217	184497
0220-	Information and Publicity -	283290
01 -	Films -	
800 -	Other Receipts	123519
Total -	01	123519
Total -	0220	123519
0230-	Labour and Employment -	
101 -	Receipts under Labour laws	
102 -	Fees for registration of Trade Unions	388400
103 -	Fees for inspection of Steam Boilers	262353
104 -	Fees realised under Factory's Act	1070326
106-	Fees under Contract Labour (Regulation and abolition Rules)	2085653
800 -	Other Receipts	385849
900 -	Deduct - Refunds	3784772
Total -	0230	-3186
		7974167

STATEMENT NO. 11 - contd.

	Heads	Actuals for the period 1.11.2000 to 31.3.2001 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue - contd.**	
(ii)	Social Services – concld.	
0235 -	Social Security and Welfare -	
01 -	Rehabilitation -	
101-	Dandakranaya Development Scheme	95643
102-	Relief and Rehabilitation of Displaced persons and Repatriates	6735
800 -	Other Receipts	1619442
Total-	01	1721820
60-	Other Social Security and Welfare Programmes-	
800-	Other Receipts	3188276
Total -	60	3188276
Total -	0235	4910096
0250 -	Other Social Services –	
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	17380509
Total-	0250	17380509
Total -	(ii) Social Services	55741445
(iii)	Economic Services -	
0401 -	Crop Husbandry-	
103-	Seeds	392571
104 -	Receipts from Agricultural Farms	563921
105-	Sale of Manures and Fertilizers	20375
107-	Receipts from Plant Protection Services	31716
119 -	Receipts from Horticulture and Vegetable crops	5902594
120 -	Sale, hire and services of agricultural implements and machinery including tractors	2338482
800 -	Other Receipts	10352733
900 -	Deduct - Refunds	-44842
Total -	0401	19557550
0403 -	Animal Husbandry -	
102 -	Receipts from Cattle and Buffalo development	1047184
103 -	Receipts from Poultry development	612371
104 -	Receipts from Sheep and Wool development	21250
105 -	Receipts from Piggery development	49310
800 -	Other Receipts	3005081
Total -	0403	4735196

STATEMENT NO. 11 – contd.

	Heads	Actuals for the period 1.11.2000 to 31.3.2001 Rs.
B -	NON-TAX REVENUE – contd.	
(c) -	**Other Non-Tax Revenue – contd.**	
(iii)-	Economic Services – contd.	
0405 -	Fisheries –	
011-	Rents	41883
102-	Licence Fees, Fines etc.	8090
103 -	Sale of fish, fish seeds etc.	1209709
800-	Other Receipts	721757
Total -	0405	1981439
0406-	Forestry and Wild Life-	
01-	Forestry-	
101 -	Sale of timber and other forest produce	11524883
102 -	Receipts from social and farm forestries	39554
201-	State Trading in Tandu Patta	120031
203 -	State Trading in Timber	257090042
204 -	State Trading in Bamboos	60581472
800 -	Other Receipts	128382790
Total -	01	457738772
Total -	0406	457738772
0408 -	Food Storage and Warehousing -	
900 -	Deduct – Refunds	-20000
Total -	0408	-20000
0425-	Co-operation-	
101 -	Audit Fees	14036554
800 -	Other Receipts	13179333
Total -	0425	27215887
0435 -	Other Agricultural Programmes –	
102-	Fees for quality control grading of Agricultural products	30478
104-	Soil and Water Conservation	1627120
501-	Services and Service Fees	30
800 -	Other Receipts	7136290
Total -	0435	8793918

STATEMENT NO. 11 - contd.

	Heads	Actuals for the period 1.11.2000 to 31.3.2001 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue - contd.**	
(iii)	Economic Services - contd.	
0515 -	Other Rural Development Programmes –	
101 -	Receipt under Panchyati Raj Acts	2289220
102 -	Receipts from community development Projects	1096860
800-	Other Receipts	3201505
Total -	0515	6587585
0701 -	Major and Medium Irrigation -	
01 -	Major Irrigation - Commercial -	
	Hasdeo Barrage	61469741
	Mahanadi Project	20040726
	Mahanadi Godawari Kachhar	17161973
	Hasdeo Kachhar	860144
Total -	01	99532584
80 -	General -	
800 -	Other Receipts	4259863
Total -	80	4259863
Total -	0701	103792447
0702 -	Minor Irrigation -	
01 -	Surface Water -	
101-	Receipts from water tanks	308777
800 -	Other Receipts	14768144
900 -	Deduct - Receipts	-10575
Total -	01	15066346
80-	General-	
800-	Other Receipts	98894
Total -	80	98894
Total -	0702	15165240
0802 -	Petroleum –	
104 -	Receipts under the Petroleum Act	1445
800-	Other Receipts	120
Total -	0802	1565

STATEMENT NO. 11 - contd.

	Heads	Actuals for the period 1.11.2000 to 31.3.2001 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue - contd.**	
(iii)	Economic Services - contd.	
0851 -	Village and small industries –	
101-	Industrial Estates	44577
102 -	Small Scale Industries	20412
103 -	Handloom Industries	746534
104-	Handicrafts Industries	7
106-	Coir Industries	9000
107 -	Sericulture Industries	5738621
800 -	Other Receipts	3732604
Total -	0851	10291755
0852-	Industries-	
01-	Iron and Steel Industries-	
101-	Mining	3126097
105-	Manufacture	26270
Total -	01	3152367
02-	Cement and Non Metal Industries-	
800-	Other Receipts	100
Total -	02	100
03-	Fertilizer Industries-	
800-	Other Receipts	2145
Total -	03	2145
08 -	Consumer Industries –	
600-	Others	33501949
800 -	Other Receipts	125
Total -	08	33502074
80-	General-	
800-	Other Receipts	2577276
Total -	80	2577276
Total-	0852	39233962

STATEMENT NO. 11 - contd.

	Heads	Actuals for the period 1.11.2000 to 31.3.2001 Rs.
B -	NON-TAX REVENUE - concld.	
(c) -	**Other Non-Tax Revenue - concld.**	
(iii)	Economic Services - concld.	
0853 -	Non-ferrous Mining and Metallurgical Industries –	
101-	Geological Survey of India	2526400
102-	Mineral concession fees, rents and royalties	1321737859
104-	Mines Department	259572512
800 -	Other Receipts	408189908
900 -	Deduct - Refunds	-104700
Total -	0853	1991921979
1054 -	Roads and Bridges –	
102 -	Tolls on Roads	7994619
800 -	Other Receipts	1098180
Total -	1054	9092799
1475 -	Other General Economic Services -	
012 -	Statistics	22512
101-	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	4000
102-	Patent Fees	220192
106 -	Fees for stamping weights and measures	1296289
107-	Census	500
200 -	Regulation of other business undertakings	188985
800 -	Other Receipts	7945474
Total -	1475	9677952
Total -	(iii) Economic Services	2705768046
Total -	(c) Other Non-Tax Revenue	2847553284
TOTAL -	B - NON-TAX REVENUE	2882271967

STATEMENT NO. 11 - contd.

Heads		Actuals for the period 1.11.2000 to 31.3.2001 Rs.
C -	GRANTS-IN-AID AND CONTRIBUTIONS -	
1601 -	Grants-in-aid from Central Government -	
01 -	**Non-Plan Grants -**	
104-	Grants under the Proviso to Article 275(1) of the Constitution	
106-	Grants from Central Road Fund	381885000
109-	Grants towards contribution to Calamity Relief Fund	76800000
800 -	Other Grants -	508508000
	Police –	
	Modernisation of Police Force	
	Relief on account of Natural Calamities –	
	Other Grant	119125000
Total -	800	375000
Total -	01	119500000
02 -	**Grants for State/Union Territory Plan Schemes -**	1086693000
101 -	Block Grants	
104-	Grants under Proviso to Article 275(1) of the Constitution	1336074000
800 -	Other Grants -	153062000
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes –	
	Welfare of Scheduled Tribes –	
	Special Central Assistance for Tribal sub-Plan	
Total -	800	123185000
Total-	02	123185000
03 -	**Grants for Central Plan Schemes -**	1612321000
800 -	Other Grants –	
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
	Welfare of Scheduled Castes-	
	Education	
	Special Central Assistance for Scheduled Castes Component Plan	
	Welfare of Scheduled Tribes-	420000
	Special Central Assistance for Tribal Sub-Plan	50000000
	Social Security and Welfare-	
	Social Welfare-	249551000
	Child Welfare	
	Rural Employment-	
	Jawahar Gram Samridhi Yojana	4000000
	Sports and Youth Services-	
	Youth Welfare Programme for students	1000000
	Urban Development-	
	Integrated Development of small and medium Towns-	1448052
	Other Grants	
Total -	800	10600000
Total -	03	317019052
		317019052

STATEMENT NO. 11 - contd.

	Heads	Actuals for the period 1.11.2000 to 31.3.2001 Rs.
C -	GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 -	Grants-in-aid from Central Government - contd.	
04 -	**Grants for Centrally Sponsored Plan Schemes -**	
800 -	Other Grants -	
	Administration of Justice-	
	Other Grants	5708000
	General Education-	
	Elementary Education –	
	Non-Formal Education	450000
	Medical and Public Health-	
	Public Health -	
	Prevention and Control of diseases	1900000
	Jails-	
	Jails	800000
	Crop Husbandry -	
	Commercial Crops	51900000
	Agricultural Economics and Statistics	2000000
	Other Grants	44400000
	Animal Husbandry -	
	Sheep and Wool Development	2250000
	Water Supply and Sanitation-	
	Water Supply-	
	Rural Water Supply Programmes	158000000
	Urban Development-	
	Integrated Development of Small and Medium Towns-	
	Other Grants	360000
	Social Security and Welfare-	
	Social Welfare-	
	Child Welfare	62561000
	Women's Welfare	592000

STATEMENT NO 11 - concld.

Heads		Actuals for the period 1.11.2000 to 31.3.2001 Rs.
C -	GRANTS-IN-AID AND CONTRIBUTIONS - concld.	
1601 -	Grants-in-aid from Central Government - concld.	
04 -	**Grants for Centrally Sponsored Plan Schemes - concld.**	
800 -	Other Grants - concld.	
	Fisheries-	
	Inland Fisheries	
	Village and Small Industries-	3500000
	Handloom Industries	
Total -	800	160125
Total -	04	334581125
Total -	1601	334581125
1603 -	States' Share of Union Excise Duties -	3350614177
101 -	States' Share of Basic Union Excise Duties	
Total -	1603	4558500000
TOTAL-	C-GRANTS-IN-AID AND CONTRIBUTIONS	4558500000
GRAND TOTAL (Receipt Heads - Revenue Account)		7909114177
		18829150154

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

(In this Statement Figures in italics represent charged expenditure)

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services -				
(a)Organs of State -				
2011- Parliament/State/Union Territory Legislatures -				
02 - State/Union Territory Legislatures -				
101 - Legislative Assembly	21740922	..	..	21740922
103 - Legislative Secretariat	3131946	..	..	3131946
Total-2011	24872868	..	..	24872868
2012- President, Vice President/Governor, Administrator of Union Territories -				
03 - Governor/Administrator of Union Territories -				
090 -Secretariat	*3329134*	..	..	3329134
101 - Emoluments and allowances of the Governor/Administrator of Union Territories	*4124018*	..	..	4124018
102 -Discretionary Grants	*60000*	..	..	60000
103 -Household Establishment	*505827*	..	..	505827
104 -Sumptuary Allowances	*58690*	..	..	58690
105 -Medical Facilities	*80070*	..	..	80070
106 -Entertainment Expenses	*179955*	..	..	179955
107 - Expenditure from Contract Allowance	*260732*	..	..	260732
108 -Tour Expenses	*158959*	..	..	158959
800 -Other expenditure	*197770*	..	..	197770
Total - 03	*8955155*	..	..	8955155
Total – 2012	*8955155*	..	..	8955155

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(a)Organs of State - concld.				
2013-Council of Ministers-				
101 - Salary of Ministers and Deputy Ministers	240325	..	..	240325
102 - Sumptuary and other Allowances	239800	..	..	239800
105 - Discretionary grant by Ministers	2765500	..	..	2765500
108 -Tour Expenses	36237	..	..	36237
800 -Other expenditure	11968831	..	..	11968831
Total - 2013	15250693	..	..	15250693
2014-Administration of Justice -				
102 -High Courts	*13194739*	..	..	13194739
105 -Civil and Session Courts	53287114	..	..	53287114
108 -Criminal Courts	98468	..	..	98468
114 -Legal Advisers and Counsels	2219493	..	..	2219493
Total - 2014	*13194739* 55605075	..	..	68799814
2015-Elections -				
101 -Election Commission	4549048	..	..	4549048
102 -Electoral Officers	1821467	..	..	1821467
103 - Preparation and Printing of Electoral rolls	121467	..	..	121467
105 - Charges for conduct of elections to Parliament	1187355	..	..	1187355
106 - Charges for conduct of elections to State/Union Territory Legislature	724135	..	..	724135
108 - Issue of Photo Identity Cards to Voters	1998	..	..	1998
Total - 2015	8405470	..	..	8405470
Total-(a) Organs of State	*22149894* 104134106	..	..	126284000

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
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	142614	..	..	142614
Total-2020	142614	..	..	142614
Total(i)Collection of Taxes on Income and Expenditure	142614	..	..	142614
(ii) Collection of Taxes on Property and Capital Transactions -				
2029-Land Revenue -				
001 -Direction and Administration	6004176	1070	..	6005246
101 - Collection Charges	928320	..	..	928320
102 - Survey and Settlement Operations	61089156	16409	..	61105565
103 -Land Records	91833832	202018	4141597	96177447
Total - 2029	159855484	219497	4141597	164216578
2030-Stamps and Registration-				
01 -Stamps - Judicial -				
001 -Direction and Administration	3067	..	..	3067
101 -Cost of Stamps	462962	..	..	462962
102 -Expenses on Sale of Stamps	568	..	..	568
Total - '01'	466597	..	..	466597
02 -Stamps - Non-Judicial-				
101 -Cost of Stamps	2276565	..	..	2276565
102 -Expenses on Sale of Stamps	5348746	..	..	5348746
Total - '02'	7625311	..	..	7625311
03 -Registration -				
001 -Direction and Administration	9012404	..	..	9012404
Total - '03'	9012404	..	..	9012404
Total - 2030	17104312	..	..	17104312
Total-(ii) Collection of Taxes on Property and Capital Transactions	176959796	219497	4141597	181320890

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
	Rs.	State Rs.	Central Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(b)Fiscal Services - concld.				
(iii) Collection of Taxes on Commodities and Services-				
2039-State Excise -				
001 -Direction and Administration	*145901* 33246673	..	..	33392574
104 - Purchase of Liquor and Spirits	63737694	..	..	63737694
800 -Other expenditure	9367893	..	..	9367893
Total - 2039	*145901* 106352260	..	..	106498161
2040- Taxes on Sales, Trade etc. -				
001 -Direction and Administration	5319053	..	..	5319053
101 -Collection Charges	32954193	1632	..	32955825
Total - 2040	38273246	1632	..	38274878
2041-Taxes on Vehicles -				
001 -Direction and Administration	1078930	..	..	1078930
101 -Collection Charges	6672380	..	..	6672380
102 -Inspection of Motor Vehicles	1596749	..	..	1596749
Total - 2041	9348059	..	..	9348059
2045- Other Taxes and Duties on Commodities and Services-				
103 - Collection Charges - Electricity Duty	*25645000* 3230239	..	..	28875239
Total - 2045	*25645000* 3230239	..	..	28875239
Total(iii)-Collection of Taxes on Commodities and Services	*25790901* 157203804	1632	..	182996337
(iv) Other Fiscal Services-				
2047-Other Fiscal Services-				
103 -Promotion of Small Savings	1097217	..	..	1097217
Total - 2047	1097217	..	..	1097217
Total-(iv) Other Fiscal Services	1097217	..	..	1097217
Total-(b) Fiscal Services	*25790901* 335403431	221129	4141597	365557058

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(c) Interest payment and servicing of Debt -				
2049-Interest Payments -				
01 -Interest on Internal Debt-				
101 -Interest on Market Loans	*368194857*	..	..	368194857
123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	*149500996*	..	..	149500996
200 - Interest on Other Internal Debts	*112314094*	..	..	112314094
Total - '01'	*630009947*	..	..	630009947
03 - Interest on Small Savings, Provident Funds etc. -				
104 - Interest on State Provident Funds	*496639182*	..	..	496639182
Total - '03'	*496639182*	..	..	496639182
04 - Interest on Loans and Advances from Central Government-				
101 - Interest on Loans for State/Union Territory Plan Schemes	*923828185*	..	..	923828185
102- Interest on Loans for Central Plan Schemes	*10556531*	..	..	10556531
103 - Interest on Loans for Centrally sponsored Plan Schemes	*24466087*	..	..	24466087
104 - Interest on Loans for Non-Plan Schemes	*689624362*	..	..	689624362
107 - Interest on Pre-1984-85 Loans	*44899721*	..	..	44899721
108-Interest on 1984-89-State plan loans consolidated in terms of recommendations of the 9 th Finance Commissions	*39121202*	..	..	39121202
Total - '04'	*1732496088*	..	..	1732496088
60 -Interest on Other Obligations -				
701 -Miscellaneous	*47298*	..	..	47298
Total - '60'	*47298*	..	..	47298
Total - 2049	*2859192515*	..	..	2859192515
Total(c) Interest payment and Servicing of Debt	*2859192515*	..	..	2859192515

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(d)Administrative Services-				
2052-Secretariat - General Services -				
090 -Secretariat	41416765	..	..	41416765
091 -Attached Offices	11322653	..	..	11322653
Total - 2052	52739418	..	..	52739418
2053-District Administration-				
093 -District Establishments	52690141	..	..	52690141
094 -Other Establishments	67829867	..	..	67829867
101 -Commissioners	4127108	..	..	4127108
800 -Other expenditure	2933906	..	..	2933906
Total – 2053	127581022	..	..	127581022
2054- Treasury and Accounts Administration-				
003 –Training	175306	..	..	175306
095 - Directorate of Accounts and Treasuries	8832301	4641000	..	13473301
097 -Treasury Establishment	17824579	..	..	17824579
098 -Local Fund Audit	3082074	..	..	3082074
Total – 2054	29914260	4641000	..	34555260
2055-Police -				
001 - Direction and Administration	23745030	..	..	23745030
003 -Education and Training	24530833	..	..	24530833
101 - Criminal Investigation and Vigilance	35338945	..	..	35338945

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(d)Administrative Services-contd.				
2055-Police - concld.				
104 -Special Police	160553229	..	..	160553229
109 -District Police	*23267* 456594031	..	..	456617298
111 -Railway Police	6270210	..	..	6270210
113 -Welfare of Police Personnel	3002249	..	..	3002249
114 -Wireless and Computers	11662659	..	..	11662659
789- Special Component Plan for Schedule Castes	..	..	3692770	3692770
Total – 2055	*23267* 721697186	..	3692770	725413223
2056-Jails -				
001 -Direction and Administration	382805	500000	..	882805
101 -Jails	65864896	..	..	65864896
102 -Jail Manufactures	455732	..	..	455732
Total - 2056	66703433	500000	..	67203433
2058-Stationery and Printing -				
001 -Direction and Administration	60	..	..	60
101 - Purchase and Supply of Stationery Stores	520335	..	..	520335
102 - Printing, Storage and Distribution of Forms	4816774	..	..	4816774
Total – 2058	5337169	..	..	5337169

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(d)Administrative Services-concld.				
2059-Public Works -				
01 -Office Buildings –				
051 –Construction	34084055	..	..	34084055
053 -Maintenance and Repairs	28661392	..	..	28661392
Total - 01	62745447	..	..	62745447
80 -General -				
001 - Direction and Administration	34792862	(*) -1823328	..	32969534
052 -Machinery and Equipment	2568487	..	..	2568487
799 -Suspense	8822460	..	..	8822460
800 -Other expenditure	*52454* 83090	..	..	135544
Total – 80	*52454* 46266899	-1823328	..	44496025
Total – 2059	*52454* 109012346	-1823328	..	107241472
2070-Other Administrative Services -				
104 –Vigilance	3627910	11880	..	3639790
107 -Home Guards	40654507	17010	..	40671517
112 -Rent Control	45605	..	..	45605
114 - Purchase and Maintenance of transport	4666200	1200	..	4667400
800 -Other expenditure	2328699	..	..	2328699
Total – 2070	51322921	30090	..	51353011
Total(d) Administrative Services	*75721* 1164307755	3347762	3692770	1171424008

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - concld.				
(e)Pensions and Miscellaneous General Services -				
2071- Pensions and other Retirement Benefits-				
01 -Civil -				
101 - Superannuation and Retirement Allowances	134665604	..	..	134665604
102-Commuted value of Pensions	10554467	..	..	10554467
104 -Gratuities	59655258	..	..	59655258
105 -Family Pensions	39578043	..	..	39578043
106 -Pensionary Charges in respect of High Court Judges	*692041*	..	..	692041
111 -Pensions to legislators	347614	..	..	347614
800 -Other expenditure	2163178	..	..	2163178
Total – 2071	*692041* 246964164	..	..	247656205
2075-Miscellaneous General Services -				
102- Pre-partition payments	30700	..	..	30700
800 -Other expenditure	10000	38820	..	48820
Total – 2075	40700	38820	..	79520
Total(e)- Pensions and Miscellaneous General Services	*692041* 247004864	38820	..	247735725
TOTAL-A-General Services	*2907901072* 1850850156	3607711	7834367	4770193306

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
	Rs.	State Rs.	Central Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B -Social Services -				
(a)Education, Sports, Art & Culture-				
2202-General Education-				
01 -Elementary Education -				
001 -Direction and Administration	47725723	3241374	..	50967097
101 -Government Primary Schools	1301292988	66350930	10039594	1377683512
102 - Assistance to Non-Government Primary Schools	16562201	2636479	..	19198680
103 - Assistance to Local Bodies for Primary Education	112377388	37122491	..	149499879
104 –Inspection	912705	..	..	912705
107- Teachers Training	2476572	..	..	2476572
108 -Text Books	43858	3853705	..	3897563
109 -Scholarships and Incentives	2344850	2278365	..	4623215
789 -Special Component Plan for Scheduled Castes	..	15252854	..	15252854
796 -Tribal area sub-plan	..	36714461	..	36714461
800 -Other expenditure	893370	..	..	893370
Total - '01'	1484629655	167450659	10039594	1662119908
02 -Secondary Education-				
001 -Direction and Administration	145816	..	..	145816
103 -Non-formal Education	305797	..	2305862	2611659
105 -Teachers Training	350432	29813	59172	439417
107 –Scholarships	754949	..	814602	1569551
108 – Examination	28220	..	..	28220
109 -Government Secondary Schools	252205563	72289403	23438217	347933183
110 - Assistance to Non-Government Secondary Schools	27762409	8174238	..	35936647
191 - Assistance to Local Bodies for Secondary Education	3725588	3934656	..	7660244

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B Social Services -contd.				
(a)Education, Sports,				
Art & Culture-contd.				
2202-General Education-contd.				
02 -Secondary Education- concld.				
789 -Special Component Plan for Scheduled Castes	..	3497940	82267	3580207
796 -Tribal area sub-plan	..	1322337	13393991	14716328
800 -Other expenditure	452520	..	..	452520
Total - '02'	285731294	89248387	40094111	415073792
03 -University and Higher Education -				
001 -Direction and Administration	3318082	109294	2265664	5693040
102 - Assistance to Universities	85793000	..	..	85793000
103 - Government Colleges and Institutes	170364980	16178497	..	186543477
104 - Assistance to Non-Government Colleges and Institutes	20493381	5233862	..	25727243
107 –Scholarships	87207	..	..	87207
789 -Special Component Plan for Scheduled Castes	..	522635	..	522635
796 -Tribal area sub plan	..	11252633	..	11252633
Total - '03'	280056650	33296921	2265664	315619235
04 -Adult Education -				
001 - Direction and Administration Programmes	227707	..	1531097	1758804
200 - Other Adult Education Programmes	1207557	27662	..	1235219
796 -Tribal area sub-plan	..	181317	..	181317
Total - '04'	1435264	208979	1531097	3175340

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
	Rs.	State Rs.	Central Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B Social Services -contd.				
(a)Education, Sports,				
Art & Culture-contd.				
2202-General Education-concld.				
05 -Language Development -				
102 - Promotion of Modern Indian Languages and Literature	1299708	510667	..	1810375
103 -Sanskrit Education	1478455	124202	..	1602657
Total - '05'	2778163	634869	..	3413032
80 -General -				
001 - Direction and Administration	1694739	..	..	1694739
107 –Scholarships	22850	..	..	22850
797 –Transfer from Reserve Fund and Deposit Account	2337000	100000	..	2437000
Total - '80'	4054589	100000	..	4154589
Total - '2202'	2058685615	290939815	53930466	2403555896
2203-Technical Education -				
001 - Direction and Administration	577991	188971	..	766962
003 -Training	316464	..	..	316464
103 -Technical Schools	13281	..	..	13281
104 - Assistance to Non-Government Technical Colleges and Institutes	6500000	1000000	..	7500000
105 –Polytechnics	28030835	2066302	..	30097137
107- Scholarships	37890	38644	..	76534
112 - Engineering/Technical Colleges and Institutes	22891924	13638	..	22905562

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B-Social Services -contd.				
(a)Education, Sports,				
Art & Culture-concld.				
2203-Technical Education - concld.				
789 -Special component plan for Scheduled Castes	..	630094	..	630094
796 -Tribal area sub plan	..	278259	..	278259
800 -Other expenditure	132200	..	..	132200
Total – 2203	58500585	4215908	..	62716493
2204-Sports and Youth Services -				
101-Physical Education	516811	..	..	516811
102 - Youth Welfare Programmes for Students	12448292	4000	401210	12853502
103 - Youth Welfare Programmes for Non – Students	1510717	11197	..	1521914
800 -Other expenditure	296226	1121339	6442958	7860523
Total – 2204	14772046	1136536	6844168	22752750
2205-Art and Culture -				
103 –Archaeology	2591563	457586	..	3049149
104 –Archives	252141	..	..	252141
105 -Public Libraries	928703	6366188	..	7294891
107 –Museums	854514	199503	..	1054017
800 -Other expenditure	..	113000	..	113000
Total – 2205	4626921	7136277	..	11763198
Total-(a)Education,Sports, Art and Culture	2136585167	303428536	60774634	2500788337

STATEMENT NO.12 - Contd

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
	Rs.	State Rs.	Central Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B-Social Services -contd.				
(b) Health and Family Welfare -				
2210-Medical and Public Health -				
01 -Urban Health Services - Allopathy -				
001 -Direction and Administration	10531418	1146472	..	11677890
102 - Employees State Insurance Scheme	6406555	1116958	..	7523513
110 -Hospitals and Dispensaries	114955706	2463761	..	117419467
200 -Other Health Scheme	2326427	106514	6538353	8971294
796 -Tribal area sub plan	..	..	2043942	2043942
800- Other expenditure	..	12000000	..	12000000
Total - '01'	134220106	16833705	8582295	159636106
02-Urban Health Services - Other systems of medicine-				
101 –Ayurveda	9663423	364424	..	10027847
102 –Homoeopathy	1103601	4647	..	1108248
103 –Unani	269114	..	..	269114
Total - '02'	11036138	369071	..	11405209
03 -Rural Health Services -				
Allopathy -				
103 -Primary Health Centres	151160904	18481451	3988570	173630925
110 -Hospitals and Dispensaries	30652332	168158	..	30820490
789 -Special Component Plan for Scheduled Castes	..	13575700	..	13575700
796 -Tribal area sub-plan	..	45017910	1127936	46145846
Total - '03'	181813236	77243219	5116506	264172961

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(b) Health and Family Welfare-contd.				
2210-Medical and Public Health-contd.				
04 -Rural Health Services -				
Other systems of medicine -				
101 –Ayurveda	49624478	72052	..	49696530
102 –Homoeopathy	975330	30790	..	1006120
103 –Unani	193403	113673	..	307076
Total - '04'	50793211	216515	..	51009726
05 - Medical Education, Training and Research -				
101 –Ayurveda	3963541	..	456650	4420191
105 –Allopathy	25873395	129309	..	26002704
789 -Special Component Plan for Scheduled Castes	..	1106580	..	1106580
796 – Tribal area sub plan	..	240988	..	240988
Total - '05'	29836936	1476877	456650	31770463
06 -Public Health -				
001 -Direction and Administration	1501799	..	..	1501799
003 -Training	2344908	3538915	..	5883823
101 - Prevention and Control of diseases	58636256	1633744	40776117	101046117
102 - Prevention of food adulteration	1314131	2000	..	1316131
104 -Drug Control	275616	71862	..	347478
107 -Public Health Laboratories	365102	..	25888	390990
789 -Special Component Plan for Scheduled Castes	..	..	348994	348994
796 -Tribal area sub-plan	..	20000	32379601	32399601
800 -Other expenditure	40598	..	..	40598
Total - '06'	64478410	5266521	73530600	143275531

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
	Rs.	State Rs.	Central Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(b) Health and Family Welfare-concld.				
2210-Medical and Public Health-concld.				
80 -General -				
800 -Other expenditure	199169	8618	..	207787
Total - '80'	199169	8618	..	207787
Total – 2210	472377206	101414526	87686051	661477783
2211-Family Welfare-				
001 -Direction and Administration	..	..	13504610	13504610
003 –Training	..	..	5441447	5441447
101 -Rural Family Welfare Services	..	..	68396679	68396679
102 -Urban Family Welfare Services	..	..	2548286	2548286
103 -Maternity and Child Health	..	..	61410	61410
104 –Transport	..	..	2078535	2078535
105 –Compensation	..	1157429	6531864	7689293
106 -Mass Education	..	..	617164	617164
200 -Other Services and Supplies	..	..	7733640	7733640
789 -Special component plan for Scheduled Castes	..	5482	..	5482
796 -Tribal area sub plan	..	1626075	..	1626075
Total – 2211	..	2788986	106913635	109702621
Total-(b) Health and Family Welfare	472377206	104203512	194599686	771180404

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(c) -Water Supply, Sanitation, Housing and Urban Development -				
2215-Water Supply and Sanitation -				
01 -Water Supply -				
	100000			
001 -Direction and Administration	56401290	1847587	..	58348877
005 -Survey and Investigation	..	592490	..	592490
052 -Machinery and Equipment	3701887	68897	..	3770784
101 -Urban water supply programmes	6008513	..	..	6008513
102 -Rural water supply programmes	72992746	62608553	181435805	317037104
191 - Assistance to Local Bodies, Municipalities etc.	..	400000	9000000	9400000
789-Special Component Plan for Scheduled Castes	..	82153603	..	82153603
796 -Tribal area sub plan	..	35323300	858034	36181334
799-Suspense	-26000635[@]	..	..	-26000635
800 -Other expenditure	14547408	958453	..	15505861
	100000			
Total - '01'	127651209	183952883	191293839	502997931
02 -Sewerage and Sanitation -				
107 -Sewerage Services	..	..	853190	853190
789 – Special Component Plan for Scheduled Castes	..	..	19000	19000
796 -Tribal area sub plan	..	..	48182	48182
Total - '02'	..	..	920372	920372
	100000			
Total - 2215	127651209	183952883	192214211	503918303

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
	Rs.	State Rs.	Central Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-contd.				
2216-Housing -				
01 - Government Residential Buildings -				
106 -General Pool accommodation	5522016	..	..	5522016
Total - '01'	5522016	..	..	5522016
02 – Urban Housing –				
190- Assistance to Public Sector and Other Undertakings	..	493423	..	493423
Total – '02'	..	493423	..	493423
03 - Rural Housing -				
102 - Provision of house site to the landless	1354325	..	10284700	11639025
789 -Special component plan for Scheduled Castes	..	..	10319634	10319634
796 -Tribal area sub-plan	..	..	26828700	26828700
Total - '03'	1354325	..	47433034	48787359
80 - General -				
001-Direction and Administration	14728865	..	..	14728865
052 -Machinery and Equipment	1150620	..	..	1150620
800 -Other expenditure	22859307	..	..	22859307
Total - '80'	38738792	..	..	38738792
Total – 2216	45615133	493423	47433034	93541590

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-concld.				
2217-Urban Development -concld.				
04 -Slum Area Improvement -				
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	800000	..	800000
Total - '04'	..	800000	..	800000
05 -Other Urban Development Schemes-				
001 -Direction and Administration	6169408	71506	..	6240914
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	7341000	16449719	23790719
789- Special Component Plan for Scheduled Castes	..	3004000	..	3004000
796- Tribal Area Sub-Plan	..	7240000	..	7240000
800 -Other expenditure	28701984	678	..	28702662
Total - '05'	34871392	17657184	16449719	68978295
80 -General -				
001 -Direction and Administration	125167	10872	..	136039
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities,Town Improvement Boards etc.	..	..	14907000	14907000
800 -Other expenditure	1143	..	8000000	8001143
Total - '80'	126310	10872	22907000	23044182
Total – 2217	34997702	18468056	39356719	92822477
Total(c) Water Supply, Sanitation, Housing and Urban Development	*100000* 208264044	202914362	279003964	690282370

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(d) Information and Broadcasting -				
2220-Information and Publicity -				
01 -Films -				
001 -Direction and Administration	21209663	..	..	21209663
105 -Production of films	605408	..	..	605408
Total - '01'	21815071	..	..	21815071
60 -Others -				
102 -Information Centres	552124	..	..	552124
106 -Field Publicity	3011040	..	..	3011040
107 -Song and Drama Services	32000	..	..	32000
109 -Photo Services	1072545	..	..	1072545
110 –Publications	33200	..	..	33200
Total - '60'	4700909	..	..	4700909
Total – 2220	26515980	..	..	26515980
Total-(d) Information and Broadcasting	26515980	..	..	26515980
(e)-Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes -				
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
01 -Welfare of Scheduled Castes -				
001 - Direction and Administration	11678237	..	..	11678237
102 - Economic Development	626002	..	..	626002
277 – Education	27775433	..	..	27775433
789 - Special component plan for scheduled castes	..	57285251	10343489	67628740
793- Special central assistance for scheduled castes component plan	..	31261782	..	31261782
Total - '01'	40079672	88547033	10343489	138970194

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld.				
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld.				
02 -Welfare of Scheduled Tribes -				
001 -Direction and Administration	29465133	197060	..	29662193
102 -Economic Development	602581	..	..	602581
277 -Education	1144039381	10754556	653000	1155446937
794 - Special central assistance for Tribal sub-plan	..	107219114	..	107219114
796 -Tribal area sub-plan	..	385193218	2715486	387908704
800 -Other expenditure	2046081	17000	4172	2067253
Total - '02'	1176153176	503380948	3372658	1682906782
03 -Welfare of Backward Classes -				
001 -Direction and Administration	1157784	133558	..	1291342
277 -Education	12059678	26213909	..	38273587
800 -Other expenditure	216772	309587	..	526359
Total - '03'	13434234	26657054	..	40091288
Total – 2225	1229667082	618585035	13716147	1861968264
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1229667082	618585035	13716147	1861968264
(f) -Labour and Labour Welfare -				
2230-Labour and Employment -				
01 -Labour -				
001 -Direction and Administration	679499	..	..	679499
101 -Industrial Relations	8438455	95317	60182	8593954

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(f) -Labour and Labour Welfare -concld.				
2230-Labour and Employment -concld.				
01 -Labour -concld.				
102 - Working Conditions and Safety	911405	..	..	911405
103 -General Labour Welfare	3931840	596	..	3932436
Total - '01'	13961199	95913	60182	14117294
02 -Employment Service -				
001 -Direction and Administration	340780	13219	..	353999
101 -Employment Services	8709201	118217	..	8827418
789 -Special component plan for scheduled castes	..	3287600	..	3287600
796 -Tribal area sub-plan	..	1944383	..	1944383
Total - '02'	9049981	5363419	..	14413400
03 -Training -				
001 -Direction and Administration	535220	..	..	535220
003 - Training of Craftsmen and Supervisors	31869260	6938626	..	38807886
101 -Industrial Training Institutes	35487	1396720	..	1432207
102 -Apprenticeship Training	4509	..	..	4509
796 -Tribal area sub-plan	..	914735	..	914735
800 -Other expenditure	152800	9226482	..	9379282
Total - '03'	32597276	18476563	..	51073839
Total – 2230	55608456	23935895	60182	79604533
Total (f) Labour and Labour Welfare	55608456	23935895	60182	79604533

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(g) Social Welfare and Nutrition -				
2235-Social Security and Welfare -				
01 -Rehabilitation -				
001 -Direction and Administration	5523	..	..	5523
200- Other Relief Measures	4112889	..	..	4112889
800-Other expenditure	345800	..	..	345800
Total - '01'	4464212	..	..	4464212
02 -Social Welfare -				
001 -Direction and Administration	13396182	7075271	58549	20530002
101 -Welfare of handicapped	5294709	618280	..	5912989
102 – Child Welfare	3041622	353444	170748307	174143373
103 – Women's Welfare	5573890	986655	3342098	9902643
105 - Prohibition	30345	34000	..	64345
106 – Correctional Services	2148148	45749	..	2193897
107 – Assistance to Voluntary Organisations	34500	153150	..	187650
200 – Other Programmes	5246159	70571	..	5316730
789 -Special component Plan for scheduled castes	..	1936025	..	1936025
796 -Tribal area sub-plan	..	2247120	..	2247120
800- Other expenditure	256086	407191	..	663277
Total –02	35021641	13927456	174148954	223098051

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
	Rs.	State Rs.	Central Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(g) Social Welfare and Nutrition -contd.				
2235-Social Security and Welfare-concld.				
60 - Other Social Security and Welfare Programmes concld.				
200 -Other Programmes	14429627	6254	..	14435881
796 -Tribal area sub-plan	..	91888	..	91888
Total - '60'	186659500	13303354	..	199962854
Total – 2235	226145353	27230810	174148954	427525117
2236-Nutrition -				
02 - Distribution of nutritious food and beverages -				
101 - Special Nutrition programmes	20939667	33172374	..	54112041
789 -Special component plan for Scheduled Castes	..	8083948	..	8083948
796 -Tribal area sub-plan	..	55744479	..	55744479
Total - '02'	20939667	97000801	..	117940468
Total – 2236	20939667	97000801	..	117940468
2245- Relief on account of Natural Calamities -				
01 -Drought –				
101 -Gratuitous Relief	153292282	..	..	153292282
102 -Drinking Water Supply	44517214	..	..	44517214
800- Other expenditure	105076095	..	..	105076095
Total - '01'	302885591	..	..	302885591

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -concld.				
(g) Social Welfare and Nutrition -concld.				
2245- Relief on account of Natural Calamities -concld.				
02 -Floods, Cyclones etc.-				
101 -Gratuitous Relief	28170647	..	..	28170647
122 - Repair and restoration of damaged Irrigation and flood control works	52818918	..	..	52818918
Total – 02	80989565	..	..	80989565
04-Famine Relief Fund-				
101- Transfers to Reserve Funds and Deposit Accounts-				
Famine Relief Fund	4477951	..	..	4477951
Total-04	4477951	..	..	4477951
05- Calamity Relief Fund				
101- Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	468700000	..	..	468700000
Total – 05	468700000	..	..	468700000
80 -General -				
001 - Direction and Administration	41287713	..	..	41287713
800 -Other expenditure	10210466	..	..	10210466
Total – 80	51498179	..	..	51498179
Total – 2245	908551286	..	..	908551286
Total-(g) Social Welfare and Nutrition	1155636306	124231611	174148954	1454016871
(h) -Others -				
2250-Other Social Services -				
800 -Other expenditure	635781	625000	..	1260781
Total - 2250	635781	625000	..	1260781
2251-Secretariat - Social Services -				
090 –Secretariat	1247474	..	..	1247474
Total – 2251	1247474	..	..	1247474
Total-(h) Others	1883255	625000	..	2508255
	100000			
Total-B-Social Services	5286537496	1377923951	722303567	7386865014

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		
		State	Central	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -				
(a) -Agriculture and Allied Activities-				
2401-Crop Husbandry -				
001 -Direction and Administration	*30000* 98352883	11782438	..	110165321
102 -Food grain crops	10161	..	1413536	1423697
103 -Seeds	5192524	186291	..	5378815
105 -Manures and Fertilisers	318191	822800	..	1140991
107 -Plant Protection	708157	29307	..	737464
108 -Commercial Crops	1654878	1154583	49141431	51950892
109 - Extension and Farmers Training	2178391	19321	..	2197712
110 -Crop Insurance	..	2340000	..	2340000
113 -Agricultural Engineering	4810861	91838	..	4902699
119 - Horticulture and Vegetable Crops	24423778	8649264	4614768	37687810
789 -Special component plan for Scheduled Castes	..	3636156	11044666	14680822
793-Special Central assistance for scheduled castes component plan	..	870934	..	870934
794- Special central assistance for Tribal Sub Plan	..	5637013	..	5637013
796 -Tribal area sub-plan	..	55957425	27076420	83033845
800 -Other expenditure	1727626	1831	..	1729457
Total - 2401	*30000* 139377450	91179201	93290821	323877472

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services - contd.				
(a) -Agriculture and Allied Activities- contd.				
2402-Soil and Water Conservation -				
001 -Direction and Administration	20000	158942	..	178942
101 -Soil Survey and Testing	1481236	22696	..	1503932
102 -Soil Conservation	198319919	3399590	5466649	207186158
796 -Tribal area Sub-Plan	..	4298131	687486	4985617
Total – 2402	199821155	7879359	6154135	213854649
2403-Animal Husbandry -				
001 - Direction and Administration	10176425	795175	..	10971600
101 - Veterinary Services and Animal Health	71382918	7865491	329148	79577557
102 - Cattle and Buffalo Development	38589206	2303664	..	40892870
103 -Poultry Development	5636274	184898	..	5821172
104 -Sheep and Wool Development	341114	..	..	341114
105 -Piggery Development	818779	..	..	818779
107 -Fodder and Feed Development	91427	80452	..	171879
109 -Extension and Training	4983150	41703	..	5024853
113 - Administrative Investigation and Statistics	775103	..	381155	1156258
789- Special component plan for Scheduled Castes	..	3473574	..	3473574
796 -Tribal area sub-plan	..	11974981	..	11974981
800 -Other expenditure	12297605	8069417	..	20367022
Total – 2403	145092001	34789355	710303	180591659

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
	Rs.	State Rs.	Central Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(a) -Agriculture and Allied Activities-contd.				
2405-Fisheries -				
001 -Direction and Administration	768036	1474	..	769510
101 -Inland fisheries	14854595	1633319	3619107	20107021
105- Processing, Preservation and Marketing	..	..	6658	6658
109 -Extension and Training	143643	498303	..	641946
120- Fisheries Co-operatives	..	150666	..	150666
789-Special component plan for Scheduled Castes	..	202647	1424664	1627311
796 -Tribal area sub-plan	..	8680428	3803945	12484373
Total – 2405	15766274	11166837	8854374	35787485
2406-Forestry and Wild Life -				
01-Forestry -				
001 -Direction and Administration	8591108	481403	..	9072511
005 - Survey and Utilization of Forest Resources	..	49992	..	49992
070 -Communications and Buildings	19882299	..	..	19882299
101 - Forest Conservation, Development and Regeneration	434019588	28191067	..	462210655
102 -Social and Farm Forestry	45547426	51508082	3560200	100615708
109 -Extension and Training	2867326	..	..	2867326
203 -State Trading in Timber	34992053	..	..	34992053
204 -State Trading in Bamboo	49341686	..	..	49341686
789 -Special component plan for Scheduled Castes	..	8402957	..	8402957
794- Special central assitance for Tribal Sub Plan	..	11938786	..	11938786
796 -Tribal area sub-plan	*128550*	12704805	21995063	34699868
800 -Other expenditure	4318985	..	..	4447535
Total - '01'	599560471	113277092	25555263	738521376

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(a) -Agriculture and Allied Activities-contd.				
2406-Forestry and Wild Life – concld.				
02 - Environmental Forestry and Wild Life -				
110 -Wild Life Preservation	10324172	749059	8165459	19238690
796-Tribal area sub-plan	..	..	5517626	5517626
Total - '02'	10324172	749059	13683085	24756316
Total – 2406	*128550* 609884643	114026151	39238348	763277692
2408-Food Storage and Warehousing-				
01 -Food -				
001 - Direction and Administration	11935659	12521	..	11948180
102 -Food Subsidies	140000000	25975	..	140025975
Total – 01	151935659	38496	..	151974155
Total – 2408	151935659	38496	..	151974155
2415-Agricultural Research and Education -				
01 -Crop Husbandry -				
004 –Research	289470	..	..	289470
120 - Assistance to Other Institutions	..	27475000	..	27475000
Total - '01'	289470	27475000	..	27764470
05 -Fisheries -				
004 –Research	197689	..	..	197689
Total - '05'	197689	..	..	197689

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
	Rs.	State Rs.	Central Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(a) Agriculture and Allied Activities-concld.				
2415-Agricultural Research and Education -concld.				
80-General -				
789 -Special component plan for Scheduled Castes	..	1979000	..	1979000
796 -Tribal area sub-plan	..	3108000	..	3108000
Total – 80	..	5087000	..	5087000
Total – 2415	487159	32562000	..	33049159
2425-Co-operation -				
001 - Direction and Administration	16486983	149738	..	16636721
003 –Training	388000	263000	..	651000
101 -Audit of Co-operatives	4537243	10721399	..	15258642
105 -Information and Publicity	..	349000	..	349000
107 - Assistance to credit co-operatives	..	10000	..	10000
789- Special component plan for Schedule Caste	..	592000	..	592000
796- Tribal areas Sub Plan	..	1638000	..	1638000
Total – 2425	21412226	13723137	..	35135363
Total-(a) Agriculture and Allied Activities	*158550* 1283776567	305364536	148247981	1737547634
(b) Rural Development -				
2501-Special Programmes for Rural Development				
01 -Integrated Rural Development Programme				
001 - Direction and Administration	7724337	..	33077190	40801527
Total - '01'	7724337	..	33077190	40801527

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services-contd.				
(b) Rural Development - concld.				
2501-Special Programmes for Rural Development - concld.				
04 – Integrated Rural Energy Planning Programme-				
796 – Tribal area sub-plan	..	90323	..	90323
Total – 2501	7724337	90323	33077190	40891850
2505-Rural Employment -				
01 -National Programmes -				
701- Jawahar Rozgar Yojana	..	..	55984092	55984092
789 -Special component plan for Scheduled Castes	..	..	28109542	28109542
796 -Tribal area sub-plan	..	..	38993550	38993550
Total – 01	..	..	123087184	123087184
Total – 2505	..	..	123087184	123087184
2515- Other Rural Development programmes -				
001 - Direction and Administration	62389093	5735674	..	68124767
101 -Panchayati Raj	421393979	24469	..	421418448
102 -Community Development	13814435	25017	..	13839452
796 -Tribal area sub-plan	..	24917477	..	24917477
800 -Other expenditure	51720112	9026087	..	60746199
Total – 2515	549317619	39728724	..	589046343
Total-(b)Rural Development	557041956	39819047	156164374	753025377
(d) Irrigation and Flood Control -				
2701-Major and Medium Irrigation -				
01 -Major Irrigation - Commercial -				
202- Hasdeo Barrage Project	16055985	..	..	16055985
204- Mahanadi Project	9720580	..	..	9720580
219- Kodar Project	1468638	..	..	1468638
220- Jonk Project	1876860	..	..	1876860
224- Pairy Project	5978003	..	..	5978003
245- Tandula Project	8297729	..	..	8297729
799- Suspense	-4022839@	..	..	-4022839
Total - '01'	39374956	..	..	39374956

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		
	Rs.	State Rs.	Central Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services-contd.				
(d) Irrigation and Flood Control –concld.				
2701-Major and Medium Irrigation-concld.				
03 - Medium Irrigation - Commercial -				
800 -Other expenditure	16693362	..	..	16693362
Total - `03'	16693362	..	..	16693362
80 -General -				
001 - Direction and Administration	133432459	74921687	..	208354146
052 -Machinery and Equipment	..	13345985	..	13345985
799 -Suspense	1643097	-6089613@	..	-4446516
Total - '80'	135075556	82178059	..	217253615
Total – 2701	191143874	82178059	..	273321933
2702-Minor Irrigation -				
01 -Surface Water -				
101 -Water Tanks	4844734	14398757	..	19243491
796 -Tribal area sub-plan	..	719406	..	719406
Total - '01'	4844734	15118163	..	19962897
02 -Ground Water –				
789- Special component plan for scheduled castes	..	645526	..	645526
Total - `02'	..	645526	..	645526
80 -General -				
001 -Direction and Administration	687606	..	..	687606
800 -Other expenditure	33716039	..	..	33716039
Total - '80'	34403645	..	..	34403645
Total – 2702	39248379	15763689	..	55012068
2705- Command Area Development –				
206- Hasdeo, Kharang and Maniyari Command Area Development Authority	165378	..	1931268	2096646
209- Mahanadi Command Area Development Authority	..	..	1548836	1548836
796 -Tribal area sub-plan	..	..	599889	599889
800 -Other expenditure	521953	..	46885	568838
Total – 2705	687331	..	4126878	4814209
Total-(d) Irrigation and Flood Control	231079584	97941748	4126878	333148210
(e) Energy -				
2801 Power -				
06 -Rural Electrification -				
793-Special central assistance for Scheduled Castes component plan	..	15000000	..	15000000
794- Special Central assistance for Tribal Sub-Plan	..	17273000	..	17273000
800- Other expenditure	10609000	..	..	10609000
Total – 06	10609000	32273000	..	42882000
Total – 2801	10609000	32273000	..	42882000
Total -(e) Energy	10609000	32273000	..	42882000

@ Minus transactions are due to excess credits during the period.

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services-contd.				
(f) Industry and Minerals -				
2851-Village and Small Industries -				
101 -Industrial Estates	251563	2113000	..	2364563
102 -Small Scale Industries	55491	408114	153813	617418
103 -Handloom Industries	2448239	1115403	..	3563642
107 -Sericulture Industries	26770160	21513673	29789	48313622
110 - Composite Village and Small Industries and Co-operatives	..	546423	89803	636226
200 -Other Village Industries	10437484	1598137	..	12035621
789 -Special Component Plan for scheduled castes	..	569499	10948	580447
796 -Tribal area sub-plan	..	4853874	31883	4885757
800 -Other expenditure	88000	..	2293216	2381216
Total – 2851	40050937	32718123	2609452	75378512
2852-Industries -				
80 -General -				
001 - Direction and Administration	2895649	100000	..	2995649
003 - Industrial Education - Research and Training	569980	..	..	569980
800 -Other expenditure	3350244	2684464	..	6034708
Total - 2852	6815873	2784464	..	9600337
2853- Non-ferrous Mining and Metallurgical Industries -				
01- Geological Survey of India-				
800- Other Expenditure	78427	..	..	78427
Total – 01	78427	..	..	78427
02 -Regulation and Development of Mines-				
001 - Direction and Administration	5228063	1186128	..	6414191
004 -Research and Development	100534	2377526	..	2478060
101 -Survey and Mapping	507756	7242865	..	7750621
102 -Mineral Exploration	..	8489199	..	8489199
Total - '02'	5836353	19295718	..	25132071
Total – 2853	5914780	19295718	..	25210498
Total-(f) Industry and Minerals	52781590	54798305	2609452	110189347

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		
	Rs.	State Rs.	Central Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Service-contd.				
(g)Transport -				
3053-Civil Aviation -				
60-Aeronautical Services-				
102- Navigation and Air Route Services	41894	..	..	41894
Total – 3053	41894	..	..	41894
3054-Roads and Bridges-				
01-National Highway-				
337-Road Works	1035149	..	..	1035149
Total -` 01'	1035149	..	..	1035149
03 State Highways-				
337-Road Works	79619971	..	..	79619971
Total - `03'	79619971	..	..	79619971
04 -District and other Roads -				
337 -Road Works	216080524	..	..	216080524
Total - '04'	216080524	..	..	216080524
80 -General -				
001 - Direction and Administration	145334680	..	..	145334680
052 -Machinery and Equipment	11286495	..	..	11286495
107 -Railway Safety Works	2032436	..	..	2032436
800 -Other expenditure	*1493500*	..	..	1493500
Total - '80'	*1493500*	..	..	160147111
Total – 3054	158653611	..	..	456882755
3055 –Road Transport-	*1493500*	..	..	1493500
190- Assistance to Public Sector and Other Undertakings	455389255	1250000	..	1250000
Total – 3055	..	1250000	..	1250000
Total – (g) Transport	*1493500* 455431149	1250000	..	458174649

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services-contd.				
(i) Science, Technology and Environment -				
3425-Other Scientific Research -				
60 -Others -				
200 - Assistance to other scientific bodies	300000	..	..	300000
Total – 3425	300000	..	..	300000
Total-(i)-Science, Technology and Environment	300000	..	..	300000
(j) General Economic Services -				
3451-Secretariat - Economic Services -				
090 –Secretariat	1705725	..	..	1705725
091 -Attached Offices	3005479	..	..	3005479
101 - Planning Commission - Planning Board	116608	..	..	116608
Total – 3451	4827812	..	..	4827812
3454-Census Surveys and Statistics -				
01 -Census -				
800 - Other expenditure	13086209	1822	..	13088031
02 -Surveys and Statistics-				
001 - Direction and Administration	13503119	16076	..	13519195
110 -Gazetteer and Statistical Memoirs	156860	55708	..	212568
111- Vital Statistics	362398	826	..	363224
201 - National Sample Survey Organisation	756060	..	..	756060
Total - '02'	14778437	72610	..	14851047
Total – 3454	27864646	74432	..	27939078

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		
	Rs.	State Rs.	Central Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C - Economic Services-concld.				
(j) General Economic Services-concld.				
3475-Other General Economic Services-				
106- Regulation of Weights and Measures	3164318	..	..	3164318
200- Regulation of Other Business Undertakings	832888	..	..	832888
Total – 3475	3997206	..	..	3997206
Total-(j)-General Economic Services	36689664	74432	..	36764096
Total-C-Economic Services	2627709510	531521068	311148685	3472031313
D -Grants-in-Aid and Contributions -				
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -				
106 –Taxes on Vehicles	27000000	..	..	27000000
107 - Tax on Entry of Goods into local areas	299274000	..	..	299274000
108- Taxes on Professions, Trade, Calling and Employment	99000000	..	..	99000000
200 - Other Miscellaneous Compensations and Assignments	3350223 40637000	..	..	43987223
Total – 3604	3350223 465911000	..	..	469261223
Total-D-Grants-in-Aid and Contributions	3350223 465911000	..	..	469261223
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	2913003345 10231008162	1913052730	1041286619	16098350856

STATEMENT NO.12 - Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) -(x)				
A - CAPITAL ACCOUNT OF GENERAL SERVICES –				
4059- Capital Outlay on Public Works ..		83783425	880609	84664034
Total-A-Capital Account of General Services ..		83783425	880609	84664034
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –				
(a) **Capital Account of Education, Sports, Art and Culture -**				
4202- Capital Outlay on Education, Sports,Art and Culture ..		5804123	185024	5989147
Total - (a) Capital Account of Education, Sports, Art and Culture ..		5804123	185024	5989147
(b) **Capital Account of Health and Family Welfare -**				
4210- Capital Outlay on Medical and Public Health ..		20499216	..	20499216
Total-(b)Capital Account of Health and Family Welfare ..		20499216	..	20499216
(c) **Capital Account of Water Supply, Sanitation, Housing and Urban Development -**				
4215- Capital Outlay on Water Supply and Sanitation ..		220125	..	220125
4216- Capital Outlay on Housing ..		224550684	629031	225179715
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development ..		224770809	629031	225399840
(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 ..		156004697	28389800	184394497
Total (e) Capital Account of Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes ..		156004697	28389800	184394497
(h) **Capital Account of Other Social Services -**				
4250- **Capital Outlay on other Social Services** ..		341759	..	341759
Total-(h)Capital Account of Other Social Services ..		341759	..	341759
Total -B-CAPITAL ACCOUNT OF SOCIAL SERVICES ..		407420604	29203855	436624459

STATEMENT NO.12 -Contd.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
	Rs.	State Rs.	Central Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) -				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -				
(a) Capital Account of Agriculture and Allied Activities -				
4401- Capital Outlay on Crop Husbandry	..	221357	..	221357
4402- Capital Outlay on Soil and Water Conservation	5310000	16626527	1334950	23271477
4403- Capital Outlay on Animal Husbandry	..	894861	28675	923536
4405- Capital Outlay on Fisheries	..	299950	..	299950
4406- Capital Outlay on Forestry and Wild Life	..	2320000	..	2320000
4408- Capital Outlay on Food Storage and Warehousing	(a) -18804113	50000	..	-18754113
4425- Capital Outlay on Co-operation	..	(a) -5900086	..	-5900086
Total (a) Capital Account of Agriculture and Allied Activities	-13494113	14512609	1363625	2382121
(b) Capital Account of Rural Development -				
4515- Capital Outlay on other Rural Development Programmes	..	76096824	880000000	956096824
Total (b) Capital Account of Rural Development	..	76096824	880000000	956096824
(d) Capital Account of Irrigation and Flood Control -				
4701- Capital Outlay on Major and Medium Irrigation	..	345509676	..	345509676
4702- Capital Outlay on Minor Irrigation	..	57512	..	57512
4705- Capital Outlay on Command Area Development	..	176955557	..	177013069
4711- Capital Outlay on Flood Control Projects	..	86666	3821666	3821666
Total-(d) Capital Account of Irrigation and Flood Control	..	522551899	3821666	526431077

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

STATEMENT NO. 12 - concld.

Heads	Actuals for the period 1.11.2000 to 31.3.2001			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) -				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -concld.				
(f) **Capital Account of Industry and Minerals -**				
4851- Capital Outlay on Village and Small Industries	175245	7713135	..	7888380
4885- Other Capital Outlay on Industries and Minerals	..	2000000	..	2000000
Total-(f) Capital Account of Industry and Minerals	175245	9713135	..	9888380
(g) **Capital Account of Transport -**				
5054- Capital Outlay on Roads and Bridges	909513	170186696	17921535	189017744
Total (g) Capital Account of Transport	909513	170186696	17921535	189017744
(j) **Capital Account of General Economic Services-**				
5475- Capital Outlay on other General Economic Services	28729	..	..	28729
Total (j) Capital Account of General Economic Services	28729	..	..	28729
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	-12380626	*57512* 793061163	903106826	1683844875
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	-12380626	*57512* 1284265192	933191290	2205133368
GRAND TOTAL EXPENDITURE HEADS	*2913003345* 10218627536	*57512* 3197317922	1974477909	18303484224

STATEMENT NO.13- DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) -		
A - CAPITAL ACCOUNT OF GENERAL SERVICES -		
4058 -Capital Outlay on Stationery and Printing -		
103 -Government Presses -		
Machinery and Equipment	95539372	..
796 -Tribal area sub plan	2097123	..
800 -Other expenditure	3441090	..
Total - 4058	101077585	..
4059 -Capital Outlay on Public Works -		
01 -Office Buildings -		
051 -Construction -		
Construction of quarters for Central Jail Bhopal	62468741	..
Construction of District office building at Tikamgarh	17042685	..
Construction of open Jail at Mehgaon (Jagdalpur)	9445160	9445160
Construction of Madhya Pradesh Bhawan at New Delhi	13609227	..
Construction of Joint District office building at Satna	4807348	..
Construction of Chief Election Office	4840547	..
Construction of new High Court building at Gwalior	75712842	..
Construction of building of 14 rooms at Morena	8193428	..
Construction of joint office building at Raigarh	633398	633398
Construction of joint office building at Narsinghpur	2041062	..
Construction of new Court Building at Dewas	16710215	..
Construction of District Building at Bhopal	3256987	..
Construction of 8 additional Rooms in the campus of Law Department	5069928	..
Construction of Office Building at Korba	125609	125609
Construction of District Office Building at Jashpur	103000	103000
Construction of District Office Kanker	22782	22782
Construction of Office Building at Dantewada	20913	20913

(1) See footnote (1) on page 20.

DURING AND TO END OF THE PERIOD 1ST NOVEMBER 2000 TO 31.03.2001

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	**95539372** (2)
				2097123 (2)
				3441090 (2)
..	..	..	..	..
				101077585
..	..	..	..	..
..	..	..	..	..
..	..	..	..	9445160
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	633398
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	125609
..	31780	..	31780	134780
..	2683575	..	2683575	2706357
..	605650	..	605650	626563

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
A - CAPITAL ACCOUNT OF GENERAL SERVICES - concld.		
4059 -Capital Outlay on Public Works-concld.		
01- Office Buildings – concld.		
051 –Construction – concld.		
Construction of Office Building at Dhamtari		
Other works each costing Rs.one crore and less	141866	141866
Total -051	1443689567	..
201-Acquisition of land (Purchase of Office Building for Commercial Tax Department)	1667935305	10492728
796 -Tribal area sub plan	37700000	..
800 -Other expenditure	13526075	..
Total - 01	285390	..
60- Other Buildings –	1719446770	10492728
051- Construction -		
Other works each costing Rs.one crore and less	808043481	..
Total - 051	808043481	..
789-Special Component Plan for Scheduled Castes-	34600000	..
Establishment of New Police Station	11100000	..
800 - Other expenditure	853743481	..
Total - 60	4181174	..
80 - General -	913144	..
001 -Direction and Administration	16027809	..
052 - Machinery and Equipment	59156372	..
796 -Tribal area sub plan	80278499	..
800 -Other expenditure	2653468750	10492728
Total - 80	1884042	..
Total - 4059	1884042	..
4070 -Capital Outlay on Other Administrative Services -	2756430377	10492728
800 - Other expenditure		
Total - 4070		
Total -A- Capital Account of General Services		

(1) See footnote (1) on page 20.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	688864	..	688864	830730
..	79773556	787009	80560565	80560565
				1443689567 (2)
..	83783425	787009	84570434	95063162
				1443689567
..	..	..	..	**37700000** (2)
..	..	..	..	..
				13526075 (2)
..	..	..	..	**285390** (2)
..	83783425	787009	84570434	95063162
				1495201032
..	..	..	..	..
				808043481 (2)
..	..	..	..	..
				808043481
..	..	93600	93600	93600
				34600000 (2)
..	..	..	..	**11100000** (2)
..	..	93600	93600	93600
				853743481
..	..	..	..	**4181174** (2)
..	..	..	..	**913144** (2)
..	..	..	..	**16027809** (2)
..	..	..	..	**59156372** (2)
..	..	..	..	**80278499**
..	83783425	880609	84664034	95156762
				2429223012
..	..	..	..	**1884042** (2)
..	..	..	..	**1884042**
..	83783425	880609	84664034	95156762
				2532184639

(2)

See footnote (2) on page 20.

Nature of expenditure

STATEMENT NO.13

EXPENDITURE HEADS(CAPITAL ACCOUNT)-	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -		
(a) **Capital Account of Education, Sports, Art and Culture -**		
4202 -Capital Outlay on Education, Sports, Art and Culture -		
01 - General Education -		
201 -Elementary Education		
Construction of Primary School Building for fundamental services	2049780654	..
Total- 201	..	..
202 -Secondary Education -	2049780654	..
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis		..
Construction of Middle School Building		
Other works each costing Rs.one crore and less	116032809	..
Total - 202	..	..
203 -University and Higher Education -	742362088	..
Establishment of Home Science College at Jabalpur	858394897	..
Acquisition of land and building for Mahakoshal Mahavidhyalaya, Jabalpur	5157821	..
Construction of Higher Secondary School and University Building		
Other works each costing Rs.one crore and less	8227671	..
Total - 203	..	..
600 -General -	769596651	..
Construction of buildings	782982143	..
796 -Tribal area sub plan		
University and Higher Education-		
Construction of College Building	48471332	..
Total - 796	276477180	..
797 -Transfer to/from reserve funds and Deposit Account	..	..
Total 01	276477180	..
	- 4526667	..
	4011579539	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
				2049780654 (2)
..	26235	..	26235	26235
..	26235	..	26235	26235
				2049780654
..	..	..	..	**116032809** (2)
..	646949	..	646949	646949
				742362088 (2)
..	646949	..	646949	646949
				858394897
..	..	..	..	..
..	..	..	..	..
..	2988652	..	2988652	2988652
..	..	..	..	..
				769596651 (2)
..	2988652	..	2988652	2988652
				769596651
..	..	..	..	**48471332** (2)
				276477180 (2)
..	500000	..	500000	500000
..	500000	..	500000	500000
				276477180
..	..	..	..	**-4526667** (2)
..	4161836	..	4161836	4161836
				3998194047

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(a) Capital Account of Education, Sports, Art and Culture-contd.		
4202 -Capital Outlay on Education, Sports, Art and Culture-contd.		
02 - Technical Education -		
001 -Direction and Administration -		
Maintenance and construction of building through P.W.D.		
Construction of building through P.W.D.	386448199	..
Other works each costing Rs. one crore and less	311377584	..
Total - 001	4568113	..
104 - Polytechnics -		
Construction of Polytechnic buildings	702393896	..
Other works each costing Rs.one crore and less	240291559	..
Total - 104	4802608	..
105 -Engineering/Technical Colleges and Institutes -		
Land and Building for Engineering College at Jabalpur	245094167	..
Engineering College, Ujjain		
Construction of Engineering /Technical Colleges and Institute Building	6566450	..
Other works each costing Rs.one crore and less	904722	..
Total - 105	..	..
796 -Tribal area sub plan	339212229	..
800 -Other expenditure	346683401	..
Total - 02	87789881	..
03 - Sports and Youth Services -	917765	..
796 -Tribal area sub plan	1382879110	..
800 -Other expenditure	45921240	..
Total – 03	3435791	..
	49357031	..

(1) See footnote (1) on page 20.

Contd.

Non-Plan Rs.	Expenditure during 1.11.2000 to 31.3.2001 State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure up to end of 31.03.2001 Rs.
..	..	..	..	**386448199** (2)
..	..	..	..	**311377584** (2)
..	..	..	..	**4568113** (2)
..	..	..	..	**702393896**
..	1371944	..	1371944	1371944 **240291559** (2)
..	..	..	..	.. **4802608** (2)
..	1371944	..	1371944	1371944 **245094167**
..	..	..	..	..
..	..	..	..	..
..	270343	..	270343	270343
..	..	..	..	.. **339212229** (2)
..	270343	..	270343	270343 **339212229**
..	..	..	..	**87789881** (2)
..	..	..	..	**917765** (2)
..	1642287	..	1642287	1642287 **1375407938**
..	..	..	..	**45921240** (2)
..	..	..	..	**3435791** (2)
..	..	..	..	**49357031**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.		
(a) Capital Account of Education, Sports, Art and Culture-concld.		
4202-Capital Outlay on Education, Sports, Art and Culture-concld.		
04 - Art and Culture -		
104 -Archieves		
106 -Museums	419251	
800 -Other expenditure -		
Investment in Permanent Fund of Bharat Bhawan Trust	9275715	..
Investment in Madhya Pradesh Film Development Corporation	10000000	..
Secondary Education (D.I.E.T)		..
Other works each costing Rs.one crore and less	10384000	..
Total - 800	28442827	..
Total - 04	48826827	..
Total - 4202	58521793	..
Total (a) Capital Account of Education, Sports, Art and Culture	5502337473	..
(b) -Capital Account of Health and Family Welfare -	5502337473	..
4210 -Capital Outlay on Medical and Public Health -		
01 - Urban Health Services -		
110 -Hospital and Dispensaries -		
Construction of 100 bedded Sultania Ladies Hospital, Bhopal	25442814	..
Construction of Maharaja Yashwant Rao Hospital, Indore	7518542	..
Construction of 700 bedded Hospital at Raipur	37935595	..
Construction of O.P.D. Building at Medical College, Rewa	3164719	37935595

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**419251** (2)
..	..	..	..	.. **9275715** (2)
..	..	..	..	**10000000** (2)
..	..	..	..	**10384000** (3)
..	..	185024	185024	185024
..	..	..	..	.. **28442827** (2)
..	..	185024	185024	185024 **48826827**
..	..	185024	185024	185024 **58521793**
..	5804123	185024	5989147	5989147 **5481480809**
..	5804123	185024	5989147	5989147 **5481480809**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(b) -Capital Account of Health and Family Welfare-contd.		
4210 -Capital Outlay on Medical and Public Health-contd.		
01 - Urban Health Services-contd.		
110 -Hospital and Dispensaries-contd.		
Construction of 100 bedded Hospital at Jhabua	1016660	..
Construction of Children Hospital, Indore	666746	..
Construction of 100 bedded Hospital at Khargone	4271610	..
Construction of 100 bedded Hospital at Korba (Bilaspur)	10510122	10510122
Construction of 100 bedded Hospital at Rajnandgaon	5716762	5716762
Construction of O.P.D. building at Raipur	27961615	27961615
Construction of 800 bedded Sanjay Gandhi Hospital at Rewa	20035467	20035467
Construction of P.H.C. Hospital and Garage at Hatod	394112565	..
Construction of 100 bedded Hospital at Sironj	3425	..
Construction of 30 bedded hospital at Jahangirabad	16872864	..
Construction of 50 bedded hospital at Bhilai (Durg)	8147063	..
Repairing work in Hamidia Hospital building	19233	19233
Construction of remaining part of 650 bedded Kamla Nehru Hospital of Hamidia Hospital for relief to Gas Victim persons	12444557	..
	105868534	

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	10510122
..	..	..	..	5716762
..	..	..	..	27961615
..	..	..	..	20035467
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	19233
..	..	..	..	..

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd		
(b) -Capital Account of Health and Family Welfare-contd.		
4210 -Capital Outlay on Medical and Public Health-contd.		
01-Urban Health Services-concld.		
110-Hospital and Dispensaries-concld.		
Construction of 30 bedded hospital building in Guna Cantt area	390000	..
Construction of service block for Kamla Nehru Hospital in the Hamidia Hospital Complex, Bhopal	7262969	..
Construction of 600 bedded hospital related to J.A. Hospital, Gwalior	9448	..
Extension of Zoology Deptt. in G.R. Medical College, Gwalior	1193017	..
Construction of Community Health Centre in Kareli	1378187	..
Construction of 4 new operation theatres in Hamidia Hospital building at Bhopal	613550	..
Construction of 50 to 100 bedded hospital building at Ganj Basoda (Vidisha)	8024591	..
Construction of Community Health Centre (New Work) at Sarawala	5538053	..
Construction of 100 bedded Hospital Building at Jaleshwar (Narsinghpur)	8906340	..
Construction of 100 bedded Hospital Building at Amarwara in Chhindwara	1027510	..
Construction of 30 bedded Hospital Building at Village Chandumela (Chhindwara)	9560	..
Construction of 100 bedded Hospital Building at Burhanpur	3038760	..
Construction of Hospital and Dispensary under Basic Minimum Programme	..	..
Other works each costing Rs.one crore and less	893941007	..
Total - 110	1613041885	..
796 -Tribal area sub plan	42371631	102178794
Hospital and Dispensaries-		..
Construction of Hospitals and Dispensaries under Tribal area	42371631	..
Total-796	502118	..
800 -Other expenditure	1655915634	..
Total - 01		102178794

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	..
..	..	..	..	..
..	..	..	..	.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd		
(b) -Capital Account of Health and Family Welfare-contd.		
4210 -Capital Outlay on Medical and Public Health-concld.		
02 - Rural Health Services –		
103 -Primary Health Centres		
Construction of Primary Health Centre under Basic Minimum Programme	202752684	..
Total –103	202752684	..
104 - Community Health Centre		
789 -Special component plan for Scheduled Castes		
Community Health Centre-	4474184	..
Construction of Building for Community Health centre	13948939	..
Total-789	..	..
796 -Tribal area sub plan	13948939	..
Primary Health Centres-		
Constructions of Primary Health Centres	82948071	..
Community Health Centres-		
Construction of Community Health Centres	..	..
Hospitals and Dispensaries-		
Additional Beds in Hospitals	..	..
Total-796	..	..
Total - 02	82948071	..
03 - Medical Education, Training and Research -	304123878	..
101 -Ayurveda		..
102 -Homoeopathy		
105 -Allopathy -		
Establishment of Medical College at Jabalpur	30028230	
Construction of Jawaharlal Nehru Medical College Building at Raipur	4645195	..
Construction of Medical College Building at Rewa	28399996	..
Other works each costing Rs.one crore and less	35477726	..
Total - 105	11005560	
200 -Other Systems	121650697	35477726
796 – Tribal area sub plan	196533979	..
Total –03	23743830	..
04 - Public Health -	91530799	35477726
200 -Other Programmes	346482033	..
796 -Tribal area sub plan		..
Total - 04	19554829	35477726
Total – 4210	600294	
	20155123	..
	2326676668	..
		137656520

(1) See footnote (1) on page 20.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**202752684** (2)
..	8891635	..	8891635	8891635
..	8891635	..	8891635	8891635
				202752684
..	..	..	..	..
				4474184 (2)
				13948939 (2)
..	966240	..	966240	966240
..	966240	..	966240	966240
				13948939
				82948071 (2)
..	4949009	..	4949009	4949009
..	4663381	..	4663381	4663381
..	538219	..	538219	538219
..	10150609	..	10150609	10150609
				82948071
..	20008484	..	20008484	20008484
				304123878
..	..	..	..	..
				30028230 (2)
..	..	..	..	**4645195** (2)
..	..	..	..	..
..	..	..	..	35477726
..	..	..	..	..
..	..	..	..	**121650697** (2)
..	..	..	..	35477726
				121650697
..	..	..	..	**23743830** (2)
..	..	..	..	**91530799** (2)
..	..	..	..	35477726
				271598751
..	..	..	..	**19554829** (2)
..	..	..	..	**600294** (2)
..	..	..	..	**20155123**
..	20499216	..	20499216	158155736
				1532692508

See footnote (2) on page 20.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(b) Capital Account of Health and Family Welfare-Concld.		
4211 -Capital Outlay on Family Welfare -		
101 -Rural Family Welfare Service		
800 - Other expenditure -		
Other works each costing Rs.one crore and less	374625868	..
Total -4211	237955002	..
Total (b) Capital Account of Health and Family Welfare	612580870	..
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -	2939257538	137656520
4215 -Capital Outlay on Water Supply and Sanitation -		
01 - Water Supply -		
101 -Urban Water Supply -		
Gwalior Water Supply Scheme	17823409	..
Water Supply Scheme in Mandideep	2936453	..
Panch Valley Water Supply Scheme	112699783	..
Chirmiri Water Supply Scheme	120964048	..
Water Supply (Kolar Dam)	29985685	..
Jamui Junnardev Water Supply Scheme	8947643	..
Water Supply Scheme Adhartal, Jabalpur	169983	..
Environment Protection Work and Pollution Control	2791013	..
Ratlam Water Supply Scheme	121800	..
Shivpuri Water Supply Scheme	249254	..
Prorata share account of establishment	30313	..
Other schemes each costing Rs.one crore and less	220772367	..
Total - 101	517491751	..
102 -Rural Water Supply -		..
Grants-in-aid to Water Supply Scheme (Rural)	60958423	..
796 -Tribal area sub plan	16964132	..
800 -Other expenditure	13682911	..
Construction of workshops	..	..
Total - 01	609097217	..
02 - Sewerage and Sanitation -		..
101 -Urban Sanitation Services	471789	..
106 -Sewerage Services	11776640	..
800 - Other expenditure	9115766	..
Total - 02	21364195	..
Total -4215	630461412	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**374625868** (2)
..	..	..	..	**237955002** (2)
..	..	..	..	..
..	20499216	..	20499216	**612580870** 158155736
				2145273378
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	59798	..	59798	59798
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
				2791013 (2)
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
				30313 (2)
..	..	..	..	..
				220772367 (2)
..	59798	..	59798	59798
				223593693
..	..	..	..	**60958423** (2)
..	..	..	..	**16964132** (2)
				13682911 (2)
..	160327	..	160327	160327
..	220125	..	220125	220125
				315199159
..	..	..	..	**471789** (2)
..	..	..	..	**11776640** (2)
..	..	..	..	**9115766** (2)
..	..	..	..	**21364195**
..	220125	..	220125	220125
				336563354

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.		
4216 -Capital Outlay on Housing -		
01 - Government Residential Buildings -		
106 -General Pool Accommodation –		
General Pool Accommodation		
State Legislature		
Upgradation of Administration under 11th Finance Commission	856472055	..
Administration of Justice (Construction of Staff Quarters)	..	..
Construction of Residential Buildings for employees	..	..
Other works each costing Rs.one crore and less	..	..
Total - 106	..	..
107 -Police Housing -	22376725	..
Investment in share capital of Madhya Pradesh Police Housing Corporation	878848780	..
Police Housing Scheme		..
Other works each costing Rs.one crore and less	17500000	
Total - 107	53224403	
700 -Other Housing -	194326096	..
Subsidised Industrial Housing Scheme	265050499	..
Jail Housing Schemes		..
Other works each costing Rs.one crore and less	66385062	..
Total - 700	1010168	
796 -Tribal area sub plan	123653887	..
Other Housing-	191049117	..
Judicial Administration Building		..
Total-796	60314143	..
800 -Other expenditure	..	
Total - 01	60314143	..
02 - Urban Housing –	7567340	..
191- Investment in Co-operative Societies	1402829879	..
195 -Investment in Co-operatives		..
796 -Tribal area sub plan	13349034	
	74186455	
	400000	..
		..

(1) See footnote (1) on page 20.

Contd.

Non-Plan Rs.	Expenditure during 1.11.2000 to 31.3.2001 State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure to end of 31.03.2001 Rs.
				856472055 (2)
..	2120000	..	2120000	2120000
..	22870000	..	22870000	22870000
..	..	564915	564915	564915
..	199560684	..	199560684	199560684
..	..	..	..	**22376725** (2)
..	224550684	564915	225115599	225115599
..				**878848780**
		..	..	**17500000** (3)
..	..	..	..	**53224403** (2)
..	..	..	..	**194326096** (2)
..	..	..	..	**265050499**
..	..			
		..	..	**66385062** (2)
..	..	..	..	**1010168** (2)
..	..	..	..	**123653887** (2)
..	..	..	..	..
..	..			**191049117**
				60314143 (2)
		64116	64116	64116
..	..	64116	64116	64116
..	..			**60314143**
..		..	..	..
	..			**7567340** (2)
..		629031	225179715	225179715
	224550684			**1402829879**
..				
		..	..	**13349034** (4)
	..	..	..	**74186455** (4)
..	..	..	..	**400000** (2)
..	..			
..				

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.		
4216 -Capital Outlay on Housing –concld.		
02 – Urban Housing-concld.		
800 - Other expenditure -		
Construction of Houses in Bastar Area	14960459	14960459
Other works each costing Rs.one crore and less	1746617	..
Total - 02	104642565	14960459
03 - Rural Housing -		
800 - Other expenditure		
80 - General -		
001 -Direction and Administration	99528241	..
052 -Machinery and Equipment		
190 -Investments in Public Sector and other undertakings	3866664	..
796 -Tribal area sub plan -	1799714	..
Investment in Housing Co-operatives	16461058	..
Other schemes each costing Rs.one crore and less	1410000	..
800 -Other expenditure-		
Other schemes each costing Rs.one crore and less	58761453	..
Total - 80	4965991	..
Total - 4216	87264880	..
4217 -Capital Outlay on Urban Development -	1694265565	..
01 - State Capital Development -		14960459
001 -Direction and Administration		
050 -Land		
051 -Construction -	15149765	
Construction of 1000 quarters	48841518	..
Construction of 2000 quarters		..
Construction of 1250 quarters	11106916	
Construction of 1464 quarters	22145185	
Construction of 1400 quarters	19278205	..
Construction of 1100 quarters	26616806	..
	15305239	..
	29974105	..
		..
		..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	14960459
..	..	..	..	**1746617** (2)
..	..	..	..	14960459
..	..	..	..	**89682106**
..	..	..	..	**99528241** (2)
..	..	..	..	**3866664** (2)
..	..	..	..	**1799714** (2)
..	..	..	..	**16461058** (2)
..	..	..	..	**1410000** (5)
..	..	..	..	**58761453** (2)
..	..	..	..	**4965991** (2)
..	..	..	..	**87264880**
..	..	629031	225179715	240140174
..	224550684			**1679305106**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.		
4217-Capital Outlay on Urban Development - contd.		
01 - State Capital Development -contd.		
051-Construction - contd.		
Construction of M.L.As.' Rest House	10519686	..
Construction of 400 quarters	26697527	..
Construction of Buildings for Heads of Departments	93306595	..
Construction of new 24 Family suits for M.L.A.s	7835548	..
Construction of Bharat Bhawan	16758816	..
Construction of roads and development of land in Kotra Sultanabad	21871812	..
Construction of building for Madhya Pradesh Housing Board	12815424	..
Construction of 300'H' type and 425 ' I ' type quarters for Government Servants	57980500	..
Construction of 200'F' type and 200'G' type quarters for Government Servants	49171970	..
Construction of Bridge Habibganj	13154152	..
Construction of New Vidhan Sabha Building	342858160	..
Construction of Pollution and Prevention Board Office of Madhya Pradesh Co-operative Complex	10889799	..
Construction work of Priyadarshini Park	20539597	..
Construction of 197'E' and 'D' type houses	60384003	..
Settlement of huts situated at Arera Hill, Bhopal	25025186	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(c) Capital Account of Water Supply, Sanitation Housing and Urban Development - contd.		
4217 -Capital Outlay on Urban Development –contd.		
01 - State Capital Development - concld.		
051 -Construction - concld.		
Construction of town road Shahpura Sector to Kolar	43218053	..
Construction and maintenance of Park	16898468	..
Conversion of Single line into double line of Bhopal Bypass road	32351029	..
Construction of Cricket Stadium in Babeli area	18336337	..
Construction of road from Retghat Bridge	24397362	..
Construction of Environment garden on Main road No.3	26723443	..
Construction of Circuit house (VIP guest house)	3556864	..
Additional beautification in new Vidhan Sabha Bhawan	167673087	..
To increase the Capacity of big Tank	10792859	..
Construction of Road No.3	16021932	..
Construction of Land Scape and Parks beautification of land	19513728	..
Other works each costing Rs.one crore and less	746418356	..
Total - 051	2020136749	..
052 -Machinery and Equipment	200975409	..
799 -Suspense	182476	..
800 - Other expenditure	79378462	..
Total - 01	2364664379	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	..
..	..	..	..	..
..	..	..	..	.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - concld.		
4217 -Capital Outlay on Urban Development -concld.		
60 - Other Urban Development Schemes -		
190 -Investment in Public Sector and other undertakings -		
Investment in Madhya Pradesh Urban Development Finance Corporation	219000	..
191 -Assistance to Local Bodies, Corporations etc. - Development of Land for shifting cattle outside the Bhopal Municipal limits and construction of roads, houses, sheds, etc.	2900000	..
793 -Special central assistance for scheduled castes component plan - Scheme financed out of special Central Assistance from Government of India for special component plan	1678020	..
Total - 60	4797020	..
Total 4217	2369461399	..
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4694188376	..
	14960459	

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**219000** (2)
..	..	..	..	..
...	..	..	..	**1678020** (2)
..	..	..	..	.. **1897020**
..	..	..	..	.. **1092843006**
..	224770809	629031	225399840	240360299 **3108711466**

(2)

See footnote (2) on page 20.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(d) Capital Account of Information and Broadcasting -		
4220 -Capital Outlay on Information and Publicity -		
60 - Others -		
101 -Buildings		
190 -Investments in Public Sector and other undertakings -	30548792	..
Investment in share of Samachar Bharti		
Other works each costing Rs.one crore and less	900000	..
Total - 60	380429	..
Total - 4220	31829221	..
Total - (d) Capital Account of Information and Broadcasting	31829221	..
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	31829221	..
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -		
01 - Welfare of Scheduled Castes -		
190 -Investments in Public Sector and other undertakings -		
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	108853224	..
195 -Investments in Co-operatives -		
Construction of Rural/Marketing/ Large Sized godowns	10365030	..
277 -Education-		
construction of Hostel building and Ashram	270396755	..
283 -Housing -		
Construction of Hostel for Harijan Girls	63049587	..
Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes	1062000	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	30548792 (2)
..	..	..	..	900000 (2)
..	..	..	..	380429 (2)
..	..	..	..	31829221
..	..	..	..	31829221
..	..	..	..	31829221
..	..	..	..	108853224 (2)
..	..	..	..	10365030 (2)
..	..	..	..	270396755 (2)
..	..	..	..	63049587 (2)
..	..	..	..	1062000 (2)

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B -CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.		
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.		
01 - Welfare of Scheduled Castes - concld.		
283 -Housing -concld.		
Construction of Building for Education Institutions	6941907	..
Construction of Residential Quarters	54334000	..
Basic amenities in selected villages	28125000	..
Total - 283	153512494	..
789 -Special Component Plan for Scheduled Castes-		
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	18000000	..
Ashrams and Hostels		
Building for Training Centre	424417711	..
Other Expenditure-	4868050	..
Construction of Hostels and Ashrams	..	..
Total - 789	447285761	..
793 -Special Central Assistance for Scheduled Castes Component Plan-		
Untied fund for Regional Development	82303701	..
Other works each costing Rs.one crore and less	3769000	..
Education-	..	..
Construction of Hostels and Ashrams	..	..
Other Expenditure-	86072701	..
Untied Fund for Regional Development	4421586	..
Total – 793	412649904	..
796 -Tribal area sub plan	19487260	..
800 -Other expenditure-	91889228	..
Construction of Hostel Building	1604933943	..
Construction of building for training centre		..
Other works each costing Rs.one crore and less		..
Total - 01		..

(1) See footnote (1) on page 20.

Contd.

Non-Plan Rs.	Expenditure during 1.11.2000 to 31.3.2001 State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure up to end of 31.03.2001 Rs.
..	..	..	..	**6941907** (2)
..	..	..	..	**54334000** (2)
..	..	..	..	**28125000** (2)
..	..	..	..	**153512494**
..	..	..	..	**18000000** (2)
..	..	..	..	**424417711** (2)
..	..	..	..	**4868050** (2)
..	..	14300000	14300000	14300000
..	..	14300000	14300000	14300000
				447285761
..	..	..	..	**82303701** (2)
..	..	..	..	**3769000** (2)
..	1250000	..	1250000	1250000
..	4882524	..	4882524	4882524
..	6132524	..	6132524	6132524
				86072701
..	..	..	..	**4421586** (2)
..	..	..	..	**412649904** (2)
..	..	..	..	**19487260** (2)
..	..	..	..	**91889228** (2)
..	6132524	14300000	20432524	20432524
				1604933943

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.		
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.		
02 - Welfare of Scheduled Tribes -		
190 -Investments in Public Sector and other undertakings		
195 -Investments in Co-operatives -		
Construction of Rural/Marketing/ Large Sized Godowns	146017	..
277 -Education - Construction Work		
283 -Housing -		
Construction of Houses for Scheduled Tribes	5718150	..
794 -Special central assistance for Tribal sub plan -	139102118	..
Pre-Matric Boys Hostel Buildings	24224376	..
Construction of Buildings of Educational Institutions		..
Sport Campus Hostel Buildings	23459985	
Industrial Training Hostel Building	118535751	..
Incomplete construction works	83086837	..
Construction work of Ashram building	8941000	..
Other works/schemes	111582747	..
Untied Fund for Development Authority	429176485	..
Investment in Tribal Development and Finance Corporation	31131850	..
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	433567610	..
Local development programme in Tribal zones	60000000	..
Local programme in Untied Tribal Development Project	7419627	..
Local programme in Moda areas Implementation of Major Irrigation Schemes	116867243	..
Economic Development-	811405910	..
Local Developmental Programme in integrated Tribal Development Project	72500309	..
Local Developmental Programme in Mada Area	12399077	..
Local Developmental Programme in Tribal Region		..
Education-		..
Ashram	..	
	..	
Total - 794	..	..
		..

(1) See footnote (1) on page 20

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**146017** (2)
..	..	..	..	**5718150** (2)
..	..	..	..	**139102118** (2)
..	..	..	..	**24224376** (2)
..	..	..	..	**23459985** (2)
..	..	..	..	**118535751** (2)
..	..	..	..	**83086837** (2)
..	..	..	..	**8941000** (2)
..	..	..	..	**111582747** (2)
..	..	..	..	.. **429176485** (2)
..	..	..	..	**31131850** (2)
..	..	..	..	**433567610** (2)
..	..	..	..	**60000000** (2)
..	..	..	..	**7419627** (2)
..	..	..	..	**116867243** (2)
..	..	..	..	**811405910** (2)
..	..	..	..	**72500309** (2)
..	..	..	..	**12399077** (2)
..	70756245	..	70756245	70756245
..	5257134	..	5257134	5257134
..	2087117	..	2087117	2087117
..	43843000	..	43843000	43843000
..	121943496	..	121943496	121943496 **2320074431**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.		
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.		
02 - Welfare of Scheduled Tribes -concld.		
796 -Tribal area sub plan –		
Investments in share capital of Madhya Pradesh Antyabasai Development Corporation	64600000	..
Residences of teachers	5367557	..
Pre-Matric Hostel Buildings	2154231	..
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board	66750645	..
Construction through Departmental Agency	97442575	..
Construction of Science Laboratory Buildings	171921797	..
Construction of building for Primary and High School	160174509	..
Upgradation of standard of Administration in Tribal Areas	18115684	..
Other expenditure - Buildings	17656947	..
Incomplete construction works	32812920	..
Investment in Tribal Development and Finance Corporation	19000000	..
Construction of building for Ashram and Hostel Education-	121030507	..
Ashram and Hostel Buildings	..	..
Departmental Agencies	..	..
Construction of Building for Education Institutions	..	..
Other works/schemes	..	..
Total - 796	263316059	..
800 -Other expenditure -	1040343431	..
Upgradation of standard of Administration in Tribal Areas	..	..
Basic Amenities in Selected Villages	79696692	..
Residential quarters	91305144	..
Building Construction for establishment Of Commercial Training Centres	26653647	..
Total - 800	6716268	..
Total - 02	204371751	..
	3733980274	..

(1) See footnote (1) on page 20.

Contd.

Non-Plan Rs.	Expenditure during 1.11.2000 to 31.3.2001 State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure up to end of 31.03.2001 Rs.
..	..	..	..	**64600000** (2)
..	..	..	..	**5367557** (2)
..	..	..	..	**2154231** (2)
..	..	..	..	**66750645** (2)
..	..	..	..	**97442575** (2)
..	..	..	..	**171921797** (2)
..	..	..	..	**160174509** (2)
..	..	..	..	**18115684** (2)
..	..	..	..	**17656947** (2)
..	..	..	..	**32812920** (2)
..	..	..	..	**19000000** (2)
..	..	..	..	**121030507** (2)
..	15092950	14089800	29182750	29182750
..	260000	..	260000	260000
..	12575727	..	12575727	12575727
..	..	..	..	**263316059** (2)
..	27928677	14089800	42018477	42018477
..				**1040343431**
..	..	..	..	**79696692** (2)
..	..	..	..	**91305144** (2)
..	..	..	..	**26653647** (2)
..	..	..	..	**6716268** (2)
..	..	..	..	**204371751**
..	149872173	14089800	163961973	163961973
..				**3733980274**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld.		
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld.		
03 - Welfare of Backward Classes -		
800 -Other expenditure -		
Other expenditure		
Construction of buildings of Pre-Examination Centre	5220158	..
Investment in M.P. Backward Class and Finance Development Corporation	6120523	..
80 - General-	63471290	..
796 - Tribal area sub-plan-		
Construction of Hostel Building	2200000	..
Total - 4225	5415926188	..
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5415926188	..
(g) Capital Account of Social Welfare and Nutrition -		
4235 -Capital Outlay on Social Security and Welfare -		
01 - Rehabilitation -		
201 -Other Rehabilitation Schemes -		
Development of Fisheries in Raipur District for re-settlement of displaced persons from East Pakistan (now Bangladesh)	340789	340789
Construction of workshops for providing employment	5609925	..
Other Rehabilitation - Construction works	16701888	..
Total - 201	22652602	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**5220158** (2)
..	..	..	..	**6120523** (2)
..	..	..	..	**63471290** (3)
..	..	..	..	**2200000** (2)
..	156004697	28389800	184394497	184394497
				5415926188
..	156004697	28389800	184394497	184394497
				5415926188
..	..	..	..	340789
..	..	..	..	**5609925** (2)
..	..	..	..	**16701888** (2)
..	..	..	..	340789
..	..			**22311813**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.		
(g) Capital Account of Social Welfare and Nutrition-concld.		
4235 -Capital Outlay on Social Security and Welfare-concld.		
01-Rehabilitation-concld.		
800 - Other expenditure -		
Construction of houses for rehabilitation	272310560	..
Improvement of environment in Mohallas	53630636	..
Construction and maintenance of work-shed	41283490	..
Construction of training complex	33163891	..
Maintenance of building	6432572	..
Construction of Dy.Commissioner court	10242484	..
Water supply in gas affected areas	35635915	..
Other schemes each costing Rs.one crore and less	17335257	..
Total-800	470034805	..
Total- 01	492687407	..
02 - Social Welfare -		
101 -Welfare of handicapped-		
School for blind, deaf and mutes		340789
Construction of building for rehabilitation Centre, Bilaspur	1304851	
Total-101	799162	..
102 -Child Welfare	2104013	799162
106 -Correctional Services	1356174412	
190 -Investments in Public Sector and other undertakings	8314630	799162
789 -Special component plan for Scheduled Castes	5100000	..
796 -Tribal area sub plan	3566000	..
800 -Other expenditure	43436193	..
Total - 02	60445895	..
60 - Other Social Security and Welfare programmes -	1479141143	..
800 -Other expenditure -		
Social Security and Welfare Other works/schemes		799162
Total - 60	343714794	
Total - 4235	4131608	
Total (g) Capital Account of Social Welfare and Nutrition	347846402	..
	2319674952	..
	2319674952	1139951

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	272310560 (2)
..	..	..	..	53630636 (2)
..	..	..	..	41283490 (2)
..	..	..	..	33163891 (2)
..	..	..	..	6432572 (2)
..	..	..	..	10242484 (2)
..	..	..	..	35635915 (2)
..	..	..	..	17335257 (2)
..	..	..	..	470034805
..	..	..	..	340789
				492346618
..	..	..	..	1304851 (2)
..	..	..	..	799162
..	..	..	..	799162
				1304851
..	..	..	..	..
				1356174412 (2)
..	..	..	..	..
				8314630 (2)
..	..	..	..	5100000 (2)
..	..	..	..	..
				3566000 (2)
..	..	..	..	..
				43436193 (2)
..	..	..	..	60445895 (2)
..	..	..	..	799162
				1478341981
..	..	..	..	343714794 (2)
..	..	..	..	4131608 (2)
..	..	..	..	347846402
..	..	..	..	1139951
				2318535001
..	..	..	..	1139951
				2318535001

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concld..		
(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	277500	..
Other schemes each costing Rs.one crore and less	800	..
Total - 191	278300	..
203 -Employment	108996545	..
Construction of I.T.I's Building	..	..
Total – 203	108996545	..
796 -Tribal area sub plan -		..
Investment in labour Co-operatives	158801	..
Other works/schemes	18505640	..
800 -Other expenditure	11890447	..
Total - 4250	139829733	..
Total (h) Capital Account of Other Social Services	139829733	..
TOTAL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES	21043043481	..
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -		153756930
(a) Capital Account of Agriculture and Allied Activities -		
4401 -Capital Outlay on Crop Husbandry -		
101 -Farming Co-operatives -		
Investment in Farming Co-operative Societies	2085638	..
Other schemes each costing Rs.one crore and less	512669	..
Total - 101	2598307	..
103 - Seeds -		
Other Miscellaneous Schemes -		
Cotton Extension Schemes -		
Gross expenditure		
Deduct -Receipts and recoveries on Capital Account		
Net expenditure		
	111150251	

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**277500** (2)
..	..	..	..	**800** (2)
..	..	..	..	**278300**
				108996545 (2)
..	341759	..	341759	341759
..	341759	..	341759	341759
				108996545
..	..	..	..	**158801** (2)
..	..	..	..	**18505640** (2)
..	..	..	..	**11890447** (2)
..	341759	..	341759	341759
				139829733
..	341759	..	341759	341759
				139829733
..	407420604	29203855	436624459	590381389
				18641585796
..	..	..	..	**2085638** (2)
..	..	..	..	**512669** (2)
..	..	..	..	**2598307**
..				
..	..	..	..	**111150251** (2)
..	..	..	..	**-51940397** (2)
..	..	..	..	**59209854** (2)
..				

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(a) Capital Account of Agriculture and Allied Activities-contd.		
4401 -Capital Outlay on Crop Husbandry-contd.		
103-Seeds-concld.		
Schemes for purchase and distribution of General Seeds -		
Gross expenditure	599619019	..
Deduct -Receipts and recoveries on Capital Account	-704371008	..
Net expenditure	-104751989	..
Seeds Multiplication and distribution	86253907	..
Investment in Madhya Pradesh State Seed Corporation	73387404	..
Arrangement of wheat seed in scarcity districts	9697500	..
Other works each costing Rs.one crore and less	1312154	..
Total - 103	125108830	..
104 -Agricultural Farms -		
Other works each costing Rs.one crore and less	36323135	..
105 -Manures and Fertilisers -		
Purchase and distribution of Fertilisers -		
Gross expenditure	1060321599	..
Deduct - Receipts/recoveries	-1021268722	..
Net expenditure	39052877	..
Manures and Fertilisers	673076	..
Other works each costing Rs.one crore and less	236896	..
Total - 105	39962849	..

(1) See footnote (1) on page 20.

Contd.

Non-Plan Rs.	Expenditure during 1.11.2000 to 31.3.2001 State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure up to end of 31.03.2001 Rs.
..	..	..	..	**599619019** (2)
..	..	..	..	.. **-704371008** (2)
..	..	..	..	.. **-104751989** (2)
..	222635	..	222635	222635 **86253907** (2)
..	..	..	..	**73387404** (3)
..	..	..	..	**9697500** (2)
..	..	..	..	**1312154** (2)
..	222635	..	222635	222635 **125108830**
..	..	..	..	.. **36323135** (2)
..	..	..	..	**1060321599** (2)
..	..	..	..	**-1021268722** (2)
..	..	..	..	**39052877** (2)
..	..	..	..	**673076** (2)
..	..	..	..	**236896** (2)
..	..	..	..	**39962849**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(a) Capital Account of Agriculture and Allied Activities-contd.		
4401 -Capital Outlay on Crop Husbandry-contd.		
107 -Plant Protection		
113 -Agricultural Engineering -	25744576	..
Investment in Madhya Pradesh Agro-Industries Development Corporation	13210000	..
Other works each costing Rs.one crore and less	157805	..
Total - 113	13367805	..
119 -Horticulture and Vegetable Crops -		..
Development of horticulture and sugarcane	34844608	..
Schemes for development of vegetable production	963608	..
Investment in Banana and Fruit Development Corporation, Madras	100000	..
Other works each costing Rs.one crore and less	6207813	..
Total - 119	42116029	..
190 -Investments in Public Sector and other undertakings -		..
Investment in Share Capital of M.P. State Agriculture Development Corporation	1427873	..
Investment in share capital of M.P. State Agro-Industries	1000000	..
Total - 190	2427873	..
794 -Special central assistance for Tribal sub plan	4024745	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**25744576** (2)
..	..	..	..	**13210000** (3)
..	..	..	..	**157805** (2)
..	..	..	..	**13367805**
..	..	..	..	**34844608** (2)
..	..	..	..	**963608** (2)
..	..	..	..	**100000** (2)
..	..	..	..	..
..	..	..	..	**6207813** (2)
..	..	..	..	..
..	..	..	..	**42116029**
..	..	..	..	**1427873** (2)
..	..	..	..	**1000000** (3)
..	..	..	..	**2427873**
..	..	..	..	**4024745** (2)

(2) See footnote (2) on page 20.

(3) See footnote (3) on page 113.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(a) Capital Account of Agriculture and Allied Activities-contd.		
4401 -Capital Outlay on Crop Husbandry-concld.		
796 -Tribal area sub plan -		
Investment in Madhya Pradesh Agro-Industries Corporation	200000	..
Investment in Madhya Pradesh Seeds and Farms Development Corporation	4022822	..
Other works each costing Rs.one crore and less	43311263	..
Total - 796	47534085	..
800 - Other expenditure	23997209	..
Total - 4401	363205443	..
4402 -Capital Outlay on Soil and Water Conservation -		..
102 -Soil Conservation		..
203 -Land Reclamation and Development -		
Investment in Madhya Pradesh Land Development Corporation	324996652	..
Other works each costing Rs.one crore and less	20833266	..
789 - Special component plan for Scheduled Castes	1055161	..
Other Expenditure-		..
Micro Minor Irrigation	22212016	..
Total – 789	..	..
796 -Tribal area sub plan	22212016	..
Other Expenditure-		..
Minor/Micro Minor Irrigation Scheme	306264019	..
Total – 796	..	..
800 -Other expenditure	306264019	..
Micro Minor irrigation Scheme	527908398	..
Micro Management Working Plan	..	..
Upgradation of Administration under 11th Finance Commission	..	..
Total-800	527908398	..
Total - 4402	1203269512	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**200000** (3)
..	..	..	..	**4022822** (4)
..	..	..	..	**43311263** (2)
..	..	..	..	**47534085**
-952 (a)	-326 (a)	..	-1278	-1278
-952	222309	..	221357	**23997209** (2) 221357
				363205443
..	..	..	..	**324996652** (2)
..	..	..	..	**20833266** (4)
..	..	..	..	**1055161** (2)
..	..	..	..	**22212016** (2)
..	..	..	4304561	4304561
..	4304561	..	4304561	4304561
..	4304561			**22212016**
				306264019 (2)
..	..	..	4445458	4445458
..	4445458	..	4445458	4445458
..	4445458			**306264019**
				527908398 (2)
..	7876508	..	7876508	7876508
..	..	1334950	1334950	1334950
..	..	..	5310000	5310000
5310000	..	..		
5310000	7876508	1334950	14521458	14521458 **527908398**
5310000	16626527	1334950	23271477	23271477 **1203269512**

(2)

(3) See footnote (2) on page 20.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(a) Capital Account of Agriculture and Allied Activities-contd.		
4403 -Capital Outlay on Animal Husbandry -		
101 -Veterinary Services and Animal Health		
Construction of Veterinary Building	43610089	..
National Scheme for Eradication of Pasumata Mahamari	..	..
Total –101	43610089	..
102 -Cattle and Buffalo Development-		..
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam .	1545000	
Construction of Buffalo Development Centre	778310	..
Other schemes	9955625	..
Total - 102	12278935	..
103 -Poultry Development –		..
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	2921500	
Other schemes each costing Rs. one crore and less	6538680	
104 -Sheep and Wool Development	1038871	..
105 -Piggery Development	47926	..
190 -Investment in Public Sector and other undertakings	4600000	..
796 -Tribal area sub plan –		..
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	4490000	
Other schemes each costing Rs. one crore and less	21405589	
Total - 796	25895589	..
800 - Other expenditure	11324	..
Cattle Development in Bastar District	..	..
Total-800	11324	..
Total - 4403	96942914	..
4404 -Capital Outlay on Dairy Development –		..
102 -Dairy Development Projects -		
Other schemes each costing Rs. one crore and less	13363718	
190 -Investments in Public sector and other undertakings -	33120000	..
Investment in Madhya Pradesh Dairy Development Corporation	493845	
Investment in Milk Producing Co-operative Societies	8750	..
Investment in the Gwalior Dairy Ltd. Gwalior	33622595	..
Total - 190	10826230	..
796 -Tribal area sub plan		..
800 -Other expenditure -	4431000	
Construction of Dairy estate	12638459	
Milk supply schemes	17069459	
Total - 800	74888	..
Total - 4404		

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan	State Plan	Central Plan	Total	2001
Rs.	Rs.	Rs.	Rs.	Rs.
				43610089 (2)
..	21280	..	21280	21280
..	..	28675	28675	28675
..	21280	28675	49955	49955
				43610089
..	..	..	..	**1545000** (3)
..	..	..	..	**778310** (2)
..	..	..	..	**9955625** (2)
..	..	..	..	**12278935**
..	..			
		..	..	**2921500** (2)
	..	..	..	**6538680** (2)
..	..	..	..	**1038871** (2)
..	..	..	..	**47926** (2)
..	..			
		..	..	**4600000** (2)
	..	..	..	**4490000** (3)
..	..			
..		..	..	**21405589** (2)
..	..			
		..	..	**25895589**
..	..			
		..	873581	**11324** (2)
..	873581	..	873581	873581
..	873581			873581
..				**11324**
		28675	923536	923536
..	894861			**96942914**
		..	..	**13363718** (2)
	..			
..		..	..	**33120000** (3)
	..	..	..	**493845** (3)
..	..			
..		..	..	..
	..			
..		..	..	**33613845**
	..	..	..	**10826230** (2)
..	..			
..		..	..	**4431000** (2)
	..	..	..	**12638459** (2)
..	..	..	..	**17069459**
..	..	..	..	..
..	..			**74873252**
..				

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(a) Capital Account of Agriculture and Allied Activities-contd.		
4405 -Capital Outlay on Fisheries -		
101 -Inland Fisheries -		
Investment in Madhya Pradesh State Fisheries Development Corporation	5667850	..
Other schemes each costing Rs. one crore and less	5216484	..
Total - 101	10884334	..
109 -Extension and Training	1620000	..
190 -Investments in Public Sector and other undertakings -		..
Investment in Madhya Pradesh State Fisheries Development Corporation	5131307	..
191 -Fishermen's Co-operatives - Investment in Fisheries Co-operative Federation	83125	..
796 -Tribal area sub plan		..
Inland Fisheries- Fish Seed Production	6793142	..
Total-796	6793142	..
800 -Other expenditure	1565054	..
Total - 4405	26076962	..
4406 -Capital Outlay on Forestry and Wild Life -		..
01 - Forestry -		..
070 -Communication and Buildings - Construction of Building for Forest Research Institute, Jabalpur	174538270	..
Construction of Building and Roads	653319601	..
Other schemes each costing Rs. one crore and less	827857871	..
Total - 070		..

(1) See footnote (1) on page 20.

Contd.

Non-Plan Rs.	Expenditure during 1.11.2000 to 31.3.2001 State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure up to end of 31.03.2001 Rs.
..	..	..	..	**5667850** (3)
..	..	..	..	**5216484** (2)
..	..	..	..	.. **10884334**
..	..	..	..	**1620000** (2)
..	..	..	..	**5131307** (3)
..	..	..	..	**83125** (3)
..				**6793142** (2)
..	299950	..	299950	299950
..	299950	..	299950	299950 **6793142**
..	..	..	..	**1565054**
..	..	..	299950	299950
..	299950	..		**26076962**
..	..	..	..	..
..	..	..	2320000	2320000
..	2320000	..	..	..
..	..	..		**653319601** (2)
..	..	..	2320000	2320000
	2320000			**653319601**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(a) Capital Account of Agriculture and Allied Activities-contd.		
4406 -Capital Outlay on Forestry and Wild Life -concld.		
01 - Forestry -concld.		
101 -Forest Conservation, Development and Regeneration -		
Organisation, improvement and expansion of Forest		
Investment in Forest Development Corporation	1146893	..
Total - 101	1146893	..
102 -Social and Farm Forestry-	8000000	..
Decentralisation of Nursery-Major construction work	9146893	..
Total - 102	39743634	..
190 -Investments in Public Sector and other undertakings -	39743634	..
Investment in share capital of Van Vikas Nigam	57177000	..
Investment in share capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh	319831000	..
Total - 190	377008000	..
796 -Tribal area sub plan-	40810623	..
Investment in Forest Development Corporation	37200000	..
Investment in Madhya Pradesh Rajya Vanopaj Evam Vyapar Sangh Mariyadit	131428274	..
Construction of Roads and Buildings	209438897	..
Total - 796	311200086	..
800 -Other expenditure-	37545569	..
Construction of Rural Forest Godowns	348745655	..
Purchase of Motor Vehicles	1811940950	..
Total - 800	1811940950	..
Total - 01		
Total - 4406		

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**1146893** (2)
..	..	..	..	**8000000** (3)
..	..	..	..	**9146893**
..	..	..	..	**39743634** (2)
..	..	..	..	**39743634**
..	..	..	..	**57177000** (3)
..	..	..	..	**319831000** (4)
..	..	..	..	**377008000**
..	..	..	..	**40810623** (3)
..	..	..	..	**37200000** (4)
..	..	..	..	**131428274** (2)
..	..	..	..	**209438897**
..	..	..	..	**311200086** (2)
..	..	..	..	**37545569** (2)
..	..	..	..	**348745655**
..	..	..	2320000	2320000
..	2320000	..		**1637402680**
..	2320000	..	2320000	2320000
..				**1637402680**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(a) Capital Account of Agriculture and Allied Activities-contd.		
4408 -Capital Outlay on Food Storage and Warehousing -		
01 - Food -		
101 -Procurement and Supply - Grain Supply Schemes -		
Investment in Madhya Pradesh State Commodities Trading Corporation Limited, Bhopal	5000000	..
Other expenditure relating to Grain Supply Schemes (Gross)	3186946833	..
Deduct-Receipt and recovery on Capital Account	-3201727034	..
Other expenditure relating to Grain Supply Schemes (net)	-14780201	..
Total - 101	-9780201	..
103 -Food processing - Investment in Dewas Biscuits and Food Products Limited, Dewas	150000	..
191-Investment in Co-operative Societies- Construction of Godowns	..	..
195 -Investment in Co-operative societies- National Co-operative Development Corporation	11067400	..
Total - 01	1437199	..
02 - Storage and Warehousing -		
101 -Rural Godown Programmes –		
Construction of Rural Godowns	13099396	..
190 -Investments in Public Sector and other undertakings - Investment in Warehousing and Marketing Co-operative Institutions	803183339	..
Deduct-Receipts and recoveries on Capital Account	-244244682	..
Other investments	30100000	..
Purchase of Grains	-4447591	..
Other schemes each costing Rs. one crore and less	58459104	..
Total - 190		

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	**5000000** (3)
..	..	..	..	**3186946833** (2)
..	..	..	..	**-3201727034** (2)
..	..	..	..	**-14780201** (2)
..	..	..	..	**-9780201**
..	..	..	..	..
..	50000	..	50000	50000
..	..	..	..	**11067400** (3)
..	50000	..	50000	50000
..				**1287199**
..	..	..	..	**13099396** (2)
..	..	..	..	**803183339** (3)
..	..	..	..	..
..	..	..	..	**-244244682** (2)
..	..	..	..	**30100000** (3)
..	..	..	-18804113	-18804113
-18804113	..	..	..	**-4447591** (2)
..	..	..	-18804113	-18804113
-18804113	..			**584591066**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(a) Capital Account of Agriculture and Allied Activities-contd.		
4408 -Capital Outlay on Food Storage and Warehousing-concld.		
02 - Storage and Warehousing - concld.		
195 -Investment in Co-operatives -		
Warehousing and Marketing Co-operatives	197616869	..
796 -Tribal area sub plan-		
Investment in Warehousing and Marketing Co-operatives	45713986	..
Investment in Madhya Pradesh State Warehousing Corporation, Indore	2440000	..
Total - 796	48153986	..
800 -Other expenditure	69492000	..
Total - 02	912953317	..
Total - 4408	914390516	..
4415 -Capital Outlay on Agricultural Research and Education -		
01 - Crop Husbandry -		
004 -Research -		
Other works each costing Rs.one crore and less	3896041	..
277 -Education -		
Construction of Agriculture College at Jabalpur and single storied hostel	4897887	..
Establishment of Agriculture College at Raipur	3338917	..
Other works each costing Rs. one crore and less	11796123	3338917
Total - 277	20032927	..
Total - 01	23928968	3338917
03 - Animal Husbandry -		
004 -Research	3451796	3338917
277 -Education	661	..
Total - 03	3452457	..
Total - 4415	27381425	..
		3338917

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**197616869** (3)
..	..	..	..	**45713986** (2)
..	..	..	..	**2440000** (6)
..	..	..	..	**48153986**
..	..	..	..	**69492000** (2)
-18804113	..	..	-18804113	-18804113
				912953317
-18804113	50000	..	-18754113	-18754113
				914240516
..	..	..	..	**3896041** (2)
..	..	..	..	..
..	..	..	..	3338917
..	..	..	..	**11796123** (2)
..	..	..	..	3338917
				11796123
..	..	..	..	3338917
				15692164
..	..	..	..	**3451796** (2)
..	..	..	..	**661** (2)
..	..	..	..	**3452457**
..	..	..	..	3338917
				19144621

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(a) Capital Account of Agriculture and Allied Activities-contd.		
4425 -Capital Outlay on Co-operation –		
107 -Investments in Credit Co-operatives –		
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions		
Margin money assistance to Farmer's Cooperative Societies	1142627782	..
Investment in Share Capital of Primary Agriculture Credit Societies/Farmer's Service/Large Sized Co-operative Societies	450000	..
Investment in Share Capital of Primary Land Development Banks	..	..
Investment in Share Capital of Co-operative Central Banks	..	..
Other schemes each costing Rs.one crore and less	..	..
Total - 107	333695	..
	1143411477	..
108 -Investments in other Co-operatives –		..
Investment in Processing Co-operative Societies		..
Investment in Co-operative Sugar Mills	585496287	
Investment in Co-operative Spinning Mills	328763225	
Investment in Primary and wholesales Consumer Co-operative stores	92241430	..
Investment in scheme of revival of M.P. State Sahkari Tilhan UtpadakSangh, Ltd. Bhopal	139878559	..
Investment in Other Co-operative Societies and Institutions	325940600	..
Jawahar Lal Nehru Sahkari Agriculture Society Ltd., Distt. Khargone	161952955	..
Share Capital assistance to Consumer Federation	137250000	..
Financial assistance to integrated Co-operative Development Project	1000000	..
Investment in the Share Capital of Malwa Co-operative Sugar Factory, Barlai Distt. Indore	-32430041	..
Other Investments	4012384	..
Other schemes each costing Rs. one crore and less	57326614	..
Total - 108	618446 (a)	..
	1802050459	..
200 -Other Investments – (3)		..
Other works each costing Rs. one crore and less		..
789 -Special component plan for Scheduled Castes- (3)	-5464496	..
Other Investments		..
Investment in Credit Co-operatives-	8400000	..
Primary Agricultural Credit Farmers's Service-		..
Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society		..
Total-789	8400000	..
794 -Special central assistance for Tribal sub plan – (3)		..
Investment in Multipurpose Co-operative Societies	10000000	..

(1) See footnote (1) on page 20.

(a) Differs from the amount shown in Finance Accounts for the period April-October 2000 by Rs. ... which pertains to investments and has now been shown separately.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**1142627782** (3)
..	-121000	..	-121000	-121000 (a)
..				**450000** (3)
..	-1063700	..	-1063700	-1063700(a)
..	-208600	..	-208600	-208600(a)
..	-900000	..	-900000	-900000(a)
..	..	..	..	**333695** (2)
..	-2293300	..	-2293300	-2293300
				1143411477
..	..	..	..	**585496287** (2)
..	..	..	..	**328763225** (2)
..	..	..	..	**92241430** (2)
..	..	..	..	**139878559** (2)
..	..	..	..	**325940600** (2)
..	..	..	..	**161952955** (2)
..	..	..	..	..
..	..	..	..	**1000000** (2)
..	..	..	-2163399	-2163399(a)
..	-2163399			**-32430041** (2)
..	..	..	..	**4012384** (2)
..	..	..	..	**57326614** (2)
..	..	..	..	**618446** (2)
..	..	..	-2163399	-2163399
..	-2163399			**1664800459**
..	..	..	..	**-5464496** (3)
..				**8400000** (3)
..	..	..	-172041	-172041(a)
..	-172041	..	-172041	-172041
..	-172041			**8400000**
..	..	..	..	**10000000** (3)

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(a) Capital Account of Agriculture and Allied Activities-concld.		
4425 -Capital Outlay on Co-operation -concld.		
796 -Tribal area sub plan -		
Investments in Credit Co-operatives	408228470	..
Investment in Share Capital of Multi-Purpose Primary/Agro service Co-operative Societies	..	..
Investment in Share Capital of Tribal Co-operative Societies	..	..
Investments in processing Co-operatives	9308838	..
Investments in Consumer Co-operatives	3460000	..
Other Investments	83436291	..
Total - 796	504433599	..
Total - 4425	3462831039	..
4435 -Capital Outlay on Other Agricultural Programmes -		
01 - Marketing and Quality Control -		
190 -Investments in Public sector and other undertakings -		
Investment in Madhya Pradesh State Warehousing Corporation, Indore	22514000	..
Investment in Agro-Industries Corporation	4838000	..
Total - 190	27352000	..
60 - Others -		
Grow More Food Schemes (Bhopal and Madhya Bharat Regions)	18338388	..
State Machine Tractor Section	45102808	..
Total - 60	63441196	..
796 -Tribal area sub plan -		
State Machine Tractor Section	11100000	..
Other schemes each costing Rs.one crore and less	604408	..
Total - 796	11704408	..
Total - 4435	102497604	..
Total-(a)-Capital Account of Agriculture and Allied Activities	8083418367	3338917

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan	State Plan	Central Plan	Total	2001
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	..	..	**408228470** (3)
..	-57500 (a)	..	-57500	-57500
..	-1213846 (a)	..	-1213846	-1213846
..	..	..	..	**9308838** (3)
..	..	..	..	**3460000** (3)
..	..	..	..	**83436291** (3)
..	-1271346	..	-1271346	-1271346
				504433599
..	-5900086	..	-5900086	-5900086
				3325581039
..	..	..	..	**22514000** (4)
..	..	..	..	**4838000** (2)
..	..	..	..	**27352000**
..	..	..	..	..
..	..	..	..	**45102808** (2)
..	..	..	..	**45102808**
..	..	..	..	**11100000** (2)
..	..	..	..	**604408** (2)
..	..	..	..	**11704408**
..	..	..	..	..
..	..	..	..	**84159216** (2)
-13495065	14513561	1363625	2382121	5721038
				7744896155

(2)

(3) See footnote (2) on page 20.

(4) See footnote (4) on page 123.

(a) See footnote (6) on page 161. ...d recoveries on Capital Account.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(b) Capital Account of Rural Development -		
4515 -Capital Outlay on other Development Programmes -		
101 -Panchayati Raj -		
Investment in Panchayati Raj Finance Corporation	2800000	..
102 -Community Development -		
Community Development	29256845	..
Building Construction	..	..
Community Development Project (Gross)	21175302	..
Deduct - Receipts and Recoveries on Capital Account	-5582261	..
Net expenditure	15593041	..
Other works each costing Rs. one crore and less	2401114	..
Total - 102	47251000	..
103- Rural Development -		..
Madhya Pradesh Local area development scheme		..
789 -Special component plan for scheduled castes	324435518	
Rural Development-		
Discretionary amount of M.L.A s	214370642	..
Total-789	..	..
796 -Tribal area sub plan	214370642	
Rural Development-		
Discretionary amount of M.L.A.s	1777104044	..
Total-796	..	..
800 - Other expenditure	1777104044	
Prime Minister Rural Road Scheme	4773553942	..
M.P.Legislature Election Area Development Scheme	..	..
Total-800	4773553942	..
Total -4515	7139515146	..
Total-(b)-Capital Account of Rural Development	7139515	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**2800000** (3)
..	..	..	..	**29256845** (2)
..	42100	..	42100	42100
..	..	..	..	**21175302** (2)
..	..	..	..	**-5582261** (2)
..	..	..	..	**15593041** (2)
..	..	..	..	**2401114** (2)
..	42100	..	42100	42100
				47251000
..	..	..	..	**324435518** (2)
				214370642 (2)
..	22326024	..	22326024	22326024
..	22326024	..	22326024	22326024
				214370642
				1777104044 (2)
..	14909341	..	14909341	14909341
..	14909341	..	14909341	14909341
				1777104044
				4773553942 (2)
..	..	880000000	880000000	880000000
..	..	..	38819359	38819359
..	38819359	880000000	918819359	918819359
..	38819359			**4773553942**
..	76096824	880000000	956096824	956096824
				7139515146
..	76096824	880000000	956096824	956096824
				7139515146

(2) See footnote (2) on page 20.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-		
4701 -Capital Outlay on Major and Medium Irrigation -		
01 - Major Irrigation - Commercial -		
Chambal Project		
Bargi Pariyojna (Rani Awanti Bai Project)	1848256103	..
Ban Sagar Project	4748569921	..
Ban Sagar Project-Unit-II	3276415825	..
Mahanadi Reservoir Project	382948829	..
Narmada (Indira) Sagar Project	1755427624	..
Hasdeo Bango Project	3574830567	1755427624
Ravi Shankar Sagar Project	6182145380	..
Omkareshwar Hydel Scheme	2752259195	6182145380
Bargi Hydel Scheme	53927984	2752259195
Bargi Diversion Scheme	200265945	..
Multipurpose River Projects -	259804319	..
Other expenditure		..
Sardar Sarovar Project (Land Acquisition)	119721432	..
Hasdeo Right Bank Canal	13019684	..
Hasdeo Project	141792263	..
Barna Project	63075207	141792263
Upper Wainganga Project	272805948	63075207
Tawa Project	2146923580	..
Tawa Drainage Works	1330667120	..
Rajghat Project	26917910	..
Bhawan Thadi Project	3887190616	..
Bariyarpur Project	606211418	..
Urmil Project	568080628	..
Hasdeo Bango Project-Unit III	223217131	..
		..

See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	1755427624
..	..	..	..	..
..	117609857	..	117609857	6299755237
..	71358277	..	71358277	2823617472
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	**119721432** (2)
..	..	..	..	..
..	..	..	..	141792263
..	..	..	..	63075207
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	11481884	..	11481884	11481884

(2)

See footnote (2) on page 20.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-contd.		
4701 -Capital Outlay on Major and Medium Irrigation-contd.		
01 - Major Irrigation - Commercial - contd.		
Sindh Mohini Project	281631202	..
Sindh Project - IInd step	394191334	..
Arpa Project	50657500	50657500
Arpa Project- Hydro Metrology	528857613	528857613
Mahi Project	18851381	..
Bhander Canal	47656943	..
Halali Project	100386292	..
Sukta Project	33496548	33496548
Kodar Project	232407309	232407309
Jonk Project	223159372	223159372
Rangvan Project	49943286	..
Sardar Sarovar Project	411134773	..
Thanwan Project	180682994	..
Sindh Ramaua link	22822040	..
Barna Halali Ayacut Development Project	4915889	..
Chambal Lift Irrigation Scheme	11761475	..
Pairi Pariyojna	216008629	216008629
Harsi Irrigation Scheme	131200362	..
Sindh Project - Head Works	755608092	..
Ruthiyai Project	221231953	..
National Water Management	524587702	..
Dam Safety and Rehabilitation Scheme	1405785571	..
Hydro-Metrological Net work	95928529	..

See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	..
..	..	..	..	..
..	..	..	..	50657500
..	..	..	..	528857613
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	33496548
..	5281567	..	5281567	237688876
..	8715778	..	8715778	231875150
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	1564765	..	1564765	217573394
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	**524587702** (2)
..	..	..	..	**1405785571** (2)
..	..	..	1531911	1531911
..	1531911			**95928529** (2)

(2)

See footnote (2) on page 20

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-contd.		
4701 -Capital Outlay on Major and Medium Irrigation-contd.		
01 - Major Irrigation - Commercial - concld.		
National Hydrological Project	308909641	..
Other works each costing Rs. one crore and less	16340485	..
052 -Machinery and Equipment	190363749	..
796 -Tribal area sub plan	216040993	..
Total -01	41109036286	12179286640
03 - Medium Irrigation - Commercial -		
Akhijhiri Tank	9204317	..
Amki Bahadur	7864590	..
Arniya Bahadurpur Tank	10190090	..
Baijna Project	12360641	..
Ballar	35955029	35955029
Barnodia Tank	4232406	..
Baniganj Project	7995091	..
Bhaiswar Canal	12989109	..
Bhamisa Khadi Tank Project	9514939	..
Bichiya Tank Project	21117587	21117587
Budhan Nalla	148568408	..
Bijna Reservoir	11503145	..
Bah	14752743	..
Bilanadi River Project	29798402	..
Bindhya Tank	16411205	..
Bhaner Khadi	7536405	..
Bhimgarh Right Bank Canal (Seoni)	22542523	..
Barad Development Project	14633264	..
Bundala	100296076	..
Barchar	19084614	..
Barnai	14988039	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	18599154	..	18599154	18599154
..	..	..	..	**308909641** (2)
..	..	..	..	**16340485** (2)
..	..	..	..	**190363749** (2)
..	..	..	..	..
..	236143193	..	236143193	**216040993** (2)
				12415429833
..				**2877678102**
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	35955029
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	21117587
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	14988039
..	..			

(2) See footnote (2) on page 20.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-contd		
4701 -Capital Outlay on Major and Medium Irrigation -contd.		
03 - Medium Irrigation - Commercial - contd.		
Barna Halali	5158132	..
Chhirpani	7038183	7038183
Chandra Keshar Tank Project	44185490	..
Chappi River Project	13644284	13644284
Chiller River Tank Project	35590229	..
Choral Tank	286724737	..
Construction of Bhander Canal	15801585	..
Construction of Canal on Right Bank of Bagh River	16245051	..
Chandora	101980502	..
Churpani	215125923	215125923
Devendra Nagar Project	7717053	7717053
Dholwad Tank	34886156	..
Doraha Tank	23848844	..
Dudhi Tank	108403611	..
Dudhwa Tank Project	36322248	36322248
Dejla Deoda	118669992	..
Gandhi Head Works and Remodelling Tendula Canal	10287404	10287404
Gangulpara Tank Project	22995202	..
Ghonga Tank	18751034	18751034
Gomukh Project	232600753	..
Halali Project	74525045	..
Hasdeo Tank Project	110434806	110434806
Jamini Right Bank System	8019650	..
Jarmora	11854523	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	..
..	..	..	..	7038183
..	..	..	..	..
..	..	..	..	13644284
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	215125923
..	..	..	..	7717053
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	36322248
..	..	..	..	..
..	..	..	..	10287404
..	..	..	..	..
..	..	..	..	18751034
..	..	..	..	..
..	..	..	..	..
..	..	..	..	110434806
..	..	..	..	..
..	..	..	..	..
..	..			

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-contd.		
4701 -Capital Outlay on Major and Medium Irrigation -contd.		
03 - Medium Irrigation - Commercial - contd.		
Jassiya Tank Project	21218154	..
Jhirigiri Project	15038039	..
Johila Tank	15408386	..
Jhumka Project	10645872	10645872
Kaji Kheda	13842322	..
Kalia Sote Project	508729104	..
Kanbari Nala	12273828	..
Kanhar Gaon	6780065	..
Katra Reservoir	25935361	..
Kawarpur (Sutia Nalla) Project	12596626	..
Kedar Nala Project	11001590	..
Kerva Project	16587536	16587536
Kerwan Project	17901934	..
Keswa Nala Project	8059887	8059887
Kharkhara Project	53325534	53325534
Khetan Project	10832364	..
Kinkari Nalla	10786950	10786950
Kodar Tank	31029572	31029572
Kolar Project	1321636560	..
Kulghari Project	7062279	..
Kamhargaon	126591255	..
Lakhundar	180468732	..
Mahi Project	484740211	..
Macroda	35526105	..
Mand Diversion	20540694	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	10645872
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	2371511	..	2371511	2371511
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	16587536
..	..	..	..	..
..	..	..	..	8059887
..	..	..	..	53325534
..	..	..	..	..
..	..	..	..	10786950
..	..	..	..	31029572
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	20540694
..	..			

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-contd.		
4701 -Capital Outlay on Major and Medium Irrigation -contd.		
03 - Medium Irrigation - Commercial - contd.		
Mansoor Wari	15251910	..
Matia Moti	142776598	142776598
Mayana Tank Project	5776904	..
Morwan Tank Project	7998973	..
Mahuar	21311710	..
Nagda Nala Project	8761988	..
Nahlessara Tank Project	24218770	..
Naren Project	14796383	..
Pampawati Tank	10237689	..
Paras	6375303	..
Piplia Kumar Tank	8176256	..
Pipria Branch Canal	41879210	41879210
Pipria Nala	56331602	56331602
Pukta Nala Project	10884437	..
Rampura Khurd	32649360	..
Rangwan High Level Canal	33417473	..
Rangwan Canal Project	6090973	..
Remodelling of Mahanadi Canal	36295224	36295224
Rusi Tank	10762004	..
Sagar Nadi River Project	20368099	..
Sahibkhedi Talao	29798549	..
Sampana Tank Project	10311767	..
Saroda Tank	20965141	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	..
..	..	..	..	142776598
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	41879210
..	..	..	..	56331602
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	36295224
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-contd.		
4701 -Capital Outlay on Major and Medium Irrigation -concld.		
03 - Medium Irrigation - Commercial - concld.		
Shivnath Diversion Project	28223503	
Sukta River Project	45740299	28223503
Survey of Jonk River Project	69673283	..
Tiller Project	270631371	69673283
Tillone	35243361	..
Umrar Nala	21450950	..
Waghiya Nala Pariyojna	9838486	..
Wainganga Pariyojna	22188362	..
Gej Project	26646841	..
Kali Sagar Yojna	29703461	26646841
Tilwara Project	194529966	..
Other works each costing Rs.one crore and less	1552625496	194529966
796 -Tribal area sub plan	4759593687	..
Other Expenditure-	..	..
Construction of medium projects	..	..
Construction of medium irrigation projects(NABARD)	4759593687	..
Total-796	1973988978	..
800 -Other expenditure	..	..
Direction and Administration	..	..
Construction of medium Irrigation Scheme	1973988978	..
Total-800	..	..
Total -03	14686422387	1238713862
80 - General -	9215929	..
001 -Direction and Administration	774927620	..
005 -Survey and Investigation	..	..
Medium project survey works	774927620	..
Total-005	392689219	..
796 -Tribal area sub-plan	984456061	..
800 -Other expenditure	2161288829	..
Total - 80	57956747502	..
Total - 4701		..

(1) See footnote (1) on page 20.

Contd.

Non-Plan Rs.	Expenditure during 1.11.2000 to 31.3.2001 State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure up to end of 31.03.2001 Rs.
..	..	..	..	28223503
..	..	..	..	..
..	..	..	..	69673283
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	26646841
..	..	..	..	..
..	..	..	..	194529966
..	..	..	..	**1552625496** (2)
				4759593687 (2)
	85167366	..	85167366	85167366
..	2593780	..	2593780	2593780
..	87761146	..	87761146	87761146
				4759593687
				1973988978 (2)
..	18991	..	18991	18991
..	18631446	..	18631446	18631446
..	18650437	..	18650437	18650437
				1973988978
..	108783094	..	108783094	1347496956
				8286208161
..	..	..	..	**9215929** (2)
				774927620 (2)
..	583389	..	583389	583389
..	583389	..	583389	583389
				774927620
..	..	..	..	**392689219** (2)
..	..	..	..	**984456061** (2)
..	..	..	583389	583389
..	583389			**2161288829**
..	345509676	..	345509676	13763510178
				13325175092

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-contd.		
4702 -Capital Outlay on Minor Irrigation -		
101 -Surface Water -		
Burha Nala Scheme	7039422	..
Banibori Tank	6158075	..
Barna Tank	6580026	..
Bhalwada Tank	8945864	..
Baniganj Feeder	9687328	..
Banadhi Tank	7227951	..
Bagnai Tank	9000540	..
Chawar Pani Tank Project	10489745	9000540
Datla Tank Project	7311506	10489745
Ghoda Kachar Tank	11661402	..
Girri Tank	8201867	..
Jiria Tank	438940	..
Khar Khara Tank	25594534	..
Khar Tank	7588212	..
Madiyam Tank	7497593	..
Motipura Tank	9740839	..
Mahi Tank	10145653	..
Minor Irrigation Schemes	622587508	..
Micro Minor Irrigation Schemes	1149192974	..
Modha Tank	26462190	..
Nowgaon Tank Project	9165492	..
Pali Tank	5738065	..
Padalia Tank	6671358	..
Piploda Tank	8854344	..
Satak Tank	10550616	..
Semalda Tank	3942676	..
Silkheda Tank	9370789	..

See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	9000540
..	..	..	..	10489745
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	622587508 (2)
..	..	..	..	1149192974 (2)
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..

(2)

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-contd.		
4702 -Capital Outlay on Minor Irrigation-contd.		
101 -Surface Water-contd.		
Saguna Reservoir	21092382	..
Simaria Tank	5481382	..
Sanjay Jalashaya	35596866	..
Surhi Tank Project	11141947	..
Sironj Tank	24589643	..
Tejgarh Tank Project	7451699	..
Upper Palkamati Tank	47255371	..
Bhaisa Tori Tank	32866567	..
Umra Tank	20042514	..
Salkheda(NABARD)	11674938	..
Gogatpur Tank	17782936	..
Bansakheda Tank	16968694	..
Pipalia Kala	36632997	..
Thandi Khurd Tank	5371110	..
Biora Mand LIS	20155612	..
Musrali	3297116	..
Rajiv Sagar, Maksudangarh	91115895	..
Dasani Tank	14552128	..
Mundadi Tank	16077794	..
Indragarh Tank	36041023	..
Chambleswar Tank	17571799	..
Sagoni Tank	4294520	..
Semrikala Tank	6172829	..
Garetia Tank	15497206	..
Phudera Tank	7850028	..
Mogaha Tank	69286942	..
Khursi Tank	7715149	..
Sangona Tank	14156366	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-contd.		
4702 -Capital Outlay on Minor Irrigation-contd.		
101 -Surface Water-concld.		
Rampura		
Soyid Tank		
Kesra Nala Diversion	10496883	..
Singhwal Tank	1556687	1556687
Desgaon Tank	11954019	11954019
Chandani Dongri	10144060	10144060
Kapas Krita Tank	18300956	18300956
Pilawapali	36657759	36657759
Ronda Tank	14827991	14827991
Bhatgaon LIS	10681935	10681935
Hamp River Bank Canal	10052074	10052074
Hamri LIS	13863850	13863850
Aya Dam Tank	12268378	12268378
Monki Tank	23695215	..
Direction and Administration	11195027	11195027
Minor and Micro Minor Irrigation Scheme	465330679	465330679
Completion of Minor Irrigation Schemes under NABARD assistance	..	..
Other works each costing Rs.one crore and less	..	..
Total - 101	..	..
102 - Ground Water –	2320334199	..
Construction of Tubewells in Hoshangabad and Narshinghpur Districts	5594938674	..
Deepening of Wells through boring and blasting		636323700
Construction of 90 deep tubewells	134084861	..
Construction of 62 Deposit tubewells	27565453	..
Investment in Madhya Pradesh Irrigation Corporation Bhopal	41095517	..
Construction of 1000 Shallow Tubewells	7257898	..
Irrigation, Soil Conservation and Area Development (Repairs and maintenance)	58582852	..
	257346670	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	..
..	..	..	..	1556687
..	..	..	..	11954019
..	..	..	..	10144060
..	..	..	..	18300956
..	..	..	..	36657759
..	..	..	..	14827991
..	..	..	..	10681935
..	..	..	..	10052074
..	..	..	..	13863850
..	..	..	..	12268378
..	..	..	..	..
..	..	..	..	11195027
..	..	..	..	465330679
..	..	..	2146282	2146282
..	2146282	..	25460701	25460701
..	25460701	..	67232022	67232022
..	67232022	..	..	**2320334199** (2)
..	..	..	94839005	731162705
..	94839005	..		**4092114681**
..	..	..	..	..
..	..	..	..	**27565453** (2)
..	..	..	..	**41095517** (2)
..	..	..	..	**7257898** (2)
..	..	..	..	**58582852** (2)
..	..	..	..	**257346670** (2)
..	..	..	..	**5649826** (2)
..	..	..		

(2)

STATEMENT NO

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-contd.		
4702 -Capital Outlay on Minor Irrigation-concld.		
102 - Ground Water -concld.		
Construction of Tubewell in Gwalior	11268265	..
Construction of Tubewell in Jabalpur	74692297	..
Direction and Administration (Prorata)	..	..
Establishment	..	..
Other Projects each costing Rs.one crore and less	5315105970	..
Total - 102	5932649609	..
789 -Special component plan for Scheduled Castes	..	..
794 -Special Central assistance for Tribal sub-plan	56816511	..
Other Expenditure-	90140083	..
Completion of incomplete "Udvahan" Irrigation Projects	..	..
Total-794	90140083	..
796 -Tribal area sub plan	..	..
Other Expenditure-	6665535517	..
Payment of Decretal amount	..	..
Minor Irrigation Scheme	..	..
Construction of Minor Irrigation Scheme (NABARD)	6665535517	..
Total-796	1943948383	..
800 -Other expenditure	20284028777	..
Total - 4702		636323700
4705 -Capital Outlay on Command Area Development –	1500000	
Investment in Agriculture Re-finance and Development Corporation, Bhopal	53403339	
Investment in Share Capital of Madhya Pradesh Land Development Corporation	79759454	
Chambal Ayacut –	9217493	
Construction of Shallow tubewells in Chambal Ayacut	343462380	
Construction of Field Channels	58841075	
Other works each costing Rs.one crore and less	16568328	
Barna-Halali Ayacut –	27297614	
Construction of Field Channels	1347862	
Other works each costing Rs.one crore and less		
Bargi Ayacut -		
Construction of Field Channels		
Hasdeo - Kharang Ayacut -		
Construction of Field Channels		
Other works each costing Rs.one crore and less		

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	..
..	..	..	..	..
..	2246404	..	2246404	2246404
..	9930218	..	9930218	9930218
..	..	..	..	**5315105970** (2)
..	12176622	..	12176622	12176622
				5712604186
..	..	..	..	**56816511** (2)
				90140083 (2)
..	1065267	..	1065267	1065267
..	1065267	..	1065267	1065267
				90140083
				6665535517 (2)
..	57512	..	57512	57512
..	11307009	..	11307009	11307009
..	57567654	..	57567654	57567654
..	68932175	..	68932175	68932175
				6665535517
..	..	..	..	**1943948383**
..	177013069	..	177013069	813336769
				18561159361
		..	..	**1500000** (3)
..	..	..	..	**53403339** (3)
..	..			
		..	..	..
		..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	3736000	3736000	138522244
..	..	..	..	3615507
..	..			

(2)

(3) Sa

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Irrigation and Flood Control-concld.		
4705 -Capital Outlay on Command Area Development-concld.		
Mahanadi Ayacut -		
Construction of Field Channels		
Other works each costing Rs.one crore and less	104666669	104666669
M.P. Compositee Project	12140539	12140539
Construction of Field Channels		
Wainganga Ayacut -	208729	..
Construction of Field Channels		
Other works each costing Rs.one crore and less	37030787	
Gwalior Ayacut -	9433903	..
Construction of Field Channels		..
Other works each costing Rs.one crore and less	55833887	
Tawa Project -	255372	..
Construction of Field Channels		..
Other works each costing Rs.one crore and less	12046230	
796 -Tribal area sub plan	1714633	..
800 -Other expenditure	2455795	..
Total - 4705	79200	..
4711 -Capital Outlay on Flood Control Projects -	964317178	..
01 - Flood Control -		255208959
103 -Civil Works -		
Ghutkun Nawapara Flood control		
All works each costing Rs.one crore and less	..	..
Total-103	100345309	..
800 -Other expenditure-	100345309	..
Works each costing Rs.one crore and less	75876247	..
Total - 4711	176221556	..
Total-(d)-Capital Account of Irrigation and Flood Control	79381315013	14309533161

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
		85666	85666	104752335
..	..	..	..	12140539
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	**2455795** (2)
..	..	..	..	**79200** (2)
..	..	..	..	259030625
..	..	3821666	3821666	**57438334**
..	..			
		..	86666	86666
		..	..	..
	86666	..	..	**100345309** (2)
..	..	..	86666	86666
..		..		**100345309**
	86666		..	..
..		..	..	**75876247** (2)
	..		86666	86666
..		..		**176221556**
	86666		526431077	14835964238
		3821666		**32119994343**
..	522609411			

(2)

See footnote (2) on page 20.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(e) Capital Account of Energy -		
4801 -Capital Outlay on Power Projects -		
01 - Hydel Generation -		
Expenditure on Land Acquisition		
Bodhghat Project	-4423345	..
Bansagar Project Phase- II	801636	..
Survey of Micro Hydel Schemes	-39754398	..
Omkareshwar Micro Hydel Schemes	3255288	..
Maheshwar Micro Hydel Schemes	100215780	..
Morand Acquidust Hydel Schemes	77299316	..
Indira Sagar Project	1241257	..
Sardar Sarovar project	7672979065	..
Pench Diversion	4935340124	..
Prevention and Control of Narmada .. Kshipra and Sone Rivers	71471421	..
Narmada Sagar Project		..
190 -Investments in Public Sector and other undertakings -	21242221	..
Investment in Electric Supply Companies	93300000	..
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal		
796 -Tribal area sub plan	1318749	..
800 -Other expenditure -		
Investments in National Projects Construction Corporation Limited, New Delhi	6892000	..
Survey of Major Projects for Development of Water Resources of Narmada Valley	175673391	..
Total - 01	1000000	..
02 - Thermal Power Generation -..	40747119	..
796 -Tribal area sub plan-	13158599624	..
Bodhghat Project		
800 -Other expenditure	1414798	..
	209187	

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	-4423345 (2)
..	..	..	..	..
..	..	..	..	..
..	..	..	..	3255288 (2)
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	1318749 (3)
..	..	..	..	6892000 (4)
..	..	..	..	175673391 (2)
..	..	..	..	1000000 (3)
..	..	..	..	..
..	..	..	..	183716083
..	..	..	..	209187 (2)

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(e) Capital Account of Energy-concld.		
4801 -Capital Outlay on Power Projects-concld.		
06 - Rural Electrification –		
190 -Investments in Public Sector and other undertakings		
80 - General –	7006500000	..
001-Direction and Administration		
800 -Other expenditure-	4292884	..
Investment in share capital of M.P.Electricity Board	100000000	..
Other works	621625136	..
Total - 800	721625136	..
Total - 4801	20892641629	..
Total-(e)-Capital Account of Energy	20892641629	..
(f) Capital Account of Industry and Minerals –		..
4851 -Capital Outlay on Village and Small Industries –		
101 -Industrial Estates –		
Construction of Building and acquisition and development of land for Industrial Estate	763963029	..
Establishment of Indo-German Tool Room	30931000	..
Construction of Rural Work Sheds	223888381	..
Investment in Electronics Testing and Development Centre	1400000	..
Deduct - receipt and recoveries on Capital Account	..	..
Land Acquisition and Development-Payment of Compensation	..	..
Survey and demarcation	..	..
Construction of Roads/culverts/drains etc., in Industrial Areas/Estate	..	..
Other works each costing Rs.one crore and less	229707110	..
Total - 101	1249889520	..
102 -Small scale Industries –		..
Investments in Government Industrial Undertakings	339299172	..
Industrial resettlement of Displaced persons	..	..
Deduct-receipt and recoveries on Capital Account	..	..
Other works each costing Rs.one crore and less	57427228	..
Total - 102	396726400	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**7006500000** (2)
..	..	..	..	**4292884** (2)
..	..	..	..	**100000000** (3)
..	..	..	..	**621625136** (2)
..	..	..	..	**721625136**
..	..	..	..	..
..	..	..	..	**7916343290**
..	..	..	..	..
..	..	..	..	**7916343290**
..	..	..	..	**763963029** (2)
..	..	..	..	**30931000** (2)
..	..	..	..	**223888381** (2)
..	..	..	..	**1400000** (2)
..	..	..	-10000	-10000
..	-10000	..	6500000	6500000
..	6500000	..	125000	125000
..	125000	..	200000	200000
..	200000	..	..	**229707110** (2)
..	..	..	6815000	6815000
..	6815000	..		**1249889520**
..	..	..	..	**339299172** (2)
..	..	..	228430	228430
175245	53185	..	-18200	-18200
..	-18200	..	..	**57427228** (2)
..	..	..	210230	210230
175245	34985	..		**396726400**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(f) Capital Account of Industry and Minerals -contd.		
4851 -Capital Outlay on Village and Small Industries -contd.		
104 -Handicraft Industries -		
Extension of M.P.H.S.V. Headquarter building	1100000	..
Deduct-receipt and recoveries on Capital Account	..	..
Total 104	1100000	..
105 -Khadi and Village Industries –		
Investment in share capital of Leather Development Corporation	5000000	..
107 -Sericulture Industries –		
Sericulture Industries	22490983	..
Investment in strengthening of Financial base of M.P. Silk	7500000	..
Irrigation facilities and other construction work at sericulture centre	..	..
Deduct-receipt and recoveries on Capital Account	..	..
Total-107	29990983	..
108 -Powerloom Industries	3975000	..
109 -Compositee Village and Small Industries Co-operatives -		
Investments in Industrial Co-operative Institutions	134669611	..
Project Package (Handloom) scheme for common facilities centres/ vehicles facilities/rehabilitation	..	..
Strengthening of financial base of Industrial Co-operative	..	..
Deduct-receipt and recoveries on Capital Account	..	..
Other works each costing Rs.one crore and less	56102016	..
Total - 109	190771627	..
190 -Investments in Public Sector and other undertakings -		
Investment in Madhya Pradesh Industries Corporation	3500000	..
Investment in Madhya Pradesh Electronics Development Corporation	5500000	..
Total - 190	9000000	..
789-Special Component plan for scheduled castes-		
Investment in M.P. Leather Development Corporation	1000000	
Investment in Industrial co-operatives	47000	
Investment in Handloom co-operatives	404000	
Development work for Sericulture Industries	5292567	
Sericulture industries-		
Development work of Silk industries	..	
Compositee village & small industries-		
Project Package(Handloom)		
Grant-in-aid to Co-operative society		

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	..
..	-1400	..	-1400	-1400
..	-1400	..	-1400	-1400
				..
				5000000 (3)
				22490983 (2)
		..	..	**7500000** (4)
..	..	..	722190	722190
..	722190	..	-5100	-5100
..	-5100	..	717090	717090
..	717090	..		**29990983**
		..	..	**3975000** (2)
..	..	..	..	**134669611** (4)
..	..	..		
			56900	56900
..	56900	..	10000	10000
..	10000	..	-18440	-18440
..	-18440	..	..	**56102016** (2)
..	..	..	48460	48460
..	48460	..		**190771627**
		..	..	**3500000** (3)
..	..	..		
		..	..	**5500000** (3)
		..	..	**9000000**
..	..	..		
..	..		..	**1000000** (3)
		..	..	**47000** (4)
..	..	..	..	**404000** (4)
..	..	..	..	**5292567** (2)
..	..	..		
..	..		7000	7000
..	7000		63000	63000
		..	..	**1319990** (2)
..	63000	..		
..	..			

(2)

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(f) Capital Account of Industry and Minerals-contd.		
4851 -Capital Outlay on Village and Small Industries-concld.		
789-Special Component plan for scheduled castes-concld.		
Other schemes each costing Rs.one crore and less	3117560	..
Total - 789	11181117	..
796 -Tribal area sub plan –		
Investment in Government Industrial Undertakings	52131400	..
Investment in Sericulture union	13500000	..
Development works in industrial areas/estates and construction of roads	126550920	..
Compositee village & small industries- Assistance for strengthening of Financial Base (Industrial Co-operative)	..	..
Other works each costing Rs.one crore and less	52109847	..
Total - 796	244292167	..
800 -Other expenditure	17410409	..
Deduct-receipts and recoveries on Capital account	..	..
Total-800	17410409	..
Total - 4851	2159337223	..
4852 -Capital Outlay on Iron and Steel Industries –		
01 - Mining -		
190 -Investments in Public Sector and other undertakings -		
Investment in Iron and Steel Industry	3504422	..
Total - 4852	3504422	..
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries –		
01 - Mineral Exploration and Development –		
004 -Research and Development		
190 -Investments in Public Sector and other undertakings	5533636	
796 -Tribal area sub plan –		
Investment in Public Sector and other undertakings	1258000	
Other Works		
800 -Other expenditure	3780	
Total - 01	39095	
	1808677	
	8643188	

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**3117560** (2)
..	..	..	70000	70000
..	70000	..		**11181117**
		..	..	**52131400** (2)
		..	..	**13500000** (2)
..	..	..		
..	..			
		..	..	**126550920** (2)
..	..			
		..	30000	30000
..	30000	..	..	**52109847** (2)
..	..	..	30000	30000
..	30000	..		**244292167**
		..		**17410409** (2)
		..	-1000	-1000
..	-1000	..	-1000	-1000
..	-1000	..		**17410409**
..		..	7888380	7888380
175245	7713135	..		**2158237223**
		..	..	**3504422** (2)
..	..	..	..	**3504422**
..	..			
		..	..	**5533636** (2)
		..	..	**1258000** (2)
..	..	..		
..	..			
		..	..	**3780** (2)
		..	..	**39095** (2)
..	..	..	..	**1808677** (2)
..	..	..		
..	..		..	**8643188**

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(f) Capital Account of Industry and Minerals-contd.		
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concld.		
02 - Non-Ferrous Metals -		
190 -Investments in Public Sector and other undertakings - Investment in manganese and other non-ferrous metal industries	15164970	..
800 -Other expenditure	5935354	..
Total - 02	21100324	..
60 - Other Mining and Metallurgical Industries -		
190 -Investments in Public Sector and other undertakings - Investments in the State Mining Corporation	5198000	..
796 -Tribal area sub plan - Investment in State Mining Corporation	15284000	..
800 -Other expenditure	1644402	..
Total - 60	22126402	..
Total - 4853	51869914	..
4854 -Capital Outlay on Cement and Non-Metallic Mineral Industries -		
01 - Cement -		
190 -Investments in Public Sector and other undertakings - Manufacturing Companies	332525	..
Total - 4854	332525	..
4858 - Capital Outlay on Engineering Industries -		
60 - Other Engineering Industries -		
190 -Investments in Public Sector and other undertakings - Investments in Joint-Stock Machinery and Engineering Industrial Companies	1482655	..
Total - 4858	1482655	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	15164970 (2)
..	..	..	..	..
..	..	..	..	5935354 (2)
..	..	..	..	..
..	..	..	..	21100324
..	..	..	..	5198000 (2)
..	..	..	..	15284000 (3)
..	..	..	..	1644402 (2)
..	..	..	..	22126402
..	..	..	..	..
..	..	..	..	51869914
..	..	..	..	332525 (2)
..	..	..	..	332525
..	..	..	..	539112 (4)
..	..	..	..	539112

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(f) Capital Account of Industry and Minerals-contd.		
4860 -Capital Outlay on Consumer Industries -		
01 - Textiles -		
004 -Research and Development		
190 -Investments in Public Sector and other undertakings -	5000000	..
Investments in textile mills/corporations		
Total - 01	53453162	..
	58453162	..
03 - Leather -		
190 -Investments in Public Sector and other undertakings -		
Investments in Leather Factories/Corporations		
04 - Sugar -		
190 -Investments in Public Sector and other undertakings -	10331000	..
Investments in Sugar Mills/Companies		
05 - Paper and News Print -		
190 -Investments in Public Sector and other undertakings -	15917860	..
Investments in Paper Manufacturing Mills		
60 - Others -		
600 -Others -	16972900	..
Development in Sericulture Industry		
796 -Tribal area sub plan -		
Investments in the textile mills/corporation etc.	1200000	..
Total - 60	16676000	..
	17876000	..
Total - 4860	119550922	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**5000000** (2)
..	..	..	..	**53453162** (3)
..	..	..	..	**58453162**
..	..	..	..	**10331000** (3)
..	..	..	..	**15917860** (3)
..	..	..	..	**16972900** (3)
..	..	..	..	**1200000** (2)
..	..	..	..	**16676000** (2)
..	..	..	..	**17876000**
..	..	..	..	**119550922**

(2)

(3) See footnote (2) on page 20.
See footnote (4) on page 123.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(f) Capital Account of Industry and Minerals-contd.		
4875 -Capital Outlay on other Industries -		
60 - Other Industries -		
004 -Research and Development		
796 -Tribal area sub plan -	21497630	..
Investment in the Share Capital of Madhya Pradesh State Export Corporation	200000	..
Investments in the share capital of Industrial Development Corporation	58263000	..
Other works each costing Rs.one crore and less	22950	..
Total - 796	58485950	..
800 -Other expenditure -		
Investments in Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal	345863000	..
Investments in Share Capital of Madhya Pradesh State Export Corporation	3125000	..
Construction of Commercial-cum-Residential Sheds for educated unemployed persons	9131745	..
Construction of Industrial sheds for providing employment for educated unemployed persons	6492000	..
Other works each costing Rs.one crore and less	11279386	..
Total - 800	375891131	..
Total - 4875	455874711	..
4885 -Other Capital Outlay on Industries and Minerals –		
01 - Investments in Industrial Financial Institutions –		
190 -Investments in Public Sector and other undertakings –		
Investments in State Financial Corporation	612450000	..
Adho Sanrachana Vikas Nigam	..	..
Total-190	612450000	..
200 -Other Investments –		
Investments in other Industrial Investment Institutions	109473898	..
796 -Tribal area sub plan –		
Investments in Industrial Corporations	131672241	..
Total - 01	853596139	..

(1) See footnote (1) on page 20.

Contd.

Non-Plan Rs.	Expenditure during 1.11.2000 to 31.3.2001 State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure up to end of 31.03.2001 Rs.
				21497630 (2)
				200000 (3)
				58263000 (3)
				22950 (2)
				58485950
				345863000 (3)
				3125000 (3)
				9131745 (2)
				6492000 (2)
				11279386 (2)
				375891131
				455874711
				612450000 (7))
			2000000	2000000
	2000000		2000000	2000000
	2000000			612450000
				109473898 (5)
				131672241 (3)
			2000000	2000000
	2000000			853596139

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(f) Capital Account of Industry and Minerals-concld.		
4885 -Other Capital Outlay on Industries and Minerals -concld.		
02 - Development of Backward Areas -		
796 -Tribal area sub plan -		
Investments in State Financial Corporation	7000000	..
Investments in Industrial Corporations	9290339	..
Other works each costing Rs.one crore and less	15823	..
Total - 796	16306162	..
Total - 02	16306162	..
60 - Others -		
800 - Other expenditure	1513424	..
Total - 4885	871415725	..
Total (f) Capital Account of Industry and Minerals	3663368097	..
(g) Capital Account of Transport -		
5053 -Capital Outlay on Civil Aviation -		
02 - Air Ports -		
001 -Direction and Administration	2547242	..
102 -Aerodromes	51377393	..
60 - Other Aeronautical Services -		
052 -Machinery and equipment	756	..
102 -Navigation and Air Route Services	12257285	..
796 -Tribal area sub plan	812153	..
Total - 5053	66994829	..
5054 -Capital Outlay on Roads and Bridges -		
03 - State Highways -		
001 -Direction and Administration	71448551	..
052 -Machinery and Equipment	27026169	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**7000000** (3)
..	..	..	..	**9290339** (4)
..	..	..	..	**15823** (2)
..	..	..	..	**16306162**
..	..	..	..	**16306162**
..	..	..	..	**1513424** (2)
..	2000000	..	2000000	2000000 **871415725**
175245	9713135	..	9888380	9888380 **3661324554**
..	..	..	..	**2547242** (2)
..	..	..	..	**51377393** (2)
..	..	..	..	**756** (2)
..	..			**12257285** (2)
..	..	..	..	**812153** (2)
..	..	..	..	**66994829**
..	..	..	..	**71448551** (2)
..	..	..	..	**27026169** (2)

(2)

(3) See footnote (2) on page 20.

(4) See footnote (7) on page 205

See footnote (3) on page .113

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(g) Capital Account of Transport -contd.		
5054 -Capital Outlay on Roads and Bridges -contd.		
03 - State Highways -contd.		
101 -Bridges -		
Construction of bridge at Chandrapur Rajgarh -Sarangarh Road over Mahanadi River	10731949	10731949
Construction of Bridge over Narmada River on Hoshangabad-Bhopal Road and Approach Road	10373577	
Construction of Bridge over Sindh River on Bhind-Bhander Road	14522328	..
Construction of bridge and culverts on Bhopal - Sagar Road No. 13	2381311	..
Construction of bridge at Devgarh - Gijora Road length 15 kms. (Medium bridge No. 32)	889690	..
Construction of Railway over bridge near Bhilai Power House	12007109	12007109
Construction of bridge at Mand-Ambikapur Raigarh road	10952197	10952197
Tons bridge on Jawarsitla Marg	4214060	..
Ukhama Nala at Jadna Atrola Road	6923137	..
Bilaspur-Ratanpur-Belgahna Road Arpa River Km.29/3	10007388	10007388
Bridge on Sheonath river Barthoi-Amaldhi Road	5519033	5519033
Construction of bridge on Narmada river on Bardi-Piparia Road	51234524	
Vidisha-Balaghat/Betwa Road 5/4	11432855	..
Sagar-Ganhakota Road Km. 6/8 Sunar River	12553176	..
Panna Kon/Kisanganjgarh Amanganj	14697270	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	10731949
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	12007109
..	..	..	..	10952197
..	..	..	..	..
..	..	..	..	..
..	..	..	..	10007388
..	..	..	..	5519033
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..			

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(g) Capital Account of Transport -contd.		
5054 -Capital Outlay on Roads and Bridges -contd.		
03 - State Highways -contd.		
101 -Bridges -concld.		
Barbri-Mahangarh Road	58194	..
Tikamgarh Talbehat-Beohra-Ghanjoshghat	14885053	..
Pairy bridge on Ragini-Raraswani Km. 2/8	3753413	3753413
Torri Nala Dhamtari Balod Road	11456213	11456213
Rajgarh Koli Sindh Soyat Machalpur Road Km.6/4	15696597	..
Construction of bridge on Nalkheda-Chhappikheda Road Km. 13/8	4665594	..
Rajgarh-Talen across Newaj River	2538824	..
Bridge-cum-stop Dam at Somali Chocha Village	2893982	..
Bridge Construction on Asan river at Morena-Sumawali road	13542186	..
Bridge construction at Korni River on Bareli Marg 139/6	9132993	..
Chhattarpur KEL/Chandla Sornlai Road K.m.31/4	11625861	..
Bornia Bhanjawa Road 1/8	10656211	..
B/Construction in Vedi River	1823890	..
Tons Bridge on Satna Amarpatan K.M. 17/6	2973106	..
Construction of Bridge on Kol River on Chandlasakhai-Matogarh Road at Km. 9/4	..	..
Construction of Major Bridge	..	..
Construction of Major Bridges under NABARD Loan Assistance	653443811	..
Other works each costing Rs.one crore and less	937585532	64427302
Total - 101	8207364	8207364
337 -Road Works -	10736235	..
Pathalgaon Jashpur Road (45.6 to 133.6 kms)	1580326	..
Widening of Indore - Ichhawar Road	2816295	..
Widening of Harda-Chhipaner Marg	12382279	..
Sheopur - Bagava - Palampur Marg (35 kms.) Distt. Morena	295178745	..
Gwalior - Rangava-Sumhar-Devgarh-Jajaniya Road (25 kms)	330901244	8207364
Other works each costing Rs.one crore and less		
Total - 337		

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	..
..	..	..	..	..
..	..	..	..	3753413
..	..	..	..	11456213
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	15643	15643
..	15643	..	20669452	20669452
..	20669452	..	20685095	85112397
..	20685095	..		**653443811**
..	..	..	..	8207364
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	**295178745** (2)
..	..	..	..	8207364
..	..	..		**295178745**

(2)

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(g) Capital Account of Transport-contd.		
5054 -Capital Outlay on Roads and Bridges-contd.		
03 - State Highways-contd.		
794 -Special central assistance for Tribal sub-plan –		
Other works each costing Rs.one crore and less		
796 -Tribal area sub plan -	17489000	..
Widening and strengthening of Rewa-Govindgarh-Sidhi-Singroli-Bedan Road (101.6 km)	8718192	..
Construction of Hitarkhedi - Desali Road	1937790	..
Construction of bridge and culverts at Katghora - Pasan Road	4324401	4324401
Construction of bridge over Hasdeo River (Distt. Bilaspur) near Korba	35814351	35814351
Construction of Guna - Umri - Sirsi Road including bridge and culverts	11020693	..
Mahanadi- Karod Megha - Magarkhed Road	14162480	14162480
Construction of Bijapur Tavlaguda Marg (4.78 Km)	1878066	1878066
Construction of Palli Varsur Road (1 to 47 Km.)-Part I	6633249	6633249
Construction of bridge at Bilaspur Mahanadi/ Shivri Narayan Saran -garh road	3547796	3547796
Sidhi/Gopal/Charmidol Kestar Road Km.12/4	200	..
Batarghat on Budhar Keshwali Road Km.9/2	1441002	..
Sidhi-Beohari Road km.54/10	57	..
Tipan bridge on Jaidhari Rajendra Road	1047522	..
Tan bridge on Katghora-Pasan Road Km.325.10	129281	129281
Sona bridge on Betwa-Sohagpur Pachpedi Road	3442969	..
Barai bridge on Kachnela Road (Rural road)	1945586	1945586
Son bridge on M.Road	2797320	2797320
Raigarh-Korba-Dharamjaygarh Marud bridge Km.3/2	7007457	7007457
Raigarh-Tarapur Tunti Road Mand bridge Km.16/2	1277246	1277246

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
..	..	..	..	**17489000** (2)
..	..	..	..	..
..	..	..	..	..
..	..	..	..	4324401
..	..	..	..	35814351
..	..	..	..	..
..	..	..	..	14162480
..	..	..	..	1878066
..	..	..	..	6633249
..	..	..	..	3547796
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	129281
..	..	..	..	..
..	..	..	..	1945586
..	..	..	..	2797320
..	..	..	..	7007457
..	..	..	..	1277246
..	..	..		
..	..			

(2)

See footnote (2) on page 20.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(g) Capital Account of Transport-contd.		
5054 -Capital Outlay on Roads and Bridges-contd.		
03 - State Highways-contd.		
796 -Tribal area sub plan-contd.		
Raigarh-Dharanjaygarh Kopu Road		
Mohan River Km.23/8 (NABARD)	59510	59510
Construction of bridge on Hasdeo at Chairpur Sujgopohad Chirmiri Road	211673	211673
Construction of bridge on Banjar at Anjoriab Bamhari Road	40439	40439
Shohari/Sukama Malkanjiri Road	41365	..
Mahanadi bridge at Lakhanpuri Chirori Jepra Road Km.8/10(NABARD)	190350	190350
Narangi bridge/Bhanpuri Mandagaon Road Km.8/6	35361216	35361216
Raipur/Dairy River-Rajiri Gariaband-Deobhog	17242182	17242182
Mahanadi Kurud Magarbad Marg	49158545	49158545
Sheonath(Amarghat) bridge	43614822	43614822
Sheonath-Dongragaon Khuji	69763	69763
Kanhan bridge on Lodhikheda Km.4/6	96743	96743
Nehran bridge on Balaghat Lamta	8581874	..
Banjar bridge on Baihar Kundehi Km.11/4	29197	..
Construction of bridge over Chuchari Salwah road	491	..
Widening and strengthening of Rewa-Churhat-Singroli Road U.P. Border	1457143	..
Sinhanwa Mainpur Kharyar up to M.P. Border Length 31.80	6453402	..
Pondi Cholna Road Bridge on Sone River	9752805	9752805
Sone bridge on Jamuna Porsi Dhruwasi Road	3918893	..
Tipan bridge on Jaithari-Umari Seoni	6837012	..
	5242611	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	59510
..	..	..	..	211673
..	..	..	..	40439
..	..	..	..	..
..	..	..	..	190350
..	..	..	..	35361216
..	..	..	..	17242182
..	..	..	..	49158545
..	..	..	..	43614822
..	..	..	..	69763
..	..	..	..	96743
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	9752805
..	..	..	..	..
..	..	..	..	..

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(g) Capital Account of Transport-contd.		
5054 -Capital Outlay on Roads and Bridges-contd.		
03 - State Highways-concld.		
796 -Tribal area sub plan-contd.		
Mohan bridge on Jiyawan Dongra Road		
Tel River bridge Jhakarpara	8647318	..
Sone bridge on Shikarganj Chamradol Road 7/8	5104600	5104600
Widening and Strengthening of Jabalpur-Mandla-Bichhia-Bilaspur Road 95 km. Including Culverts	37337994	..
Construction of 26 culverts on Mandla Bamhari Road in Mandla District	4032394	..
Widening and strengthening of Jabalpur-Mandla Bichhia-Bilaspur Marg 23 to 48 km. and 90.6 to 94 km.	80549	..
Construction of Palli Barsur Road 43.2 km.1st Class Road	3098232	..
Construction of Sewani Singoshi Via Dewalgaon khawsi Ladsa Road 17.8 km.	28010	28010
Construction of Rengacella Changeraveni Road 22.6 km.	6059483	..
Construction of Jat Gwalior Kala Sukhnand Road 22.10 km. and 40 culverts	8875752	..
Construction of Sirdi Chalala Road 17.20 and 25 culverts	8659475	..
Construction of Maharajpur Jhagra Road 20 kms.	4116254	..
Construction of Chandpur Devri Road 20.40 km,30 culverts and 5 medium bridges	2132439	..
Construction of Devrikala Sahajpur Road 21.2 km,24 culverts and 3 medium bridges	4818536	..
Construction of Maharajpur,Sahajpur Road 25 km,24 culverts and 2 medium bridges	2848162	..
Construction of Nandwadi Mohgaon Road 22.8 km,30 culverts	2651655	..
Construction of Nasharpur-Halwa-Haradola Sewra to Joint Devinpagaon Road 13 km. Part I-Actual length 25.40 km.	8506474	..
Construction of Gorakhpur-Gopalpur Road and Joint with Padoria Vajor Banjarighat 20 km	6677935	6677935
	16658638	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	..
..	..	..	..	5104600
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	28010
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	6677935
..	..	..	..	..
..	..	..	..	..

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(g) Capital Account of Transport-contd.		
5054 -Capital Outlay on Roads and Bridges-contd.		
03 - State Highways-concld.		
796 -Tribal area sub plan-concld.		
Construction of Parsuli Dohpipar Chhedi Marg 28.5 km.	6347524	6347524
Asphalting of Rajendragram to Dongri Road	1960541	..
Construction of Nandhari to Damchari Road	1402888	..
Construction of Janakpur-Manendragarh Via Kolhari Road 45 culverts	11621859	11621859
Bridges-	..	..
Major Bridges Construction Work	..	..
Construction of Bridges NABARD	..	..
Road Works-	939201380	..
State Highways for State		
Other works each costing Rs.one crore and less		
Total - 796	1386353786	265095209
Total - 03	2770804282	337729875
04-District and Other roads-		
337-Road Works-		
District and Other Roads	241698731	..
Other works each costing Rs.one crore and less	241698731	..
Total - 337	140959367	..
789 -Special component plan for Scheduled Castes	..	..
Other Expenditure-	..	..
Construction of Rural Roads (NABARD)	140959367	..
Construction of Roads in Scheduled Caste Majority Areas	838370452	..
Total-789	14695439	..
794 -Special Central assistance for Tribal sub-plan	11782029	11782029
796 -Tribal area sub plan -	10950199	
Improvement of Jabalpur-Bichhia-Bilaspur Marg		
Janakpur-Mahendragarh Road via Kalati and construction of culverts and bridges		
Ashapur-Betul Marg 57 km .		
Strengthening of Garva-Chitronji Road		

(1) See footnote (1) on page 20

Contd.

Non-Plan Rs.	Expenditure during 1.11.2000 to 31.3.2001 State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure up to end of 31.03.2001 Rs.
..	..	..	..	6347524
..	..	..	..	..
..	..	..	..	..
..	..	..	..	11621859
..	..	..	..	..
..	..	..	7488973	7488973
..	7488973	..		
..	58274160	..	58274160	58274160
..	3312770	..	3312770	3312770
..				**939201380** (2)
..	69075903	..	69075903	334171112
				939201380
..	89760998	..	89760998	427490873
				2003787656
..				
		..	909513	909513
	..	..	..	**241698731** (2)
909513	..	..	909513	909513
..	..	..		**241698731**
909513	..			**140959367** (2)
		..	2790353	2790353
..	2790353	..	4494720	4494720
..	4494720	..	7285073	7285073
..	7285073	..		**140959367**
..		..	..	**838370452** (2)

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(g) Capital Account of Transport-contd.		
5054 -Capital Outlay on Roads and Bridges-contd.		
04-District and Other roads-contd.		
796 -Tribal area sub plan –contd.		
Construction of Bareli-Bamore-Silwani-Sultanganj road 65.5 Km.	3722624	..
Construction of Son-Shikarganj-Chamaradin Road	16071740	..
Construction of Joshpur-Sona Marg	7990190	7990190
Construction of remaining bridges and Culverts on Palnar-Koda-Sewali State Highway No.9-Medium bridges 5 and 50 culverts	388055	388055
Construction of Bridges and culverts on Chitalnar-Maria woods Marg 26 to 41 km-Medium bridges 7 and 35 culverts	886465	886465
Construction of 10-61 bridges and culverts on Ijaram Bheji-Chitaguda Marg-14.3 km.	103467	103467
Development work of total 190 1st class, 615 km. IInd Class and 863.1km. Marg of Bastar District	794441	794441
Construction of Road,Bridge and culverts for Gond Tribals and Others of Shahdol District	4566138	..
Construction of Kamtafod to Pujapur Road 21 km.	11316080	..
Construction of Chiraidad Bagicha Road in 1st Class including culverts 56 km.	151992	151992
Construction of Jashpur Sanna Marg-46.20 km. (97 culverts and 2 Bridges)	1349102	1349102
Construction of Kesli Shahajpur approach Road 14.5 km.,25 culverts and 2 medium bridges	1213860	..
Widening and asphalting of Dattighat Road in Jhabua District	654630	..
Construction of Anantgarh-Bawana approach Road 1st class 29 km. WBM 6.78	1630944	1630944
Construction of Dad Karwa Ramkola Marg in Surguja District including culverts	131790	131790
Construction of Bijapur Taraignda Road 47.8 km. Part I	93083	93083
Ratlam-Chhanasuna Marg-Length 32 Kms.(Culverts 48 and 8)	2749330	

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	..
..	..	..	..	..
..	..	..	..	7990190
..	..	..	..	388055
..	..	..	..	886465
..	..	..	..	103467
..	..	..	..	794441
..	..	..	..	..
..	..	..	..	..
..	..	..	..	151992
..	..	..	..	1349102
..	..	..	..	..
..	..	..	..	..
..	..	..	..	1630944
..	..	..	..	131790
..	..	..	..	93083
..	..	..	..	..
..	..	..		
..	..			

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(g) Capital Account of Transport-contd.		
5054 -Capital Outlay on Roads and Bridges-contd.		
04 - District and Other Roads-contd.		
796 -Tribal area sub plan-concld.		
Construction of 30 culverts on Dattighat Road in Jhabua District	103590	..
Other Expenditure-		
Minimum needs programme	..	..
District Roads		
Construction of Roads in Tribal areas	..	..
Construction of Rural Road (NABARD)	..	..
Other works each costing Rs.one crore and less	..	..
Total- 796	1344417974	..
800 -Other expenditure-	1437554957	25301558
Construction of certain roads in dacoity area of Sagar District	12075159	..
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	45000000	..
Other Scarcity Works	256733874	..
Asphalting of Baroli Amagaon Road (18.2 km)	13711172	..
Rajpura Sulapur Bajana Path Sakra 12.6 km.	3978103	..
Begamganj-Sultanganj Road(25.4 Km)	3322102	..
Shamshabad-Lateri Road	10563811	..
Construction of Damoh-Khajuri Road	2389611	..
Improvement of Sironj Berasia Road (45.6 Km.)	1261832	..
Renla-Govindgarh Sidhi up to Singroli border State road No. 8	18354938	..
Construction of 47 roads in 1st category of culverts (Length 37.4 Km. at Chichli, Regakhan, Salewara Road)	22107159	..
Construction of culverts at Bhopal-Sagar Road	3264095	..
Strengthening and widening of Rewa-Govindagarh-Sidhi-Singroli	10324975	..
Baithan to U.P. Border-Length 27.5 Kms.	22798	..
Bora to Borkheda Marg 24 Km. at Rajgarh	7786	..
Construction of road at Hoshangabad	1852001	..
from Bankhandi to Dongarhigh 18 Km.	3967175	..
Construction of Bamori Bishanwada Road 27 km. 32 No.		
Construction of Iklera Kushwar Road 27.78 km.		

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	..
..	..	..	26312883	26312883
..	26312883	..	2067224	2067224
..	2067224	17921535	17921535	17921535
..	..	..	21185553	21185553
..	21185553	..	..	..
..	..	..		**1344417974** (2)
..	49565660	17921535	67487195	92788753
				1344417974
		..	..	..
..	..	..	..	**45000000** (2)
..	..	..	..	**256733874** (2)
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(g) Capital Account of Transport-contd.		
5054 -Capital Outlay on Roads and Bridges-contd.		
04 - District and Other Roads-contd.		
800 - Other expenditure-contd.		
Construction of Badnagar Nagda Road Via Khargond Khuja 34.60 km. Including37 culverts	33321	..
Construction of Pathabudera Kishanpur Road 43.2 km. inculding 49 culverts	10710719	..
Construction of Majona Palesh Road 55.2 km	17310815	..
Construction of Bamalia approach Road 9 km.	9013135	..
Construction of Asinand Piyosh Road 49 km.	4998433	4998433
Construction of Pahadganj Nirara Road 28 km. including 44 culverts	44645	..
Construction of Rajpura Silapuri Vajna Road Length 12.6 km. Part 1-2 including 16 culverts	63243	..
Construction of Sevandha Pandri Tehanpur Sendos Road Length 27 km. 92 culverts and 3 medium bridges	657000	..
Construction od Daboh Khajuri Road Length 17.4 km. including 47 culverts and 2 medium bridges	170566	..
Construction of Aron Raghogarh Marg Length 29 km	232000	..
Construction of Suralori Chatukheda Road 17.60 km.	10359005	..
Construction By pass Road of Harda City 5 Km.	8550	..
Construction of Adiyakala Pachyama Road Length 12.20 km. including 21 culverts	12338784	..
Construction of Burhanpur to Dedalai Marg (Burhanpur-Amarawati Road)	5759482	..
Construction of Semra Dagi to Jharkheda Road Length 8.4 km. including culverts	473418	..
Construction of Anandpur to Bhagwanpur Road Length 10 km. including 5 culverts and 1 medium bridge	3475911	..
Construction of Sironj to Ashoknagar Garetha Mugalsarai Road Length 17 km. including 20 culverts	1253925	..
Sangakheda to Furtawa-Sikhada Marg- Length 11 Km	783079	..
Pagli to Muramkhedi Length 12 Km.	212682	..
Shojpur to Rewa-Pankhedi Murari Marg 14.63 Km.	581902	..
Sona Sanwari- Rawatkheda Marg-Length 11 Km.	514844	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001			Total Rs.	Expenditure up to end of 31.03.2001 Rs.
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.		
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	4998433
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(g)Capital Account of Transport-contd.		
5054 -Capital Outlay on Roads and Bridges-concld.		
04 -District and Other Roads-concld.		
800 - Other expenditure-concld.		
Jawara-Sitamau Marg Length 22.80 Km.(Bridges 5, culverts 30) Susner to Padpada Marg	5376168	..
Construction of Road from Deepgaon to Haradgaon	697761	..
Construction of Road on Benedia toGrota Marg	320276	..
Nyoda Pathari-Khurai Marg 24.20 Km.Medium bridges 5	371604	..
Pakani-Jajwan Marg Bridges-Culverts 16 Km. Length 18 Km.	5859972	358025
Work of WBS Road on Ambikapur	358025	209066
Kesta-Jagannathpur-Pratappur Km.14/621, 16/10 Approach Road on Rogda-	209066	105827
Bhensmudi-Sidur-Hardi-Amoda-Pithampur-Birhani Length 29.20 Km.Culverts 75 (NABARD)	105827	39864
Awapalli-Jagarguda Marg 1st Class Length 30.6 Km. Culverts 48 and medium bridges 14	39864	..
Construction of Rural Roads under Basic minimum services	..	..
Construction of Major District Roads Minimum needs programme	..	..
Construction of Rural Roads under NABARD Loan Assistance	..	..
Other works each costing Rs.one crore and less	..	..
Total - 800	5485023081	5711215
Total – 04	5986293694	31012773
80-General-		
796 -Tribal area sub plan –	8644877201	..
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	6000000	..
Other works each costing Rs.one crore and less	1056458694	..
Total - 796	1062458694	..
797 -Transfer to/from Reserve Funds and Deposit Accounts	-1041978	..
800-Other expenditure	233312903	..
Total - 80	1294729619	368742648
Total - 5054	12710411102	

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	358025
..	..	..	..	209066
..	..	..	..	105827
..	..	..	..	39864
..	..	..	146047	146047
..	146047	..	787537	787537
..	787537	..	15286736	15286736
..	15286736	..	7354645	7354645
..	7354645	..	..	**5485023081** (2)
..	..	..	23574965	29286180
..	23574965	..	..	**5786756955**
909513	80425698	17921535	99256746	130269519
				8352203479
..	..	..	..	**6000000** (3)
..	..	..	..	**1056458694** (2)
..	..	..	..	**1062458694**
..	..	..	..	**-1041978** (2)
..	..	..	..	**233312903** (2)
..	..	..	..	**1294729619**
..	..	..	189017744	557760392
909513	170186696	17921535		**11650720754**

(2)

(3) See footnote (2) on page 20.
See footnote (4) on page 123.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(g) Capital Account of Transport-concld.		
(h) 5055 -Capital Outlay on Road Transport -		
190 -Investments in Public Sector and other undertakings -		
Investment in Government and other Road Transport Service Undertakings	1353568020	..
796 -Tribal area sub plan -		
Investments in Public Sector and other undertakings	66200000	..
800 -Other expenditure -		
Motor Transport Services	-3188233	..
Other works each costing Rs.one crore and less	24	..
Total - 5055	1416579811	..
Total - (g) - Capital Account of Transport	14193985742	368742648
(j) -Capital Account of General Economic Services -		
5452 -Capital Outlay on Tourism -		
01 - Tourist Infrastructure -		
101 -Tourist Centre		
190 -Investments in Public Sector and other undertakings -		
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	32512292	..
Hotel Management Institute Gwalior (Building construction)	201221310	..
Other works each costing Rs. One crore and less	..	..
Total – 190	15284817	..
796 -Tribal area sub plan –	216506127	..
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	32516174	..
Other works each costing Rs.one crore and less	21781613	..
Total - 796	54297787	..
Total-01	303316206	..
Total - 5452	303316206	..

(1) See footnote (1) on page 20.

Contd.

Expenditure during 1.11.2000 to 31.3.2001				Expenditure up to end of 31.03.2001
Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
..	..	..	..	**1353568020** (4)
..	..	..	..	**66200000** (4)
..	..	..	..	**-3188233** (2)
..	..	..	..	**24** (2)
..	..	..	..	**1416579811**
..	..	..	..	557760392
909513	170186696	17921535	189017744	**13134295394**
..	..	..	..	**32512292** (2)
..	..	..	..	**201221310** (5)
..	..	..	..	**2500000** (2)
..	..	..	..	**12784817** (2)
..	..	..	..	**216506127**
..	..	..	..	**32516174** (5)
..	..	..	..	**21781613** (2)
..	..	..	..	**54297787**
..	..	..	..	**303316206**
..	..	..	..	**303316206**

(2)

(4) See footnote (2) on page 20.

(5) See footnote (6) on page 161.
See footnote (3) on page 113.

STATEMENT NO.13

Nature of expenditure	Expenditure up to end of 31.10.2000 (composite State of M.P.) Rs.	Amount allocated to Chhattisgarh (1) Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES - concld.		
(j) -Capital Account of General Economic Services - concld.		
5465 -Investments in General Financial and Trading Institutions -		
01 -Investments in General Financial Institutions -		
190 -Investments in Public Sector and other undertakings,Banks,etc.-		
Investments in Banks, Government and other General Financial Institutions	369510	..
Total – 5465	369510	..
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	6064376	..
Payment of Compensation to Land holder under Ceiling and Regulation Act 1976 bonds	1392488	..
202 -Compensation to Land holders on abolition of Zamindari System –		
Payment of compensation to land-holders on abolition of the Zamindari System	59350705	..
Payment of compensation to land holders on abolition of Jagirdari System	42112888	..
Rehabilitation grants to petty Proprietors	23416736	..
Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries	15970683	..
Payment of compensation to Zamindars, Jagirdars etc., for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code, 1959	8731	..
Total - 202	140859743	..
Total - 5475	148316607	..
Total -(j)- Capital Account of General Economic Services	452002323	..
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	133806246317	..
GRAND TOTAL	157605720175	14681614[illegible]
		14843864384

(1) See footnote (1) on page 20.

Contd.

Non-Plan Rs.	Expenditure during 1.11.2000 to 31.3.2001 State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure up to end of 31.03.2001 Rs.
..	..	..	..	**369510** (3)
..	..	..	..	**369510**
..	..	..	..	**6064376** (2)
..	..	..	28729	28729
28729	..	..		**1392488** (2)
..	..	..	..	**59350705** (2)
..	..	..	..	**42112888** (2)
..	..	..	..	**23416736** (2)
..	..	..	..	**15970683** (2)
..	..	..	..	**8731** (2)
..	..	..	..	**140859743**
..	..	..	28729	28729
28729	..	..		**148316607**
..	..	..	28729	28729
28729	..	..		**452002323**
28729	..	1683844875		16365459601
12381578	793119627	903106826	(s)	**72168371205** (s)
12381578	1284323656	933191290	2205133368	17050997752 **93342141640**

See footnote (2) on page 20.

See footnote (4) on page 123

Major head wise details of expenditure representing investments by the Government included in the total of Capital ... and to end of the year are given in the Annexure to this Statement. See pages 232 - 237

ANNEXURE TO STATEMENT NO.13
(Referred to in footnote (S) on page 231)

Major Heads	Expenditure up to 31.10.2000 (composite State of M.P.)		Amount allocated to Chhattisgarh (1)	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
	Rs.	Rs.	Rs.	Rs.
4058 -Capital Outlay on Stationery and Printing	..	101077585	..	..
4059 -Capital Outlay on Public Works	..	2653468750	..	10492728
4070 -Capital Outlay on Other Administrative Services	..	1884042	..	..
4202 -Capital Outlay on Education, Sports, Art and Culture	20384000	5481953473	..	..
4210 -Capital Outlay on Medical and Public Health	..	2326676668	..	137656520
4211 -Capital Outlay on Family Welfare	..	612580870	..	..
4215 -Capital Outlay on Water Supply and Sanitation	..	630461412	..	..
4216-Capital outlay on Housing	122906547	1571359018	..	14960459
4217 -Capital Outlay on Urban Development	219000	2369242399	..	..
4220 -Capital Outlay on Information and Publicity	900000	30929221	..	..
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	357573338	5058352850	..	..
4235 -Capital Outlay on Social Security and Welfare	5100000	2314574952	..	1139951
4250 -Capital Outlay on Other Social Services	436301	139393432	..	..
4401 -Capital Outlay on Crop Husbandry	95433737	267771706	..	..
4402 -Capital Outlay on Soil and Water Conservation	20833266	1182436246	..	..

(1) See footnote (1) on page 20.

Expenditure during 01.11.2000 to 31.03.2001		Progressive Expenditure up to end of 31.03.2001	
Investment Rs.	Other Capital expenditure Rs.	Investment Rs.	Other Capital expenditure Rs.
..	..	..	.. **101077585** (2)
..	84664034	..	95156762 **2429223012** (2)
..	..	..	.. **1884042** (2)
..	5989147	.. **20384000**	5989147 **5461096809** (2)
..	20499216	..	158155736 **1532692508** (2)
..	..	..	.. **612580870** (2)
..	220125	..	220125 **336563354** (2)
..	225179715	.. **122906547**	240140174 **1556398559** (2)
..	..	.. **219000**	.. **1092624006** (2)
..	..	.. **900000**	.. **30929221** (2)
..	184394497	.. **357573338**	184394497 **5058352850** (2)
..	..	.. **5100000**	1139951 **2313435001** (2)
..	341759	.. **436301**	341759 **139393432** (2)
..	221357	.. **95433737**	221357 **267771706** (2)
..	23271477	.. **20833266**	23271477 **1182436246** (2)

ANNEXURE TO STATEMENT NO.13-

Major Heads	Expenditure up to 31.10.2000 (composite State of M.P.) Investment Rs.	Other Capital expenditure Rs.	Amount allocated to Chhattisgarh (1) Investment Rs.	Other Capital expenditure Rs.
4403 -Capital Outlay on Animal Husbandry	13556500	83386414	..	..
4404 -Capital Outlay on Dairy Development	33622595	41259407	..	..
4405 -Capital Outlay on Fisheries	10882282	15194680	..	..
4406 -Capital Outlay on Forestry and Wild Life	463018623	1348922327	..	..
4408 -Capital Outlay on Food Storage and Warehousing	851026912	63363604	..	..
4415 -Capital Outlay on Agricultural Research and Education	..	27381425	..	3338917
4425 -Capital Outlay on Co-operation	3461878898	952141	..	..
4435 -Capital Outlay on other Agricultural Programmes	27352000	75145604	..	..
4515 -Capital Outlay on other Rural Development Programmes	2800000	7136715146	..	..
4701 -Capital Outlay on Major and Medium Irrigation	..	57956747502	..	13418000502
4702 -Capital Outlay on Minor Irrigation	58582852	20225445925	..	636323700
4705 -Capital Outlay on Command Area Development	54903339	909413839	..	255208959
4711 -Capital Outlay on Flood Control Projects	..	176221556	..	..
4801 -Capital Outlay on Power Projects	7115710749	13776930880	..	..
4851 -Capital Outlay on Village and Small Industries	563951183	1595386040	..	..
4852 -Capital Outlay on Iron and Steel Industries	3504422			

contd.

Expenditure during 01.11.2000 to 31.03.2001		Progressive Expenditure up to end of 31.03.2001	
Investment Rs.	Other Capital expenditure Rs.	Investment Rs.	Other Capital expenditure Rs.
..	923536	..	923536
		13556500	83386414 (2)
..	..	..	..
		33613845	41259407 (2)
..	299950	..	299950
		10882282	15194680 (2)
..	2320000	..	2320000
		463018623	1174384057 (2)
-18754113	..	-18754113	..
		850876912	63363604 (2)
..	..	..	3338917
		..	19144621 (2)
-5900086	..	-5900086	..
		3324628898	952141 (2)
..	..	..	..
		27352000	56807216 (2)
..	956096824	..	956096824
		2800000	7136715146(2)
..	345509676	..	13763510178
		..	13325175092 (2)
..	177013069	..	813336769
		58582852	18502576509 (2)
..	3821666	..	259030625
		54903339	2534995 (2)
..	86666	..	86666
		..	176221556 (2)
..	..	..	..
		7115710749	800632541 (2)
..	7888380	..	7888380
		563951183	1594286040 (2)
..	..	..	..
		3504422	..

(2)

See footnote (2) on page 20.

ANNEXURE TO STATEMENT NO.13-

Major Heads	Expenditure up to 31.10.2000 (composite State of M.P.) Investment Rs.	Other Capital expenditure Rs.	Amount allocated to Chhattisgarh (1) Investment Rs.	Other Capital expenditure Rs.
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	36908750	14961164	..	..
4854 -Capital Outlay on Cement and Non-Metallic Mineral Industries	332525	..	..	..
4858 -Capital Outlay on Engineering Industries	1482655	..	..	..
4860 -Capital Outlay on Consumer Industries	113350922	6200000	..	..
4875 -Capital Outlay on other Industries	407451000	48423711	..	..
4885 -Other Capital Outlay on Industries and Minerals	869886478	1529247	..	..
5053 -Capital Outlay on Civil Aviation	..	66994829	..	..
5054 -Capital Outlay on Roads and Bridges	51000000	12659411102	..	368742648
5055 -Capital Outlay on Road Transport	1419768020	-3188209	..	..
5452 -Capital Outlay on Tourism	236237484	67078722	..	..
5465 -Investments in General Financial and Trading Institutions	369510	..	..	..
5475 -Capital Outlay on other General Economic Services	..	148316607	..	..
Total	16421363888	141184356287	..	14845864384
GRAND TOTAL	157605720175		14845864384	

(1) See footnote (1) on page 20.

concld.

Expenditure during 01.11.2000 to 31.03.2001		Progressive Expenditure up to end of 31.03.2001	
Investment Rs.	Other Capital expenditure Rs.	Investment Rs.	Other Capital expenditure Rs.
..	..	.. 36908750	.. 14961164 (2)
..	..	.. 332525	.. ..
..	..	.. 539112	.. ..
..	..	.. 113350922	.. 6200000 (2)
..	..	.. 407451000	.. 48423711 (2)
2000000	..	2000000 869886478	.. 1529247 (2)
..	..	.. ..	.. 66994829 (2)
..	189017744	.. 51000000	557760392 11599720754 (2)
..	..	.. 1419768020	.. -3188209 (2)
..	..	.. 233737484	.. 69578722 (2)
..	..	.. 369510	.. ..
..	28729	.. ..	28729 148316607 (2)
-22654199	2227787567	-22654199 16280511595 (3)	17073651951 77061630045 (2)
	2205133368	17050997752 93342141640	

(2) See footnote (2) on page 20.

(3) Represents investment made in various Statutory Corporations, Government Companies, Joint Stock Companies and Co... ...ieties retained in M.P. pending receipt of decision/details from Governments of successor ...M.P. Re-organisation Act, 2000.

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., FOR THE PERIOD FROM 1st NOVEMBER 2000 TO 31st MARCH 2001

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment					Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-03-2001 (1)	Amount of dividend declared/interest received and credited to Government during the year	
I - STATUTORY CORPORATIONS -					Rs.	Rs.	Rs.	
1.	Chhattisgarh State Warehousing Corporation	November 2000 to March 2001	*	*	*	(rc) -18804113		
2.	Chhattisgarh Financial Corporation (Adho Sanrachana Vikas Nigam)	November 2000 to March 2001	*	*	*	2000000		Information regarding Investment in the Share Capital are being called for from the Finance Department of Chhattisgarh State
	TOTAL - I - STATUTORY CORPORATIONS					-16804113		
V - CO-OPERATIVE BANKS AND SOCIETIES -								
(i)	Credit Co-operatives –							
(a)	Co-operative Banks -							
1.	Co-operative Central Banks	November2000 to March 2001	*	*	*	(rc) -900000		
2.	Primary Land Development Banks	November 2000 to March 2001	*	*	*	(rc) -208600		
	Total - (a) Co-operative Banks					-1108600		
(b)	Co-operative Societies -							
1.	Primary Agriculture Credit Societies	November2000 to March 2001	*	*	*	(rc) -1063700		

* Indicates that information is awaited from the Department, in this statement.

(rc) Represents retirement of Capital.

(1) Balance of investments up to 31st October 2000 of unified State of Madhya P... non-receipt of details from Government regarding distribu... due to

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31-03-2001	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-concld.								
(i)	Credit Co-operatives –concld							
(b)	Co-operative Societies -concld							
2.	Margin Money Assistance to Farmers Co-operative Societies	November2000* to March 2001			*	*	(rc) -121000	
3.	Multipurpose Primary/ Agro Service Co-operative Societies	November2000* to March 2001			*	*	(rc) -57500	
	TOTAL -(b) - Co-operative Societies						-1242200	
	TOTAL - (i) - Credit Co-operatives						-2350800	
(ii)	Other Co-operative Societies -							
1.	Construction of Godowns	November 2000* to March 2001			*	*	50000	
2.	Tribal Co-operative Societies	November 2000 to March * 2001			*	*	(rc) -1213846	
3.	Financial Assistance to Integrated Co-operative Development Project Raipur	Novcmber2000* to March 2001			*	*	(rc) -2163399	
4.	Primary Agricultural Credit-Farmers service-large scale investment in the share capital of multi purpose co-operative societies	November2000* to March 2001			*	*	(rc) -172041	
	Total - (ii) - Other Co-operative Societies						-3499286	
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES						-5850086	
	GRAND TOTAL						-22654199	

(rc)

STATEMENT NO. 14 – Contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
I - STATUTORY CORPORATIONS –								
1.	Madhya Pradesh State Warehousing Corporation, Bhopal	1957-58 to 1990-91	Ordinary	249540	100	**73157845**		
		1991-92	Ordinary			**-46359729**		
		1992-93	Ordinary	17020 (50%)	100	**1702000**		
		1994-95				**13834627**		
		1999-2000	..	..	..	**70368888**		
						-63179652		
					Total	(A) **49523979**		
2.	Madhya Pradesh Financial Corporation, Indore	1955-56	`A' Class (58.35%)	36000	100	**3600000**		
			`C' Class	3500	100	**350000**		
			`D' Class	18850	100	**1885000**		
		1974-75	Special Class	5000	100	**500000**		
		1976-77 to 1980-81	Ordinary	120000	100	**12000000**		
		1981-82	Ordinary	50000 (47.30%)	100	**5000000**		
		1982-83	Ordinary	125000 (49.89%)	100	**12500000**		
		1983-84	Ordinary	128325 (48.6%)	100	**12832500**		
		1989-90	Ordinary	2151245	100	(@) ..		
		1990-91 to 1995-96	*	*	*	**301641977**		
		1996-97	*	*	*	**40000000**		
		1997-98	*	*	*	**30000000**		
		1998-99	*	*	*	**18000000**		
		1999-2000	*	*	*	**18000000**		
					Total	(B) **456309477**		

(A) The corresponding total investment in the books of the Corporation is Rs.880.00 lakh. The discrepancy is under reconciliation.

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

* Indicates that information is awaited from the Department.

(B) The investment in the books of the Corporation is R... reconciliation

STATEMENT NO.14-Contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
I -	**STATUTORY CORPORATIONS** –contd.							
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 1990-91	Contribution		..	1022065050		
		1991-92	Contribution		..	58000000		
		1992-93 to 1995-96	*	*	*	338584000		
			Total		(C)	1418649050		
4.	Madhya Pradesh State Fisheries Corporation, Bhopal	1978-79 to 1990-91	*	*	*	6509307		
		1992-93	*	*	*	2600000		
		1995-96	*	*	*	689850		
		1997-98	*	*	*	1000000		
			Total		(D)	10799157		
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1990-91	*	*	*	8956500		
		1994-95	*	*	*	900000		
		1995-96	*	*	*	900000		
		1996-97	*	*	*	900000		
		1997-98	*	*	*	1000000		
		1999-2000				900000		
			Total		(E)	13556500		
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79	Equity	750	10000	7500000		
				*	*	19618605		
		1977-78 to 1979-80	*					
		1980-81 to 1983-84	Ordinary	3,590	10000	47118000		
		1999-2000				944000		
			Total		(F)	75180605		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
I - STATUTORY CORPORATIONS - concld.								
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90	Equity	2,073	10000	20358226		
		1993-94		*	*	3600000		
		1999-2000				53500000		
				Total		(z) 77458226		
8.	Agriculture Refinance and Development Corporation, Bombay	1978-79 and 1979-80		*	*	1500000		
9.	Madhya Pradesh Mahila Financial Corporation	1991-92						
10.	Tribal Financial and Development Corporation	1994-95		*	*	5100000		
		1995-96		*	*	146017		
		1996-97		*	*	40000000		
		1997-98		*	*	39000000		
		1998-99		*	*	10000000		
		1999-2000		*	*	20000000		
						20000000		
				Total		(l) 129146017		
11.	Madhya Pradesh State Employees Housing Corporation	1994-95		*	*	5000000		
		1995-96		*	*	9735167		
		1996-97		*	*	5125287		
		1997-98		*	*	4750000		
		1998-99		*	*	5454651		
		1999-2000				5000000		
		2000-01 (up to October 2000)				5000000		
				Total		40065105		
12.	Madhya Pradesh Electricity Board, Jabalpur	1996-97		*	*	100000000		
		1997-98		*	*	7000000000		
				Total		7100000000		
13.	Madhya Pradesh Backward Finance and Development Corporation Bhopal	1995-96		*	*	2000000		
		1996-97		*	*	4020000		
		1997-98		*	*	31511290		
		1998-99		*	*	17040000		
		1999-2000		*	*	8900000		
				Total		63471290		
	TOTAL - I - STATUTORY CORPORATIONS							

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
II - GOVERNMENT COMPANIES -								
1.	Provident Investment Company Ltd., Bombay	Prior to 1948	Ordinary	4662	1000	(G) (H) **4662000**		
		..	Ordinary	(I)54	1000	**108000**		
		1967-68 to 1976-77	Ordinary	210	1000	**210000**		
				Total		**4980000**		
2.	Madhya Pradesh Agro-Industries Development Corporation, Bhopal	1968-69 to 1981-82	Equity	175000	100	**17500000**		
		1984-85	Ordinary	7000	100	**700000**		
		1994-95 *		*	*	**1000000**		
				Total		(J) **19200000**		
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1000	100	**100000**		
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75	Equity	1000	5000	**5000000**		
		1990-91 ..		..	..	**45000000**		
		1993-94 ..		..	..	**70000000**		
				Total		**120000000**		
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76 to 1990-91	Equity	477000	100	(K) **105987623**		
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86	Equity	175600	1000	**175600000**		
			Ordinary	170000	1000	**179000000**		
		1986-87 to 1990-91	Equity	639917	1000	**326991343**		
		1991-92	Equity	75800 (100%)	1000	**75800000**		
		1992-93 *		*		**21863000**		
		1993-94 *		*		**17000000**		
				Total		(L) **796254343**		

... classified under "8235-General and other

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment				Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000		
II - GOVERNMENT COMPANIES-contd.					Rs.	Rs.	Rs.	
7.	Madhya Pradesh State Export Corporation Ltd., Bhopal	1976-77 to 1987-88	Equity	45250	100	(M) 4525000		
8.	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62 to 1988-89	Equity	248582	1000	211348269		
		1992-93 *		*		26356000		
		1993-94 *		*		3338264		
			Total			(N) 241042533		
9.	Madhya Pradesh Laghu Udhyog Nigam Ltd., Bhopal	1961-62 to 1974-75	Equity	267753	100	26775300		
			Total			26775300		
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91	Equity	660640	100	66564032		
		1991-92	Equity	620950 (100%)	100	3500000		
			Total			(O) 70064032		
11.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 to 1958-59	Ordinary	1697290 (34.32%)	10	16972900		
12.	Manganese Ore(India) Ltd.	1962-63	Equity	24418	100	2441800		
		1963-64	Preference	12209 (17%)	100	1220900		
		1977-78	Equity	10772	60	646320		
		1977-78	Preference	5386 (24.5%)	75	403950		
		1982-83 to 1990-91	Equity	27100		6124000		
		1991-92	Equity			2674000		
		1992-93 * *		*	*	1190000		
			Total			(P) 14700970		

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

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

(O) The corresponding investment in the books of Corporation is under reconciliation

(P) The corresponding investment up to

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
II - GOVERNMENT COMPANIES-contd.								
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 to 1990-91	Equity	151500	100	**20374000**		
		1991-92	Equity	151000 (100%)	100	**1585000**		
				Total		**21959000**		
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	**1000000**		
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	(@) **149750**		
16.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77 to 1981-82	Equity	190000	100	(R) **58582852**		
17.	Madhya Pradesh Tourism Development Corporation, Bhopal	1977-78 to 1990-91	Equity	106368729	100	**119275310**		
		1991-92	Equity	1395590 (100%)	100	**17462084**		
		1992-93	*	*	*	**60560090**		
		to	*					
		1995-96	*	*	*	**15020000**		
		1996-97 *	*	*		**17020000** (x)		
		1997-98 *				**2080000**		
		1999-2000				**2320000**		
		2000-01 (up to October 2000)				**(S) 233737484**		
				Total				

((@)) The Registrar of Companies declared this Company as defunct w.e.f. from 27th March 1965. The accounts have not been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities as also information about appointment of a liquidator is awaited.

(R) The Corporation is under liquidation since August 1992. The corresponding investment in the books of Corporation is Rs.592 29 lakh.

(x) Decreased by Rs. 2500000 which pertains to Hotel Management Institute Gwalior, (Building Construction) books of Corporation is Rs.2303 29 lakh. The discrepancy is under

(S)

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
II - GOVERNMENT COMPANIES-contd.					Rs.	Rs.	Rs.	
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	(T) **51000000**		
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	(U) **3019000**		
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	(V) **17500000**		
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000	**10331000**		
		1995-96	Equity	100%	1000	**2500000**		
		1996-97 1998-99	Equity	*		**2500000**		
				Total	(W)	(X) **16331000**		
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	103690	100	**9500000**		
		1988-89		*	*	**425000**		
		1989-90	Equity	800 (100%)	100	**80000**		
		1990-91 *		*	*	**85000**		
		1991-92	Equity	*	100	**84000**		
		1992-93 *		*	*	**100000**		
		1993-94 *		*	*	**110000**		
				Total		**10384000**		

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

(U) The corresponding investment in the book

(V) The corresponding inves

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
					Rs.	Rs.	Rs.	
II - GOVERNMENT COMPANIES-concld.								
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	900000		
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 to 1989-90	Equity	68920	100	6892000		
25.	Madhya Pradesh Electronics Corporation, Bhopal	1984-85 to 1990-91	Equity	641250	100	142825834		
		1991-92	Equity (100%)	2141250	100	5000000		
		1993-94 *		*		5000000		
		1994-95				500000		
		Total				(Y) 153325834		
	TOTAL-II - GOVERNMENT COMPANIES					1995383621		
III - JOINT-STOCK COMPANIES -								
1.	Investment Corporation of India Ltd., Bombay	Prior to 1948	Ordinary (7-3/4%)	550	100	47500		
			Preference (2.34%)	500	1000	306550		
			Total			(Z) 354050		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment					Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	
III -JOINT-STOCK COMPANIES-contd.					Rs.	Rs.	Rs.	
2.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference	2435	100	**243500**		
			Equity	10000	10	**100000**		
			Total			**343500**		
3.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%)	6200	10	**141112**		
			Preference (1.7%)	1000	100	**54500**		
			Total			(a) **195612**		
4.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	**700000**		
5.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	**400000**		
6.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary	750	100	**75000**		
			Preference	250	100	**25000**		
			Total			**100000**		#
7.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	2000	100	(a) **149860**		
8.	The Gwalior Sugar Company, Dabra	1979-80	Redeemable Cumulative	1500	100	**150000**		
		1991-92		*				
			Total			**6515000**		
						(y) **6665000**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
III -JOINT-STOCK COMPANIES-contd.								
9.	Bangal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	**43780**		
10.	The Kalyanmal Mills Ltd., Indore	Prior to 1948	Ordinary (7%)	25	100	**2500**		
			Preference (5.1%)	290	100	**18850**		
				Total		**21350**		
11.	Associated Cement Companies Ltd., Bombay	Prior to 1948	Ordinary (Below 1%)	@ 2790	100	**332525**		
12.	Hind Alco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.,)	1947-48 and 1948-49	Ordinary	2450	100	**245000**		
13.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948	Ordinary	(x) 120	75	**17610**	(x) Bonus Shares	
		*	Ordinary	120	75	**18450**		
		*	Preference (7-3/4%)	123	150	**18450**		
		Prior to 1948	Second Preference	33365	100	**3419912**		
		*	Second Preference	300	100	**30000**		
				Total		**3504422**		
14.	Industrial Ivestement Trust Ltd., Bombay	Prior to 1948	Ordinary	230 (Below 1%)	100	**18055**		
15.	Dewas(Senior) Electric Supply Company(Pvt) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)	500	**15000**		
16.	The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary	8 (Below 1%)	100	**804**		
			Preference					

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$ Includ[illegible] all the shareholders of the company. As the company had

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment					Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	
III -JOINT-STOCK COMPANIES-concld.					Rs.	Rs.	Rs.	
17.	The Tata Power Company Ltd., Bombay	Prior to 1948	7-1/2% Preference	1169 (2%)	1000	**1292914**		
18.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100	[a] **968500**		
19.	People's Transport Company, Raigarh	1925	Ordinary	18 (Below 1%)	40	**720**		
20.	Andhra Valley Power Supply Company Ltd., Bombay	1986-87	Equity	251	100	(b)		
	TOTAL - III - JOINT - STOCK COMPANIES					**15351092**		
IV - BANKS -								
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	**42925** **-27465**		
	TOTAL - IV - BANKS			Total		**15460** **15460**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment				Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				
					Rs.		Rs.	Rs.	
V - **CO-OPERATIVE BANKS AND SOCIETIES -**									
(i)	Credit Co-operatives -								
(a)	Co-operative Banks -								
1.	Co-operative Central Banks (69)	Prior to 1948	Ordinary		*Ranging from Rs. 10 to Rs. 1000 per share		**19588500**		
		*	'B' Class	1000	100		**100000**		
		*	*	120	25		**3000**		
		1964-65 to 1968-69	Ordinary	304890	Ranging from Rs. 10 to Rs. 1000 per share		**19990000**		
		1967-68		*	*		**4300000**		
		1969-70 to 1979-80	Ordinary	*			**49642000** (rc) **-390815**		
		1980-81	*	20000	100		**2000000** (rc) **-500**		
		1981-82 to 1986-87		*	*		**11205000** (rc) **-53155**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment					Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(i)	Credit Co-operatives-contd.							
(a)	Co-operative Banks-contd.							
1.	Co-operative Central Banks-concld.							
		1987-88 to 1995-96	*		*	129612420 (rc) -98242817		
		1996-97	*		*	73660000 (rc) -29505143		
		1997-98	*		*	181016550		
		1998-99				16185000 (rc) -71259381		
		1999-2000				19102000		
					Total	326952659		
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	(c) 7836938		
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 1971-72 to 1983-84	Ordinary	3750	100	375000		
		1978-79	Ordinary		*	45939000 (rc)-7584867		
		1984-85 to 1995-96	*		*	1000000 (rc)-18000		
		1996-97	*		*	82632230		
		1998-99				35802000 (rc)-359200		
		1999-2000				26795000 7271000		
					Total	191852163		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(i)	Credit Co-operative-contd.							
(a)	Co-operative Banks-concld.							
4.	Madhya Pradesh Co-operative Land Development Bank Ltd., Bhopal	1966-67 to 1971-72	Ordinary	63000	100	**6300000**		
		1967-68 to 1983-84	*	*		**94178345** (rc) **-53593850** **2500000**		
		1976-77 to 1980-81	Ordinary *	112364	100	**11236400** (rc) **-11151541** **11410500**		
		1984-85 to 1986-87	*	*	*	(rc) **-54886771**		
		1987-88 and 1988-89	*	*	*	(rc) **-18358511** (rc) **-18039048**		
		1992-93	*	*	*	**70039000**		
		1997-98	*	Total		**39634524**		
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*	*	[d] **150000** **24925000**		
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 1990-91	*	*	*	(rc) **-1572853** **85287000**		
		1991-92 to 1995-96		*		**48460100**		
		1996-97	*	*		**115703700**		
		1997-98	*	*	*	**2700000**		
		1998-99	*	Total		**275502947**		
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80	*	*	*	**300000**		
				Total - (a) Co-operative Banks		**842229231**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment					Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(i)	Credit Co-operatives-concld.							
(b)	Co-operative Societies -							
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1983-84	Ordinary	*	*	44422000	(rc) -2504638	
		1999-2000				42793000		
			Total			84710362		
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 1990-91		*	*	244689827	(rc) -225369	
		1991-92 to 1995-96		*	*	25979873		
		1997-98		*	*	42809257		
		1998-99		*	*	31948000		
		1999-2000				32348000		
			Total			377549588		
3.	People's Co-operative Bank, Khilchipur	*		*	*	600		
4.	Tribal Service Co-operative Societies(128)	1975-76 to 1986-87		*	*	49870513		
		1980-81		*		459000		
		1988-89 to 1995-96						
		1996-97		*	*	77916000		
			Total	*	*	8400000		
			TOTAL -(b) - Co-operative Societies			136645513		
			TOTAL - (i) - Credit Co-operatives			598906063		
						1441135294		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(ii) Housing Co-operatives -								
1.	Apex Housing Federation	1971-72 to 1974-75	*			**1600000**		
		1991-92 to 1995-96	*			**14380000**		
		1996-97	*			**5000000**		
				Total		**20980000**		
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	30900	100	**3090000**		
						450000		
		1972-73 to 1975-76	*			(rc) **-24942**		
				20000	100	**2000000**		
		1980-81	*			**14400000**		
		1979-80 to 1986-87	*			(rc) **-3654000**		
						5100000		
		1992-93	*			**5100000**		
		1993-94	*			**6000000**		
		1994-95	*			**5000000**		
		1997-98	*			**900000**		
		1998-99	*			**900000**		
		1999-2000						
				Total		**39261058**		
3.	Madhya Pradesh State Housing Financing Co-operative Societies	1988-89 to 1995-96	*			**10900000**		
						7401804		
		1996-97	*			**2819546**		
		1997-98	*			**2909718**		
		1999-2000	*			**439316**		
		2000-01 (up to October 2000)						
				Total		**24470384**		
				Total - (ii) - Housing Co-operatives		**84711442**		
(iii)	Labour Co-operatives-							
1.	Forest Labourers' Co-operative Societies (1)	1961-62 to 1966-67	Ordinary	10290	Ranging from Rs 10 to Rs 100 per share	**118500** (rc) **-200**		
				Total		**118300**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(ii) Housing Co-operatives -								
1.	Apex Housing Federation	1971-72 to 1974-75	*			**1600000**		
		1991-92 to 1995-96	*			**14380000**		
		1996-97	*			**5000000**		
				Total		**20980000**		
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	30900	100	**3090000**		
		1972-73 to 1975-76	*			**450000**	(rc) **-24942**	
		1980-81	*	20000	100	**2000000**		
		1979-80 to 1986-87	*			**14400000**	(rc) **-3654000**	
		1992-93	*			**5100000**		
		1993-94	*			**5100000**		
		1994-95	*			**6000000**		
		1997-98	*			**5000000**		
		1998-99	*			**900000**		
		1999-2000	*			**900000**		
				Total		**39261058**		
3.	Madhya Pradesh State Housing Financing Co-operative Societies	1988-89 to 1995-96	*			**10900000**		
		1996-97	*			**7401804**		
		1997-98	*			**2819546**		
		1999-2000	*			**2909718**		
		2000-01 (up to October 2000)	*			**439316**		
				Total		**24470384**		
				Total - (ii) - Housing Co-operatives		**84711442**		
(iii) Labour Co-operatives-								
1	Forest Labourers' Co-operative Societies(31)	1961-62 to 1966-67	Ordinary	10290	Ranging from Rs.10 to Rs.100 per share	**118500**	(rc) **-200**	
				Total		**118300**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment					Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	
	V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				Rs.	Rs.	Rs.	
	(iii) Labour Co-operatives-concld.							
	(2) Labour Co-operative Societies (3)	1972-73	Ordinary	1500	10	**15000**		
		1974-75 to 1977-78	*	*		(rc) **-5800**		
		1979-80 to 1985-86	*	*		**217520** (rc) **-8000**		
		1980-81	*					
		1993-94	*	800 *	100	**80000**		
		Total				**21281**		
		Total (iii) - Labour Co-operatives				**320001**		
						438301		
	(iv) Farming Co-operatives -							
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from Rs.5 to Rs.300 per share	**1497000** (rc) **-544062**		
		1970-71 to 1974-75	*	*		**480000**		
		1976-77 to 1981-82	*	*		(rc) **-227067**		
		1996-97				(rc) **-417512**		
		1997-98		*				
		2000-01 (up to October 2000)		*	*	**5290000**		
						600000		
		Total				**450000**		
						*		
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73	*			**7128359**		
						1131300		
3.	Joint Farming Societies and Training Centres (482)	1960-61 to 1966-67	Ordinary	12828	Ranging from Rs.10 to Rs.100 per share	**669937**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS & SOCIETIES-contd.								
(iv)	Farming Co-operatives-concld.							
3.	Joint Farming Societies and Training Centres-concld.							
		1967-68 to 1982-83	*	*	*	**203929**		
						(rc) **-707887**		
						165979		
		Total				**8425638**		
		Total - (iv) - Farming Co-operatives						
(v)	Warehousing and Marketing Co-operatives -							
1.	Regional Marketing Societies (217)	*	Ordinary		*	Ranging from Rs.10 to Rs.100 per share	**4202000**	
		*	Special		*	-do-	**55000**	
		*	'B' Class	400	100		**40000**	
				4400	100		**440000**	
		1964-65	Ordinary	75	2000		**150000**	
		1964-65	Ordinary	*	*		**3000000**	
		1970-71	Ordinary				(rc) **-3204278**	
				*	*		(rc) **-100000**	
		1973-74	Ordinary				**4582722**	
		Total						
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42450		Ranging from Rs.10 to Rs.100 per share	**3405000**	
		1968-69	Ordinary	3500		Ranging from Rs.5 to Rs.100 per share	**300000**	
							26903300	
		1967-68 to 1990-91	*		*		(rc) **-1067499**	
		1991-92	*		*		**3000000**	
		1993-94	*		*		**2950000**	
		1994-95	*		*		**1200000**	
		1995-96	*		*		**49200000**	
							(rc) **-41252591**	
		1996-97	*		*		**14904581**	
		1997-98	*		*		**100000**	
		1999-2000			*		**2566800**	
		Total					**62209591**	

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment				Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000		
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(v)	Warchousing and Marketing Co-operatives-contd.							
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100	5959000		
		1967-68 to 1986-87	*	*	*	44411500 (rc) -14576565		
		1992-93	*	*	*	40200000		
		1993-94		*	*	(rc) -35251551		
		1998-99				37389840		
		1999-2000				(rc) -27363420 18145479		
						14470060		
						(rc)-660384		
				Total		82723959		
4.	Primary Marketing Societies (24)	1970-71 and 1971-72	Ordinary	14500	100	1450000		
		1972-73 to 1986-87	*	*	*	41282428 (rc) -736491		
		1978-79	Ordinary	26000	*	2600000 (rc) -17635		
		1980-81 to 1988-89	*	20400	100	2040000		
		1995-96	*	*	*	(rc) -250950		
		1996-97	*	*	*	31575500		
		2000-01 (up to October 2000)		*		1000000		
				Total		100000		
5	Madhya Pradesh Co-operative Marketing Societ, Ltd., Nagpur	*	Ordinary	*		79042852		
						546000		
						(rc) -50050		
6	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary			Total 495950		
				4250	100	425000		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment				Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				
					Rs.		Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(v)	Warehousing and Marketing Co-operatives-concld.								
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*		*	*	**2000000**		
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*		*		**5707254**		
9.	Warehousing Societies	1980-81 to 1985-86	*		*		**86480268**		
					*	*	**21915386**		
		1997-98	*				**51654467**		
		2000-01 (up to October 2000)							
				Total			**160050121**		
10.	Apex Marketing Federation - Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86	*		*	*	**84554000**		
		1992-93	*		*	*	**164500**		
				Total			**84718500**		
11.	Construction of additional godowns	1986-87 to 1990-91	*		*	*	**129312499**		
		1992-93	*		*	*	**15100000**		
				Total			**144412499**		
	Total (v) - Warehousing and Marketing Co-operatives						**626368448**		
(vi)	Processing Co-operatives -								
1.	Co-operative Rice Mills	1965-66 to 1967-68	Ordinary	159000	100		**15900000**		
							7055321		
					*	*	(rc) **-1289622**		
		1968-69 to 1983-84	*				**4160000**		
					*	*	(rc) **-3060661**		
					*		**7280000**		
		1995-96	*						
		1997-98	*						
				Total			**30045038**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(v)	Warehousing and Marketing Co-operatives-concld.							
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*		*	*	**2000000**	
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*		*		**5707254**	
9.	Warehousing Societies	1980-81 to 1985-86	*		*		**86480268**	
		1997-98	*		*	*	**21915386**	
		2000-01 (up to October 2000)					**51654467**	
				Total			**160050121**	
10.	Apex Marketing Federation - Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86	*		*	*	**84554000**	
		1992-93	*		*	*	**164500**	
				Total			**84718500**	
11.	Construction of additional godowns	1986-87 to 1990-91	*		*	*	**129312499**	
		1992-93	*		*	*	**15100000**	
				Total			**144412499**	
	Total (v) - Warehousing and Marketing Co-operatives						**626368448**	
(vi)	Processing Co-operatives -							
1.	Co-operative Rice Mills	1965-66 to 1967-68	Ordinary	159000	100		**15900000**	
							7055321	
		1968-69 to 1983-84	*		*	*	(rc) **-1289622**	
			*		*	*	**4160000**	
			*		*	*	(rc) **-3060661**	
		1995-96	*		*	*	**7280000**	
		1997-98	*		*	*	**30045038**	
				Total				

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(vi) Processing Co-operatives-contd.								
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70	Ordinary	48000	100	4800000		
		1983-84 and 1984-85	*	*	*	1042000		
				Total		5842000		
3.	Processing Societies(84)	*	Ordinary	*Ranging from Rs.10 to Rs.100 per share		4055334		
		1964-65	Ordinary	41225	Ranging from Rs.25 to Rs.200 per share	3515000		
		1967-68 to 1977-78	*	*	*	22773530		
						(rc) -513803		
		1978-79	Ordinary	*	*	1043140		
		1979-80 to 1990-91	*	*	*	9121391		
						(rc) -305000		
		1991-92	*	*	*	176400		
				Total		39865992		
4.	Cold Storage Plant Co-operative Societies(5)	1970-71	Ordinary	2000	100	200000		
		1971-72 to 1975-76	*	*	*	757600		
		1978-79	Ordinary	*	*	718000		
		1979-80	*	*	*	(rc) -1600		
						150000		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment				Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000		
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(vi) Processing Co-operatives-contd.								
4.	Cold Storage Plant Co-operative Societies (5)-concld.							
		1980-81	*	5714	100	**571400**		
		1982-83 to 1995-96	*	*	*	**39189150**		
		1997-98	*	*	*	**15928000**		
		1998-99				**3372000**		
				Total		**60884550**		
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*	*	**627500**		
						(rc) **-14080**		
				Total		**613420**		
6.	Solvent Extraction Plant, Durg	1977-78 and 1978-79	*			**3800000**		
		1980-81	*	11200	100	**1120000**		
				Total		**4920000**		
7.	Soyabeen Complex Establishment	1981-82 to 1988-89	*	*	*	**162967000**		
				*	*	**62095700**		
		1991-92	*	*	*	**48070000**		
		1993-94	*	Total		**273132700**		
8.	Solvent Extraction Establishment	1982-83	*	*	*	**117000**		
				*	*	**30035000**		
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83	*	*	*	**24600000**		
		1997-98 to 1999-2000	*			**325940600**		
				Total		**380575600**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment					Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(vi) Processing Co-operatives-concld.								
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*	*	1344200	
11.	Establishment of Vanaspati Complex	1986-87	*		*		8255000	
12.	Establishment of Soyabeen Processing Plant, Chhindwara	1987-88 to 1990-91	*		*	*	60644250	
		1992-93	*		*	*	11550000	
					Total		72194250	
13.	Morena Mustard Complex	1988-89 and 1989-90	*		*	*	23100000	
14.	Establishment of Oil Refinery at Sehore	1990-91	*		*	*	9548149	
		1992-93	*		*	*	22085000	
						Total	31633149	
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*		*	*	17600000	
					TOTAL - (vi) - Processing Co-operatives		950122899	
(vii) Dairy Co-operatives -								
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1982-83	*		*	*	684000	
		1983-84	*				(rc) -356155	
2.	Milk Union, Indore	1966-67	Ordinary (50%)		*	*	(rc) -2000	
					Total		325845	
				1660	100		166000	
					Total - (vii) - Dairy Co-operatives		491845	
(viii) Fishermen's Co-operatives -								
	Fishermen's Co-operative Federation	1970-71	Ordinary		60	100	6000	
		1986-87	*		*	*	77125	
					Total		83125	

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment				Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				
					Rs.		Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(ix) Co-operative Sugar Mills -									
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8470	1000		**8470000**		
		1973-74	*		*		(rc) **-34200**		
		1976-77 to 1988-89	* * *		* *		**67118000**		
		1992-93	*		*		**1000000**		
		1993-94	*		*		**1000000** (rc) **-1000000**		
		1995-96	*		*		**5000000** **5000000**		
		1996-97	*				**441900**		
		1998-99			Total		**86995700**		
2.	Malwa Co-operative Sugar Mills, Barlai (District Indore)	1975-76 to 1979-80	*		*		**14500000**		
		1980-81	*	1000	1000		**1000000**		
		1985-86 to 1995-96	* *		*		**32750000** (rc) **-300000**		
		1997-98	*		*		**1000000** **441900**		
		1998-1999			*		**790000**		
		1999-2000	*				**4012384**		
		2000-01 (up to October 2000)					-		
					Total		**54194284**		
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1988-89	*		* *		**33094125** **12500000**		
		1991-92	*		*		**12500000**		
		1993-94	*				(rc) **-10000000**		
					Total		(e) **48094125**		

(e) The corresponding investment as per books of the mills is Rs.5.93 lakh. The discrepancy is under reconciliation.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment				Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000		
	V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				Rs.	Rs.	Rs.	
	(ix) Co-operative Sugar Mills -concld.							
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*	*		200000		
5.	Farmers Co-operative sugar Mill, Narainpur Guna	1998-99	*	*		49300000		
		1999-2000				91591500		
				Total		140891500		
	TOTAL - (ix) - Co-operative Sugar Mills					330375609		
	(x) Co-operative Spinning Mills -							
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000	1020000		
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65	Not defined	1020	1000	1020000		
		1973-74	*	*		(rc) -252540		
				Total		767460		
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65	Not defined	1020	1000	1020000		
		1973-74				(rc) -30		
				Total		1019970		
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 and 1965-66	Not defined	*	*	1020000		
		1971-72 to 1977-78	*	*		3214000		
				Total		4234000		
5.	Establishment of Cooperative Spinning Mills, Khargone	1983-84 to 1988-89	*	*		48600000		
		1990-91				5500000		
				Total		54100000		
6.	Establishment of Co-operative Cotton Mill	1994-95	*	*		1690000		
		1995-96	*	*		27600000		
				Total		29290000		
	Total (x) Co-operative Spinning Mills					90431430		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xi) Industrial Co-operatives -								
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65	*	1083	100	**108300**		
		1970-71 to 1977-78	*	*	*	**3408691**		
		1978-79	*	750	100	**75000**		
		1979-80	*	*	*	**202600**		
		1980-81	*	20525	100	**2052500**		
		1982-83 to 1989-90	*	*	*	**22069000**		
				Total		**27916091**		
2.	Industrial Co-operatives (144)	1964-65	Ordinary	1421	Ranging from Rs.10 to Rs.100 per share	**50000**		
		1965-66 and 1966-67	Not defined	1880	Ranging from Rs.25 to Rs.100 per share	**89650**		
		1972-73	Ordinary	*	Ranging from Rs.5 to Rs.100 per share	**122975**		
		1978-79	Ordinary	5509	Ranging from Rs.5 to Rs.100 per share	**359350** (rc) **-4900**		
		1968-69 to 1986-87	*	*	*	**8406856** (rc) **-1276472**		
		1987-88 to 1995-96	*	*	*	**21385600**		
		1996-97	*	*	*	**13352300**		
		1997-98	*	*	*	**9625710**		
		1998-99				**975000**		
		1999-2000	*	*	*	**1783940**		
				Total		**54870009**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment					Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	
	V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				Rs.	Rs.	Rs.	
	(xi) Industrial Co-operatives-contd.							
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*	*		**540639**	
		1972-73	Ordinary	4250	25		**106255**	
		1976-77	*	*	*		**994650**	
		1977-78	*	*	*		**357000** (rc) **-8543**	
		1978-79	*	976	Ranging . from Rs.25 to Rs.125 per share		**399600** (rc)**-21331**	
		1979-80 to 1989-90	*	*	*		**13902634** (rc) **-414139**	
		1998-99	*	*	*		**744900**	
		1999-2000	*	*	*		**168100**	
		2000-01 (up to October 2000)					**104000**	
				Total			**16873765**	
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*	*		**204200**	
		1980-81	*	10	1000		**10000**	
		1981-82 to 1986-87	*	*	*		**2722000** (rc) **–3200**	
				Total			**2933000**	
5.	Weavers' Co-operative Society, Chanderi	1966-67 and 1967-68	*	*	*		**190000**	
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1955-56	'C' Class	10	1000 (1.55%)		**10000**	

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETES-contd.								
(xi) Industrial Co-operatives-concld.								
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*		*	*	**8348000**	
		1980-81	*	225	1000		**225000**	
		1984-85 to 1989-90	*		*	*	**7500000**	
				Total			**16073000**	
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*		*	*	**5090000**	
9.	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85 to 1987-88	*		*	*	**987000**	
10.	Powerloom Workshop	1984-85 to 1986-87	*		*		**260000**	
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*		*		**7368500**	
12.	Powerloom Complex	1986-87 and 1987-88	*		*		**1100000**	
		1996-97	*		*		**700000**	
		1998-99			*		**1546800**	
		1999-2000	*		*		**1843100**	
				Total			**5189900**	
13.	Establishment of Sizing Plant	1986-87 and 1987-88	*		*	*	**800000**	
Total - (xi) Industrial Co- operatives							**138561265**	

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.					Rs.	Rs.	Rs.	
(xii) Consumer Co-operatives -								
1.	Primary Consumers' Co-operative Stores (367)	1961-62 to 1966-67	Ordinary	35692	Ranging from Rs.5 to Rs.100 per share	3953188		
		1967-68 * to 1983-84		*	*	18275300	(rc) -6985961	
		1978-79	Ordinary	*	*	300000		
		1980-81 *		650	100	65000	(rc) -21601	
		1984-85 to 1990-91		*	*	6809000	(rc) -18323	
		1991-92 *		*	*	50000	(rc) -24581	
		1993-94 *		*	*	200000		
		1999-2000 *		*	*	450000		
				Total		23052022		
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5900	Ranging from Rs.100 to Rs.1000 per share	1400000		
		1974-75 * to 1986-87		*	*	2100000		
		1992-93 *		*	*	57529450	(rc) -762128	
		1994-95 *		*	*	(rc) -12500000		
		1995-96 *		*	*	100000		
		1996-97 *		*	*	200000		
		1997-98 *		*	*	100000		
				Total		300000		
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65	Ordinary	100	1000	48467322		
		1973-74 * to 1983-84		*		100000		
		1980-81 *				3391390	(rc) -102250	
				500	1000	500000		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share Rs.	Amount invested up to 31-10-2000 Rs.	Amount of dividend declared/interest received and credited to Government during the year Rs.	Remarks
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xii) Consumer Co-operatives -contd.								
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal-concld.	1984-85	*		*	*	707000	
		to 1988-89			*	*	500000	
		1994-95	*		*	*	1000000	
		1995-96	*		*	*	500000	
		1997-98	*				441900	
		1998-99			*	*	270000	
		1999-2000*					1000000	
		2000-01(up to October 2000)						
					Total		8308040	
4.	Departmental Stores, Ujjain	1975-76	*		*	*	150000	
5.	Departmental Stores,Shivpuri	1976-77	*		*	*	150000	
6.	Whole Sale Consumer Stores, Ujjain	1982-83	*		*	*	100000	
		1987-88	*		*	*	20000	
					Total		120000	
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*		*	*	30000	
					*	*	421875	
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 and 1985-86	*		*	*	1680000	
		1988-89	*		*	*	180000	
		1991-92	*		Total		2281875	
9.	Samuhik Rasoi Ghars	1984-85	*		*	*	15000	
10.	Distribution of Consumers' Goods	1987-88	*		*	*	59132300	
		1995-96			*	*	4085000	
		1996-97	*		*	*	1367200	
		1997-98	*				1029000	
		1998-99			*	*	44976500	
		1999-2000*					(rc)-34102054	
					Total		76487946	
11.	Self Seo Centre of Departmental Store	1992 -93	*		*	*	850000	
		1994-95	*		*	*	1000000	
		1995-96	*		*	*	2000000	
		1996-97	*		*	*	898000	
		1997-98	*		*	*	1000000	
		1998-99					883800	
		1999-2000*			*	*	1350000	
					Total		7981800	

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
	V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				Rs.	Rs.	Rs.	
	(xii) Consumer Co-operatives-concld.							
12.	Development of Co-operative Stores	1992-93 *						
		1994-95 *		*	*	262500		
		1995-96 *		*	*	200000		
				*	*	100000		
				Total		562500		
13.	Students' Co-operative Stores	1997-98		*	*	33700		
		Total - (xii) - Consumer Co-operatives				167640205		
	(xiii) Other Co-operatives -							
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100	1650000		
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100	8000		
3.	Sizing and Calendaring Plant, Jabalpur	1976-77 *		*	*	25000		
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65590	Ranging from Rs.10 to Rs.850 per share	2905000		
		1958-59 to 1960-61 *		*	Ranging from Rs.10 to Rs.100 per share	1632000	(rc) -4625113	
		1971-72 to 1981-82 *		*			(rc) -151475	
		1985-86 to 1989-90 *		*		16113420		
		1996-97 *		*		7518000		
				Total		23391832		
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65	Ordinary	44	1000	44000		
		1982-83 *		400	100	40000		
				Total		(rc) -30800		
6.	Mhow Railway Co-operative Association	*		*	*	53200		
7.	Maratha Co-operative Society	*	*			150		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment				Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share				
					Rs.		Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.									
(xiii) Other Co-operatives-contd.									
8.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72	Ordinary		2740	100	**274000**		
		1973-74 and 1974-75	*		*	*	**166000**		
					Total		**440000**		
9.	Co-operative Irrigation Societies (2)	1971-72 to 1973-74	*		*	*	**660600**		
							(rc) **-60010**		
		1977-78					(rc) **-10000**		
					Total		**590590**		
10.	Co-operative Society for Engineers and Diploma Holders, Bhopal	1972-73	*		*	*	**36000**		
					*	*	**10000**		
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74	*		*	*	**3780**		
		1990-91	*						
					Total		**13780**		
12.	Gwalior Sizing Plant	1974-75	*		*	*	**20000**		
					*	*	**27000000**		
13.	Village Electric Co-operative Society, Pandurana and Manawar	1975-76 to 1983-84	*		15000	100	(rc) **-656417** **1500000**		
		1980-81	*				(rc) **-200000**		
		1984-85 to 1990-91	*		*	*	**33500000**		
					*	*	**4000000**		
		1991-92	*		*	*	**2000000**		
		1994-95	*		Total		**67143583**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment				Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000		
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xiii) Other Co-operatives-contd.								
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	**12000**		
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	(f) **414000**		
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*	**1850000**		
17.	Madhya Pradesh State Cloth Marketing Federation, Burhanpur	1982-83	*	*	*	**750000**		
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1990-91	*	*	*	**24016800** (rc) **-1045821**		
		1991-92				**2173350**		
		1992-93				**1738680**		
				Total		**26883009**		
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 1980-81	Equity	1130	1000	**1130000**		
			*			**28990000**		
		1985-86	Equity	3000	1000	**3000000**		
				Total		(g) **33120000**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xiii) Other Co-operative-contd.								
20.	Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation)	1978-79 to 1986-87	Ordinary	570250	100	**57025000**		
		1988-89 to 1990-91 *	*	*	*	**31132851**		
		1991-92 *	*	*	*	**1017000**		
		1992-93 *	*	*	*	**22473000**		
		1993-94 *	*	*	*	**15090000**		
		1996-97 *	*	*	*	**4135000**		
		1998-99	*	*	*	**9000000**		
		1999-2000 *	*	*	*	**9000000**		
				Total		**148872851**		
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 and 1984-85 *		27500	1000	**27500000**		
		1988-89 *	*	*	*	**45700000**		
		1989-90 *	*	*	*	**40000000**		
		1990-91 *	*	*	*	**134731000**		
		1991-92 *	*	*	*	**99400000**		
		1993-94 *	*	*	*	**4000000**		
		1996-97 *	*	*	*	**5700000**		
				Total		**357031000**		

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment				Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000		
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xiii) Other Co-operative-contd.								
22.	Bharat Bhavan Nyas	1988-89	*		*	*		
23.	Vansadhan Sahakari Samitiyan	1990-91	*		*	*	10000000	
24.	Rural Oil seeds Co-operative Society	1992-93	*		*		223600	
25.	Establishment of Custom Hiring Centres	1992-93	*		*	*	91508310	
26.	Fruits and Seed Mandi area, Indore	1993-94	*		*	*	675000	
27.	IFFCO Amla Fertiliser	1993-94	*		*	*	7500000	
28.	Co-operative Cotton Mills	1993-94	*		*	*	850000	
29.	Ambika Potato Production Marketing Society,Palasia, Indore	1993-94	*		*	*	1810000	
30.	Integrated Development Projects, Narsinghpur, Raisen,Khargone, Bastar and Raipur	1994-95	*		*	*	5150000	
			*		*	*	11834800	
		1995-96	*		*		(rc) -18342549	
		1996-97	*		*		41233500	
		1997-98			*	*	54574800	
		1998-99					65504500	
		1999-2000	*		*	*	45239500	
		2000-01 (up to October 2000)					11240600	
							13000000	
							(rc) – 45430041	
						Total	178855110	
31.	Financial aid to Women Co-operative Societies	1995-96	*		*			
		1996-97	*		*	*	1560000	
		1997-98	*		*	*	920000	
		1998-99					280000	
		1999-2000	*		*	*	760000	
							1400000	
						Total	4920000	
32.	Aid to Lead/Link Co-operative Societies	1996-97	*		*			
		1997-98	*		*	*	230000	
		1999-2000	*		*	*	500000	
						Total	20000	
							750000	

STATEMENT NO. 14 - concld.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
					Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANKS AND SOCIETIES-concld.								
(xiii) Other Co-operative-concld.								
33.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98	*		*	**3414000**		
						4500000		
					Total	**7914000**		
34.	M.P. State Co-operative Rural Fedration Ltd., Jabalpur	1989-90	*		*	**500000**		
35.	Co-operative Societies of weaker section	1998-99				**360000**		
36.	M.P. State Silk Federation	1999-2000	*		*	**16500000**		
37.	Electronic Training Centre at Indore	2000-01 (up to October 2000)			*	**500000**		
						990321515		
	Total - (xiii) - Other Co-operatives					**4829107016**		
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES					**16280616595** @		
	GRAND TOTAL							

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF THE YEAR 2000-01 (1st NOVEMBER 2000 TO 31st MARCH 2001) AND PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Head	On 31.10.2000 (composite State of MP)	Amount allocated to Chhattisgarh	During 01.11.2000 to 31.03.2001	On 31.03.2001
			(Rupees in crore)	
CAPITAL AND OTHER EXPENDITURE – Capital Expenditure -[1]				
Public Works	265.35	1.05	8.47	9.52
Other General Services	10.29	..	..	242.92
Social Services	2108.30	15.37	43.66	..
Economic Services –				10.29
Agriculture and Allied Activities	808.34	0.33	0.24	59.03
Rural Development	713.95	..	95.61	1864.16
Irrigation and Flood Control	7938.14	1430.96	52.64	0.57
Energy	2089.27	..	..	774.49
Industry and Minerals	366.33	..	0.99	95.61
Transport	1419.50[3]	36.88	18.90	713.95
General Economic Services	45.20	..	..	1483.60
Total-Capital Expenditure	(2)15764.67	1484.59	220.51	3212.00
Loans and Advances - [4]				..
Loans and Advances for various Services –				791.64
Loans for General Services	0.14	..	..	0.99
Social Services	430.22	64.24	3.20	366.13
Economic Services –				55.78
Agriculture and Allied Activities	376.10	61.98	-0.28	1313.53
Rural Development	2.19	0.58	..	..
Irrigation and Flood Control	4.50	0.17	..	45.20
Energy	1819.17	..	..	1705.10
Industry and Minerals	159.92	8.94	0.01	9334.31
Transport	23.79	..	..	61.70
				81.92
				0.58
				0.17
				3.88
				..
				1819.17
				8.95
				26.37
				..
				23.18

(1) See footnote (1) on page 20.

(2) Decreased by Re.0.01 crore due to rounding.

(3) Includes Rs. 0.10 crore pertaining to contribution from Reserve Funds and shown as Deduct-Contributions etc. on page 277.

(4) See footnotes (1) to (12) on page 30-31.

STATEMENT NO. 15 - contd.

Head	On 31.10.2000 (composite State of MP)	Amount allocated to Chhattisgarh	During 01.11.2000 to 31.03.2001	On 31.03.2001
			(Rupees in crore)	
CAPITAL AND OTHER EXPENDITURE - Concld.				
Loans and Advances - Concld.				
General Economic Services	0.12	..	..	..
				0.12
Loans to Government Servants	68.12	..	-0.50	-0.50
				68.12
Loans for Miscellaneous purposes	0.04	..	..	..
Total-Loans and Advances	2884.31	135.91	2.43	138.34
				2191.32
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	40.00	..	40.00	40.00
Total-Capital and Other Expenditure	18688.98(5)	1620.50	262.94	1883.44
				11525.63
Deduct - Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital Expenditure and Loans and Advances	5.23	..	..	..
				0.10
Net Capital and Other Expenditure	18683.75 (5)	1620.50	262.94	1883.44
				11525.53
Principal Sources of Funds -				
Revenue Surplus				
Debt -				
(i) Internal Debt of the State Government	7628.95	1862.94	78.40	1941.34
(ii) Loans and Advances from the Central Government	10606.50	2823.25	79.93	2903.18
		974.52	50.12	1024.64
(iii) Small Savings, Provident Funds, etc.	7371.51			**1556.72**
Total - Debt	25606.96	5660.71	208.45	5869.16
				1556.72

(5)

STATEMENT NO. 15 - Concld.

Head	On 31.10.2000 (composite State of MP)	Amount allocated to Chhattisgarh	During 01.11.2000 to 31.03.2001	On 31.03.2001
			(Rupees in crore)	
Principal Sources of Funds - concld.				
Other Receipts.-				
Contingency Fund	26.61	..	40.00	40.00
Reserve Funds	(6) 663.77	13.04	49.43	62.47 **102.46**
Deposits and Advances	1858.31	286.97	36.40	323.37 **258.50**
Suspense and Miscellaneous	58.49	7.95	-107.22	-99.27 **7.94**
Remittances	-665.60	-152.88	-73.87	-226.75
Total - Debt and Other Receipts	(6) 27548.54	5815.79	153.19	5968.98 **1925.62**
Deduct –(i) Cash Balance	-29.75	-52.04	-140.83	-192.87
(ii) Investments	24.74	3.51	304.16	307.67 **-0.25**
Net Provision of Funds	(6) 27553.55	5864.32	-10.14	5854.18 **1925.87**
Revenue Surplus				
Amount closed to Government Account			+273.08	
Net			..	
			262.94	

Difference between the Net Capital and Other Expenditure to end of 2000-01 and the total of principal sources of funds to end of 2000-01 is explained below :-

Progressive Net Capital and Other Expenditure	1883.44
Progressive Principal Sources of Funds	5854.18
Difference	
Cumulative Revenue Deficit	-3970.74
Amount closed to Government Account	
Total	-3970.74
	..
	-3970.74

(6) Dropped Rs.498.44 crore from Reserve Fund in terms of second proviso to Section 42(1) of Madhya Pradesh Re-organisation Act,2000.

STATEMENT NO. 16 - DETAILED STATEMENT OF RECEIPTS,DISBURSEMENTS AND BALANCES UNDER

Head of Account	Balances as on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
CONSOLIDATED FUND -			
Receipt Heads (Revenue Account)(Statement No. 11)			18829150154
Expenditure Heads (Revenue Account) (Statement No. 12)			
Expenditure Heads (Capital Account) (Statement No. 13)			
E -PUBLIC DEBT -[1]			
6003 -Internal Debt of the State Government	Cr. 76289460418	Cr.18629311703	2087032400
6004 -Loans and Advances from the Central Government			
Total -E- Public Debt	Cr.106065041743	Cr. 28232557184	1421460000
	Cr. 182354502161	Cr. 46861868887	3508492400
F-LOANS AND ADVANCES-[2]			
A - General Services -			
(e) Loans for Pension and Miscellaneous General Services -			
6075- Loans for Miscellaneous General Services	Dr. 1424256		
B - Loans for Social Services -			
(a) Loans for Education, Sports Art and Culture -			
6202 -Loans for Education, Sports Art and Culture	Dr. 35895756	Dr. 9289368	1904
(b)Loans for Health and Family Welfare -			
6210 -Loans for Medical and Public Health	Dr. 1212306	Dr. 316241	

(1) See footnote (1) and (2) on page 26.

(2) See footnotes (1) to (12) on page 30-31.

HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

	Disbursement during 01.11.2000 to 31.03.2001 Rs.		Closing Balance Rs.
	16098350856		
	2205133368		
	1303015616	Cr.	19413328487
	622229239	Cr.	29031787945
	1925244855	Cr.	48445116432

STATEMENT NO. 16 -

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
CONSOLIDATED FUND - contd.				
F -Loans and Advances-contd.				
B -Loans for Social Services-concld.				
(c)Loans for Water Supply, Sanitation, Housing and Urban Development -				
6215 -Loans for Water Supply and Sanitation	Dr.	1026817669	Dr. 265744065	..
6216 -Loans for Housing	Dr.	1856366651	Dr. 45792110	4000
6217 -Loans for Urban Development	Dr.	1162679741	Dr. 264665773	6429
Total - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	Dr.	4045864061	Dr. 576201948	10429
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -				
6225 -Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	102747593	Dr. 25515500	..
(g) Loans for Social Welfare and Nutrition -				
6235 -Loans for Social Security and Welfare	Dr.	44788707	Dr. 11973107	1820
6245 -Loans for Relief on account of Natural Calamities	Dr.	37318216	Dr. 9934234	33354
Total - (g) Loans for Social Welfare and Nutrition	Dr.	82106923	Dr. 21907341	35174
(h) Loans for Other Services -				
6250 -Loans for other Social Services	Dr.	34315948	Dr. 9112647	..
Total - B- Loans for Social Services	Dr.	4302142587	Dr. 642343045	47507

contd.

Disbursement during 01.11.2000 to 31.03.2001 Rs.	Closing Balance Rs.
5000000	Dr. 270744065
..	Dr. 45788110
	Dr. **1679792303** (1)
19195400	Dr. 283854744
24195400	Dr. 600386919
	Dr. **1679792303**
7950000	Dr. 33465500
	Dr. **5780000** (2)
..	Dr. 11971287
..	Dr. 9900880
..	Dr. 21872167
..	Dr. 9112647
	Dr. 674440938
32145400	Dr. **1685572303**

(1)

STATEMENT NO. 16

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.		Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
CONSOLIDATED FUND - contd.					
F - Loans and Advances-contd.					
C - Loans for Economic Services -					
(a) **Agriculture and Allied Activities -**					
6401 -Loans for Crop Husbandry	Dr.	907035578	Dr.	140424099	396580
6402 -Loans for Soil and Water Conservation	Dr.	307962977	Dr.	81980777	308981
6403 -Loans for Animal Husbandry	Dr.	47708723	Dr.	15584493	..
6404 -Loans for Dairy Development	Dr.	35256662	Dr.	150501	432
6405 -Loans for Fisheries	Dr.	471592	Dr.	125539	..
6406 -Loans for Forestry and Wild Life	Dr.	612274143	Dr.	35534683	..
6408 -Loans for Food Storage and Warehousing	Dr.	368394555	Dr.	41299572	468
6425 -Loans for Co-operation	Dr.	1480805769	Dr.	304446389	4434909
6435 -Loans for Agricultural Programmes	Dr.	1112502	Dr.	278436	..
Total - (a) Agriculture and Allied Activities	Dr.	3761022501	Dr.	619824489	5141370
(b) **Rural Development -**					
6515 -Loans for other Rural Development Programmes	Dr.	21901415	Dr.	5830230	..
Total - (b) Rural Development	Dr.	21901415	Dr.	5830230	..
(d) **Irrigation and Flood Control -**					
6702 -Loans for Minor Irrigation	Dr.	4451755	Dr.	1185503	..
6705 -Loans for Command Area Development	Dr.	40554070	Dr.	464778	..
Total - (d) Irrigation and Flood Control	Dr.	45005825	Dr.	1650281	..
(e) **Energy -**					
6801 -Loans for Power Projects	Dr.	18191689824			

contd.

Disbursement during 01.11.2000 to 31.03.2001 Rs.	Closing Balance Rs.
1555701	Dr. 141583220 Dr. **296560898** (1)
233093	Dr. 81904889
..	Dr. 15584493
..	Dr. 150069
5000	Dr. 130539
..	Dr. 35534683 Dr. **478802700** (1)
..	Dr. 41299104 Dr. **39858452** (2)
507500	Dr. 300518980 Dr. **4019587** (1)
..	Dr. 278436
2301294	Dr. 616984413 Dr. **819241637**
..	Dr. 5830230
..	Dr. 5830230
..	
..	Dr. 1185503
..	Dr. 464778
..	Dr. **38808117** (1)
..	Dr. 1650281
..	Dr. **38808117**
..	Dr. **18191689824** (3)

STATEMENT NO. 16

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
CONSOLIDATED FUND - concld.				
F - Loans and Advances-concld.				
C - Loans for Economic Services-concld.				
(f) Industry and Minerals -				
6851-Loans for Village and Small Industries	Dr.	89288574	Dr. 19245512	105321
6853 -Loans for Non-ferrous Mining and Metallurgical Industries	Dr.	435369	Dr. 115897	..
6860 -Loans for Consumer Industries	Dr.	970119677	Dr. 5745603	..
6885 -Other Loans to Industries and Minerals	Dr.	528088132	Dr. 64335621	..
Total - (f) Industry and Minerals	Dr.	1587931752	Dr. 89442633	105321
(g) Transport -				
7053 -Loans for Civil Aviation	Dr.	50000	..	..
7055 -Loans for Road Transport	Dr.	231750000	..	..
7075 -Loans for other Transport Services	Dr.	6051077	..	..
Total (g) - Transport	Dr.	237851077	..	..
(j) General Economic Services -				
7452 -Loans for Tourism	Dr.	1016000	..	..
7465 -Loans for General Financial and Trading Institutions	Dr.	228744	..	..
Total (j) - General Economic Services	Dr.	1244744	..	..
Total-C- Loans for Economic Services	Dr.	23846647138	Dr. 716747633	5246691
D - Loans to Government Servants -				
7610 -Loans to Government Servants, etc.	Dr.	681188891	..	7858258
E - Miscellaneous -				
7615-Miscellaneous Loans	Dr.	446000	..	..
TOTAL- F-LOANS AND ADVANCES	Dr.	28831848872	Dr. 1359090678	13152456
H- Transfer to Contingency Fund-				
7999-Appropriation to Contingency Fund(*)		..	..	..
TOTAL- H- Transfer to Contingency Fund-		..	..	..
TOTAL-CONSOLIDATED FUND		..	..	22350795010

(*) This Head closes to Government Account.

contd.

Disbursement during 01.11.2000 to 31.03.2001 Rs.		Closing Balance Rs.
181154	Dr.	19321345
..	Dr.	115897
..	Dr.	5745603
	Dr.	**36950852** (1)
..	Dr.	64335621
	Dr.	**226770657** (2)
181154	Dr.	89518466
	Dr.	**263721509**
..		..
..		..
..	Dr.	**231750000** (3)
..		..
..	Dr.	**231750000**
..		..
..	Dr.	**1016000** (1)
..		..
..	Dr.	**228744** (1)
..		..
..	Dr.	**1244744**
2482448	Dr.	713983390
	Dr.	**19546455831**
2811670	Dr.	-5046588 (20)
	Dr.	**681188891** (4)
..		..
37439518	Dr.	1383377740
	Dr.	**21913217025**
400000000		
400000000		
20666168597		

(1)

STATEMENT NO.16 –

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.		Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
CONTINGENCY FUND -					
8000 -Contingency Fund -					
201 -Appropriation from the Consolidated Fund					400000000
Total -8000 -Contingency Fund					400000000
Total - Contingency Fund					400000000
PUBLIC ACCOUNT -					
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - [1]					
(a) Small Savings -					
8001 -Savings Deposits -					
102 -State Savings Bank Deposits	Cr.	586		..	..
103 -Fixed and Time Deposits	Cr.	1708835		..	..
Total - 8001 - Savings Deposits	Cr.	1709421 [2]		..	..
Total - (a) Small Savings	Cr.	1709421		..	..
(b) Provident Funds -					
8009- State Provident Funds	Cr.	63667129339 [3]	Cr.	9745176034	174471996 4
Total(b)Provident Funds	Cr.	63667129339	Cr.	9745176034	174471996 4

(1) For detailed account, see Statement No. 17.

(2) Allocated to M.P in terms of Section(47)(1) of M.P. Re-organisation Act, 2000.

(3) Divisible under Section 48 of M.P. Re-organisation Act, 2000, but due to non-receipt of information regarding final allocation of employees, the balances under GPF have been allocated on the basis of Provident Fund subscribers of Chhattisgarh State(segregated as per recovery schedules for the month of February 2001). whose salary was drawn through treasuries and divisions in Chhattisgarh. Balances under DPF and Miscellaneous Provident Fund, shown in bold font, have been retained in M.P. for want of details.

contd.

Disbursement during 01.11.2000 to 31.03.2001 Rs.	Closing Balance Rs.	
	.. Cr.	400000000
	.. Cr.	400000000
	.. Cr.	400000000
	..	
	..	
	..	
	..	
	..	
	..	
1246457552	Cr.	10243438446
	Cr.	5521091092
1246457552	Cr.	10243438446
	Cr.	5521091092

STATEMENT NO. 16

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
PUBLIC ACCOUNT - contd.				
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - concld.				
(c) Other Accounts -				
8010 -Trusts and Endowments -				
101 -Treasury Notes	Cr.	31800[3a]	..	..
Total - 8010 - Trusts and Endowments	Cr.	31800	..	..
8011-Insurance and Pension Funds -				
103 -Central Government Employees' Group Insurance Scheme	Cr.	10752	..	..
105 -State Government Insurance Fund	Cr.	93782756	..	160
107 -State Government Employees' Group Insurance Scheme	Cr.	9952325706 [4]	..	73511026
Total - 8011 - Insurance and Pension Funds	Cr.	10046119214	..	73511186
8012 -Special Deposits and Accounts -				
107 -Special Deposits by Provident, Superannuation and Gratuity Fund	Cr.	85000	..	..
116 -Deposits by the Life Insurance Corporation of India	Cr.	9456 [5]	..	..
Total - 8012-Special Deposits and Accounts	Cr.	94456	..	..
Total (c)-Other Accounts	Cr.	10046245470	..	73511186
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	73715084230	Cr. 9745176034	1818231150

(3a) See footnote (4) on page 26.

(4) See footnote (3) on page 26.

(5) See footnote (2) on page 288.

contd.

	Disbursement during 01.11.2000 to 31.03.2001 Rs.	Closing Balance Rs.
		..
..		Cr. **31800** (3a)
..		..
		Cr. **31800**
		Cr. **10752**
..		Cr. 160
..		Cr. **93782756**
		Cr. 3005029
70505997		Cr. **9952325706**
		Cr. 3005189
70505997		Cr. **10046119214** (4)
		..
..		
		..
..		
		..
..		Cr. 3005189
70505997		Cr. **10046151014**
		Cr. 10246443635
1316963549		Cr. **15567242106**

STATEMENT NO. 16

Head of Account	Balances as on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
PUBLIC ACCOUNT - contd.			
J - RESERVE FUNDS -			
(a) Reserve Funds bearing Interest -			
8121 -General and other Reserve Funds -			
101 -General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 15000000 (6)	..	..
Total - 8121 - General and Other Reserve Funds	Cr. 15000000	..	..
Total (a) Reserve Funds bearing Interest	Cr. 15000000	..	..
(b) Reserve Funds not bearing Interest –			
8223 -Famine Relief Fund -			
101 -Famine Relief Fund	(7)		
102 -Famine Relief Fund-Investment Account	Cr. 57464356	Cr. 6806319	..
Total-8223-Famine Relief Fund	Dr. 27701871	Dr. 6806319	..
8226 -Depreciation/Renewal Reserve Fund -	Cr. 29762485	..	..
101 -Depreciation Reserve Funds of Government Commercial Departments/Undertakings	Cr. 16934798	..	..
102 -Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 253034090	..	..
Total - 8226 - Depreciation/Renewal Reserve Funds	(6) Cr. 269968888	..	..
8228 -Revenue Reserve Funds -			
101 -Revenue Reserve Funds	Cr.222993300 (8)	Cr. 7494628	..
102 -Revenue Reserve Funds – Investment Account	Dr. 28153770	Dr. 7494628	..
Total-8228-Revenue Reserve Funds	Cr. 194839530	..	..

(6) Dropped in terms of second proviso to Section 42(1) of M.P. Re-organisation Act, 2000.

(7) Dropped Rs.29762485 in terms of second proviso to Section 42(1) and balance Rs.27701871 allocated in population ratio as per Section 42(1) of the Act, *ibid.*

(8) Dropped Rs.60159386 in terms of second proviso to Section 42(1) and balance Rs.162833914 allocated in population ratio as per Section 42(1) of the Act, *ibid.*

Contd.

	Disbursement during 01.11.2000 to 31.03.2001 Rs.	Closing Balance Rs.

STATEMENT NO. 16

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.		Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
PUBLIC ACCOUNT - contd.					
J - RESERVE FUNDS - concld.					
(b) Reserve Funds not bearing Interest - concld.					
8229 -Development and Welfare Funds -					
101 -Development Funds for Educational Purposes	Cr.	547904		..	7856
103 -Development Funds for Agricultural Purposes -					
Fund Account	Cr.	12985974	Cr.	515955	..
Investment	Dr.	2338831	Dr.	515955	..
104 -Development Funds for Animal Husbandry Purposes	Cr.	8332064		..	..
108 -Mining Areas Development Funds	Cr.	1561762656		..	..
110 -Electricity Development Funds	Cr.	576271606		..	25645000
200 -Other Development and Welfare Fund					
Total - 8229 - Development and Welfare Funds	Cr.	2876947867 [9]	Cr.	115410871	..
8235 -General and other Reserve Funds -	Cr.	5034509240	Cr.	115410871	25652856
111 -Calamity Relief Fund	Cr.	1024644308 [10]		..	468700000
200 -Other Funds	Cr.	10813802 [11]	Cr.	108835	..
201 -Other Funds - Investment Account	Dr.	108062	Dr.	28766	..
Total-8235-General and other Reserve Funds	Cr.	1035350048	Cr.	80069	468700000
Total - (b) Reserve Funds not bearing Interest	Cr.	6564430191	Cr.	115490940	494352856
Fund Account	Cr.	6637732725	Cr.	1303366608	494352856
Total -J- Reserve Funds	Dr.	58302534	Dr.	14845668	..
Investment					

(9) Dropped Rs.4599145227 in terms of second proviso to Section 42(1) and balance Rs.435364013 allocated in population ratio as per Section 42(1) of M.P. Re-organisation Act, 2000.

(10) See footnote (6) on page 28.

(11) Dropped Rs.10404957 in terms of second proviso to Section 42(1) and balance Rs.300783 allocated in population ratio as per Section 42(1) of the Act, *ibid.*.

Contd.

	Disbursement during 01.11.2000 to 31.03.2001 Rs.	Closing Balance Rs.
..		Cr. 7856
..		Cr. 515955
..		Dr. 515955
..		..
..		..
..		..
..		Cr. 25645000
..		Cr. 115410871
..		Cr. 141063727
..		Cr. 468700000
..		Cr. **1024644308**
..		Cr. 108835
..		Dr. 28766
..		Cr. 468780069
..		Cr. **1024644308**
..		Cr. 609843796
..		Cr. **1024644308**
..		Cr. 624689464
..		Cr. **1024644308**
..		Dr. 14845668

STATEMENT NO. 16

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.		Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
PUBLIC ACCOUNT - contd.					
K - DEPOSITS AND ADVANCES –					
(a) Deposits Bearing Interest -					
8342 -Other Deposits –					
120 -Miscellaneous Deposits	Cr.	2585001787 [12]		..	12134294
Total - 8342 - Other Deposits	Cr.	2585001787		..	12134294
Total - (a) Deposits Bearing Interest	Cr.	2585001787		..	12134294
(b) Deposits not bearing Interest -					
8443 -Civil Deposits -					
101 -Revenue Deposits	Cr.	620520982	Cr.	200499052	336360969
103 -Security Deposits	Cr.	27806958	Cr.	3800136	1262103
104 -Civil Courts Deposits	Cr.	160416065	Cr.	48309599	11409376
106 -Personal Deposits	Cr.	2942479561	Cr.	550993076	505846589
108 -Public Works Deposits	Cr.	4835193015	Cr.	1283129156	561896018
109 -Forest Deposits	Cr.	135734646	Cr.	36133052	14288992
110 -Deposits of Police Funds	Cr.	193457	Cr.	51499	..
111 -Other Departmental Deposit	Cr.	2409786783	Cr.	641493324	271437381
113 -Deposits for purchases etc., abroad	Dr.	6065740		..	..
116 -Deposits under various Central and State Acts	Cr.	4469999	Cr.	232747	77750
117 -Deposits for work done for Public bodies or private individuals	Cr.	6233401	Cr.	5951674	..

(12) See footnote (5) on page 28.

contd.

Disbursement during 01.11.2000 to 31.03.2001 Rs.	Closing Balance Rs.
	(20)
22447503	Cr. - 10313209 Cr. **2585001787**
22447503	Cr. - 10313209 Cr. **2585001787**
22447503	Cr. - 10313209 Cr. **2585001787**
27010009	Cr. 509850012
2489335	Cr. 2572904
17433084	Cr. 42285891
463643162	Cr. 593196503
412785119	Cr. 1432240055
5453192	Cr. 44968852
..	Cr. 51499
254249594	Cr. 658681111
..	..
5100	Cr. 305397
..	Cr. 5951674

(20) Minus balance is due to non-apportionment of balances between successor States for want of details

STATEMENT NO. 16

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
PUBLIC ACCOUNT - contd.				
K - DEPOSITS AND ADVANCES - contd.				
(b) Deposits not bearing Interest - concld.				
8443- Civil Deposits- concld.				
121 -Deposits in connection with Elections	Cr.	11730156	Cr. 862500	2450
123 -Deposits of Educational Institutions	Cr.	458902130	Cr. 106502579	23336388
124 -Unclaimed Deposits in the General Provident Fund	Cr.	84948	..	..
129 -"Deposits on account of cost price of Liquor, Ganja and Bhang"	Cr.	60890118	..	..
800 -Other Deposits	Cr.	4319034908	Cr. -25462940	608958558
Total - 8443 - Civil Deposits	Cr.	15987411387 (13)	Cr. 2852495454	2334876574
8448 -Deposits of Local Funds -				
101 -District Funds	Cr.	102228	..	..
102 -Municipal Funds	Cr.	-169737	..	..
109 -Panchayat Bodies Funds	Cr.	58886668	Cr. 13491697	808304
120 -Other Funds	Cr.	244738	..	..
Total - 8448 - Deposits of Local Funds	Cr.	59063897 (13)	Cr. 13491697	808304
8449 -Other Deposits -				
103 -Subventions from Central Road Fund	Cr.	32672701 (14)	Cr. 8697583	..
105 - Deposits of Market Loans		..	..	701378000
120 -Miscellaneous Deposits	Cr.	57792052 (13)	Cr. 11298774	..
Total - 8449 - Other Deposits	Cr.	90464753	Cr. 19996357	701378000
Total - (b) - Deposits not bearing Interest	Cr.	16136940037	Cr. 2885983508	3037062878
(c) Advances -				
8550 -Civil Advances -				
101 -Forest Advances	Dr.	118969417 (a)	Dr. 14522999	594626433
102 -Revenue Advances	Dr.	359652	Dr. 95775	..

(13) Allocated on location basis in terms of Section 47(1) of M.P. Re-organisation Act, 2000.

(14) Allocated in population ratio in terms of Section 44(1) of the Act, *ibid.*

(a) Decreased by Rs.2 due to rounding.

Contd

	Disbursement during 01.11.2000 to 31.03.2001 Rs.	Closing Balance Rs.
	295215	Cr. 569735
	28957163	Cr. 100881804
	..	..
	..	..
		(21)
	750906659	Dr. 167411041
	1963227632	Cr. 3224144396
	..	..
	..	..
	..	
	141000	Cr. 14159001
	..	..
	141000	Cr. 14159001
	..	Cr. 8697583
	700376000	Cr. 1002000
	..	Cr. 11298774
	700376000	Cr. 20998357
	2663744632	Cr. 3259301754
	593624804	Dr. 13521370
	..	Dr. 95775

(21)

STATEMENT NO. 16

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
PUBLIC ACCOUNT - contd.				
K - DEPOSITS AND ADVANCES - concld.				
(c) Advances -concld.				
8550- Civil Advances-concld.				
103 -Other Departmental Advances	Dr.	583521 (b)	Dr. 168039	..
104 -Other Advances	Dr.	18903096 (c) (15)	Dr. 1519734	300
Total - 8550 - Civil Advances	Dr.	138815686	Dr. 16306547	594626733
Total - (c) - Advances	Dr.	138815686 (c)	Dr. 16306547	594626733
Total - K - Deposits and Advances	Cr.	18583126138 (b)	Cr. 2869676961	36438239905
L - SUSPENSE AND MISCELLANEOUS -				
(b) Suspense -				
8658 -Suspense Accounts -				
101 -Pay and Accounts Office Suspense	Dr.	630130738 (16)	Dr. 167742920	934469
102 -Suspense Account (Civil)	Dr.	613523043 (d) (17)	Dr. 95668267	12393988
107 -Cash Settlement Suspense Account	Dr.	1270706009 (b) (16)	Dr. 338266202	768261
109 -Reserve Bank Suspense-Headquarters	Cr.	12568579 (16)	Cr. 3345798	(22) -56152250
110 -Reserve Bank Suspense-Central Accounts Office	Dr.	677363216 (e) (16)	Dr. 180316361	64787392
111 -Departmental Adjusting account	Dr.	446326549 (18)	Dr. 68742538	(22) -3552
112 -Tax Deducted at source (TDS) Suspense	Cr.	143445533 (19)	..	142312284
113 -Provident Fund Suspense	Dr.	(19) 57820763	..	144157
117 -Transactions on behalf of the Reserve Bank	Dr.	(c) 28044 (18)	Dr. 14022	3880

(15) Allocated as agreed to by both the successor States on location basis.

(16) Allocated as agreed to by both the successor States in ratio of population as per Section 39 of M.P. Reorganisation Act, 2000.

(17) Rs.52662725 allocated in ratio of population, Rs.554586192 on location basis and Rs.6274126 shown in bold font retained in M.P. for want of details.

(18) Allocated as agreed to by the successor States on location basis.

(19) Figures shown in bold font retained in M.P. for want of details.

(b) Increased by Rs. 1 due to rounding.

(c) Decreased by Rs. 1 due to rounding.

(d) Decreased by Rs. 2 due to rounding.

(e) Decreased by Rs. 3 due to rounding.

Contd.

Disbursement during 01.11.2000 to 31.03.2001 Rs.		Closing Balance Rs.
..	Dr.	168039
..	Dr.	1519434
593624804	Dr.	15304618
593624804	Dr.	15304618
3279816939	Cr.	3233683927
	Cr.	**2585001787**
135771769	Dr.	302580220
21668000	Dr.	104942279
	Dr.	**6274126**
958723	Dr.	338456664
(22) -1904515	Dr.	50901937
1049750437	Dr.	1165279406
42773141	Dr.	111519231
..	Cr.	142312284
	Cr.	**143445533**
2087645	Dr.	1943488
	Dr.	**57820763**
..	Dr.	10142

STATEMENT NO. 16

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.		Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
PUBLIC ACCOUNT - contd.					
L - SUSPENSE AND MISCELLANEOUS - contd.					
(b) Suspense - concld.					
8658 -Suspense Accounts - concld.					
120 -Additional Dearness Allowance Deposit Suspense Account	Cr.	38500 (16)	Cr.	10249	..
121 -Additional Dearness Allowance Deposit Suspense Account (new)	Cr.	(16) 10526 (a)	Cr.	2802	..
123 -A.I.S. Officers' Group Insurance Scheme	Cr.	(16) 9064377 (b)	Cr.	2412967	55290
127 -Investment Account of Madhya Bharat Railways and Military Funds	Cr.	2510349 (19)		..	..
129 -Material Purchase Settlement Suspense Account	Cr.	(b) (16) 3651056351	Cr.	971820811	55586726
134-Cash Settlement between AG J&K and other State Accountants General	Dr.	(19) 23968		..	..
Total 8658 - Suspense Accounts	Cr.	122771885 (c)	Cr.	126842317	220830645
Total - (b) - Suspense	Cr.	122771885	Cr.	126842317	220830645
(c) Other Accounts -					
8670 -Cheques and Bills -					
101-Pre-audit Cheques	Cr.	139527872 (23)		..	..
103 -Departmental Cheques	Cr.	48829168 (24)	Dr.	12604512	255065793
104 -Treasury Cheques	Cr.	496489562 (25)	Cr.	4924347	10650336429
Total - 8670 - Cheques and Bills	Cr.	684846602	Dr.	7680165	10905402222
8671 -Departmental Balances – 101 - Civil	Dr.	214509990 (d)	Dr.	38819883	53586352
Total - 8671 - Departmental Balances	Dr.	(d) 214509990 (26)	Dr.	38819883	53586352
8672 -Permanent Cash Imprest – 101 -Civil	Dr.	4144248	Dr.	823622	..
Total - 8672 - Permanent Cash Imprest	Dr.	4144248 (27)	Dr.	823622	..

(16) [illegible]

contd.

Disbursement during 01.11.2000 to 31.03.2001 Rs.		Closing Balance Rs.
..	Cr.	10249
..	Cr.	2802
..	Cr.	2468257
..	Cr.	.. 2510349
42739190	Cr.	984668347
..	Dr.	.. 23968
1293844390	Dr.	946171428
	Cr.	81837025
1293844390	Dr.	946171428
	Cr.	81837025
		..
..	Dr.	12758543
255219824	Cr.	15177327
10640083449	Cr.	2418784
10895303273	Dr.	47983173
62749642	Dr.	47983173
62749642	Dr.	915622
92000	Dr.	915622
92000		

STATEMENT NO. 16

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
PUBLIC ACCOUNT - contd.				
L - SUSPENSE AND MISCELLANEOUS - concld.				
(c) Other Accounts-concld.				
8673 -Cash Balance Investment Account –				
101 -Cash Balance Investment Account	Dr.	191650800 [a]	Dr. 20221019	17913748459
Total -8673-Cash Balance Investment Account	Dr.	191650800 [a] [28]	Dr. 20221019	17913748459
Total - (c) - Other Accounts	Cr.	274541564 [b]	Dr. 67544689	28872737033
(d) Accounts with Governments of Foreign Countries –				
8679 -Accounts with Governments of other Countries –				
103 -Burma	Dr.	22342	..	..
104 -Malaysia	Dr.	3065	..	..
105 -Pakistan	Dr.	1530311	..	..
Total - 8679 - Accounts with Government of OtherCountries	Dr.	1555718 [29]	..	..
Total-(d)-Accounts with Governments of Foreign Countries	Dr.	1555718	..	..
(e) Miscellaneous -				
8680 -Miscellaneous Government Accounts -[x]				
102 -Writes off from Heads of Account closing to balance				
Total - 8680 - Miscellaneous Government Accounts		..	..	..
Total - (c) - Miscellaneous		..	..	..
Total -L - Suspense and Miscellaneous	Cr.	.. [c] 395757731	.. Cr. 59297628	.. 29093567678
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		..	..	-808256923

(28) Allocated Rs.75960800 in population ratio as per Section 42(1) of M.P. Re-organisation Act, 2000 retaining the difference of Rs.115690000 in M.P pending reconciliation.

(29) Allocated to M.P. on location basis.

[x] This head closes to Government Account.

[a] Increased by Rs. 1 due to rounding.

[b] Increased by Rs. 2 due to rounding.

[c] Increased by Rs. 3 due to rounding

Contd.

	Disbursement during 01.11.2000 to 31.03.2001 Rs.		Closing Balance Rs.
	20955363324	Dr.	3061835884
	20955363324	Dr.	3061835884
	31913508239	Dr.	3108315895
			..
			..
			..
			..
			..
			..
			..
			..
			..
			..
			..
			..
	33207352629	Dr.	4054487323
		Cr.	**81837025**

-808256923

STATEMENT NO. 16

Head of Account		Balances as on 31.10.2000 (composite State of M.P.) Rs.		Balance allocated to Chhattisgarh Rs.	Receipts during 01.11.2000 to 31.03.2001 Rs.
PUBLIC ACCOUNT-concld.					
M - Remittances - concld.					
(a) Money Orders and other Remittances-concld					
8782 -Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer - concld.					
102 -Public Works Remittances	Dr.	4703381936 (30)	Dr.	1038393500	2311530049
103 -Forest Remittances	Dr.	760558379 (30)	Dr.	202463190	1217088635
105 -Reserve Bank of India Remittances	Dr.	8227184 (30)	Cr.	1460475	50941574
108 -Other Departmental Remittances	Cr.	1170244182 (31)	Cr.	337281230	..
110 -Miscellaneous Remittances	Dr.	2346935843 (30)	Dr.	624762192	237157714
Total-8782 - Cash Remittances and adjustments, etc.	Dr.	6648859160	Dr.	1526877177	3008461049
Total - (a) - Money Orders and other Remittances	Dr.	6648859160	Dr.	1526877177	3008461049
(b) - Inter Government Adjustment Accounts –					
8786 -Adjusting Account between Central and State Governments	Dr.	(a) 9471065	Dr.	2521229	..
8793 -Inter-State Suspense Account	Cr.	2345193	Cr.	624298	3010
Total - (b) Inter Government Adjustment Accounts	Dr.	(a) (32) 7125872	Dr.	1896931	3010
Total - M - Remittances	Dr.	(a) 6655985032	Dr.	1528774108	3008464059
TOTAL - PUBLIC ACCOUNT	Cr.	92617413258	Cr.	11260867455	38058439648
Total - Receipts/Disbursements				..	60809234658
N - CASH BALANCE -					
8999 - Cash Balance -					
Opening Balance					-520434629
Closing Balance					60288800029
GRAND TOTAL					

ABSTRACT OF OPENING AND CLOSING CASH BALANCES

	Opening Balance Rs.	Closing Balance Rs.
101. Cash in Treasuries	1541	1864466
102. Deposits with Reserve Bank	-283409247	$ -1632226719
104. Remittances in Transit-Local	-237026923	$ -298337900
Total	-520434629	-1928700153

(30) Allocated as agreed to by the two successor States on location basis.

(31) Allocated Rs. 92265634 (Dr.) and Rs. 1267005942 (Cr.) as agreed to by the two successor States on locationbasis and balance Rs. 4496126 (Dr.) to M.P, the proposal for write-off is under pursuance with M.P. Government.

(32) Allocated as agreed to by the two successor States in population ratio.

$ Please see footnote (A) at page 17.

(a) Decreased by Rs. 2 due to rounding.

concld.

	Disbursement during 01.11.2000 to 31.03.2001 Rs.	Closing Balance Rs.
	2383472880	Dr. 1110336331
	1253267498	Dr. 238642053
	..	Cr. 52402049
	5200	Cr. 337276030
	243332452	Dr. 630936930
	3071821107	Dr. 1590237235
	3071821107	Dr. 1590237235
	..	Dr. 2521229
	675377361	Dr. 674750053
	675377361	Dr. 677271282
	3747198468	Dr. 2267508517
	41551331585	Cr. 7767975518
	62217500182	Cr. **19258725226**
	-1928700153	
	60288800029	

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

	Description of Loan	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
E -	PUBLIC DEBT -(*)			
6003 -	Internal Debt of the State Government -			
101 -	Market Loans	47150859828 (1) (2)	10987960976	700376000
103 -	Loans from Life Insurance Corporation of India	762014726 (1)	202850876	..
104 -	Loans from General Insurance Corporation of India	409344800 (1)	108968959	..
105 -	Loans from the National Bank for Agricultural and Rural Development	4903109785 (1)	1305224270	190456400
106 -	Compensation and other Bonds	6511700 (1)	1733436	..
108 -	Loans from National Co-operative Development Corporation	1552124579 (1)	310257186	..
109 -	Loans from other Institutions	122950000 (1) (3)	6300000	..
110 -	Ways and Means Advances from the Reserve Bank of India	4023945000	1085116000	30300000
111-	Special Securities issued to National Small Savings Fund of Central Government	17358600000 (1)	4620900000	1165900000
Total-6003-Internal Debt of the State Government		76289460418	18629311703	2087032400
6004 -	Loans and Advances from the Central Government- (1)			
01 -	**Non-Plan Loans -**			
102 -	Share of Small Savings Collections	34206840000	9105975535	..
107 -	Loans for National Loan Scholarships	20830933	5545264	..
115 -	Loans for Modernisation of Police Force	179734247	47845860	119125000
201 -	HBA for AIS Officers	9135597	2431926	..
800 -	Other Loans	1710008	455210	..
Total-01-Non-Plan Loans		34418250785	9162253795	119125000
02 -	**Loans for State/Union Territory Plan Schemes -**			
101 -	Block Loans	61339268273	16328718944	1302335000
102-	Loans and Advances Plan Assistance for relief on Account of Natural Calamities	33975471	9044384	..

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

(1) See footnote (1) on page 26.

(2) Includes Rs.158660000 (amount re-lent to M.P. Housing Board) allocated by GOI to Madhya Pradesh pending divisions of assets under Section 44(4)(b) of M.P. Re-organisation Act, 2000.

(3) See footnote (11) on page 322.

STATEMENT NO.17

	Description of Loan	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
E -	PUBLIC DEBT – Concld.			
6004-	Loans and Advances from the Central Government-Concld. (1)			
02 -	**Loans for State/Union Territory Plan Schemes –Concld.**			
104 -	1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission	3027317005	805881940	..
Total-02-Loans for State/Union Territory Plan Schemes		64400560749	17143645268	1302335000
03 -	**Loans for Central Plan Schemes -**			
102-	Loans for Soil and Water Conservation	1570945	418191	..
800 -	Other Loans	611457013	162771910	..
Total-03-Loans for Central Plan Schemes		613027958	163190101	..
04 -	**Loans for Centrally Sponsored Plan Schemes -**			
102 -	Loans for Soil and Water Conservation	573503396	152668530	..
103 -	Loans for Village and Small Industries - Loans for Handloom Industries	6776385	1803898	..
108 -	Other Co-operative Loans	86156732	22935209	..
109 -	Loans for Agriculture Credit Stabilisation Fund	13900001	3700226	..
205 -	Transmission and Distribution Scheme-Loans for Inter State Transmission	69774450	18574193	..
800 -	Other Loans	618378077	162301649	..
Total-04-Loans for Centrally Sponsored Plan Schemes		1368489041	361983705	..
07 -	**Pre - 1984-85 Loans -**			
102 -	National Loan Scholarship Scheme	25604509	6816006	..
105 -	Small Savings Loans	637890001	169808458	..
106 -	Pre- 1979-80 consolidated Loans for Productive and Semi-productive purposes	1630937000	434160900	..
108 -	1979-84 consolidated Loans	2970281700	790698951	..
Total-07-Pre-1984-85 Loans		5264713210	1401484315	..
Total-6004-Loans and Advances from Central Government		106065041743	28232557184	1421460000
TOTAL -E- PUBLIC DEBT		182354502161	46861868887	3508492400

contd.

	Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
	98278285	707603655
	411956027	18034024241
	12985	405206
	3841044	158930866
	3854029	159336072
	4317555	148350975
	280786	1523112
	1845156	21090053
	104263	3595963
	869827	17704366
	5816993	156484656
	13234580	348749125
		6816006
	17978042	151830416
	28192265	405968635
	30194115	760504836
	76364422	1325119893
	622229239	29031787945
	1925244855	48445116432

STATEMENT NO.17

	Description of Loan	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
I -	SMALL SAVINGS, PROVIDENT FUNDS, ETC. -			
(a)	**Small Savings -**			
8001 -	Savings Deposits -			
102 -	State Saving Bank Deposits	586	..	..
103 -	Fixed and Time Deposits	1708835	..	..
Total -8001 - Savings Deposits		1709421	..	..
Total -(a)- Small Savings		1709421 (1)	..	..
(b)	**State Provident Funds-**			
8009 -	State Provident Funds -			
01 -	Civil -			
101 -	General Provident Funds	62370038631	9619544241	1732020177
102 -	Contributory Provident Fund	130419720	617534	141654
104 -	All India Services Provident Fund	333586129	55763284	4173518
Total - 01 - Civil		62834044480	9675925059	1736335349
60 -	Other Provident Funds -			
101 -	Workmen's Contributory Provident Fund	822016465	69250975	8342295
102 -	Contributory Provident Pension Fund	11009942	..	42320
103 -	Other Miscellaneous Provident Fund	58452	..	..
Total - 60 - Other Provident Funds		833084859	69250975	8384615
Total - 8009 - State Provident Funds		63667129339 (2)	9745176034	1744719964
Total - (b) -- State Provident Funds		63667129339	9745176034	1744719964

contd.

	Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
	..	..
	..	..
	..	..
	..	..
	1237296075	10114268343
		5521032640
	27000	732188
	281924	59654878
	1237604999	10174655409
		5521032640
	8852553	68740717
	..	42320
	..	..
		58452
	8852553	68783037
		58452
	1246457552	10243438446
		5521091092
	1246457552	10243438446
		5521091092

STATEMENT NO.17

	Description of Loan	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
I -	SMALL SAVINGS, PROVIDENT FUNDS, ETC. - concld.			
(c) Other Accounts -				
8010 -	Trusts and Endowments -			
101 -	Treasury Notes	31800	..	..
Total - 8010 - Trusts and Endowments		31800 (1)	.	..
8011 -	Insurance and Pension Funds -			
103 -	Central Government Employees Group Insurance Scheme	10752.	..	
105 -	State Government Insurance Fund	93782756	..	160
107 -	State Government Employees Group Insurance Scheme	9952325706	..	73511026
Total-8011-Insurance and Pension Funds		10046119214 (2)	..	73511186
8012 -	Special Deposits and Accounts -			
107 -	"Special Deposits by Provident, Superannuation and Gratuity Fund"	85000	..	..
116 -	Deposits by the Life Insurance Corporation of India	9456	..	..
Total -8012 - Special Deposits and Accounts		94456 (3)	..	..
Total - (c) -Other Accounts		10046245470	..	73511186
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.		73715084230	9745176034	1818231150
Total - Debt and other Interest bearing obligations		256069586391	56607044921	5326723550

Concld.

Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
..	..
..	**31800**
..	..
	31800 (1)
	10752
..	160
..	**93782756**
70505997	3005029
	9952325706
70505997	3005189
	10046119214 (2)
..	..
..	..
..	..
..	..
70505997	3005189
	10046151014
1316963549	10246443635
	15567242106
3242208404	58691560067
	15567242106

ANNEXURE TO STATEMENT NO. 17 - SUBSIDIARY STATEMENT SHOWING

	Description of Loan	When raised	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
E - 6003 -	PUBLIC DEBT - INTERNAL DEBT OF THE STATE GOVERNMENT -				
101 -	Market Loans - [1] **Market Loans bearing Interest -**				
90 -	11% Madhya Pradesh State Development Loan 2001	1986-87	503410000	134009430	..
89 -	11% Madhya Pradesh State Development Loan 2002	1987-88	545750000	145280480	..
88 -	11-1/2% Madhya Pradesh State Development Loan 2008	1988-89	808400000	215198791	..
87 -	11-1/2% Madhya Pradesh State Development Loan 2009	1989-90	1434315000	381819464	..
86 -	11-1/2% Madhya Pradesh State Development Loan 2010	1990-91	1505800000	400849010	..
85 -	11-1/2% Madhya Pradesh State Development Loan 2011	1991-92	665440000	177142360	..
84 -	12% Madhya Pradesh State Development Loan 2011	1991-92	977200000	260133918	..
83 -	13% Madhya Pradesh State Development Loan 2007	1992-93	1791911000	477012718	..
82 -	13-1/2% Madhya Pradesh State Development Loan 2003	1993-94	1816121000	483457501	..
81 -	12-1/2% Madhya Pradesh State Development Loan 2004	1994-95	[2] 3488500000	719206116	..
80 -	14% Madhya Pradesh State Development Loan 2005	1995-96	[2] 4008500000	857631860	..
79 -	13.85% Madhya Pradesh State Development Loan 2006	1996-97	[2] 3698300000	730534574	..
78 -	13-3/4% Madhya Pradesh State Development Loan 2007	1996-97	815686000	217138349	..
77 -	13.05% Madhya Pradesh State Development Loan 2007	1997-98	[3] 3600000000	678965497	..

See footnote (1) on page 26

DETAILS OF INDIVIDUAL LOANS

	Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
..		134009430
..		145280480
..		215198791
..		381819464
..		400849010
..		177142360
..		260133918
..		477012718
..		483457501
..		719206116
..		857631860
..		730534574
..		217138349
..		678965497

(2) Includes Rs.26100000 | amounts re-lent to Madhya Pradesh Housing Board and allocated to Madhya Pradesh
(3) Includes Rs.28700000 | pending division of assets under Section 44(4)(b) of M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 17 -

	Description of Loan	When raised	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
E -	PUBLIC DEBT - contd.				
6003 -	INTERNAL DEBT OF THE STATE GOVERNMENT - contd.				
101 -	Market Loans- contd. (1)				
	Market Loans bearing Interest-concld.				
76 -	12.30% Madhya Pradesh State Development Loan 2007	1997-98	1556032000	414220937	..
75 -	12.15% Madhya Pradesh State Development Loan 2008	1998-99	3038900000 (4)	503204985	..
74 -	12.50% Madhya Pradesh State Development Loan 2008	1998-99	3066087000	816202643	..
73-	12.25% Madhya Pradesh State Development Loan 2009	1999-2000	3695115000 (4)	677876778	..
72-	11.85% Madhya Pradesh State Development Loan 2009	1999-2000	2407000000	640751473	..
71-	11% Madhya Pradesh State Development Loan 2010	1999-2000	3000012000	798613256	..
70-	10.52% Madhya Pradesh State Development Loan 2010	2000-01	2364500000	629437830	..
69-	12% Madhya Pradesh State Development Loan 2010	2000-01	2309950000	614916438	..
68	10.50% Chhattisgarh State Development Loan 2011	2000-01	..	..	396450000
67	10.82% Chhattisgarh State Development Loan 2011	2000-01	..	..	303926000
	Total -Market Loans bearing Interest		47096929000	10973604408	700376000
	Market Loans not bearing Interest-				
86 -	5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	2386600	635321	..
85 -	5-3/4% Madhya Pradesh State Development Loan 1980	1968-69	1429900	380644	..
84 -	5-3/4% Madhya Pradesh State Development Loan 1981	1969-70	87072	23179	..
83 -	5-3/4% Madhya Pradesh State Development Loan 1982	1970-71	1181800	314599	..
82 -	5-3/4% Madhya Pradesh State Development Loan 1983	1971-72	801400	213335	..

(1) See footnote (1) on page 26.

(4) Includes Rs.25830000 re-lent to Madhya Pradesh Housing Board and allocated to M... div... assets under Section 44(4)(b) of M.P. Re-org...

contd.

	Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
..		414220937
..		503204985
..		816202643
..		677876778
..		640751473
..		798613256
..		629437830
..		614916438
..		396450000
..		303926000
..		11673980408
..		635321
..		380644
..		23179
..		314599
..		213335

ANNEXURE TO STATEMENT NO. 17 -

	Description of Loan	When raised	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
E -	PUBLIC DEBT - contd.				
6003 -	INTERNAL DEBT OF THE STATE GOVERNMENT - contd.				
101 -	Market Loans- concld. [1]				
	Market Loans not bearing Interest-concld.				
81 -	5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	984100	261971	..
80 -	5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	4266810	1135839	..
79 -	6% Madhya Pradesh State Development Loan 1984	1974-75	2327000	619455	..
78 -	6% Madhya Pradesh State Development Loan 1985	1975-76	11735746	3124095	..
77 -	6% Madhya Pradesh State Development Loan 1986	1976-77	6033450	1606125	..
76 -	6% Madhya Pradesh State Development Loan 1987	1977-78	508150	135271	..
75 -	6-1/4% Madhya Pradesh State Development Loan 1988	1978-79	10174100	2708380	..
74 -	6-1/2% Madhya Pradesh State Development Loan 1989	1979-80	121700	32397	..
73 -	6-3/4% Madhya Pradesh State Development Loan 1992	1980-81	358000	95301	..
72 -	7% Madhya Pradesh State Development Loan 1993	1981-82	590500	157193	..
71 -	7-1/2% Madhya Pradesh State Development Loan 1997	1982-83	12500	3328	..
70-	9.75% Madhya Pradesh State Development Loan 1998	1985-86	280000	74537	..
69-	9% Madhya Pradesh State Development Loan 1999	1984-85	1006200	267854	..
68-	8.75% Madhya Pradesh State Development Loan 2000	1983-84	9645800	2567744	..
Total - Market Loans not bearing Interest			53930828 [5]	14356568	..
Total - Market Loans bearing Interest			47096929000	10973604408	700376000
Total - 101 - Market Loans			47150859828	10987960976	700376000

[1] See footnote (1) on page 26.

Contd

	Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
..		261971
..		1135839
..		619455
..		3124095
..		1606125
..		135271
..		2708380
..		32397
..		95301
..		157193
..		3328
..		74537
..		267854
..		2567744
..		14356568
..		11673980408
..		11688336976

ANNEXURE TO STATEMENT NO. 17 -

	Description of Loan	When raised	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
E -	PUBLIC DEBT - contd.				
6003 -	INTERNAL DEBT OF THE STATE GOVERNMENT - contd.				
	Loans from Autonomous Bodies - [1]				
103 -	Loans from Life Insurance Corporation of India	1960-2001	[6] 762014726	202850876	..
104 -	Loans from General Insurance Corporation of India	1960-2000	[7] 409344800	108968959	..
105 -	Loans from the National Bank for Agricultural and Rural Development	1962-2001	[8] 4903109785	1305224270	190456400
106 -	Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976	1995-2001	6511700	1733436	..
108 -	Loans from National Co-operative Development Corporation	1960-2001	[9] 1552124579	310257186	..
109 -	Loans from other Institutions – Loans from Rural Electrification Corporation	1977-95	13050000	6300000	..
	Loans from National Capital Region Planning Board	1995-2001	[10] 109900000	..	..
Total-109-Loans from other Institutions			122950000	6300000	..
Total - Loans from Autonomous bodies			7756055590	1935334727	190456400
110 -	Ways and Means Advances from the Reserve Bank of India-				
99 -	Ordinary Ways and Means Advances	1998-2001	2320000000	626000000	30300000
98 -	Special Ways and Means Advances	2000-2001	248700000	66200000	..
97 -	Overdrafts	2000-2001	1455245000	392916000	..
Total-110-Ways and Means Advances from the Reserve Bank of India			[11] 4023945000	1085116000	30300000

(1) See footnote (1) on page 26.

(6) Differs by Rs. (-) 31222713 from the balance of Rs. 79323743 of as per the books of State Finance Department. Difference is under reconciliation with State Government.

(7) Differs by Rs. 392807 from the balance of Rs. 408951993 of as per books of State Finance Department. Difference is under reconciliation with State Government.

(8) Differs by Rs. 708715 from the balance of Rs. 4902401070 of as per books of State Finance Department. Difference is under reconciliation with State Government.

(9) Differs by Rs. (-) 41017721 from the balance of Rs. 1593142300 of as per books of State Finance Department. Difference is under reconciliation with State Government.

(10) Differs by Rs. 1250000 from the balance of Rs. 108650000 of as per books of State Finance Department. Difference is under reconciliation with State Government.

(11) Apportioned by Reserve Bank of India in terms of Section 44 (1) of Madhya Pradesh Re-organisation Act, 2000; formal orders of Government of India are under issue.

Contd

	Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
	..	202850876
	..	108968959
	123085650	1372595020
	151000	1582436
	64362600	245894586
	..	6300000
	..	..
	..	6300000
	187599250	1938191877
	656300000	..
	66200000	..
	392916366	-366
	1115416366	-366

ANNEXURE TO STATEMENT NO. 17 -

Description of Loan	When raised	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
E - PUBLIC DEBT - contd.				
6003- INTERNAL DEBT OF THE STATE GOVERNMENT – concld.				
111- Special Securities issued to National Small Savings Fund of Central Government	1999-2001	17358600000	4620900000	1165900000
Total-6003-Internal Debt of the State Government		76289460418	18629311703	20870324000
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT –(1)				
01 - Non-Plan Loans -				
102 - Share of Small Savings Collections	1979-99	34206840000	9105975535	
107 - Loans for National Loan Scholarship	1979-91	208309333	5545264	
115 - Loans for Modernisation of Police Force	1984-2001	179734247	47845860	1191250000
201 - House Building Advances -				
Loans for House Building Advances for All India Service Officers	1984-98	9135597	2431926	
800 - Other Loans -				
Loans for Water Supply for Mhow Cantonment	1986-87	1636360	435605	
Rehabilitation of displaced persons	1990-91	73648	19605	
Total - 800 - Other loans		1710008	455210	
Total -01 - Non-Plan Loans		34418250785	9162253795	1191250000
02 - Loans for State/Union Territory Plan Schemes –				
101 - Block Loans	1989-2001	61339268273	16328718944	1302335000
102 - Loans and Advances Plan Assistance for relief on account of Natural Calamities	1989-90	33975471	9044384	
104 - 1984-89 State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission	1990-91	3027317005	805881940	
Total - 02 - Loans for State/Union Territory Plan Schemes		64400560749	17143645268	1302335000

Contd.

	Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
	..	5786800000
	1303015616	19413328487
	114882721	8991092814
	..	5545264
	1485470	165485390
	415689	2016237
	36301	399304
	..	19605
	36301	418909
	116820181	9164558614
	312672810	17318381134
	1004932	8039452
	98278285	707603655
	411956027	18034024241

ANNEXURE TO STATEMENT NO. 17-

	Description of Loan	When raised	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
E - 6004	PUBLIC DEBT - contd. -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd. (1)				
03 -	**Loans for Central Plan Schemes -**				
102 -	Loans for Soil and Water Conservation-Loans for strengthening of Land Use Boards	1987-2001	1570945	418191	..
800 -	Other Loans - Loans for re-settlement of new migrants from erstwhile East Pakistan	1979-89	6691495	1781300	..
	Relief and Rehabilitation of displaced persons	1987-90	414490	110338	..
	Loans for Command Area Development Programmes	1984-88	3195926	850766	..
	Loans for Water Supply Scheme to Vijaipur Fertiliser Project	1984-89	12400068	3300941	..
	Loans for development of oil seeds and oil of tree and forest origin in tribal areas	1985-90	346150	92146	..
	Loans for Water Supply Scheme for Bhilai Steel Plant	1988-90	2996681	797727	..
	Co-operative for women	1994-2000	8255953	2197762	..
	Accelerated Irrigation Benefit Programme	1996-97	577156250	153640930	..
Total - 800 - Other Loans			611457013	162771910	..
Total - 03 - Loans for Central Plan Schemes			613027958	163190101	..
04 -	**Loans for Centrally Sponsored Plan Schemes -**				
102 -	Loans for Soil and Water Conservation -				
(i)	Loans for Soil Conservation works in catchment area of River Valley Project	1984-2001	497766358	132507075	..

Contd

Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
12985	405206
..	1781300
..	110338
315342	535424
1157094	2143847
61432	30714
98495	699232
104011	2093751
2104670	151536260
3841044	158930866
3854029	159336072
4317555	128189520

ANNEXURE TO STATEMENT NO. 17 -

Description of Loan	When raised	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
E - PUBLIC DEBT - contd.				
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd. (1)				
04 - **Loans for Centrally Sponsored Plan Schemes** - contd.				
102 - Loans for Soil and Water Conservation -concld.				
(ii) Loans for Development and Stablisation of Ravineous Area	1984-85	1688	449	..
(iii) Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1984-97	75735350	20161006	..
Total - 102 - Loans for Soil and Water Conservation		573503396	152668530	..
103 - Large and Medium Industries -				
(i) Loans for Village Handloom Industries	1984-95	3088573 (A)	822190	..
(ii) Handloom Development Project	1996-2000	3687812 (B)	981708	..
Total - 103 - Large and Medium Industries		6776385	1803898	..
108 - Other Co-operative Loans -				
(i) Loans for Development of Urban Consumer Co-operatives	1984-93	854034	227347	..
(ii) Loans for Co-operative Institutions of under - Developed States	1990-99	81216998	21620236	..
(iii) Co-operative loan for Weaker Section/SC-ST	1997-2000	4085700	1087626	..
Total - 108 - Other Co-operative Loans		86156732	22935209	..

contd.

Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
	449
	20161006
4317555	148350975
163067	659123
117719	863989
280786	1523112
667881	-440534 (12)
1163584	20456652
13691	1073935
1845156	21090053

ANNEXURE TO STATEMENT NO. 17 -

Description of Loan	When raised	Balance on 31.10.2000 (composite State of MP) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
E - PUBLIC DEBT - contd.				
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd. (1)				
04 - **Loans for Centrally Sponsored Plan Schemes - concld.**				
109 - Loans for Agriculture Credit Stabilisation Fund	1984-98	13900001	3700226	..
205 - Transmission and Distribution Schemes -				
Inter-State Transmission Lines	1984-89	69774450	18574193	..
800 - Other Loans -				
001 - Roads of Inter-State Importance	1984-93	7986018	2125905	..
002 - Loans for Civil Supply Schemes	1987-98	(13) 8687600	..	..
003 - Loans for Command Area Development Programmes	1989-97	26368531	7019392	..
004 - Loans for Integrated Development of Small and Medium Towns	1984-2000	160290000	42669734	..
Loans for development of oil seeds and oil of tree and forest origin in Tribal Areas	1990-93	2647538	704783	..
005 - National Watershed Development Project for Rain affected areas	1991-2001	412398390	109781835	..
Total - 800 - Other Loans		618378077	162301649	..
Total-04-Loans for Centrally Sponsored Plan Schemes		1368489041	361983705	..

Contd.

Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
104263	3595963
869827	17704366
92531	2033374
638888	-638888 (12)
527425	6491967
1713325	40956409
116904	587879
2727920	107053915
5816993	156484656
13234580	348749125

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

ANNEXURE TO STATEMENT NO. 17 -

	Description of Loan	When raised	Balance on 31.10:2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Additions during 01.11.2000 to 31.03.2001 Rs.
E - 6004	PUBLIC DEBT - concld. -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-concld. (1)				
07 -	**Pre - 1984-85 Loans -**				
102 -	National Loan Scholarship Scheme	1948-74	25604509	6816006	..
105 -	Small Savings Loans	1958-75	637890001	169808458	..
106 - A	Pre- 1979-80 consolidated Loans for Productive and Semi Productive Purposes - Loans for Semi-Productive Purposes	1980-81	1630937000	434160900	..
108 -	1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission)	1984-85	2970281700	790698951	..
Total- 07 -Pre-1984-85 Loans			5264713210	1401484315	..
Total-6004-Loans and Advances from the Central Government			106065041743	28232557184	1421460000
TOTAL - E - PUBLIC DEBT			182354502161	46861868887	3508492400

Concld.

Discharges during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.
..	6816006
17978042	151830416
28192265	405968635
30194115	760504836
76364422	1325119893
622229239	29031787945
1925244855	48445116432

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES -				
A - General Services -				
(c) Pension and Miscellaneous General Services -				
6075 - Loans for Miscellaneous General Services -				
800 - Other Loans -				
Other Miscellaneous Loans	1424256	..	..	..
Total-6075-Loans for Miscellaneous General Services	(1) 1424256	..	..	..
Total -A- General Services	1424256	..	..	..
B - Loans for Social Services -				
(a) Loans for Education, Sports, Art and Culture -				
6202 -Loans for Education, Sports, Art and Culture -				
01 - General Education -				
203 - University and Higher Education -				
(i) Loans to Universities	565796	150617	..	150617
(ii) National Loans Scholarship Scheme	21254	5658	..	5658
(iii) Other Miscellaneous Loans	10027	2669	..	2669
Total - '203'	597077	158944	..	158944
600 - General -				
Other Miscellaneous Loans	161695	43044	..	43044
Total-01- General Education	(2) 758772	201988	..	201988
04 - Art and Culture –				
106- Museum	(1) 1000000	..	..	..
800 - Other Loans -				
National Loans Scholarship Scheme	(2) 34136984	9087380	..	9087380
Total - '04'- Art and Culture	35136984	9087380	..	9087380
Total-6202-Loans for Education, Sports, Art and Culture	35895756	9289368	..	9289368
Total-(a)- Loans for Education, Sports, Art and Culture	35895756	9289368	..	9289368

(1) Allocated to M.P. on location basis as per Section 41(1) of M.P. Re-organisation Act, 2000

(2) Allocated in population ratio pending receipt of locationwise details from State Government

AND ADVANCES MADE BY GOVERNMENT

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	..	..
..	..	..
..	..	..
	150617	
..	5658	
	765	
1904	157040	
1904		
	43044	
..	200084	
1904		
..	..	
	9087380	
..	9087380	
..		
	9287464	
1904		
1904	9287464	

STATEMENT NO. 18 -

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
B - Loans for Social Services-contd.				
(b) - Loans for Health and Family Welfare -				
6210 -Loans for Medical and Public Health -				
03 - Medical Education, Training and Research -				
105 - Allopathy - Other Miscellaneous Loans	(3) 1212306	316241	..	316241
Total-6210-Loans for Medical and Public Health	1212306	316241	..	316241
Total-(b)-Loans for Health and Family Welfare	1212306	316241	..	316241
(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	(2) 9756161	2597123	..	2597123
(ii) Loan to Municipal Corporation for New Urban Water Supply Scheme	(2) 366244833	97495603	5000000	102495603
(iii) Loans for Harijan Component Plan for Scheduled Castes	(2) 78543000	20908410	..	20908410
(iv) Loans and advances for Sinhastha Mela	(1) 28543000	..	..	..
(v) Other Miscellaneous Loans	(2) 59078044	15726773	..	15726773
Total – 101	542165038	136727909	5000000	141727909
102 - Rural Water Supply Programmes- Loans to Municipal Corporation	(2) 35373875	9416644	..	9416644
191 - Loans to Local Bodies, Municipalities etc. - Urban Water Supply Scheme	(2) 43234630	11509204	..	11509204

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
	316241	
	316241	
	316241	
	2597123	
	102495603	
	20908410	
	..	
	..	
	15726773	
	141727909	
	9416644	
	11509204	

... S.M.P. Re-organisation Act, 2000 and Rs.1187968 in

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs	Total Rs.
F - LOANS AND ADVANCES-contd.				
B - Loans for Social Services-contd.				
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.				
6215 -Loans for Water Supply and Sanitation -concld.				
01 - Water Supply - concld.				
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Scheme	(2) 46523600	12384739	..	12384739
800 - Other Loans-				
(i) Urban Water Supply Scheme	(2) 115655786	30787958	..	30787958
(ii) New Urban Water Supply Scheme	(2) 17000000	4525457	..	4525457
Total - '01' Water Supply	799952929	205351911	5000000	210351911
02 - Sewerage and Sanitation -				
191 - Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	(2) 37650	10022	..	10022
800 - Other Loans -				
Sewerage Scheme	(2) 226827090	60382132	..	60382132
Total - '02' Sewerage and Sanitation	226864740	60392154	..	60392154
Total-6215-Loans for Water Supply and Sanitation	1026817669	265744065	5000000	270744065
6216 -Loans for Housing -				
02 - Urban Housing -.				
195 - Loans to Housing Co-operatives -				
(i) Loans to Sudama Nagar Teacher's Welfare Housing Society, Indore through Madhya Pradesh Housing Board for construction of houses	(1) 4544466			
(ii) Other Miscellaneous Loans	(3) 805536	211615	..	211615
Total - '195'	5350002	211615	..	211615

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.
(3) Allocated Rs 10600 on location basis as per Section 41(1) of M.P. Re-organisation Act, 2000 and Rs 794936 on population ratio due to non-receipt on locationwise details from State Government.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	12384739	
..	30787958	
..	4525457	
..	210351911	
..	10022	
..	60382132	
..	60392154 #	
..	270744065	
..	..	
..	211615	
..	211615	

for such figures in this Statement.

STATEMENT NO. 18 -

	Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F -	LOANS AND ADVANCES-contd.				
B -	**Loans for Social Services**-contd.				
(c)	**Loans for Water Supply, Sanitation, Housing and Urban Development** -contd.				
6216 -	Loans for Housing -contd.				
02 -	**Urban Housing** -contd.				
201 -	Loans to Housing Boards -				
(i)	L.I.G. Housing Scheme	16150291	..	..	16150291
(ii)	L.I.G. Housing Scheme financed by Life Insurance Corporation of India	7561295	..	..	7561295
(iii)	M.I.G. Housing Scheme	15081597	..	..	15081597
(iv)	M.I.G. Housing Scheme financed by Life Insurance Corporation of India	522889	..	..	522889
(v)	Life Insurance Corporation Loans for M.I.G. Housing Scheme	156000000	..	..	156000000
(vi)	H.I.G. Housing Scheme	2500000	..	..	2500000
(vii)	Housing Scheme for Economically Weaker Section of the Society	14867148	..	..	14867148
(viii)	Subsidised Industrial Housing Scheme	7447371	..	..	7447371
(ix)	Market loan to M.P. Housing Board for current year	278792542	..	..	278792542
(x)	Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	5310625	..	..	5310625
(xi)	Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	30420905	..	..	30420905
(xii)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	102311174	..	..	102311174
(xiii)	Acquisition of Land and Development of Plan	1100000	..	..	1100000
(xiv)	Other Miscellaneous Loans	10951186	..	..	10951186
Total - '201'		649017023	..	..	649017023

(4) Figures in bold font represent progressive balances retained in M.P., pending apportionment between the successor States as per Section 42(4) of M.P. Re-organisation Act, 2000.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	16150291 (4)	
..	7561295 (4)	
..	15081597 (4)	
..	522889 (4)	
..	156000000 (4)	
..	2500000 (4)	
..	14867148 (4)	
..	7447371 (4)	
..	278792542 (4)	
..	5310625 (4)	
..	30420905 (4)	
..	102311174 (4)	
	@	
	-4000	
4000	1100000 (4)	
..	10951186 (4)	
	-4000	
4000	649017023	

...on the successor States for want of details.

STATEMENT NO. 18 -

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
B - Loans for Social Services-contd.				
(c) **Loans for Water Supply, Sanitation, Housing and Urban Development** -contd.				
6216 -Loans for Housing - contd.				
02 - Urban Housing - concld.				
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Scheme	(2) 105359000	28046919	..	28046919
800 - Other Loans - Special Component Plan for Scheduled Castes-				
L.I.C. Loan for MIG Housing Scheme	(2) 9252346	2463006	..	2463006
Total -02- Urban Housing	768978371	30721540	..	30721540
			..	649017023
03 - Rural Housing -				
201 - Loans to Housing Board -				
(i) Village Housing Scheme	1788034	..	..	1788034
(ii) Village Housing Scheme financed by Life Insurance Corporation of India	1731893	..	..	1731893
(iii) Village Housing Scheme financed by General Insurance Corporation	982966	..	..	982966
(iv) L.I.C. Housing Scheme	6610782	..	..	6610782
(v) Other Miscellaneous Loans	651387	..	..	651387
Total - '201'	11765062	..	..	11765062
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Scheme	(2) 6690000	1780900	..	1780900
Total-03-Rural Housing	18455062	1780900	..	11765062

(2) See footnote (2) on page 334.
(4) See footnote (4) on page 340.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	28046919	
..	2463006	
4000	30717540	
	649017023 (4)	
..	**1788034** (4)	
..	**1731893** (4)	
..	**982966** (4)	
..	**6610782** (4)	
..	**651387** (4)	
..	**11765062** (4)	
..	1780900	
..	1780900	
..	**11765062** (4)	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
B - Loans for Social Services-contd.				
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.				
6216 -Loans for Housing -concld.				
80 - General -				
190 - Loans to Public Sector and other undertakings - Other Miscellaneous Loans	(4) 52522094	..	..	**52522094**
201 - Loans to Housing Boards -				
(i) Land Acquisition and Development Scheme	(4) 17152083	..	..	**17152083**
(ii) Loans to Madhya Pradesh Police Housing Corporation	(5) 947599832	..	..	**947599832**
(iii) Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	(4) 1616367	..	..	**1616367**
(iv) Other Miscellaneous Loans	119842 (4)	..	..	**119842**
Total - '201'	966488124	..	..	**966488124**
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Scheme	(2) 49923000	13289670	..	13289670
Total -80- General	1068933218	13289670	..	13289670
Total-6216-Loans for Housing	1856366651	45792110	..	**1019010218**
6217 - Loans for Urban Development -			..	45792110
02 - National Capital Region -				**1679792303**
191 - Loans to Local Bodies and Municipalities/Municipal Corporations (Gwalior Counter Magnet Scheme)	(1) 81770000	..	..	..

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.
(4) See footnote (4) on page 340.
(5) See footnote (5) on page 350.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	**52522094** (4)	
..	**17152083** (4)	
..	**947599832** (5)	
..	**1616367** (4)	
..	**119842** (4)	
..	**966488124**	
..	13289670	
..	13289670	
..	**1019010218**	
4000	45788110	
	1679792303	

STATEMENT NO. 18 -

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs
F - LOANS AND ADVANCES-contd.				
B - Loans for Social Services-contd.				
(c) **Loans for Water Supply, Sanitation, Housing and Urban Development** -contd.				
6217-Loans for Urban Development-contd.				
04 - Slum Area Development-				
191 - Loans to Local Bodies, Corporations etc.- Development of Slum Area	159392600	42430845	..	42430845
800 - Other Loans- Development of slum area	302239646	80457207	16625000	97082207
Total - 04	(2) 461632246	122888052	16625000	139513052
60 - Other Urban Development Schemes-				
191 - Loans to Local Bodies, Corporations, etc. -				
(i) Loans to Local Bodies for Plan Implementation	79374024	21129631	1259400	22389031
(ii) Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	23446556	6241552	..	6241552
(iii) Loans to Municipalities for Town planning	121836987	32433415	..	32433415
(iv) Other Loans to Municipalities	25480490	6782992	..	6782992
(v) Loans for Integrated Development of Small and Medium Towns	53747137	14307668	..	14307668
(vi) Matching share of State Government for World Bank Scheme	115857504	30841656	..	30841656
(vii) Loans to Town Improvement for slum clearance	6396357	1702732	..	1702732
(viii) Loans from L.I.C. to local bodies for purchase of fire-Engines	8500000	2262728	..	2262728
(ix) Other loans to Local Bodies Corporation	..	..	..	..
x) Other Miscellaneous Loans	1110103	295513	1190000	1190000
Total - 191	(2) 435749158	115997887	2449400	295513 118447287

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
	.. 42430845	
	.. 97082207	
	.. 139513052	
	.. 22389031	
	.. 6241552	
	.. 32433415	
	.. 6782992	
6429	14301239	
	.. 30841656	
	.. 1702732	
	.. 2262728	
	.. 1190000	
	.. 295513	
6429	118440858	

STATEMENT NO. 18 -

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
B - Loans for Social Services-contd.				
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -concld.				
6217 -Loans for Urban Development -concld.				
60 - Other Urban Development Schemes-concld.				
789 - Special component plan for Scheduled Castes	(2) 594000	158125	121000	279125
796 - Tribal area sub-plan - Loans under Tribal area sub-plan Scheme	(2) 37360017	9945362	..	9945362
800 - Other Loans –				
(i) Loans for Harijan Component	(2) 7643348	2034685	..	2034685
(ii) Loans for Integrated Development of Indore and Bhopal cities	(1) 86685705	..	..	..
(iii) Loans to Municipalities for Payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	(2) 51245267			
Total - '800'	145574320	13641662	..	13641662
Total-60-Other Urban Development Schemes	619277495	15676347	..	15676347
Total-6217-Loans for Urban Development	1162679741	141777721	2570400	144348121
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	4045864061	264665773	19195400	283861173
		576201948	24195400	600397348
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				**1679792303**
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	15153780			
Senatary Mart Plan for Safai Kamgar	..	3878360		3878360
800 - Other Loans -				
Other Miscellaneous Loans	72348877		7950000	7950000
Total 01 - Welfare of Scheduled Castes	(1) 87502657	19927340		19927340
		23805700	7950000	31755700

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	279125	
..	9945362	
..	2034685	
..	..	
..	13641662	
..	15676347	
6429	144341692	
6429	283854744	1269
10429	600386919	1269
	1679792303	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
B - Loans for Social Services-contd.				
(e) **Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes** -concld.				
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld.				
02 - Welfare of Scheduled Tribes - concld.				
794 - Special Central Assistance for Tribal Sub-Plan	1307453	182290		182290
796 - Tribal area sub-plan – Loans under Tribal Areas Sub-Plan Scheme	4244339	536392		536392
800 - Other Loans - Other Miscellaneous Loans	3913144	991118		991118
Total-02-Welfare of Scheduled Tribes	(1) 9464936	1709800		1709800
03 - Welfare of Backward classes-				
800- Other Loans-				
Loans to Madhya Pradesh Backward Class Finance and Development Corporation	(5) 5780000			**5780000**
Total-6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	102747593	25515500	7950000	33465500 **5780000**
Total-(e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	102747593	25515500	7950000	33465500 **5780000**
(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	(2) 1499490			
Total - '103'	1499490	399169		399169
200 - Other relief measures -				
Other Miscellaneous Loans	(2) 187806	100198		100198
Total '200	187806	100198		100198

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.
(5) Figures in bold font represent progressive balances retained in M.P. Section 60 of M.P. Re-organisation Act, 2000.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	182290	
..	536392	
..	991118	
..	1709800	
..	**5780000** (5)	
..	# 33465500 **5780000** (5)	
..	33465500 **5780000** (5)	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
B - Loans for Social Services-contd.				
(g) Loans for Social Welfare and Nutrition -contd.				
6235 -Loans for Social Security and Welfare-concld.				
01 - Rehabilitation - concld.				
796 - Tribal area sub-plan -				
Loans under Tribal Areas Sub-Plan Schemes	(2) 6233	1660	..	1660
800 - Other Loans -				
(i) Loans for resettlement of emigrants from earstwhile East Pakistan	(2) 16060	4275	..	4275
(ii) Other Miscellaneous Loans	(2) 12600	3354	..	3354
Total- 01-Rehabilitation	1722189	508656	..	508656
02 - Social Welfare -				
200 - Other Programmes –				
Other Miscellaneous Loans	(2) 39032	10390	..	10390
60 - Other Social Security and Welfare programmes -				
200- Other Programmes -				
(i) Loans to educated unemployed under Employment Promotion Programme	5421753	1443289	..	1443289
(ii) Loans to educated unemployed for Margin Money	24900321	6628549	..	6628549
(iii) Other Miscellaneous Loans	1158391	308367	..	308367
Total – 200	31480465	8380205	..	8380205
796 - Tribal area sub-plan- Loans under Tribal Areas Sub-Plan Schemes	3204294	852994	..	852994
800 - Other Loans- Other Miscellaneous Loans	8342727	2220862	..	2220862
Total-60-Other Social Security and Welfare Programmes	(2) 43027486	11454061	..	11454061
Total-6235-Loans for Social Security and Welfare	44788707	11973107	..	11973107

(2) See footnote (2) on page 334.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
	1660	
	4275	
	3354	
	508656	
	10390	
	1443289	
	6628549	
	308367	
	8380205	
	852994	
1820	2219042	
1820	11452241	
1820	11971287	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
B - Loans for Social Services-concld.				
(g) Loans for Social Welfare and Nutrition-concld.				
6245 - Loans for Relief on account of Natural Calamities -				
01 - Drought -				
102 - Drinking Water Supply - Loans for Water Scarcity arising out of Natural Calamities	8092474	2154243	..	2154243
800 - Other Loans -				
(i) Loans to Agriculturists and non-Agriculturists for relief to distress by Natural Calamities	22975867	6116253	..	6116253
(ii) Loans for water scarcity arising out of Natural Calamities	6249875	1663738	..	1663738
Total 800	29225742	7779991	..	7779991
Total-6245-Loans for Relief on account of Natural Calamities	(2) 37318216	9934234	..	9934234
Total-(g)-Loans for Social Welfare and Nutrition	82106923	21907341	..	21907341
(h) Loans for other Social Services -				
6250 - Loans for other Social Services-				
60 - Others -				
195 - Labour Co-operatives –				
Other Miscellaneous Loans	(2) 9523	2535	..	2535
201 - Labour –				
Other Miscellaneous Loans	(1) 2652	..	..	..
800 - Other Loans -				
(i) Loans to educated unemployed	4030790	1073010	..	1073010
(ii) Loans under Employment Programmes	29408672	7828687	..	7828687
(iii) Other Miscellaneous Loans	864311	208415	..	208415
Total '800'	(2) 34303773	9110112	..	9110112
Total-6250-Loans for other Social Services	34315948	9112647	..	9112647
Total-(h)-Loans for other Social Services	34315948	9112647	..	9112647
Total-B-Loans for Social Services	4302142587	642343045	32145400	674488445
				1685572303

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
	2154243	
33354	6082899	
..	1663738	
33354	7746637	
33354	9900880	
35174	21872167	
	2535	
	..	
	..	
	1073010	
	..	
	7828687	
	..	
	208415	
	..	
	9110112	
	..	
	9112647	
	..	
	9112647	1269
	..	
47507	674440938	
	1685572303	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - Loans for Economic Services -				
(a) Agriculture and Allied Activities -				
6401 -Loans for Crop Husbandry -				
105 - Manures and Fertilisers -				
(i) Loans to Municipalities and Corporations under the Scheme for Local Manurial Resources	4170264	1110138		1110138
(ii) Loans for purchase of Motor Cycle	743349	197882		197882
(iii) Other Miscellaneous Loans	1451028	386269		386269
Total '105'	(2) 6364641	1694289		1694289
109 - Commercial Crops –				
Other Miscellaneous Loans	(2) 9045	2408		2408
110 - Scheme for small and marginal farmers and Agricultural labourers –				
Other Miscellaneous Loans	(2) 624320	155734		155734
190 - Loans to Public Sector and other undertakings - short term loan to M.P. State Seed Farm Development Corporation	(4) 26605200			**26605200**
195 - Loans to Farming Co-operatives –				
Other Miscellaneous Loans	(2) 1605725	427451		427451
796 - Tribal area sub-plan -				
Loans under Tribal Areas Sub-Plan Schemes	(2) 3213568	855463		855463
800 - Other Loans -				
(i) Advances granted through Departmental Agency upto 31.3.74	(2) 154636674	41164801		41164801
(ii) Loans granted by Departmental Agency –				
(a) Land Improvement Loans Act	(2) 63294502	16849209		16849209
(b) Agriculturists Loans Act	(2) 260871575	69444888	1555701	71000589
(iii) Loans to Madhya Pradesh Agricultural Industrial Development Corporation for purchase and distribution of pesticides	(1) 82928514			

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.
(4) See footnote (4) on page 340.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	1110138	
..	197882	
..	386269	
..	1694289	
..	2408	
..	155734	
..	**26605200** (4)	
..	427451	
..	855463	
..	41164801	
..	16849209	
396580	70604009	
..		
..		

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - **Loans for Economic Services - contd.**				
(a) **Agriculture and Allied Activities - contd.**				
6401 - Loans for Crop Husbandry - concld.				
800 - Other Loans - concld.				
(iv) Forest Taccavi Advances	(2) 4130395	1099525		1099525
(v) Loans to Madhya Pradesh Seed and Farm Corporation	(4) 269955698	..	..	269955698
(vi) Loans for purchase of Motor Cycles	(2) 24187885	6438896	..	6438896
(vii) Other Miscellaneous Loans	(2) 8607836	2291435	..	2291435
Total - '800'	868613079	137288754	1555701	138844455
Total-6401-Loans for Crop Husbandry	907035578	140424099	1555701	269955698 141979800
6402 - Loans for Soil and Water Conservation -				296560898
102 - Soil Conservation – Land Improvement Loans Act	51345147	13668250	233093	13901343
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	130192933	34657795	..	34657795
800 - Other Loans -				
(i) Loans under land Improvement Loans Act	122171427	32522444	..	32522444
(ii) Other Miscellaneous Loans	4253470	1132288	..	1132288
Total - '800'	126424897	33654732	..	33654732
Total-6402-Loans for Soil and Water Conservation	(2) 307962977	81980777	233093	82213870
6403 - Loans for Animal Husbandry -				
102 - Cattle and Buffalo Development – Other Miscellaneous Loans	(2) 483120	128608	..	128608
103 - Poultry Development -				
Other Miscellaneous Loans	(2) 9225603	2455885	..	2455885
190- Loans to Public Sector and Other Undertakings-				
Loans to Raipur Milk Federation under Rehabilitation Scheme	(1) 13000000	13000000	..	13000000
Loans to Gwalior Milk Federation under Rehabilitation Scheme	(1) 25000000			
Total – 190	38000000	13000000	..	13000000
Total -6403-Loans for Animal Husbandry	47708723	15584493		15584493

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.
(4) See footnote (4) on page 340.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	1099525	
..	**269955698** (4)	
..	6438896	
..	2291435	
396580	138447875	
	269955698 (4)	
396580	141583220	555
	296560898 (4)	
434	13900909	
..	34657795	
..	32522444	
308547	823741	
308547	33346185	
308981	81904889	
..	128608	
..	2455885	
..	13000000	
..	..	
..	13000000	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - **Loans for Economic Services** -contd.				
(a) **Agriculture and Allied Activities** -contd.				
6404 -Loans for Dairy Development -				
190 - Loans to Public Sector and other undertakings-				
Margin Money Loans to Madhya Pradesh Milk Federation	(1) 12000000	..	..	..
195 - Loans to Dairy Co-operatives -				
Other Miscellaneous Loans	(2) 764362	150501	..	150501
800 - Other Loans -				
Loans for Dugdh Maha Sangh	(1) 22492300	..	..	..
Total-6404-Loans for Dairy Development	35256662	150501	..	150501
6405 -Loans for Fisheries -				
195 - Loans for Fisheries Co-operatives -				
Other Miscellaneous Loans	462813	123202	5000	128202
796 - Tribal area sub-plan -				
Loans under Tribal Areas Sub-Plan Schemes	5019	1336	..	1336
800 - Other Loans -				
Other Miscellaneous Loans	3760	1001	..	1001
Total-6405-Loans for Fisheries	(2) 471592	125539	5000	130539
6406 - Loans for Forestry and Wild Life -				
104 - Forestry -				
(i) Loans to Madhya Pradesh Forest Development Corporation	(4) 478802700	..	..	**478802700**
(ii) Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	(2) 12232000	3256264	..	3256264
(iii) Other Miscellaneous Loans	(2) 26996343	7190257	..	7190257
Total-104	518031043	10446521	..	10446521
796 - Tribal area sub-plan- Loans under Tribal Area Sub-plan Schemes	(2) 94243100	..	..	**478802700**
Total-6406 - Loans for Forestry and Wild Life	612274143	25088162	..	25088162
		35534683	..	35534683
				478802700

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.
(4) See footnote (4) on page 340.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	..	
..	150501	
432	@ -432	
432	150069	
..	128202	
..	1336	
..	1001	
..	130539	
	478802700 (4)	
	3256264	
	7190257	
	10446521	
	478802700 (4)	
	25088162	
	35534683	
	478802700 (4)	

@ Minus balance is due to non apportionment of balance between the two successor States for want of details.

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - **Loans for Economic Services** -contd.				
(a) **Agriculture and Allied Activities** -contd.				
6408 -Loans for Food Storage and Warehousing -				
01 - Food -				
190 - Loans to Public Sector and other undertakings -				
(i) Scheme for construction of godowns	(2) 10841182	2885959	..	2885959
(ii) Loans to Madhya Pradesh Civil Supply Corporation	(1) 8196	..	..	..
Total - 190	10849378	2885959	..	2885959
796 - Tribal area sub-plan -				
Loans under Tribal Areas Sub-Plan Schemes	(2) 22113148	5886594	..	5886594
Total - 01-Food	32962526	8772553	..	8772553
02 - Storage and Warehousing -				
190 - Loans to Public Sector and other undertakings –				
Loans to Madhya Pradesh State Co-operative Marketing Federation	(1) 130656264	..	..	..
195 - Loans to Co-operatives -				
(i) Loans to Co-operative Societies for establishment of Cold Storage Plant	(2) 6600818	1757160	..	1757160
(ii) Loans to Madhya Pradesh State Co-operative Marketing Federation	(1) 17480315	..	..	..
(iii) Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	(1) 25247384	..	..	..
(iv) Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	(5) 37608452	..	..	**37608452**
(v) Loans to Madhya Pradesh Marketing Societies for construction of Godowns	(2) 6116248	1628166	..	1628166
(vi) Other Miscellaneous Loans	(2) 9109298	2424659	..	2424659
Total - '195'	102162515	5809985	..	5809985
				37608452

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.
(5) See footnote (5) on page 350.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
468	2885491	
..	..	
468	2885491	
..	5886594	
468	8772085	
..	..	
..	1757160	
..	..	
..	..	
..	37608452	
..	1628166	
..	2424659	
..	5809985	
..	37608452	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - **Loans for Economic Services** -contd.				
(a) **Agriculture and Allied Activities** -contd.				
6408 -Loans for Food Storage and Warehousing-concld.				
02 - **Storage and Warehousing**- concld.				
794 - Special Central Assistance for Tribal Sub-Plan -				
Loans to State Supply Corporation for purchase of vehicles to supply foods to Hill Areas	(5) 2250000	..	..	2250000
796 - Tribal area sub-plan -				
Loans under Tribal Areas Sub-Plan Schemes	(2) 100363250	26717034	..	26717034
Total-02-Storage and Warehousing	335432029	32527019	..	32527019
Total-6408-Loans for Food Storage and Warehousing	368394555	41299572	..	39858452 41299572
6425 -Loans for Co-operation -				39858452
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	(2) 11109766	2957457	..	2957457
(b) Under Community Development Programmes	(2) 6731198	1791867	..	1791867
(2) Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act	(1) 85848623	..	..	..
(3) Loans to Co-operative Societies for distribution of improved seeds	(2) 6505824	1731872	..	1731872
(4) Loans to Madhya Pradesh State Co-operative Bank Ltd., Jabalpur	(1) 6624917	..	..	..
(5) Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stablization Fund	(2) 247444561	65870572	..	65870572

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.
(5) See footnote (5) on page 350.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	**2250000** (5)	
..	26717034	
..	32527019	
	39858452	
468	41299104	
	39858452	
..	2957457	
..	1791867	
..	..	
..	1731872	
..	..	
132957	65737615	

STATEMENT NO. 18

	Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F -	LOANS AND ADVANCES-contd.				
C -	**Loans for Economic Services** -contd.				
(a)	**Agriculture and Allied Activities** -contd.				
6425	-Loans for Co-operation -contd.				
107 -	Loans to credit Co-operatives -concld.				
(6)	Loans to Co-operative Societies for Cotton Development	(2) 7105583	1891530	..	1891530
(7)	Loans to Madhya Pradesh Bhumi Vikas Bank	(2) 3629976	966312	..	966312
(8)	Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans	(2) 29505444	7857300	..	7857300
(9)	Implementation of Integrated Co-operative programme of Durg	(1) 2368424	2368424	..	2368424
(10)	Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd.	(1) 205244921	..	..	..
(11)	Consumption Loans to Scheduled Caste Farmers	(2) 7979162	2124080	..	2124080
(12)	Floatation of debentures of Madhya Pradesh Co-operative Development Bank	(2) 3403400	905996	..	905996
(13)	Loans to Harijan Farmers	(2) 74191	19750	..	19750
(14)	Working Capital Margin money Assistance to Processing Units	(2) 982534	261554	..	261554
(15)	Long term loan to weaker central Co-operative banks for covering overdue loans	(2) 47403137	12618874	..	12618874
(16)	Other Miscellaneous Loans	(3) 177960914	48131429	..	48131429
Total - '107'		849922575	149497017	..	149497017

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	1891530	
..	966312	
..	7857300	
..	2368424	
2835806	-2835806 @	
	2124080	
..	905996	
..	19750	
..	261554	
63077	12555797	
557137	47574292	
3588977	145908040	

@ Minus balance is due to non apportionment of balance between the two successor States for want of details.

STATEMENT NO. 18

	Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F -	LOANS AND ADVANCES-contd.				
C -	**Loans for Economic Services** -contd.				
(a)	**Agriculture and Allied Activities** -contd.				
6425 -	Loans for Co-operation - contd.				
108 -	Loans to other Co-operatives -				
(a)	**Loans to Processing Co-operatives** -				
(i)	Loans to Co-operative Societies for establishment of proccssing Units	(2) 7078896	1884426	..	1884426
(ii)	Loans to Co-operative Societies for organisation of Cold Storage	(2) 9783623	2604433	..	2604433
(iii)	Margin Money Loans to Rice Mills	(2) 4504677	1199160	..	1199160
(iv)	Loans to Co-operative Societies for establishment of Soyabeen Complex	(2) 14695518	3911996	..	3911996
(v)	Establishment of Soap Factory, Durg	(1) 2028000	2028000	..	2028000
(vi)	Loans to Integrated Co-operative Development Project, Raipur	(1) 8019927	8019927	..	8019927
(vii)	National Co-operative Development Corporation (N.C.D.C.)	(2) 9513499	2532525	..	2532525
(viii)	Other Miscellaneous Loans	(3) 108391704	28153197	..	28153197
	Total-(a) Loans to Processing Co-operatives	164015844	50333664	..	50333664
(b)	**Loans to Consumer Co-operatives** -				
(i)	Loans for Distribution of consumer goods in rural areas	(2) 35898175	9556214	..	9556214
(ii)	Loans for organisation of consumer Co-operative Societies	(2) 2549234	678615	..	678615
(iii)	Establishment of Computers in District Wholesale Consumer Stores	(2) 600000	159220	..	159220
(iv)	Other Miscellaneous Loans	(3a) 62938021	10011036	..	10011036
	Total -(b) - Loans to consumer Co-operatives	101985430	20405085	..	20405085

(1) See footnote (1) on page 334.

(2) See footnote (2) on page 334.

(3) Allocated Rs.2633470 on location basis as per Section 41(1) of M.P. Re-organisation Act, 2000 and Rs 105758234 in population ratio due to non-receipt of locationwise details from State Government.

(3a) Includes Rs.37606713 allocated in population ratio due to non-receipt of locationwise details from State Government

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	1884426	
..	2604433	
..	1199160	
..	3911996	
..	2028000	
..	8019927	
676626	1855899	
..	28153197	
676626	49657038	
..	9556214	
..	678615	
..	159220	
..	10011036	
..	20405085	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - Loans for Economic Services -contd.				
(a) Agriculture and Allied Activities -contd.				
6425 - Loans for Co-operation-concld.				
108 - Loans to other Co-operatives-concld.				
(c) Loans to Co-operative Sugar Mills -				
(i) Loans to Kailaras Sugar Factory, Kailaras	26673086	..	..	..
(ii) Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	16500000	..	..	..
Total-(c)-Loans to Co-operative Sugar Mills	(1) 43173086	..	..	..
(d) Loans to Co-operative Spinning Mills -				
Other Miscellaneous Loans	(2) 1061000	282442	..	282442
Total- '108'	310235360	71021191	..	71021191
789 - Special component plan for Scheduled Castes-				
Consumption loans to farmers	(2) 2097000	558229	..	558229
Other Miscellaneous Loans	..	..	11000	11000
796 - Tribal area sub-plan -				
Loans under Tribal Areas Sub-Plan Schemes	(2) 310170472	82568420	496500	83064920
800 - Other Loans -				
(a) Loans to Fishermen's Co-operatives -				
Other Miscellaneous Loans	(2) 15683	4175	..	4175
(b) Loans to Other Co-operatives -				
(i) Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	(4) 4019587	..	..	**4019587**
(ii) Consumption Loans to Harijan Farmers	(2) 260505	69347	..	69347
(iii) Other Miscellaneous Loans	(3) 4084587	728010	..	728010
Total -(b)- Loans to Other Co-operatives	8364679	797357	..	797357
Total - '800'	8380362	801532	..	**4019587**
Total-6425-Loans for Co-operation	1480805769	304446389	507500	304953889 **4019587**

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.
(3) Allocated Rs.1406050 on location basis as per Section 41(1) of M.P. Re-organisation Act, 2000 and Rs.2678537 in population ratio due to non-receipt of locationwise details from State Government.
(4) See footnote (4) on page 340.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	..	
..	..	
..	..	
..	282442	
676626	70344565	
..	558229	
..	11000	
..	83064920	
..	4175	
..	**4019587** (4)	
..	69347	
169306	558704	
169306	628051	
	4019587	
169306	632226	
	4019587	
4434909	300518980	
	4019587	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - **Loans for Economic Services** -contd.				
(a) **Agriculture and Allied Activities** -concld.				
6435 -Loans to other Agricultural Programmes -				
01 - **Marketing and quality control** -				
101 - Marketing Facilities -				
Other Miscellaneous Loans	(3) 890146	219244	..	219244
796 - Tribal area sub-plan -				
Loans under Tribal Areas Sub-Plan Schemes	(2) 222356	59192	..	59192
Total-01-Marketing and quality control	1112502	278436	..	278436
Total-6435-Loans for other Agriculture Programmes	1112502	278436	..	278436
Total-(a)-Agriculture and Allied Activities	3761022501	619824489	2301294	622125783
(b) **Rural Development-**				**819241637**
6515 -Loans for other Rural Development Programmes -				
102 - Community Development -				
(i) Loans for Financing Community Development Projects	5436783	1447290	..	1447290
(ii) Other Miscellaneous Loans	1963622	522723	..	522723
Total '102'	7400405	1970013	..	1970013
103 - Rural Works Programmes -				
(i) Loans to Panchayats for construction works of Public Utility	3807842	1013660	..	1013660
(ii) Contour-bunding under Pilot Project on works programme for utilisation of Rural Man Power	3516020	935976	..	935976
(iii) Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people	6536533	1740047	..	1740047
(iv) Other Miscellaneous Loans	578615	154029	..	154029
Total '103'	14439010	3843712	..	3843712

(2) See footnote (2) on page 334.

(3) Allocated Rs.66550 on location basis as per Section 41(1) of M.P. Re-organisation Act, 2000 and Rs.823596 in population ratio due to non-receipt of locationwise details from State Government.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	219244	
..	59192	
..	278436	
..	278436	
5141370	616984413	555
	819241637	
..	1447290	
..	522723	
..	1970013	
..	1013660	
..	935976	
..	1740047	
..	154029	
..	3843712	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - **Loans for Economic Services** -contd.				
(b) **Rural Development-concld.**				
6515 -Loans for other Rural Development Programmes -concld.				
796 - Tribal area sub-plan -				
Loans under Tribal Areas Sub-Plan Schemes	62000	16505	..	16505
Total-6515-Loans for other Rural Development Programmes	(2) 21901415	5830230	..	5830230
Total-(b)-Rural Development	21901415	5830230	..	5830230
(d) **Irrigation and Flood Control -**				
6702 -Loans for Minor Irrigation -				
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	2631214	700693	..	700693
800 - Other Loans - Other Miscellaneous Loans	1820541	484810	..	484810
Total-6702-Loans for Minor Irrigation	(2) 4451755	1185503	..	1185503
6705 -Loans for Command Area Development -				
190 - Loans to Public sector and other under takings -Loans to M.P. Land Development Corporation for returning loan on account of special Loan Account	(4) 38808117	..	..	38808117
800 - Other Loans – Other Miscellaneous Loans	(2) 1745953	464778	..	464778
Total-6705-Loans for Command Area Development	40554070	464778	..	464778
Total(d)-Irrigation and Flood Control	45005825	1650281	..	1650281
				38808117

(2) See footnote (2) on page 334.
(4) See footnote (4) on page 340.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	16505	
..	5830230	
..	5830230	
..	700693	
..	484810	
..	1185503	
..	**38808117** (4)	
..	464778	
..	464778	
	38808117	
..	1650281	
	38808117	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - Loans for Economic Services -contd.				
(e) **Energy** -				
6801 -Loans for Power Projects -				
190 - Loans to Public Sector and other undertakings - Loans to M.P.E.B.	803326300	..	..	803326300
205 - Transmission and Distribution -				
(i) Loans to Madhya Pradesh Electricity Board for Inter-State Power Grids	27499000	..	..	27499000
(ii) Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme	3757774240	..	..	3757774240
Total - '205'	3785273240	..	..	3785273240
796 - Tribal area sub-plan -				
Loans under Tribal Areas Sub-Plan Schemes	4014438304	..	..	4014438304
800 - Other Loans to Electricity Boards -				
(i) Loans to Madhya Pradesh Electricity Board for Thermo-Electric Scheme	1546209000	..	..	1546209000
(ii) Loans to Madhya Pradesh Electricity Board	2008315868	..	..	2008315868
(iii) Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	26863212	..	..	26863212
(iv) Loans to Madhya Pradesh Electricity Board for energisation of Tubewells and pumping sets under Agriculture production Programme	186000000	..	..	186000000
(v) Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	100000000	..	..	100000000
(vi) Special Component Plan for Scheduled Caste State Plan	1600511000	..	..	1600511000
(vii) Other loans to Electricity Board	3816382000	..	..	3816382000

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	**803326300** (6)	
..	**27499000** (6)	
..	**3757774240** (6)	
..	**3785273240**	
..	**4014438304** (6)	
..	**1546209000** (6)	
..	**2008315868** (6)	
..	**26863212** (6)	
..	**186000000** (6)	
..	**100000000** (6)	
..	**1600511000** (6)	
..	**3816382000** (6)	

(6) on page 379

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - **Loans for Economic Services**-contd.				
(e) **Energy**-concld.				
6801 -Loans for Power Projects-concld.				
800 - Other Loans to Electricity Boards -concld.				
(viii) Other Miscellaneous Loans	304370900	..	..	304370900
Total - '800'	9588651980	..	..	9588651980
Total-6801-Loans for Power Projects	18191689824	..	..	18191689824
Total-(e)-Energy	18191689824	..	..	18191689824
(f) **Industry and Minerals** -				
6851 -Loans for Village and Small Industries -				
102 - Small Scale Industries –				
Other Miscellaneous Loans	(2) 1063687	283157	..	283157
Total - '102'	1063687	283157	..	283157
103 - Handloom Industries –				
Other Miscellaneous Loans	(2) 455217	121180	..	121180
105 - Khadi and Village Industries –				
Other Miscellaneous Loans	(2) 54689	14558	..	14558
109 - Composit Village and Small Industries Co-operatives -				
(i) Loans to Primary Weavers' Co-operative Societies for establishment of processing units	(2) 1488915	396354	..	396354
(ii) Margin Money Loans to closed Powerloom of Jabalpur	(1) 1367331	..	..	..
(iii) Loans to Powerloom Co-operatives	(2) 4288731	1141675	..	1141675
(iv) Conversion of Handloom into Powerloom	(2) 1734350	461690	..	461690
(v) Loans to Weavers' Co-operative Societies for establishment of workshops	(2) 163424	43504	..	43504
(vi) Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	(2) 10000000	2662034	..	2662034

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	**304370900** (6)	
..	**9588651980**	
..	**18191689824**	
..	**18191689824** (6)	
97498	185659	
97498	185659	
..	121180	
..	14558	
..	396354	
..	..	
..	1141675	
..	461690	
..	43504	
..	2662034	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - **Loans for Economic Services**-contd.				
(f) **Industry and Minerals -contd.**				
6851 - Loans for Village and Small Industries -concld.				
109 - Composit Village and Small Industries Co-operatives - concld.				
(vii) Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill	(1) 10000000	..	..	..
(viii) Other Miscellaneous Loans	(3) 19063019	4169558	181154	4350712
Total - '109'	48105770	8874815	181154	9055969
200 - Other Village Industries -				
(i) Loans for establishment of Rural Industrial Project	7888340	2099902	..	2099902
(ii) Loans for establishment of District Industries Centres	8005744	2131156	..	2131156
Total - '200'	(2) 15894084	4231058	..	4231058
789 - Special component plan Scheduled Castes-				
Financial base support to Industrial Co-operatives	(2) 1337235	355976	..	355976
796 - Tribal area sub-plan- Loans under Tribal Areas Sub-Plan Schemes	(3a) 22377892	5364768	..	5364768
Total-6851-Loans for Village and Small Industries	89288574	19245512	181154	19426666
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	(2) 435369	115897	..	115897
Total-01-Mineral Exploration and Development	435369	115897	..	115897
Total-6853-Loans for non-ferrous Mining and Metallurgical Industries	435369	115897	..	115897

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	..	
7823	4342889	
7823	9048146	
..	2099902	
..	2131156	
..	4231058	
..	355976	
..	5364768	
105321	19321345	
..	115897	
..	115897	
..	115897	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - Loans for Economic Services-contd.				
(f) Industry and Minerals-contd.				
6860 - Loans for Consumer Industries –				
01 - Textiles –				
190 - Loans to Public Sector and Other undertakings -				
(i) Loans to Madhya Pradesh State Textile Corporation	(5) 33650852	..	..	33650852
(ii) Loans to M/s Vinod Mills, Ujjain	(1) 121772500	..	..	..
(iii) Loans to M/s Raj Kumar Mills, Ujjain	(1) 44610000	..	..	..
(iv) Loans to M/s Sajjan Mills, Ratlam	(1) 152003000	..	..	..
(v) Loans to Co-operative Textile Mills, Burhanpur	(1) 3000000	..	..	..
(vi) Loans to Hope Textile Mills, Indore	(1) 10000000	..	..	..
(vii) Loans to Vimal Mills	(1) 4200000	..	..	..
(viii) Loans to Indore Textile Mills, Ujjain	(1) 130800000	..	..	..
(ix) Loans to Sick Cotton Mills	(1) 291548011	..	..	..
(x) Loans to M.P.State Industries Corporation	(5) 3300000	..	..	..
(xi) Loans for Working Capital to Awanti Cotton Mills, Sanawad	(1) 14096000	..	..	3300000
(xii) Other Miscellaneous Loans	(3) 3872230	..	..	..
Total - '190'	812852593	645338	..	645338
		645338	..	645338
796 - Tribal area sub-plan – Loans for Project Package	(2) 4047000		..	36950852
Total- 01-Textiles	816899593	1077325	..	1077325
		1722663	..	1722663
03 - Leather -				36950852
800 - Other Loans – Other Miscellaneous Loans	(2) 874782	232870	..	232870
04 - Sugar -				
101 - Loans to Co-operative Sugar Mills – Other Miscellaneous Loans	(1) 19334802			
190 - Loans to Public Sector and Other undertakings	(3a) 132973000	..	..	..
Total - 04 - Sugar	152307802	3780088	..	3780088
		3780088	..	3780088

(1) See footnote (1) on page 334.

(2) See footnote (2) on page 334.

(3) Allocated Rs.1448000 on location basis as per Section 41(1) of M.P. R... population ratio due to non-receipt of locati...

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	**33650852** (5)	
..	..	
..	..	
..	..	
..	..	
..	..	
..	..	
..	..	
..	..	
..	**3300000**(5)	
..	..	
..	645338	
..	645338	
	36950852	
..	1077325	
..	1722663	
	36950852	
..	232870	
..	..	
..	3780088	
	3780088	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - **Loans for Economic Services**-contd.				
(f) **Industry and Minerals**-contd.				
6860 -Loans for Consumer Industries-concld.				
60 - Others -				
101 - Edible Oils –				
Other Miscellaneous Loans	(2) 37500	9982	..	9982
Total-6860-Loans for Consumer Industries	970119677	5745603	..	5745603
			..	**36950852**
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	(7) 147718830	..	..	**147718830**
(ii) Loans to Madhya Pradesh Industrial Corporation	(5) 47137622	..	..	**47137622**
Total - 190	194856452	..	..	**194856452**
796 - Tribal area sub-plan -				
Loans under Tribal Areas Sub-Plan Schemes	(3) 66859000	16411437	..	16411437
800 - Other Loans	(2) 6375000	1697046	..	1697046
Total-01-Loans to Industrial Financial Institutions	268090452	18108483	..	18108483
				194856452
60 - Others-				
190 - Loans to Public Sector and other undertakings	(2) 22493000	5987712	..	5987712
796 - Tribal area sub-plan-				
Loans under Tribal Areas Sub-Plan Schemes	(2) 20316500	5408321	..	5408321
800 - Other Loans -				
(i) Loans to Industrial Development Corporation	(5) 31914205	..	..	**31914205**
(ii) Sales Tax Loans to New Industries	(2) 102819169	27370808	..	27370808
(iii) Loans to Sugar Mills	(1) 13603000	..	..	..
(iv) Loans to M/s Vinod Mills, Ujjain	(1) 32327000	..	..	..

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.
(3) Includes Rs. 61650000 allocated in population ratio due to non-receipt of locationwise details from the State Government.
(5) See footnote (5) on page 350.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	9982	
..	5745603	
	36950852	
..	**147718830** (7)	
..	**47137622** (5)	
..	**194856452**	
..	16411437	
..	1697046	
..	18108483	
	194856452	
..	5987712	
..	5408321	
..	**31914205** (5)	
..	27370808	
..	..	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - **Loans for Economic Services**-contd.				
(f) **Industry and Minerals**-concld.				
6885 -Other Loans to Industries and Minerals-concld.				
60 - Others-concld.				
800 - Other Loans -concld.				
(v) Loans to M/s Hope Textiles Mills, Ujjain	(1) 8500000	..	..	..
(vi) Other Miscellaneous Loans	(2) 28024806	7460297	..	7460297
Total - '800'	217188180	34831105	..	34831105
Total - '60' - Others	259997680	46227138	..	**31914205** 46227138
Total-6885-Other Loans to Industries and Minerals	528088132	64335621	..	**31914205** 64335621
Total-(f)-Industry and Minerals	1587931752	89442633	181154	**226770657** 89623787
(g) **Transport -**				**263721509**
7053 -Loans for Civil Aviation -				
800 - Other Loans –				
Other Miscellaneous Loans	(1) 50000			
Total-7053-Loans for Civil Aviation	50000	..	..	..
7055 -Loans for Road Transport -		..	..	..
101 - Loans in Perpetuity to Road Transport Corporations - Loans to Madhya Pradesh State Road Transport Corporation	(6) 231750000			
Total-7055-Loans for Road Transport	231750000	..	..	**231750000**
7075 -Loans for Other		..	..	**231750000**
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) 100000			
800 - Other Loans -		..	..	..
Loans to Municipal Corporations	(1) 5951077		..	
Total-7075-Loans for Other Transport Services	6051077	..	..	..
Total -(g) - Transport	237851077	..	..	..
		..	..	**231750000**

(1) See footnote (1) on page 334.
(2) See footnote (2) on page 334.
(6) See footnote (6) on page 379.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	..	
..	7460297	
..	34831105	
	31914205	
..	46227138	
	31914205	
..	64335621	
	226770657	
105321	89518466	
	263721509	
..	..	
..	..	
..	**231750000** (6)	
..	**231750000**	

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-contd.				
C - Loans for Economic Services-concld.				
(j) General Economic Services -				
7452 -Loans for Tourism -				
01 - Tourist Infrastructure -				
101 - Tourist Centres –				
Other Miscellaneous Loans	(5) 266000	..	..	**266000**
796 - Tribal area sub-plan -				
Loans under Tribal Areas Sub-Plan Schemes	(5) 750000	..	..	**750000**
Total-7452-Loans for Tourism	1016000	..	..	**1016000**
7465 -Loans for General Financial and Trading Institutions -				
101 - General Financial Institutions –				
Other Miscellaneous Loans	(5) 228744	..	..	**228744**
Total -7465-Loans for General Financial and Trading Institutions	228744	..	..	**228744**
Total-(j)-General Economic Services	1244744	..	..	**1244744**
Total-C-Loans for Economic Services	23846647138	716747633	2482448	719230081 **19546455831**
D - Loans to Government Servants -				
7610 -Loans to Government Servants etc. -				
201 - House Building Advances	266762346	..	1421300	1421300 **266762346**
202 - Advances for purchase of Motor Conveyances	204140316	..	880370	880370 **204140316**
203 - Advances for purchase of other conveyances	37327	..	320000	320000 **37327**
204 - Advances for purchase of Computers	6242353	..	..	.. **6242353**
800 - Other Advances	204006549	..	190000	190000 **204006549**
Total-7610-Loans to Government Servants etc.	(8) 681188891	..	2811670	2811670 **681188891**
Total-D-Loans to Government Servants	681188891	..	2811670	2811670 **681188891**

(5) See footnote (5) on page 350.

(8) Retained in M.P. as per Section 54 of M.P. Re-organisation Act, 2000 as shown in bold font in closing balances, pending receipt of details about State-wise allocation of employees.

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	**266000** (5)	
..	**750000** (5)	
..	**1016000**	
..	**228744** (5)	
..	**228744**	
..	**1244744**	
5246691	713983390 **19546455831**	555
2912804	-1491504 (a) **266762346**	
4600190	-3719820 (a) **204140316**	
239318	80682 **37327**	
..	.. **6242353**	
105946	84054 **204006549**	
7858258	-5046588 **681188891** (8)	263009
7858258	-5046588 **681188891**	263009

between the two successor States for want of details.

STATEMENT NO. 18

Head of Account	Balance on 31.10.2000 (composite State of M.P.) Rs.	Balance allocated to Chhattisgarh Rs.	Advanced during 01.11.2000 to 31.03.2001 Rs.	Total Rs.
F - LOANS AND ADVANCES-concld.				
E - Miscellaneous -				
7615 -Miscellaneous Loans -				
200 - Miscellaneous loans -				
Other Miscellaneous Loans	(1) 446000	..	..	..
Total-7615-Miscellaneous Loans	446000	..	..	..
Total-E-Miscellaneous	446000	..	..	..
TOTAL-F-LOANS AND ADVANCES	28831848872	1359090678	37439518	1396530196 **21913217025**

contd.

Repaid during 01.11.2000 to 31.03.2001 Rs.	Balance on 31.03.2001 Rs.	Interest received and credited to revenue Rs.
..	..	
..	..	
..	..	
13152456	1383377740	264833
	21913217025	

STATEMENT No. 18 - concld.

Details of loans advanced during 01.11.2000 to 31.03.2001 for 'Plan' purposes

Head of Account	Amount Rs.
B - Loans for Social Services -	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -	
6215 -Loans for Water Supply and Sanitation	5000000
6217 -Loans for Urban Development	19195400
Total - (c)	24195400
(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	7950000
Total- (e)	7950000
Total-B-Loans for Social Services	32145400
C - Loans for Economic Services -	
(a) Loans for Agriculture and Allied Activities -	
6405 –Loans for Fisheries	5000
6425 -Loans for Co-operation	507500
Total - (a)	512500
(f) Loans for Industry and Minerals -	
6851 -Loans for Village and Small Industries	181154
Total - (f)	181154
Total-C-Loans for Economic Services	693654
GRAND TOTAL - (B+C)	32839054

STATEMENT NO. 19

STATEMENT NO. 19 - STATEMENT SHOWING THE DETAILS

Name of Revenue fund or Deposit Account	Balances on 31.10.2000 (composite State of M.P.) Cash Rs.	Investment Rs.	Total Rs.	Balance allocated to Chhattisgarh Cash Rs.	Investment Rs.	Total Rs.
RESERVE FUNDS -						
J - Reserve Fund -						
(a) - Reserve Funds bearing Interest -						
8121 -General and Other Reserve Funds -						
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	15000000	..	15000000	..	..	..
Total-(a)-Reserve Funds bearing Interest	15000000	..	15000000 (1)	..	..	..
(b) Reserve Funds not bearing Interest-						
8223 -Famine Relief Fund -						
101 - Famine Relief Fund	29762485	27701871	57464356	..	6806319	6806319
Total-8223-Famine Relief Fund	29762485	27701871	57464356 (2)	..	6806319	6806319
8226 -Depreciation/Renewal Reserve Fund -						
101 - Depreciation Reserve Funds of Government Commercial Departments/Undertakings -						
(a) Gwalior Potteries	452268	..	452268	..	..	..
(b) Gwalior Tannery	73855	..	73855	..	..	..
(c) Gwalior Leather and Tent Factory	73179	..	73179	..	..	..
(d) Gwalior Engineering Works	348781	..	348781	..	..	..
(e) Madhya Bharat Roadways	5769959	..	5769959	..	..	..
(f) Depreciation Reserve - Electricity	4592212	..	4592212	..	..	..
(g) Depreciation Reserve - Milk Dairy	5624544	..	5624544	..	..	..
Total - 101 -	16934798	..	16934798	..	..	..

(1) See footnote (6) on page 292.
(2) See footnote (7) on page 292.

OF EARMARKED BALANCES

	Balance on 31.03.2001		
	Cash Rs.	Investment Rs.	Total Rs.
	..	..	..
	..	..	..
	..	6806319	6806319
	..	6806319	6806319

STATEMENT NO. 19

Name of Revenue fund or Deposit Account	Balances on 31.10.2000 (composite State of M.P.) Cash Rs.	Investment Rs.	Total Rs.	Balance allocated to Chhattisgarh Cash Rs.	Investment Rs.	Total Rs.
RESERVE FUNDS - contd.						
J - Reserve Fund - contd.						
(b) Reserve Funds not bearing Interest - contd.						
8226- Depreciation/Renewal Reserve Fund - concld.						
102 - Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a) Government Central Press, Bhopal	13922704	..	13922704	..	..	..
(b) Government Press, Gwalior	8262340	..	8262340	..	..	..
(c) Government Press, Indore	5021351	..	5021351	..	..	..
(d) Government Press, Rajnandgaon	2528728	..	2528728	..	..	..
(e) Government Press, Rewa	2635704	..	2635704	..	..	..
(f) Depreciation Reserve - Irrigation	184332038	..	184332038	..	..	..
(g) Depreciation Reserve - Milk Dairy	4749646	..	4749646	..	..	..
(h) Depreciation Reserve - Water works	31581579	..	31581579	..	..	..
Total - '102'	253034090	..	253034090	..	..	..
Total-8226-Depreciation/Renewal Reserve Funds	269968888	..	(3) 269968888	..	..	..
8228- Revenue Reserve Funds -						
101 - Revenue Reserve Funds	194839530	28153770	222993300	..	7494628	7494628
Total-8228--Revenue Reserve Funds	194839530	28153770	(4) 222993300	..	7494628	7494628
8229 -Development and Welfare Funds -						
101 - Development Funds for Educational Purposes -						
Students Welfare Fund	547904					
Total - '101'	547904	..	547904	..	..	..
		..	547904	..	..	..

(3) See footnote (6) on page 292.

(4) See footnote (8) on page 292.

Contd.

	Balance on 31.03.2001		
	Cash Rs.	Investment Rs.	Total Rs.
	..	..	..
	..	..	..
	..	..	..
	..	..	..
	..	..	..
	..	..	..
	..	..	..
	..	..	..
	..	..	..
	..	..	..
	..	7494628	7494628
	..	7494628	7494628
	7856	..	7856
	7856	..	7856

STATEMENT NO. 19

Name of Revenue fund or Deposit Account	Balances on 31.10.2000 (composite State of M.P.) Cash Rs.	Investment Rs.	Total Rs.	Balance allocated to Chhattisgarh Cash Rs.	Investment Rs	Total Rs.
RESERVE FUNDS - contd.						
J - Reserve Fund - contd.						
(b) Reserve Funds not bearing Interest - contd.						
8229 -Development and Welfare Funds - concld.						
103 - Development Funds for Agricultural Purposes -						
State Agricultural Credit Relief and Guarantee Fund	10647143	2338831	12985974	..	515955	515955
104 - Development Funds for Animal Husbandry purposes -						
World Food Programme Project Fund	8332064	..	8332064	..	..	..
108 - Mining Areas Development Funds -						
Cess on Mineral Area Development	1561762656	..	1561762656	..	..	..
110 - Electricity Development Funds	576271606	..	576271606	..	..	..
200 - Other Development and Welfare Funds -						
Panchayat Land Revenue Cess and Stamp Duty Fund	951934757	..	951934757	..	..	..
Forest Development Fund	447085237	..	447085237	..	..	..
Madhya Pradesh Gramin Vikas Fund	478446267	..	478446267	..	..	..
School Building Construction Fund	274959543	..	274959543	..	..	..
Pensioner Welfare Fund	113000	..	113000	..	..	..
Compensatory Forestation Fund	719060063	..	719060063	115410871	..	115410871
Crop Insurance Fund	5349000	..	5349000	..	..	..
Total - '200'	2876947867	..	2876947867	115410871	..	115410871
Total -8229-Development and, Welfare Fund	(5) 5034509240	2338831	5036848071	115410871	515955	115926826

(5) See footnote (9) on page 294.

Contd.

Balance on 31.03.2001		
Cash Rs.	Investment Rs.	Total Rs.
..	515955	515955
..	..	..
..	..	..
25645000	..	25645000
..	..	..
..	..	..
..	..	..
..	..	..
..	..	..
115410871	..	115410871
..	..	..
115410871	..	115410871
141063727	515955	141579682

STATEMENT NO. 19

Name of Revenue fund or Deposit Account	Balances on 31.10.2000 (composite State of M.P.) Cash Rs.	Investment Rs.	Total Rs.	Balance allocated to Chhattisgarh Cash Rs.	Investment Rs.	Total Rs.
RESERVE FUNDS - concld.						
J - Reserve Fund - concld.						
(b) Reserve Funds not bearing Interest - concld.						
8235 -General and other Reserve Funds -						
111 - Calamity Relief Fund -						
M.P. Calamity Relief Fund	1024644308	..	1024644308 (6)	..	..	..
200 - Other Funds -						
Guarantee Reserve Funds	10404957	..	10404957	..	..	..
Other Funds of Madhya Pradesh Government	300783	108062	408845	80069	28766	108835
Total - '200'	10705740	108062	10813802 (7)	80069	28766	108835
Total-8235-General and other Reserve Funds	1035350048	108062	1035458110	80069	28766	108835
Total-(b)-Reserve Funds not bearing Interest	6564430191	58302534	6622732725	115490940	14845668	130336608
TOTAL-J-RESERVE FUNDS	6579430191	58302534	6637732725	115490940	14845668	130336608
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	32672701	..	32672701 (8)	8697583	..	8697583
120 - Miscellaneous Deposits -						
Deposit Account of grants made by the Indian Council of Agricultural Research	217377	..	217377	57866	..	57866
Deposit Account of grants from the Central Government for the Development of Sericulture Industry	55725	..	55725	14834	..	14834

(6) See footnote (10) on page 28.
(7) See footnote (11) on page 294.
(8) See footnote (14) on page 298.

Contd.

Balance on 31.03.2001		
Cash Rs.	Investment Rs.	Total Rs.
468700000	..	468700000
1024644308		**1024644308**
..	..	..
80069	28766	108835
80069	28766	108835
468780069	28766	468808835
1024644308		**1024644308**
609843796	14845668	624689464
1024644308		**1024644308**
609843796	14845668	624689464
1024644308		**1024644308**
8697583	..	8697583
57866	..	57866
14834	..	14834

STATEMENT NO. 19

Name of Revenue fund or Deposit Account	Balances on 31.10.2000 (composite State of M.P.) Cash Rs.	Investment Rs.	Total Rs.	Balance allocated to Chhattisgarh Cash Rs.	Investment Rs.	Total Rs.
DEPOSIT ACCOUNT - contd.						
K - Deposits and Advances - contd.						
(b) - Deposits not bearing Interest - contd.						
8449 -Other Deposits - contd.						
120 - Miscellaneous Deposits - contd.						
Deposit Account of grants from the Central Government for the Development of Handloom Industry	164804	..	164804	43871	..	43871
Deposit Account of grants made from the Fund for the benefit of cotton growers	36117	..	36117	9614	..	9614
Deposit Account of grants from the Central Government for the Food Production Schemes	3671403	..	3671403	977340	..	977340
Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	166667	..	166667	44367	..	44367
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	354735	..	354735	94432	..	94432
Deposit Account of grants from U.N.I.C.E.F.	316867	..	316867	84351	..	84351
Deposit Account of amount received for the supply of food grains to other States	5992	..	5992	1595	..	1595
Deposit Account of grants made by the National Co-operative Development Corporation	31282027	..	31282027	8327381	..	8327381
Deposit Account of grants received from Ford Foundation for giving loans to artisans	50000	..	50000	13311	..	13311

Contd.

Balance on 31.03.2001		
Cash Rs.	Investment Rs.	Total Rs.
43871	..	43871
9614	..	9614
977340	..	977340
44367	..	44367
94432	..	94432
84351	..	84351
1595	..	1595
8327381	..	8327381
13311	..	13311

STATEMENT NO. 19

Name of Revenue fund or Deposit Account	Balances on 31.10.2000 (composite State of M.P.) Cash Rs.	Investment Rs.	Total Rs.	Balance allocated to Chhattisgarh Cash Rs.	Investment Rs.	Total Rs.
DEPOSIT ACCOUNT - concld.						
K - Deposits and Advances - concld.						
(b) - Deposits not bearing Interest - concld.						
8449 -Other Deposits - concld.						
120 - Miscellaneous Deposits - concld.						
Deposit Account of grants received from the University Grants Commission	233634	..	233634	..	..	..
Deposit Account of honorarium payable to enumerators of 1981 census	13445356	..	13445356	..	..	..
Deposits for payment of honorarium to enumerators of 1991 Census	7943573	..	7943573	1629173	..	1629173
Deposit Account of lump sum allotment received from Government of India for award of skilled workers under "Workmen Benefit Fund"	400	..	400	..	..	..
Deposit Account of Amount received from Fertilizer dealers	2400	..	2400	639	..	639
Total-120-Earmarked balances under 'Miscellaneous Deposits'	57947077	..	57947077 (9)	11298774	..	11298774
Total-8449-Earmarked Balances under-Other Deposits	90619778	..	90619778	19996357	..	19996357
TOTAL-DEPOSIT ACCOUNT (b) Deposits not bearing Interest	90619778	..	90619778	19996357	..	19996357
GRAND TOTAL-RESERVE FUNDS AND DEPOSIT ACCOUNT	6670049969	58302534	6728352503	135487297	14845668	150332965

(9) See footnote (13) on page 298.

Concld.

	Balance on 31.03.2001	
Cash Rs.	Investment Rs.	Total Rs.
..	..	..
..	..	..
1629173	..	1629173
..	..	..
639	..	639
11298774	..	11298774
19996357	..	19996357
19996357	..	19996357
629840153	14845668	644685821
1024644308		**1024644308**

APPENDIX - I

STATEMENT SHOWING DIVIDEND/INTEREST

RECEIVED ON

INVESTMENTS OF GOVERNMENT

APPENDIX - II

STATEMENT SHOWING DETAILS RELATING TO

CONTINGENCY FUND

APPENDIX - III

IMPORTANT CASES OF UNRECONCILED DIFFERENCES

BETWEEN CLOSING BALANCES SHOWN IN

STATEMENT NO. 16 AND IN RECORDS

MAINTAINED IN ACCOUNTS

OFFICE/DEPARTMENTAL

OFFICES

APPENDIX - I

STATEMENT SHOWING DIVIDEND/INTEREST RECEIVED ON INVESTMENTS OF GOVERNMENT

(Reference : Statement No. 2 at page 24)

		2000-01 (1st November 2000 to 31st March 2001)		
		Number of Concerns	Investment to end of the period	Dividend/ interest received during the period
			(Rupees in crore)	
(i)	Statutory Corporations	2	-1.68	..
(ii)	Government Companies	..	**944.07** (x)	..
(iii)	Joint-Stock Companies, Partnerships and Banks	..	**199.54** (x)	..
(iv)	Co-operatives	9	**1.54** (x)	..
	Total	11	-0.58 **482.91** (x)	..
			-2.26 **1628.06**	..

APPENDIX - II
STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND

		Amount Rs.
Section A - Corpus of Contingency Fund -		
(a)	Progressive appropriation from Consolidated Fund to Contingency Fund to the end of 31October 2000	..
(b)	Appropriation from Consolidated Fund during 1.11.2000 to 31.3.2001	400000000
(c)	Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 31.3.2001	400000000
Section B - Contingency Fund Account -		
(a)	Appropriation during November 2000 to March 2001 (Statement No. 16)	400000000
(b)	Credits to Contingency Fund during 1st November 2000 to 31st March 2001	..
Total (b)		..

(c) Expenditure incurred out of Contingency Fund during 2000-01 (1st November 2000 to 31st March 2001) which remained to be recouped to the Fund -

Head of Account	Expenditure incurred Rs.	Advance sanctioned Rs.	Date of sanction
			..
Total (c)	..	..	
Balance on 31st March 2001 (a+b-c)	400000000		

APPENDIX - III

(Referred to in Explanatory Note 4 of Statement No. 8 on page 42)

Important cases of unreconciled differences between closing balances shown in Statement No. 16 and in records maintained in Accounts Office/Departmental Offices

Sl. No.	Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officer/ Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc., which are awaited
			Rs.		
	F - Loans and Advances -				
1.	6215 - Loans for Water Supply and Sanitation	1973-74	48208046	Municipalities/ Treasury Officers/ Chief Engineer/ Government	Details/Schedules awaited
	K - Deposits and Advances -				
	(b) - Deposits not bearing interest -				
	8443 -Civil Deposits -				
2.	(i) Revenue Deposits	1994-95	-1617533	Treasury Officers	Plus and Minus memoranda awaited
3.	(ii) Personal Deposits	1999-2000	-2746753	Treasury Officers	Plus and Minus memoranda awaited
4.	(iii) Public works Deposits	1979-80	204257516	Departmental Officers/ Head of Departments	Deposit schedules awaited
5.	(iv) Deposits of Educational Institutions	1999-2000	-617817	Treasury Officers	Plus and Minus memoranda awaited

ANNEXURE

(Statement of commitments-List of Incomplete Capital Works)

Name of Project	Cost of works and year of Sanction	Year of Commencement	Target date	Revised Cost	Expenditure upto date	Remarks
				(Rupees in crore)		

Information is awaited from Public Works, Public Health Engineering and Water Resources Departments.

ERRATA
Finance Accounts 2000-01
(1st November 2000 to 31st March 2001)
Government of Chhattisgarh

Page No.	Reference	For	Read
ii	Line 4	March 2000	March 2001
190	Line 15, Column 1	Compositee	Composite
196	Line 4 from bottom Column 1	Compositee	Composite
198	Line 21, Column 1	Compositee	Composite
300	Footnotes (b) and (c)	Rs.	Re.
304	Footnote (a)	Rs.	Re.

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