





# **FINANCE ACCOUNTS**

**2001-2002**

**GOVERNMENT OF CHHATTISGARH**

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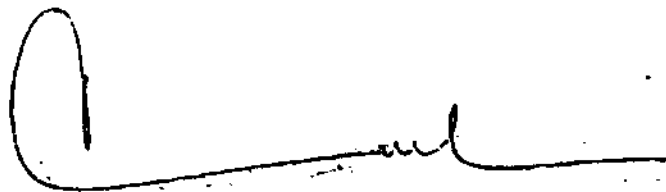
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## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA.**

This compilation containing the Finance Accounts of the Government of Chhattisgarh for the year 2001-2002 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year 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 Chhattisgarh for the year 2001-2002. 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 2001-2002, Government of Chhattisgarh.



**(Vijayendra N. Kaul)**

**Comptroller and Auditor General of India**

New Delhi

The **19 JUN 2003**

## 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 head 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 was reorganised and a new State known as State of Chhattisgarh had been formed with effect from 1<sup>st</sup> 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). Wherever such progressive expenditure 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 readjustment will be made in the Finance Accounts of the subsequent years on receipt of further details/information from the concerned Institution/Government. 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 financial year April to March 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.



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**PART - I**

**SUMMARISED STATEMENTS**

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## Receipts

Actuals  
Previous year  
01.11.2000 to  
31.03.2001  
Current year  
2001-2002  
(Rupees in lakh)

Part I - Consolidated Fund

(1) Revenue

## RECEIPT HEADS (Revenue Account) -

## A - TAX REVENUE -

## (a) Taxes on Income and Expenditure -

0020- Corporation Tax	..	26839.95
0021 - Taxes on Income other than Corporation Tax	5409.00	24126.00
0023 - Hotel Receipts Tax	44.41	102.76
0028 - Other Taxes on Income and Expenditure	2810.68	4870.44
Total - (a) Taxes on Income and Expenditure	8264.09	55939.15

## (b) Taxes on Property and Capital Transactions -

0029 - Land Revenue	381.32	1656.53
0030 - Stamps and Registration Fees	6236.78	12135.40
0032 - Taxes on Wealth	..	64.00
Total - (b) Taxes on Property and Capital Transactions	6618.10	13855.93

## (c) Taxes on Commodities and Services -

0037 - Customs		28041.00
0038 - Union Excise Duties		44614.00
0039 - State Excise	12264.09	31361.17*
0040- Taxes on Sales, Trade etc.	35359.76	94009.39
0041 - Taxes on Vehicles	3521.38	12488.05
0042 - Taxes on Goods and Passengers	6097.39	19626.95
0043 - Taxes and Duties on Electricity	7975.75	22605.76
0044 - Service Tax		2566.00
0045 - Other Taxes and Duties on Commodities and Services	277.08	1319.14
Total (c) Taxes on Commodities and Services	65495.45	256631.46
TOTAL - A - TAX REVENUE	80377.64	326426.54

## B - NON-TAX REVENUE -

## (a) Fiscal Services

0047 - Other Fiscal Services	0.12	..
Total - (a) Fiscal Services	0.12	..

## SUMMARY OF TRANSACTIONS

## Disbursements

## Actuals

Previous year  
01.11.2000 to  
31.03.2001  
(Rupees in lakh)

Current year  
2001-2002

## EXPENDITURE HEADS (Revenue Account) -

**A - GENERAL SERVICES -****(a) Organs of State -**

2011 -	Parliament/State/Union Territory Legislatures	248.73	747.23
2012 -	President, Vice President/Governor, Administrator of Union Territories	89.55	148.38
2013 -	Council of Ministers	152.51	773.54
2014 -	Administration of Justice	688.00	1986.45
2015 -	Elections	84.05	168.76
<b>Total</b>	<b>(a) Organs of State</b>	<b>1262.84</b>	<b>3824.36</b>

**(b) Fiscal Services -****(i) Collection of Taxes on Income and Expenditure -**

2020 -	Collection of Taxes on Income and Expenditure	1.43	4.42
<b>Total</b>	<b>(i) Collection of Taxes on Income and Expenditure</b>	<b>1.43</b>	<b>4.42</b>

**(ii) Collection of Taxes on Property and Capital Transactions -**

2029 -	Land Revenue	1642.17	4449.12
2030 -	Stamps and Registration	171.04	1287.60
<b>Total</b>	<b>(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1813.21</b>	<b>5736.72</b>

**(iii) Collection of Taxes on Commodities and Services -**

2039 -	State Excise	1064.98	3970.85
2040 -	Taxes on Sales, Trade etc.	382.75	1044.33
2041 -	Taxes on Vehicles	93.48	360.58
2045 -	Other Taxes and Duties on Commodities and Services	288.75	764.50
<b>Total -</b>	<b>(iii) Collection of Taxes on Commodities and Services</b>	<b>1829.96</b>	<b>6140.26</b>

**(iv) Other Fiscal Services -**

2047 -	Other Fiscal Services	10.97	31.86
<b>Total</b>	<b>(iv) Other Fiscal Services</b>	<b>10.97</b>	<b>31.86</b>
<b>Total</b>	<b>(b) Fiscal Services</b>	<b>3655.57</b>	<b>11913.26</b>

**(c) Interest payment and servicing of Debt -**

2048 -	Appropriation for reduction or avoidance of debt	..	3994.00
2049 -	Interest Payments	28591.93	73134.94
<b>Total</b>	<b>(c) Interest payment and servicing of Debt</b>	<b>28591.93</b>	<b>77128.94</b>

**(d) Administrative Services -**

2051 -	Public Service Commission	..	26.39
2052 -	Secretariat - General Services	527.39	1814.08
2053 -	District Administration	1275.81	3403.41
2054 -	Treasury and Accounts Administration	345.55	882.25
2055 -	Police	7254.13	24867.36

## STATEMENT NO. 1 -

## Receipts

Actuals  
Previous year  
01.11.2000 to  
31.03.2001  
Current year  
2001-2002  
(Rupees in lakh)

Part I - Consolidated Fund

(1) Revenue

## RECEIPT HEADS (Revenue Account) - contd.

**B - NON-TAX REVENUE -contd.****(b) Interest Receipts, Dividends and Profits**

0049 - Interest Receipts	347.07	4912.32
0050 - Dividends and Profits		500.00
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>347.07</b>	<b>5412.32</b>

**(c) Other Non-Tax Revenue-****(i) General Services -**

0055 - Police	90.36	269.84
0056 - Jails	25.54	43.28
0058 - Stationery and Printing	103.71	190.01
0059 - Public Works	189.31	694.88
0070 - Other Administrative Services	349.03	1185.68
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	31.21	74.01
0075 - Miscellaneous General Services	71.28	603.75
<b>Total - (i) General Services</b>	<b>860.44</b>	<b>3061.45</b>

**(ii) Social Services -**

0202 - Education, Sports, Art and Culture	90.23	250.95
0210 - Medical and Public Health	17.34	327.82
0211 - Family Welfare	8.10	19.67
0215 - Water Supply and Sanitation	56.61	155.58
0216 - Housing	78.41	164.76
0217 - Urban Development	2.83	9.29
0220 - Information and Publicity	1.24	3.68
0230 - Labour and Employment	79.74	153.64
0235 - Social Security and Welfare	49.10	96.15
0250 - Other Social Services	173.81	1362.60
<b>Total (ii) Social Services</b>	<b>557.41</b>	<b>2544.14</b>



(Contd.)

Disbursements	Actuals	
	Previous year	Current year
	01.11.2000 to 31.03.2001 (Rupees in lakh)	2001-2002
<b>EXPENDITURE HEADS (Revenue Account) - contd.</b>		
<b>A- GENERAL SERVICES - conold.</b>		
<b>(d) Administrative Services -conold.</b>		
2056 - Jails	672.04	1661.94
2058 - Stationery and Printing	53.37	222.81
2059 - Public Works	1072.42	1750.04
2070 - Other Administrative Services	513.53	1402.66
<b>Total (d) Administrative Services</b>	<b>11714.24</b>	<b>36030.94</b>
<b>(e) Pensions and Miscellaneous General Services -</b>		
2071 - Pensions and Other Retirement Benefits	2476.56	45721.94
2075 - Miscellaneous General Services	0.80	3.53
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>2477.36</b>	<b>45725.47</b>
<b>TOTAL A- GENERAL SERVICES</b>	<b>47701.94</b>	<b>174622.97</b>
<b>B- SOCIAL SERVICES-</b>		
<b>(a) Education, Sports, Art and Culture -</b>		
2202 - General Education	24035.56	67080.95
2203 - Technical Education	627.16	1723.96
2204 - Sports and Youth Services	227.53	461.09
2205 - Art and Culture	117.63	277.87
<b>Total (a) Education, Sports, Art and Culture</b>	<b>25007.88</b>	<b>69543.87</b>
<b>(b) Health and Family Welfare -</b>		
2210 - Medical and Public Health	6614.78	20057.53
2211 - Family Welfare	1097.03	3096.82
<b>Total (b) Health and Family Welfare</b>	<b>7711.81</b>	<b>23154.35</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development -</b>		
2215 - Water Supply and Sanitation	5039.18	14641.05
2216 - Housing	935.42	2406.67
2217 - Urban Development	928.22	2719.42
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>6902.82</b>	<b>19767.14</b>
<b>(d) Information and Broadcasting -</b>		
2220 - Information and Publicity	265.16	746.73
<b>Total (d) Information and Broadcasting</b>	<b>265.16</b>	<b>746.73</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	18619.68	50280.73
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>18619.68</b>	<b>50280.73</b>

## Receipts

Actuals  
Previous year  
01.11.2000 to  
31.03.2001  
Current year  
2001-2002  
(Rupees in lakh)

Part I - Consolidated Fund

(1) Revenue

## RECEIPT HEADS (Revenue Account) - contd.

<b>B - NON-TAX REVENUE -concl.</b>		
<b>(c) Other Non-Tax Revenue- concl.</b>		
<b>(iii) Economic Services -</b>		
0401 - Crop Husbandry	195.58	293.34
0403 - Animal Husbandry	47.35	90.34
0404 - Dairy Development		0.06
0405 - Fisheries	19.81	47.42
0406 - Forestry and Wild Life	4577.39	9819.11
0408 - Food Storage and Warehousing	(-)0.21	..
0425 - Co-operation	272.16	358.14
0435 - Other Agricultural Programmes	87.94	144.13
0515 - Other Rural Development Programmes	65.88	212.14
0701 - Major and Medium Irrigation	1037.92	3819.65
0702 - Minor Irrigation	151.65	518.22
0802 - Petroleum	0.02	0.01
0810 - Non Conventional Sources of Energy	..	0.03
0851 - Village and Small Industries	102.92	60.05
0852 - Industries	392.34	46.97
0853 - Non-ferrous Mining and Metallurgical Industries	19919.22	45404.20
1054 - Roads and Bridges	90.93	232.68
1452 - Tourism	..	0.07
1475 - Other General Economic Services	96.78	173.61
<b>Total (iii) Economic Services</b>	<b>27057.68</b>	<b>61220.17</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>28475.53</b>	<b>66825.76</b>
<b>TOTAL - B - NON-TAX REVENUE</b>	<b>28822.72</b>	<b>72238.08</b>

Contd.

## Disbursements

## Actuals

Previous year  
01.11.2000 to  
31.03.2001Current year  
2001-2002

(Rupees in lakh)

## EXPENDITURE HEADS (Revenue Account) - contd.

## B - SOCIAL SERVICES-concl'd.

## (d) Labour and Labour Welfare -

## 2230- Labour and Employment

796.05

2111.69

## Total (f) Labour and Labour Welfare

796.05

2111.69

## (g) Social Welfare and Nutrition -

## 2235- Social Security and Welfare

4275.25

12088.01

## 2236- Nutrition

1179.41

3890.60

## 2245- Relief on account of Natural Calamities

9085.51

9796.97

## Total (g) Social Welfare and Nutrition

14540.17

25775.58

## (h) Others -

## 2250- Other Social Services

12.61

27.67

## 2251- Secretariat-Social Services

12.47

66.96

## Total (h) Others

25.08

94.63

## TOTAL - B- SOCIAL SERVICES

73868.65

191474.72

## C - ECONOMIC SERVICES -

## (a) Agriculture and Allied Activities -

## 2401- Crop Husbandry

3238.77

11306.79

## 2402- Soil and Water Conservation

2138.55

2569.30

## 2403- Animal Husbandry

1805.92

5350.16

## 2405- Fisheries

357.88

680.75

## 2406- Forestry and Wild Life

7632.78

21903.01

## 2408- Food Storage and Warehousing

1519.74

2330.50

## 2415- Agricultural Research and Education

330.49

1657.71

## 2425- Co-operation

351.35

939.05

## Total (a) Agriculture and Allied Activities

17375.48

46737.27

## (b) Rural Development -

## 2501- Special Programmes for Rural Development

408.92

2421.90

## 2505- Rural Employment

1230.87

10696.86

## 2515- Other Rural Development Programmes

5890.46

21134.41

## Total (b) Rural Development

7530.25

34253.17

## STATEMENT NO. 1 -

## Receipts

	Actuals	
	Previous year 01.11.2000 to 31.03.2001	Current year 2001-2002
	(Rupees in lakh)	

## Part I - Consolidated Fund

## (1) Revenue

RECEIPT HEADS (Revenue Account) - conold.

**C - GRANTS-IN-AID AND CONTRIBUTIONS -**

1601 - Grants-in-aid from Central Government	33506.14	48438.74
1603 - States' Share of Union Excise Duties	45585.00	-9534.00
<b>TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>79091.14</b>	<b>38904.74</b>
<b>TOTAL - RECEIPT HEADS (Revenue Account)</b>	<b>188291.50</b>	<b>437569.36</b>
<b>Revenue Surplus (-). Revenue Deficit (-)</b>	<b>(+)27307.99</b>	<b>(-)56866.34</b>



Contd.

Disbursements	Actuals	
	Previous year 01.11.2000 to 31.03.2001	Current year 2001-2002
(Rupees in lakh)		
<b>EXPENDITURE HEADS (Revenue Account) - conclud.</b>		
<b>C - ECONOMIC SERVICES -conclud.</b>		
<b>(d) Irrigation and Flood Control -</b>		
701 - Major and Medium Irrigation	2733.22	7342.70
702 - Minor Irrigation	550.12	1020.18
705 - Command Area Development	48.14	72.26
<b>Total (d) Irrigation and Flood Control</b>	<b>3331.48</b>	<b>8435.14</b>
<b>(e) Energy -</b>		
801 - Power	428.82	7996.56
810- Non-Conventional Sources of Energy	..	246.67
<b>Total (e) Energy</b>	<b>428.82</b>	<b>8243.23</b>
<b>(f) Industry and Minerals -</b>		
2851 - Village and Small Industries	753.79	2110.93
2852 - Industries	96.00	807.81
2853 - Non-ferrous Mining and Metallurgical Industries	252.10	603.28
<b>Total (f) Industry and Minerals</b>	<b>1101.89</b>	<b>3522.02</b>
<b>(g) Transport -</b>		
3053 - Civil Aviation	0.42	14.95
3054 - Roads and Bridges	4568.83	13093.29
3055 - Road Transport	12.50	30.00
<b>Total (g) Transport</b>	<b>4581.75</b>	<b>13138.24</b>
<b>(i) Science Technology and Environment -</b>		
3425 - Other Scientific Research	3.00	2.00
<b>Total (i) Science Technology and Environment</b>	<b>3.00</b>	<b>2.00</b>
<b>(j) General Economic Services -</b>		
3451 - Secretariat - Economic Services	48.28	166.01
3452 - Tourism		53.68
3454 - Census Surveys and Statistics	279.39	405.59
3475 - Other General Economic Services	39.97	102.35
<b>Total (j) General Economic Services</b>	<b>367.64</b>	<b>727.63</b>
<b>TOTAL-C - ECONOMIC SERVICES</b>	<b>34720.31</b>	<b>115058.70</b>
<b>D - GRANTS-IN-AID AND CONTRIBUTIONS -</b>		
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4692.61	13279.31
<b>TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>4692.61</b>	<b>13279.31</b>
<b>TOTAL EXPENDITURE HEADS(Revenue Account)</b>	<b>160983.51</b>	<b>494435.70</b>

## STATEMENT NO. 1 -

## Receipts

Actuals  
Previous year  
01.11.2000 to  
31.03.2001  
Current year  
2001-2002  
(Rupees in lakh)

Part I - Consolidated Fund  
(2) Capital, Public Debt, Loans etc.

**E - PUBLIC DEBT -**

6003 - Internal Debt of the State Government	20870.32	65374.68
6004 - Loans and Advances from the Central Government	14214.60	34086.09
<b>TOTAL-E - PUBLIC DEBT</b>	<b>35084.92</b>	<b>99460.77</b>

**F - LOANS AND ADVANCES -<sup>(\*)</sup>**

Loans and Advances	131.53	351.46
<b>TOTAL-F - LOANS AND ADVANCES</b>	<b>131.53</b>	<b>351.46</b>

**G- INTER STATE SETTLEMENT**  
Inter State Settlement

Inter State Settlement	..	557.19
<b>TOTAL-CONSOLIDATED FUND</b>	<b>223507.95</b>	<b>537938.77</b>

Part - II - Contingency Fund

8000 - Contingency Fund	4000.00	..
<b>Total- Contingency Fund</b>	<b>4000.00</b>	<b>..</b>

Part -III - Public Accounts

**I - SMALL SAVINGS, PROVIDENT FUNDS ETC.-<sup>(c)</sup>**

(b) Provident Funds	17447.20	40660.06
(c) Other Accounts	735.11	2185.06
<b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<b>18182.31</b>	<b>42845.12</b>
<b>J - RESERVE FUNDS -<sup>(d)</sup></b>	<b>18182.31</b>	<b>42845.12</b>

**(b) Reserve Funds not bearing Interest**  
**TOTAL-J- RESERVE FUNDS**

Reserve Funds not bearing Interest	4943.53	14941.61
<b>TOTAL-J- RESERVE FUNDS</b>	<b>4943.53</b>	<b>14941.61</b>

Contd.

Disbursements	Actuals	
	Previous year	Current year
	01.11.2000 to 31.03.2001	2001-2002
(Rupees in lakh)		
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		
(Figures for each major head are given in Statement No. 2)	22051.33	47625.89
<b>TOTAL - EXPENDITURE HEADS (Capital Account)</b>	22051.33	47625.89
<b>E - PUBLIC DEBT -</b>		
6003 - Internal Debt of the State Government	13030.16	4512.18
6004 - Loans and Advances from the Central Government	6222.29	13889.61
<b>TOTAL-E - PUBLIC DEBT</b>	19252.45	18401.79
<b>F - LOANS AND ADVANCES -(*)</b>		
Loans and Advances	374.39	4952.25
<b>TOTAL-F - LOANS AND ADVANCES</b>	374.39	4952.25
<b>G - INTER STATE SETTLEMENT</b>		
Inter State Settlement	..	3134.61
<b>TOTAL-G-INTER STATE SETTLEMENT</b>	..	3134.61
<b>H - TRANSFER TO CONTINGENCY FUND</b>		
7999 Appropriation to Contingency Fund	4000.00	..
<b>Total H- TRANSFER TO CONTINGENCY FUND</b>	4000.00	..
<b>TOTAL-CONSOLIDATED FUND</b>	206661.68	568550.24
8000 - Contingency Fund	..	-2.36
<b>Total- Contingency Fund</b>	..	-2.36
<b>I - SMALL SAVINGS, PROVIDENT FUNDS ETC.(c) -</b>		
(b) Provident Funds	12464.58	32505.54
(c) Other Accounts	705.06	1810.94
<b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	13169.64	34316.48
<b>J - RESERVE FUNDS - (d) -</b>		
(b) Reserve Fund not bearing Interest	..	5522.88
<b>TOTAL-J- RESERVE FUNDS</b>	..	5522.88

## STATEMENT NO. 1 -

## Receipts

## Actuals

Previous year  
01.11.2000 to  
31.03.2001

Current year  
2001-2002

(Rupees in lakh)

PART - III - Public Account

**K - DEPOSITS AND ADVANCES -(d)**

(a)	Deposits bearing Interest	121.34	233.13
(b)	Deposits not bearing Interest	30370.63	72351.42
(c)	Advances	5946.27	17622.78
<b>TOTAL-K - DEPOSITS AND ADVANCES</b>		<b>36438.24</b>	<b>90207.33</b>

**L - SUSPENSE AND MISCELLANEOUS -(d)**

(b)	Suspense	2208.31	3990.30
(c)	Other Accounts	288727.37	1181067.81
<b>TOTAL-L - SUSPENSE AND MISCELLANEOUS</b>		<b>290935.68</b>	<b>1185058.11</b>

**M - REMITTANCES -<sup>(e)</sup>**

(a)	Money Orders and other Remittances	30084.61	135585.80
(b)	Inter-Government Adjustment Accounts	0.03	-0.31
<b>TOTAL-M - REMITTANCES</b>		<b>30084.64</b>	<b>135585.49</b>
<b>TOTAL-PUBLIC ACCOUNT</b>		<b>380584.40</b>	<b>1468637.66</b>
<b>TOTAL-RECEIPTS</b>		<b>608092.35</b>	<b>2006576.43</b>
Opening cash balance		-5204.35	-19287.00
<b>GRAND TOTAL</b>		<b>602888.00</b>	<b>1987289.43</b>



Contd.

Disbursements	Actuals	
	Previous year 01.11.2000 to 31.03.2001 (Rupees in lakh)	Current year 2001-2002
<b>K- DEPOSITS AND ADVANCES -(d)</b>		
(a) Deposits bearing Interest	224.47	659.23
(b) Deposits not bearing Interest	26637.45	54266.31
(c) Advances	5936.25	17299.61
<b>TOTAL-K - DEPOSITS AND ADVANCES</b>	<b>32798.17</b>	<b>72225.15</b>
<b>L = SUSPENSE AND MISCELLANEOUS -(d)</b>		
(b) Suspense	12938.45	-1642.22
(c) Other Accounts	319135.08	1182419.75
<b>TOTAL-L-SUSPENSE AND MISCELLANEOUS</b>	<b>332073.53</b>	<b>1180777.53</b>
<b>M- REMITTANCES -(e)</b>		
(a) Money orders and other Remittances	30718.21	135910.99
(b) Inter-Government Adjustment Accounts	6753.77	1140.62
<b>TOTAL-M - REMITTANCES</b>	<b>37471.98</b>	<b>137051.61</b>
<b>TOTAL-PUBLIC ACCOUNT</b>	<b>415513.32</b>	<b>1429893.65</b>
<b>TOTAL-DISBURSEMENTS</b>	<b>622175.00</b>	<b>1998441.53</b>
Closing cash balance	(-)19287.00	(-)11152.10 <sup>A</sup>
<b>GRAND TOTAL</b>	<b>602888.00</b>	<b>1987289.43</b>

## STATEMENT NO. 1 - Contd.

1. Revenue Receipts - The Revenue receipts during the year were Rs.4375.69 crore as shown below. The corresponding figures for the period from 1.11.2000 to 31.3.2001 have also been shown to facilitate comparison.

## Revenue raised by the State Government

	Previous year 01.11.2000 to 31.03.2001	Current year 2001-2002
	(Rupees in crore)	
(i) Tax Revenue	749.69	1993.12
(ii) Non-Tax Revenue.	288.23	722.38
Total	1037.92	2715.50

## Receipts from the Government of India

(i) Share of net proceeds of Union Taxes -		268.40
(a) Corporation Tax	...	241.29
(b) Taxes on Income other than Corporation Tax	54.09	2.11
(c) Other Taxes on Income and Expenditure	...	0.44
(d) Estate Duty	...	280.41
(e) Taxes on Wealth	...	446.23
(f) Customs	...	95.34
(g) Union Excise Duties	455.85	25.60
(h) Service Tax	...	6.52
(i) Other Taxes and duties on Commodities and Services	...	0.03
(ii) Grants -	...	24.59
A - Non-Plan Grants -		156.22
a) Grants in lieu of Tax on Railway Passenger fare	..	66.21
b) Grants under the Proviso to Article 275(1) of the Constitution	38.19	81.83
c) Grants for different purposes and schemes	70.48	54.18
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	1755.23
TOTAL		95.34
GRAND TOTAL -	1882.92	1660.67
		4375.69

## STATEMENT NO. 1 - Contd.

2. The transactions on revenue account resulted in deficit of Rs.568.66 crore in 2001-2002. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall surplus of Rs.81.35 crore in 2001-2002.

The details are given below:

	Previous Year	Current Year
	(Rupees in Crores)	
Opening Cash Balance	(-)52.04	(-)192.87
<b>Part I- Consolidated Fund -</b>		
<b>Transaction on Revenue Account-</b>		
(a) Receipt	1882.92	4375.69
(b) Expenditure	1609.84	4944.36
(c) Revenue surplus(+)/deficit (-)	(+)273.08	(-) 568.66
<b>Transactions other than on Revenue account-</b>		
(i) Capital Expenditure	(-) 220.51	(-) 476.26
(ii) Net receipt from Public Debt	158.33	810.59
(iv) Loans and advances- Net by State Government	(-) 2.43	(-) 46.01
(v) Inter State Settlement Net	..	(-) 25.77
(vi) Transfer to Contingency Fund	(-) 40.00	..
<b>Part II- Contingency Fund-</b>		
(vii) Net drawals from Contingency fund	40.00	0.02
<b>Part III Public Account-</b>		
(viii) Net receipt under Small Savings, Provident Fund etc.	50.12	85.29
(ix) Net receipt under Reserve Funds	49.43	94.19
(x) Net Receipt under Deposits and Advances	36.40	179.82
(xi) Supense and Miscellaneous-Net	(-) 411.38	42.81
(xii) Remittance Net	(-) 73.87	(-) 14.66
<b>Closing Cash Balance</b>	<b>(-) 192.87</b>	<b>(-) 111.52</b>
<b>Overall surplus (+)/ deficit (-)</b>	<b>(-)140.83</b>	<b>(+) 81.35</b>

## STATEMENT NO. 1 - Contd.

3. Taxation changes etc - The following changes in taxation etc were made during the year 2001-2002

Particulars

Date from which  
Impelemented

Estimated yield  
decrease of Revenue  
In 2001-2002

(Rupees in Crore)

INCREASE - A - TAX REVENUE-

0040 - Taxes on sales Trade etc.

(i)	Due to increase in existing commercial Tax on floor - Tiles, Dryfoods from 4 to 8 percent	1.4.01	0.50
ii)	Due to increase in existing commercial tax on refrigerator, freezer, air conditioning plant, aircondition from 12 to 15 percent.	1.4.01	0.25
iii)	Due to increase in existing commercial tax on processed grain from 2 to 4 percent	1.4.01	0.50
iv)	Due to increase in existing commercial tax on PANMASALA from 12 to 20 percent	1.4.01	0.85
v)	Due to increase in existing Tax on Leasing from 4 to 5 percent	1.4.01	0.50
vi)	Due to abolition of concessional rate of Ceramic tiles	1.4.01	0.39
vii)	Due to increase in existing Tax on Vegetable GHEE from 2 to 4 percent	1.4.01	0.29
viii)	Due to Levied tax 4% on chemical and its products	1.4.01	0.25
ix)	Due to withdrawal of facility provided earlier to the industries manufacturing products on wire Rod	1.4.01	5.00
x)	Due to increase in existing commercial tax on Explosive material from 1 percent to 10 percent	1.4.01	2.00
xi)	Due to enhancement of Km slab, 80Km to 100Km and fixing its rate @ Rs.160 per hundred Km of specific rate passenger Vehicle	1.4.01	2.00
xii)	Due to increase in rate i.e. Rs. 600 per seat of All India Tourist permit	1.4.01	0.60
		1.4.01	

## STATEMENT-1- Concl'd.

Particulars	Date from which Impelemented	Estimated yield\ decrease of Revenue In 2001-2002
-------------	---------------------------------	---

(Rupees in Crore)

## INCREASE - A - TAX REVENUE-

## 0040 - Taxes on sales Trade etc-Concl'd.

iii)	Due to change in life tax cost on Motor Car levied by Dealers i.e. from 3% to 4, 5 and 6%	1.4.01	4.43
iv)	Due to enhancement of life time from 3% to 6% on Registered OMNI BUSES having capacity from 6 to 12 for personal purpose	1.4.01	0.56
v)	Due to proposing Lumpsum 5% Life time Tax of the cost of AutoRickshaw	1.4.01	1.25

## 0042- Taxes on Goods and Passengers

i)	Due to increase in 9 Entry tax ie from 1% to 10% on High speed Diesel, Light Diesel and Petrol purchased by Industrial unit	1.4.01	18.00
ii)	Due to increase in Entry tax, ie from 5% to 6% on Iron ore and Cooking Coal and Zeepsam by Increase, Entry tax from 1% to 5%	1.4.01	15.50
iii)	Due to increase in Entry tax on Cigarettes, from 3 to 10%	1.4.01	0.39
iv)	Due to increase in Entry tax on Fire Bricks from 1% to 10%	1.4.01	2.00
	Due to increase in Entry tax on Boxite from 10 to 50%	1.4.01	..

0045- Other Taxes and Duties  
on commodities and services

Due to changing Entertainment tax from Cable operators @Rs 5 per connection from the area having population 20000 to 50000 of the state and for above 50000 populated Area @Rs10 per Cable connection	1.4.01	1.00
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Consequent upon reorganisation of Madhya Pradesh State, new State Chhattisgarh came into existence on 1.11.2000. Revenue expenditure incurred during 1.11.2000 to 31.3.2001 is Rs.160983.51. The increase was mainly due to expenditure for the whole year as compared to the period 1.11.2000 to 31.3.2001. Hence there is no need for its comparison.

## STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2001-2

Sl.No.	Major Head of Account	Expenditure to the end of 2000-2001	Expenditure during 2001-2002 (Rupees in crore)	Expenditure upto 31-03-2002
<b>A.</b>	<b>CAPITAL ACCOUNT OF GENERAL SERVICES -</b>			
1.	4058-Capital Outlay on Stationery and Printing	10.10 <sup>(1)</sup>	0.01	10.11
2.	4059-Capital Outlay on Public Works	9.52 242.92 <sup>(1)</sup>	20.07	29 242.99
3.	4070-Capital Outlay on Other Administrative Services	0.19 <sup>(1)</sup>		0.19
	<b>Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>	9.52 253.21 <sup>(1)</sup>	20.08	29 253.21
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>			
	<b>(a)-Capital Account of Education, Sports, Art and Culture -</b>			
4.	4202-Capital Outlay on Education, Sports, Art and Culture	0.60 548.15 <sup>(1)</sup>	2.05	2 548.15
	<b>Total-(a) Capital Account of Education, Sports, Art and Culture</b>	0.60 548.15 <sup>(1)</sup>	2.05	2 548.15
	<b>(b)-Capital Account of Health and Family Welfare-</b>			
5.	4210-Capital Outlay on Medical and Public Health	15.81 153.27 <sup>(1)</sup>	12.41	28 153.27
6.	4211 - Capital Outlay on Family Welfare	61.26 <sup>(1)</sup>		61.26
	<b>Total-(b) Capital Account of Health and Family Welfare</b>	15.81 214.53 <sup>(1)</sup>	12.41	28 214.53
	<b>(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>			
7.	4215-Capital Outlay on Water Supply and Sanitation	0.02 33.66 <sup>(1)</sup>	0.19	0 33.66
8.	4216-Capital Outlay on Housing	24.02 167.93 <sup>(1)</sup>	23.04	47 167.93
9.	4217-Capital Outlay on Urban Development	109.28 <sup>(1)</sup>	32.95	32 109.28
	<b>Total-(c) Capital Account of Water Supply, Sanitation Housing and Urban Development</b>	24.04 310.87 <sup>(1)</sup>	56.18	80 310.87
10.	<b>(d)Capital Account of Information and Broadcasting</b>			
	4220-Capital Outlay on Information and Publicity	3.18 <sup>(1)</sup>		3.18
	<b>Total (d)Capital Account of Information and Broadcasting</b>	3.18 <sup>(1)</sup>		3.18

## STATEMENT NO. 2 -Contd.

No.	Major Head of Account	Expenditure to the end of 2000-2001	Expenditure during 2001- 2002	Expenditure upto end of 31-03-2002
			(Rupees in crore)	
	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES -concl.</b>			
	<b>(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>			
	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18.44 541.59 <sup>(1)</sup>	34.87	53.31 541.59 <sup>(1)</sup>
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18.44 541.59 <sup>(1)</sup>	34.87	53.31 541.59 <sup>(1)</sup>
	<b>(g)-Capital Account of Social Welfare and Nutrition-</b>			
	4235-Capital Outlay on Social Security and Welfare	0.11 231.86 <sup>(1)</sup>	0.84	0.95 231.86 <sup>(1)</sup>
	Total-(g) Capital Account of Social Welfare and Nutrition	0.11 231.86 <sup>(1)</sup>	0.84	0.95 231.86 <sup>(1)</sup>
	<b>(h)-Capital Account of Other Social Services-</b>			
	4250-Capital Outlay on Other Social Services	0.03 13.98 <sup>(1)</sup>	0.12	0.15 13.98 <sup>(1)</sup>
	Total-(h) Capital Account of Other Social Services	0.03 13.98 <sup>(1)</sup>	0.12	0.15 13.98 <sup>(1)</sup>
	<b>TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	59.03 1864.16 <sup>(1)</sup>	106.47	165.50 1864.16 <sup>(1)</sup>
	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>			
	<b>(a)-Capital Account of Agriculture and Allied Activities -</b>			
	4401-Capital Outlay on Crop Husbandry	0.02 36.32 <sup>(1)</sup>	0.28	0.30 36.32 <sup>(1)</sup>
	4402-Capital Outlay on Soil and Water Conservation	2.33 120.33 <sup>(1)</sup>	5.46	7.79 120.33 <sup>(1)</sup>
	4403-Capital Outlay on Animal Husbandry	0.09 9.69 <sup>(1)</sup>	0.02	0.11 9.69 <sup>(1)</sup>
	4404- Capital Outlay on Dairy Development	7.49 <sup>(1)</sup>		7.49 <sup>(1)</sup>
	4405-Capital Outlay on Fisheries	0.03 2.61 <sup>(1)</sup>	0.05	0.08 2.61 <sup>(1)</sup>
	4406-Capital Outlay on Forestry and Wild Life	0.23 163.74 <sup>(1)</sup>	2.15	2.38 163.74 <sup>(1)</sup>

## STATEMENT NO. 2 –Contd.

Sl.No.	Major Head of Account	Expenditure to the end of 2000-2001	Expenditure during 2001-2002 (Rupees in crore)	Expenditure upto end 31-03-2002
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>			
	<b>(a)-Capital Account of Agriculture and Allied Activities –concl.</b>			
20.	4408-Capital Outlay on Food Storage and Warehousing	-1.87 91.42 <sup>(1)</sup>	1.43	-0.44 91.42 <sup>(1)</sup>
21.	4415-Capital Outlay on Agricultural Research and Education	0.33 1.92 <sup>(1)</sup>	..	0.33 1.92 <sup>(1)</sup>
22.	4425-Capital Outlay on Co-operation	-0.59 332.56 <sup>(1)</sup>	9.48	8.89 332.56 <sup>(1)</sup>
23.	4435- Capital Outlay on Other Agricultural Programmes	8.41 <sup>(1)</sup>	..	8.41 <sup>(1)</sup>
	Total-(a) Capital Account of Agriculture and Allied Activities	0.57 774.49 <sup>(1)</sup>	18.87	19.44 774.49 <sup>(1)</sup>
	<b>(b)-Capital Account of Rural Development –</b>			
24.	4515-Capital Outlay on Other Rural Development Programmes	95.61 713.95 <sup>(1)</sup>	22.45	118.06 713.95 <sup>(1)</sup>
	Total-(b) Capital Account of Rural Development	95.61 713.95 <sup>(1)</sup>	22.45	118.06 713.95 <sup>(1)</sup>
	<b>(d)-Capital Account of Irrigation and Flood control -</b>			
25.	4701-Capital Outlay on Major and Medium Irrigation	1376.35 1332.52 <sup>(1)</sup>	120.40	1496.75 1332.52 <sup>(1)</sup>
26.	4702-Capital Outlay on Minor Irrigation	81.34 1856.11 <sup>(1)</sup>	82.82	164.16 1856.11 <sup>(1)</sup>
27.	4705-Capital Outlay on Command Area Development	25.90 5.75 <sup>(1)</sup>	0.87	26.77 5.75 <sup>(1)</sup>
28.	4711-Capital Outlay on Flood Control Projects	0.01 17.62 <sup>(1)</sup>	0.10	0.11 17.62 <sup>(1)</sup>
	Total-(d) Capital Account of Irrigation and Flood Control	1483.60 3212.00 <sup>(1)</sup>	204.19	1687.79 3212.00 <sup>(1)</sup>
29.	<b>(e) Capital Account of Energy</b>			
	4801 – Capital Outlay on Power projects	791.64 <sup>(1)</sup>	..	791.64 <sup>(1)</sup>
	Total –(e)Capital Account of Energy	791.64 <sup>(1)</sup>	..	791.64 <sup>(1)</sup>
	<b>(f)-Capital Account of Industry and Minerals –</b>			
30.	4851-Capital Outlay on Village and Small Industries	0.79 215.82 <sup>(1)</sup>	1.37	2.16 215.82 <sup>(1)</sup>



## STATEMENT NO. 2 -Contd.

No.	Major Head of Account	Expenditure to the end of 2000- 2001	Expenditure during 2001-2002 (Rupees in crore)	Expenditure upto end of 31-03-2002
<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f)-Capital Account of Industry and Minerals- concd.</b>				
	4852 - Capital Outlay on Iron and Steel Industries	0.35		0.35
	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	5.18 <sup>(1)</sup>	0.55	5.18 <sup>(1)</sup>
	4854 - Capital Outlay on Cement and Non-metallic Mineral Industries	0.03		0.03
	4858 - Capital Outlay on Engineering Industries	0.06 <sup>(1)</sup>		0.06 <sup>(1)</sup>
	4860 - Capital Outlay on Consumer Industries	11.96		11.96
	4875 - Capital Outlay on Other Industries	45.59		45.59
	4885-Other Capital Outlay on Industries and Minerals	0.20 87.14 <sup>(1)</sup>	1.00	1.20 87.14 <sup>(1)</sup>
	<b>Total-(f) Capital Account of Industry and Minerals</b>	0.99 366.13 <sup>(1)</sup>	2.92	3.91 366.13 <sup>(1)</sup>
<b>(g)-Capital Account of Transport -</b>				
	5053-Capital Outlay on Civil Aviation	6.70 <sup>(1)</sup>	16.84	16.84 6.70 <sup>(1)</sup>
	5054-Capital Outlay on Roads and Bridges	55.78 1165.07 <sup>(1)</sup>	84.28	140.06 1165.07 <sup>(1)</sup>
	5055 - Capital Outlay on Road Transport	141.66 <sup>(1)</sup>		141.66 <sup>(1)</sup>
	<b>Total-(g) Capital Account of Transport</b>	55.78 1313.43 <sup>(1)</sup>	101.12	156.90 1313.43 <sup>(1)</sup>
<b>(j)Capital Account of General Economic Services</b>				
	5452 - Capital Outlay on Tourism	30.33 <sup>(1)</sup>		30.33 <sup>(1)</sup>
	5465 - Investments in General Financial and Trading Institutions	0.04 <sup>(1)</sup>	0.14	0.14 0.04 <sup>(1)</sup>
	5475-Capital Outlay on Other General Economic Services	14.83 <sup>(1)</sup>	0.02	0.02 14.83 <sup>(1)</sup>
	<b>Total-(j) Capital Account of General Economic Services</b>	45.20 <sup>(1)</sup>	0.16	0.16 45.20 <sup>(1)</sup>
	<b>TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	1636.55 7216.84 <sup>(1)</sup>	349.71	1986.26 7216.84 <sup>(1)</sup>
	<b>GRAND TOTAL</b>	1705.10 9334.21 <sup>(1)</sup>	476.26	2181.36 9334.21 <sup>(1)</sup>

**STATEMENT NO. 2 -Concl'd.****EXPLANATORY NOTES**

1. In 2001-2002 the Government invested Rs.15.29 crore (in share capital of Statutory Corporations Rs.4.18 crore and Co-operative Institutions Rs.11.11 crore).

2. The total net investment of Government in share capital of different concerns at the end of November 2000 to March 2001 and 2001-2002 was Rs.(-) 2.26 crore and Rs.17.55 crore respectively. The dividend received therefrom was Rs.5 crore.

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 Madhya Pradesh as follows :-

- (i) Proforma accounts of minor works (costing upto Rs.15 lakh) need not be prepared ;
- (ii) Accounts of medium works (costing between Rs.15 lakh and Rs.5 crore) 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 omitted, 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 2002).

## STATEMENT NO. 4 - DEBT POSITION

## (i) Statement of Borrowings

Nature of Debt	Balance as on 1 <sup>st</sup> April 2001	Receipts during the year	Repayments during the year	Balance as on 31st March 2002	Net increa (+) decrea (-)
(Rupees in crore)					
<b>1. PUBLIC DEBT -</b>					
Internal Debt of the State Government -					
(a) Market Loans	1168.84	268.87	13.60	1424.11	+255.27
(b) Loans from the Life Insurance Corporation of India	20.29	..	..	20.29	
(c) Loans from the National Agriculture Credit Fund of the Reserve Bank of India	137.26	46.87	25.28	158.85	+21.59
(d) Loans from General Insurance Corporation of India	10.90	..	..	10.90	
(e) Compensation and other Bonds	0.15	..	.02	0.13	-0.02
(f) Loans from National Co-operative Development Corporation	24.59	0.60	6.22	18.97	-5.62
(g) Loans from other Institutions	0.63	..	..	0.63	
(h) Special Securities issued to National Small Savings Fund of Central Government	578.68	337.41	..	916.09	+337.41
<b>Total- Internal Debt of the State Government</b>	<b>1941.34</b>	<b>653.75</b>	<b>45.12</b>	<b>2549.97</b>	<b>+608.63</b>
Loans and Advances from the Central Government	2903.18	340.86	138.90	3105.14	+201.96
<b>TOTAL - PUBLIC DEBT</b>	<b>4844.52</b>	<b>994.61</b>	<b>184.02</b>	<b>5655.11</b>	<b>+810.59</b>
<b>2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>					
	1024.64	428.45	343.16	1109.93	
	<b>1556.72<sup>(1)</sup></b>			<b>1556.72<sup>(1)(2)</sup></b>	
<b>TOTAL - DEBT</b>	<b>5869.16</b>	<b>1423.06</b>	<b>527.18</b>	<b>6765.04</b>	
	<b>1556.72<sup>(1)(2)</sup></b>			<b>1556.72<sup>(1)(2)</sup></b>	

## 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

The indebtedness of State Government increased by Rs 895.88 crore during the period.

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

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, (01.04.2001 to 31.03.2002) the Government floated loans of Rs.84.93 crore (10.35 per cent Chhattisgarh State Development Loan, 2011), Rs.52 crore (8.30 per cent Chhattisgarh State Development Loan, 2012) Rs.67 crore (8.10 per cent Chhattisgarh State Development Loan, 2012) and Rs.64.49 crore (8 per cent Chhattisgarh State Development Loan, 2012) respectively. The total amount subscribed was Rs.268.42 crore (in cash Rs.268.42 crore, by conversion of loans, due for repayment Rs.Nil).

The 11 percent Madhya Pradesh State Development Loan, 2001 discharged during the year 2000-2001. A sum of Rs.13,34,62,737 was repaid during the year leaving the balance of Rs.5,46,693 against this loan at the end of the year.

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

There was no balance at the beginning of the year under Ways and Means advances. During the course of the period no advances were obtained from Reserve Bank of India.

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, the National Co-operative Development Corporation, the Housing and Urban Development Corporation, the 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.47.47 crore as loans from such bodies and made repayment of Rs.31.52 crore. The balance of such loans outstanding at the end of 31<sup>st</sup> March 2002 was Rs.72.51 crore. Government paid Rs.14.70 crore as interest to various autonomous bodies on loans received from them.

During the period the Government held Rs. 337.41 crore under Special Securities issued to National Small Savings Fund of Central Government and paid Rs. 72.60 crore as interest.

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

## STATEMENT NO. 4 - contd.

## (i) Statement of Borrowings - conclud.

Loans from the Government of India :- Loans from the Government of India formed 54.91 per cent of the public debt on 31st March 2002.

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

Rs.340.86 crore were received from the Government of India as loans during the period. The State Government paid Rs.138.90 crore towards repayment of loans and Rs.362.23 crore on account of interest during the year 2001-2002 (1<sup>st</sup> April 2001 to 31<sup>st</sup> March 2002)

In case of loans for rehabilitation of displaced persons and repatriates etc., however the recovery of all pre 1947 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 formed 16.40 per cent of the total debt of the Government at the end of 2001-2002 (1<sup>st</sup> April 2001 to 31<sup>st</sup> March 2002) 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 to which 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 2001-2002 (1<sup>st</sup> April 2001 to 31<sup>st</sup> March 2002) was Rs.655.77 crore as shown below :-

Nature of obligations	Balance on 1 <sup>st</sup> April 2001	Receipts during the year	Repayments during the year	Balance on 31st March 2002	Net increase (+) decrease (-)
(Rupees in crore)					
Interest bearing obligations such as deposits of State Electricity Board and Security Deposits from consumers of electricity	(-)1.03 258.50 <sup>(1)(2)</sup>	2.33	6.59	-5.29 258.50 <sup>(1)(2)</sup>	-4.26
Non-interest bearing obligations such as Civil Deposits, Deposits of Local Funds, earmarked funds, etc.	386.92 102.46 <sup>(3)</sup>	872.03	597.89	661.06 102.46 <sup>(3)</sup>	+274.14
TOTAL	385.89 360.96	874.36	604.48	655.77 360.96	+269.88

Further details are given in Statement Nos. 16 and 19.

(1) See footnote (1) on page 28.

(2) See footnote (2) on page 28.

(3) Represents amount retained in Madhya Pradesh pending decision of GOI for its allocation between the successor States.

## STATEMENT NO. 4 - conold.

## (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 therefor from revenue during 2001 - 2002 are shown below :-

	2000-2001	2001-2002	Net increase (+) decrease (-)
	( Rupees in crore )		
Gross debt and other obligations outstanding at the end of the year	6255.05	7420.80	+1165.75
Interest paid by Government -			
(a) On Public Debt and Small Savings, Provident Funds, etc.	285.91	731.35	445.44
(ii) On other obligations	0.01	..	-0.01
Total	285.92	731.35	+445.43
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	26.35	(+)26.32
(b) Interest realised on investment of cash balances	2.95	22.12	(+)19.17
Total (a) and (b)	2.98	48.47	(+)45.49
Net amount of interest charges	282.94	682.88	+399.94
1. Percentage of gross interest to gross debt	4.57	9.85	+5.28
2. Percentage of gross interest to total revenue receipts	15.18	16.04	+0.86
3. Percentage of net interest to total revenue receipts	15.03	14.94	-0.09

In addition, there were certain other miscellaneous interest receipts (Rs. 65 crore) and if these are taken into account, the net burden of interest on the revenue would be Rs. 652.90 crore or 14.92 per cent of the total revenue receipts.

The Government also received during the year Rs.5.00 crore by way of dividend on investments in commercial and industrial undertakings, etc.

During 2001-2002 the Government made a provision of Rs.39.94 crore under Appropriation for reduction or avoidance of debt.

## STATEMENT NO. 5 - LOANS AND DVANCES BY STATE GOVERNMENT

## (i) Statement of Loans and Advances

Categories of loans and advances	Balance outstand- ing on 1.04.01	Paid during the year	Repaid during the year	Balance outstand- ing on 31 <sup>st</sup> March 2002	Net addition(+) or reduction(-) during the year
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(Rupees in crore)

**F - LOANS AND ADVANCES -****(2) Loans for Social Services -**

(i) Education, Sports, Art and Culture	0.93	0.03	0.03	0.93	..
(ii) Health and Family Welfare	0.04	..	..	0.04	..
(iii) Water Supply, Sanitation, Housing and Urban Development	60.04 167.98 <sup>(1)(2)</sup>	21.68	0.02	81.70 167.98 <sup>(1)(2)</sup>	+21.66
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.34 0.58 <sup>(1)(2)</sup>	0.85	..	4.19 0.58 <sup>(1)(2)</sup>	+0.85
(v) Social Welfare and Nutrition	2.18	..	..	2.18	..
(vi) Other Social Services	0.91	..	..	0.91	..
<b>Total -(2)-Loans for Social Services</b>	67.44 168.56 <sup>(1)(2)</sup>	22.56	0.05	89.95 168.56 <sup>(1)(2)</sup>	+22.51

**3) Loans for Economic Services -**

(i) Agriculture and Allied Activities	61.70 81.92 <sup>(1)(2)</sup>	20.36	1.04	81.02 81.92 <sup>(1)(2)</sup>	+19.32
(ii) Rural Development	0.58	..	..	0.58	..
(iii) Irrigation and Flood Control	0.17 3.88 <sup>(1)(2)</sup>	..	..	0.17 3.88 <sup>(1)(2)</sup>	..
(iv) Energy	.. 1819.17 <sup>(1)(2)</sup>	5.13	..	5.13 1819.17 <sup>(1)(2)</sup>	+5.13
(v) Industry and Minerals	8.95 26.37 <sup>(1)(2)</sup>	0.11	0.04	9.02 26.37 <sup>(1)(2)</sup>	+0.07
(vi) Transport	23.18 <sup>(1)(2)</sup>	..	..	23.18 <sup>(1)(2)</sup>	..
(vii) General Economic Services	0.12 <sup>(1)(2)</sup>	..	..	0.12 <sup>(1)(2)</sup>	..
<b>Total-(3) Loans for Economic Services</b>	71.40 1954.64 <sup>(1)(2)</sup>	25.60	1.08	95.92 1954.64 <sup>(1)(2)</sup>	+24.52



## STATEMENT NO. 5 – conclud.

## (i) Statement of Loans and Advances

Categories of loans and advances	Balance outstanding on 1.04.01	Paid during the year	Repaid during the year	Balance outstanding on 31 <sup>st</sup> March 2002	Net addition(+) or reduction(-) during the year
(Rupees in crore)					
(4) Loans to Government Servants	-0.50 68.12 <sup>(1)(2)</sup>	1.36	2.38	-1.52 <sup>(a)</sup> 68.12 <sup>(1)(2)</sup>	-1.02
TOTAL-F-LOANS AND ADVANCES	138.34 2191.32 <sup>(1)(2)</sup>	49.52	3.51	184.35 2191.32 <sup>(1)(2)</sup>	46.01

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

## (ii) Recoveries in arrears

- Detailed account of certain classes of loans and advances are maintained by the Accountant General (Accounts) while of others are maintained by officers of State Government.
- The detail relating to recoveries in arrears is being undated and will be exhibited in the ensuing Finance Accounts 2002-2003 if any.

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT  
OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES  
AND OTHER INSTITUTIONS UPTO 31<sup>st</sup> MARCH 2002**

1. Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative Institutions, Local Bodies, Firms and individuals, etc. These guarantees constitute contingent liabilities on the State Revenue.
2. The total guarantees on 31st March 2002 were for Rs.507.97 crore, against which sums guaranteed and outstanding on the date (to the extent information was received) were Rs.466.13 crore.
3. 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 guarantee on the security of the Consolidated Fund of the State.
4. 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 specifically exempted. The proceeds of the fee so realised are credited to the revenue of the Government. During the year 2001-2002 a sum of Rs. 3,18,947 was recovered from guarantee fees.
5. Amount of Interest on various loans taken by Statutory Corporation etc., are not known. The information is awaited from the departments.

The guarantees given by the Government are shown below :-

	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2002	
		Principal	Interest
(1) Joint-Stock Companies	9.00	9.00	A
(2) Co-operative Banks and Societies	44495.15	44413.63	A
(3) Municipalities, Corporations and Townships	6292.63	2190.16	A
<b>Total</b>	<b>50796.78</b>	<b>46612.79</b>	<b>A</b>

**Detailed Particulars**

1. Particulars of guarantees given by the Government to the various Institutions.

Sl. No.	Public or other body on whose Behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2002	
			Principal	Interest
1.	Joint Stock Companies-			
(i)	Guarantees for repayment of loans obtained from M.P.F.C. and State Bank of Indore for payment of Grant of Grain Advances to employees, essential repairs etc., and payment of Interest there on.			
	Bengal Nagpur Cotton Mills Rajnandgaon			
	<b>Total-Joint Stock Companies</b>	<b>9.00</b>	<b>9.00</b>	
	(A) Information is awaited in this statement.	<b>9.00</b>	<b>9.00</b>	

## STATEMENT NO.6-contd.

Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2002	
		Principal	Interest
Co-operative Banks & Societies:-			
Other Co-operatives:-			
Guarantee for repayment of Principal and payment of interest on loans obtained from Rural Electrification Corporation New Delhi by Vidhyut Sahkari Samities			
(a) R.V.S.S.Gariyaband, Dist.,Raipur	149.03	114.17	A
(b) R.V.S.S.Ambikapur, Dist., Sarguja	131.43	131.43	A
(c) R.V.S.S. Charma, Dist.,Bastar	143.69	97.03	A
Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	10285	10285	A
Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	605	605	A
Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	121	121	A
Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	21200	21200	A
Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	300	300	
Chhattisgarh State Co-operative Bank Ltd., Raipur	11125	11125	
Chhattisgarh State Co-operative Bank Ltd., Raipur	335	335	
Chhattisgarh State Co-operative Bank Ltd., Raipur	100	100	
<b>Total-Co-operative Banks &amp; Societies</b>	<b>44495.15</b>	<b>44413.63</b>	

## 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 (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2002	
			Principal	Interest
3.	Details of Municipalities Corporation and Townships			
(a)	Municipal Councils:-			
	Guarantee for repayment of Principal and payment of interest on loans taken from Nationalised Banks, L.I.C., HUDCO etc., by Municipal Councils.			
	(a) Municipal Councils, Bhatapara	7.40	NIL	
	(b) Municipal Councils, Durg	18.46	18.46	A
	(c) Municipal Councils, Dongargarh	22.50	NIL	
	(d) Municipal Councils, Balod Bazar	1.5	0.4	A
	(e) Municipal Councils, Patan	10.46	6.18	A
	(f) Municipal Councils, Baikunthpur(Sarguja)	00.75	00.75	A
	(g) Municipal Councils, Baikunthpur(Sarguja)	00.90	00.90	A
	(h) Municipal Councils, Baikunthpur(Sarguja)	1.00	1.00	A
	(i) Municipal Councils, Kota (Bilaspur)	2.30	2.30	A
	(j) Municipal Councils, Mungeli (Bilaspur)	2.50	2.50	A
	(k) Municipal Councils, Mungeli (Bilaspur)	3.00	3.00	A
	(l) Municipal Councils, Raigarh	6.60	6.60	A
	(m) Municipal Councils, Raigarh	6.00	6.00	A
	(n) Municipal Councils, Raigarh	2.00	2.00	A
	(o) Municipal Councils, Rajnandgaron	4.00	4.00	A
	(p) Municipal Councils, Rajnandgaron	1.98	1.98	A
	(q) Municipal Councils, Rajnandgaron	2.00	2.00	A
	(r) Municipal Councils, Rajnandgaron	4.00	4.00	A
	(s) Municipal Councils, Baloda Bazar	10.00	10.00	A
	(t) Municipal Councils, Baloda Bazar	1.50	1.50	A
	(u) Municipal Councils, Baloda Bazar	5.40	5.40	

## STATEMENT NO.6-contd.

Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2002	
		Principal	Interest
(v) Municipal Councils, Kawardha	4.50	4.50	A
(w) Municipal Councils, Kawardha	4.00	4.00	A
(x) Municipal Council, Kanker	2.48	2.48	A
<b>Total-Municipal Council</b>	<b>125.23</b>	<b>89.95</b>	
<b>Municipal Corporations:-</b>			
(a) Nagar Palika Nigam, Raipur	385.70	304.16	
(b) Nagar Palika Nigam, Raipur	718.28	A	
(c) Nagar Palika Nigam, Raipur	98.70	A	
(d) Nagar Nigam, Raipur	100.00	18.46	
(e) Nagar Palika Nigam, Rajnandgaon	50.94	NIL	
(f) Nagar Palika Nigam, Rajnandgaon	221.47	171.13	
(g) Nagar Palika Nigam, Raigarh	6.00	NIL	
(h) Nagar Nigam, Bilaspur	48.50	48.50	
(i) Nagar Nigam, Durg	293.00	174.47	
(j) Nagar Palika Nigam, Dhamtari	20.82	2.09	
(k) Nagar Palika Nigam, Bhatapara	28.24	26.05	
(l) Nagar Palika Nigam, Dhamda	8.40	2.09	
<b>Total-Municipal Corporations</b>	<b>1980.05</b>	<b>746.95</b>	
<b>Development Authorities</b>			
Guarantee for repayment of Principal and Payment of interests on loans obtained from HUDCO New Delhi and Madhya Pradesh Finance Corporation Indore,			
(a) Special Area Development Authority Durg	1057.27	NIL	
(b) Special Area Development Authority Bilaspur	271.46	81.16	
(c) Special Area Development Authority Korba	1599.75	828.74	
(d) Raipur Development Authority Raipur	1030.17	214.66	
(e) Development Authority, Bilaspur	147.54	147.54	
(f) Bilaspur Development Authority Bilaspur	81.16	81.16	
<b>Total</b>	<b>4187.35</b>	<b>1353.26</b>	
<b>GRAND TOTAL</b>	<b>6292.63</b>	<b>2190.16</b>	

## ANNEXURE TO STATEMENT NO. 6

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 Chhattisgarh. The details are shown below:-

Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.)		Sums guaranteed outstanding on 31 <sup>st</sup> 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		

## ANNEXURE TO 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 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal Interest	
			(Rupees in lakh)	
	Statutory Corporations and Boards (8) <sup>(*)</sup> :-			
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 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31 <sup>st</sup> 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

## ANNEXURE TO STATEMENT NO.6-Contd.

(b) Includes statutory guarantees of Rs.569529.76 lakh (amount outstanding Rs.30807.92 lakh). Concern w  
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 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2000 Principal Interest
			(Rupees in lakh)
(1)	Madhya Pradesh Financial Corporation, Indore- Share Capital (Sec.6(i))	9012.26	NIL
	Bonds (Section 7 (ii))	24682.50	NIL
(2)	Madhya Pradesh State Road Transport Corporation	6005.00	NIL
(3)	Madhya Pradesh Electricity Board (Section 66)	529830.00	NIL
	Total	569529.76	NIL

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2000 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

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



## ANNEXURE TO STATEMENT NO.-6 Contd.

Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal Interest	
		(Rupees in lakh)	
Co-operative Banks and Societies -			
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
i) 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
ii) 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
iii) 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

## ANNEXURE TO 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 31 <sup>st</sup> October 2000 (composite State of M.P.)
---------	--	--

Sums guaranteed  
outstanding  
on 31st March 2000  
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

## (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

## (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

16597.67

NIL

(Shivpuri)

Total - Co-operative Banks and Societies

281991.84

NIL

## ANNEXURE TO STATEMENT NO.6-Concl'd.

Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2001 Principal Interest	
		(Rupees in lakh)	
Municipalities, Corporations and Townships -			
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
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
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
a) - Municipalities, Corporations Township	20256.66	NIL	NIL
Other Institutions (5) (*)-			
Krishi Upaj Mandi Samiti, Dabra	25.00	NIL	NIL
Krishi Upaj Mandi Samiti, Mandsaur	19.07	NIL	NIL
Cancer Hospital and Research Institute, Gwalior	80.00	NIL	NIL
Flying Club, Indore	55.00	NIL	NIL
Rastriya Vidhi Sansthan Vishwavidhyalaya	1300.00	NIL	NIL
a) - Other Institutions	1479.07	NIL	NIL
AND TOTAL	970960.01	NIL	NIL

**STATEMENT NO. 7- CASH BALANCES AND INVESTMENTS OF CASH BALANCES**As on 1<sup>st</sup> April 2001As on 31<sup>st</sup> March 2002

(Rupees in lakh)

**(A) General Cash Balances-**

(1) Cash in treasuries	18.65	66.76
(2) Deposits with Reserve Bank	-16322.27	-11162.38 <sup>(A)</sup>
(3) Remittances in transit	-2983.38	-56.48 <sup>(B)</sup>
Total	-19287.00	-11152.10
(4) Investments held in 'Cash Balance Investment Account'	30618.36	27629.96
Total-(A)-General Cash Balances	11331.36	16477.86

**(B) Other Cash Balances and Investments-**

(1) Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.		
(2) Permanent advances for contingent expenditure with Departmental Officers	479.84	459.21
(3) Investment of Earmarked Funds	9.15	9.87
Total-(B)-Other Cash Balances And Investments	148.46	4142.46
Total-(A) and (B)	637.45	4611.54
	11968.81	21089.40

**EXPLANATORY NOTES**

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

2. Under an agreement with Reserve Bank, the Government of Chhattisgarh has to maintain with the Bank minimum balance of Rs.0.72 crore on each day w.e.f. 1.11.2000. The Bank informs the Government by telegram daily balance with the bank at the close of each working day. If this balance falls below the agreed minimum on 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 limit of Normal and Special Ways and Means advances 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. 1.02.2001. Special ways means advance could be availed of up to Rs 6.62 crore and between 01.11.2000 and 27.02.2001, the advances carry interest at the bank rate for ways and means advances. If even after the maximum advances are advanced to Rs.6.59 crore w.e.f. 28.02.2001, the deficiency is left uncovered but the bank charges interest on the cash balance falls below the agreed minimum. the deficiency is left uncovered but the bank charges interest on shortfalls in the minimum balance at the bank rate and on overdraft at 2 percent above the bank rate.

(a)	Number of days on which the minimum balance was maintained without obtaining any advance	365
(b)	Number of days on which the minimum balance was maintained by taking Ways and Means advances (Ordinary and Special)	NIL
(c)	Number of days on which there was short fall from minimum balance after taking the above advance but no overdraft was taken	NIL
(d)	Number of days on which overdrafts were taken	NIL

Particulars	Balance On 1 <sup>st</sup> April 2001	Amount obtained during 2001-02	Amount repaid during	Balance on 31 <sup>st</sup> March 2002 2001-02	Interest paid during 2001-02
	(Rupees in crore)				
Ordinary Ways and Means Advances	NIL	NIL	NIL	NIL	NIL
Special Ways and Means advances	NIL	NIL	NIL	NIL	NIL
Overdrafts	NIL	NIL	NIL	NIL	NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

	Nature of Securities	Amount (Rupees in lakh)
(1)	Government of India Treasury bills	(-) 2988.40 <sup>(C)</sup>
(2)	Government of India Securities	30618.36
	<b>Total</b>	<b>27629.96</b>

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.

The amount invested out of earmarked funds are shown in Statement No 19

# 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 2002:-

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balance Rs.
67607636956	A to D,H and part of Section L	<b>Consolidated Fund -</b> Government Account	
	E	Public Debt	565510
1843457442	F	Loans and Advances	
21913217025 <sup>(1)</sup>	G	Inter State Settlement	
313461423		Gross Balance	557
		<b>Contingency Fund -</b> Contingency Fund	4002
	I	<b>Public Account -</b> Small Savings, Provident Funds, etc. -	
		(i) Small Savings	
		(ii) State Provident Funds	
		(iii) Other Accounts	
	J	<b>Reserve Funds -</b> Reserve Funds bearing interest -	
		Gross Balance	
		Reserve Funds not bearing interest -	
		Gross Balance	
414245668		Investments	

11058890  
55210910  
404  
100461510

196590  
102464456

## STATEMENT NO. 8 - contd.

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
Rs.			Rs.
	<b>K</b>	<b>Deposits and Advances-</b>	
52923408		(a) Deposits bearing interest	2585001787 <sup>(1)</sup>
		(b) Deposits not bear- ing interest	5067813255
		(c) Advances	17012015
	<b>L</b>	<b>Suspense and Miscellaneous -</b>	
		(i) Suspense -	
		Investments	2510349 <sup>(1)</sup>
382919629		Other Items (Net)	79326676 <sup>(1)</sup>
		(ii) Other Accounts -	
2762995659		Investments	
480514512		Other Items (Net)	
	<b>M</b>	<b>Remittances -</b>	
2414120636		Remittances	
-1115209610 <sup>(A)</sup>		Cash Balance (Closing)	
75157065723		<b>TOTAL</b>	75157065723

## EXPLANATORY NOTES

## STATEMENT NO. 8 - conold.

The Government Account for 2001-2002 given below shows how the net amount at the end of the year has been arrived at:

Debit Rs.	Details	
57158414363	A- Balance at the debit of the Government Account on March 2001	
93342141640 <sup>(1)</sup>		
	B- Revenue Receipts	
49443569764 <sup>(*)</sup>	C- Expenditure on Revenue Account	437569359
4762588825	D- Capital Expenditure	
	E- Miscellaneous	
	F- Balance at the debit of the Government Account on 31st March 2002	
111364572952		676076369
	TOTAL	1113645729

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 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 Madhya Pradesh 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 Statement Nos. 16 and 18), there are unreconciled differences in closing balances as reported in Statement Nos. 16 and 18 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.



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**PART - II**

**DETAILED ACCOUNTS AND OTHER STATEMENTS**

**A - REVENUE AND EXPENDITURE**

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**STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR  
THE YEAR 2001-2002 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(Rupees in lakh)		
<b>REVENUE -</b>				
A -	<b>Tax Revenue -</b>			
(i)	<b>Taxes on Income and Expenditure -</b>			
	Corporation Tax	26839.95	6.14	5.40
	Taxes on Income other than Corporation Tax			4.80
	Hotel Receipts Tax	24126.00	5.51	0.00
	Other Taxes on Income and Expenditure	102.76	0.02	0.99
(ii)	<b>Taxes on Property and Capital Transactions-</b>	4870.44	1.11	
	Land Revenue			0.31
	Stamps and Registration Fees	1656.53	0.38	2.40
	Taxes on Wealth	12135.40	2.77	0.00
(iii)	<b>Taxes on Commodities and Services -</b>	64.00	0.02	
	Customs			5.60
	Union Excise Duties	28041.00	6.41	9.00
	State Excise	44614.00	10.20	6.30
	Taxes on Sales, Trade, etc.	31361.17	7.17	19.00
	Taxes on Vehicles	94009.39	21.48	2.50
	Taxes on Goods and Passengers	12488.05	2.85	3.90
	Taxes and Duties on Electricity	19626.95	4.48	4.50
	Service Tax	22605.76	5.17	0.50
	Other Taxes and Duties on Commodities and Services	2566.00	0.59	
<b>Total -A - Tax Revenue</b>		<b>1319.14</b>	<b>0.30</b>	<b>66.00</b>
		<b>326426.54</b>	<b>74.60</b>	

## STATEMENT NO. 9 - contd.

	Amount	Percentage of total revenue	Percentage of total expenditure
(Rupees in lakh)			
<b>REVENUE - conold.</b>			
Non-Tax Revenue --			
Interest Receipts, Dividends and Profits	5412.32	1.24	1.09
General Services	2383.69	0.54	0.48
Pensions and Miscellaneous General Services	677.76	0.16	0.14
Social Services	2544.14	0.58	0.52
Economic Services -			
Agriculture and Allied Activities	10752.54	2.46	2.19
Rural Development	212.14	0.05	0.04
Irrigation and Flood Control	4337.87	0.99	0.87
Energy	0.04	0.00	0.00
Industry and Minerals	45511.22	10.40	9.20
Transport	232.68	0.05	0.05
Other General Economic Services	173.68	0.04	0.03
<b>Total - B - Non-Tax Revenue</b>	<b>72238.08</b>	<b>16.51</b>	<b>14.61</b>
Grants-in-Aid and Contributions -			
Grants-in-Aid and Contributions	38904.74	8.89	7.87
<b>GRAND TOTAL - REVENUE</b>	<b>437569.36</b>	<b>100.00</b>	<b>88.50</b>
<b>EXPENDITURE -</b>			
General Services -			
Fiscal Services -			
Collection of Taxes on Income and Expenditure	4.42	0.00	0.00
Collection of Taxes on Property and Capital Transactions -			
Land Revenue	4449.12	1.02	0.90
Stamps and Registration	1287.60	0.29	0.26
Collection of Taxes on Commodities and Services -			
State Excise	3970.85	0.91	0.80
Taxes on Sales, Trade, etc.	1044.33	0.24	0.21
Taxes on Vehicles	360.58	0.08	0.07
Other Taxes and Duties on Commodities and Services	764.50	0.17	0.16

## STATEMENT NO. 9 - concld.

Heads

Amount

Percentage of  
total  
revenue

exp

(Rupees in lakh)

## EXPENDITURE - concld.

A - General Services -concl'd.

Fiscal Services-concl'd.

(iv) Other Fiscal Services

Total-Fiscal Services	31.86	0.01
	11913.26	2.72

Interest payments and Servicing of Debt

Organs of State	77128.94	17.63
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Administrative Services	3824.36	0.87
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Pensions and Miscellaneous General Services	36030.94	8.24
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Total - A - General Services	45725.47	10.45
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B - Social Services -	174622.97	39.91
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Social Services

C - Economic Services -	191474.72	43.76
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Agriculture and Allied Activities		
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Rural Development	46737.27	10.68
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Irrigation and Flood Control	34253.17	7.83
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Energy	8435.14	1.93
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Industry and Minerals	8243.23	1.88
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Transport	3522.02	0.81
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Science, Technology and Environment	13138.24	3.00
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General Economic Services	2.00	0.00
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Total - C - Economic Services	727.63	0.17
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D - Grants-in-Aid and Contributions -	115058.70	26.30
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Grants-in-Aid and Contributions

GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	13279.31	3.03
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	494435.70	113.00
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**STATEMENT NO. 10 - STATEMENT SHOWING THE DISTRIBUTION  
BETWEEN CHARGED AND VOTED EXPENDITURE**

Particulars	Actuals for 2001-2002		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue Account	7952549637	41491020127	49443569764
Expenditure on Capital Account	294415	4762294410	4762588825
Disbursement on Public Debt Loans and Advances(*)	1840178961	495225568	2335404529
<b>Total</b>	<b>9793023013</b>	<b>46748540105</b>	<b>56541563118</b>

The figures have been arrived at as follows

**Public Debt-**

External Debt of the Central Government	451218118	..	451218118
Loans and Advances in the Central Government	1388960843	..	1388960843
<b>Loans and Advances -</b>			
Loans for Social Services	..	225605650	225605650
Loans for Economic Services	..	255985975	255985975
Loans to Government Servants	..	13633943	13633943
<b>Total</b>	<b>1840178961</b>	<b>495225568</b>	<b>2335404529</b>

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

Heads	Actuals for 2001-2002 Rs.
CONSOLIDATED FUND - REVENUE RECEIPT HEADS (REVENUE ACCOUNT) -	
A - TAX REVENUE - (a) Taxes on Income and Expenditure -	
0020 - Corporation Tax -	
800- Other Receipts	
901 - Share of net proceeds assigned to States	300
Total - 0020	2683994839
0021 - Taxes on Income other than Corporation Tax -	
901 - Share of net proceeds assigned to States	2683995139
Total - 0021	2412600000
0023 - Hotel Receipts Tax -	
101 - Collections from Hotels which are companies	
102- Collections from Hotels which are non-companies	2714182
800- Other Receipts	6267762
Total - 0023	1293346
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	
500- Receipts Awaiting Transfer to other Minor Heads	428220763
901 - Share of net proceeds assigned to States	37723385
Total - 0028	21100000
Total (a) Taxes on Income and Expenditure	487044148
(b) Taxes on Property and Capital Transactions-	
0029 - Land Revenue -	
101 - Land Revenue/Tax	
102- Taxes on Plantations	30722118
103 - Rates and Cesses on Land	37376
104 - Receipts from Management of ex-Zamindari Estates	1645410
105- Receipts from Sale of Government Estates	15414
106- Receipts on account of Survey and Settlement Operations	7093
107 - Sale proceeds of Waste Lands and redemption of Land Tax	339681
800 - Other Receipts	
Total - 0029	141415
	132744284
	165652791

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2001-2002 Rs.
TAX REVENUE - contd.	
<b>Taxes on Property and Capital Transactions-concd.</b>	
Stamps and Registration Fees -	
Stamps - Judicial -	
Court Fees realised in Stamps	91926427
Sale of Stamps	46462274
Other Receipts	711105
01	139099806
Stamps - Non-Judicial -	
Sale of Stamps	576229078
Duty on Impressing of Documents	7539990
Other Receipts	280122690
02	863891758
Registration Fees -	
Fees for registering documents	175180324
Other Receipts	35368891
03	210549215
0030	1213540779
2 - Taxes on Wealth- Other than Agricultural Land-	
Share of net proceeds assigned to States	6400000
0032	6400000
(b)-Taxes on Property and Capital Transactions	1385593570
<b>Taxes on Commodities and Services-</b>	
37 - Customs-	
Share of net proceeds assigned to States	2804100000
0037	2804100000

## STATEMENT NO. 11 - contd.

Heads

Actuals for  
2001-2002

Rs.

A -	TAX REVENUE - contd.	
(c)	Taxes on Commodities and Services-contd.	
0038 -	Union Excise Duties-	
01-	Shareable Duties-	
901-	Share of net proceeds assigned to States	
Total -	0038	4461400000
0039 -	State Excise -	4461400000
101 -	Country Spirits	
102 -	Country fermented Liquors	655491754
103 -	Malt Liquor	218931
104 -	Liquor	47031120
105 -	Foreign Liquors and Spirits	40337
108 -	Opium, hemp and other drugs	491221781
150 -	Fines and Confiscations	3224442
800-	Other Receipts	547759
Total -	0039	1938340294
0040 -	Taxes on Sales, Trade etc.-	3136116418
101 -	Receipts under Central Sales Tax Act	
102 -	Receipts under State Sales Tax Act	3761920313
103-	Tax on sale of Motor spirits and lubricants	4943475977
104-	Surcharge on Sales Tax	8821
800 -	Other Receipts	128511
Total -	0040	695405676
0041 -	Taxes on Vehicles -	9400939298
101 -	Receipts under the Indian Motor Vehicles Act	
102 -	Receipts under the State Motor Vehicles Taxation Acts	126088890
800 -	Other Receipts	413209031
Total -	0041	709507292
0042 -	Taxes on Goods and Passengers -	1248805213
102-	Tolls on Roads	
104-	Tax Collections-Goods Tax	1696364
106 -	Tax on entry of goods into Local Areas	585216540
800-	Other Receipts	1363743092
Total -	0042	12038842
		1962694838



## STATEMENT NO. 11 - contd.

Heads	Actuals for 2001-2002
Rs.	
<b>A - TAX REVENUE - conold.</b> <b>(c) Taxes on Commodities and Services-conold.</b>	
<b>0043 - Taxes and Duties on Electricity -</b>	
101 - Taxes on consumption and sale of Electricity	2199889489
102 - Fees under the Indian Electricity Rules	5987848
103 - Fees for the electrical inspection of cinemas	55714
800 - Other Receipts	54643168
<b>Total - 0043</b>	<b>2260576219</b>
0044 - Service Tax - 901 - Share of net proceeds assigned to States	256600000
<b>Total - 0044</b>	<b>256600000</b>
<b>0045 - Other Taxes and Duties on Commodities and Services -</b>	
101 - Entertainment Tax	11354210
102 - Betting Tax	50
110 - Receipts under the Water(Prevention and Control of Pollution)Cess Act	150
111 - Taxes on Advertisement exhibited in Cinema Theatres	148308
116 - Foreign Exchange Conservation(Travel) Tax	18325
800 - Other Receipts	55193270
901 - Share of net proceeds assigned to States	65200000
<b>Total - 0045</b>	<b>131914313</b>
<b>Total (c) Taxes on Commodities and Services</b>	<b>25663146299</b>
<b>TOTAL - A - TAX REVENUE (c)</b>	<b>32642654446</b>

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2001-2002 Rs.
B -	NON-TAX REVENUE -	
(a)	Fiscal Services -	
0047 -	Other Fiscal Services -	
800 -	Other Receipts	
Total -	0047	10
Total -	(a) Fiscal Services	10
		10
(b)	Interest Receipts, Dividends and Profits -	
0049 -	Interest Receipts -	
01-	Interest from State Governments-	
101-	Interest on Loans for State Plan Schemes	
102-	Interest on Loans for Central Plan Schemes	489731
104-	Interest on Loans for Non-Plan Schemes	130
105-	Interest on Loans for Special Plan Schemes	6496
107-	Interest on Pre 1984-85 Loans	5995
800-	Miscellaneous interest receipts	8052
Total -	01	3717592
02-	Interest from Union Territory Governments-	
800-	Miscellaneous Interest Receipts	4227996
Total -	02	450
04 -	Interest Receipts of State/Union Territory Governments-	450
107 -	Interest from Cultivators	
110 -	Interest realised on investment of cash balances	262220171
191 -	Interest from Local Bodies	221154950
195-	Interest from Co-operative Societies	929923
800 -	Other Receipts	20030
Total -	04	2678872
Total -	0049	487003946
0050-	Dividends and Profits-	491232392
101-	Dividends from Public Undertakings	
Total-	0050	50000000
Total-	(b) Interest Receipts, Dividends and Profits	50000000
		541232392

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2001-2002 Rs.
<b>NON-TAX REVENUE - Contd</b>	
<b>Other Non-Tax Revenue -</b>	
General Services -	
Police -	
Police supplied to other Governments	419749
Police supplied to other parties	99877
Fees, Fines and Forfeitures	17719
Receipts under Arms Act	1374627
Other Receipts	25866629
Deduct-Refunds	-794736
<b>0055</b>	<b>26983865</b>
Jails -	
Sale of Jail Manufactures	393809
Other Receipts	3934201
<b>0056</b>	<b>4328010</b>
Stationery and Printing -	
Stationery receipts	3761548
Sale of Gazettes etc.	1581070
Other Press receipts	1431721
Other Receipts	12226413
<b>0058</b>	<b>19000752</b>
Public Works -	
Office Buildings -	
Rents	23880
Hire Charges of Machinery and Equipment	231525
Recovery of percentage charges	35177
Other Receipts	4522878
<b>01</b>	<b>4813460</b>

## STATEMENT NO. 11 - contd.

Heads

Actuals for  
2001-2002  
Rs.

B -	NON-TAX REVENUE - Contd	
(c) -	<b>Other Non-Tax Revenue - contd.</b>	
(i) -	General Services -Contd	
0059-	Public Works-concltd.	
60-	Other Buildings-	
800-	Other Receipts	360
Total-	60	360
80 -	General -	
011 -	Rents	93011
103-	Recovery of percentage charges	5503601
800 -	Other Receipts	59077637
Total -	80	
Total -	0059	64674249
		69488069
0070 -	Other Administrative Services -	
01 -	Administration of Justice -	
102 -	Fines and Forfeitures	11966255
800 -	Other Receipts	19587880
900-	Deduct-Refunds	-12000
Total -	01	31542135
02 -	Elections -	
101-	Sale proceeds of election forms and documents	28494
104 -	Fees, Fines and Forfeitures	137
105-	Contributions to-wards issue of the voters identity cards	2800000
800 -	Other Receipts	153286
Total -	02	2981917
60 -	Other Services -	
101-	Receipts from the Central Government for administration of Central Acts and Regulations	1530797
102-	Receipts under Citizenship Act	3752
103 -	Receipts under Explosives Act	92427
104-	Receipts under Wild Life Act	1500
105-	Home Guards	8746165
108-	Marriage Fees	771

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2001-2002 Rs.
NON-TAX REVENUE – contd.	
<b>Other Non-Tax Revenue – contd.</b>	
General Services –Concld.	
Other Administrative Services –concld.	
Other Services –concld.	
Fees for Government Audit	4731767
Copyright Fees	12
Receipts from Motor Garages etc.	54400
Passport Fees	8439
Other Receipts	71171650
Deduct-Refunds	-2297870
- 60	84043810
- 0070	118567862
Contributions and Recoveries towards Pension and Other Retirement Benefits - Civil -	
Subscriptions and Contributions	329200
Other Receipts	7072292
1 - 01	7401492
1 - 0071	7401492
Miscellaneous General Services -	
Unclaimed Deposits	34602486
Receipts from properties acquired under Chapter XX-A of Income Tax Act, 1961	880
Guarantee Fees	318947
Other Receipts	26234244
Deduct - Refunds	-781856
1 - 0075	60374701
1 - (i) General Services	306144751

## STATEMENT NO. 11 - contd..

Heads	Actuals for 2001-2002 Rs.
B - NON-TAX REVENUE - Contd (c) - Other Non-Tax Revenue - contd.	
(ii) - Social Services -	
0202 - Education, Sports, Art and Culture -	
01 - General Education -	
101- Elementary Education	751062
102 - Secondary Education	1698821
103 - University and Higher Education	5466177
600 - General	12966421
800 - Other Receipts	2097119
Total - 01	22979600
02 - Technical Education -	
101- Tuition and other Fees	
800 - Other Receipts	395048
Total - 02	599573
03- Sports and Youth Services-	
800- Other Receipts	994621
Total - 03	1108162
04- Art and Culture-	1108162
102- Public Libraries	
800- Other Receipts	21836
900- Deduct-Refunds	14346
Total-04	-23377
Total - 0202	12805
0210 - Medical and Public Health -	
01 - Urban Health Services -	
020 - Receipts from Patients for hospital and dispensary services	9860
101 - Receipts from Employees State Insurance Scheme	7339833
104 - Medical Store Depots	99945
107- Receipts from Drug Manufacture	22
800 - Other Receipts	1977157
Total - 01	9426817

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2001-2002 Rs.
NON-TAX REVENUE - contd.	
Other Non-Tax Revenue - contd.	
Social Services - contd.	
Medical and Public Health-	
Rural Health Services -	
Receipts/contributions from patients and others	1190818
Other Receipts	7253
02	1198071
Medical Education, Training and Research -	
Ayurveda	7455
Unani	25792
Other Systems	3160
03	36407
Public Health -	
Sales of Sera/Vaccine	3350
Fees and Fines etc.	13067155
Receipts from Public Health Laboratories	2162
Other Receipts	8828893
04	21901560
General-	
Other Receipts	267037
Deduct Refunds	-47947
80	219090
0210	32781945
Family Welfare -	
Sale of contraceptives	1628
Other Receipts	1965687
0211	1967315
Water Supply and Sanitation -	
Water Supply -	
Receipts from Rural Water Supply Schemes	6234
Receipts from Urban Water Supply Schemes	128947
Fees, Fines etc.	2400
Services and Service Fees	1610706
Other Receipts	3620777
01	5369064
Sewerage and Sanitation-	
Receipts from Sewerage Schemes	9200
Other Receipts	10179388
02	10188588
0215	15557652

## STATEMENT NO. 11 - contd.

Heads

Actuals for  
2001-2002  
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	
107 -	Police Housing	13507580
700 -	Other Housing	180765
Total -	01	1821387
02 -	Urban Housing -	15509732
800 -	Other Receipts	
Total -	02	196565
03 -	Rural Housing -	196565
800 -	Other Receipts	
Total -	03	156557
80 -	General-	156557
800 -	Other Receipts	
Total -	80	613390
Total -	0216	613390
0217 -	Urban Development -	16476244
02 -	National Capital Region-	
800 -	Other Receipts	
Total -	02	40030
03 -	Integrated Development of Small and Medium Towns-	40030
191 -	Receipts from Municipalities	
800 -	Other Receipts	23362
Total -	03	226019
04 -	Slum Area Improvement-	249381
191 -	Receipts from Municipalities etc.	
Total -	04	3460
60 -	Other Urban Development Schemes -	3460
191 -	Receipts from Municipalities etc.	
800 -	Other Receipts	476174
Total -	60	159451
Total -	0217	635625
0220 -	Information and Publicity -	928496
01 -	Films -	
102 -	Receipts from Departmentally produced films	
800 -	Other Receipts	
Total -	01	5311
60 -	Others	13441
800 -	Other Receipts	18752
Total -	60	349060
Total -	0220	349060
		367812



## STATEMENT NO. 11 - contd.

Heads	Actuals for 2001-2002 Rs.
NON-TAX REVENUE - contd.	
Other Non-Tax Revenue - contd.	
Social Services - conold.	
Labour and Employment -	
Receipts under Labour laws	1864957
Fees for registration of Trade Unions	16832
Fees for inspection of Steam Boilers	4242188
Fees realised under Factory's Act	2863977
Examination fees under Mines Act	3201
Fees under Contract Labour (Regulation and Abolition Rules)	419273
Other Receipts	5955352
Deduct - Refunds	-1500
0230	15364280
Social Security and Welfare - Rehabilitation -	
Dandakranaya Development Scheme	8350
Relief and Rehabilitation of Displaced persons and Repatriates	24739
Other Receipts	2882466
01	2915555
Other Social Security and Welfare Programmes-	
Government Employees Insurance Schemes	5
Other Receipts	6701175
Deduct-Refunds	-1875
60	6699305
0235	9614860
Other Social Services -	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	86945978
Other Receipts	49316406
Deduct-Refunds	-1893
0250	136260491
(ii) Social Services	254414283

## STATEMENT NO. 11 - contd.

Actuals for  
2001-2002  
Rs.

Heads

B -	NON-TAX REVENUE - contd.	
(c) -	<b>Other Non-Tax Revenue - contd.</b>	
(iii)	Economic Services -	
0401 -	Crop Husbandry-	
103-	Seeds	
104 -	Receipts from Agricultural Farms	851853
105-	Sale of manures and fertilizers	2363286
107-	Receipts from Plant Protection Services	10830
119 -	Receipts from Horticulture and Vegetable crops	31951
120 -	Sale, hire and services of agricultural implements and machinery including tractors	2083103
800 -	Other Receipts	1490452
900 -	Deduct - Refunds	23120284
Total -	0401	-617481
		29334278
0403 -	Animal Husbandry -	
102 -	Receipts from Cattle and Buffalo development	
103 -	Receipts from Poultry development	1617684
104 -	Receipts from Sheep and Wool development	1864088
105 -	Receipts from Piggery development	74711
106-	Receipts from Fodder and Feed development	223215
108-	Receipts from other live stock development	2941
501-	Services and Service Fees	2500
800 -	Other Receipts	255
900-	Deduct-Refunds	5293197
Total -	0403	-44488
		9034103
404-	Dairy Development-	
800	Other Receipts	
Total -	0404	5996
		5996

## STATEMENT NO. 11 – contd.

Heads	Actuals for 2001-2002 Rs.
NON-TAX REVENUE -- contd.	
Other Non-Tax Revenue – contd.	
Economic Services – contd.	
Fisheries –	
Licence Fees, Fines etc.	74042
Sale of fish, fish seeds etc.	2593671
Other Receipts	2073925
0405	4741638
Forestry and Wild Life-	
Forestry-	
Sale of timber and other forest produce	48296835
Receipts from social and farm forestries	656472
State Trading in Tandu Patta	1463692
State Trading in Timber	605833389
State Trading in Bamboos	149912688
Other Receipts	175748020
01	981911096
0406	981911096
Co-operation-	
Audit Fees	13870092
Other Receipts	21946430
Deduct-Refunds	-2817
0425	35813705
Other Agricultural Programmes –	
Fees for quality control grading of Agricultural products	30365
Soil and Water Conservation	5549808
Other Receipts	8833179
0435	14413352
Land Reforms-	
Other Receipts	40
0506	40

## STATEMENT NO. 11 - contd.

Heads

Actuals for  
2001-2002  
Rs.

B -	NON-TAX REVENUE - contd.	
(c) -	<b>Other Non-Tax Revenue - contd.</b>	
(iii)	Economic Services - contd.	
0515 -	Other Rural Development Programmes -	
101 -	Receipt under Panchyati Raj Acts	1839035
102 -	Receipts from community development Projects	4566389
800-	Other Receipts	14831827
900-	Deduct-Refunds	-23026
Total -	0515	21214225
0701 -	Major and Medium Irrigation -	
01 -	Major Irrigation - Commercial -	
	Chambal Project	557847
	Hasdeo Barrage Bai Tat Nahar	146463491
	Mahanadi Project	104776637
	Chambal Betwa Kachhar	11320
	Mahanadi Godawari Kachhar	21945869
	Irrigation Project, Seoni	76808753
	Hasdeo Kachhar	15059627
Total -	01	365623544
80 -	General -	
800 -	Other Receipts	16341732
Total -	80	16341732
Total -	0701	381965276
0702 -	Minor Irrigation -	
01 -	Surface Water -	
101-	Receipts from water tanks	15751
800	Other Receipts	45939948
Total -	01	45655699
02 -	Ground Water -	
101-	Receipts from tube wells	1000000
800 -	Other Receipts	1000471
Total -	02	2000471
80-	General-	
800-	Other Receipts	4243798
900-	Deduct-Refunds	-78016
Total -	80	4165782
Total -	0702	51821952

## STATEMENT NO. 11 – contd.

Heads	Actuals for 2001-2002 Rs.
NON-TAX REVENUE - contd. <b>Other Non-Tax Revenue - contd.</b> Economic Services - contd.	
Power –	
General-	
Other Receipts	51
80	51
0801	51
Petroleum –	
Receipts under the Petroleum Act	1130
0802	1130
Non Conventional Sources of Energy	
Others	3060
0810	3060
Village and Small Industries –	
Industrial Estates	62751
Small Scale Industries	136225
Handloom Industries	151799
Sericulture Industries	2655842
Powerloom Industries	5667
Other Village Industries	33112
Other Receipts	2964396
Deduct – Refunds	-4686
0851	6005106
Industries-	
Iron and Steel Industries-	
Mining	324236
Manufacture	23547
01	347783

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2001-2002 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0852- Industries-concl'd.	
02- Cement and Non metallic mineral Industries-	
800- Other Receipts	
Total - 02	369588
03- Fertilizer Industries-	369588
004- Research and Development	
Total - 03	140
	140
08 - Consumer Industries -	
202- Textiles	
600- Others	250
800 - Other Receipts	273280
900- Deduct-Refunds	4019526
Total - 08	-316311
09- Atomic Energy Industries-	
208- Rare Earth Development	
Total - 09	3976745
	2500
Total- 0852	2500
0853 - Non-ferrous Mining and Metallurgical Industries -	4696756
101- Geological Survey of India	
102- Mineral concession fees, rents and royalties	20068
103- Receipts under the Carbide of Calcium Rules	950784189
104- Mines Department	9
800 - Other Receipts	1912824354
900 - Deduct - Refunds	1676911061
Total - 0853	-119480
	4540420201
1054 - Roads and Bridges -	
101- National High ways Permanent Bridges	
102 - Tolls on Roads	3600
800 - Other Receipts	23053707
Total - 1054	210247
	23267554

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2001-2002 Rs.
<b>NON-TAX REVENUE - conold.</b>	
<b>Other Non-Tax Revenue - conold.</b>	
<b>Economic Services - conold.</b>	
<b>Tourism-</b>	
Receipts from Tourist Transport	6562
1452	6562
<b>Other General Economic Services -</b>	
Statistics	212086
Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	6
Patent Fees	231
Receipts from certification marking and testing fees	100
Fees for stamping weights and measures	5100994
Census	18402
Regulation of other business undertakings	3295533
Other Receipts	8733013
1475	17360365
(iii) Economic Services	6122016446
(c) Other Non-Tax Revenue	6682575480
<b>B - NON-TAX REVENUE</b>	7223807882
<b>GRANTS-IN-AID AND CONTRIBUTIONS -</b>	
Grants-in-aid from Central Government - Non-Plan Grants -	
Grants under the Constitution(Distribution of Revenue order)	26182097
Grants in lieu of Tax on Railway Passenger Fares	300000
Grants under the proviso to Article 275(1) of the Constitution	245257178
Grants towards contribution to Calamity Relief Fund	177764
Other Grants	1536883383
01	1808800422
Grants for State/Union Territory Plan Schemes -	
Block Grants	818219000
Grants under Proviso to Article 275(1) of the Constitution	662116945
02	1480335945
Grants for Central Plan Schemes -	
Grants under Proviso to Article 275(1) of the Constitution	560000
Land Reforms	15682151
Sports and Youth Services	5875868

## STATEMENT NO. 11 - contd.

Heads

Actuals for  
2001-2002  
Rs.

C -	GRANTS-IN-AID AND CONTRIBUTIONS -contd.	
1601 -	Grants-in-aid from Central Government -concl'd.	
03 -	Grants for Central Plan Schemes - concl'd.	
	Medical and Public Health	119817000
	Family Welfare	98076000
	Urban Development	5440000
	Welfare of SC/ST	923798
	Social Security and Welfare	100600000
	Agriculture	2903000
	Vetenary	46203000
	Fisheries	2728000
	Village and Small Industries	1187000
	Forest and Wild Animal	33059000
	Water Supply and Sanitation	3530000
	Special Programme for Rural Development	2500000
	Dairy	3440000
800 -	Other Grants	98770000
Total -	03	541294817
04 -	Grants for Centrally Sponsored Plan Schemes -	
104-	Grants under Proviso to Article 275(1) of the Constitution	465000
	Soil and Water Conservation	168465000
	General Education	100066000
	Urban Development	41719000
	Welfare of SC/ST and other backward classes	31424695
	Social Security and Welfare	156409144
	Agriculture	137476750
	Animal Husbandry	8678095
	Census, Surveys and Statistics	809136
	Forestry and Wild Life	300713004
	Rural Employment	21452000
	Command Area Development	4632000
	Co-operative	8497300
	Administration of Justice	5366000
800 -	Other Grants	27269360
Total -	04	1013442484
Total -	1601	4843873668



## STATEMENT NO. 11 - conclud.

Heads	Actuals for 2001-2002 Rs.
GRANTS-IN-AID AND CONTRIBUTIONS -conclud.	
1603 - States' Share of Union Excise Duties -	
000- Deduct Refunds	-953400000
<b>Total - 1603</b>	<b>-953400000</b>
<b>TOTAL- C-GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>3890473668</b>
<b>GRAND TOTAL (Receipt Heads - Revenue Account)</b>	<b>43756935996</b>

**STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**  
(In this Statement Figures in italics represent charged expenditure)

Heads

Heads	<u>Actuals for 2001-2002</u>		
	Non-Plan	Plan	Central
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>A -General Services -</b>			
<b>(a)Organs of State -</b>			
2011- Parliament/State/Union Territory Legislatures -			
<b>02 - State/Union Territory Legislatures -</b>			
101 - Legislative Assembly	103960		
	59850538		
103 - Legislative Secretariat	14768829		
Total-2011	103960		
	74619367		
2012- President, Vice President/Governor, Administrator of Union Territories -			
<b>03 - Governor/Administrator of Union Territories -</b>			
090 -Secretariat	5664112		
101 - Emoluments and allowances of the Governor/Administrator of Union Territories			
102 -Discretionary Grants	1659164		
103 -Household Establishment	350000		
104 -Sumptuary Allowances	3635921		
105 -Medical Facilities	71763		
106 -Entertainment Expenses	326641		
	988		
107 - Expenditure from Contract Allowance	540650		
108 -Tour Expenses	1054791		
800 -Other Expenditure	556723		
Total - 03	977644		
Total - 2012	14297747		
	540650		
	14297747		
	540650		

## STATEMENT NO.12 - contd.

Heads	Actuals for 2001-2002			Total
	Non-Plan	State	Plan Central	
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>-General Services - contd.</b>				
<b>Organs of State - conclud.</b>				
<b>13-Council of Ministers-</b>				
11 - Salary of Ministers and Deputy Ministers	1726394	..	..	1726394
12 - Sumptuary and other Allowances	3969250	..	..	3969250
15 - Discretionary grant by Ministers	40143698	..	..	40143698
18 - Tour Expenses	7097616	..	..	7097616
20 - Other Expenditure	24417048	..	..	24417048
<b>Total - 2013</b>	<b>77354006</b>	<b>..</b>	<b>..</b>	<b>77354006</b>
<b>14-Administration of Justice -</b>				
2 - High Courts	26042376	..	..	26042376
5 - Civil and Session Courts	162318718	..	..	162318718
8 - Criminal Courts	255711	..	..	255711
4 - Legal Advisers and Counsels	9965024	..	..	9965024
10 - Other Expenditure	63350	..	..	63350
<b>Total - 2014</b>	<b>172602803</b>	<b>..</b>	<b>..</b>	<b>198645179</b>
<b>15-Elections -</b>				
2 - Electoral Officers	6229540	..	..	6229540
3 - Preparation and Printing of Electoral rolls	10325616	..	..	10325616
6 - Charges for conduct of elections to State/Union Territory Legislature	44698	..	..	44698
8 - Issue of Photo Identity Cards to Voters	1388	..	..	1388
10 - Other Expenditure	274279	..	..	274279
<b>Total - 2015</b>	<b>16875521</b>	<b>..</b>	<b>..</b>	<b>16875521</b>
<b>Total (a) Organs of State</b>	<b>40444083</b>	<b>..</b>	<b>..</b>	<b>382436430</b>

## STATEMENT NO.12 - contd.

Heads	Actuals for 2001 -2002		
	Non-Plan	Plan	
	Rs.	State Rs.	Central 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

Total-2020 442204

Total(i)Collection of Taxes on 442204

Income and Expenditure

(ii) Collection of Taxes on Property 442204

and Capital Transactions -

2029-Land Revenue -

001 -Direction and Administration

101 - Collection Charges 13497877

102 - Survey and Settlement Operations 2195594

103 -Land Records 159214441

Total - 2029 253383504

2030-Stamps and Registration- 428291416

01 -Stamps - Judicial - 515085

001 -Direction and Administration

101 -Cost of Stamps 10033

102 -Expenses on Sale of Stamps . 795395

Total - '01' 99741

02 -Stamps - Non-Judicial- 905169

101 -Cost of Stamps

102 -Expenses on Sale of Stamps 527703

797-Transfer to/from Reserve Funds 12597700

and Deposit Accounts

Total - '02' 65364000

03 -Registration - 22500000

001 -Direction and Administration 65364000

Total - '03' 35625403

Total - 2030 26865615

Total-(ii) Collection of Taxes on Property 26865615

and Capital Transactions 65364000

491687603 63396187

515085 65364000

16105450

## STATEMENT NO.12 – contd.

	Actuals for 2001 -2002			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>PENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>General Services - contd.</b>				
<b>Fiscal Services - conclud.</b>				
<b>Collection of Taxes on</b>				
<b>Commodities and Services-</b>				
<b>9- State Excise -</b>				
Direction and Administration	207275728	..	..	207275728
Purchase of Liquor and Spirits	132136856	..	..	132136856
Other Expenditure	57672100	..	..	57672100
Total - 2039	397084684	..	..	397084684
<b>10- Taxes on Sales, Trade etc. -</b>				
Direction and Administration	48794679	..	..	48794679
Collection Charges	55638143	..	..	55638143
Total - 2040	104432822	..	..	104432822
<b>11- Taxes on Vehicles -</b>				
Direction and Administration	7575746	..	..	7575746
Collection Charges	16498553	..	..	16498553
Inspection of Motor Vehicles	11717608	..	..	11717608
Appellant Authority State Transport	266342	..	..	266342
Total - 2041	36058249	..	..	36058249
<b>15- Other Taxes and Duties on</b>				
<b>Commodities and Services-</b>				
Collection Charges -	66600000			
Electricity Duty	9850092	..	..	76450092
Total - 2045	66600000	..	..	76450092
Total (ii)-Collection of Taxes on	66600000			
Commodities and Services	547425847	..	..	614025847
<b>Other Fiscal Services-</b>				
<b>17- Other Fiscal Services-</b>				
Promotion of Small Savings	3185694	..	..	3185694
Total - 2047	3185694	..	..	3185694
Total (iv) Other Fiscal Services	3185694	..	..	3185694
	131964000			
Total (b) Fiscal Services	1042741348	515085	16105450	1191325883
<b>Interest payment and</b>				
<b>servicing of Debt -</b>				
<b>18- Appropriation for reduction or</b>				
<b>avoidance of debt -</b>				
Sinking Funds	399400000	..	..	399400000
Total - 2048	399400000	..	..	399400000

## STATEMENT NO.12 - contd.

Heads

	Actuals for 2001-2002		
	Non-Plan	Plan	Central
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>A -General Services - contd.</b>			
<b>(C) Interest payment and servicing of Debt -</b>			
2049-Interest Payments -			
<b>01 -Interest on Internal Debt-</b>			
101 -Interest on Market Loans	1690103167	..	1690103167
123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	725998000	..	725998000
200 - Interest on Other Internal Debts	147000915	..	147000915
305-Management of Debt	1408694	..	1408694
Total - '01'	2564510776	..	2564510776
<b>03 - Interest on Small Savings, Provident Funds etc. -</b>			
104 - Interest on State Provident Funds	1126632675	..	1126632675
107-Interest on Trusts and Endowment	1427	..	1427
Total - '03'	1126634102	..	1126634102
<b>04 - Interest on Loans and Advances from Central Government-</b>			
101 - Interest on Loans for State/Union Territory Plan Schemes	2208111368	..	2208111368
102- Interest on Loans for Central Plan Schemes	20326757	..	20326757
103 - Interest on Loans for Centrally sponsored Plan Schemes	41805561	..	41805561
104 - Interest on Loans for Non-Plan Schemes	1269639718	..	1269639718
107 - Interest on Pre-1984-85 Loans	82461703	..	82461703
Total - '04'	3622345107	..	3622345107
<b>60 -Interest on Other Obligations -</b>			
101-Interest on Deposits	2313	..	2313
701 -Miscellaneous	2084	..	2084
Total - '60'	4397	..	4397
Total - 2049	7313494382	..	7313494382
Total(c) Interest payment and servicing of Debt	7712894382	..	7712894382

## STATEMENT NO.12 - contd.

Heads	Actuals for 2001 -2002			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A-General Services - contd.</b>				
<b>(a)Administrative Services-</b>				
<b>2051-Public Service Commission-</b>				
02-State Public Service Commission	2638641	..	..	2638641
Total - 2051	2638641	..	..	2638641
<b>2052-Secretariat - General Services -</b>				
00-Secretariat	123932537	..	..	123932537
01-Attached Offices	51210448	..	..	51210448
02-Other Offices	6265000	..	..	6265000
Total - 2052	181407985	..	..	181407985
<b>2053-District Administration-</b>				
00-District Establishments	130476064	..	..	130476064
01-Other Establishments	189610575	..	..	189610575
02-Commissioners	11282665	..	..	11282665
03-Other expenditure	8971198	..	..	8971198
Total - 2053	340340502	..	..	340340502
<b>2054- Treasury and Accounts Administration-</b>				
00-Training	1530714	..	..	1530714
01-Directorate of Accounts and Treasuries	18755357	1337811	..	20093168
02-Treasury Establishment	49503832	..	..	49503832
03-Local Fund Audit	17097551	..	..	17097551
Total - 2054	86887454	1337811	..	88225265
<b>2055-Police -</b>				
00-Direction and Administration	50260688	..	..	50260688
01-Education and Training	36846414	..	..	36846414
02-Criminal Investigation and Vigilance	108311796	..	..	108311796

## STATEMENT NO.12 - contd.

Heads

Heads	Actuals for 2001-2002		
	Non-Plan	Plan	Central
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>A -General Services - contd.</b>			
<b>(d)Administrative Services-contd.</b>			
2055-Police - conold.			
104 -Special Police	567413105	..	..
109 -District Police	562518	..	..
111 -Railway Police	1299668829	..	..
113 -Welfare of Police Personnel	39376877	..	..
114 -Wireless and Computers	9248571	..	..
115-Modernisation of Police Force	26548526	..	..
789- Special component plan for Schedule Castes	272255384	..	..
Total - 2055	562518	..	76243617
2056-Jails -	2409930190	..	76243617
001 -Direction and Administration	1452451	23800	..
101 -Jails	163822293	..	..
102 -Jail Manufactures	895489	..	..
Total - 2056	166170233	23800	..
2058-Stationery and Printing -	18282	..	..
001 -Direction and Administration	730995	..	..
101 - Purchase and Supply of Stationery Stores	21260634	..	..
102 - Printing, Storage and Distribution of Forms	271149	..	..
104-Cost of Printing by Other Sources	22281060	..	..
Total - 2058	..	..	..



## STATEMENT NO.12 - contd.

Heads	Actuals for 2001 -2002			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A - General Services - contd.				
(d) Administrative Services-concl'd.				
2059 - Public Works -				
01 - Office Buildings -				
051 - Construction	59157284	..	..	59157284
053 - Maintenance and Repairs	71067261	..	..	71067261
Total - 01	130224545	..	..	130224545
80 - General -				
001 - Direction and Administration	35702255	-1672645 <sup>1</sup>	..	34029610
052 - Machinery and Equipment	3836354	..	..	3836354
799 - Suspense	5520550	..	..	5520550
800 - Other Expenditure	476210			
	916643	..	..	1392853
Total - 80	476210			
	45975802	-1672645	..	44779367
Total - 2059	476210			
	176200347	-1672645	..	175003912
2070 - Other Administrative Services -				
104 - Vigilance	10768181	..	..	10768181
106 - Civil Defence	103211	..	..	103211
107 - Home Guards	115904766	..	..	115904766
112 - Rent Control	123295	..	..	123295
114 - Purchase and Maintenance of Transport	8962038	..	..	8962038
800 - Other Expenditure	4404376	..	..	4404376
Total - 2070	140265867	..	..	140265867
Total (d) Administrative Services	3677369			
	3523483638	-311034	76243617	3603093590

## STATEMENT NO.12 - contd.

Heads

	Actuals for 2001-2002		
	Non-Plan	Plan	Central
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>A -General Services - conclud.</b>			
<b>(e)Pensions and Miscellaneous</b>			
<b>General Services -</b>			
2071- Pensions and Other Retirement Benefits-			
01 -Civil -			
101 - Superannuation and Retirement Allowances	128507		
102-Commuted value of Pensions	2982348901		2982348901
	87		
103-Compassionate Allowance	142074197		142074197
104 -Gratuities	118374		
105 -Family Pensions	993200002		993200002
106 -Pensionary charges in respect of High Court Judges	439816493		439816493
111 -Pensions to Legislators	10070		
800 -Other Expenditure	6144922		
	8352813		
Total - 2071	138664		
	4572055702		4572055702
2075-Miscellaneous General Services -			
102- Pre-partition payments			
800 -Other Expenditure	3000		
Total - 2075	349477		
Total(e)- Pensions and Miscellaneous General Services	352477		
	138664		
	4572408179		4572408179
	7889118498		
	9480625512		
TOTAL-A-General Services	204051		
		92349067	

## STATEMENT NO.12 - contd.

ds	Actuals for 2001 -2002			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
PENDITURE HEADS (REVENUE ACCOUNT) -				
Social Services -				
Education, Sports,				
Art & Culture-				
2-General Education-				
Elementary Education -				
-Direction and Administration	115681949	3710982	..	119392931
-Government Primary Schools	3611070243	252132505	27922936	3891125684
- Assistance to Non-Government				
Primary Schools	61784025	8248781	..	70032806
- Assistance to Local Bodies				
for Primary Education	230760116	126036827	..	356796943
-Non-formal Education	..	18700000	..	18700000
- Teachers Training	7498337	..	..	7498337
-Text Books	..	22216109	..	22216109
-Scholarships and Incentives	108790	6752500	..	6861290
-Special component plan for				
Scheduled Castes	..	31679061	2000000	33679061
-Tribal area sub plan	..	69047605	2000000	71047605
-Other Expenditure	3986500	..	34300000	38286500
Total - '01'	4030889960	538524370	66222936	4635637266
Secondary Education-				
-Direction and Administration	1065408	5140	..	1070548
-Non-formal Education	..	..	8940131	8940131
-Teachers Training	2054374	25494392	2824510	30373276
-Scholarships	866689	..	735977	1602666
- Examinations	..	..	2337080	2337080
-Government Secondary Schools	697627958	224555466	67295522	989478946
- Assistance to Non-Government				
Secondary Schools	90459812	15792443	..	106252255
- Assistance to Local Bodies				
for Secondary Education	24201604	1478296	..	25679900

## STATEMENT NO.12 - contd.

Heads

	<u>Actuals for 2001-2002</u>		
	Non-Plan	Plan	Central
	Rs.	State Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>B Social Services -contd.</b>			
<b>(a) Education, Sports, Art &amp; Culture-contd.</b>			
2202-General Education-contd.			
<b>02 -Secondary Education- conold.</b>			
789 -Special component plan for Scheduled Castes			
796 -Tribal area sub-plan	..	10014819	1200
800 -Other Expenditure	..	2051344	24200590
Total - '02'	1349009	..	..
	817624854	279391900	106335010
<b>03 -University and Higher Education -</b>			
001 -Direction and Administration	5474544		
102 - Assistance to Universities	118237000	206177	6387935
103 - Government Colleges and Institutes	441421107	102617000	..
104 - Assistance to Non-Government Colleges and Institutes	64826544	56094344	..
107 -Scholarships	416770	5029846	..
789 -Special Component Plan for Scheduled Castes	..	8481	..
796 -Tribal area sub plan	..	3727184	..
Total - '03'	630375965	35280716	..
		202963748	6387935
<b>04 -Adult Education -</b>			
001 - Direction and Administration	716640		
200 - Other Adult Education Programmes	277375	..	3354693
796 -Tribal area sub plan	..	182525	..
Total - '04'	994015	1250000	..
		1432525	3354693

## STATEMENT NO.12 - contd.

ds	Actuals for 2001 -2002			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>PENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>ocial Services -contd.</b>				
<b>Education, Sports,</b>				
<b>Art &amp; Culture-contd.</b>				
<b>2-General Education-concld.</b>				
<b>Language Development -</b>				
1 - Promotion of Modern Indian Languages and Literature	3520102	34568	..	3554670
2 - Sanskrit Education	5154556	108386	..	5262942
3 - Other Languages Education	..	205272	..	205272
<b>Total - '05'</b>	<b>8674658</b>	<b>348226</b>	<b>..</b>	<b>9022884</b>
<b>-General -</b>				
1 - Direction and Administration	9133639	26565	..	9160204
2 - Scholarships	164970	..	..	164970
3 - Transfer to/ from reserve funds and Deposit Accounts	..	4262725	..	4262725
4 - Other Expenditure	985547	..	..	985547
<b>Total - '80'</b>	<b>10284156</b>	<b>4289290</b>	<b>..</b>	<b>14573446</b>
<b>Total - '2202'</b>	<b>5498843608</b>	<b>1026950059</b>	<b>182300574</b>	<b>6708094241</b>
<b>03-Technical Education -</b>				
1 - Direction and Administration	4539575	..	..	4539575
2 - Training	1528251	..	..	1528251
3 - Technical Schools	2830	..	..	2830
4 - Assistance to Non-Government Technical Colleges and Institutes	16143810	2130214	..	18274024
5 - Polytechnics	66932736	6485302	..	73418038
6 - Scholarships	114978	43382	..	158360
7 - Engineering/Technical Colleges and Institutes	64455492	4505782	..	68961274

## STATEMENT NO.12 - contd.

Heads

Non-Plan	Actuals for 2001-2002	
	State	Plan
Rs.	Rs.	Central Rs.

## EXPENDITURE HEADS (REVENUE ACCOUNT) -

## B-Social Services -contd.

(a) Education, Sports,  
Art & Culture-concl'd.

## 2203-Technical Education - concl'd.

789 -Special component plan for  
Scheduled Castes

## 796 -Tribal area sub plan

## 800 -Other Expenditure

## Total - 2203

## 2204-Sports and Youth Services -

## 101-Physical Education

102 - Youth Welfare Programmes  
for Students103 - Youth Welfare Programmes  
for Non - Students

## 800 -Other Expenditure

## Total - 2204

## 2205-Art and Culture -

## 001-Direction and Administration

## 101-Fine Arts Education

## 103 -Archaeology

## 104 -Archives

## 105 -Public Libraries

## 107 -Museums

## 800 -Other Expenditure

## Total - 2205

Total-(a) Education, Sports,  
Art and Culture

5701376745

1062075463

190934402

695

## STATEMENT NO.12 - contd

heads

Heads	Actuals for 2001 -2002			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>-Social Services -contd.</b>				
<b>0) Health and Family Welfare -</b>				
<b>210-Medical and Public Health -</b>				
<b>1 -Urban Health Services - Allopathy -</b>				
01 -Direction and Administration	54873672	..	..	54873672
02 - Employees State Insurance Scheme	17231222	6553127	..	23784349
10 -Hospital and Dispensaries	332672065	13955113	36019	346663197
00 -Other Health Schemes	10889012	622465	23611848	35123325
89-Special component plan for Scheduled Castes	..	5237451	..	5237451
96 -Tribal area sub plan	..	6458572	7849160	14307732
00- Other Expenditure	66000	24909000	..	24975000
Total - '01'	415731971	57735728	31497027	504964726
<b>02-Urban Health Services -</b>				
<b>Other systems of medicine-</b>				
01 -Ayurveda	38497233	508768	..	39006001
02 -Homeopathy	3943744	75915	..	4019659
103 -Unani	746380	..	..	746380
Total - '02'	43187357	584683	..	43772040
<b>03 -Rural Health Services -</b>				
<b>Allopathy -</b>				
103 -Primary Health Centres	365469091	72285128	48494883	486249102
110 -Hospitals and Dispensaries	97615610	238147	..	97853757
789 -Special Component Plan for Scheduled Castes	..	42907241	38883399	81790640
793-Special central assistance for Schudled Castes Component plan	..	..	193458	193458
796 -Tribal area sub plan	..	113930295	40067356	153997651
Total - '03'	463084701	229360811	127639096	820084608

## STATEMENT NO.12 - contd.

Heads

	Actuals for 2001-2002		
	Non-Plan	Plan	Central
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>B - Social Services -contd.</b>			
<b>(b) Health and Family Welfare-contd.</b>			
<b>2210-Medical and Public Health-contd.</b>			
<b>04 -Rural Health Services -</b>			
<b>Other systems of medicine -</b>			
101 -Ayurveda	133892823	1463717	10000000
102 -Homeopathy	3595688	37408	1000000
103 -Unani	1118923	207646	100000
Total - '04'	138607434	1708771	11100000
<b>05 - Medical Education, Training and Research -</b>			
101 -Ayurveda	12381329	194392	1291343
105 -Allopathy	71552422	1267345	..
789 -Special component plan for Scheduled Castes	..	3964817	..
Total - '05'	83933751	5426554	1291343
<b>06 -Public Health -</b>			
001 -Direction and Administration	2827538	..	..
003 -Training	4400754	12295905	..
101 - Prevention and Control of diseases	109266896	9414788	172343740
102 - Prevention of food adulteration	3079840	229577	..
104 -Drug Control	1710531	205641	..
107 -Public Health Laboratories	1819527	2239	542223
113 -Public Health Publicity	28987	..	..
789 -Special component plan for Scheduled Castes	..	..	..
796 -Tribal area sub plan	..	..	5499614
800 -Other Expenditure	..	185488	70152222
Total - '06'	246949	1205	..
	123381022	22334843	248537799



## STATEMENT NO.12 - contd.

Heads	Actuals for 2001 -2002			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
b) Health and Family Welfare-concl.				
210-Medical and Public Health-concl.				
80 -General -				
800 -Other expenditure	609974	..	..	609974
Total - '80'	609974	..	..	609974
Total - 2210	1268536210	317151390	420065265	2005752865
2211-Family Welfare-				
001 -Direction and Administration	..	..	35493657	35493657
003 -Training	..	..	17025211	17025211
001 -Rural Family Welfare Services	..	..	182977581	182977581
002 -Urban Family Welfare Services	..	..	11238379	11238379
003 -Maternity and Child Health	..	..	51170	51170
004 -Transport	..	..	4833169	4833169
005 -Compensation	..	1883638	27589981	29473619
006 -Mass Education	..	..	3628988	3628988
000 -Other Services and Supplies	..	..	23296445	23296445
089 -Special component plan for Scheduled Castes	..	63806	..	63806
096 -Tribal area sub plan	..	978702	..	978702
000-Other Expenditure	231901	..	389675	621576
Total - 2211	231901	2926146	306524256	309682303
Total-(b) Health and Family Welfare	1268768111	320077536	726589521	2315435168

## STATEMENT NO.12 - contd.

Heads	Actuals for 2001-2002		
	Non-Plan	Plan	Central
	Rs.	State Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>B - Social Services -contd.</b>			
<b>(c) -Water Supply, Sanitation, Housing and Urban Development -</b>			
<b>2215-Water Supply and Sanitation -</b>			
<b>01 -Water Supply -</b>			
001 -Direction and Administration	171747793	3330642	..
005 -Survey and Investigation	..	3533310	..
052 -Machinery and Equipment	7135322	24093	..
101 -Urban water supply Programmes	16658653	7500000	..
102 -Rural water supply Programmes	247998692	230580395	427128292
191 -Assistance to Local Bodies, Municipalities etc.	..	3130000	11409558
789-Special Component Plan for Scheduled Castes	..	145974921	..
796 -Tribal area sub plan	..	96681989	405105
799-Suspense	-19641993(*)	..	..
800 -Other Expenditure	39670059	64593209	..
Total - '01'	463568526	555348559	438942955
<b>02 -Sewerage and Sanitation -</b>			
107 -Sewerage Services	..	..	5992022
796 -Tribal area sub plan	..	..	253100
Total - '02'	..	..	6245122
Total - 2215	463568526	555348559	445188077

## STATEMENT NO.12 - contd.

ids	Actuals for 2001 -2002			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
<b>PENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>Social Services -contd.</b>				
<b>Water Supply, Sanitation, Housing and Urban Development-contd.</b>				
<b>6-Housing -</b>				
<b>Government Residential Buildings -</b>				
-General Pool accommodation	10855514	..	..	10855514
11 - '01'	10855514	..	..	10855514
<b>Urban Housing --</b>				
- Assistance to Public Sector and Other Undertakings	..	1200000	..	1200000
-Other Expenditure	..	..	65527000	65527000
11 - '02'	..	1200000	65527000	66727000
<b>Rural Housing -</b>				
- Provision of house site to the landless	..	..	12556863	12556863
-Special component plan for Scheduled Castes	..	..	22397074	22397074
-Tribal area sub plan	..	..	29149100	29149100
11 - '03'	..	..	64103037	64103037
<b>General -</b>				
Direction and Administration	20601353	..	..	20601353
-Machinery and Equipment	1296935	..	..	1296935
-Other Expenditure	77082861	..	..	77082861
1 - '80'	98981149	..	..	98981149
1 - 2216	109836663	1200000	129630037	240666700

## STATEMENT NO.12 - contd.

Heads

Non-Plan	Actuals for 2001 -2002		Central
	Rs.	State Rs.	Rs.

## EXPENDITURE HEADS (REVENUE ACCOUNT) -

## B - Social Services -contd.

(c) Water Supply, Sanitation, Housing  
and Urban Development-concld.

2217-Urban Development -concld.

## 01 -State Capital Development-

001-Direction and Administration

834463	991726	..
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Total - '01'	834463	991726	..
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## 04 -Slum Area Improvement -

191 - Assistance to Local Bodies,  
Corporations, Urban Develop-  
ment Authorities, Town  
Improvement Boards etc.

..	2940000	..
----	---------	----

05 -Other Urban Development Schemes-  
001 -Direction and Administration191 - Assistance to Local Bodies, Corporations,  
Urban Development Authorities, Town  
Improvement Boards etc.

21190030	7642941	..
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789- Special Component Plan  
for Scheduled Castes

..	35999325	26341649
----	----------	----------

796- Tribal area sub plan

..	2600000	..
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800 -Other Expenditure

..	39556000	..
----	----------	----

## Total - '05'

38759514	74645000	..
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## 80 -General -

001 -Direction and Administration

191 - Assistance to Local Bodies,  
Corporations, Urban Develop-  
ment Authorities, Town  
Improvement Boards etc.

551687	..	..
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800 -Other Expenditure

..	5020000	1850000
----	---------	---------

Total - '80'

..	..	13020000
----	----	----------

Total - 2217

551687	5020000	14870000
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Total(c) Water Supply,  
Sanitation, Housing  
and Urban Development

61335694	169394992	41211649
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634740883	725943551	616029763
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## STATEMENT NO.12 - contd.

	Actuals for 2001-2002			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
<b>PENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>Social Services -contd.</b>				
<b>Information and Broadcasting -</b>				
<b>Information and Publicity -</b>				
<b>Films -</b>				
1-Direction and Administration	61664405	..	..	61664405
2-Production of films	266535	..	..	266535
Total - '01'	61930940	..	..	61930940
<b>Others -</b>				
1-Information Centres	198871	..	..	198871
2-Field Publicity	8479038	12250	..	8491288
3-Song and Drama Services	96500	..	..	96500
4-Photo Services	2843192	..	..	2843192
5-Publications	1111479	..	..	1111479
Total - '00'	12729080	12250	..	12741330
Total - 2220	74660020	12250	..	74672270
Total (d) Information and Broadcasting	74660020	12250	..	74672270
<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
<b>Welfare of Scheduled Castes -</b>				
1-Direction and Administration	14502184	..	..	14502184
2-Economic Development	1082605	..	..	1082605
3-Education	115942408	84033430	6940500	206916338
4-Special component plan for Scheduled Castes	..	51161488	24843820	76005308
5-Special Central Assistance for Scheduled Castes Component Plan	..	..	14315674	14315674
6-Other Expenditure	..	31542	..	31542
Total - '01'	131527197	135226460	46099994	312853651

## STATEMENT NO.12 - contd.

Heads

	Actuals for 2001-2002		
	Non-Plan	State Plan	Central
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>B - Social Services -contd.</b>			
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld.</b>			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld.			
<b>02 -Welfare of Scheduled Tribes -</b>			
001 -Direction and Administration	79927153		
102 -Economic Development	1792075		
277 -Education	3233534812		
794 -Special Central Assistance for Tribal Sub-Plan		24153740	15302308
796 -Tribal area sub plan			181480237
800 -Other Expenditure		1006338127	26215989
Total - '02'	4240789		
<b>03 -Welfare of Backward Classes -</b>	3319494829	1030491867	222998534
001 -Direction and Administration	9287921	1000000	
277 -Education	54355071	76289856	
800 -Other Expenditure	1000	1300314	
Total - '03'	63643992	78590170	
Total - 2225	3514666018	1244308497	269098528
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	3514666018	1244308497	269098528
<b>(f) -Labour and Labour Welfare -</b>			
<b>2230-Labour and Employment -</b>			
<b>01 -Labour -</b>			
001 -Direction and Administration	3606597		
101 -Industrial Relations	23420481		
		185543	17250

## STATEMENT NO.12 - contd.

ds	Actuals for 2001 -2002			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
PENDITURE HEADS (REVENUE ACCOUNT) -				
Social Services -contd.				
Labour and Labour Welfare -concl.				
0-Labour and Employment -concl.				
Labour -concl.				
- Working Conditions and Safety				
	3369094	..	..	3369094
-General Labour Welfare				
	2389033	1323	7500000	9890356
-Rehabilitation of Bonded Labour				
	..	..	240000	240000
al - '01'	32785205	186866	7757250	40729321
Employment Service -				
-Direction and Administration				
	1362332	..	..	1362332
-Employment Services				
	16835006	486232	..	17321238
-Special Component Plan for Scheduled Castes				
	..	6236971	..	6236971
-Tribal area sub plan				
	..	6171700	..	6171700
al - '02'	18197338	12894903	..	31092241
Training -				
-Direction and Administration				
	2651709	..	..	2651709
- Training of Craftsmen and Supervisors				
	82823486	23498417	..	106321903
-Industrial Training Institutes				
	95683	6607873	..	6703556
-Apprenticeship Training				
	544	4500	..	5044
-Tribal area sub plan				
	..	5938471	..	5938471
-Other Expenditure				
	..	17726925	..	17726925
al - '03'	85571422	53776186	..	139347608
al - 2230	136553965	66857955	7757250	211169170
al (f) Labour and Labour Welfare	136553965	66857955	7757250	211169170

## STATEMENT NO.12 - contd.

Heads	Actuals for 2001-2002		
	Non-Plan	Plan	Central
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>B - Social Services -contd.</b>			
<b>(g) Social Welfare and Nutrition -</b>			
<b>2235-Social Security and Welfare -</b>			
<b>01 -Rehabilitation -</b>			
001 -Direction and Administration	99015		
200- Other Relief Measures		..	..
<b>Total - '01'</b>	<b>9469149</b>	..	..
<b>02 -Social Welfare -</b>	<b>9568164</b>		
001 -Direction and Administration			
101 -Welfare of handicapped	37072340	8519904	1930540
102 - Child Welfare	12258288	1383993	..
103 - Women's Welfare	9166810	459782	410548366
105 - Prohibition	19110756	6416355	18539663
106 - Correctional Services	111426	..	..
107 - Assistance to Voluntary Organisations	3398389	24548	80032
200 - Other Programmes	141000		
789 -Special Component Plan for Scheduled Castes	6657022	897773	..
		48999	..
793-Special central assistance for schudled caste component plan	..	2360462	..
796 -Tribal area sub plan	..		
800- Other Expenditure	..	..	259932
<b>Total -02</b>	<b>786216</b>	<b>1866973</b>	..
<b>60 - Other Social Security and Welfare Programmes -</b>	<b>88702247</b>	<b>348766</b>	..
102 - Pensions under Social Security Schemes		22327555	431358533
105- Government Employees Insurance Scheme	629718287		
107 - Swatantrata Sainik Samman Pension Scheme	455390	..	..
		..	..
	9535133		



## STATEMENT NO.12 - contd.

	Actuals for 2001 -2002			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
Social Services -contd.				
Social Welfare and Nutrition -contd.				
5-Social Security and Welfare-concl'd.				
Other Social Security and Welfare Programmes concl'd.				
Other Programmes	11746643	3191000	..	14937643
Special component plan for Scheduled Castes	..	194000	..	194000
Tribal area sub plan	..	450000	..	450000
Other Expenditure	1554050	..	..	1554050
Total - '00'	653009503	3835000	..	656844503
Total - 2235	751279914	26162555	431358533	1208801002
36-Nutrition -				
-Distribution of nutritious food and beverages -				
1 - Special Nutrition Programmes				
	91766343	57793217	111562288	261121848
9-Special Component Plan for Scheduled Castes	..	13710363	..	13710363
6-Tribal area sub plan	..	114227746	..	114227746
Total - '02'	91766343	185731326	111562288	389059957
Total - 2236	91766343	185731326	111562288	389059957
45- Relief on Account of Natural Calamities -				
Drought -				
01-Gratuitous Relief	53124232	..	..	53124232
02-Drinking Water Supply	38701103	..	..	38701103
Total - '01'	91825335	..	..	91825335

## STATEMENT NO.12 - contd.

Heads	Actuals for 2001-2002		
	Non-Plan	Plan	
	Rs.	State Rs.	Central Rs.

**EXPENDITURE HEADS (REVENUE ACCOUNT) -****B - Social Services -concl.****(g) Social Welfare and Nutrition -concl.**2245- Relief on account of Natural  
Calamities -concl.

02 -Floods, Cyclones etc.-

101 -Gratuitous Relief

22436700

122 - Repairs and restoration  
of damaged irrigation  
and flood control works

Total - 02

22831648

05- Calamity Relief Fund

45268348

101- Transfer to Reserve Funds and  
Deposit Accounts- Calamity Relief  
Fund

Total - 05

780271527

80 -General -

001 - Direction and Administration

800 -Other expenditure

Total - 80

Total - 2245

4431486

57900295

62331781

979696991

Total-(g) Social Welfare and Nutrition

1822743248

(h) -Others -

2250-Other Social Services -

211893881

542920821

800 - Other Expenditure

Total - 2250

2251-Secretariat - Social Services -

090 -Secretariat

Total - 2251

Total-(h) Others

Total-B-Social Services

1506880

1506880

1260000

1260000

6696040

6696040

8202920

13161711910

1260000

3632429133

2353330285

## STATEMENT NO.12 - contd.

	Actuals for 2001-2002			Total Rs.
	Non-Plan	Plan		
	Rs.	State Rs.	Central Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
Economic Services -				
-Agriculture and Allied Activities-				
-Crop Husbandry -				
-Direction and Administration	384329420	44414508	..	428743928
-Food Grain Crops	408322	..	6191955	6600277
-Seeds	18389448	..	..	18389448
-Manures and Fertilisers	542481	368188	96266	1006935
-Plant Protection	2346442	12600	11880	2370922
-Commercial Crops	646990	1652014	102615212	104914216
-Extension and Farmer's Training	6426510	888985	..	7315495
-Crop Insurance	..	240576008	..	240576008
-Agricultural Engineering	15259239	172408	..	15431647
- Horticulture and Vegetable Crops	77162158	21321845	..	98484003
-Special Component Plan for Scheduled Castes	..	7820025	18993505	26813530
-Special Central Assistance for Tribal Sub-Plan	..	..	7680486	7680486
-Tribal area sub plan	..	126196017	42465707	168661724
-Other Expenditure	3686811	..	3484	3690295
Total - 2401	509197821	443422598	178058495	1130678914

## STATEMENT NO.12 -contd.

Heads	Actuals for 2001-2002		
	Non-Plan	Plan	
	Rs.	State Rs.	Central Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>C-Economic Services - contd.</b>			
<b>(a) -Agriculture and Allied Activities- contd.</b>			
<b>2402-Soil and Water Conservation -</b>			
001 -Direction and Administration	743913	..	..
101 -Soil Survey and Testing	7039367	..	..
102 -Soil Conservation	202996133	35643202	..
796 -Tribal area sub plan	..	10507274	..
Total - 2402	210779413	46150476	..
<b>2403-Animal Husbandry -</b>			
001 - Direction and Administration	25848323	3135881	..
101 - Veterinary Services and Animal Health	198293764	21381143	1221519
102 - Cattle and Buffalo Development	116908147	4017589	..
103 -Poultry Development	15657023	4500000	..
104 -Sheep and Wool Development	6021301	..	..
105 -Piggery Development	2060149	..	..
107 -Fodder and Feed Development	328032	..	1982343
109 -Extension and Training	13764945	18098674	560000
113 - Administrative Investigation and Statistics	2526299	..	3009528
789- Special component plan for Scheduled Castes	..	13459137	..
796 -Tribal area sub plan	..	33742283	..
800 -Other Expenditure	26141106	8946374	13412500
Total - 2403	407549089	107281081	20185890

## STATEMENT NO.12 - contd.

	Actuals for 2001-2002			
	Non-Plan	Plan		Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
Forestry Services -contd.				
Forestry and Allied Activities-contd.				
Forestry -				
Administration	2100590		..	2100590
Forest Fisheries	204587			
	42935507	4032023	7726062	54898179
Processing, Preservation and Marketing	..	..	14669	14669
Extension and Training	535628	406505	..	942133
Forest Co-operatives	..	179300	..	179300
Special Component Plan for Scheduled Castes	..	51174	..	51174
Special area sub plan	..	6054864	3756144	9811008
Forest Expenditure	..	78104	..	78104
	204587			
405	45571725	10801970	11496875	68075157
Forestry and Wild Life -				
Forestry -				
Administration	31238784	4960936	..	36199720
Survey and Utilisation				
Forest Resources	1493981	171061	..	1665042
Communications and Buildings	53705526	..	..	53705526
Forest Conservation, Development and Regeneration	1132153065	63094186	..	1195247251
Special and Farm Forestry	176823977	74778895	18964637	270567509
Extension and Training	7277380	..	..	7277380
Forest Trading in Timber	169745883	..	..	169745883
Forest Trading in Bamboo	89838167	..	..	89838167
Forest Trading in Khair	388397	..	..	388397
Special component plan for Scheduled Castes	..	27780032	4804293	32584325
Special central assistance for Special area sub plan	..	..	12314036	12314036
Special area sub plan	..	5380476	13648472	19028948
Transfer to/From Reserve Funds				
Deposit Accounts	6000000			
	217000000	..	..	223000000
	760898			
Forest Expenditure	14724230	..	..	15485128
	6760898			
1	1894389390	176165586	49731438	2127047312

## STATEMENT NO.12 - contd.

Heads

Non-Plan	Actuals for 2001 -2002		Central Rs.
	Rs.	Plan 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

796-Tribal area sub plan

37268869	1932871	15470501
..	..	8581023

37268869	1932871	24051524
6760898		

1931658259	178098457	73782962
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2408-Food Storage and Warehousing-

01 -Food -

001 - Direction and Administration

102 -Food Subsidies

190-Assistance to Public Sector and  
Other Undertakings

796-Tribal area sub plan

16145000	..	..
..	..	8206000

203277567	21366336	8206000
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..	200000	..
..	200000	..

203277567	21566336	8206000
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2415-Agricultural Research and Education -

01 -Crop Husbandry -

004 -Research

120 - Assistance to other  
Institutions

1747990	..	..
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148295000	7500000	..
150042990	7500000	..

562373	..	..
562373	..	..

..	..	..
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..	..	..
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..	..	..
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## STATEMENT NO.12 - contd.

	Actuals for 2001-2002			Total Rs.
	Non-Plan	Plan		
	Rs.	State Rs.	Central Rs.	
REVENUE HEADS (REVENUE ACCOUNT) -				
Services -contd.				
Culture and Allied Activities-concl.				
Cultural Research and Education -concl.				
1. component plan for Scheduled Castes	..	1666000	..	1666000
area sub plan	..	6000000	..	6000000
	..	7666000	..	7666000
5	150605363	15166000	..	165771363
Operation -				
tion and stratation	60905822	396832	..	61302654
ing	..	2403000	..	2403000
of Co-operatives	6831626	19557903	..	26389529
nation and Publicity	..	11000	..	11000
itance to Other Co-operatives	..	..	79290	79290
al component plan for Scheduled Castes	..	930000	..	930000
l areas sub plan	..	2790000	..	2790000
	67737448	26088735	79290	93905473
25	6965485	848575653	291809512	4673727335
griculture and Allied Activities	3526376685			
Development -				
ial Programmes for Rural Development				
ated Rural Development programme				
ction and ustration	..	..	14104588	14104588
dy to District Rural Development	..	..	100610000	100610000
cies	..	..	34067000	34067000
al component plan for Scheduled Castes	..	..	75685440	75685440
l area sub plan	..	..	224467028	224467028

## STATEMENT NO.12 - contd.

Heads

Actuals for 2001-2002  
Non-Plan                      Plan  
Rs.                      State Rs.                      Central Rs.

## EXPENDITURE HEADS (REVENUE ACCOUNT) -

## C -Economic Services-contd.

## (b) Rural Development - conclud.

2501-Special Programmes for  
Rural Development - conclud.

## 02-Drought Prone Areas Development Programme-

796-Tribal area sub plan

800-Other Expenditure

Total - '02'

## 04 - Integrated Rural Energy Planning Programme-

101 - Development of Design and Approach  
for Area bound Block level IRE Projects

Total - 2501

2505-Rural Employment -

## 01 -National Programmes -

702- Jawahar Gram Samridhi Yojana

789 -Special component plan for  
Scheduled Castes

796 -Tribal area sub plan

Total - 01

Total - 2505

2515- Other Rural Development  
Programmes -001 - Direction and  
Administration

003- Training

101 - Panchayati Raj

102 - Community Development

789- Special component plan for  
Scheduled Castes

796 -Tribal area sub plan

800 -Other Expenditure

Total - 2515

Total-(b)Rural Development

## (d) Irrigation and Flood Control -

2701-Major and Medium Irrigation -

## 01 -Major Irrigation - Commercial -

202- Hasdeo Barrage Project

204- Mahanadi Project

219- Kodar Project

220- Jonk Project

224- Paity Project

245- Tandula Project

799- Suspense

Total - '01'

(\*)

Minus transaction is due to excess credit

1308

63

1372

400

24219

73249

13995

19722

106968

106968

24045

241

132550

4020

694

35438

14353

211344

342531

26355

18072

4980

2920

18441

15011



## STATEMENT NO.12 - contd.

Heads	Actuals for 2001-2002			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C - Economic Services-contd.</b>				
<b>(d) Irrigation and Flood Control -concl.</b>				
2701 -Major and Medium Irrigation-concl.				
03 - Medium Irrigation - Commercial -				
800 -Other Expenditure	82127093	..	..	82127093
Total - '03'	82127093	..	..	82127093
80 -General -				
001 - Direction and Administration	377475333	170533843	..	548009176
052 -Machinery and Equipment	12201744	10027879	..	22229623
799 -Suspense	19267198	..	..	19267198
Total - '80'	408944275	180561722	..	589505997
Total - 2701	553708792	180561722	..	734270514
2702 -Minor Irrigation -				
01 -Surface Water -				
101 -Water Tanks	11064266	25558367	..	36622633
796 -Tribal area sub plan	..	2990922	..	2990922
Total - '01'	11064266	28549289	..	39613555
02 -Ground Water -				
102 - Tube Wells	..	3258460	..	3258460
Total - '02'	..	3258460	..	3258460
80 -General -				
800 -Other Expenditure	59145563	..	..	59145563
Total - '80'	59145563	..	..	59145563
Total - 2702	70209829	31807749	..	102017578
2705 - Command Area Development -				
206 - Hasdeo, Kharang and Maniyari Command Area Development Authority	..	..	2191607	2191607
209 - Mahanadi Command Area Development Authority	897267	..	3930865	4828132
800 -Other Expenditure	206142	..	..	206142
Total - 2705	1103409	..	6122472	7225881
Total-(d) Irrigation and Flood Control	625022030	212369471	6122472	843513973
<b>(e) Energy -</b>				
2801 Power -				
06 -Rural Electrification -				
101 -Purchase of Power	..	..	56500000	56500000
789 -Special component plan for Scheduled Castes	..	13847000	14700000	28547000
793 -Special central assistance for Scheduled Castes component plan	..	..	5000000	5000000
794 -Special central assistance for Tribal sub plan	..	..	10254000	10254000
796 -Tribal area sub plan	..	6763000	48800000	55563000
800 - Other Expenditure	1250000	..	..	1250000
Total - 06	1250000	20610000	135254000	157114000
80 -General				
101 - Assistance to Electricity Boards	642542000	..	..	642542000
Total - 80	642542000	..	..	642542000
Total - 2801	643792000	20610000	135254000	799656000

## STATEMENT NO.12 - contd.

Heads

Actuals for 2001-2002

Non-Plan	Plan	Central
Rs.	Rs.	Rs.

## EXPENDITURE HEADS (REVENUE ACCOUNT) -

## C -Economic Services-contd.

## (e) Energy -contd.

2810- Non Conventional Sources of Energy

60- Others-

789-Special components plan for Scheduled Castes

796-Tribal area sub plan

800-Other Expenditure

Total - 2810

Total -(e) Energy

(f) Industry and Minerals -

2851-Village and Small Industries -

101 -Industrial Estates

102 -Small Scale Industries

103 -Handloom Industries

104-Handicraft Industries

105-Khadi and Village Industries

107 -Sericulture Industries

110 - Composite Village and Small Industries and Co-operatives

200 -Other Village Industries

789 -Special component plan for Scheduled Castes

796 -Tribal area sub plan

800 -Other Expenditure

Total - 2851

2852-Industries -

80 -General -

001 - Direction and Administration

003 - Industrial Education - Research and Training

800 -Other Expenditure

Total - 2852

2853- Non-ferrous Mining and Metallurgical Industries -

01- Geological Survey of India-

800- Other Expenditure

Total - 01

1454000

2916000

20297000

24667000

45277000

135254000

58029

10768682

1335000

75937713

30000

33134543

2597097

123861064

9811647

9811647

9811647

251947

251947

747345

1900623

430000

4066200

46724643

2835590

1152350

4049063

15991008

77896822

61500

70907581

70969081

70969081

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342820

3856110

4292502

175828

89134

578803

9335197

9811647

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## STATEMENT NO.12 - contd.

Heads

Heads	Actuals for 2001-2002		
	Non-Plan	Plan	
	Rs.	State Rs.	Central Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>			
<b>C -Economic Services-contd.</b>			
<b>(e) Energy -contd.</b>			
2810- Non Conventional Sources of Energy			
60- Others-			
789-Special components plan for Scheduled Castes		1454000	
796-Tribal area sub plan			
800-Other Expenditure		2916000	
Total - 2810		20297000	
Total -(e) Energy	643792000	24667000	
<b>(f) Industry and Minerals -</b>		45277000	
2851-Village and Small Industries -			135254000
101 -Industrial Estates			
102 -Small Scale Industries	58029		
103 -Handloom Industries	..	747345	..
104-Handicraft Industries	10768682	1900623	342820
105-Khadi and Village Industries	..	430000	3856110
107 -Sericulture Industries	1335000	4066200	..
110 - Composite Village and Small Industries and Co-operatives	75937713	46724643	..
200 -Other Village Industries	30000		..
789 -Special component plan for Scheduled Castes	33134543	2835590	4292502
		1152350	..
796 -Tribal area sub plan	..	4049063	
800 -Other Expenditure	..	15991008	175828
Total - 2851	2597097		89134
	123861064	77896822	578803
2852-Industries -			9335197
<b>80 -General -</b>			
001 - Direction and Administration			
003 - Industrial Education - Research and Training	9811647	..	..
800 -Other Expenditure	..	61500	..
Total - 2852	..	70907581	..
	9811647	70969081	..
2853- Non-ferrous Mining and Metallurgical Industries -			
<b>01- Geological Survey of India-</b>			
800- Other Expenditure			
Total - 01	251947	..	..
	251947	..	..

## STATEMENT NO.12 - contd.

Heads	Actuals for 2001 -2002			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(f) Industry and Minerals-contd.</b>				
2853- Non-ferrous Mining and Metallurgical Industries -				
<b>02 -Regulation and Development of Mines-</b>				
001 - Direction and Administration	62430 15011333	1986834 6163797	..	17060597 6163797
004 -Research and Development	..	11582479	..	16003907
101 -Survey and Mapping	4421428	20847425	..	20847425
102 -Mineral Exploration	..	..	..	..
Total - '02'	62430 19432761	40580535	..	60075726
Total - 2853	62430 19684708	40580535	..	60327673
Total-(f) Industry and Minerals	62430 153357419	189446438	9335197	352201484
<b>(g)Transport -</b>				
3053-Civil Aviation -				
<b>60-Other Aeronautical Services-</b>				
102- Navigation and Air Route Services	1495254	..	..	1495254
Total - 3053	1495254	..	..	1495254
3054-Roads and Bridges-				
<b>01-National Highway-</b>				
337-Road Works	12194478	..	..	12194478
Total - '01'	12194478	..	..	12194478
<b>03 State Highways-</b>				
337-Road Works	390309915	..	..	390309915
Total - '03'	390309915	..	..	390309915
<b>04 -District and other Roads -</b>				
337 -Road Works	642952135	..	..	642952135
Total - '04'	642952135	..	..	642952135
<b>80 -General -</b>				
001 - Direction and Administration	231498853 15650463	..	..	231498853 15650463
052 -Machinery and Equipment	..	16598117	..	16598117
107 -Railway Safety Works	125000	..	..	125000
800 -Other Expenditure	125000 247149316	16598117	..	263872433
Total - '80'	125000 1292605844	16598117	..	1309328961
Total - 3054	1292605844	16598117	..	1313824215
3055 -Road Transport-				
190- Assistance to Public Sector and Other Undertakings				
Total - 3055	3000000 125000	..	..	3000000
Total - (g) Transport	1297101098	16598117	..	1313824215

## STATEMENT NO.12 - contd.

Heads

Non-Plan	Actuals for 2001 -2002		Central Rs.
	Rs.	State 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

Total - 3425 200000

Total-(i)-Science, Technology

and Environment 200000

200000

## (j) General Economic Services -

3451-Secretariat - Economic Services -

090 -Secretariat

091 -Attached Offices 6964542

092-Other Offices 7765575

101 - Planning Commission /  
Planning Board 800000

Total - 3451 1071108

3452-Tourism- 16601225

01-Tourist Infrastructure-

101-Tourist Centre

Total - '01'

4185223

80-General- 4185223

001-Direction and Administration

Total- 80-- 182960

Total-3452 1000000

3454-Census Surveys and Statistics -

01 -Census - 182960

800 - Other Expenditure 5185223

02 -Surveys and Statistics-

001 - Direction and  
Administration 145712

110 -Gazetter and Statistical Memoirs 135989

111- Vital Statistics

201 - National Sample  
Survey Organisation 34724245

203-Computer Services 2095911

Total - '02' 377995

Total - 3454 2405164

39225320

39371032

1051288

1187277

## STATEMENT NO.12 - contd.

Heads	Actuals for 2001-2002			Total
	Non-Plan	State Plan	Central	
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
- Economic Services-concltd.				
1) General Economic Services-concltd.				
475-Other General Economic Services-				
06- Regulation of Weights and Measures	8431755	..	..	8431755
0- Regulation of Other Business Undertakings	1803372	..	..	1803372
tal - 3475	10235127	..	..	10235127
tal-(j)-General Economic Services	66390344	6372500	..	72762844
	7190112			
tal-C-Economic Services	7412571225	2333711657	1752397287	11505870281
<b>-Grants-in-Aid and Contributions -</b>				
504- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -				
06 -Taxes on Vehicles	70000000	..	..	70000000
07 - Tax on Entry of Goods into local areas	906000000			906000000
08- Taxes on Professions, Trade, Ceilings and Employment	200000000			200000000
0 - Other Miscellaneous Compensations and Assignments	56241027			
	95690000	..	..	151931027
	56241027			
tal - 3604	1271690000	..	..	1327931027
	56241027			
tal-D-Grants-in-Aid and Contributions	1271690000	..	..	1327931027
9) TAL-EXPENDITURE HEADS	7952549637			
(REVENUE ACCOUNT)	31326598647	5966344841	4198076639	49443569764



## STATEMENT NO.12 - contd.

Heads

Heads	Actuals for 2001-2002			Rs.
	Non-Plan	Plan	Central	
	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>				
<b>A-CAPITAL ACCOUNT OF GENERAL SERVICES-</b>				
4058 Capital Outlay on Stationery and Printing	73304	..	..	2007
4059- Capital Outlay on Public Works	..	171903870	28857770	2007
Total-A-Capital Account of General Services	73304	171903870	28857770	2007
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture -</b>				
4202- Capital Outlay on Education, Sports, Art and Culture	..	19653005	868314	2007
Total - (a) Capital Account of Education, Sports, Art and Culture	..	19653005	868314	2007
<b>(b) Capital Account of Health and Family Welfare -</b>				
4210- Capital Outlay on Medical and Public Health	..	124067156	..	1240
Total-(b) Capital Account of Health and Family Welfare	..	124067156	..	1240
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>				
4215- Capital Outlay on Water Supply and Sanitation	..	1918553	..	1918
4216- Capital Outlay on Housing	..	213727127	11459239	2307
4217 - Capital Outlay on Urban Development	5170000	309764476	..	3297
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	19780000	525410156	11459239	5617
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	105191739	243450018	3487
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	105191739	243450018	3487
<b>(g) Capital Account of Social Welfare and Nutrition-</b>				
4235 Capital Outlay on Social Security and Welfare	..	8360000	..	8360
Total(g) Capital Account of Social Welfare and Nutrition	..	8360000	..	8360

## STATEMENT NO.12 - contd.

		Actuals for 2001 -2002			Total Rs.
		Non-Plan	Plan		
		Rs.	State Rs.	Central Rs.	
<b>PENDITURE HEADS (CAPITAL ACCOUNT) -</b>					
<b>CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>					
<b>Capital Account of Other Social Services -</b>					
0-	Capital Outlay on other Social Services	..	1232196	..	1232196
al-(h)	Capital Account of Other Social Services	..	1232196	..	1232196
al -B-	CAPITAL ACCOUNT OF SOCIAL SERVICES	24950000	783914252	255777571	1064641823
<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>					
<b>Capital Account of Agriculture and Allied Activities -</b>					
01-	Capital Outlay on Crop Husbandry	..	2761642	..	2761642
02-	Capital Outlay on Soil and Water Conservation	4800500	28869185	20962083	54631768
03-	Capital Outlay on Animal Husbandry	..	151377	68134	219511
05-	Capital Outlay on Fisheries	..	530000	..	530000
06-	Capital Outlay on Forestry and Wild Life	..	21481202	..	21481202
08-	Capital Outlay on Food Storage and Warehousing	8176900	6113440	..	14290340
425-	Capital Outlay on Co-operation	..	94821578	..	94821578
Total (a)	Capital Account of Agriculture and Allied Activities	12977400	154728424	21030217	188736041
<b>(b) Capital Account of Rural Development -</b>					
4515-	Capital Outlay on Other Rural Development Programmes	..	180353921	44100000	224453921
Total (b)	Capital Account of Rural Development	..	180353921	44100000	224453921



## STATEMENT NO.12 - conclud.

Heads

Heads	Actuals for 2001-2002			
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>				
<b>(d) Capital Account of Irrigation and Flood Control -</b>				
4701- Capital Outlay on Major and Medium Irrigation		2000		
4702- Capital Outlay on Minor Irrigation	..	1203984249	..	1203984249
4705- Capital Outlay on Command Area Development	713975	292415		
		782538598	44687674	8282538598
4711- Capital Outlay on Flood Control Projects	..	..	8670313	8670313
	..	1031753		1031753
Total-(d) Capital Account of Irrigation and Flood Control	713975	294415	..	..
		1987554600	53357987	204107987
<b>(f) Capital Account of Industry and Minerals -</b>				
4851- Capital Outlay on Village and Small Industries	531129	13151709		1368281709
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries			..	..
4885- Other Capital Outlay on Industries and Minerals	..	5500000		5500000
Total-(f) Capital Account of Industry and Minerals	..	10000000	..	10000000
	531129	28651709	..	2918281709
<b>(g) Capital Account of Transport -</b>				
5053- Capital Outlay on Civil Aviation	168411288			168411288
5054- Capital Outlay on Roads and Bridges		..	..	..
Total (g) Capital Account of Transport	..	339540235	503214661	842754896
(j) Capital Account of General Economic Services-	168411288	339540235	503214661	101111288
5465 Investment in General Financial and Trading Institution	1453500			1453500
5475- Capital Outlay on Other General Economic Services		..	..	..
Total (j) Capital Account of General Economic Services	198597	..	..	..
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	1652097	..	..	1652097
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	184285889	294415	621702865	349711288
GRAND TOTAL	209309193	2690828889		47625889
EXPENDITURE HEADS	7952549637	3646647011	906338206	5420615889
	31535907840	294415		
		9612991852	5104414845	

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2001-2002**

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2001-02	
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>					
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES -</b>					
4058 -Capital Outlay on Stationery and Printing -					
103 -Government Presses -				73304	73304
Machinery and Equipment	73304	..	..		95539372 <sup>(1)</sup>
					2097123 <sup>(1)</sup>
796 Tribal area sub plan					3441090 <sup>(1)</sup>
800- Other expenditure				73304	73304
Total - 4058	73304	..	..		101077585
<hr/>					
4059 -Capital Outlay on Public Works -					
01 -Office Buildings -					
051 -Construction -					
Construction of open Jail at Mehgaon (Jagdalpur)	..	27563	..	27563	9472723
Construction of Joint office building at Raipur	..	..	..	..	633398
Construction of Office Building at Korba	..	..	..	..	125609
Construction of District Office Building at Jashpur	..	7552559	..	7552559	7687339
Construction of District Office Kanker	..	..	..	..	2706357
Construction of Office Building at Dantewada	..	4649832	..	4649832	5276395
Construction of Office Building at Dhamtari	..	6713196	..	6713196	7543926
Construction of composite Building at Mahasamund	..	9317159	..	9317159	9317159
Construction of composite Building at Kanker	..	5867062	..	5867062	5867062
Other Works each costing Rs.One Crore and less	..	137776499	28332617	166109116	246669681
Rs. one crore and less	..	171903870	28332617	200236487	295299649
Total -051-					1443689567

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 20
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
A-CAPITAL ACCOUNT OF GENERAL SERVICES-concl'd.					
4059-Capital Outlay on Public Works-concl'd.					
01-Office Buildings-concl'd.					
201- Acquisition of land (Purchase of Office Building for Commercial Tax Department)					3770
796 -Tribal area sub plan					
Construction					
Judicial Administration Building	..	..	525153	525153	1352
800-Other expenditure					28
Total - 01	..	171903870	28857770	200761640	295
60-Other Buildings-					1495
051- Construction-					
Other works each costing Rs.one crore and less					80804
789- Special component plan for Scheduled Castes-					
Establishment of New Police Station	..	..	..	..	3460
800- Other expenditure					1110
Total-60	..	..	..	..	853
80 - General -					
001- Direction and Administration					418
052- Machinery and Equipment					91
796- Tribal area sub plan					1602
800- Other expenditure					5915
Total - 80					807
Total - 4059	..	171903870	28857770	200761640	2950
4070-Capital Outlay on Other Administrative Services-					24292
800- Other expenditure					
Total-4070					188
Total -A- Capital Account of General Services	73304	171903870	28857770	200834944	188

(1) See footnote (1) on page 22.

(1) See footnote (1) on page 22.

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEAD (CAPITAL ACCOUNT)</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture -</b>					
4202 - Capital Outlay on Education, Sports, Art and Culture -					
01 - General Education -					
201 - Elementary Education					2049780654 <sup>(1)</sup>
Construction of Primary School Building for fundamental services	..	280341	..	280341	306576
Total - 201	..	280341	..	280341	306576
					2049780654
202 - Secondary Education -					
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis	..	1661588	..	1661588	116032809 <sup>(1)</sup>
Construction of Middle School Building	..	1661588	..	1661588	2308537
Other works each costing Rs.one Crore and less					742362088 <sup>(1)</sup>
Total - 202	..	1661588	..	1661588	2308537
					858394897
203 - University and Higher Education -					
Construction of Higher Secondary School and University Building	..	5963742	..	5963742	8952394
Other works each costing Rs.one Crore and less					769596651 <sup>(1)</sup>
Total - 203	..	5963742	..	5963742	8952394
					769596651
600 - General- Construction of buildings					48471332 <sup>(1)</sup>
796 - Tribal area sub plan					
University and Higher Education- Construction of College Building	..	3469106	..	3469106	3969106
Total - 796	..	3469106	..	3469106	276477180 <sup>(1)</sup>
					3969106
					276477180
97 - Transfer to/from reserve funds and Deposit Account					-45,26,667 <sup>(1)</sup>
Total - 01	..	11374777	..	11374777	15536613
					3998194047

## STATEMENT NO. 13 - contd.

Nature of expenditure

Expenditure during the year

Expenditure  
to the  
of 200

Non-Plan

State Plan

Central Plan

Total

Rs.

Rs.

Rs.

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.

Other works each costing Rs.one Crore  
and less

Total - 001

386448

311377

4568

7023

**104 - Polytechnics -**Construction of Polytechnic  
buildingsOther works each costing  
Rs.one crore and less

Total - 104

13

240291

480

13

2450

**105 -Engineering/Technical  
Colleges and Institutes -**Construction of Engineering /Technical  
Colleges and Institute BuildingOther works each costing  
Rs.one crore and less

Total - 105

..

7463690

..

7463690

33921

..

7463690

..

7463690

339

**796 -Tribal area sub plan**Engineering/technical Colleges  
and InstitutesConstruction of College  
Building**800- Other expenditure**

Total - 02

..

28349

..

28349

8778

91

..

7492039

..

7492039

1375

(1) See footnote (1) on page 22

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>1- CAPITAL ACCOUNT OF</b>					
<b>2- SOCIAL SERVICES - contd.</b>					
<b>00- Capital Account of Education, Sports, Art and Culture-concl..</b>					
<b>202- Capital Outlay on Education, Sports, Art and Culture-concl..</b>					
<b>3- Sports and Youth Services-</b>					<b>45921240<sup>(1)</sup></b>
<b>96- Tribal area sub plan</b>					<b>3435791<sup>(1)</sup></b>
<b>00- Other expenditure</b>					<b>49357031</b>
<b>Total -03</b>					
<b>4- Art and Culture -</b>					<b>419251<sup>(1)</sup></b>
<b>04- Archieves-</b>					<b>9275715<sup>(1)</sup></b>
<b>06- Museums</b>					
Construction of Museums Building	..	786189	..	786189	786189
<b>00- Other expenditure -</b>					
Investment in Permanent Fund of Bharat Bhawan Trust					<b>10000000<sup>(1)</sup></b>
Investment in Madhya Pradesh Film Development Corporation					<b>10384000<sup>(1)</sup></b>
Secondary Education (D.I.E.T)	..	..	868314	868314	1053338
Other works each costing Rs.one crore and less					<b>28442827<sup>(1)</sup></b>
<b>Total-800</b>			868314	868314	<b>1053338</b>
<b>Total -04</b>	..	786189	868314	1654503	<b>1839527</b>
<b>Total-4202-</b>	..	19653005	868314	20521319	<b>58521793</b>
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	..	19653005	868314	20521319	<b>26510466</b>
					<b>5481480809</b>

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the of 200
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.					
(b) -Capital Account of Health and Family Welfare -					
4210 -Capital Outlay on Medical and Public Health -					
01 - Urban Health Services -					
110 -Hospital and Dispensaries -					
Construction of 700 bedded Hospital at Raipur	..	..	..	..	370
Construction of 100 bedded Hospital at Korba (Bilaspur)	..	..	..	..	105
Construction of 100 bedded Hospital at Raipur	..	..	..	..	57
Construction of 100 bedded Hospital at Rajnandgaon	..	..	..	..	270
Construction of O.P.D. building at Raipur	..	..	..	..	200
Construction of 50 bedded hospital at Bhilai (Durg)	..	..	..	..	6
Construction of Hospital and Dispensary under Basic Minimum Programme	..	6425722	..	6425722	89394
Other works each costing Rs. one crore and less	..	..	..	..	108
Total - 110	..	6425722	..	6425722	89394
796 -Tribal area sub plan	..	..	..	..	4237
Hospital and Dispensaries- Construction of Hospital and Dispensaries under Tribal area sub plan	..	1611046	..	1611046	50
800- Other expenditure	..	..	..	..	110
Total-01	..	8036768	..	8036768	936
02 - Rural Health Services -	..	..	..	..	20275
103 -Primary Health Centres	..	..	..	..	52
Construction of Primary Health Centre under Basic Minimum programme	..	43229575	..	43229575	52
Total -103	..	43229575	..	43229575	202

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>3- CAPITAL ACCOUNT OF SOCIAL SERVICES - contd</b>					
<b>b) Capital Account of Health and Family Welfare-contd.</b>					
10- Capital Outlay on Medical and Public Health-contd.					4474184 <sup>(1)</sup>
104- Community Health Centre					13948939 <sup>(1)</sup>
789- Special component plan for Scheduled Castes					
Community Health Centres					
Construction of Building for Community Health centres	..	4474327	..	4474327	5440567
	..	4474327	..	4474327	5440567
Total-789					13948939
					82948071 <sup>(1)</sup>
796- Tribal area sub plan-					
Primary Health Centres- Constructions of Primary Health Centres	..	24538734	..	24538734	29487743
Community Health Centres- Construction of Community Health Centres	..	25824605	..	25824605	30487986
Hospital and Dispensaries- Additional Beds in Hospitals	..	15224564	..	15224564	15762783
	..	65587903	..	65587903	75738512
Total-796					82948071
	..	113291805	..	113291805	133300289
Total - 02					304123878
03- Medical Education, Training and Research -					38028230 <sup>(1)</sup>
101- Ayurveda					4645195 <sup>(1)</sup>
102- Homeopathy					
105- Allopathy -					
Construction of Jawaharlal Nehru Medical College Building at Raipur	..	2738583	..	2738583	35477726
Education-Medical College	..		..		2738583
Other works each costing Rs.one crore and less					121650697 <sup>(1)</sup>
	..	2738583	..	2738583	38216309
Total - 105					121650697
					23743830 <sup>(1)</sup>
					91530799 <sup>(1)</sup>
200- Other Systems					
796- Tribal area sub plan	..	2738583	..	2738583	38216309
Total -03					271598751



## STATEMENT NO. 13- contd.

Nature of expenditure

Expenditure during the year

Expenditure  
to the  
of 2001  
Rs.Non-Plan  
Rs.State Plan  
Rs.Central Plan  
Rs.Total  
Rs.

## EXPENDITURE HEADS(CAPITAL ACCOUNT)-

B - CAPITAL ACCOUNT OF  
SOCIAL SERVICES - contd(b) -Capital Account of Health  
and Family Welfare-concl'd.4210 -Capital Outlay on Medical  
and Public Health-concl'd.

04- Public Health-

200- Other Programmes

796- Tribal area sub plan

Total-04

Total - 4210

4211-Capital Outlay on Family Welfare-

101-Rural Family Welfare Service

800-Other expenditure

Other works each costing  
Rs. one crore and less

Total-4211

Total-(b) Capital Account of  
Health and Family Welfare(c) Capital Account of Water Supply,  
Sanitation, Housing and Urban Development-4215 -Capital Outlay on Water Supply  
and Sanitation -

01 - Water Supply -

101 -Urban Water Supply -

Chirmiri Water Supply Scheme

Environment Protection Work and  
Pollution Control

Prorata share account of establishment

Other schemes each costing Rs.one crore and less

Total - 101

102- Rural Water Supply-

Grants-in-aid to Water Supply Scheme (Rural)

796- Tribal area sub plan

800 -Other expenditure

Construction of workshops

Total - 01

02- Sewerage and Sanitation-

101- Urban Sanitation Services

106- Sewerage Services

800- Other expenditure

Total-02

Total -4215

(1) See footnote (1) on page 22.

195548

6002

20153

28222

153269

374625868

237955007

6125808

28222

2145273

13228

279101

3031

22077230

13228

223593

6095842

169641

1368291

815

2138

315190

47178

117766

911576

213641

2138

336561

1918553

1918553

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	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 -					856472055 <sup>(1)</sup>
General Pool Accommodation					
State Legislature	..	27353	..	27353	2147353
Upgradation of Administration under 11 <sup>th</sup> Finance Commission	5170000	19551318	..	24721318	47591318
Administration of Justice (Construction of Staff Quarters)	..	..	10500658	10500658	11065573
Construction of Residential Buildings for employees	..	90904000	..	90904000	290464684
Other works each costing Rs. one crore and less					22376725 <sup>(1)</sup>
Total - 106	5170000	110482671	10500658	126153329	351268928
					878848780
107- Police Housing-					
Investment in share capital of Madhya Pradesh Police Housing Corporation					17500000 <sup>(1)</sup>
Police Housing Scheme					53224403 <sup>(1)</sup>
Other works each costing Rs. one crore and less					194326096 <sup>(1)</sup>
Total-107					265050499
700-Other Housing-					66385062 <sup>(1)</sup>
Subsidised Industrial Housing Scheme					1010168 <sup>(1)</sup>
Jail Housing Scheme					123653887 <sup>(1)</sup>
Other works each costing Rs. one crore and less					191049117
Total 700-					60314143
796 -Tribal area sub plan					
Other Housing-					
Judicial Administration Building	..	..	958581	958581	1022697
	..	..	958581	958581	1022697
Total-796					60314143
					7567340 <sup>(1)</sup>
800 -Other expenditure					90536456
General Administration Department	..	90536456	..	90536456	90536456
Total - 01	5170000	201019127	11459239	217648366	442828081
					1402829879

## STATEMENT NO. 13 - contd.

Nature of expenditure

Expenditure during the year

Expenditure  
total  
of 20

	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.</b>				
4216-Capital Outlay on Housing-concl'd.				1334
02 - Urban Housing -				7418
191- Investment in Co-operative Societies				1270
195-Investment in Co-operatives				400
Rented Buildings				142
796- Tribal area sub plan	..	12708000	..	12708000
800 - Other expenditure -				
Construction of Houses in Bastar Area				
Other works each costing Rs. one crore and less	..	..	..	..
Total -02	..	12708000	..	12708000
03- Rural Housing-				2700
800- Other expenditure				892
80- General				9952
001- Direction and Administration				386
052- Machinery and Equipment				170
190- Investments in Public Sector and other Undertakings				1646
796- Tribal area sub plan				1410
Investment in Housing Co-operatives				5876
Other schemes each costing Rs.one crore and less				496
800- Other expenditure				870
Other schemes each costing Rs.one crore and less				470
Total-80				1679
Total - 4216	5170000	213727127	11459239	230356366

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - conclud.</b>					
4217 -Capital Outlay on Urban Development –					
01 - State Capital Development –					1514 9765
001- Direction and Administration					48841518 <sup>(1)</sup>
050 -Land		40000000	..	40000000	40000000
Payment of land acquisition	..				
051 -Construction –					
Public Health Engineering Works	..	40000000	..	40000000	40000000
Road and Bridges	20000000	178807656	..	198807656	198807656
Environmental Reform		34956820	..	34956820	34956820
Deduct –Receipts and Recoveries	-220000	..	..	-220000	-220000
Other works each costing Rs. one crore and less					746418356 <sup>(1)</sup>
Total - 051	19780000	253764476	..	273544476	273544476
					746418356
					200975409 <sup>(1)</sup>
052 -Machinery and Equipment		16000000	..	16000000	16000000
Beautification of the areas etc.	..				182476 <sup>(1)</sup>
799- Suspense					79378462 <sup>(1)</sup>
800- Other expenditure	19780000	309764476	..	329544476	329544476
Total - 01					1090945986
60- Other Urban Development Schemes-					
190- Investment in Public Sector and Other Undertakings					
Investment in Madhya Pradesh Urban Development Finance Corporation					219000 <sup>(1)</sup>
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 <sup>(1)</sup>
Total-60			..	329544476	329544476
Total -4217	19780000	309764476	..	329544476	1092843006
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	24950000	525410156	11459239	561819395	802179694
					3108711466

## STATEMENT NO. 13 - contd.

Nature of expenditure

Expenditure during the year

	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<b>(d) Capital Account of Information and Broadcasting-</b>				
4220- Capital Outlay on Information and Publicity-				
60- Others-				
101- Buildings				
190- Investments in Public Sector and other Undertakings-				
Investment in share of Samachar Bharti				
Other works each costing Rs. one crore and less				
Total-60				
Total-4220				
Total - (d)Capital Account of Information and Broadcasting-				
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>				
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				
195- Investments in Co-operatives- Construction of Rural /Marketing/ Large Sized godowns				
277- Education- Construction of Hostel building and Ashram				

(1) See footnote (1) on page 22.

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.</b>					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
01 - Welfare of Scheduled Castes -contd.					
283 - Housing- Construction of Hostel for Harijan Girls					63049587 <sup>(1)</sup>
Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes					1062000 <sup>(1)</sup>
Construction of Building for Educational Institutions-					6941907 <sup>(1)</sup>
Construction of Residential Quarters					54334000 <sup>(1)</sup>
Basic amenities in selected villages					28125000 <sup>(1)</sup>
Total-283-					153512494
789 -Special component plan for Scheduled Castes-					
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation					18000000 <sup>(1)</sup>
Ashrams and Hostels					424417711 <sup>(1)</sup>
Building for Training Centre					4868050 <sup>(1)</sup>
Other expenditure-					
Construction of Hostels and Ashrams			23251018	23251018	37551018
Investments in Public Sector and other undertakings-					
Investment in Capital share of Chhattisgarh Anusuchit Jati Janjati Sahakari Vitt Vikas Nigam		36821834		36821834	36821834
		36821834	23251018	60072852	74372852
Total - 789					447285761



## STATEMENT NO. 13 - contd.

Nature of expenditure

Expenditure during the year

Expenditure  
to the  
of 20

Non-Plan

State Plan

Central Plan

Total

Rs.

Rs.

Rs.

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 -contd.

793 -Special Central Assistance for  
Scheduled Castes Component Plan-

United Fund for Regional Development

Other works each costing  
Rs. one crore and less

Education:-

Construction of Hostels and Ashrams

Other Expenditure-

United Fund for Regional Development

Total - 793

796- Tribal area sub plan

800- Other expenditure-

Construction of Hostel Building

Construction of building for training centre

Other works each costing  
Rs. one crore and less

Total - 01

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

277- Education-Construction Work

283- Housing-

Construction of Houses for Scheduled Tribes

82303

37690

125

865

990

860

44215

4126400

194877

918802

842

160492

1400

5718

139102

24224

**STATEMENT NO. 13 – contd.**  
Expenditure during the year

Expenditure  
to the end  
of 2001-02

re of expenditure

	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>CAPITAL ACCOUNT OF</b>					
<b>SOCIAL SERVICES - contd.</b>					
<b>Capital Account of Welfare of</b>					
<b>Scheduled Castes, Scheduled</b>					
<b>Tribes and other Backward Classes –contd.</b>					
<b>Capital Outlay on Welfare of</b>					
<b>Scheduled Castes, Scheduled</b>					
<b>Tribes and other Backward Classes –contd.</b>					
<b>Welfare of Scheduled Tribes –contd.</b>					
<b>Special central assistance for</b>					
<b>Tribal sub plan -</b>					23459985 <sup>(1)</sup>
Pre-Matric Boys Hostel Buildings					118535751 <sup>(1)</sup>
Construction of Buildings of Educational Institutions					83086837 <sup>(1)</sup>
Sport Campus Hostel Buildings					8941000 <sup>(1)</sup>
Industrial Training Hostel Building					111582747 <sup>(1)</sup>
Incomplete construction works					429176485 <sup>(1)</sup>
Construction work of Ashram building					31131850 <sup>(1)</sup>
Other works/schemes					433567610 <sup>(1)</sup>
Untied Fund for Development Authority					60000000 <sup>(1)</sup>
Investment in Tribal Development					
and Finance Corporation					7419627 <sup>(1)</sup>
Investment in share capital of Madhya Pradesh					116867243 <sup>(1)</sup>
Antyabasai Development Corporation					
Local development programme in Tribal zones					811405910 <sup>(1)</sup>
Local programme in Untied					72500309 <sup>(1)</sup>
Tribal Development Project					12399077 <sup>(1)</sup>
Local programme in Mada areas					
Implementation of Major Irrigation Schemes					
Economic Development-					
Local Developmental Programme			137393831	137393831	208150076
in integrated Tribal Development Project	..	..			
Local Developmental Programme			9745696	9745696	15002830
in Mada Area	..	..			
Local Developmental Programme			17393233	17393233	19480350
in Tribal Region	..	..			
Education-			45639276	45639276	89482276
Ashram	..	..	210172036	210172036	332115532
Total - 794					2320074431



## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.</b>					
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.</b>					
<b>02 - Welfare of Scheduled Tribes -contd.</b>					
<b>796 -Tribal area sub plan -</b>					
Investments in share capital of Madhya Pradesh Antyabasai Development Corporation					6460000
Residences of teachers					536755
Pre-Matric Hostel Buildings					215425
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board					6675000
Construction through Departmental Agency					974425
Construction of Science Laboratory Buildings					171921
Construction of building for Primary and High School					1601745
Upgradation of standard of Administration in Tribal Areas					1811500
Other expenditure-Buildings					1765000
Incomplete construction works					3281200
Investment in Tribal Development and Finance Corporation					1900000
Construction of building for Ashram and Hostel					1210300
Education- Ashram and Hostel Building					493600
Departmental Agency	..	13923092		20181092	656000
Construction of Building of Educational Institutions	..	6305000	6258000	6305000	6071000
Other works/schemes	..	48141813	..	48141813	26331000
Total - 796	..	68369905	6258000	74627905	1160000
					1040300

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concd.					
02 - Welfare of Scheduled Tribes -concd.					
800- Other expenditure-					
Upgradation of standard of Administration in Tribal Areas					79696692 <sup>(1)</sup>
Basic Amenities in Selected Villages					91305144 <sup>(1)</sup>
Residential quarters					26653647 <sup>(1)</sup>
Building Construction for establishment of Commercial Training Centres					6716268 <sup>(1)</sup>
Total-800		68369905	216430036	284799941	204371751
Total-02	..				448761914
					3733980274
<b>03- Welfare of Backward Classes-</b>					
Other expenditure					5220158 <sup>(1)</sup>
Construction of buildings of Pre-Examination Centre					6120523 <sup>(1)</sup>
Investment in M.P. Backward Class and Finance Development Corporation					63471290 <sup>(1)</sup>
<b>80- General- Tribal area sub plan-</b>					
Construction of Hostel Building					2200000 <sup>(1)</sup>
Total - 4225	..	105191739	243450018	348641757	533036254
					5415926188
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	105191739	243450018	348641757	533036254
					5415926188

## STATEMENT NO. 13 - contd.

Nature of expenditure

Expenditure during the year

Expenditure  
to the  
of 200

	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>				
(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)-	..	..	..	..
Construction of workshops for providing employment	..	..	..	..
Other Rehabilitation-Construction works	..	..	..	..
Total - 201	..	..	..	..
800- Other expenditure-	..	..	..	..
Construction of houses for rehabilitation	..	..	..	..
Improvement of environment in Mohallas	..	..	..	..
Construction and maintenance of work-shed	..	..	..	..
Construction of training complex	..	..	..	..
Maintenance of building	..	..	..	..
Construction of Dy.Commissioner court	..	..	..	..
Water supply in gas affected areas	..	..	..	..
Other schemes each costing Rs.one crore and less	..	..	..	..
Total-800	..	..	..	..
Total-01	..	..	..	..
02 - Social Welfare -	..	..	..	..
101 -Welfare of handicapped-	..	..	..	..
School for blind, deaf and mutes	..	..	..	..
Construction of building for rehabilitation Centre, Bilaspur	..	..	..	..
Total-101	..	..	..	..

56090

167018

2231

272310

536300

412834

331638

64325

102424

356354

17335

4700

49234

1304

7

7

13

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>					
<b>(g) Capital Account of Social Welfare and Nutrition -concl.</b>					
4235 -Capital Outlay on Social Security and Welfare -concl.					1356174412 <sup>(1)</sup>
02 - Social Welfare -concl.					8314630 <sup>(1)</sup>
102 - Child Welfare					
106 - Correctional Services					5100000 <sup>(1)</sup>
190 - Investments in Public Sector and other undertakings					3566000 <sup>(1)</sup>
789 - Special component plan for Scheduled Castes					43436193 <sup>(1)</sup>
796 -Tribal area sub plan					
800-Other expenditure					
Construction and Repairs of Anganwadies	..	8360000	..	8360000	8360000 60445895 <sup>(1)</sup>
	..	8360000	..	8360000	9159162 1478341981
Total - 02	..				
60- Other Social Security and Welfare programmes-					343714794 <sup>(1)</sup>
800- Other expenditure-					4131608 <sup>(1)</sup>
Social Security and welfare other works/schemes					347846402
Total-60	..	8360000	..	8360000	9499951 2318535001
Total - 4235	..				
Total (g) Capital Account of Social Welfare and Nutrition	..	8360000	..	8360000	9499951 2318535001
<b>(h) -Capital Account of other Social Services -</b>					
<b>4250 -Capital Outlay on Other Social Services -</b>					
191- Labour Co-operation-					277500 <sup>(1)</sup>
Investment in forest and other labour					800 <sup>(1)</sup>
Co-operative Societies					278300
Other schemes each costing Rs. one crore and less					
Total-191					

## STATEMENT NO. 13 - contd.

Nature of expenditure

Expenditure during the year

Expenditure  
to the  
of 20

	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concl'd..</b>					
<b>(h) -Capital Account of others Social Services -concl'd.</b>					
<b>4250 -Capital Outlay on Other Social Services -concl'd.</b>					
<b>203 -Employment</b>					
Construction of I.T.I.'s Building	..	1232196	..	1232196	108996
Total - 203	..	1232196	..	1232196	157
<b>796- Tribal area sub plan-</b>					108996
Investment in labour Co-operatives					158
Other works/schemes					18505
<b>800- Other expenditure</b>					11890
Total - 4250	..	1232196	..	1232196	1398
Total (h) Capital Account of others Social Services	..	1232196	..	1232196	157
<b>TOTAL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	24950000	783914252	255777571	1064641823	16550
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>					
<b>(a) Capital Account of Agriculture and Allied Activities -</b>					
<b>4401 -Capital Outlay on Crop Husbandry -</b>					
<b>101- Farming Co-operatives-</b>					
Investment in Farming Co-operative Societies					186415
Other schemes each costing Rs. one crore and less					20850
Total-101					5120

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities -contd.</b>					
<b>4401 -Capital Outlay on Crop Husbandry -contd.</b>					
<b>103 - Seeds -</b>					
Other Miscellaneous Schemes -					
Cotton Extension Schemes -					111150251 <sup>(1)</sup>
Gross expenditure					
Deduct -Receipts and recoveries on Capital Account					-51940397 <sup>(1)</sup>
Net expenditure					59209854 <sup>(1)</sup>
Schemes for purchase and distribution of General Seeds -					
Gross expenditure					599619019 <sup>(1)</sup>
Deduct -Receipts and recoveries on Capital Account					-704371008 <sup>(1)</sup>
Net expenditure					-104751989 <sup>(1)</sup>
Seeds Multiplication and distribution		2696516	..	2696516	2919151 86253907 <sup>(1)</sup>
Investment in Madhya Pradesh State Seed Corporation					73387404 <sup>(1)</sup>
Arrangement of wheat seed in scarcity districts					9697500 <sup>(1)</sup>
Other works each costing Rs.one crore and less		2696516	..	2696516	1312154 <sup>(1)</sup> 2919151
Total - 103					125108830
<b>104 -Agricultural Farms -</b>					
Construction of Agriculture Office		65126	..	65126	65126
Other works each costing Rs.one crore and less					36323135 <sup>(1)</sup>



## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total 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.					
105 -Manures and Fertilisers -					
Purchase and distribution of Fertilisers -					
Gross expenditure					
Deduct - Receipts/recoveries					
Net expenditure					
Manures and Fertilisers					
Other works each costing Rs.one crore and less					
Total - 105					
107 -Plant Protection					
113 -Agricultural Engineering -					
Investment in Madhya Pradesh Agro-Industries Development Corporation					
Other works each costing Rs.one crore and less					
Total - 113					
119 -Horticulture and Vegetable Crops -					
Development of horticulture and sugarcane					
Schemes for development of vegetable production					
Investment in Banana and Fruit Development Corporation, Madras					
Other works each costing Rs.one crore and less					
Total - 119					
190 -Investments in Public Sector and other Undertakings -					
Investment in Share Capital of M.P. State Agriculture Development Corporation					
Investment in share capital of M.P. State Agro-Industries					
Total - 190					

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>- CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>					
<b>1) Capital Account of Agriculture and Allied Activities -contd.</b>					
401 -Capital Outlay on Crop Husbandry -contd.					
94 - Special central assistance for Tribal sub plan					4024745 <sup>(1)</sup>
96- Tribal area sub plan-					
Investment in Madhya Pradesh Agro-Industries Corporation					200000 <sup>(1)</sup>
Investment in Madhya Pradesh Seeds and Farms Development Corporation					4022822 <sup>(1)</sup>
Other works each costing Rs. one crore and less					43311263 <sup>(1)</sup>
Total-796					47534085
					23997209 <sup>(1)</sup>
00 - Other expenditure					
Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-1278 <sup>(a)</sup>
	..	2761642	..	2761642	2982999
Total - 4401					363205443
402 -Capital Outlay on Soil and Water Conservation -					324996652 <sup>(1)</sup>
02 -Soil Conservation-					
Soil Conservation and development of land	..	481000	..	481000	481000
03- Land Reclamation and Development-					
Investment in Madhya Pradesh Land Development Corporation					20833266 <sup>(1)</sup>
Other Works each costing Rs One Crore and less					1055161 <sup>(1)</sup>
89 - Special component plan for Scheduled Castes-					22212016 <sup>(1)</sup>
Other expenditure-	..	12191987	..	12191987	16496548
Micro Minor Irrigation	..	12191987	..	12191987	16496548
Total - 789					22212016



## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Exp D of
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4402 -Capital Outlay on Soil and Water Conservation -contd.					
796 -Tribal area sub plan					30626
Other expenditure-					
Minor/Micro Minor Irrigation Scheme					
Total - 796	..	10190714	..	10190714	46
800 -Other expenditure	..	10190714	..	10190714	3062
Micro Minor irrigation Scheme	..	6005484	..	6005484	52790
Micro Management Working Plan	..	..	..	..	133
Grant for upgradation of Administration under 11 <sup>th</sup> Finance Commission	..	..	20962083	20962083	222
Total-800	4800500	..	..	4800500	101
Total - 4402	4800500	6005484	..	31768067	462
4403 -Capital Outlay on Animal Husbandry -	4800500	28869185	20962083	54631768	52790
101 -Veterinary Services and Animal Health-	..	..	20962083	..	12082
Construction of Veterinary Building	..	..	..	..	43610
National Scheme for Eradication of Pasumata Mahamari	..	..	..	..	2
Total -101	..	..	..	..	101
102 -Cattle and Buffalo Development-	..	..	68134	68134	4361
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	..	..	68134	68134	4361
Construction of Buffalo Development Centre	..	..	..	..	154
Other schemes	..	..	..	..	7
Total - 102	..	..	..	..	995
103 - Poultry Development -	..	..	..	..	122
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	..	..	..	..	292
Other schemes each costing Rs. one crore and less	..	..	..	..	653
104 - Sheep and Wool Development	..	..	..	..	1038
105 - Piggery Development	..	..	..	..	47
190 - Investments in Public Sector and other Undertakings	..	..	..	..	460

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4403 -Capital Outlay on Animal Husbandry -concl'd.					
796 - Tribal area sub plan -					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam					4490000 <sup>(1)</sup>
Other schemes each costing Rs. one crore and less					21405589 <sup>(1)</sup>
Total - 796					25895589
800 - Other expenditure		151377	..	151377	11324 <sup>(1)</sup>
Cattle Development in Bastar District	..	151377	..	151377	1024958
Total-800	..				11324
Total - 4403	..	151377	68134	219511	1143047
					96942914
4404 -Capital Outlay on Dairy Development -					
102 -Dairy Development Projects -					13363718 <sup>(1)</sup>
Other schemes each costing Rs. one crore and less					
190 -Investments in Public sector and other Undertakings -					33120000 <sup>(1)</sup>
Investment in Madhya Pradesh Dairy Development Corporation					493845 <sup>(1)</sup>
Investment in Milk Producing Co-operative Societies					33613845 <sup>(1)</sup>
Total - 190					10826230 <sup>(1)</sup>
796 -Tribal area sub plan					4431000 <sup>(1)</sup>
800 -Other expenditure -					12638459 <sup>(1)</sup>
Construction of Dairy estate					17069459
Milk supply schemes					74873252
Total - 800					
Total - 4404					
4405 -Capital Outlay on Fisheries -					
101 -Inland Fisheries -					5667850 <sup>(1)</sup>
Investment in Madhya Pradesh State Fisheries Development Corporation					5216484 <sup>(1)</sup>
Other schemes each costing Rs. one crore and less					10884334
Total - 101					1620000 <sup>(1)</sup>
109 - Extension and Training					
190 - Investments in Public Sector and other Undertakings -					5131307 <sup>(1)</sup>
Investment in Madhya Pradesh State Fisheries Development Corporation					

## STATEMENT NO. 13 - contd.

Nature of expenditure

Expenditure during the year

	Non-Plan	State Plan	Central Plan	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
4405 -Capital Outlay on Fisheries -concl'd.				
191 -Fishermen's Co-operatives - Investment in Fisheries Co-operative Federation				
796 -Tribal area sub plan Inland Fisheries- Fish Seed Production	..	530000	..	530000
Total-796	..	530000	..	530000
800- Other expenditure				
Total - 4405	..	530000	..	530000

Expenditure  
to the  
of 20

83

6793

82

82

6793

1565

82

2607

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4406 -Capital Outlay on Forestry and Wild Life -					
01 - Forestry -					
070 -Communication and Buildings -					
Construction of Building and Roads	..	21481202	..	21481202	23801202
Other schemes each costing Rs.one crore and less					653319601 <sup>(1)</sup>
Total - 070	..	21481202	..	21481202	23801202
					653319601
<b>101- Forest Conservation, Development and Regeneration-</b>					
Organisation, improvement and expansion of Forest					1146893 <sup>(1)</sup>
Investment in Forest Development Corporation					8000000 <sup>(1)</sup>
Total-101					9146893
<b>102- Social and Farm Forestry</b>					
Decentralisation of Nursery- Major construction work					39743634 <sup>(1)</sup>
<b>190- Investments in Public Sector and other Undertakings-</b>					
Investment in Share capital of Van Vikas Nigam					57177000 <sup>(1)</sup>
Investment in share capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh					319831000 <sup>(1)</sup>
Total-190					377008000 <sup>(1)</sup>
<b>796- Tribal area sub plan-</b>					
Investment in Forest Development Corporation					40810623 <sup>(1)</sup>
Investment in Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh Mariyadit					37200000 <sup>(1)</sup>
Construction of Roads and Buildings					131428274 <sup>(1)</sup>
Total-796					209438897
<b>800- Other expenditure-</b>					
Construction of Rural Forest Godowns					311200086 <sup>(1)</sup>
Purchase of Motor Vehicles					37545569 <sup>(1)</sup>
Total-800	..	21481202	..	21481202	348745655
Total - 01	..	21481202	..	21481202	23801202
Total - 4406	..	21481202	..	21481202	1637402680
					1637402680



## STATEMENT NO. 13 – contd.

Nature of expenditure

Expenditure during the year

Expenditure  
to the  
of 20

Non-Plan

State Plan

Central Plan

Total

Rs.

Rs.

Rs.

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, BhopalOther expenditure relating to  
Grain Supply Schemes (Gross)Deduct-Receipt and recovery  
on Capital AccountOther expenditure relating to  
Grain Supply Schemes (net)

Total - 101

190-Investment in Public Sector and  
other Undertakings-Investment under Food and  
Civil Supplies CorporationDeduct -Receipts and  
Recoveries on Capital Account

Total - 190

191 - Investment in Co-operative  
Societies -

Construction of Godowns

195-Investment in Co-operative Societies-  
National Co-operative Development  
Corporation

Total-01

02 - Storage and Warehousing -  
101 -Rural Godown Programmes -

Construction of Rural Godowns

50000

31869468

-32017270

-147802

-9780

9000000

-4173100

4826900

5211000

11067400

1003700

1287100

13099300

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4408 - Capital Outlay on Food Storage and Warehousing -					
02 - Storage and Warehousing -					
190 - Investments in Public Sector and other Undertakings -					
Investment in Warehousing and Marketing Co-operative Institutions					803183339 <sup>(1)</sup>
Deduct-Receipts and recoveries on Capital Account					-244244682 <sup>(1)</sup>
Other investments					30100000 <sup>(1)</sup>
Purchase of Grains					-18804113
Other schemes each costing Rs. one crore and less					-4447591 <sup>(1)</sup>
Total-190					-18804113
					584591066
195 - Investment in Co-operatives-					
Formation of Ware houses		2562440		2562440	2562440
Additional Share Capital to Marketing Co-operative Societies under Re-organisation Scheme		1290000		1290000	1290000
Strengthening of Share Capital base of the primary marketing co-operative societies		450000		450000	450000
Warehousing and Marketing Co-operatives		4302440		4302440	4302440
Total-195					197616869 <sup>(1)</sup>
796 - Tribal area sub plan-					
Investment in Warehousing and Marketing Co-operatives					45713986 <sup>(1)</sup>
Investment in Madhya Pradesh State Warehousing Corporation, Indore					2440000 <sup>(1)</sup>
Total-796					48153986
					69492000
800 - Other expenditure		4302440		4302440	-14501673
Total - 02		6113440		14290340	912953317
					-4463773
Total - 4408	8176900				914240516

See footnote (1) on page 22.

## STATEMENT NO. 13 - contd.

Nature of expenditure

Expenditure during the year

Expenditure  
to the end  
of 2001-02

Non-Plan

State Plan

Central Plan

Total

Rs.

Rs.

Rs.

Rs.

Rs.

## EXPENDITURE HEADS(CAPITAL ACCOUNT)-

C - CAPITAL ACCOUNT OF  
ECONOMIC SERVICES-contd.(a) Capital Account of Agriculture  
and Allied Activities-contd.4415 -Capital Outlay on Agricultural  
Research and Education -

01 - Crop Husbandry -

004- Research-

Other works each costing Rs. one crore and less

277 -Education -

Establishment of Agriculture  
College at Raipur

Other works each costing Rs. one crore and less

Total - 01

03- Animal Husbandry-

004 Reasearch

277- Education

Total-03

Total - 4415

389604

3338

1179612

3338

15692

345175

345175

3338

19144

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2001-02	
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4425 -Capital Outlay on Co-operation -					
107 -Investments in Credit Co-operatives -					1142627782 <sup>(1)</sup>
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions					450000 <sup>(1)</sup>
Margin money assistance to Farmer's Co-operative Societies					
Share Capital investments	..	33750000	..	33750000	33750000
Regional Rural Banks	..		..	..	-121000 <sup>(a)</sup>
Margin money assistance to Farmer's Cooperative Societies	..	..	..	..	
Investment in Share Capital of Primary Agriculture Credit Societies/Farmer's Service/Large Sized Co-operative Societies	..	..	..	..	-1063700 <sup>(a)</sup>
Investment in Share Capital of Primary Land Development Banks	..	..	..	..	-208600 <sup>(a)</sup>
Investment in Share Capital of Co-operative Central Banks	..	4000000	..	4000000	3100000
Other schemes each costing Rs. one crore and less	..	37750000	..	37750000	333695 <sup>(1)</sup>
Total - 107					35456700
					1143411477
108 -Investments in other Co-operatives -					585496287 <sup>(1)</sup>
Investment in Processing Co-operative Societies					328763225 <sup>(1)</sup>
Investment in Co-operative Sugar Mills					92241430 <sup>(1)</sup>
Investment in Co-operative Spinning Mills					139878559 <sup>(1)</sup>
Investment in Primary and wholesales					325940600 <sup>(1)</sup>
Consumer Co-operative stores					161952955 <sup>(1)</sup>
Investment in scheme of revival of M.P. State Sahkari Tilhan UtpadakSangh, Ltd. Bhopal					
Investment in Other Co-operative Societies and Institutions					1000000 <sup>(1)</sup>
Jawahar Lal Nehru Sahkari Agriculture Society Ltd., Distt. Khargone					-32430041 <sup>(1)</sup>
Share Capital assistance to Consumer Federation					4012384 <sup>(1)</sup>
Financial assistance to integrated Co-operative Development Project					57326614 <sup>(1)</sup>
Investment in the Share Capital of Malwa Co-operative Sugar Factory, Barlai Distt. Indore					618446 <sup>(1)</sup>
Other Investments					
Other schemes each costing Rs. one crore and less			..	60000000	60000000
Financial assistance to Co-operative Sugar Mills	..	60000000	..	..	-2163399 <sup>(a)</sup>
Financial assistance to integrated Co-operative Development Project	..	..	..	-10615422	-10615422
Deduct-Receipts and Recoveries on Capital Account	..	-10615422	..	49384578	47221179
Total - 108		49384578			1664800459



## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total 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 -					
200 -Other Investments - (3)					
Other works each costing Rs. one crore and less					
789 -Special component plan for Scheduled Castes-					
Other Investments					
Investments in credit Co-operatives					
Share Capital to Primary Marketing Societies for Restructuring/ Strengthening					
	..	300000	..	300000	300000
Primary Agricultural Credit Farmers's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society					
Total-789	..	..	..	..	-17204
794 -Special central assistance for Tribal sub plan - (3)					
Investment in Multipurpose Co-operative Societies					
	..	300000	..	300000	127000
796 -Tribal area sub plan -					
Investment in Credit Co-operatives					
Investment in Share Capital of Multi-Purpose Primary/Agro service Co-operative Societies					
	..	1387000	..	1387000	8400000
Investment in Share Capital of Tribal Co-operative Societies					
	..	6000000	..	6000000	10000000
Investments in processing Co-operatives					
Investments in consumer Co-operatives					
Other Investments					
Total - 796	..	7387000	..	7387000	408228470
Total - 4425	..	7387000	..	7387000	1329500
	..	94821578	..	94821578	4786150
	..	94821578	..	94821578	9308838
	..	94821578	..	94821578	3460000
	..	94821578	..	94821578	83436290
	..	94821578	..	94821578	611500
	..	94821578	..	94821578	50443350
	..	94821578	..	94821578	88921400
	..	94821578	..	94821578	332558100

(1)

(a)

See footnote (1) on page 22

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## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2001-02	
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>(a) CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>Capital Account of Agriculture and Allied Activities-concl.</b>					
4435 -Capital Outlay on Other Agricultural Programmes -					
01 -Marketing and Quality Control -					
190 -Investments in Public sector and other undertakings -					22514000 <sup>(1)</sup>
Investment in Madhya Pradesh State Warehousing Corporation, Indore					4838000 <sup>(1)</sup>
Investment in Agro-Industries Corporation					27352000
Total - 190					45102808 <sup>(1)</sup>
60 - Others -					
State Machine Tractor Section					11100000 <sup>(1)</sup>
796 -Tribal area sub plan -					
State Machine Tractor Section					604408 <sup>(1)</sup>
Other schemes each costing Rs.one crore and less					11704408
Total - 796					84159216
Total - 4435					
Total-(a)-Capital Account of Agriculture and Allied Activities	12977400	154728424	21030217	188736041	194457079 7744896155

## STATEMENT NO. 13 – contd.

Nature of expenditure.	Expenditure during the year				Expenditure to the end of 2000
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(b) Capital Account of Rural Development -					
4515 -Capital Outlay on other Rural Development Programmes -					
101- Panchyati Raj- Investment in Panchayati Raj Finance Corporation					
102 -Community Development -					
Community Development					2800
Building Construction					29256
Community Development Project (Gross)					21175
Deduct - Receipts and Recoveries on Capital Account					-5582
Net expenditure					15593
Other works each costing Rs. one crore and less					2401
Total - 102					4725
103- Rural Development -					
Madhya Pradesh Local area development scheme					324435
789 -Special component plan for Scheduled Castes					214370
Rural Development-					2232
Discretionary amount of M.L.A.s					1857
Vidhan Sabha Election Area Development Scheme					4080
Total-789		18571000		18571000	21437
796 -Tribal area sub plan		18571000		18571000	1777104
Rural Development-					1490
Discretionary amount of M.L.A.s					6659
Vidhan Sabha Election area Development Scheme					8150
Total-796		66599037		66599037	177710
		66599037		66599037	

See footnote (1) on page 22.

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.</b>					
<b>(b) Capital Account of Rural Development -</b>					
4515- Capital Outlay on other Rural Development Programmes-concl'd..					4773553942 <sup>(1)</sup>
800 - Other expenditure			44100000	44100000	924100000
Prime Minister Rural Road Scheme	..	..	..	95183884	134003243
State Vidhan Sabha Election Area Development Scheme	..	95183884	44100000	139283884	1058103243
Total-800	..	95183884	..	..	4773553942
			44100000	224453921	1180550745
Total - 4515	..	180353921	..	..	7139515146
Total-(b)-Capital Account of Rural Development	..	180353921	44100000	224453921	1180550745
					7139515146
<b>(d) Capital Account of Irrigation and Flood Control-</b>					
4701 -Capital Outlay on Major and Medium Irrigation -					1755427624
01 - Major Irrigation - Commercial -			..	..	141792263
Mahanadi Reservoir Project	..	..	..	..	63075207
Hasdeo Right Bank Canal	..	..	..	..	50657500
Hasdeo Project	..	..	..	..	528857613
Arpa Project	..	..	..	..	33496548
Arpa Project -Hydro Metrology	..	..	..	10016954	247705830
Sukta Project	..	10016954	..	39584431	271459581
Kodar Project	..	39584431	..	1831838	219405232
Jonk Project	..	1831838	..	172710290	2996327762
Paity Pariyojana	..	172710290	..	670999894	6970755131
Ravishankar Sagar Project	..	670999894	..	..	119721432 <sup>(1)</sup>
Hasdeo Bango Project	..	..	..	..	524587702 <sup>(1)</sup>
<b>Multipurpose River Projects-</b>					1405785571 <sup>(1)</sup>
Other expenditure				4535603	6067514
National Water Management			..	..	95928529 <sup>(1)</sup>
Dam Safety and Rehabilitation Scheme		4535603	..	..	..
Hydro Metrological Network	..	..	..	..	..

## STATEMENT NO. 13 -- contd.

Nature of expenditure

Expenditure during the year

Expenditure  
to  
of 2

	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-</b>					
4701 -Capital Outlay on Major and Medium Irrigation -					
01 - Major Irrigation - Commercial -					
Hasdeo Bango Project-Unit-III	..	118698445	..	118698445	130
National Hydrology Project	..	33150403	..	33150403	51
Other works each costing Rs. one crore and less			..		30890
052- Machinery and Equipment					1634
796- Tribal area sub plan					19036
Total -01	..	1051527858	..	1051527858	21604
03 - Medium Irrigation - Commercial -					134669
Ballar					28776
Bichiya Tank Project	..				359
Barnai	..	..	..	..	211
Chhirpani	..	..	..	..	149
Chappi River Project	..	..	..	..	70
Churpani	..	..	..	..	136
Devendra Nagar Project	..	..	..	..	2151
Dudhwa Tank Project	..	..	..	..	77
Gandhi Head Works and Remodelling	..	..	..	..	363
Tendula Canal		..			
Ghonga Tank	..		..		102
Hasdeo Tank Project	..	..	..	..	187
Jhumka Project	..	..	..	..	1104
Kerva Project	..	..	..	..	106
Keswa Nala Project	..	..	..	..	165
Kharkhara Project	..	..	..	..	80



## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2001-02	
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
<b>4701 -Capital Outlay on Major and Medium Irrigation-contd.</b>					
<b>03 - Medium Irrigation - Commercial -</b>					10786950
Kinkari Nalla	..	..	..	..	31029572
Kodar Tank	..	..	..	..	20540694
Mand Diversion	..	..	..	..	142776598
Matia Moti	..	..	..	..	41879210
Pipria Branch Canal	..	..	..	..	56331602
Pipria Nala	..	..	..	..	36295224
Remodelling of Mahanadi Canal	..	..	..	..	28223503
Shivnath Diversion Project	..	..	..	..	69673283
Survey of Jonk River Project	..	..	..	..	26646841
Gej Project	..	..	..	..	194529966
Tilwara Project	..	2490669	..	2490669	4862180
Kanhar Gaon	..	..	..	..	1552625496 <sup>(1)</sup>
Other works each costing Rs. one crore and less	..	..	..	..	4759593687 <sup>(1)</sup>
<b>796 -Tribal area sub plan</b>	..	86427528	..	86427528	171594894
Other Expenditure-Construction of medium projects	..	..	..	29124621	31718401
Construction of medium irrigation projects(NABARD)	..	29124621	..	115552149	203313295
<b>Total-796</b>	..	115552149	..	..	<b>4759593687</b>
	..	..	..	..	<b>1973988978<sup>(1)</sup></b>
	..	..	..	..	18991
<b>800 -Other expenditure</b>	..	..	..	30726026	49357472
Direction and Administration	..	30726026	..	30726026	49376463
Construction of medium Irrigation Scheme	..	30726026	..	148768844	1973988978
<b>Total-800</b>	..	..	..	..	1496265800
	..	148768844	..	..	<b>8286208161</b>
<b>Total -03</b>	..	..	..	..	..

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4701 -Capital Outlay on Major and Medium Irrigation -concl'd.					9215929 <sup>(1)</sup>
<b>80 - General -</b>					774927620 <sup>(1)</sup>
<b>001- Direction and Administration</b>					4154219
<b>005 -Survey and Investigation</b>					116717
Medium project survey works	..	3570830	..	3570830	4270938
Survey	..	116717	..	116717	774927620 <sup>(1)</sup>
Total-005	..	3687547	..	3687547	392689219 <sup>(1)</sup>
<b>796 - Tribal area sub plan</b>					984456061 <sup>(1)</sup>
<b>800 -Other expenditure</b>					2000
Payment of decretal amount	..	2000	..	2000	4272938
Total - 80	..	3689547	..	3689547	216128882 <sup>(1)</sup>
Total - 4701	..	1203986249	..	1203986249	1496749642 <sup>(1)</sup>
4702 -Capital Outlay on Minor Irrigation -					1332517509 <sup>(1)</sup>
<b>101 -Surface Water -</b>					9000540
Bagnai Tank	..	..	..	..	10597688
Chawar Pani Tank Project	..	107943	..	107943	622587508 <sup>(1)</sup>
Minor Irrigation Schemes	..	..	..	..	1149192974 <sup>(1)</sup>
Micro Minor Irrigation Schemes	..	..	..	..	1578877
Soyid Tank	..	22190	..	22190	11954019
Kesra Nala Diversion	..	..	..	..	10216881
Singhwal Tank	..	72831	..	72831	18300956
Desgaon Tank	..	..	..	..	36657759
Chandani Dongri	..	..	..	..	14879991
Kapas Krita Tank	..	..	..	..	10681935
Pilawapali	..	52000	..	52000	10052074
Ronda Tank	..	..	..	..	13879811
Bhatgaon LIS	..	15961	..	15961	12425260
Hamp River Bank Canal	..	156882	..	156882	11195037
Aya Dam Tank	..	..	..	..	465330679
Monki Tank	..	..	..	..	2146282
Direction and Administration	..	..	..	..	118942572
Minor and Micro Minor Irrigation Schemes	..	..	..	..	93481871
	..	93481871	..	93481871	

(1) See footnote (1) on page 22.

(1) See footnote (1) on page 22.

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C CAPITAL ACCOUNT OF</b>				
<b>ECONOMIC SERVICES-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>				
4702 -Capital Outlay on Minor Irrigation -				
101 -Surface Water -				
Completion of Minor Irrigation Schemes under NABARD assistance	..	186210614	..	186210614 253442636
Other works each costing Rs. one crore and less	..	280120292	..	280120292 1011282997
Total - 101	..	280120292	..	4092114681
102 - Ground Water -				27565453 <sup>(1)</sup>
Deepening of Wells through boring and blasting				41095517 <sup>(1)</sup>
Construction of 90 deep tubewells				7257898 <sup>(1)</sup>
Construction of 62 Deposit tubewells				58582852 <sup>(1)</sup>
Investment in Madhya Pradesh Irrigation Corporation Bhopal				257346670 <sup>(1)</sup>
Construction of 1000 Shallow Tubewells				5649826 <sup>(1)</sup>
Irrigation, Soil Conservation and Area Development (Repairs and maintenance)	..	16420665	..	16420665 18667069
Direction and Administration (Prorata)	..	73854627	..	73854627 73854627
Minor Irrigation arrangement for drought eradication	..	1452184	..	1452184 1452184
Composition establishment (Ground Water)	..	28694869	..	28694869 38625087
Establishment	..	120422345	..	120422345 132598967
Other Projects each costing Rs. one crore and less	..	120422345	..	5712604186
Total - 102	..	120422345	..	56816511 <sup>(1)</sup>
789 -Special component plan for Scheduled Castes				16582146 16582146
Other expenditure	..	16582146	..	18000000 18000000
Minor Irrigation Scheme	..	18000000	..	34582146 34582146
Minor Irrigation Arrangement for drought eradication	..	34582146	..	56816511
Total-789	..		..	



## STATEMENT NO. 13 - contd.

Nature of expenditure

Expenditure during the year

Expenditure  
to the end  
of 2001-02

	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd..</b>					
<b>4702-Capital outlay on Minor Irrigation-concl..</b>					
<b>794 -Special Central assistance for Tribal sub-plan</b>					
Other Expenditure- Completion of incomplete Lift Irrigation Scheme	..	..	4801768	4801768	5867035
Total-794	..	..	4801768	4801768	5867035
<b>796 -Tribal area sub plan</b>					
Other Expenditure- Payment of Decretal amount Minor Irrigation Scheme	..	292415	..	292415	349927
Survey	..	77985075	..	90218268	101525277
Completion of incomplete Irrigation Schemes {Article 275(1)}	..	722731	12233193	722731	722731
Minor Irrigation arrangement for drought eradication	..	..	27652713	27652713	27652713
Construction of Minor Irrigation Scheme (NABARD)	..	30500000	..	30500000	30500000
Completion of incomplete	..	238206009	..	238206009	295773663
Total-796	..	347706230	39885906	387592136	456524311
<b>800 -Other expenditure</b>					
Minor Irrigation (Agriculture)	713975	..	..	713975	666553517
Total - 4702	713975	782831013	44687674	828232662	1943948383
					713975
					1641569431
					18561159261

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>(C) CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-concl'd.</b>					
4705 -Capital Outlay on Command Area Development -					1500000 <sup>(1)</sup>
Investment in Agriculture Re-finance and Development Corporation, Bhopal					53403339 <sup>1)</sup>
Investment in Share Capital of Madhya Pradesh Land Development Corporation					
Hasdeo - Kharang and Maniyari Command Area Development-			4823000	4823000	143345244
Construction of Field Channels	..	..	..	..	3615507
Other Works each costing Rupees one crore and less	..	..	..	..	108599648
Mahanadi Command Area Development			3847313	3847313	
Construction of field channels	..	..	..	..	12140539
Other Works each costing Rupees one crore and less	..	..	..	..	2455795 <sup>(1)</sup>
796- Tribal area sub plan					79200 <sup>(1)</sup>
800- Other expenditure			8670313	8670313	267700938
Total - 4705	..	..			57438334
4711 -Capital Outlay on Flood Control Projects -					
101- Flood Control -			..	216148	302814
103 -Civil Works -		216148	..		
Ghutkun Nawapara Flood control	..		..	740350	740350
Project for Mungeli Nagar Flood Control	..	740350	..		
Dhodhara Flood Control Scheme of Raipur District	..	13617	..	13617	13617
Shankar Nala Scheme of Durg District	..	61638	..	61638	61638
All works each costing Rs. one crore and less	..		..	100345309 <sup>(1)</sup>	
Total-103	..	1031753	..	1031753	1118419
800- Other expenditure			..	1031753	1118419
Works each costing Rs. one crore	..	1031753	..		176221556
Total-01	..		..	1031753	1118419
Total-4711	..	1031753	..		176221556
Total-(d)-Capital Account of Irrigation and Flood Control	713975	1987849015	53357987	2041920977	16877885215
					32119994343

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd</b>					
<b>(e) Capital Account of Energy-</b>					
<b>4801- Capital Outlay on Power Projects-</b>					
<b>01- Hydel Generation-</b>					
Expenditure on Land Acquisition					-4423345 <sup>(1)</sup>
Survey of Micro Hydel Schemes					3255288 <sup>(1)</sup>
<b>190- Investments in Public Sector and other undertakings-</b>					
Investments in Electric Supply Companies					1318749 <sup>(1)</sup>
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal					6892000 <sup>(1)</sup>
<b>796- Tribal area sub plan</b>					
<b>800-Other expenditure-</b>					
Investments in National Projects Construction Corporation Limited, New Delhi					175673391 <sup>(1)</sup>
Total-01					1000000 <sup>(1)</sup>
<b>02- Thermal Power Generation-</b>					
<b>800- Other expenditure</b>					
<b>06- Rural Electrification-</b>					
<b>190- Investments in Public Sector and Other Undertakings</b>					
<b>80- General-</b>					
<b>001- Direction and Administration-</b>					
<b>800 - Other expenditure-</b>					
Investment in share capital of M.P. Electricity Board					209187 <sup>(1)</sup>
Other works					7006500000 <sup>(1)</sup>
Total-800					4292884 <sup>(1)</sup>
Total-4801					1000000000 <sup>(1)</sup>
Total-(e) -Capital Account of Energy					621625136 <sup>(1)</sup>
					721625136 <sup>(1)</sup>
					7916343290 <sup>(1)</sup>
					7916343290 <sup>(1)</sup>

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd</b>					
<b>(f) Capital Account of Industry and Minerals -</b>					
<b>4851 -Capital Outlay on Village and Small Industries -</b>					
<b>101 -Industrial Estates -</b>					
Construction of Building and acquisition and development of land for Industrial Estate					763963029 <sup>(1)</sup>
Establishment of Indo-German Tool Room					30931000 <sup>(1)</sup>
Construction of Rural Work Sheds					223888381 <sup>(1)</sup>
Investment in Electronics Testing and Development Centre					1400000 <sup>(1)</sup>
Establishment of Agro Park in Jagdalpur	..	500000	..	500000	500000
Establishment of Software Park in Bhilai	..	500000	..	500000	500000
Establishment of Food Park in Rajnandgaon	..	500000	..	500000	500000
Land Acquisition and Land Development-Payment of Compensation	..	6300000	..	6300000	12800000
Survey and demarcation	..	180000	..	180000	305000
Construction of Roads/culverts/ drains etc., in Industrial Areas/Estate	..	..	..	..	200000
Water Supply in Industrial areas estates	..	1350000	..	1350000	1350000
Power Supply in Industrial area/estates	..	888000	..	888000	888000
Deduct - receipts and recoveries on Capital Account	..	-21500	..	-21500	-31500
Other works each costing Rs. one crore and less	..	10196500	..	10196500	229707110 <sup>(1)</sup>
Total - 101	..				17011500
					1249889520
					339299172 <sup>(1)</sup>
<b>102 -Small scale Industries -</b>					
Investments in Government Industrial Undertakings			..	531129	759559
Industrial resettlement of Displaced persons	531129	..	..	..	-18200
Deduct-receipts and recoveries on Capital Account	..	..	..	531129	57427228 <sup>(1)</sup>
Other works each costing Rs. one crore and less	..	..	..	..	741359
Total - 102	531129				396726400
					-1400
					-1400
<b>104 -Handicraft Industries -</b>					
Deduct-receipts and recoveries on Capital Account	..	..	..	..	..
Total 104	..	..	..	..	..

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd					
(g) Capital Account of Industry and Minerals -					
4851 -Capital Outlay on Village and Small Industries -					
105- Khadi and village Industries-					
Investment in share capital of Leather Development Corporation					5000000 <sup>(1)</sup>
107 -Sericulture Industries -					22490983 <sup>(1)</sup>
Sericulture Industries					7500000 <sup>(1)</sup>
Investment in strengthening of Financial base of M.P. Silk					
Irrigation facilities and other construction work at sericulture centres	..	319833	..	319833	1042023
Deduct-receipts and recoveries on Capital Account	..	-2561	..	-2561	-7661
Total-107	..	317272	..	317272	1034362
108- Powerloom Industries					29990983
109 -Composite Village and Small Industries Co-operatives -					3975000 <sup>(1)</sup>
Investments in Industrial Co-operative Institutions					134669611 <sup>(1)</sup>
Project Packages (Handloom)					106900
Schemes for common facilities centre/vehicles facilities/ rehabilitation	..	50000	..	50000	209500
Strengthening of financial base of Industrial Co-operative Societies	..	199500	..	199500	47000
Strengthening of financial base of Co-operative Societies	..	47000	..	47000	-18440
Deduct-receipt and recoveries on Capital Account	..	27000	..	27000	27000
Project Package (Handloom)	..	..	..	..	56102016 <sup>(1)</sup>
Other works each costing Rs. one crore and less	..	323500	..	323500	371960
Total - 109	..	..	..	..	19077162
190- Investments in Public sector and other Undertakings-					3500000 <sup>(1)</sup>
Investment in Madhya Pradesh Industries Corporation					5500000 <sup>(1)</sup>
Investment in Madhya Pradesh Electronics Development Corporation					9000000 <sup>(1)</sup>
Total-190					

(1) See footnote (1) on page 22



**STATEMENT NO. 13 - contd.**  
Expenditure during the year

Nature of expenditure

Expenditure  
to the end  
of 2001-02

	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>CAPITAL ACCOUNT OF</b>					
<b>ECONOMIC SERVICES-contd.</b>					
<b>Capital Account of Industry and Minerals -concl.</b>					
851 -Capital Outlay on Village and Small Industries -concl.					
89-Special component plan for Scheduled Castes-					1000000 <sup>(1)</sup>
Investment in M.P. Leather Development Corporation					47000 <sup>(1)</sup>
Investment in Industrial co-operatives					404000 <sup>(1)</sup>
Investment in Handloom co-operatives					5292567 <sup>(1)</sup>
Development work for Sericulture Industries					
Sericulture industries-					7000
Development work of Silk industries	..			2296437	2296437
Sericulture Industries-		2296437			
Development Works of Sericulture	..				
Silk Industry-					
Composit Village and Small					63000
Industries Co-operatives-					1319990 <sup>(1)</sup>
Project Packages(Handloom)	..				3117560 <sup>(1)</sup>
Grant-in-aid to Co-operative society				2296437	2366437
Other works each costing Rs. one crore and less		2296437			11181117
Total - 789					52131400 <sup>(1)</sup>
96 -Tribal area sub plan -					13500000 <sup>(1)</sup>
Investment in Government Industrial Undertakings					
Investment in Sericulture union					126550920 <sup>(1)</sup>
Development works in industrial					
areas/estates and construction of roads				18000	48000
Strengthening on Financial	..	18000			52109847 <sup>(1)</sup>
Base (Industrial Co-operative)	..			18000	48000
Other works each costing Rs. one crore and less		18000			244292167
Total - 796					17410409 <sup>(1)</sup>
00 -Other expenditure					-1000
Deduct-receipts and recoveries					-1000
on Capital account	..				17410409
Total-800				13682838	21571218
Total - 4851	531129	13151709			2158237223

**STATEMENT NO. 13 - contd.**  
Expenditure during the year

Nature of expenditure	Non-Plan	State Plan	Central Plan	Total	Expenditure to the end of 2001-02
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-concl'd.</b>					
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 <sup>(1)</sup>
Total-4852					3504422
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-					
01 - Mineral Exploration and Development -					
004- Research and Development					5533636 <sup>(1)</sup>
190 -Investments in Public Sector and other Undertakings					1258000 <sup>(1)</sup>
Investment in the Share Capital of Chhattisgarh Mines Corporation					5500000
796- Tribal area sub plan-	..	5500000		..	
Investment in Public Sector and other undertakings					3780 <sup>(1)</sup>
Other works					39095 <sup>(1)</sup>
800- Other expenditure					1808677 <sup>(1)</sup>
Total - 01					5500000
02 - Non-Ferrous Metals -	..	5500000		..	8643188
190- Investments in Public Sector and other Undertakings -					
Investment in manganese and other non-ferrous metal industries					15164970 <sup>(1)</sup>
800 -Other expenditure					5935354 <sup>(1)</sup>
Total - 02					21100324
60 - Other Mining and Metallurgical Industries -					
190 -Investments in Public Sector and other Undertakings -					
Investments in the State Mining Corporation					5198000 <sup>(1)</sup>
796 -Tribal area sub plan -					
Investment in State Mining Corporation					15284000 <sup>(1)</sup>

(1)

See footnote (1) on page 22.

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-concld.</b>					
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-					
60 - Other Mining and Metallurgical Industries -					1644402 <sup>(1)</sup>
					22126402
800 -Other expenditure				5500000	5500000
Total - 60		5500000	..		51869914
Total - 4853					
4854 -Capital Outlay on Cement and Non-Metallic Mineral Industries -					
01 - Cement -					
190 -Investments in Public Sector and other Undertakings -					332525 <sup>(1)</sup>
Manufacturing Companies					332525
Total - 4854					
4858 - Capital Outlay on Engineering Industries -					
60 - Other Engineering Industries -					
190 -Investments in Public Sector and other Undertakings -					539112 <sup>(1)</sup>
Investments in Joint-Stock Machinery and Engineering Industrial Companies					539112
Total - 4858					
4860 -Capital Outlay on Consumer Industries -					5000000 <sup>(1)</sup>
01 - Textiles -					
004 -Research and Development					
190 -Investments in Public Sector and other Undertakings -					53453162
Investments in textile mills/corporations					58453162
Total - 01					
03 - Leather -					10331000 <sup>(1)</sup>
190 -Investments in Public Sector and other Undertakings -					
Investments in Leather Factories/Corporations					
04 - Sugar -					15917860 <sup>(1)</sup>
190 -Investments in Public Sector and other Undertakings -					
Investments in Sugar Mills/Companies					



**STATEMENT NO. 13 - contd.**  
Expenditure during the year

Nature of expenditure

Expenditure  
to the end  
of 2001-02

Non-Plan

State Plan

Central Plan

Total

Rs.

Rs.

Rs.

Rs.

Rs.

## EXPENDITURE HEADS(CAPITAL ACCOUNT)-

**C - CAPITAL ACCOUNT OF  
ECONOMIC SERVICES-contd.**

**(f) Capital Account of Industry  
and Minerals-concl'd.**

4860 -Capital Outlay on Consumer Industries -

05 - Paper and News Print -

190 -Investments in Public Sector  
and other Undertakings -

Investments in Paper Manufacturing Mills

60 - Others -

600 -Others -

Development in Sericulture Industry

796 -Tribal area sub plan -

Investments in the textile mills/corporation etc.

Total - 60

Total - 4860

4875 -Capital Outlay on other Industries -

60 - Other Industries -

004 -Research and Development

796 -Tribal area sub plan -

Investment in the Share Capital of Madhya  
Pradesh State Export Corporation

Investments in the share capital

of Industrial Development Corporation

Other works each costing Rs.one crore and less

Total - 796

800 -Other expenditure -

Investments in Madhya Pradesh  
Audhyogik Vikas Nigam Ltd., Bhopal

Investments in Share Capital of Madhya  
Pradesh State Export Corporation

Construction of Commercial-cum-Residential  
Sheds for educated unemployed persons

Construction of Industrial sheds for providing  
employment for educated unemployed persons

Other works each costing Rs.one crore and less

Total - 800

Total - 4875

16972900<sup>(1)</sup>1200000<sup>(1)</sup>16676000<sup>(1)</sup>

17876000

119550922

21497630<sup>(1)</sup>200000<sup>(1)</sup>58263000<sup>(1)</sup>22950<sup>(1)</sup>

58485950

345863000<sup>(1)</sup>3125000<sup>(1)</sup>9131745<sup>(1)</sup>6492000<sup>(1)</sup>11279380<sup>(1)</sup>

375891131

455874711

**STATEMENT NO. 13 - contd.**  
Expenditure during the year

Expenditure  
to the end  
of 2001-02

Nature of expenditure	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
(f) Capital Account of Industry and Minerals-concid.					
4885 -Other Capital Outlay on					
01 - Industries and Minerals -					
Investments in Industrial					
Financial Institutions -					
190 -Investments in Public Sector and other Undertakings -					612450000 <sup>(1)</sup>
Investments in State Financial Corporation					2000000
Adho sanrachana Vikas					
Nigam				10000000	10000000
Infrastructure Development		10000000			12000000
Corporation Investments		10000000		10000000	612450000
Total-190					
200 - Other Investments-					109473898 <sup>(1)</sup>
Investments in other Industrial					
Investment Institutions					131672241 <sup>(1)</sup>
796 - Tribal area sub plan-					
Investments in Industrial Corporations		10000000		10000000	12000000
Total - 01					853596139
02 - Development of Backward Areas-					7000000 <sup>(1)</sup>
796 - Tribal area sub plan-					9290339 <sup>(1)</sup>
Investments in State Financial Corporation					15823 <sup>(1)</sup>
Investments in Industrial Corporations					16306162
Other works each costing Rs. one crore and less					16306162
Total-796					1513424 <sup>(1)</sup>
Total-02					
60 - Others-				10000000	12000000
800 - Other expenditure		10000000			871415725
Total - 4885				29182838	39071218
Total (f) Capital Account of Industry and Minerals	531129	28651709			3661324554

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport -</b>					
5053 -Capital Outlay on Civil Aviation -					
02 - Air Ports -					
001 -Direction and Administration					2547242 <sup>(1)</sup>
102 -Aerodromes					51377393 <sup>(1)</sup>
60 -Other Aeronautical Services -					756 <sup>(1)</sup>
052 -Machinery and equipment					
Purchase of Aeroplane/ Helicopters	168411288	..	..	168411288	168411288
102 -Navigation and Air Route Services					12257285 <sup>(1)</sup>
796 -Tribal area sub plan					812153 <sup>(1)</sup>
Total - 5053	168411288	..	..	168411288	168411288
5054 -Capital Outlay on Roads and Bridges -					66994829
03 - State Highways -					
001 -Direction and Administration					71448551 <sup>(1)</sup>
052 -Machinery and Equipment					27026169 <sup>(1)</sup>
101 -Bridges -					
Construction of bridge at Chandrapur Rajgarh-Sarangarh Road over Mahanadi River	..	..	..	..	10731949
Construction of Railway over bridge near Bhilai Power House	..	..	..	..	12007109
Construction of bridge at Mand-Ambikapur Raigarh road	..	..	..	..	10952197
Bilaspur-Ratanpur-Belghana Road Arpa River Km.29/3	..	..	..	..	10068086
Bridge on Sheonath river Barthoi-Amaldhi Road	..	60698	..	60698	12185862
Paity bridge on Ragini-Raraswani Km. 2/8	..	6666829	..	6666829	10056211
Torri Nala Dhamtari Balod Road	..	6302798	..	6302798	11456213
Construction of Major Bridges	..	..	..	..	15643
Construction of Major Bridges under NABARD Loan assistance	..	..	..	..	20669452
Other works each costing Rs. one Crore and less	..	..	..	..	49256335
Total - 101	..	49256335	..	49256335	65344381 <sup>(1)</sup>
	..	62286660	..	62286660	14739905 <sup>(1)</sup>
	..	..	..	..	65344381 <sup>(1)</sup>

(1) See footnote (1) on page 22

**STATEMENT NO. 13 - contd.**  
Expenditure during the year

Expenditure  
to the end  
of 2001-02

Nature of expenditure	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport -contd.</b>					
5054 -Capital Outlay on Roads and Bridges -					
03 - State Highways -					
337 -Road Works -					
Pathalgaon Jashpur Road (45.6 to 133.6 kms)	..	..	..	..	8207364
Construction of State Highway	..	43006277	..	43006277	43006277
Central Roads Fund	..	..	283471140	283471140	283471140
Other works each costing Rs. one crore and less	..	..	..	..	295178745 <sup>(1)</sup>
Total - 337	..	43006277	283471140	326477417	334684781
					295178745
794- Special central assistance for Tribal sub-plan					17489000 <sup>(1)</sup>
Other works each costing Rs. one crore and less					
796- Tribal area sub plan					
Bridges-					4324401
Construction of bridge and culverts at Katghora - Pasan Road	..	..	..	..	35814351
Construction of bridge over Hasdeo River (Distt. Bilaspur) near Korba	..	..	..	..	14162480
Mahanadi- Karod Megha - Magarkhed Road	..	..	..	..	1878066
Construction of Bijapur Tavlaguda Marg (4.78 Km)	..	..	..	62840	6696089
Construction of Palli Varsur Road (1 to 47 Km.)-Part I	..	62840	..	..	3547796
Construction of bridge at Bilaspur Mahanadi/ Shivri Narayan Saran -garh road	..	..	..	..	129281
Tan bridge on Katghora-Pasan Road 325.10 Km.	..	..	..	29002	1974588
Barai bridge on Kachnela Road (Rural road)	..	29002	..	..	2797320
Son bridge on M.Road	..	..	..	..	

## STATEMENT NO. 13 – contd.

Nature of expenditure

Expenditure during the year

Expenditure  
to the end  
of 2001-02

	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	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 –					
Bridges-					
Raigarh-Korba-Dharamjaygarh					
Marud bridge Km.3/2	..	10093964	..	10093964	1710147
Raigarh-Tarapur Tunti Road	..	..	..	..	1277246
Mand bridge Km.16/2	..	..	..	..	59510
Raigarh-Dharanjaygarh Kopu Road	..	..	..	..	441553
Mohan River Km.23/8 (NABARD)	..	229880	..	229880	40439
Construction of bridge on Hasdeo	..	..	..	..	2428913
at Chairpur Sujgopohad Chirmiri Road	..	..	..	..	43718931
Shohari/Sukama Malkanjiri Road	..	2238563	..	2238563	17242182
Mahanadi bridge at Lakhanpuri	..	8357715	..	8357715	49158545
Chirori Jepra Road Km.8/10(NABARD)	..	..	..	..	43614822
Narangi bridge/Bhanpuri Mandagaon	..	..	..	..	2292357
Road Km.8/6	..	..	..	..	2366684
Raipur/Dairy River-Rajiri Gariaband-Deobhog	..	2222594	..	2222594	9752805
Mahanadi Kurud Magarbad Marg	..	2269941.	..	2269941	5190008
Sheonath(Amarghat) bridge	..	..	..	..	28010
Sheonath-Dongragaon Khuji	..	..	..	..	6677935
Sinhanwa Mainpur Kharyar upto	..	..	..	..	6347524
M.P. Border Length 31.80	..	..	..	..	11621850
Tel River bridge Jhakarpara	..	..	..	..	2715138
Construction of Palli Barsur Road	..	85408	..	85408	
43.2 km.1 <sup>st</sup> Class Road	..	..	..	..	
Construction of Nasharpur-Halwa-Haradola	..	..	..	..	
Sewra to Joint Devinpagaon Road 13 km.	..	..	..	..	
Part I-Actual length 25.40 km.	..	..	..	..	
Construction of Parsuli Dohpipar	..	..	..	..	
Chhedi Marg 28.5 km.	..	..	..	..	
Construction of Janakpur-Manendragarh	..	..	..	..	
Via Kolhari Road 45 culverts	..	..	..	..	
Construction of Sona Bridge on	..	..	..	..	
Betwa-Sohgpur-Pachpedi Road	..	..	..	..	
	..	2715138	..	2715138	

**STATEMENT NO. 13 - contd.**  
Expenditure during the year

Expenditure  
to the end  
of 2001-02

Nature of expenditure	Expenditure during the year					Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>						
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>						
<b>(g) Capital Account of Transport-contd.</b>						
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>						
<b>03 - State Highways-concl'd.</b>						
<b>796 -Tribal area sub plan-concl'd.</b>						
Bridges						7488973
Construction of Major Bridges	..	..	..	..	..	58274160
Construction of Bridges (NABARD)	..	..	..	..	54630543	54630543
Other work each costing Rs. one crore and less	..	54630543	..	..	..	..
<b>Road Works-</b>					269066	3581836
State Highways for State	..	269066	..	..	..	939201380 <sup>(1)</sup>
Other works each costing Rs. one crore and less	..	..	..	83204654	..	417375766
<b>Total-796</b>	..	83204654	..	..	..	939201380
<b>Total - 03</b>	..	188497591	283471140	471968731	..	899459604
						2003787656
<b>04-District and Other roads-</b>						
<b>337-Road Works-</b>						
District and Other Roads	..	..	..	..	..	909513
Other works each costing Rs. one crore and less	..	..	..	..	..	241698731 <sup>(1)</sup>
<b>Total - 337</b>	..	..	..	..	..	..
<b>789 -Special component plan for Scheduled Castes</b>						
Other Expenditure-					8074069	140959367 <sup>(1)</sup>
Construction of Rural Roads (NABARD)	..	8074069	..	..	..	10864422
Construction of Roads in Scheduled Caste Pre-dominant Areas	..	8286780	..	..	8286780	12781500
<b>Total-789</b>	..	16360849	..	..	16360849	23645922
						140959367

**STATEMENT NO. 13 - contd.**  
Expenditure during the year

Nature of expenditure

Expenditure  
to the end  
of 2001-02

	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF</b>					
<b>ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054-Capital Outlay on Roads and Bridges-contd.					
<b>04-District and Other roads-contd.</b>					
794- Special central assistance for Tribal sub-plan					
796 -Tribal area sub plan -					
Janakpur-Mahendragarh Road via					
Kalati and construction of					
culverts and bridges	..	..	..	..	11782029
Construction of Joshpur-Sona Marg	..	..	..	..	7990190
Construction of remaining bridges	..	..	..	..	
and Culverts on Palnar-Koda-Sewali					
State Highway No.9- Medium bridges					
5 and 50 culverts	..	716958	..	716958	1105013
Construction of Bridges and					
culverts on Chitalnar-					
Maria woods Marg 26 to 41 km	..	..	..	..	886465
Medium bridges 7 and 35 culverts	..	..	..	..	103467
Construction of 10-61 bridges and					
culverts on Ijaram Bheji-Chitaguda	..	..	..	..	794441
Marg-14.3 km.	..	..	..	..	1203724
Development work of total 190 1 <sup>st</sup> class,					
615 km. IInd Class and 863.1km	..	..	..	..	1349102
Marg of Bastar District	..	..	..	..	1630944
Construction of Chiraidad Bagicha					
Road in 1 <sup>st</sup> Class including	..	..	..	..	1317900
culverts 56 km.	..	1051732	..	1051732	296641
Construction of Jashpur Sanna Marg-					
46.20 km. (97 culverts and 2 Bridges)	..	..	..	..	461948
Construction of Anantgarh-Bawana					
approach Road 1 <sup>st</sup> class 29 km.	..	..	..	..	48890573
WBM 6.78	..	..	..	..	
Construction of Dad Karwa Ramkola					
Marg in Surguja District including	..	..	..	..	
culverts	..	..	..	..	
Construction of Bijapur Taraignda					
Road 47.8 km. Part I	..	..	..	..	
Matwar to Rotarga Road	..	203558	..	203558	
Other Expenditure-	..	461948	..	461948	
Minimum needs programme	..	22577690	..	22577690	
	..	..	..	..	

838370452

11782029  
7990190

1105013

886465

103467

794441

1203724

1349102

1630944

1317900

296641

461948

48890573



**STATEMENT NO. 13 - contd.**  
Expenditure during the year

Nature of expenditure

Expenditure  
to the end  
of 2001-02

	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF</b>					
<b>ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>					
<b>04 - District and Other Roads-contd.</b>					
<b>796 -Tribal area sub plan-concltd.</b>					
		25231380	..	25231380	27298604
District Roads	..	..	18383106	18383106	36304641
Construction of Roads in Tribal areas	..	..	..	44397386	65582939
Construction of Rural Roads (NABARD)	..	44397386			
Other works each costing	..	6218107	201360415	207578522	207578522
Rs. one crore and less	..	..	..	..	1344417974 <sup>(1)</sup>
		100858759	219743521	320602280	413391033
					1344417974
<b>Total- 796</b>	..				

<b>800 -Other expenditure-</b>					45000000 <sup>(1)</sup>
Investment in Madhya Pradesh Rajya					256733874 <sup>(1)</sup>
Setu Nirman Nigam					
Other Scarcity Works			..	..	4998433
Construction of Asinand Piyosh	..	..	..	..	358025
Road 49 km.	..	..	..	..	
Pakani-Jajwan Marg Bridges-Culverts	..	..	..	..	209066
16 Km. Length 18 Km.	..	..	..	..	
Work of WBS Road on Ambikapur	..	..	..	..	
Kesta-Jagannathpur-Pratappur	..	..	..	..	
Km.14/621, 16/10	..	..	..	..	
Approach Road on Rogda-	..	..	..	..	105827
Bhensmudi-Sidur-Hardi-Amoda-	..	..	..	..	
Pithampur-Birhani Length 29.20	..	..	..	..	
Km.Culverts 75 (NABARD)	..	..	..	..	39864
Awapalli-Jagarguda Marg 1 <sup>st</sup> Class	..	..	..	..	
Length 30.6 Km.	..	..	..	..	
Culverts 48 and medium bridges 14	..	..	..	..	



## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	Rs.
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-concl.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
04 - District and Other Roads-contd.					
800 - Other expenditure-concl.					
Construction of Rural Roads under Basic minimum services	..	2670586	..	2670586	2816633
Construction of Major District Roads Minimum needs programme	..	1101825	..	1101825	1889362
Construction of Rural Roads under NABARD Loan Assistance	..	6009951	..	6009951	21296687
Total - 800	..	24040674	..	24040674	31395319
Total - 04	..	33823036	..	33823036	5485023081 <sup>(1)</sup>
80-General-	..	151042644	219743521	370786165	63109216
796 -Tribal area sub plan -					5786756955
Investment in Madhya Pradesh Rajya Setu Nirman Nigam					501055684
Other works each costing Rs.one crore and less					8352203479
Total - 796					6000000 <sup>(1)</sup>
797 -Transfer to/from Reserve Funds and Deposit Accounts					1056458694 <sup>(1)</sup>
800-Other expenditure					1062458694
Total - 80					-1041978 <sup>(1)</sup>
Total - 5054					233312903 <sup>(1)</sup>
5055 -Capital Outlay on Road Transport -	..	339540235	503214661	842754896	1294729619
190 -Investments in Public Sector and other Undertakings -					1400515288
Investment in Government and other Road Transport Service Undertakings					11650720754
796 -Tribal area sub plan -					
Investments in Public Sector and other undertakings					
800 -Other expenditure -					
Motor Transport Services					
Other works each costing Rs.one crore and less					
Total - 5055					
Total - (g) - Capital Account of Transport	168411288	339540235	503214661	1011166184	1353568020 <sup>(1)</sup>
					662000000
					-3188233
					141657981
					1568926570
					13134295394

**STATEMENT NO. 13 - contd.**  
Expenditure during the year

Expenditure  
to the end  
of 2001-02

Nature of expenditure

	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>CAPITAL ACCOUNT OF</b>					
<b>ECONOMIC SERVICES-contd.</b>					
<b>Capital Account of General Economic Services -</b>					
5452 - Capital Outlay on Tourism -					32512292 <sup>(1)</sup>
01 - Tourist Infrastructure -					
101 - Tourist Centre					
190 - Investments in Public Sector					
and other Undertakings -					201221310 <sup>(1)</sup>
Investment in Madhya Pradesh Tourism					
Development Corporation, Bhopal					2500000 <sup>(1)</sup>
Hotel management Institute Gwalior					12784817 <sup>(1)</sup>
(Building Construction)					216506127
Other works each costing Rs. one crore and less					
Total - 190					32516174 <sup>(1)</sup>
796 - Tribal area sub plan -					21781613 <sup>(1)</sup>
Investment in Madhya Pradesh Tourism					
Development Corporation, Bhopal					54297787
Other works each costing Rs. one crore and less					303316206
Total - 796					303316206
Total - 01					
Total - 5452					
5465 - Investments in General Financial and Trading Institutions -					
01 - Investments in General Financial Institutions					
190 - Investments in Public Sector					
and other Undertakings, Banks, etc.-					369510 <sup>(1)</sup>
Investments in Banks, Government and					
other General Financial Institutions					
02 - Investments in Trading Institutions -					
190 - Investments in Public Sector				1453500	1453500
and other Undertakings, Banks, etc.-				1453500	1453500
Organisation of Chhattisgarh	1453500				369510
State Bewarages Corporation	1453500				
Total - 5465					
5475 - Capital Outlay on other General Economic Services -					
01 - Land Ceilings -					
(Other than Agricultural land)					6064376 <sup>(1)</sup>
Payment of compensation to land holders					
on vesting their surplus land to the					
State under the Madhya Pradesh				198597	227326
Ceiling on Agricultural Holding Act, 1960					1392488 <sup>(1)</sup>
Payment of Compensation to					
Land holder under Land Ceiling	198597			198597	227326
and Regulation Act 1976 bonds					7456864
Total - 101	198597				

## STATEMENT NO. 13 - contd.

Nature of expenditure

Expenditure during the year

Expenditure  
to the end  
of 2001-02

	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF					
ECONOMIC SERVICES-contd.					
(j) - Capital Account of General Economic Services -					
5475 -Capital Outlay on other General Economic Services -					
202 -Compensation to Land holders					
on abolition of Zamindari System -					
Payment of compensation to land-holders on abolition of the Zamindari System					59350705 <sup>(1)</sup>
Payment of compensation to land holders on abolition of Jagirdari System					42112888 <sup>(1)</sup>
Rehabilitation grants to petty Proprietors					23416736 <sup>(1)</sup>
Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries					15970683 <sup>(1)</sup>
Payment of compensation to Zamindars, Jagirdars etc., for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code,					8731 <sup>(1)</sup>
Total - 202					140859743
Total - 5475	198597			198597	227326
Total -(j)- Capital Account of General Economic Services	1652097			1652097	148316607
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	184285889	2691123304	621702865	3497112058	1680826
GRAND TOTAL	209309193	3646941426	906338206	4762588825	452002323

(S) Major Head wise details of expenditure representing investment by the Government included in the total of Capital Outlay during and to end of the year are given in the Annexure to this Statement. Please see pages 171 to 173.

## ANNEXURE TO STATEMENT NO.13

(Referred to note (S) on page 170)

Major Heads	Expenditure during the year		Progressive expenditure end of the year	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
Rs	Rs	Rs	Rs	Rs.
4058 -Capital Outlay on Stationery and Printing	...	73304	...	73304 101077585 <sup>(1)</sup>
4059-Capital Outlay on Public Works	...	200761640	...	295918402 2429223012 <sup>(1)</sup>
4070-Capital Outlay on Other Administrative Services				1884042 <sup>(1)</sup>
4202 -Capital Outlay on Education, Sports, Art and Culture	...	20521319	...	26510466 20384000 5461096809 <sup>(1)</sup>
4210 -Capital Outlay on Medical and Public Health	...	124067156	...	282222892 1532692508 <sup>(1)</sup> 612580870 <sup>(1)</sup>
4211-Capital outlay on Family Welfare				
4215 -Capital Outlay on Water Supply and Sanitation	...	1918553	...	2138678 336563354 <sup>(1)</sup>
4216-Capital Outlay on Housining	12708000	217648366	12708000 122906547	457788540 1556398559
4217 -Capital Outlay on Urban Development	...	329544476	...	329544476 219000 1092624006 <sup>(1)</sup>
4220-Capital Outlay on Information and Publicity			900000	30929221 <sup>(1)</sup>
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	36821834	311819923	36821834 357573338	496214420 5058352850 <sup>(1)</sup>
4235 -Capital Outlay on Social Security and Welfare	...	8360000	...	9499951 5100000 2313435001 <sup>(1)</sup>
4250 -Capital Outlay on Other Social Services	...	1232196	...	1573955 436301 139393432 <sup>(1)</sup>
4401 -Capital Outlay on Crop Husbandry	...	2761642	...	2982999 95433737 267771706 <sup>(1)</sup>
4402 -Capital Outlay on Soil and Water Conservation	...	54631768	...	77903245 20833266 1182436246
4403 -Capital Outlay on Animal Husbandry	...	219511	...	1143047 13556500 83386414 33613845 41259407
4404-Capital Outlay on diary Development				

**ANNEXURE TO STATEMENT NO.13-contd.**  
(Referred to note (S) on page 170)

Major Heads	Expenditure during the year		Progressive expenditure end of the year	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
	Rs	Rs	Rs	Rs.
4405 -Capital Outlay on Fisheries	...	530000	...	829950
4406 -Capital Outlay on Forestry and Wild Life	...	21481202	10882282	15194680 <sup>(1)</sup>
4408 -Capital Outlay on Food Storage and Warehousing	14290340	...	463018623	23801202
4415 -Capital Outlay on Agricultural Research and Education	...	...	-4463773	1174384057 <sup>(1)</sup>
4425 -Capital Outlay on Co-operation	94821578	...	850876912	63363604 <sup>(1)</sup>
4435 -Capital Outlay on other Agricultural Programmes	...	...	...	3338917
4515 -Capital Outlay on other Rural Development Programmes	...	224453921	88921492	19144621 <sup>(1)</sup>
4701 -Capital Outlay on Major and Medium Irrigation	...	1203986249	3324628898	952141 <sup>(1)</sup>
4702 -Capital Outlay on Minor Irrigation	...	828232662	27352000	56807216 <sup>(1)</sup>
4705 -Capital Outlay on Command Area Development	...	8670313	...	1180550745
4711 -Capital Outlay on Flood Control Projects	...	1031753	2800000	7136715146 <sup>(1)</sup>
4801 -Capital Outlay on Village and Small Industries	...	13682838	...	14967496427
4851 -Capital Outlay on Village and Small Industries	...	...	58582852	13325175092 <sup>(1)</sup>
4852 -Capital Outlay on Iron and Industries	...	...	54903339	1641569431
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	5500000	...	...	18502576509 <sup>(1)</sup>
4854 -Capital Outlay on Cement and Non-Metalic Mineral Industries	...	...	7115710749	267700938
			563951183	2534995 <sup>(1)</sup>
			3504422	1118419
			5500000	176221556 <sup>(1)</sup>
			36908750	800632541 <sup>(1)</sup>
			332525	21571218
				1594286040 <sup>(1)</sup>

(1) See footnote (J) on page 22.



**ANNEXURE TO STATEMENT NO.13-concl'd.**  
(Referred to note (S) on page 170)

Major Heads	Expenditure during the year		Progressive expenditure end of the year	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
	Rs	Rs	Rs	Rs.
4858-Capital Outlay on Engineering Industries			<b>539112</b>	...
4860-Capital Outlay on Consumer Industries			<b>113350922</b>	<b>6200000<sup>(1)</sup></b>
4875-Capital Outlay on other Industries			<b>407451000</b>	<b>48423711<sup>(1)</sup></b>
4885 -Other Capital Outlay on Industries and Mineral	10000000	...	<b>12000000</b> <b>869886478</b>	... <b>1529247<sup>(1)</sup></b>
5053 -Capital Outlay on Civil Aviation	...	<b>168411288</b>	...	<b>168411288</b> <b>66994829<sup>(1)</sup></b>
5054 -Capital Outlay on Roads and Bridges	...	<b>842754896</b>	... <b>51000000</b>	<b>1400515288</b> <b>11599720754<sup>(1)</sup></b>
5055-Capital Outlay on Road Transport			<b>1419768020</b>	<b>-3188209<sup>(1)</sup></b>
5452-Capital Outlay on Tourism			<b>233737484</b>	<b>69578722<sup>(1)</sup></b>
5465 -Investments in General Financial and Trading Institutions	1453500	...	<b>1453500</b> <b>369510</b>	... <b>227326</b>
5475 -Capital Outlay on other General Economic Services	...	<b>198597</b>	... <b>152941053</b> <b>16280511595</b>	<b>148316607<sup>(1)</sup></b> <b>21660645524</b> <b>77061630045</b>
Total	<b>175595252</b>	<b>4586993573</b>	<b>16280511595</b>	<b>21813586577</b> <b>93342141640</b>
GRAND TOTAL		<b>4762588825</b>		

Note:-Figures in bold font represent investments made in various Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt of decision/details from Governments of successor States/GOI under various provisions of Madhya Pradesh Re-organisations 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., UP TO THE END OF 2001-2002**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2001-2002 (rc)	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			
I- STATUTORY CORPORATIONS -					Rs.	Rs.	Rs.	
1.	Chhattisgarh State Warehousing Corporation,	Nov.2000 to March 2001	*	*	*	(rc)-18804113		Information regarding Investment in the Share Capital are being called for from the Finance Department of Chhattisgarh State
2.	Chhattisgarh Financial Corporation (Adho Sanrachana Vikas Nigam)	Nov. 2000 to March 2001	*	*	*	2000000		
		2001-2002	*	*	*	10000000		
					Total -	12000000		
3.	Anusuchit Jati Janjati Sahakari Vikas Nigam	2001-2002	*	*	*	36821834		
4.	Chhattisgarh Food and Civil Supplies Corporation	2001-2002	Equity	9000	1000	9000000		
5.	Chattisgarh State Beverages Corporation	2001-2002	*	*	*	-4173100		
6.	Chhattisgarh Mineral Development Corporation Ltd.	2001-2002	*	*	*	1453500		
7.	Chhattisgarh Electricity Board	2001-2002	*	*	10	5500000		
TOTAL - I - STATUTORY CORPORATIONS				*	*		50000000	
						41798121	50000000	

\*Indicates that information is awaited from the Department, in this statement  
(rc) Represents retirement of Capital, in this statement

(x) Balance of investment upto 31<sup>st</sup> October 2000 ( Enclosed details as annexure to Statement No.14) of unified State of Madhya Pradesh has been kept previously in successor State of Madhya Pradesh under the provisions of Madhya Pradesh Reorganisation Act, 2000) due to non apportionment of the investments between the successor States of Madhya Pradesh and Chhattisgarh. Investment of successor State have been shown distinctly in respective heads.

## STATEMENT NO. 14 -Contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2001-2002 (rc)	Amount of dividend declared/interest received and credited to Government during the year Rs.	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
						Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES -</b>								
<b>(i) Credit Co-operatives -</b>								
<b>(a) Co-operative Banks -</b>								
1.	Co-operative Central Banks	Nov.2000 to March 2001	*	*	*	(rc)-900000		
		2001-2002	*	*	*	4000000		
						<u>Total - 3100000</u>		
2.	Primary Land Development Banks	Nov. 2000 to March 2001	*	*	*	(rc) -208600		
3.	Regional Rural Banks	2001-2002	*	*	*	33750000		
						36641400		
						<u>Total - (a) Co-operative Banks</u>		
<b>(b) Co-operative Societies -</b>								
1.	Primary Agriculture Credit Societies	Nov.2000 to March 2001	*	*	*	(rc) -1063700		
2.	Margin Money Assistance to Farmers Co-operative Societies	Nov.2000 to March 2001	*	*	*	(rc) -121000		
3.	Multipurpose Primary Agro Service Co-operative Societies	Nov.2000 to March 2001	*	*	*	(rc) -57500		
		2001-2002	*	*	*	1387000		
						<u>Total- 1329500</u>		
4.	Marketing Co-operative Societies under Reorganisation Scheme	2001-2002	*	*	*	1290000		
5.	Strengthening of the Primary Marketing Co-operative Societies	2001-2002	*	*	*	750000		
						2184800		
						<u>TOTAL - (b) - Co-operative Societies</u>		
						<u>TOTAL - (i) - Credit Co-operatives</u>		
						38826200		



## STATEMENT NO. 14 -contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2001-2002	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			
V - CO-OPERATIVE BANKS AND SOCIETIES -						Rs.	Rs.	Rs.
(ii) Other Co-operative Societies -								
1.	Construction of Godowns	Nov. 2000 * to March 2001 2001-2002 *		*	*	50000		
				*		5161000		
2.	Tribal Co-operative Societies	Nov. 2000 to March 2001 2001-2002 *		*	*	(rc) -1213846		
				*		6000000		
						Total- 4786154		
3.	Financial Assistance to Integrated Co-operative Development Project Raipur	Nov.2000 * to March 2001		*	*	(rc) -2163399		
4.	Primary Agricultural Credit- Farmers service-large scale investment in the share capital of multi purpose Co-operative Societies	Nov.2000 * to March 2001		*	*	(rc) -172041		
Total - (ii) - Other Co-operative Societies						7661714		
(iii) Warehousing Societies								
1.	Formation of Warehouse	2001-2002	*					
(iv) Co-opretive Sugar Mills								
	Bhoram Deo			*		2562440		
	Co-opretive Sugar Mills-	2001-2002	*					
	Kawardha			*				
(v) Housing Societies								
	Housing Societies-	2001-2002	*			60000000		
				*		-10615422		
TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES						12708000		
GRAND TOTAL						111142932		
						152941053	50000000	

## ANNEXURE TO STATEMENT NO. 14

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		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
			Type	Number of shares and percentage of Government investment to the total paid up capital				
					Rs.	Rs.	Rs.	
<b>I- STATUTORY CORPORATIONS -</b>								
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 *		*	*	301641977		
		1995-96		*	*	40000000		
		1996-97	*	*	*	30000000		
		1997-98	*	*	*	18000000		
		1998-99	*	*	*	18000000		
		1999-2000*						
					Total	(B) 456309477		

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

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

(C) Indicates that information is awaited from the Department.

(D) The investment in the books of the Corporation is Rs. 75.48 crore, up to 1995-96. The discrepancy is under reconciliation.

## ANNEXURE TO 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.	
<b>I- STATUTORY CORPORATIONS -contd.</b>								
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 1990-91	Contribution		..	1022065050		
		1991-92 to 1992-93	Contribution		..	58000000		
		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	13556500		
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79	Equity	750	10000	7500000		
		1977-78 to 1979-80	*	*	*	19618605		
		1980-81 to 1983-84	Ordinary	3,590	10000	47118000		
		1999-2000				944000		
					Total (E)	75180605		

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31-10-2000 Rs.	Amount of dividend declared/interest received and credited to Government during the year Rs.	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share Rs.			
<b>STATUTORY CORPORATIONS - concl'd.</b>								
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, to Bhopal	1980-81 1989-90 1993-94 1999-2000	Equity	2,073 * * *	10000 * * *	20358226 3600000 53500000 <b>77458226</b> <sup>(2)</sup>		
				Total				
8.	Agriculture Refinance and Development Corporation, Bombay	1978-79 and 1979-80		*	*	1500000		
9.	Madhya Pradesh Mahila Financial Corporation	1991-92		*	*	5100000		
10.	Tribal Financial and Development Corporation	1994-95 1995-96 1996-97 1997-98 1998-99 1999-2000		*	*	146017 40000000 39000000 10000000 20000000 20000000		
				Total		<b>129146017</b> <sup>(1)</sup>		
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 1995-96 1996-97 1997-98 1998-99 1999-2000 2000-01 (up to October 2000)		*	*	5000000 9735167 5125287 4750000 5454651 5000000 5000000		
				Total		40065105		
12.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 1997-98		*	*	100000000 700000000		
				Total		710000000		
13.	Madhya Pradesh Backward Finance and Development Corporation Bhopal	1995-96 1996-97 1997-98 1998-99 1999-2000		*	*	2000000 4020000 31511290 17040000 8900000		
				Total		63471290		
						<b>9440759406</b>		
<b>TOTAL - I - STATUTORY CORPORATIONS</b>								

## ANNEXURE TO 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.	
<b>II - GOVERNMENT COMPANIES -</b>								
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		
		1986-87 to 1990-91	Equity	170000	1000	179000000		
		1991-92	Equity	639917	1000	326991343		
		1992-93 *		75800	1000	75800000		
		1993-94 *		(100%)				
				*		21863000		
				*		17000000		
				Total		(L) 796254343		

## ANNEXURE TO 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			
					Rs.	Rs.	Rs.
<b>II - GOVERNMENT COMPANIES-contd.</b>							
7.	Madhya Pradesh State Export Corporation Ltd., Bhopal	1976-77 Equity to 1987-88		45250	100	(M) 4525000	
8.	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62 Equity to 1988-89		248582	1000	211348269	
		1992-93 *		*		26356000	
		1993-94 *		*		3338264	
			Total		(N)	241042533	
				267753	100	26775300	
9.	Madhya Pradesh Laghu Udhog Nigam Ltd., Bhopal	1961-62 Equity to 1974-75					
			Total			26775300	
				660640	100	66564032	
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 Equity to 1990-91					
		1991-92 Equity		620950	100	3500000	
			(100%)				
			Total		(O)	70064032	
				1697290	10	16972900	
			(34.32%)				
11.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 Ordinary to 1958-59					
				24418	100	2441800	
12.	Manganese Ore(India) Ltd.	1962-63 Equity		12209	100	1220900	
		1963-64 Preference		(17%)			
		1977-78 Equity		10772	60	646320	
		1977-78 Preference		5386	75	403950	
			(24.5%)				
				27100		6124000	
		1982-83 Equity to 1990-91		*	*	2674000	
		1991-92 Equity				1190000	
		1992-93 **					
			Total		(P)	14700970	



## ANNEXURE TO 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.	
<b>II - GOVERNMENT COMPANIES-contd.</b>								
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 Equity to 1990-91	Equity	151500	100	20374000		
		1991-92 Equity	Equity	151000 (100%)	100	1585000		
				Total		21959000		
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58 Equity	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 Equity to 1981-82	Equity	190000	100	(R) 58582852		
17.	Madhya Pradesh Tourism Development Corporation, Bhopal	1977-78 Equity to 1990-91	Equity	106368729	100	119275310		
		1991-92 Equity	Equity	1395590 (100%)	100	17462084		
		1992-93 to *	*	*	*	60560090		
		1995-96	*	*	*	15020000		
		1996-97 *	*	*	*	17020000		
		1997-98 *	*	*	*	2080000		
		1999-2000				2320000	(x)	
		2000-01 (up to October 2000)				233737484	(S)	
				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)
- (S) The corresponding investment in the books of Corporation is Rs.2303.29 lakh. The discrepancy is under reconciliation.

## ANNEXURE TO 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.								
<b>II - GOVERNMENT COMPANIES-contd.</b>								
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	Equity	*		2500000		
		1998-99				1000000		
		Total			(W)	(X)	16331000	
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	103690	100	9500000		
				*	*	425000		
		1988-89		800	100	80000		
		1989-90	Equity	(100%)	*	85000		
		1990-91	*		100	84000		
		1991-92	Equity	*		100000		
		1992-93	*	*	*	110000		
		1993-94	*					
Total					10384000			



## ANNEXURE TO 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			
II - GOVERNMENT COMPANIES-concl'd.						Rs.	Rs.	Rs.
23.	Samachar Bharti News Agency, New Delhi	1981-82 Equity to 1984-85		9000	100	900000	@	
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 Equity to 1989-90		68920	100	6892000		
25.	Madhya Pradesh Electronics Corporation, Bhopal	1984-85 Equity to 1990-91		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		

## ANNEXURE TO 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			
					Rs.	Rs.	Rs.
<b>III - JOINT-STOCK COMPANIES-contd.</b>							
2.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 Preference and 1962-63 Equity		2435	100	243500	
				10000	10	100000	
				Total		343500	
				6200	10	141112	
3.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948 Ordinary (4%)		1000	100	54500	
		Preference (1.7%)		Total		(a) 195612	
				7000	100	700000	
4.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948 Ordinary (31.9%)		4000	100	400000	
5.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948 Ordinary (31.9%)		750	100	75000	
				250	100	25000	
6.	Vikram Sugar Mills Ltd., Alot	Prior to 1948 Ordinary Preference		Total		100000	
				2000	100	(a) 149860	
7.	Kesar Sugar Works Ltd. Bombay	Prior to 1948 5-1/2% Preference		1500	100	150000	
8.	The Gwalior Sugar Company, Dabra	1979-80 Redeemable Cumulative				6515000	
		1991-92		*		(v) 6665000	
				Total			

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		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
			Type	Number of shares and percentage of Government investment to the total paid up capital				
					Rs.	Rs.	Rs.	
<b>III - JOINT-STOCK COMPANIES-contd.</b>								
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		
				@ 2790	100	332525		
11.	Associated Cement Companies Ltd., Bombay	Prior to 1948	Ordinary (Below 1%)					
12.	Hind Alco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.,)	1947-48 and 1948-49	Ordinary	2450	100	245000		5
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					
14.	Industrial Investment Trust Ltd., Bombay	Prior to 1948	Ordinary	300	100	30000		
				Total		3504422		
15.	Dewas(Senior) Electric Supply Company(Pvt) Ltd., Dewas	Prior to 1948	Ordinary (Below 1%)	230	100	18055		
				30 (9%)	500	15000		
16.	The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary Preference (Below 1%)	8	100	804		

@  
\$

Includes 547 Bonus shares.

Government had purchased the shareholding interest of all the shareholders of the company. As the company had no assets, it was not considered worthwhile to incur expenditure on its liquidation. The Government of Maharashtra had made a claim for the shareholding of the company and the Government of India gave an award for the distribution of shares in the ratio of 64.20 and 35.80 between Madhya Pradesh and Maharashtra. The State Government has yet to transfer the share of Maharashtra Government.

## ANNEXURE TO 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			
					Rs.	Rs.	Rs.
<b>III - JOINT-STOCK COMPANIES-concl'd.</b>							
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	@ 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) ..	
<b>TOTAL - III - JOINT - STOCK COMPANIES</b>						<b>15351092</b>	
<b>IV - BANKS -</b>							
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	42925 -27465	
<b>Total</b>						<b>15460</b>	
<b>TOTAL - IV - BANKS</b>						<b>15460</b>	

## ANNEXURE TO 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			

## V - CO-OPERATIVE BANKS AND SOCIETIES -

Rs.

Rs.

Rs.

(i) Credit Co-operatives -

(a) Co-operative Banks -

1. Co-operative Central Banks (69)

Prior to 1948 Ordinary

\*Ranging from 19588500  
Rs. 10 to Rs.1000  
per share

\* 'B' Class

1000 100 100000

\* \*

120 25 3000

1964-65

to

1968-69

Ordinary

304890 Ranging from 19990000  
Rs. 10 to Rs.1000  
per share

1967-68

\* \* 4300000

1969-70

to

1979-80

Ordinary

\* 49642000

1980-81

\*

(rc) -390815

20000 100 2000000

1981-82

to

1986-87

\* \* 11205000  
(rc) -53155

## ANNEXURE TO 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 -	<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(i)	Credit Co-operatives-contd.							
(a)	Co-operative Banks-contd.							
	Co-operative Central Banks-concltd.							
		1987-88	*	*		129612420		
		to				(rc) -98242817		
		1995-96						
		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 to 1983-84	Ordinary	3750	100	375000		
		1971-72 to 1983-84		*	*	45939000		
						(rc) -7584867		
		1978-79	Ordinary	*		1000000		
						(rc) -18000		
		1984-85 to 1995-96	*	*		82632230		
		1996-97	*	*		35802000		
						(rc) -359200		
		1998-99				26795000		
		1999-2000				7271000		
					Total	191852163		



## ANNEXURE TO 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			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.						Rs.	Rs.	Rs.
(i)	Credit Co-operative-contd.							
(a)	Co-operative Banks-concl'd.							
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		
		1976-77 to 1980-81	Ordinary *	*	*	(rc) -53593850		
		1984-85 to 1986-87	*	*	*	2500000		
		1987-88 and 1988-89	*	*	*	11236400		
		1992-93 to 1997-98	*	*	*	(rc) -11151541		
		1975-76 to 1977-78	*	*	*	11410500		
		1975-76 to 1977-78	*	*	*	(rc) -54886771		
		1975-76 to 1977-78	*	*	*	(rc) -18358511		
		1975-76 to 1977-78	*	*	*	(rc) -18039048		
		1975-76 to 1977-78	*	*	*	70039000		
		1975-76 to 1977-78	*	*	*	39634524		
		1975-76 to 1977-78	*	*	*	(d) 150000		
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*	*	24925000		
		1975-76 to 1990-91	*	*	*	(rc) -1572853		
		1991-92 to 1995-96	*	*	*	85287000		
		1996-97 to 1998-99	*	*	*	48460100		
		1975-76 to 1977-78	*	*	*	115703700		
		1975-76 to 1977-78	*	*	*	2700000		
		1975-76 to 1977-78	*	*	*	Total		
		1975-76 to 1977-78	*	*	*	275502947		
		1975-76 to 1977-78	*	*	*	300000		
		1975-76 to 1977-78	*	*	*	Total - (a) Co-operative Banks		
		1975-76 to 1977-78	*	*	*	842229231		

(d) As per books of the Bank, accumulated

## ANNEXURE TO 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.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(a) Credit Co-operatives-concl.</b>								
<b>(b) Co-operative Societies -</b>								
1.	Village Service Co-operative Societies (4,638)	1961-62 Ordinary to 1983-84 1999-2000		*	*	44422000 (rc) -2504638 42793000		
						<b>Total</b>	<b>84710362</b>	
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 1990-91 1991-92 to 1995-96 1997-98 1998-99 1999-2000		*	*	244689827 (rc) -225369 25979873 42809257 31948000 32348000		
						<b>Total</b>	<b>377549588</b>	
3.	People's Co-operative Bank, Khilchipur	*		*	*	600 49870513		
4.	Tribal Service Co-operative Societies(128)	1975-76 to 1986-87 1980-81 1988-89 to 1995-96 1996-97		*	*	459000 77916000 8400000 136645513		
						<b>Total</b>	<b>598906063</b>	
						<b>TOTAL - (i) - Co-operative Societies</b>	<b>1441135294</b>	



## ANNEXURE TO 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			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.						Rs.	Rs.	Rs.
(ii) Housing Co-operatives -								
1.	Apex Housing Federation	1971-72 to *		*		1600000		
		1974-75						
		1991-92						
		to *		*		14380000		
		1995-96		*				
		1996-97 *		*		5000000		
					Total	20980000		
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71	Ordinary					
		to						
		1978-79		30900	100	3090000		
		1972-73						
		to *		*		450000		
		1975-76		*		(rc) -24942		
		1980-81 *						
		1979-80		20000	100	2000000		
		to *						
		1986-87		*		14400000		
		1992-93				(rc) -3654000		
		1993-94 *		*				
		1994-95 *		*		5100000		
		1997-98 *		*		5100000		
		1998-99 *		*		6000000		
		1999-2000		*		5000000		
						900000		
						900000		
					Total	39261058		
3.	Madhya Pradesh State Housing Financing Co-operative Societies	1988-89						
		to *		*				
		1995-96		*				
		1996-97 *		*		10900000		
		1997-98 *		*				
		1999-2000 *		*		7401804		
		2000-01 (up to October 2000)		*		2819546		
						2909718		
						439316		
					Total	24470384		
					Total - (ii) - Housing Co-operatives	84711442		
(iii) Labour Co-operatives-								
1.	Forest Labourers' Co-operative Societies(31)	1961-62 Ordinary						
		to						
		1966-67		10290	Ranging from Rs.10 to Rs.100 per share	118500		
						(rc) -200		
					Total	118300		

## ANNEXURE TO 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.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
<b>(iii) Labour Co-operatives-concl'd.</b>							
(2)	Labour Co-operative Societies (3)	1972-73	Ordinary	1500	10	15000	
		1974-75	*	*		(rc) -5800	
		to					
		1977-78					
		1979-80	*	*		217520	
		to				(rc) -8000	
		1985-86					
		1980-81	*	800	100	80000	
		1993-94	*	*		21281	
						320001	
		Total				438301	
		Total (iii) - Labour Co-operatives					
<b>(iv) Farming Co-operatives -</b>							
(1)	Co-operative Farming Societies (499)	1958-59	Ordinary	58474	Ranging from	1497000	
		to				(rc) -544062	
		1961-62			Rs.5 to Rs.300 per share		
		1970-71	*	*		480000	
		to				(rc) -227067	
		1974-75					
		1976-77	*	*		(rc) -417512	
		to					
		1981-82	*	*		5290000	
		1996-97	*	*	*	600000	
		1997-98				450000	
		2000-01 (up to October 2000)				7128359	
		Total				1131300	
			*				
(2)	Landless Farming Co-operative Societies (43)	1971-72	*				
		and					
		1972-73					
(3)	Joint Farming Societies and Training Centres (482)	1960-61	Ordinary	12828	Ranging from	669937	
		to					
		1966-67			Rs.10 to Rs.100 per share		

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			
<b>V - CO-OPERATIVE BANKS &amp; SOCIETIES-contd.</b>								
(iv)	Farming Co-operatives-concl'd.							
3.	Joint Farming Societies and Training Centres-concl'd.	1967-68 to * 1982-83	*	*		203929		
		Total				(rc) -707887		
		Total - (iv) - Farming Co-operatives				165979		
						8425638		
(v)	Warehousing and Marketing Co-operatives -							
1.	Regional Marketing Societies (217)	* Ordinary			* Ranging from Rs.10 to Rs.100 per share	4202000		
		* Special 'B' Class			* -do- 100	55000		
		1964-65 Ordinary		400		40000		
		1964-65 Ordinary		4400	100	440000		
		1970-71 Ordinary		75	2000	150000		
				*	*	3000000		
		1973-74 Ordinary				(rc) -3204278		
				*	*	(rc) -100000		
		Total				4582722		
2.	Marketing Societies (240)	1965-66 Ordinary to 1967-68			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		
		1967-68 to 1990-91	*	*		26903300		
						(rc) -1067499		
		1991-92 *	*			3000000		
		1993-94 *	*			2950000		
		1994-95 *	*			1200000		
		1995-96 *	*			49200000		
		1996-97 *	*			(rc) -41252591		
		1997-98 *	*			14904581		
		1999-2000	*			100000		
		Total				2566800		
						62209591		

## ANNEXURE TO 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.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(v) Warehousing 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 to 1993-94	*	*	*	40200000 (rc) -35251551 37389840 (rc) -27363420		
		1998-99 to 1999-2000				18145479 14470060 (rc) -660384		
						<b>Total</b>	<b>82723959</b>	
4.	Primary Marketing Societies (24)	1970-71 to 1971-72	Ordinary and	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 (rc) -250950		
		1995-96 to 1996-97	*	*	*	31575500 1000000 100000		
		2000-01 (up to October 2000)				79042852		
						<b>Total</b>	<b>546000</b>	
			*			(rc) -50050		
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur		Ordinary			495950		
						<b>Total</b>	<b>425000</b>	
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4250	100			

## ANNEXURE TO 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			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.						Rs.	Rs.	Rs.
(v) Warehousing and Marketing Co-operatives-concl'd.								
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		
10.	Apex Marketing Federation - Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86	*	Total		160050121		
		1992-93	*	*	*	84554000		
				*	*	164500		
11.	Construction of additional godowns	1986-87 to 1990-91	*	Total		84718500		
		1992-93	*	*	*	129312499		
Total (v) - Warehousing and Marketing Co-operatives								
				*	*	15100000		
				Total		144412499		
						626368448		
(vi) Processing Co-operatives -								
1.	Co-operative Rice Mills	1965-66 Ordinary to 1967-68		159000	100	15900000		
		1968-69 to 1983-84	*	*	*	7055321		
		1995-96	*	*	*	(rc) -1289622		
		1997-98	*	*	*	4160000		
				*	*	(rc) -3060661		
				Total		7280000		
						30045038		



## ANNEXURE TO 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			
					Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
<b>(vi) Processing Co-operatives-contd.</b>							
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)			2000	100	200000	
		1970-71	Ordinary				
		1971-72 to 1975-76	*	*	*	757600	
		1978-79	Ordinary	*	*	718000 (rc) -1600	
		1979-80	*	*	*	150000	

## ANNEXURE TO 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			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.						Rs.	Rs.	Rs.
(vi) Processing Co-operatives-contd.								
4.	Cold Storage Plant Co-operative Societies (5)-concl'd.	1980-81	*					
		1982-83		5714	100	571400		
		to						
		1995-96	*	*	*	39189150		
		1997-98	*	*	*	15928000		
		1998-99				3372000		
5.	Sizing and Calendaring Plant, Burhanpur	1971-72	*	Total		60884550		
		to	*	*	*	627500		
		1981-82				(rc) -14080		
6.	Solvent Extraction Plant, Durg	1977-78	*	Total		613420		
		and		*		3800000		
		1978-79						
		1980-81	*	11200	100	1120000		
7.	Soyabean Complex Establishment	1981-82	*	Total		4920000		
		to	*	*	*	162967000		
		1988-89						
		1991-92	*	*	*	62095700		
		1993-94	*	*	*	48070000		
8.	Solvent Extraction Establishment	1982-83	*	Total		273132700		
				*	*	117000		
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83	*	*	*	30035000		
		1997-98	*	*	*	24600000		
		1999-2000		*	*	325940600		
				Total		380575600		

## ANNEXURE TO 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.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(vi) Processing Co-operatives-concd.</b>								
0.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*	1344200		
1.	Establishment of Vanaspati Complex	1986-87	*	*	*	8255000		
2.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1990-91 and 1992-93	*	*	*	60644250		
						11550000		
				Total		72194250		
				*	*	23100000		
3.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	9548149		
4.	Establishment of Oil Refinery at Sehore	1990-91 and 1992-93	*	*	*	22085000		
				Total		31633149		
5.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*	17600000		
						950122899		
<b>TOTAL - (vi) - Processing Co-operatives</b>								
<b>(vii) Dairy Co-operatives - Milk Producing Co-operative Societies (67)</b>								
		1971-72 to 1982-83	*	*	*	684000		
		1983-84	*	*	*	(rc) -356155		
						(rc) -2000		
				Total		325845		
		1966-67 Ordinary (50%)		1660	100	166000		
						491845		
<b>Total - (vii) - Dairy Co-operatives</b>								
<b>(viii) Fishermen's Co-operatives - Fishermen's Co-operative Federation</b>								
		1970-71 Ordinary		60	100	6000		
		1986-87	*	*	*	77125		
				Total		83125		



## ANNEXURE TO 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			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.						Rs.	Rs.	Rs.
(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	*	*				
		1976-77 to 1988-89	*	*		(rc) -34200		
		1992-93	*	*		67118000		
		1993-94	*	*		1000000		
		1995-96	*	*		1000000		
		1996-97	*	*		(rc) -1000000		
		1998-99	*	*		5000000		
						5000000		
						441900		
						<b>Total</b>	86995700	
2.	Malwa Co-operative Sugar Mills, Barlai (District Indore)	1975-76 to 1979-80	*	*				
		1980-81	*	*		14500000		
		1985-86 to 1995-96	*	*	1000	1000	1000000	
		1997-98	*	*		32750000		
		1998-1999	*	*		(rc) -300000		
		1999-2000	*	*		1000000		
		2000-01 (up to October 2000)	*	*		441900		
						790000		
						4012384		
						<b>Total</b>	54194284	
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1988-89	*	*				
		1991-92	*	*				
		1993-94	*	*				
						33094125		
						12500000		
						12500000		
						(rc) -10000000		
						<b>Total</b>	48094125	

## ANNEXURE TO 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 -concl'd.

4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*	*		200000		
				*		49300000		
5.	Farmers Co-operative sugar Mill, Narainpur Guna	1998-99	*			91591500		
		1999-2000				140891500		
				Total		330375609		
				TOTAL - (ix) - Co-operative Sugar Mills				

## (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		
				1020	1000	1020000		
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65	Not defined			(rc) -30		
		1973-74		Total		1019970		
				*	*	1020000		
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65	Not defined and			3214000		
		1965-66		*				
		1971-72 to *						
		1977-78		Total		4234000		
5.	Establishment of Cooperative Spinning Mills, Khargone	1983-84		*		48600000		
		to 1988-89*				5500000		
		1990-91		Total		54100000		
				*		1690000		
				*		27600000		
6.	Establishment of Co-operative Cotton Mill	1994-95	*			29290000		
		1995-96	*	Total		90431430		
				TOTAL (x) Co-operative Spinning Mills				

## ANNEXURE TO STATEMENT NO. 14 - contd.

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			
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(rc) per share	359350 -4900		
		1968-69 to 1986-87	*	*	*	8406856		
		1987-88 to 1995-96	*	*	*	(rc) -1276472		
		1996-97	*	*	*	21385600		
		1997-98	*	*	*	13352300		
		1998-99	*	*	*	9625710		
		1999-2000	*	*	*	975000		
Total						1783940		
Total						54870009		

## ANNEXURE TO STATEMENT NO. 14 - contd.

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.	
<b>CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
<b>Industrial Co-operatives-contd.</b>							
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		
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		
Weavers' Co-operative Society, Chanderi All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1966-67 and 1967-68	*	*	*	190000		
	1955-56 'C' Class		10	1000 (1.55%)	10000		

## ANNEXURE TO 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			
V - CO-OPERATIVE BANKS AND SOCIETES-contd.						Rs.	Rs.	Rs.
(xi) Industrial Co-operatives-concl'd.								
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*	*	*	8348000		
		1980-81	*					
				225	1000	225000		
		1984-85	*	*	*	7500000		
		to						
		1989-90						
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82	*	Total		16073000		
		to	*	*	*	5090000		
		1986-87						
9.	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85	*	*	*	987000		
		to	*					
		1987-88						
10.	Powerloom Workshop	1984-85	*	*	*	260000		
		to	*					
		1986-87						
11.	Primary Handloom Weavers' Societies	1984-85	*	*	*	7368500		
		to	*					
		1989-90						
12.	Powerloom Complex	1986-87	*	*	*	1100000		
		and	*					
		1987-88						
		1996-97	*	*	*	700000		
		1998-99	*	*	*	1546800		
		1999-2000	*	*	*	1843100		
13.	Establishment of Sizing Plant	1986-87	*	Total		5189900		
		and	*	*	*	800000		
		1987-88						
Total - (xi) Industrial Co-operatives						138561265		

## ANNEXURE TO 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.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(xii) Consumer Co-operatives -</b>								
1.	Primary Consumers' Co-operative Stores (367)	1961-62 Ordinary to 1966-67		35692	Ranging from Rs.5 to Rs.100 per share	3953188		
		1967-68 *		*	*	18275300		
		to 1983-84				(rc) -6985961		
		1978-79 Ordinary		*	*	300000		
						(rc) -21601		
		1980-81 *		650	100	65000		
						(rc) -18323		
		1984-85 to 1990-91		*	*	6809000		
						(rc) -24581		
		1991-92 *		*	*	50000		
		1993-94 *		*	*	200000		
		1999-2000 *		*	*	450000		
				Total		23052022		
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 Ordinary to 1965-66		5900	Ranging from Rs.100 to Rs.1000 per share	1400000		
		1978-79 Ordinary		*	*	2100000		
		1974-75 *		*	*	57529450		
		to 1986-87		*	*	(rc) -762128		
		1992-93 *		*	*	(rc) -12500000		
		1994-95 *		*	*	100000		
		1995-96 *		*	*	200000		
		1996-97 *		*	*	100000		
		1997-98 *		*	*	300000		
				Total		48467322		
				100	1000	100000		
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65 Ordinary		*	*	3391390		
		1973-74 *		*	*	(rc) -102250		
		to 1983-84				500000		
		1980-81 *		500	1000			

## ANNEXURE TO 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.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(xii) Consumer Co-operatives -contd.								
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal-concltd.	1984-85	*	*	*	707000		
		to 1988-89		*	*			
		1994-95	*	*	*	500000		
		1995-96	*	*	*	1000000		
		1997-98	*	*	*	500000		
		1998-99		*	*	441900		
		1999-2000*		*	*	270000		
		2000-01(up to October 2000)				1000000		
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		*	*	30000		
		to 1984-85		*	*			
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85	*	*	*	421875		
		and 1985-86		*	*			
		1988-89	*	*	*	1680000		
		1991-92	*	*	*	180000		
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		



## ANNEXURE TO 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.								
(xii) Consumer Co-operatives-concltd.								
12.	Development of Co-operative Stores	1992-93	*	*	*	262500		
		1994-95	*	*	*	200000		
		1995-96	*	*	*	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)	1958-59 to 1960-61	Ordinary	65590	Ranging from Rs.10 to Rs.850 per share	2905000		
		1971-72 to 1981-82	*	*	*	16113420		
		1985-86 to 1989-90	*	*	*	7518000		
		1996-97	*	*	*	(rc) -4625113		
				Total		23391832		
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65	Ordinary	44	1000	44000		
		1982-83	*	400	100	40000		
						(rc) -30800		
				Total		53200		
			*	*	*	150		
6.	Mhow Railway Co-operative Association	*	*	*	*	500		
7.	Maratha Co-operative Society *	*	*	*	*			



## ANNEXURE TO 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.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(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		
9.	Co-operative Irrigation Societies (2)	1971-72 to 1973-74	*	*	*	660600 (rc) -60010		
		1977-78				(rc) -10000		
10.	Co-operative Society for Engineers and Diploma Holders, Bhopal	1972-73	*	*	*	590590		
						36000		
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 and 1990-91	*	*	*	10000 3780		
12.	Gwalior Sizing Plant	1974-75	*	*	*	13780		
13.	Village Electric Co-operative Society, Pandurana and Manawar	1975-76 to 1983-84	*	*	*	20000		
		1980-81	*	*	*	27000000 (rc) -656417		
		1984-85 to 1990-91	*	15000	100	1500000 (rc) -200000		
		1991-92	*	*	*	33500000		
		1994-95	*	*	*	4000000		
						2000000		
						67143583		

## ANNEXURE TO 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.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(xiii) Other Co-operatives-contd.</b>								
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	12000		
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	(1) 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		
						<b>Total</b>	<b>26883009</b>	
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 Equity to 1980-81	*		1130 1000	1130000		
		1985-86 Equity	*			28990000		
					3000 1000	3000000		
						<b>Total</b>	<b>(g) 33120000</b>	

## ANNEXURE TO 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			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.						Rs.	Rs.	Rs.
(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	*					
		1989-90	*					45700000
		1990-91	*					40000000
		1991-92	*					134731000
		1993-94	*					99400000
		1996-97	*					4000000
Total						5700000		357031000

## ANNEXURE TO 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.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(xiii) Other Co-operative-contd.</b>								
22.	Bharat Bhavan Nyas	1988-89	*	*	*	10000000		
23.	Vansadhan Sahakari Samitiyan	1990-91	*	*	*	223600		
24.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	91508310		
25.	Establishment of Custom Hiring Centres	1992-93	*	*	*	675000		
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	7500000		
27.	IFFCO Amla Fertiliser	1993-94	*	*	*	850000		
28.	Co-operative Cotton Mills	1993-94	*	*	*	1810000		
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	5150000		
30.	Integrated Development Projects, Narsinghpur, Raisen, Khargone, Bastar and Raipur	1994-95	*	*	*	11834800		
			*	*	(rc) -18342549			
			*	*	41233500			
		1995-96	*	*	54574800			
		1996-97	*	*	65504500			
		1997-98			45239500			
		1998-99	*	*	11240600			
		1999-2000*			13000000			
2000-01 (up to October 2000)						(rc) - 45430041		
<b>Total</b>						<b>178855110</b>		
31.	Financial aid to Women Co-operative Societies		*	*	*	1560000		
		1995-96	*	*	*	920000		
		1996-97	*	*	*	280000		
		1997-98	*	*	*	760000		
		1998-99	*	*	*	1400000		
		1999-2000*						
<b>Total</b>						<b>4920000</b>		
32.	Aid to Lead/Link Co-operative Societies		*	*	*	230000		
		1996-97	*	*	*	500000		
		1997-98	*	*	*	20000		
		1999-2000*				750000		
		<b>Total</b>						

## ANNEXURE TO 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			
V - CO-OPERATIVE BANKS AND SOCIETIES-concl'd.						Rs.	Rs.	Rs.
(xiii) Other Co-operative-concl'd.								
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	*	*				
35.	Co-operative Societies of weaker section	1998-99		*		500000		
36.	M.P. State Silk Federation	1999-2000	*	*		360000		
37.	Electronic Training Centre at Indore	2000-01 (up to October 2000)		*		16500000		
				*		500000		
Total - (xiii) - Other Co-operatives						990321515		
TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES						4829107016		
GRAND TOTAL						16280616595	@	

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO END OF THE YEAR 2001-2002 AND PRINCIPAL  
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Head	On 1 <sup>st</sup> April 2001	During the year 2001-02 (Rupees in crore)	On 31 <sup>st</sup> March 2002
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<b>Capital Expenditure -</b>			
Public Works	9.52 242.92	20.07	29.59 242.92
Other General Services	.. 10.29	00.01	00.01 10.29
Social Services	59.03 1864.16	106.47	165.50 1864.16
<b>Economic Services -</b>			
Agriculture and Allied Activities	0.57 774.49	18.87	19.44 774.49
Rural Development	95.61 713.95	22.44	118.05 713.95
Irrigation and Flood Control	1483.60 3212.00	204.19	1687.79 3212.00
Energy	791.64	..	791.64
Industry and Minerals	0.99 366.13	2.92	3.91 366.13
Transport	55.78 1313.53	101.12	156.90 1313.53
General Economic Services	.. 45.20	00.17	00.17 45.20
Total-Capital Expenditure	1705.10 9334.31	476.26	2181.36 9334.31
<b>Loans and Advances -</b>			
Loans and Advances for various Services -	..	..	..
Loans for General Services	67.44	22.51	89.95
Social Services	168.56		168.56
Economic Services -	61.70	19.32	81.02
Agriculture and Allied Activities	81.92		81.92
	0.58	..	0.58
Rural Development	0.17	..	0.17
Irrigation and Flood Control	3.88		3.88



## STATEMENT NO. 15 - contd.

Head	On 1 <sup>st</sup> April 2001	During the year 2001-02 (Rupees in crore)	On 31 <sup>st</sup> March 2002
<b>CAPITAL AND OTHER EXPENDITURE - Concl'd.</b>			
<b>Loans and Advances - Concl'd.</b>			
Energy	..	5.13	5.13
Industry and Minerals	1819.17		1819.17
Transport	8.95	0.07	9.02
General Economic Services	26.37		26.37
Loans to Government Servants	23.18		23.18
	0.12		0.12
Total-Loans and Advances	(-)0.50	(-)1.02	(-)1.52
	68.12		68.12
	138.34	46.01	184.35
	2191.32		2191.32
Inter-state settlement			25.77
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	..	25.77	
Total-Capital and Other Expenditure	40.00	..	40.00
	1883.44	548.04	2431.48
	11525.63		11525.63
Deduct - Contributions from Develop- ment Funds, Reserve Funds, etc. and Contingency Fund for Capital Expendi- ture and Loans and Advances			0.10
Net Capital and Other Expenditure	0.10	..	0.10
	1883.44	548.04	2431.48
	11525.53		11525.53
<b>Principal Sources of Funds -</b>			
Revenue Surplus			
Debt -			
(i) Internal Debt of the State Government			
(ii) Loans and Advances from the Central Government	1941.34	608.62	2549.96
(iii) Small Savings, Provident Funds, etc.	2903.18	201.96	3105.14
Total - Debt	1024.64	85.29	1109.93
	1556.72		1556.72
	5869.16	895.87	6765.03
	1556.72		1556.72

## STATEMENT NO. 15 - conold.

Head	On 1 <sup>st</sup> April 2001	During the year 2001-02 (Rupees in crore)	On 31 <sup>st</sup> March 2002
<b>Principal Sources of Funds -conold.</b>			
Other Receipts-			
Contingency Fund	40.00	00.02	40.02
Reserve Funds	62.47	94.19	156.66
	<b>102.46</b>		<b>102.46</b>
Deposits and Advances	323.37	179.82	503.19
	<b>258.50</b>		<b>258.50</b>
Suspense and Miscellaneous	(-)99.27	42.81	(-)56.46
	<b>7.94</b>		<b>7.94</b>
Remittances	(-)226.75	(-)14.66	(-)241.41
	5968.98	1198.05	7167.03
Total - Debt and Other Receipts	<b>1925.62</b>		<b>1925.62</b>
Deduct -(i) Cash Balance	(-)192.87	81.35	(-)111.52
(ii) Investments	307.67	..	307.67
	(-)0.25		(-)0.25
	5854.18	1116.70	6970.88
Net Provision of Funds	<b>1925.87</b>		<b>1925.87</b>
		(-)568.66	
Revenue Surplus/Deficit		..	
Amount closed to Government Account	..	548.04	
Net			

Difference between the Net Capital and Other Expenditure to the end of 2001-2002 and the total of principal

Sources of funds to the end of 2001-2002 is explained below:-

Progressive Net Capital and Other Expenditure	2431.48
Progressive Principal Sources of Funds	<u>6970.88</u>
Difference	<u>(-)4539.40</u>
Cumulative Revenue Deficit	<u>(-)4539.40</u>
Amount closed to Government Account	..
Total	<u>(-)4539.40</u>

Note:- Figures shown in bold font in the Statement represent balances retained in M.P. pending apportionment between the successor States as per M. P. Reorganisation Act.2000.



**B- DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

**STATEMENT NO. 16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER  
HEADS OF ACCOUNT RELATING TO DEBT CONTINGENCY FUND AND PUBLIC ACCOUNT**

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
<b>CONSOLIDATED FUND -</b>				
Receipt Heads (Revenue Account)(Statement No. 11)	..	43756935996 <sup>(A)</sup>	..	..
Expenditure Heads (Revenue Account) (Statement No. 12)	..	..	49443569764	..
Expenditure Heads (Capital Account) (Statement No. 13)	..	..	4762588825	..
<b>E -PUBLIC DEBT - <sup>(B)</sup></b>				
6003 -Internal Debt of the State Government	Cr. 19413328487	6537467566	451218118	Cr..25499577935
6004 -Loans and Advances from the Central Government	Cr..29031787945	3408609300	1388960843	Cr..31051436402
<b>Total -E- Public Debt</b>	<b>Cr.48445116432</b>	<b>9946076866</b>	<b>1840178961</b>	<b>Cr.56551014337</b>
<b>F-LOANS AND ADVANCES- <sup>(C)</sup></b>				
<b>B - Loans for Social Services -</b>				
<b>(a) Loans for Education, Sports Art and Culture -</b>				
6202 -Loans for Education, Sports Art and Culture	Dr..9287464	250523	250000	Dr.9286941
<b>(b) Loans for Health and Family Welfare -</b>				
6210 -Loans for Medical and Public Health	Dr .316241	..	..	Dr.316241

## STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
<b>CONSOLIDATED FUND - contd.</b>				
<b>F -Loans and Advances-contd.</b>				
<b>B -Loans for Social Services-concl.</b>				
<b>(c)Loans for Water Supply, Sanitation, Housing and Urban Development -</b>				
6215 -Loans for Water Supply and Sanitation	Dr.270744065			Dr.374744065
6216 -Loans for Housing	Dr.45788110	4000	104000000	Dr.45784110
	<b>Dr.1679792303</b>			<b>Dr.1679792303</b>
6217 -Loans for Urban Development	Dr.283854744			
Total - (c ) Loans for Water Supply, Sanitation, Housing and Urban Development	Dr.600386919	204522	112835000	Dr.396485222
	<b>Dr.1679792303</b>	208522	216835000	Dr.817013397
				<b>Dr.1679792303</b>
<b>(e)Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>				
6225 -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.33465500			
	<b>Dr. 5780000</b>			
Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr..33465500		8500000	Dr.41965500
	<b>Dr.5780000</b>			<b>Dr.5780000</b>
<b>(g) Loans for Social Welfare and Nutrition -</b>				
6235 -Loans for Social Security and Welfare	Dr.11971287			
6245 -Loans for Relief on account of Natural Calamities	Dr..9900880	49545		Dr.11921742
Total - (g) Loans for Social Welfare and Nutrition	Dr.21872167	8303	20650	Dr.9913227
		57848	20650	Dr.21834969
<b>(h) Loans for Other Services -</b>				
6250 -Loans for other Social Services	Dr..9112647			
	Dr.674440938	2000		Dr..9110647
Total - B- Loans for Social Services	<b>Dr.1685572303</b>	518893	225605650	Dr.899527695
				<b>Dr.1685572303</b>

## STATEMENT NO. 16 -- Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
<b>CONSOLIDATED FUND - contd.</b>				
F - Loans and Advances-contd.				
C - Loans for Economic Services -				
(a) <b>Agriculture and Allied Activities -</b>				
6401 -Loans for Crop Husbandry	Dr.141583220 <b>Dr.296560898</b>	3383180	11071429	Dr.149271469 <b>Dr. 296560898</b>
6402 -Loans for Soil and Water Conservation	Dr.81904889	316574		Dr.81588315
6403 -Loans for Animal Husbandry	Dr.15584493	..	..	Dr.15584493
6404 -Loans for Dairy Development	Dr.150069 Dr.130539	4351 ..	.. ..	Dr.145718 Dr.130539
6405 -Loans for Fisheries				
6406 -Loans for Forestry and Wild Life	Dr.35534683 <b>Dr. 478802700</b>	..	..	Dr.35534683 <b>Dr. 478802700</b>
6408 -Loans for Food Storage and Warehousing	Dr.41299104 <b>Dr.39858452</b>	..	21508170	Dr.62807274 <b>Dr. 39858452</b>
6425 -Loans for Co-operation	Dr.300518980 <b>Dr. 4019587</b>	6688243	171049200	Dr.464879937 <b>Dr. 4019587</b>
6435 -Loans for Agricultural Programmes	Dr.278436	..	..	Dr.278436
<b>Total - (a) Agriculture and Allied Activities</b>	<b>Dr.616984413 Dr. 819241637</b>	<b>10392348</b>	<b>203628799</b>	<b>Dr.810220864 Dr. 819241637</b>
(b) <b>Rural Development --</b>				
6506-Loans for Land Reforms	..	8320	..	Cr.8320
6515 -Loans for other Rural Development Programmes	Dr.5830230	..	..	Dr.5830230
<b>Total - (b) Rural Development</b>	<b>Dr.5830230</b>	<b>8320</b>	..	<b>Dr.5821910</b>
(d) <b>Irrigation and Flood Control -</b>				
6702 -Loans for Minor Irrigation	Dr.1185503	..	..	Dr.1185503
6705 -Loans for Command Area Development	Dr.464778 <b>Dr.38808117</b>	.. ..	.. ..	Dr.464778 <b>Dr.38808117</b>
<b>Total - (d) Irrigation and Flood control</b>	<b>Dr.1650281 Dr. 38808117</b>	.. ..	.. ..	<b>Dr.1650281 Dr. 38808117</b>
(e) <b>Energy -</b>				
6801 -Loans for Power Projects		..	51300000	Dr.51300000 <b>Dr. 18191689824</b>
	<b>Dr. 18191689824</b>			

## STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
CONSOLIDATED FUND - concld.				
F - Loans and Advances-concl'd.				
C - Loans for Economic Services-concl'd.				
(f) Industry and Minerals -				
6851-Loans for Village and Small Industries	Dr.19321345	359555	1037176	Dr.19998966
6853 -Loans for Non-ferrous Mining and Metallurgical Industries	Dr.115897			Dr.115397
6860 -Loans for Consumer Industries	Dr.5745603	500		Dr.5765603
6885 -Other Loans to Industries and Minerals	Dr. 36950852	..	20000	Dr. 36950852
	Dr.64335621			Dr.64335621
Total - (f) Industry and Minerals	Dr.226770657	..	..	Dr.226770657
	Dr.89518466			Dr.90215587
(g)Transport -	Dr.263721509	360055	1057176	Dr.263721509
7055 - Loans for road Transport	Dr.231750000			Dr.231750000
Total (g) Transport	Dr.231750000			Dr.231750000
(j) General Economic Services				
7452 - Loans for Tourism	Dr.1016000			Dr.1016000
7465 - Loans for General Financial and Trading institutions	Dr. 228744			Dr. 228744
Total (J) General Economic services	Dr.1244744			Dr.1244744
Total-C- Loans for Economic Services	Dr.713983390			Dr.959208642
	Dr.19546455831	10760723	255985975	Dr.19546455831
D- Loans to Government Servants-				
7610 -Loans to Government Servants, etc.	Dr.(-)5046588			Dr.(-)15278895
	Dr.681188891	23866250	13633943	Dr.681188891
TOTAL- F-LOANS AND ADVANCES	Dr.1383377740			Dr.1843457442
	Dr.21913217025	35145866	495225568	Dr.21913217025
G- Inter State Settlement-				
7810-Inter State Settlement	..	55718569(*)	313461423(*)	..
TOTAL-CONSOLIDATED FUND	..	53793877297	56855024541	..
CONTINGENCY FUND -				
8000 -Contingency Fund -				
201 -Appropriation from the Consolidated Fund	Cr.4000000000			Cr.4000000000
2041-Taxes on Vehicles	..	..	..	..
Total -8000 -Contingency Fund	Cr.4000000000	..	-236250	Dr.-236250(*)
	..	..	-236250	Cr.400236250
Total - Contingency Fund	Cr.4000000000	..	-236250	Cr.400236250

## STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
<b>PUBLIC ACCOUNT -</b>				
<b>1 - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - <sup>(A)</sup></b>				
<b>(b) Provident Funds -</b>				
8009- State Provident Funds	Cr.10243438446 <b>Cr.5521091092</b>	4066005845	3250553806	Cr.11058890485 <b>Cr.5521091092</b>
Total(b)Provident Funds	Cr.10243438446 <b>Cr.5521091092</b>	4066005845	3250553806	Cr.11058890485 <b>Cr. 5521091092</b>
<b>(c) Other Accounts</b>				
8010 - Trusts and Endowments				<b>Cr.31800</b>
101 - Treasury Notes	<b>Cr.31800</b>			<b>Cr.31800</b>
Total - 8010- - Trusts and Endowments	<b>Cr.31800</b>			
8011- Insurance and Pension Fund				
101- Postal Insurance and Life Annuity Fund	..	..	19753	Dr.19753
103 -Central Government Employees' Group Insurance Scheme	.. <b>Cr. 10752</b>	..	5676	Dr.5676 <b>Cr.10752</b>
105 -State Government Insurance Fund	Cr.160 <b>Cr.93782756</b>	..	..	Cr.160 <b>Cr.93782756</b>
107 -State Government Employees' Group Insurance Scheme	Cr.3005029 <b>Cr. 9952325706</b>	218506412	181068650	Cr.40442791 <b>Cr.9952325706</b>
Total - 8011 - Insurance and Pension Funds	Cr.3005189 <b>Cr.10046119214</b>	218506412	181094079	Cr.40417522 <b>Cr.10046119214</b>
Total (c)-Other Accounts	Cr.3005189 <b>Cr.10046151014</b>	218506412	181094079	Cr.40417522 <b>Cr.10046151014</b>
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.10246443635 <b>Cr.15567242106</b>	4284512257	3431647885	Cr.11099308007 <b>Cr.15567242106</b>

## STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance Rs.	Receipt Rs.	Disbursement Rs.	Closing Balance Rs.
<b>PUBLIC ACCOUNT - contd.</b>				
<b>J - RESERVE FUNDS - Contd..</b>				
<b>(b) Reserve Funds not bearing Interest - Contd.</b>				
8222 - Sinking funds				
01 Appropriation for reduction or avoidance of Debt				
101 - Sinking Funds				
02 - Sinking Fund Investment Account		399400000		Cr. 399400000
101 - Sinking Funds Investment Account				
Total - 8222 Sinking funds			399400000	Dr. 399400000
8223 - Famine Relief Fund -		399400000	399400000	
101 - Famine Relief Fund				
102 - Famine Relief Fund-Investment Account	Cr. 6806319			Cr. 6806319
Total - 8223 - Famine Relief Fund	Dr. 6806319			Dr. 6806319
8228 - Revenue Reserve Funds -				
101 - Revenue Reserve Funds				
102 - Revenue Reserve Funds - Investment Account	Cr. 7494628			Cr. 7494628
Total - 8228 - Revenue Reserve Funds	Dr. 7494628			Dr. 7494628
8229 - Development and Welfare Funds -				
101 - Development Funds for Educational Purposes				
103 - Development Funds for Agricultural Purposes - Fund Account	Cr. 7856	-97302		Cr. 105158
Investment	Cr. 515955			Cr. 515955
110 - Electricity Development Funds	Dr. 515955			Dr. 515955
200 - Other Development and Welfare Fund	Cr. 25645000	66600000		Cr. 92245000
Total - 8229 - Development and Welfare Funds	Cr. 115410871	310864000		Cr. 273387395
8235 - General and other Reserve Funds -	Cr. 141063727	377561302	152887476	Cr. 365737553
111 - Calamity Relief Fund	Cr. 468700000	717200000		Cr. 1185900000
	Cr. 1024644308			Cr. 1024644308



## STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
<b>PUBLIC ACCOUNT - contd.</b>				
<b>J- RESERVE FUNDS -Concl..</b>				
<b>(b) Reserve Funds not bearing Interest -Concl..</b>				
8235 -General and other Reserve Funds -concl..				Cr.108835
200 -Other Funds	Cr.108835			
201 -Other Funds - Investment Account	Dr.28766			Dr.28766
Total-8235-General and other Reserve Funds	Cr.468780069	717200000		Cr.1185980069
	Cr. 1024644308			Cr. 1024644308
Total - (b) Reserve Funds not bearing Interest	Cr.609843796	1494161302	552287476	Cr.1551717622
	Cr.1024644308			Cr.1024644308
Fund Account	Cr.624689464	1494161302	152887476	Cr.1965963290
	Cr.1024644308			Cr.1024644308
Total -J- Reserve Funds -Investment	Dr.14845668		399400000	Dr.414245668
<b>K- DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits Bearing Interest -</b>				
8342 -Other Deposits	Cr.(-) 10313209	23312818	65923017	Cr.(-) 52923408 <sup>(*)</sup>
120 -Miscellaneous Deposits	Cr.2585001787			Cr.2585001787
	Cr.(-)10313209	23312818	65923017	Cr.(-)52923408
Total - 8342 - Other Deposits	Cr.2585001787			Cr.2585001787
<b>(b) Deposits not bearing Interest -</b>				
8443 -Civil Deposits -	Cr.509850012	105957228	144401899	Cr.471405341
101 -Revenue Deposits		199360		Cr.199360
102 -Customs and Opium Deposits		82640455	10630704	Cr.54582655
103 -Security Deposits	Cr.2572904	26708244	26173823	Cr.42820312
104 -Civil Courts Deposits	Cr.42285891	698284319	429001776	Cr.862479046
106 -Personal Deposits	Cr.593196503	1753378759	1249944109	Cr.1935674705
108 -Public Works Deposits	Cr.1432240055	17670006	26225424	Cr.36413434
109 -Forest Deposits	Cr.44968852			Cr.51499
110 -Deposits of Police Funds	Cr.51499	795104222	545535248	Cr.908250085
111 -Other Departmental Deposit	Cr.658681111	110400	20790	Cr.395007
116 -Deposits under various Central and State Acts	Cr.305397			Cr.5951674
117 -Deposits for work done for Public bodies or private individuals	Cr.5951674			Cr.569735
121 -Deposits in connection with Elections	Cr.569735	76294412	73310777	Cr.103865439
123 -Deposit of Educational Institutions	Cr.100881804	997918784	230144355	Cr.600363388
800 -Other Deposits	Dr.167411041	4534266189	2735388905	Cr.5023021680
Total- 8443 - Civil Deposits	Cr.3224144396			

## STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance Rs.	Receipt Rs.	Disbursement Rs.	Closing Balance Rs.
<b>PUBLIC ACCOUNT-contd..</b>				
<b>K - DEPOSITS AND ADVANCES -contd.</b>				
<b>b) Deposits not bearing Interest -</b>				
8448-Deposit of Local Funds				
109 -Panchayat Bodies Funds	Cr.14159001	805209	190000	Cr.14774210
120 -Other Funds	..	8808	..	Cr.8808
<b>Total - 8448 - Deposits of Local Funds</b>	<b>Cr.14159001</b>	<b>814017</b>	<b>190000</b>	<b>Cr.14783018</b>
8449 -Other Deposits -				
103 -Subventions from Central Road Fund	Cr.8697583	..	..	Cr.8697583
105 - Deposits of Market Loans	Cr.1002000	2700062200	2691052000	Cr.10012200
120 -Miscellaneous Deposits	Cr.11298774	..	..	Cr.11298774
<b>Total - 8449 - Other Deposits</b>	<b>Cr.20998357</b>	<b>2700062200</b>	<b>2691052000</b>	<b>Cr.30008557</b>
<b>Total - (b) - Deposits not bearing Interest</b>	<b>Cr.3259301754</b>	<b>7235142406</b>	<b>5426630905</b>	<b>Cr.5067813255</b>
<b>(c) Advances -</b>				
8550 -Civil Advances -				
101 -Forest Advances	Dr.13521370	1762275615	1729961082	Cr.18793163
102 -Revenue Advances	Dr.95775	..	..	Dr.95775
103- Other Departmental Advances	Dr.168039	..	..	Dr.168039
104- Other Advances	Dr.1519434	..	..	Dr.1517334
<b>Total - 8550 - Civil Advances</b>	<b>Dr.15304618</b>	<b>2100</b>	<b>..</b>	<b>Cr.17012015</b>
<b>Total (c) Advances</b>	<b>Dr.15304618</b>	<b>1762277715</b>	<b>1729961082</b>	<b>Cr.17012015</b>
<b>Total - K - Deposits and Advances</b>	<b>Cr.3233683927</b>	<b>1762277715</b>	<b>1729961082</b>	<b>Cr.5031901862</b>
<b>L - SUSPENSE AND MISCELLANEOUS -</b>	<b>Cr.2585001787</b>	<b>9020732939</b>	<b>7222515004</b>	<b>Cr.2585001787</b>
<b>(b) Suspense -</b>				
8658 -Suspense Accounts -				
101 -Pay and Accounts Office Suspense	Dr.302580220	67014068	308513766	Dr.544079918
102 -Suspense Account (Civil)	Dr.104942279	31569751	48548813	Dr.121921341
104- Suspense Account (Defence)	<b>Dr. 6274126</b>	..	..	<b>Dr. 6274126</b>
107 -Cash Settlement Suspense Account	..	168490666	..	Cr.168490666
	Dr.338456664	2227268	22975055	Dr.359204451

## STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd.				
I. - SUSPENSE AND MISCELLANEOUS -				
(b) Suspense -				
8658 -Suspense Accounts- contd.				
109 -Reserve Bank				
Suspense-Headquarters	Dr.50901937	(-)15156130	18191050	Dr.84249117
110 -Reserve Bank Suspense -				
Central Accounts Office	Dr.1165279406	78184578	(-)681858211 <sup>(1)</sup>	Dr.405236617
111 -Departmental Adjusting account	Dr.111519231	58597	5125201	Dr.116585835
112 -Tax Deducted at source				
(TDS) Suspense	Cr.142312284	13394455	17487	Cr.155689252
	Cr.143445533			Cr.143445533
113 -Provident Fund Suspense	Dr.1943488	(-)209086 <sup>(1)</sup>	4663619	Dr.6816193
	Dr. 57820763			Dr. 57820763
117 -Transactions on behalf				
of the Reserve Bank	Dr.10142	..	50320	Dr.60462
120 -Additional Dearness Allowance				
Deposit Suspense Account	Cr.10249	120	..	Cr.10369
121 -Additional Dearness Allowance				
Deposit Suspense Account (new)	Cr.2802	..	..	Cr.2802
123 -A.I.S. Officers' Group				
Insurance Scheme	Cr.2468257	155750	..	Cr.2624007
127 - Investment Account of Madhya				
Bharat Railways and Military Funds	Cr.2510349			Cr.2510349
129 -Material Purchase Settlement				
Suspense Account	Cr.984668347	53300018	109551156	Cr.928417209
134 - Cash settlement between A.G. J &K				Dr. 23968
and other State Accountant General	Dr. 23968			
Total -8658 Suspense Accounts	Dr.946171428	399030055	(-) 164221744	Dr.382919629
	Cr.81837025			Cr.81837025
Total - (b) - Suspense	Dr.946171428	399030055	(-) 164221744	Dr.382919629
	Cr.81837025			Cr.81837025
(c) Other Accounts -				
8670 -Cheques and Bills -				Cr.70005633
101-Pre-audit Cheques	..	70005633	..	..
103 -Departmental Cheques	Dr.12758543	422892160	581266507	Dr.171132890
104 -Treasury Cheques	Cr.15177327	26951030147	27298686447	Dr.332478973
Total - 8670 - Cheques and Bills	Cr.2418784	27443927940	27879952954	Dr.433606230
8671 -Departmental Balances				
101 - Civil	Dr.47983173	171317363	169254950	Dr.45920760
Total - 8671 - Departmental Balances	Dr.47983173	171317363	169254950	Dr.45920760
8672 -Permanent Cash Imprest -				
101 - Civil	Dr.915622	600	72500	Dr.987522
Total - 8672 - Permanent Cash Imprest	Dr.915622	600	72500	Dr.987522

Minus transactions are due to adjustment of Credit Debit of previous year.

## STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
<b>PUBLIC ACCOUNT-contd..</b>				
<b>L - SUSPENSE AND MISCELLANEOUS - contd..</b>				
<b>(c) Other Accounts-concl.</b>				
8673 -Cash Balance Investment Account -				
101 -Cash Balance Investment Account	Dr.3061835884	90491534847	90192694622	Dr.2762995659
Total -8673-Cash Balance Investment Account	Dr.3061835884	90491534847	90192694622	Dr.2762995659
Total - (c) - Other Accounts	Dr.3108315895	118106780750	118241975026	Dr.3243510171
Total -L - Suspense and Miscellaneous	Dr.4054487323 Cr.81837025	118505810805	118077753282	Dr.3626429800 Cr.81837025
<b>M - Remittances -</b>				
<b>(a) Money Orders and other Remittances -</b>				
8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -				
101 -Cash Remittances between Treasuries and Currency Chests		1012097335	1012110035	Dr.12700
102 -Public Works Remittances	Dr.1110336331	8188387840	8393134568	Dr.1315083059
103 -Forest Remittances	Dr.238642053	3450843524	3458288258	Dr.246086787
104-Remittances of Government Commercial Undertaking		127331791		Cr.127331791
105 -Reserve Bank of India Remittances	Cr.52402049	(-) 55552150	(-) 198	(-) Cr.3149903 <sup>(a)</sup>
108 -Other Departmental Remittances	Cr.337276030	11312419		Cr.348588449
110 -Miscellaneous Remittances	Dr.630936930	824083930	727566577	Dr.534419577
120- Mines Labour Welfare Remittances		75500		Cr.75500
Total-8782 - Cash Remittances and adjustments, etc	Dr.1590237235	13558580189	13591099240	Dr.1622756286
Total - (a) - Money Orders and other Remittances	Dr.1590237235	13558580189	13591099240	Dr.1622756286
<b>(b) - Inter Government Adjustment Accounts -</b>				
8786 -Adjusting Account between Central and State Governments	Dr.2521229			Dr.2521229
8793 -Inter-State Suspense Account	Dr.674750053			Dr.788843121
Total - (b) Inter Government	Dr.677271282	(-) 31263	114061805	Dr.791364350
Total - M - Remittances	Dr.2267508517	(-)31263	114061805	Dr.2414120636
TOTAL - PUBLIC ACCOUNT	Cr.7767975518 Cr.19258725226	13558548926 146863766229	13705161045 142989364692	Cr.11642377055 Cr.19258725226
Total - Receipts/Disbursements		200657643526	199844152983	
<b>N - CASH BALANCE -</b>				
8999 -Cash Balance				
Opening Balance				
Closing Balance		(-) 1928700153		
GRAND TOTAL			(-)1115209610	
		198728943373	198728943373	

(a) Minus balances is under receipt.

## STATEMENT NO. 16 – Concl'd.

## ABSTRACT OF OPENING AND CLOSING CASH BALANCES

	Opening Balance Rs.	Closing Balance Rs.
101. Cash in Treasuries	1864466	6675868
102. Deposits with Reserve Bank	(-) 1632226719	(-) 1116237578
104. Remittances in Transit-Local	(-) 298337900	(-) 5647900
<b>Total</b>	<b>(-) 1928700153</b>	<b>(-) 1115209610</b>

Note:- Figures shown in bold font in the Statement represent balances retained in M.P. pending apportionment between the successor States as per M. P. Reorganisation Act.2000.

**STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Loan	Balance on 1st April 2001 Rs.	Additions during the year Rs	Discharges during the year Rs.	Balances on 31 <sup>st</sup> March 2002 Rs.
<b>E -PUBLIC DEBT -<sup>(*)</sup></b>				
<b>6003 -Internal Debt of the State Government -</b>				
101 -Market Loans	11688336976	2688702000	136077372	14240961604
103 Loans from Life Insurance Corporation of India	202850876	..	..	202850876
104 Loans from General Insurance Corporation of India	108968959	..	..	108968959
105 -Loans from the National Bank for Agricultural and Rural Development	1372595020	468701300	252765146	1588531174
106 -Compensation and other Bonds	1582436	..	185000	1397436
108 -Loans from National Co-operative Development Corporation	245894586	5943900	62190600	189647886
109 -Loans from other Institutions	6300000	..	..	6300000
110 -Ways and Means Advances from the Reserve Bank of India	-366	366	..	..
111 Special Securities issued to National Small Savings Fund of Central Government	5786800000	3374120000	..	9160920000
<b>Total-6003-Internal Debt of the State Government</b>	<b>19413328487</b>	<b>6537467566</b>	<b>451218118</b>	<b>25499577935</b>
<b>6004 -Loans and Advances from the Central Government-</b>				
<b>01 - Non-Plan Loans -</b>				
102 -Share of Small Savings Collections	8991092814	..	275408200	8715684614
107 -Loans for National Loan Scholarships	5545264	..	..	5545264
115 -Loans for Modernisation of Police Force	165485390	109850000	6416611	268918779
201 -HBA for AIS Officers	2016237	..	425141	1591096
800 -Other Loans	418909	..	3286301	(-) 2867392 <sup>(**)</sup>
<b>Total-01-Non-Plan Loans</b>	<b>9164558614</b>	<b>109850000</b>	<b>285536253</b>	<b>8988872361</b>
<b>02 -Loans for State/Union Territory Plan Schemes -</b>				
101-Block Loans	17318381134	3244360000	758812463	19803928671
102 Loans and Advances Plan Assistance for relief on Account of Natural Calamities	8039452	..	2121070	5918382

(\*) For further details, please see Annexure to Statement No -17  
 (\*\*) Minus balance is under reconciliation.

## STATEMENT NO. 17 -contd.

Description of Loan	Balance on 1st April 2001 Rs.	Additions during the year Rs	Discharges during the year Rs.	Balances on 31 <sup>st</sup> March 2002 Rs.
<b>E - PUBLIC DEBT - Concd.</b>				
6004-Loans and Advances from the Central Government-Concd.				
02 -Loans for State/Union Territory Plan Schemes -Concd.				
104 -1984-89 State Plan Loans conso- lidated in terms of recommendations of 9th Finance Commission	707603655	..	176900913	530702742
<b>Total-02-Loans for State/Union Territory Plan Schemes</b>	<b>18034024241</b>	<b>3244360000</b>	<b>937834446</b>	<b>20340549795</b>
<b>03 - Loans for Central Plan Schemes -</b>				
102- Loans for Soil and Water Conservation	405206	..	28844	376362
800 - Other Loans	158930866	..	6456941	152473925
<b>Total-03-Loans for Central Plan Schemes</b>	<b>159336072</b>	<b>..</b>	<b>6485785</b>	<b>152850287</b>
<b>04 - Loans for Centrally Sponsored Plan Schemes -</b>				
102 -Loans for Soil and Water Conservation	148350975	..	8818782	139532193
103- Loans for Village and Small Industries - Loans for Handloom Industries	1523112	75000	317070	1281042
108 -Other Co-operative Loans	21090053	..	2893216	18196837
109 -Loans for Agriculture Credit Stabilisation Fund	3595963	..	117573	3478390
205 -Transmission and Distribution Scheme-Loans for Inter State Transmission	17704366	..	1739630	15964736
800 -Other Loans	156484656	54324300	10552742	200256214
<b>Total-04-Loans for Centrally Sponsored Plan Schemes</b>	<b>348749125</b>	<b>54399300</b>	<b>24439013</b>	<b>378709412</b>
<b>07 - Pre - 1984-85 Loans -</b>				6816006
102 -National Loan Scholarship Scheme	6816006	..	29569862	122260554
105 -Small Savings Loans	151830416	..		
106 -Pre- 1979-80 consolidated Loans for Productive and Semi-productive purposes	405968635	..	50746077	355222558
108 -1979-84 consolidated Loans	760504836	..	54349407	706155429
<b>Total-07-Pre-1984-85 Loans</b>	<b>1325119893</b>	<b>..</b>	<b>134665346</b>	<b>1190454547</b>
<b>Total-6004-Loans and Advances from Central Government</b>	<b>29031787945</b>	<b>3408609300</b>	<b>1388960843</b>	<b>31051436402</b>
<b>TOTAL -E- PUBLIC DEBT</b>	<b>48445116432</b>	<b>9946076866</b>	<b>1840178961</b>	<b>56551014337</b>



## STATEMENT NO. 17 - contd.

Description of Loan	Balance on 1st April 2001 Rs.	Additions during the year Rs	Discharges during the year Rs.	Balances on 31 <sup>st</sup> March 2002 Rs.
<b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-</b>				
<b>(b) State Provident Funds-</b>				
8009 -State Provident Funds -				
01 - Civil -				
101 -General Provident Funds	10114268343 <b>5521032640</b>	4029540604	3230342537	10913466410 <b>5521032640<sup>(c)</sup></b>
102 -Contributory Provident Fund	732188	9284607	14409704	(-) 4392909 <sup>(x)</sup>
104 -All India Services Provident Fund	59654878	27158845	5801565	81012158
Total - 01 -Civil	10174655409 <b>5521032640</b>	4065984056	3250553806	10990085659 <b>5521032640<sup>(c)</sup></b>
60 - Other Provident Funds -				
101 -Workmen's Contributory Provident Fund	68740717			68740717
102 -Contributory Provident Pension Fund	42320	21789		64109
103-Other Miscellaneous Provident Funds	<b>58452</b>			<b>58452<sup>(c)</sup></b>
Total - 60 - Other Provident Funds	68783037 <b>58452</b>	21789		68804826 <b>58452<sup>(c)</sup></b>
Total - 8009 - State Provident Funds	10243438446 <b>5521091092</b>	4066005845	3250553806	11058890485 <b>5521091092<sup>(c)</sup></b>
Total - (b) - State Provident Funds	10243438446 <b>5521091092</b>	4066005845	3250553806	11058890485 <b>5521091092<sup>(c)</sup></b>
<b>(c) Other Accounts-</b>				
8010-Trusts and Endowments				
101-Treasury Notes	<b>31800</b>			<b>31800<sup>(c)</sup></b>
Total-8010-Trusts and Endowments	<b>31800</b>			<b>31800<sup>(c)</sup></b>
8011 -Insurance and Pension Funds -				
101-Postal Insurance and Life Annuity Fund				
103-Central Government Employee's Group Insurance	10752		19753	(-)19753 <sup>(x)</sup>
105 -State Government Insurance Fund	160 <b>93782756</b>		5676	(-)5676 <sup>(x)</sup> <b>10752<sup>(c)</sup></b>
107 -State Government Employees Group Insurance Scheme	3005029 <b>9952325706</b>	218506412		160 <b>93782756<sup>(c)</sup></b>
Total-8011-Insurance and Pension Funds	3005189 <b>10046119214</b>	218506412	181068650	40442791 <b>9952325706<sup>(c)</sup></b>
Total - (c) -Other Accounts	3005189 <b>10046151014</b>	218506412	181094079	40417522 <b>10046119214<sup>(c)</sup></b>
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	10246443635 <b>15567242106</b>	4284512257	3431647885	11099308007 <b>15567242106<sup>(c)</sup></b>
Total - Debt and other Interest bearing obligations	58691560067 <b>15567242106</b>	14230589123	5271826846	67650322344 <b>15567242106<sup>(c)</sup></b>

(X) Minus balance is under reconciliation.

(C) Figures in bold Font retained in M.P for want of details.

## ANNEXURE TO STATEMENT NO. 17

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2001 Rs.	Addition s during the year Rs.	Discharges during the year Rs.	Balance on 31 <sup>st</sup> March 2002 Rs.
<b>E - PUBLIC DEBT -</b>					
<b>6003 -INTERNAL DEBT OF THE STATE GOVERNMENT -</b>					
<b>101 -Market Loans -</b>					
<b>Market Loans bearing Interest -</b>					
89 - 11% Madhya Pradesh State Development Loan 2002	1987-88	145280480	..	..	145280480
88 - 11-1/2% Madhya Pradesh State Development Loan 2008	1988-89	215198791	..	..	215198791
87 - 11-1/2% Madhya Pradesh State Development Loan 2009	1989-90	381819464	..	..	381819464
86 - 11-1/2% Madhya Pradesh State Development Loan 2010	1990-91	400849010	..	..	400849010
85 - 11-1/2% Madhya Pradesh State Development Loan 2011	1991-92	177142360	..	..	177142360
84 - 12% Madhya Pradesh State Development Loan 2011	1991-92	260133918	..	..	260133918
83 - 13% Madhya Pradesh State Development Loan 2007	1992-93	477012718	..	..	477012718
82 - 13-1/2% Madhya Pradesh State Development Loan 2003	1993-94	483457501	..	..	483457501
81 - 12-1/2% Madhya Pradesh State Development Loan 2004	1994-95	719206116	..	..	719206116
80 - 14% Madhya Pradesh State Development Loan 2005	1995-96	857631860	..	..	857631860
79 - 13.85% Madhya Pradesh State Development Loan 2006	1996-97	730534574	..	..	730534574
78 - 13-3/4% Madhya Pradesh State Development Loan 2007	1996-97	217138349	..	..	217138349
77 - 13.05% Madhya Pradesh State Development Loan 2007	1997-98	678965497	..	..	678965497
76 - 12.30% Madhya Pradesh State Development Loan 2007	1997-98	414220937	..	..	414220937
75 - 12.15% Madhya Pradesh State Development Loan 2008	1998-99	503204985	..	..	503204985
74 - 12.50% Madhya Pradesh State Development Loan 2008	1998-99	816202643	..	..	816202643

## ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31 <sup>st</sup> March 2002 Rs.
E - PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 -Market Loans- contd.					
<b>Market Loans bearing Interest-concl.</b>					
73- 12.25% Madhya Pradesh State Development Loan 2009	1999-2000	677876778	..	..	677876778
72- 11.85% Madhya Pradesh State Development Loan 2009	1999-2000	640751473	..	..	640751473
71- 11% Madhya Pradesh State Development Loan 2010	1999-2000	798613256	..	..	798613256
70- 10.52% Madhya Pradesh State Development Loan 2010	2000-2001	629437830	..	..	629437830
69- 12% Madhya Pradesh State Development Loan 2010	2000-2001	614916438	..	..	614916438
68- 10.50% Chhattisgarh State Development Loan 2011	2000-2001	396450000	3550000	..	400000000
67- 10.82% Chhattisgarh State Development Loan 2011	2000-2001	303926000	1002000	..	304928000
66- 10.35% Chhattisgarh State Development Loan 2011	2001-2002	..	849250000	..	849250000
65- 8.30% Chhattisgarh State Development Loan 2012	2001-2002	..	520000000	..	520000000
64- 8.10% Chhattisgarh State Development Loan 2012	2001-2002	..	670000000	..	670000000
63- 8% Chhattisgarh State Development Loan 2012	2001-2002	..	644900000	..	644900000
Total -Market Loans bearing Interest		11539970978	2688702000	..	14228672978
<b>Market Loans not bearing Interest-</b>					
86 - 5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	635321	..	..	635321
85 - 5-3/4% Madhya Pradesh State Development 1980	1968-69	380644	..	5234	375410
84 - 5-3/4% Madhya Pradesh State Development Loan 1981	1969-70	23179	..	1065	22114
83 - 5-3/4% Madhya Pradesh State Development Loan 1982	1970-71	314599	..	1730	312869
82 - 5-3/4% Madhya Pradesh State Development Loan 1983	1971-72	213335	..	1863	211472

## ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31 <sup>st</sup> March 2002 Rs.
E - PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 -Market Loans- concld. Market Loans not bearing Interest-concl.					
81 - 5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	261971	..	..	261971
80 - 5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	1135839	..	4179	1131660
79 - 6% Madhya Pradesh State Development Loan 1984	1974-75	619455	..	586	618869
78 - 6% Madhya Pradesh State Development Loan 1985	1975-76	3124095	..	..	3124095
77 - 6% Madhya Pradesh State Development Loan 1986	1976-77	1606125	..	559	1605566
76 - 6% Madhya Pradesh State Development Loan 1987	1977-78	135271	..	53	135218
75 - 6-1/4% Madhya Pradesh State Development Loan 1988	1978-79	2708380	..	..	2708380
74 - 6-1/2% Madhya Pradesh State Development Loan 1989	1979-80	32397	..	..	32397
73 - 6-3/4% Madhya Pradesh State Development Loan 1992	1980-81	95301	..	..	95301
72 -7% Madhya Pradesh State Development Loan 1993	1981-82	157193	..	..	157193
71 -7-1/2% Madhya Pradesh State Development Loan 1997	1982-83	3328	..	2396	932
70-9.75% Madhya Pradesh State Development Loan 1998	1985-86	74537	..	..	74537
69. 9% Madhya Pradesh State Development Loan 1999	1984-85	267854	..	53241	214613
68. 8.75% Madhya Pradesh State Development Loan 2000	1983-84	2567744	..	2543729	24015
67-11% Madhya Pradesh 2001 State Development Loan	1986-87	134009430	..	133462737	546693
Total - Market Loans not bearing Interest		148365998	..	136077372	12288626
Total - 101 - Market Loans		11688336976	2688702000	136077372	14240961604

## ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31 <sup>st</sup> March 2002 Rs.
E PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE					
STATE GOVERNMENT - contd.					
<b>Loans from Autonomous Bodies -</b>					
103 Loans from Life Insurance Corporation of India	1960-2001	202850876	..	..	202850876
104 Loans from General Insurance Corporation of India	1960-2000	108968959	..	..	108968959
105 -Loans from the National Bank for Agricultural and Rural Development	1962-2001	1372595020	468701300	252765146	1588531174
106 -Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976	1995-2001	1582436	..	185000	1397436
108 -Loans from National Co-operative Development Corporation	1960-2000	245894586	5943900	62190600	189647886
109 -Loans from other Institutions - Loans from Rural Electrification Corporation	1977-95	6300000	..	..	6300000
<b>Total - Loans from Autonomous bodies</b>					
110 -Ways and Means Advances from the Reserve Bank of India-	2000-2001	1938191877	474645200	315140746	2097696331
97 - Overdrafts		-366	366	..	..
111- Special Securities issue to Fund National Small Saving Fund Of the Central Government	1999-2001	5786800000	3374120000	..	9160920000
<b>Total-6003 Internal Debt of the State Government</b>					
		19413328487	6537467566	451218118	25499577935

## ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31 <sup>st</sup> March 2002 Rs.
E-PUBLIC DEBT-contd.					
6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -					
01 - Non-Plan Loans -					
102 - Share of Small Savings Collections	1984-99	8991092814	..	275408200	8715684614
107 - Loans for National Loan Scholarship	1979-91	5545264	..	..	5545264
115 - Loans for Modernisation of Police Force	1984-2001	165485390	109850000	6416611	268918779
201 - House Building Advances - Loans for House Building Advances for All India Service Officers	1984-98	2016237	..	425141	1591096
800 - Other Loans - Loans for Water Supply for Mhow Cantonment	1986-87	399304	..	36301	363003
Rehabilitation of displaced persons	1990-91	19605	..	..	19605
Central Pool Battalion		..	..	3250000	(-) 3250000 <sup>(N)</sup>
		418909	..	3286301	(-) 2867392
Total - 800 - Other loans		9164558614	109850000	285536253	8988872361
Total - 01 - Non-Plan Loans					
02 - Loans for State/Union Territory Plan Schemes -					
101 - Block Loans	1989-2001	17318381134	3244360000	758812463	19803928671
102 - Loans and Advances Plan Assistance for relief on account of Natural Calamities	1989-90	8039452	..	2121070	5918382
104 - 1984-89 State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission	1990-91	707603655	..	176900913	530702742
Total - 02 - Loans for State/Union Territory Plan Schemes		18034024241	3244360000	937834446	20340549795



## ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31 <sup>st</sup> March 2002 Rs.
E - PUBLIC DEBT - contd.					
6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.					
<b>03 - Loans for Central Plan Schemes -</b>					
102 - Loans for Soil and Water Conservation-Loans for strengthening of Land Use Boards	1987-2001	405206	..	28844	376362
800 - Other Loans -					
Loans for re-settlement of new migrants from erstwhile East Pakistan	1979-89	1781300	..	..	1781300
Relief and Rehabilitation of Displaced Persons	1987-90	110338	..	..	110338
Loans for Command Area Development Programmes	1984-88	535424	..	..	156644
Loans for Water Supply Scheme to Vijaipur Fertiliser Project	1984-89	2143847	..	378780	716997
Loans for development of Oil Seeds and Oil of Tree and Forest Origin in Tribal Areas	1985-90	30714	..	1426850	(-) 2 <sup>(8)</sup>
Loans for Water Supply Scheme for Bhilai Steel Plant	1988-90	699232	..	30716	496252
Co-operative for Women	1994-2000	2093751	..	202980	1885476
Accelerated Irrigation Benefit Programme	1996-97	151536260	..	208275	147326920
Total - 800 - Other Loans		158930866	..	4209340	152473925
Total - 03 - Loans for Central Plan Schemes		159336072	..	6456941	152850287
<b>04 - Loans for Centrally Sponsored Plan Schemes -</b>					
102 - Loans for Soil and Water Conservation -					
(i) Loans for Soil Conservation works in catchment area of River Valley Project	1984-2001	128189520	..	7198505	120991015



## ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31 <sup>st</sup> March 2002 Rs.
E - PUBLIC DEBT - contd.					
6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.					
04 - Loans for Centrally Sponsored Plan Schemes - contd.					
102 - Loans for Soil and Water Conservation -concl.					
(ii) Loans for Development and Stabilisation of Ravineous Area	1984-85	449	..	..	449
(iii) Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1987-97	20161006	..	1620277	18540729
Total - 102 - Loans for Soil and Water Conservation		148350975	..	8818782	139532193
103 - Large and Medium Industries -					
(i) Loans for Village Handloom Industries	1984-95	659123	75000	317070	417053
(ii) Handloom Development Project	1996-2000	863989	..	..	863989
Total - 103 - Large and Medium Industries		1523112	75000	317070	1281042
108 - Other Co-operative Loans -					
(i) Loans for Development of Urban Consumer Co-operatives	1984-93	172035*	..	10497	161538
(ii) Loans for Co-operative Institutions of under - Developed States	1990-99	19844083*	..	2727031	17117052
(iii) Co-operative loan for Weaker Section SC-ST	1997-2000	1073935	..	155688	918247
Total - 108 - Other Co-operative Loans		21090053	..	2893216	18196837

## ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31 <sup>st</sup> March 2002 Rs.
E PUBLIC DEBT - contd.					
6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.					
<b>04 - Loans for Centrally Sponsored Plan Schemes - conold.</b>					
109 - Loans for Agriculture Credit Stabilisation Fund	1984-98	3595963	..	117573	3478390
205 - Transmission and Distribution Schemes - Inter-State Transmission Lines	1984-89	17704366	..	1739630	15964736
800 - Other Loans -					
001 - Roads of Inter-State Importance	1984-93	2033374	..	185284	1848090
002 - Loans for Civil Supply Schemes	1987-98	- 638888 <sup>(d)</sup>	8497300	1247855	6610557
003 - Loans for Command Area Development Programmes	1989-97	6491967	..	1106697	5385270
004 - Loans for Integrated Development of Small and Medium Towns	1984-2000	40956409	..	2075661	38880748
Loans for development of Oil Seeds and Oil of Tree and Forest Origin in Tribal Areas	1990-93	587879	..	123372	464507
005 - National Watershed Development Project for Rain Affected Areas	1991-2001	107053915	..	5813873	101240042
Micro Management Working Plan					
Total - 800 - Other Loans		..	45827000	..	45827000
Total-04-Loans for Centrally Sponsored Plan Schemes		156484656	54324300	10552742	200256214
		348749125	54399300	24439013	378709412

## ANNEXURE TO STATEMENT NO. 17 -concl'd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2001 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31 <sup>st</sup> March 2002 Rs.
E - PUBLIC DEBT - concl'd.					
6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-concl'd.					
07 - Pre - 1984-85 Loans -					
102 -National Loan Scholarship Scheme	1948-74	6816006	..	..	6816006
105 -Small Savings Loans	1958-75	151830416	..	29569862	122260554
106 -Pre- 1979-80 consolidated Loans for Productive and Semi Productive Purposes -  Loans for Semi-Productive Purposes	1980-81	405968635	..	50746077	355222558
108 -1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission)	1984-85	760504836	..	54349407	706155429
		1325119893	..	134665346	1190454547
Total- 07 -Pre-1984-85 Loans					
Total-6004-Loans and Advances from the Central Government		29031787945	3408609300	1388960843	31051436402
		48445116432	9946076866	1840178961	56551014337
TOTAL - E - PUBLIC DEBT					

## STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31 <sup>st</sup> March 2002 and credited to revenue Rs.	Interest received Rs.
<b>F - LOANS AND ADVANCES -</b>						
<b>B - Loans for Social Services -</b>						
<b>(a) Loans for education, Sports, Art and Culture</b>						
6202- Loans for education, Sports, Art and Culture-						
<b>01 - General Education -</b>						
203 - University and Higher Education -						
(i) Loans to Universities	150617	..	150617	..	150617	..
(ii) National Loans Scholarship Scheme	5658	..	5658	..	5658	..
(iii) Other Miscellaneous Loans	765	..	765	250	515	..
Total - '203'	157040	..	157040	250	156790	..
600 - General -						
Other Miscellaneous Loans	43044	..	43044	250273	-207229 <sup>(*)</sup>	..
Total-01- General Education	200084	..	200084	250523	-50439 <sup>(*)</sup>	..
<b>02- Technical Education</b>						
800- Other Loans						
Loans and Advances for training in Indira Gandhi National Aviation Academy	..	250000	250000	..	250000	..
Total - '02'- Technical Education	..	250000	250000	..	250000	..
<b>04 - Art and Culture -</b>						
800 - Other Loans -						
National Loans Scholarship Scheme	9087380	..	9087380	..	9087380	..
Total - '04'- Art and Culture	9087380	..	9087380	..	9087380	..
Total-6202-Loans for Education, Sports, Art and Culture	9287464	250000	9537464	250523	9286941	..
Total-(a)- Loans for Education, Sports, Art and Culture	9287464	250000	9537464	250523	9286941	..

## STATEMENT NO. 18 -contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31 <sup>st</sup> March 2002 and credited to revenue Rs.	Interest received and credited to revenue Rs.
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>B - Loans for Social Services-contd.</b>						
<b>(b) - Loans for Health and Family Welfare -</b>						
6210 -Loans for Medical and Public Health -						
<b>03 - Medical Education, Training and Research -</b>						
105 - Allopathy - Other Miscellaneous Loans	316241	..	316241	..	316241	..
<b>Total-6210-Loans for Medical and Public Health</b>	316241	..	316241	..	316241	..
<b>Total-(b)-Loans for Health and Family Welfare</b>	316241	..	316241	..	316241	..
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -</b>						
6215 -Loans for Water Supply and Sanitation -						
<b>01 - Water Supply -</b>						
101 - Urban Water Supply Programmes -						
(i) Loans to Municipal Corporation for National Water Supply Schemes	2597123	..	2597123	..	2597123	..
(ii) Loan to Municipal Corporation for New Urban Water Supply Scheme	102495603	104000000	206495603	..	206495603	..
(iii) Loans for Harijan Component Plan for Scheduled Castes	20908410	..	20908410	..	20908410	..
(iv) Other Miscellaneous Loans	15726773	..	15726773	..	15726773	..
<b>Total - 101</b>	141727909	104000000	245727909	..	245727909	..
102 - Rural Water Supply Programmes- Loans to Municipal Corporation	9416644	..	9416644	..	9416644	..
191 - Loans to Local Bodies, Municipalities etc. - Urban Water Supply Scheme	11509204	..	11509204	..	11509204	..

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31 <sup>st</sup> March 2002 Rs.	Interest received and credited to revenue 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 -concl.						
01 - Water Supply - concl.						
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	12384739	..	12384739	..	12384739	..
800 - Other Loans-		..		..		..
(i) Urban Water Supply Scheme	30787958	..	30787958	..	30787958	..
(ii) New Urban Water Supply Scheme	4525457	..	4525457	..	4525457	..
Total - '01' Water Supply	210351911	104000000	314351911	..	314351911	..
02 - Sewerage and Sanitation -						
191 - Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	10022	..	10022	..	10022	..
800 - Other Loans - Sewerage Scheme	60382132	..	60382132	..	60382132	..
Total - '02' Sewerage and Sanitation	60392154	..	60392154	..	60392154	..
Total-6215-Loans for Water Supply and Sanitation	270744065	104000000	374744065	..	374744065	..
6216 -Loans for Housing -						
02 - Urban Housing -						
195 - Loans to Housing Co-operatives -						
(i) Other Miscellaneous Loans	211615	..	211615	..	211615	..
Total - '195'	211615	..	211615	..	211615	..
201 - Loans to Housing Boards -						
(i) L.I.G. Housing Scheme	16150291	..	16150291	..	16150291 <sup>(1)</sup>	..
(ii) L.I.G. Housing Scheme financed by Life Insurance Corporation of India	7561295	..	7561295	..	7561295 <sup>(1)</sup>	..

(1) Figures in bold font represent progressive balances  
States as per M.P. Re-organisation.

## STATEMENT NO. 18 - contd.

Head of Account		Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002 and credited to revenue	Interest received
		Rs.	Rs.	Rs.	Rs.	Rs.	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 -concl.						
201 -	Loans to Housing Boards -contd.						
(iii)	M.I.G. Housing Scheme	15081597	..	15081597	..	15081597 <sup>(1)</sup>	
(iv)	M.I.G. Housing Scheme financed by Life Insurance Corporation of India	522889	..	522889	..	522889 <sup>(1)</sup>	
(v)	Life Insurance Corporation Loans for M.I.G. Housing Scheme	156000000 2500000	..	156000000 2500000	..	156000000 <sup>(1)</sup> 2500000 <sup>(1)</sup>	
(vi)	H.I.G. Housing Scheme						
(vii)	Housing Scheme for Econo- -mically Weaker Section of the Society	14867148	..	14867148	..	14867148 <sup>(1)</sup>	
(viii)	Subsidised Industrial Housing Scheme	7447371	..	7447371	..	7447371 <sup>(1)</sup>	
(ix)	Market loan to M.P. Housing Board for current year	278792542	..	278792542	..	278792542 <sup>(1)</sup>	
(x)	Land acquisition and develop- -ment for Economically Weaker Section of the Society by L.I.C.	5310625	..	5310625	..	5310625 <sup>(1)</sup>	
(xi)	Housing scheme for Economi- -cally Weaker Section of the Society financed by Life Insuran- -ce Corporation of India	30420905	..	30420905	..	30420905 <sup>(1)</sup>	
(xii)	Housing scheme for Economi- -cally Weaker Section of the Society financed by G.I.C.	102311174 -4000	..	102311174 -4000	..	102311174 <sup>(1)</sup> -4000 <sup>(2)</sup>	
(xiii)	Acquisition of Land and Development of Plan	1100000 10951186	..	1100000 10951186	..	1100000 <sup>(1)</sup> 10951186 <sup>(1)</sup>	
(xiv)	Other Miscellaneous Loans	10951186 -4000	..	-4000 649017023	..	-4000 <sup>(2)</sup> 649017023 <sup>(1)</sup>	
	Total - '201'	649017023					
796 -	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	28046919	..	28046919	..	28046919	
800 -	Other Loans - Special component plan for Scheduled Castes- L.I.C. Loan for MIG Housing Scheme	2463006 30717540 649017023	..	2463006 30717540 649017023	4000 4000	2459006 30713540 649017023 <sup>(1)</sup>	
Total	02 - Urban Housing	649017023					



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31 <sup>st</sup> March 2002 and credited to revenue Rs.	Interest received Rs.
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>B - Loans for Social Services-contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.</b>						
6216 - Loans for Housing -contd.						
<b>03 - Rural Housing -</b>						
201 - Loans to Housing Board -						
(i) Village Housing Scheme	1788034	..	1788034	..	1788034 <sup>(1)</sup>	
(ii) Village Housing Scheme financed by Life Insurance Corporation of India	1731893	..	1731893	..	1731893 <sup>(1)</sup>	
(iii) Village Housing Scheme financed by General Insurance Corporation	982966	..	982966	..	982966 <sup>(1)</sup>	
(iv) L.I.C. Housing Scheme	6610782	..	6610782	..	6610782 <sup>(1)</sup>	
(v) Other Miscellaneous Loans	651387	..	651387	..	651387 <sup>(1)</sup>	
Total-201	11765062	..	11765062	..	11765062 <sup>(1)</sup>	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	1780900	..	1780900	..	1780900	
Total-03-Rural Housing	1780900	..	1780900	..	1780900	
<b>80 - General -</b>	11765062	..	11765062	..	11765062 <sup>(1)</sup>	
190- Loans to Public Sector and other undertakings						
Other Miscellaneous Loans	52522094	..	52522094	..	52522094 <sup>(1)</sup>	
201- Loans to Housing Boards						
(i) Land Acquisition and Development scheme	17152083	..	17152083	..	17152083 <sup>(1)</sup>	
(ii) Loans to Madhya Pradesh Police Housing Corporation	947599832	..	947599832	..	947599832 <sup>(1)</sup>	
(iii) Housing Scheme for 'Econo- -mically Weaker Section to the Society financed by G.I.C.	1616367	..	1616367	..	1616367 <sup>(1)</sup>	
(iv) Other Miscellaneous Loans	119842	..	119842	..	119842 <sup>(1)</sup>	
Total-201	966488124	..	966488124	..	966488124 <sup>(1)</sup>	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Scheme	13289670	..	13289670	..	13289670	
Total-80- General	13289670	..	13289670	..	13289670	
Total-6216-Loans for Housing	1019010218	..	1019010218	..	1019010218 <sup>(1)</sup>	
6217 - Loans for Urban Development -	45788110	..	45788110	..	45788110	
<b>01 - State Capital Development -</b>	1679792303	..	1679792303	4000	1679792303 <sup>(1)</sup>	
191 Loans to Local Bodies and Municipalities/Municipal Corporations (Gwalior Counter Magnet Scheme) Public Health Engineering Works						
800- Other Loans						
Public Health Engineering works		..	..	7714	-7714 <sup>(1)</sup>	
Total 01 State Capital Development	600000000	600000000	600000000	5000	599950000	
	600000000	600000000	600000000	12714	59987286	

<sup>(1)</sup> See footnote (1) on page 242

## STATEMENT NO.18-contd.

Head of Account		Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002	Interest received and credited to revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	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							
04 - Slum Area Development-							
191 - Loans to Local Bodies, Corporations etc.- Development of Slum Area		42430845	..	42430845	..	42430845	
800 - Other Loans- Development of slum area		97082207	30380000	127462207	..	127462207	
Total - 04		139513052	30380000	169893052	..	169893052	
60 - Other Urban Development Schemes-							
191 - Loans to Local Bodies, Corporations, etc. -							
(i) Loans to Local Bodies for Plan Implementation		22389031	..	22389031	..	22389031	
(ii) Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans		6241552	..	6241552	..	6241552	
(iii) Loans to Municipalities for Town planning		32433415	..	32433415	..	32433415	
(iv) Other Loans to Municipalities		6782992	..	6782992	..	6782992	
(v) Loans for Integrated Development of Small and Medium Towns		14301239	..	14301239	..	14301239	
(vi) Matching share of State Government for World Bank Scheme		30841656	..	30841656	..	30841656	
(vii) Loans to Town Improvement for slum clearance		1702732	..	1702732	..	1702732	
(viii) Loans from L.I.C. to local bodies for purchase of fire-Engines		2262728	..	2262728	..	2262728	
(ix) Other loans to Local Bodies Corporation		1190000	22445000	23635000	2428	23635000	293085
(x) Other Miscellaneous Loans		295513	..	295513	2428	293085	
Total - '191'		118440858	22445000	140885858	2428	140883430	
789 - Special component plan for Scheduled Castes		279125	..	279125	..	279125	
796 - Tribal area sub plan - Loans under Tribal area sub plan		9945362	..	9945362	..	9945362	
800 - Scheme		2034685	..	2034685	..	2034685	
(i) Other Loans -- Loans for Harijan Component		2034685	..	2034685	..	2034685	

## STATEMENT NO.18-contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31 <sup>st</sup> March 2002 and credited to revenue Rs.	Interest received 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						
60 - Other Urban Development Schemes-						
800 - Other Loans -						
(ii) Loans to Municipalities for Payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	13641662	10000	13651662	189380	13462282	
Total - '800'	15676347	10000	15686347	189380	15496967	
Total-60-Other Urban Development Schemes	144341692	22455000	166796692	191808	166604884	
Total-6217-Loans for Urban Development	283854744	112835000	396689744	204522	396485222	1269
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	600386919 1679792303	216835000	817221919 1679792303	208522	817013397 ..1679792303 <sup>(1)</sup>	1269
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -						
01 - Welfare of Scheduled Castes -						
789 -Special component plan for Scheduled Castes- Scheme for liberation and Rehabilitation of scavengers	3878360	..	3878360	..	3878360	
Senatary Mart Plan for Safai Kamgar	7950000	8500000	16450000	..	16450000	
800 - Other Loans - Other Miscellaneous Loans	19927340	..	19927340	..	19927340	
Total-01-Welfare of Scheduled Castes	31755700	8500000	40255700	..	40255700	
02 - Welfare of Scheduled Tribes -						
794 - Special Central Assistance for Tribal Sub-Plan	182290	..	182290	..	182290	
796- Tribal Area Sub Plan- Loans under Tribal Area Sub Plan	536392	..	536392	..	536392	
800- Other Loans Other Miscellaneous Loans	991118	..	991118	..	991118	
Total 02- Welfare of Scheduled Tribes	1709800	..	1709800	..	1709800	

## STATEMENT NO.18-contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31 <sup>st</sup> March 2002 and credited to revenue Rs.	Interest received and credited to revenue 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 -						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -						
<b>03-Welfare of Backward Classes-</b>						
<b>800-Other Loans-</b>						
Loans to Madhya Pradesh Backward class Finance and Development Corporations	5780000	..	5780000	..	5780000 <sup>(1)</sup>	
Total 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes	33465500 5780000	8500000 ..	41965500 5780000	..	41965500 5780000 <sup>(1)</sup>	
Total (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes	33465500 5780000	8500000 ..	41965500 5780000	..	41965500 5780000 <sup>(1)</sup>	
(g) Loans for Social Welfare and Nutrition -						
6235 -Loans for Social Security and Welfare-						
<b>01 - Rehabilitation -</b>						
103- Displaced persons from former East Pakistan- Other Miscellaneous Loans	399169	..	399169	..	399169	
200- Other relief measures Other Miscellaneous Loans-	100198	..	100198	..	100198	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	1660	..	1660	..	1660	
800 - Other Loans -						
(i) Loans for resettlement of emigrants from earstwhile East Pakistan	4275	..	4275	..	4275	
	3354	..	3354	..	3354	
(ii) Other Miscellaneous Loans	3354	..	508656	..	508656	
Total-01-	508656	..				
<b>02 - Social Welfare -</b>						
200- Other Programmes	10390	..	10390	..	10390	
800- Other Miscellaneous Loans		..		43200	43200 <sup>(1)</sup>	
Other Loans for Rehabilitation of displaced persons from Pakistan		..	10390	43200	43200	
Total-02	10390	..				

## STATEMENT NO. 18 - contd.

Head of Account		Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002 and credited to revenue	Interest received
		Rs.	Rs.	Rs.	Rs.	Rs.	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-concltd.						
60 -	Other Social Security and Welfare programmes -						
200 -	Other Programmes -						
(i)	Loans to educated unemployed under Employment Promotion Programme	1443289	..	1443289	..	1443289	
(ii)	Loans to educated unemployed for Margin Money	6628549	..	6628549	..	6628549	
(iii)	Other Miscellaneous Loans	308367	..	308367	..	308367	
Total - 200		8380205	..	8380205	..	8380205	
796 -	Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	852994	..	852994	..	852994	
800 -	Other Loans- Other Miscellaneous Loans	2219042	..	2219042	6345	2212697	
Total-60-Other Social Security and Welfare Programmes		11452241	..	11452241	6345	11445896	
Total-6235-Loans for Social Security and Welfare		11971287	..	11971287	49545	11921742	
6245 -	Loans for Relief on account of Natural Calamities -						
01 -	Drought -						
102 -	Drinking Water Supply - Loans for Water Scarcity arising out of Natural Calamities	2154243	..	2154243	..	2154243	
800 -	Other Loans -						
(i)	Loans to Agriculturists and non-Agriculturists for relief to distress by Natural Calamities	6082899	..	6082899	..	6082899	
(ii)	Loans for water scarcity arising out of Natural Calamities	1663738	..	1663738	8303	1655435	
(iii)	Loans and advances for redressal of water scarcity arising out of natural calamities	..	20650	20650	..	20650	
Total 800		7746637	20650	7767287	8303	7758984	
Total-6245-Loans for Relief on account of Natural Calamities		9900880	20650	9921530	8303	9913227	
Total-(g)-Loans for Social Welfare and Nutrition		21872167	20650	21892817	57848	21834969	



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31 <sup>st</sup> March 2002 and credited to revenue Rs.	Interest received Rs.
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>B - Loans for Social Services-concd.</b>						
<b>(h) Loans for other Social Services -</b>						
6250 - Loans for other Social Services-						
60 - Others -						
195 - Labour Co-operatives -						
Other Miscellaneous Loans	2535	..	2535	..	2535	
800 - Other Loans -						
(i) Loans to educated unemployed	1073010	..	1073010	..	1073010	
(ii) Loans under Employment Programmes	7828687	..	7828687	2000	7826687	
(iii) Other Miscellaneous Loans	208415	..	208415	..	208415	
Total '800'	9110112	..	9110112	2000	9108112	
Total-60-Others-	9112647	..	9112647	2000	9110647	
Total-6250-Loans for other Social Service	9112647	..	9112647	2000	9110647	
Total-(h)-Loans for other Social Services	9112647	..	9112647	2000	9110647	
Total-B-Loans for Social Services	674440938 1685572303	225605650 ..	900046588 1685572303	518893 ..	899527695 1685572303 <sup>(1)</sup>	1269
<b>C - Loans for Economic Services -</b>						
<b>(a) Agriculture and Allied Activities -</b>						
6401 -Loans for Crop Husbandry -				658135	-658135 <sup>(*)</sup>	
103- Seeds-	..	..	..	62738	-62738 <sup>(*)</sup>	
104- Agricultural Farms	..	..	..			
105 - Manures and Fertilisers -						
(i) Loans to Municipalities and Corporations under the Scheme for Local Manurial Resources	1110138	..	1110138	..	1110138	
(ii) Loans for purchase of Motor Cycle	197882 386269	..	197882 386269	..	197882 386269	
(iii) Other Miscellaneous Loans	386269	..	1694289		1694289	
Total '105'	1694289	..	..	501697	-501697 <sup>(*)</sup>	
107- Plant Protection	..	..	2408	..	2408	
109 - Commercial Crops -	2408	..				
Other Miscellaneous Loans		..				
110 - Scheme for small and marginal farmers and Agricultural labourers -		..	155734	..	155734	
Other Miscellaneous Loans	155734	..				
90-Loans to Public Sector and Other Undertakings		..	26605200	..	26605200 <sup>(1)</sup>	
Short term loan to M.P. State Seed Farm Development Corporation	26605200	..				
95 - Loans to Farming Co-operatives -		..	427451	..	427451	
Other Miscellaneous Loans	427451	..				
96 - Tribal area sub plan -		..	855463	..	855463	
Loans under Tribal Areas Sub-Plan Schemes	855463	..				

## STATEMENT NO. 18 - contd.

Head of-Account	Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002 and credited to revenue	Interest received
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>C - Loans for Economic Services -</b>						
<b>(a) Agriculture and Allied Activities -contd.</b>						
6401 -Loans for Crop Husbandry -						
800 - Other Loans-						
(i) Advances granted through Departmental Agency upto 31.3.74	41164801	..	41164801	..	41164801	
(ii) Loans granted by Departmental Agency -						
(a) Land Improvement Loans Act	16849209	..	16849209	..	16849209	
(b) Agriculturists Loans Act	70604009	..	70604009	724016	69879993	
(iii) Forest Taccavi Advances	1099525	147000	1246525	837864	408661	
(iv) Loans for purchase of Motor Cycles	6438896	..	6438896	395190	6043706	
(v) Loans to Madhya Pradesh Seed and Farm Corporation	269955698	..	269955698	..	269955698 <sup>(1)</sup>	
(vi) Other Miscellaneous Loans	2291435	..	2291435	..	2291435	
(vii) Partial Mechanised Cultivation	..	..	..	9141	-9141 <sup>(*)</sup>	
(viii) Loans for Pesticides and Plant protection	..	..	..	7173	-7173 <sup>(*)</sup>	
(ix) Partial Mechanical follow up cultivation cum Machine Tractor Stations	..	..	..	140852	-140852 <sup>(*)</sup>	
(x) Advance Agricultural Equipment	..	..	..	20056	-20056 <sup>(*)</sup>	
(xi) Cultivator Loan Act	..	10924429	10924429	..	10924429	
(xii) Allotment of Extra amount for distribution of Kharif seed Takavi in Financial year 1998-1999	..	..	..	..	..	
Total - '800'	138447875	11071429	149519304	26318	-26318 <sup>(*)</sup>	
Total-6401-Loans for Crop Husbandry	296560898	11071429	296560898	2160610	147358694	
6402 - Loans for Soil and Water Conservation -	141583220	..	152654649	3383180	149271469	
101- Soil Survey Tasting -	296560898	..	296560898	..	296560898 <sup>(1)</sup>	
102 - Soil Conservation - Land Improvement Loans Act	..	..	..	9961	-9961 <sup>(*)</sup>	
Nadi Ghati Project me	13900909	..	13900909	6326	13894583	
Bhumi Sanrakshan Uppao ki Samanwit Scheme	..	..	..	..	..	
Total-102	13900909	..	..	18393	-18393 <sup>(*)</sup>	
203 - Land Reclamations and Development	..	..	13900909	24719	13876190	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	..	..	..	29822	-29822 <sup>(*)</sup>	
800 - Other Loans -	34657795	..	34657795	..	34657795	
(i) Loans under land Improvement Loans Act	32522444	..	32522444	..	32522444	
(ii) Other Miscellaneous Loans	823741	..	823741	252072	571669	
Total - '800'	33346185	..	33346185	252072	33094113	
Total-6402-Loans for Soil and Water Conservation	81904889	..	81904889	316574	81588315	

(1) See footnote (1) on page 242



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31 <sup>st</sup> March 2002 and credited to revenue Rs.	Interest received Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -						
(a) Agriculture and Allied Activities -contd.						
6403 - Loans for Animal Husbandry -						
102 - Cattle and Buffalo Development -						
Other Miscellaneous Loans	128608	..	128608	..	128608	
103 - Poultry Development -						
Other Miscellaneous Loans	2455885	..	2455885	..	2455885	
190- Loans to Public Sector and Other Undertakings- Loans to Raipur Milk Federation under Rehabilitation Scheme	13000000	..	13000000	..	13000000	
Total -6403-Loans for Animal Husbandry	15584493	..	15584493	..	15584493	
6404 -Loans for Dairy Development -						
195 - Loans to Dairy Co-operatives - Other Miscellaneous Loans	150501	..	150501	..	150501	
800 - Other Loans - Loans for Dugdh Maha Sangh	-432	..	-432	4351	-4783 <sup>(2)</sup>	
Total-6404-Loans for Dairy Development	150069	..	150069	4351	145718	
6405 -Loans for Fisheries -						
195 - Loans for Fisheries Co-operatives - Other Miscellaneous Loans	128202	..	128202	..	128202	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	1336	..	1336	..	1336	
800 - Other Loans - Other Miscellaneous Loans	1001	..	1001	..	1001	
Total-6405-Loans for Fisheries	130539	..	130539	..	130539	
6406 - Loans for Forestry and Wild Life -						
104 - Forestry -						
(i) Loans to Madhya Pradesh Forest Development Corporation	478802700	..	478802700	..	478802700 <sup>(1)</sup>	
(ii) Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	3256264	..	3256264	..	3256264	
(iii) Other Miscellaneous Loans	7190257	..	7190257	..	7190257	
Total-104	10446521	..	10446521	..	10446521	
	478802700	..	478802700	..	478802700 <sup>(1)</sup>	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002 and credited to revenue	Interest received
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>C - Loans for Economic Services -contd.</b>						
<b>(a) Agriculture and Allied Activities -contd.</b>						
6406 - Loans for Forestry and Wild Life -						
796 - Tribal area sub plan-						
Loans under Tribal Area						
Sub-plan Schemes	25088162					
Total-6406 - Loans for Forestry	35534683	..	25088162	..	25088162	..
and Wild Life	478802700	..	35534683	..	35534683	..
6408 -Loans for Food Storage			478802700	..	478802700 <sup>(1)</sup>	
and Warehousing -						
<b>01 - Food -</b>						
190 - Loans to Public Sector						
and other undertakings -						
(i) Scheme for construction						
of godowns	2885491	18206000	21091491	..	21091491	
796 - Tribal area sub plan -						
Loans under Tribal Areas						
Sub-Plan Schemes	5886594					
Total - 01-Food	8772085	..	5886594	..	5886594	
<b>02 - Storage and Warehousing -</b>		18206000	26978085	..	26978085	
190 - Loans to Public Sector						
and other undertakings -						
Formation of Ware house						
195 - Loans to Co-operatives -	..	3302170	3302170	..	3302170	
(i) Loans to Co-operative Societies						
for establishment of Cold	1757160	..	1757160	..	1757160	
Storage Plant						
(ii) Loans to Madhya Pradesh						
Civil Supplies Corporation						
For procurement of Food Grains	37608452	..	37608452	..	37608452 <sup>(1)</sup>	
(ii) Loans to Madhya Pradesh						
Marketing Societies for						
construction of Godowns	1628166	..	1628166	..	1628166	
(vi) Other Miscellaneous Loans	2424659	..	2424659	..	2424659	
Total - '195'	5809985	..	5809985	..	5809985	
794-Special Central Assistance for	37608452	..	37608452	..	37608452 <sup>(1)</sup>	
Tribal Sup Plan-						
Loans to State Supply Corpo-						
ration for purchase of vehicle						
to supply foods to Hill areas	2250000	..	2250000	..	2250000 <sup>(1)</sup>	
796 - Tribal area sub plan -						
Loans under Tribal Areas						
Sub-Plan Schemes	26717034					
Total-02-Storage and Ware-	32527019	..	26717034	..	26717034	
housing	39858452	3302170	35829189	..	35829189	
Total-6408-Loans for Food	41299104	..	39858452	..	39858452 <sup>(1)</sup>	
Storage and Warehousing	39858452	21508170	62807274	..	62807274	
		..	9858452	..	9858452 <sup>(1)</sup>	
				..	39858452 <sup>(1)</sup>	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002 and credited to revenue	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
6425 - Loans for Co-operation -						
106 - Loans to Multipurpose Rural co-operatives	..	..	..	20408	-20408 <sup>(*)</sup>	..
107 - Loans to credit Co-operatives -						
(1) Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives -	2957457	..	2957457	..	2957457	
(a) Under Agriculturist Loans Act	2957457	..	1791867	..	1791867	
(b) Under Community Development Programmes	1791867	..	1731872	..	1731872	
(2) Loans to Co-operative Societies for distribution of improved seeds	1731872	..				
(3) Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	65737615	162257000	227994615	597961	227396654	
(4) Loans to Co-operative Societies for Cotton Development	1891530	..	1891530	..	1891530	
(5) Loans to Madhya Pradesh Bhumi Vikas Bank	966312	..	966312	..	966312	
(6) Long-term loans to Weaker Co- operative Banks in Tribal Area to cover time-barred Loans	7857300	..	7857300	..	7857300	
(7) Implementation of Integrated Co-operative programme of Durg	2368424	..	2368424	..	2368424	
(8) Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd.	-2835806	6632200	3796394	1979911	1816483	..
(9) Consumption Loans to Scheduled Caste Farmers	2124080	..	2124080	..	2124080	..
(10) Floatation of debentures of Madhya Pradesh Co-operative Development Bank	905996 19750	..	905996 19750	..	905996 19750	..
(11) Loans to Harijan Farmers		..	261554	..	261554	..
(12) Working Capital Margin money Assistance to Processing Units	261554	..				
(13) Long term loan to weaker central Co-operative banks for covering overdue loans	12555797 47574292	..	12555797 47574292	..	12555797 47574292	..
(14) Other Miscellaneous Loans		..		42642	-42642 <sup>(*)</sup>	..
(15) Loans to weak Central Co-operative Bank	..	..	..	31101	-31101 <sup>(*)</sup>	..
(16) Loans to primary Agriculture credit Co-operative societies for purchase of shares	..	..	..	800000	-800000 <sup>(*)</sup>	..
(17) Loans for social work	..	..	..	340200	-340200 <sup>(*)</sup>	..
(18) Loans to Markfed for Seeds pesticides and fertilisers	..	..	..	1989285	-1989285 <sup>(*)</sup>	..
(19) Social consumption scheme for Tribal	..	..	..			

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002 and credited to revenue	Interest received
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>C - Loans for Economic Services -contd.</b>						
<b>(a) Agriculture and Allied Activities -contd.</b>						
6425 - Loans for Co-operation -						
107 - Loans to credit Co-operatives -						
(20) Financial to Assistance (Loan) to integrated Co-operative Development Project Guna	..	..	..	90000	-90000 <sup>(*)</sup>	..
(21) Integrated Co-operative Development Project Bastar District	..	..	..	..	..	..
<b>Total - '107'</b>	145908040	168889200	314797240	50000	-50000 <sup>(*)</sup>	..
108 - Loans to other Co-operatives -						
<b>(a) Loans to Processing Co-operatives -</b>						
(i) Loans to Co-operative Societies for establishment of processing Units	1884426	..	1884426	..	1884426	..
(ii) Loans to Co-operative Societies for organisation of Cold Storage	2604433	..	2604433	..	2604433	..
(iii) Margin Money Loans to Rice Mills	1199160	..	1199160	..	1199160	..
(iv) Loans to Co-operative Societies for establishment of Soyabean Complex	3911996	..	3911996	..	3911996	..
(v) Establishment of Soap Factory, Durg	2028000	..	2028000	..	2028000	..
(vi) Loans to Integrated Co-operative Development Project, Raipur	8019927	..	8019927	211648	7808279	..
(vii) National Co-operative Development Corporation (N.C.D.C.)	1855899	..	1855899	..	1855899	..
(viii) Other Miscellaneous Loans	28153197	..	28153197	..	28153197	..
(ix) Financial Assistance to Tilhan Sangh for Soyabin Production	..	..	..	..	..	..
<b>Total-(a) Loans to Processing Co-operatives</b>	49657038	..	49657038	679662	48977376	..
<b>(b) Loans to Consumer Co-operatives -</b>						
(i) Loans for Distribution of consumer goods in rural areas	9556214	..	9556214	..	9556214	..
(ii) Loans for organisation of consumer Co-operative Societies	678615	..	678615	..	678615	..
(iii) Establishment of Computers in District Wholesale Consumer Stores	159220	..	159220	..	159220	..
(iv) Other Miscellaneous Loans	10011036	..	10011036	..	10011036	..
<b>Total -(b) - Loans to consumer Co-operatives</b>	20405085	..	20405085	..	20405085	..
<b>(d) Loans to Co-operative Spinning Mills -</b>						
Other Miscellaneous Loans	282442	..	282442	..	282442	..
<b>Total- '108'</b>	70344565	..	70344565	679662	69664903	..



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31 <sup>st</sup> March 2002 and credited to revenue Rs.	Interest received Rs.
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>C - Loans for Economic Services -contd.</b>						
<b>(a) Agriculture and Allied Activities -concl.</b>						
6425 -Loans for Co-operation -						
789 - Special component plan for Scheduled Castes-						
Consumption loans to farmers	558229	1800000	2358229	..	2358229	..
Other Miscellaneous Loans	11000	180000	191000	..	191000	..
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	83064920	180000	83244920	..	83244920	..
800 - Other Loans -						
<b>(a) Loans to Fishermen's Co-operatives -</b>						
Other Miscellaneous Loans	4175	..	4175	..	4175	..
<b>(b) Loans to Other Co-operatives -</b>						
<b>(i) Loans to Madhya Pradesh State Tribal Co-operative Develop- -ment Corporation</b>	<b>4019587</b>	..	<b>4019587</b>	..	<b>4019587<sup>(1)</sup></b>	..
<b>(ii) Consumption Loans to Harijan Farmers</b>	<b>69347</b>	..	<b>69347</b>	..	<b>69347</b>	..
<b>(iii) Other Miscellaneous Loans</b>	<b>558704</b>	..	<b>558704</b>	..	<b>558704</b>	..
<b>(iv) Farming Co-operative societies</b>	..	..	..	61074	-61074 <sup>(*)</sup>	..
<b>(v) Processing Co-operative societies</b>	..	..	..	1611	-1611 <sup>(*)</sup>	..
<b>(vi) Consumer Co-operative societies</b>	..	..	..	4388	-4388 <sup>(*)</sup>	..
Total (b)- Loans to Other Co-operatives	628051	..	628051	67073	560978	..
	<b>4019587</b>	..	<b>4019587</b>	..	<b>4019587</b>	..
Total - '800'	632226	..	632226	67073	565153	..
	<b>4019587</b>	..	<b>4019587</b>	..	<b>4019587</b>	..
Total-6425-Loans for Co-operation	300518980	171049200	471568180	6688243	464879937	..
	<b>4019587</b>	..	<b>4019587</b>	..	<b>4019587</b>	..
6435 - Loans to other Agricultural Programmes -						
<b>01 - Marketing and quality control -</b>						
101 - Marketing Facilities - Other Miscellaneous Loans	219244	..	219244	..	219244	..
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	59192	..	59192	..	59192	..
Total-01-Marketing and quality control	278436	..	278436	..	278436	..
Total-6435-Loans for other Agriculture Programmes	278436	..	278436	..	278436	..
Total-(a)-Agriculture and Allied Activities	616984413	203628799	820613212	10392348	810220864	555
	<b>819241637</b>	..	<b>819241637</b>	..	<b>819241637<sup>(1)</sup></b>	..
<b>(b) Rural Development-</b>						
6506-Loans for Land Reforms	..	..	..	5456	-5456 <sup>(*)</sup>	..
104 Loans to Allottees of Surplus Land	..	..	..	2864	-2864 <sup>(*)</sup>	..
800 Other Loans	..	..	..	8320	-8320	..
Total 6506 - Loans for Land Reforms	..	..	..	..	..	..

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31 <sup>st</sup> March 2002 and credited to revenue Rs.	Interest received Rs.
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>C - Loans for Economic Services -contd.</b>						
<b>(b) Rural Development-</b>						
6515 - Loans for other Rural Development Programmes -						
102 - Community Development -						
(i) Loans for Financing Community Development Projects	1447290		1447290		1447290	
(ii) Other Miscellaneous Loans	522723	..	522723	..	522723	
Total '102'	1970013	..	1970013	..	1970013	..
103 - Rural Works Programmes -						
(i) Loans to Panchayats for construction works of Public Utility	1013660		1013660		1013660	..
(ii) Contour-bunding under Pilot Project on works programme for utilisation of Rural Man Power	935976	..	935976	..	935976	..
(iii) Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people	1740047		1740047		1740047	..
(iv) Other Miscellaneous Loans	154029	..	154029	..	154029	..
Total '103'	3843712	..	3843712	..	3843712	..
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	16505		16505		16505	..
Total-6515-Loans for other Rural Development Programmes	5830230	..	5830230	..	5830230	..
<b>(d) Irrigation and Flood Control -</b>						
6702 - Loans for Minor Irrigation -						
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	700693		700693		700693	..
800 - Other Loans - Other Miscellaneous Loans	484810	..	484810	..	484810	..
Total-6702-Loans for Minor Irrigation	1185503	..	1185503	..	1185503	..
6705 - Loans for Command Area Development -						
190- Loans to Public Sector and and Other Undertakings- Loans to M.P.Land Development Corporation for returning loan on account of special Loan Account	38808117		38808117		38808117 <sup>(1)</sup>	..
800 - Other Loans - Other Miscellaneous Loans	464778	..	464778	..	464778	..
Total-6705-Loans for Command Area Development	38808117	..	38808117	..	38808117 <sup>(1)</sup>	..
Total(d)-Irrigation and Flood Control	1650281	..	1650281	..	1650281	..
	38808117	..	38808117	..	38808117 <sup>(1)</sup>	..

(1) See footnote (1) -

## STATEMENT NO. 18 - contd.

Head of Account		Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002	Interest received and credited to revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	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		..	803326300	..	803326300 <sup>(1)</sup>	
	Loans to M.P.E.B.	803326300					
205-	Transmission and Distribution-						
(i)	Loans to Madhya Pradesh Electricity Board for Inter State Power Grids	27499000	..	27499000	..	27499000 <sup>(1)</sup>	
(ii)	Loans to Madhya Pradesh Electricity Board for trans- -mission and distribution scheme	3757774240	..	3757774240	..	3757774240 <sup>(1)</sup>	
		3785273240	..	3785273240	..	3785273240 <sup>(1)</sup>	
Total-205							
796-	Tribal area sub plan Loans under Tribal Area Sub Plan Schemes	4014438304	..	4014438304	..	4014438304 <sup>(1)</sup>	
800 -	Other Loans to Electricity Boards -						
(i)	Loans to Madhya Pradesh Electricity Board for Thermo- Electric Scheme	1546209000	..	1546209000	..	1546209000 <sup>(1)</sup>	
(ii)	Loans to Madhya Pradesh Electricity Boards	2008315868	..	2008315868	..	2008315868 <sup>(1)</sup>	
(iii)	Loans to Madhya Pradesh Electricity Board for Rural Electrification in community Development Project Areas	26863212	..	26863212	..	26863212 <sup>(1)</sup>	
(iv)	Loans to Madhya Pradesh Electricity Board for ener- -gisation of Tubewells and pumping sets under Agricu- -lture Production Programme	186000000	..	186000000	..	186000000 <sup>(1)</sup>	
(v)	Loans to Madhya Pradesh Electricity Board for ener- -ging pump in Narmada Valley	100000000	..	100000000	..	100000000 <sup>(1)</sup>	
(vi)	Special Component Plan for Scheduled Caste State Plan	1600511000	..	1600511000	..	1600511000 <sup>(1)</sup>	
(vii)	Other Loans to Electricity Board	3816382000	..	3816382000	..	3816382000 <sup>(1)</sup>	
(viii)	Other Miscellaneous Loans	304370900	..	3816382000	..	304370900 <sup>(1)</sup>	
(ix)	Loans to Energy Development Project	..	51300000	51300000	..	51300000	..
		..	51300000	51300000	..	51300000	..
		..	..	9588651980	..	9588651980 <sup>(1)</sup>	..
		..	..	51300000	..	51300000	..
Total-800		9588651980	51300000	18191689824	..	18191689824 <sup>(1)</sup>	..
		..	..	51300000	..	51300000	..
Total-6801-Loans for Power Project		18191689824	51300000	18191689824	..	18191689824 <sup>(1)</sup>	..
Total-(e)-Energy		18191689824	..	18191689824	..	18191689824 <sup>(1)</sup>	..



## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31 <sup>st</sup> March 2002 and credited to revenue Rs.	Interest received Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals -						
6851 -Loans for Village and Small Industries -						
101- Industrial Estate-	..	..	..	54870	-54870 <sup>(*)</sup>	..
102 - Small Scale Industries -						
Other Miscellaneous Loans	185659	..	185659	114495	71164	..
Total - '102'	185659	..	185659	114495	71164	..
103 - Handloom Industries -						
Other Miscellaneous Loans	121180	..	121180	114495	71164	..
105 - Khadi and Village Industries -						
Other Miscellaneous Loans	14558	..	14558	..	14558	..
107 - Sericulture Industries-	..	..	..	..	14558	..
108-Powerloom Industries	..	..	..	101298	-101298 <sup>(*)</sup>	..
109 - Composit Village and Small Industries Co-operatives -	..	..	..	4047	-4047 <sup>(*)</sup>	..
(i) Loans to Primary Weavers' Co-operative Societies for establishment of processing units	396354	..	396354	..	396354	..
(ii) Loans to Powerloom Co-operatives	1141675	..	1141675	..	1141675	..
(iv) Conversion of Handloom into Powerloom	461690	..	461690	..	461690	..
(v) Loans to Weavers' Co-operative Societies for establishment of workshops	43504	..	43504	5645	37859	..
(vi) Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	2662034	..	2662034	..	2662034	..
(vii) Other Miscellaneous Loans	4342889	..	4342889	..	4342889	..
(viii) Loans Handloom Development Under construction -	..	..	..	3398	-3398 <sup>(*)</sup>	..
(ix) Loans to Industrial Co-opertive Sizing reprocessing and Calendering Summit-	..	..	..	..	..	..
(x) State Handloom development Scheme-	..	..	..	36175	-36175 <sup>(*)</sup>	..
(xi) Loan Under project package Hand Loom scheme-	..	43000	43000	..	43000	..
(xii) Strengthening of financial Base of Industrial Co-operative	..	441721	441721	..	441721	..
Project Package	..	133000	133000	..	133000	..
Assistance for Infrastructure/ Production and Process(Industrial Co-operative)	..	130000	130000	..	130000	..
Total - '109'	9048146	218455	218455	..	218455	..
200 - Other Village Industries -						
(i) Loans for establishment of Rural Industrial Project	2099902	966176	10014322	45218	9969104	..
(ii) Loans for establishment of District Industries Centres	2131156	..	2099902	39627	2060275	..
Total-200	4231058	..	2131156	..	2131156	..
		..	4231058	39627	4191431	..

(\*) Minus balance is under reconciliation

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002 and credited to revenue	Interest received
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals -contd.						
6851 - Loans for Village and Small Industries -						
789 - Special component plan Scheduled Castes- Financial base support to Industrial Co-operatives	355976	20000	375976	..	375976	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	5364768	51000	5415768	..	5415768	
Total-6851-Loans for Village and Small Industries	19321345	1037176	20358521	359555	19998966	
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	115897	..	115897	500	115897 -500 <sup>(1)</sup>	
800-Other Loans	..	..	..	..	..	
Total-01-Mineral Exploration and Development	115897	..	115897	500	115397	
Total-6853-Loans for non-ferrous Mining and Metallurgical Industries	115897	..	115897	500	115397	
6860 - Loans for Consumer Industries -						
01 - Textiles -						
190 - Loans to Public Sector and Other undertakings -						
(i) Loans to Madhya Pradesh State Textile Corporation	33650852	..	33650852	..	33650852 <sup>(1)</sup>	
(ii) Loans to M.P.State Industries Corporation	3300000	..	3300000	..	3300000 <sup>(1)</sup>	
(iii) Other Miscellaneous Loans	645338	..	645338	..	645338	
(iv) Assistance to Small Power Loom units	..	20000	20000	..	20000	
	645338	20000	665338	..	665338	
Total - '190'	36950852	..	36950852	..	36950852 <sup>(1)</sup>	
796 - Tribal area sub plan - Loans for Project Package	1077325	..	1077325	..	1077325	
	1722663	20000	1742663	..	1742663	
Total- 01-Textiles	36950852	..	36950852	..	36950852 <sup>(1)</sup>	
03 - Leather -			232870	..	232870	
800 - Other Loans -	232870	..	..	..	..	
04 - Other Miscellaneous Loans	..	..	..	..	..	
190 - Sugar -	..	..	3780088	..	3780088	
Loans to Public Sector and Other undertakings	3780088	..	3780088	..	3780088	
Total - 04 - Sugar	3780088	..	..	..	..	

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002 and credited to revenue	Interest received
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals -concl.						
6860 - Loans for Consumer Industries -						
60 - Others-						
101 - Edible Oils -						
Other Miscellaneous Loans	9982	..	9982	..	9982	
Total-6860-Loans for Consumer Industries	5745603	20000	5765603	..	5765603	
	36950852	..	36950852	..	36950852 <sup>(1)</sup>	
6885 -Other Loans to Industries and Minerals -						
01 - Loans to Industrial Financial Institutions -						
190- Loans to Public Sector and Other Under takings						
(i) Loans to Madhya Pradesh Financial Corporation	147718830	..	147718830	..	147718830 <sup>(1)</sup>	
(ii) Loans to Madhya Pradesh Industrial Corporation	47137622	..	47137622	..	47137622 <sup>(1)</sup>	
Total-190	194856452	..	194856452	..	194856452 <sup>(1)</sup>	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	16411437	..	16411437	..	16411437	
800 - Other Loans	1697046	..	1697046	..	1697046	
Total-01-Loans to Industrial Financial Institutions	18108483	..	18108483	..	18108483	
60 - Others-	194856452	..	194856452	..	194856452 <sup>(1)</sup>	
190 - Loans to Public Sector and other undertakings	5987712	..	5987712	..	5987712	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	5408321	..	5408321	..	5408321	
800 - Other Loans -	31914205	..	31914205	..	31914205 <sup>(1)</sup>	
(i) Loans to Industrial Development corporation	27370808	..	27370808	..	27370808	
(ii) Sales Tax Loans to New Industries	7460297	..	7460297	..	7460297	
(iii) Other Miscellaneous Loans	34831105	..	34831105	..	34831105	
Total - '800'	31914205	..	31914205	..	31914205 <sup>(1)</sup>	
Total - '60' - Others	46227138	..	46227138	..	46227138	
Total-6885-Other Loans to Industries and Minerals	31914205	..	31914205	..	31914205 <sup>(1)</sup>	
Total-(f)-Industry and Minerals	64335621	..	64335621	..	64335621	
	226770657	..	226770657	..	226770657 <sup>(1)</sup>	
	89518466	1057176	90575642	360055	90215587	
	263721509	..	263721509	..	263721509 <sup>(1)</sup>	

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002 and credited to revenue	Interest received
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F - LOANS AND ADVANCES-concl.</b>						
<b>C - Loans for Economic Services -concl.</b>						
<b>(g) Transport-</b>						
7055- Loans for Road Transport						
101- Loans in perpetuity to Road Transport Corporation			231750000	..	231750000 <sup>(1)</sup>	
Loans to Madhya Pradesh State Road Transport Corporation	231750000	..	231750000	..	231750000 <sup>(1)</sup>	
<b>Total-7055</b>	231750000	..	231750000	..	231750000 <sup>(1)</sup>	
<b>Total-(g)-Transport</b>						
<b>(j) General Economic Services-</b>						
7452- Loans for Tourism-						
01- Tourist Infrastructure-			266000	..	266000 <sup>(1)</sup>	
101- Tourist Centres-	266000	..				
Other Miscellaneous Loans						
796 Tribal Area Sub Plan-			750000	..	750000 <sup>(1)</sup>	
Loans under Tribal Area Sub Plan Schemes	750000	..	1016000	..	1016000 <sup>(1)</sup>	
<b>Total-7452</b>	1016000	..				
7465- Loans for General Financial and Trading Institutions-						
101- General Financial Institutions	228744	..	228744	..	228744 <sup>(1)</sup>	
Other Miscellaneous Loans	228744	..	228744	..	228744 <sup>(1)</sup>	
<b>Total-7465</b>	1244744	..	1244744	..	1244744 <sup>(1)</sup>	
<b>Total-(j)-General Economic Services</b>	713983390	255985975	969969365	10760723	959208642	555
<b>Total-C-Loans for Economic Services</b>	19546455831	..	19546455831	..	19546455831 <sup>(1)</sup>	
<b>D - Loans to Government Servants -</b>						
7610 - Loans to Government Servants etc. -			4684081	8909364	-4225283 <sup>(2)</sup>	
201 - House Building Advances	-1491504	6175585	266762346	..	266762346 <sup>(1)</sup>	
202 - Advances for purchase of Motor Conveyances	266762346	..				
203 - Advances for purchase of other conveyances	-3719820	5061958	1342138	13145765	-11803627 <sup>(2)</sup>	
204 Advance for purchase of Computer	204140316	..	204140316	..	204140316 <sup>(1)</sup>	
800 - Other Advances	-3719820	360000	440682	606066	-165384 <sup>(2)</sup>	
	37327	..	37327	..	37327 <sup>(1)</sup>	
	..	..	..	520576	-520576 <sup>(1)</sup>	
	6242353	..	6242353	..	6242353 <sup>(1)</sup>	
	84054	2036400	2120454	684479	1435975	
	204006549	..	204006549	..	204006549 <sup>(1)</sup>	
	-5046588	13633943	8587355	23866250	-15278895 <sup>(2)</sup>	263009
<b>Total-7610-Loans to Government Servants etc.</b>	681188891	..	681188891	..	681188891 <sup>(1)</sup>	
<b>D-Loans to Government Servants etc.</b>	-5046588	13633943	681188891	23866250	-15278895 <sup>(2)</sup>	263009
<b>TOTAL-F-LOANS AND ADVANCES</b>	681188891	495225568	1878603308	35145866	1843457442	264833
	1383377740	..	21913217025	..	21913217025 <sup>(1)</sup>	

## STATEMENT NO. 18 – conold.

Details of loans advanced during the year 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	104000000
6217-Loans for Urban Development	112835000
Total -(c)	216835000
(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-	
Total -(e)	8500000
Total -B-Loans for Social Services	8500000
C- Loans for Economic Services	225335000
(a) Loans for Agriculture and Allied Activities-	
6408-Loans for Food Storage and Warehousing	
6425-Loans for Co-operation	21508170
Total -(a)	171049200
(e) Energy	192557370
6801-Loans for Power Projects	
(f) Industry and Minerals-	51300000
6851-Loans for Village and Small Industries	
6860-Loans for Consumer Industries	
Total -(c)	1037176
Total-C-Loans for Economic Services	20000
GRAND TOTAL (B+C)	1057176
	244914546
	470249546



## STATEMENT NO. 19-STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of Revenue fund or Deposit Account	Balances on 1 <sup>st</sup> April 2001			Balance on 31 <sup>st</sup> March 2002		
	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
<b>RESERVE FUNDS -</b>						
<b>J - Reserve Fund -</b>						
<b>(b) Reserve Funds not bearing Interest-</b>						
8222 - Sinking Funds						
01- Appropriation for reduction or avoidance of Debt.				..	..	..
101 - Sinking Funds				..	399400000	399400000
02- Sinking Fund Investment Account-	..	..	..	..	399400000	399400000
101- Sinking Fund-Investment Account-	..	..	..	..	399400000	399400000
Total - 8222 - Sinking Funds	..	..	..	..	399400000	399400000
8223 -Famine Relief Fund -						
101 - Famine Relief Fund	..	6806319	6806319	..	6806319	6806319
Total -8223-Famine Relief Fund	..	6806319	6806319	..	6806319	6806319
8228- Revenue Reserve Funds -						
101 - Revenue Reserve Funds	..	7494628	7494628	..	7494628	7494628
Total -8228-Revenue Reserve Funds	..	7494628	7494628	..	7494628	7494628
8229 -Development and Welfare Funds -						
101 - Development Funds for Educational Purposes -						
Students Welfare Fund	7856	..	7856	105158	..	105158
103 - Development Funds for Agricultural Purposes -						
State Agricultural Credit Relief and Guarantee Fund	..	515955	515955	..	515955	515955
110 - Electricity Development Funds	25645000	..	25645000	92245000	..	92245000
200 - Other Development and Welfare Funds -						
Panchayat Land Revenue Cess and Stamp Duty Fund	..	..	..	65364000	..	65364000
Madhya Pradesh Gramin Vikas Fund	..	..	..	22500000	..	22500000
Compensatory Forestation Fund	115410871	..	115410871	185523395	..	185523395
	115410871	..	115410871	273387395	..	273387395
Total - '200'	115410871	..	115410871	365737553	515955	366253508
Total-8229-Development and Welfare Fund	141063727	515955	141579682	365737553	515955	366253508

## STATEMENT NO. 19-contd.

Name of Revenue fund or Deposit Account	Balances on 1 <sup>st</sup> April 2001			Balance on 31 <sup>st</sup> March 2002		
	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
<b>RESERVE FUNDS - conold.</b>						
<b>J - Reserve Fund - conold.</b>						
<b>(b) Reserve Funds not bearing Interest - conold.</b>						
8235 - General and other Reserve Funds -						
111 - Calamity Relief Fund -						
M.P. Calamity Relief Fund	468700000	..	468700000	1185900000	..	1185900000
	1024644308		1024644308	1024644308		1024644308 <sup>(3)</sup>
200 - Other Funds -						
Other Funds of Madhya Pradesh Government	80069	28766	108835	80069	28766	108835
<b>Total - '200'</b>	80069	28766	108835	80069	28766	108835
<b>Total-8235-General and other Reserve Funds</b>	468780069	28766	468808835	1185980069	28766	1186008835
<b>Total-(b)-Reserve Funds not bearing Interest</b>	609843796	14845668	624689464	1551717622	414245668	1965963290
	1024644308		1024644308	1024644308		1024644308 <sup>(3)</sup>
<b>TOTAL-J-RESERVE FUNDS</b>	609843796	14845668	624689464	1551717622	414245668	1965963290
	1024644308		1024644308	1024644308		1024644308 <sup>(3)</sup>
<b>DEPOSIT ACCOUNT -</b>						
<b>K - Deposits and Advances -</b>						
<b>(b) - Deposits not bearing Interest -</b>						
8449 - Other Deposits -						
103 - Subventions from Central Road Fund -						
Subventions from Central Road Fund	8697583	..	8697583	8697583	..	8697583
120 - Miscellaneous Deposits -						
Deposit Account of grants made by the Indian Council of Agricultural Research	57866	..	57866	57866	..	57866
Deposit Account of grants from the Central Government for the Development of Sericulture Industry	14834	..	14834	14834	..	14834



## STATEMENT NO. 19-contd.

Name of Revenue fund or Deposit Account	Balances on 1 <sup>st</sup> April 2001			Balance on 31 <sup>st</sup> March 2002		
	Cash Rs.	Investment Rs.	Total Rs.	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	43871	..	43871	43871	..	43871
Deposit Account of grants made from the Fund for the benefit of Cotton Growers	9614	..	9614	9614	..	9614
Deposit Account of grants from the Central Government for the Food Production Schemes	977340	..	977340	977340	..	977340
Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	44367	..	44367	44367	..	44367
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	94432	..	94432	94432	..	94432
Deposit Account of grants from U.N.I.C.E.F.	84351	..	84351	84351	..	84351
Deposit Account of amount received for the supply of food grains to other States	1595	..	1595	1595	..	1595
Deposit Account of grants made by the National Co-operative Development Corporation	8327381	..	8327381	8327381	..	8327381
Deposit Account of grants received from Ford Foundation for giving loans to artisans	13311	..	13311	13311	..	13311

## STATEMENT NO. 19-contd.

Name of Revenue fund or Deposit Account	Balances on 1 <sup>st</sup> April 2001			Balance on 31 <sup>st</sup> March 2002		
	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
DEPOSIT ACCOUNT - concld.						
<b>K - Deposits and Advances - concld.</b>						
<b>(b) - Deposits not bearing Interest - concld.</b>						
8449 -Other Deposits - concld.						
120 - Miscellaneous Deposits - concld.						
Deposits for payment of honorarium to enumerators of 1991 Census	1629173	..	1629173	1629173	..	1629173
Deposit Account of Amount received from Fertilizer dealers	639	..	639	639	..	639
Total-120-Earmarked balances under 'Miscellaneous Deposits'	11298774	..	11298774	11298774	..	11298774
Total-8449-Earmarked Balances under-Other Deposits	19996357	..	19996357	19996357	..	19996357
TOTAL-DEPOSIT ACCOUNT (b) Deposits not bearing Interest	19996357	..	19996357	19996357	..	19996357
GRAND TOTAL-RESERVE FUNDS AND DEPOSIT ACCOUNT	629840153 1024644308	14845668	644685821 1024644308	1571713979 1024644308	414245668	1985959647 1024644308

## ANNEXURE TO STATEMENT NO. 19

Description of Loan	Balance on 1st April 2001	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 <sup>st</sup> March 2002	Remarks
	Rs	Rs	Rs	Rs	Rs	Rs	
Amortisation- (i) Sinking Funds for Amortisation of open market loans-11.50% Government Securities 2011 on 31.01.02	..	39,94,00,000	..	39,94,00,000	..	39,94,00,000	Face Value Rs.34,93,40,000 Cost Value Rs.39,70,08,592

**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 26)

		2000-2001 (1 <sup>st</sup> November 2000 to 31 <sup>st</sup> March 2001)		Number of Concerns	2001-2002	
	Number of Concerns	Investment to end of the period	Dividend/ interest received during the period		Investment to the end of the period	Dividend/ Interest received during the period
(Rupees in Crore)						
(i) Statutory Corporations	2	-1.68	..	7	4.18	5.00
		944.07			944.07 <sup>(x)</sup>	
(ii) Government Companies		199.54			199.54 <sup>(x)</sup>	
(iii) Joint-Stock Companies, Partnership and Banks		1.54			1.54 <sup>(x)</sup>	
(ii) Co-operatives	9	-0.58	..	15	11.11	..
		482.91			482.91 <sup>(x)</sup>	
Total	11	-2.26	..	22	15.29	5.00
		1628.06			1628.06	

**APPENDIX - II**  
**STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND**

	Amount Rs.
<b>Section A - Corpus of Contingency Fund -</b>	
(a) Progressive appropriation from Consolidated Fund to Contingency Fund to the end of 31.3.2001	
(b) Appropriation from Consolidated Fund during 2001-2002	400000000
(c) Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 31.3.2002	NIL
	400000000
<b>Section B - Contingency Fund Account -</b>	
(a) Appropriation during 2001-2002 (Statement No. 16)	
(b) Credits to Contingency Fund during 2001-2002	400000000
Total (b)	NIL
(c) Expenditure incurred out of Contingency Fund during 2001-2002 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 2002 (a+b-c)	400000000
	..
	..



## APPENDIX - III

(Referred to in Explanatory Note 4 of Statement No. 8 on Page 48 )

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 memoranda awaited	Plus and Minus
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
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(Rupees in crore)

Note:- Information is awaited from Public Works, Public Health Engineering and Water Resources Department.

