

# FINANCE ACCOUNTS 2001 - 2002

CHEVEN SAFEST OF CHIESTINGARD



# FINANCE ACCOUNTS 2001-2002

GOVERNMENT OF CHHATTISGARH

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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.

New Delhi The 19 JUN Luuj (Vijayendra N. Kaul) Comptroller and Auditor General of India

#### INTRODUCTORY

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

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

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

- (1) Revenue-consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)';
- (2) Capital, Public Debt, Loans, etc. consisting of sections for 'Receipt Heads (Capital Account), Expenditure Heads (Capital Account)' and 'Public Debt, Loans and Advances, etc,'

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

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

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

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

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

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in part - I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt',' Deposits and Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received on 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. <u>Sections and Heads of Accounts</u>

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 to functions of Government, while the correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the chieffin and the chieffin programmes undertaken to achieve the objective of the function represented by the major head.

Sub-head represents the scheme, the detailed head, the sub-head represents the scheme, the detailed head, the sub-scheme and object head of the object level of classification of classification.

#### **CODING PATTERN** 3.

From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit whether the major head is a Receipt head or B 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 code of the Revenue Receipt head will aim of digit of the code of the Revenue Receipt heads is either '0' or '1'. Adding 2 to the ming Revenue Expenditure head; adding another 2. the Capital Evenue Fig. 1. Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Hushandry code 0401 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

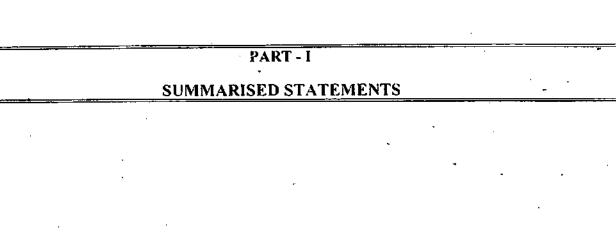
Such a pattern is, however, not relevant for those departments which are not operating and heads of accounts e.g. Department of Supply Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt the functions themselves for the supply the supply themselves for the supply the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

A two digit code has been allotted, the code starting from 01 under each major head. Where 180 50 50 that even after further sub major. The nomenclature 'Come with the code starting from 01 under each major head. Where 180 500 that even after further sub major. major head exists it is allotted a code '00'. The nomenclature 'General' has been allotted code that even after further sub-major heads are introduced the Code to the last one that even after further sub-major heads are introduced the Code for 'General' will continue to the last one.

These have been allotted a three digit code, the codes starting from '001' under code or head (Where there is no sub-major head). Codes from 100' and few minutes have been reserved for certain sub-major/major head (Where there is no sub-major head). Codes from '001' under code' 750' to '900' have been reserved for certain standard minor books. '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 contains the coding pattern as companies a companies of contains and the coding pattern and the coding pattern as companies a companies of contains and coding pattern are coding pattern. 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 distributions and per minor heads having a common heads having a solution possible. nomenclature under many major/sub-major heads, the same three digit code is adopted as possible. 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.



Receipts

Actuals

Previous year 01.11.2000 to 31.03.2001 Current year 2001-2002

(Rupees in lakh)

Part I - Consolidated Fund

	Tare	1 Compensation
		(1) Revenue
RECEIPT HEADS (Revenue Account) -		0
A - TAX REVENUE -		
(a) Taxes on Income and Expenditure –		26839.95
0020- Corporation Tax	***	20839.75
	5409.00	24126.00
0021 - Taxes on Income other than Corporation Tax	44.41	102.76
0023 - Hotel Receipts Tax		4870.44
0028 - Other Taxes on Income and Expenditure	2810.68	55939.15
Total - (a) Taxes on Income and Expenditure	8264.09	33937
(b) Taxes on Property and Capital Transactions -		1656.53
0029 - Land Revenue	381.32	12135.40
0030 - Stamps and Registration Fees	6236.78	64.00
0032 - Taxes on Wealth		13855.93
Total - (b) Taxes on Property and Capital Transactions .	6618.10	13833.
(c)Taxes on Commodities and Services –		00
Special Control of the Control of th		28041.00
002.		44614.00
•	12264.09	31361.17
Calas Trada ata	35359.76	94009.39
0040- Taxes on Sales, Trade etc.  0041 - Taxes on Vehicles	3521.38	12488.05 19626.95
0042 - Taxes on Goods and Passengers	6097.39	22605.76
0043 - Taxes and Duties on Electricity	7975.75	2566.00
0044 - Service Tax		1319.14
0045 - Other Taxes and Duties on Commodities and Services	277.08	256631.46
Total (c) Taxes on Commodities and Services	65495.45	<u>256631.</u> 326426.54
TOTAL - A - TAX REVENUE	80377.64	326420
NON TAY DEVENUE		
B - NON-TAX REVENUE -  (a) Fiscal Services		3×5
0047 - Other Fiscal Services	0.12	
Total -(a) Fiscal Services	0.12	

Actuals

## SUMMARY OF TRANSACTIONS

Disbursements

1.04	Disbursements	Acii	1215
		Previous year 01.11.2000 to 31.03.2001	Current year 2001-2002
350° 350° 350°		(Rupees in	ı lakh)
		` '	,
EXPEN	DITURE HEADS (Revenue Account) -		
<b>A</b> -	GENERAL SERVICES -		
<b>((a</b> )	Organs of State -		
2011 -	Parliament/State/Union Territory Legislatures	248.73	747.23
<u>2</u> 012 -	President, Vice President/Governor, Administrator	20.55	140.20
	of Union Territories	89.55	148.38
<b>20</b> 13 -	Council of Ministers	152.51	773.54
2014 -	Administration of Justice	688.00	1986.45
<u>2</u> 015 -	Elections	84.05	168.76
Total	(a) Organs of State	1262.84	3824.36
<b>(b)</b>	Fiscal Services -		•
(4)	Collection of Taxes on Income and Expenditure -		
<u>2</u> 020 -	Collection of Taxes on Income and Expenditure	1.43 1.43	4.42
Total	(i) Collection of Taxes on Income and Expenditure	1.42	4,42
<b>(11)</b>	Collection of Taxes on Property and Capital Transactions -		
2029 -	Land Revenue	1642.17	4449.12
<u>20</u> 30 -	Stamps and Registration  (ii) Collection of Taxes on Property and Capital Transactions	171.04 1813.21	1287.60 5736.72
Total	(ii) Collection of Taxes on Property and Capital Transactions	1013.21	3730.72
(iii)	Collection of Taxes on Commodities and Services -		
2039 -	State Excise	1064.98	3970.85
<b>20</b> 40 -	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 (iii) Collection of Taxes on Commodities and Services	288.75	764.50
Total -	Other Fiscal Services -	1829.96	6140.26
2047 -	Other Fiscal Services - Other Fiscal Services	10.97	11.06
Total	(iv) Other Fiscal Services	10.97	31.86
Lotal	(b) Fiscal Services	3655.57	11913.26
(c)	Interest payment and servicing of Debt -		<del></del>
<b>20</b> 48 -	Appropriation for reduction or avoidance of debt		3994.00
<b>20</b> 49 -	Interest Payments	28591.93	73134.94
Total	(c) Interest payment and servicing of Debt	28591.93	77128.94
(d)	Administrative Services -		
2051 -	Public Service Commission	••	26.39
<b>20</b> 52 -	Secretariat - General Services	527.39	1814.08
<b>20</b> 53 -	District Administration	1275.81	3403.41
2054 -	Treasury and Accounts Administration	345.55	882.25
2055 -	Police	7254.13	24867.36

## STATEMENT NO. 1 -

Rece	in	IS
		•••

Actuals Previous year 01.11.2000 to

Current year 2001-2002

31.03.2001

(Rupees in lakh)

Part I - Consolidated Fund

(1) Revenue

RECEIPT	HEADS (Revenue	Account) - contd.
---------	----------------	-------------------

B - 1	NON-TAX	REVENU	E -contd.
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B -	NON-TAX REVENUE -contd.		
(b)	Interest Receipts, Dividends and Profits		
0049 -	Interest Receipts	347.07	4912.32
0050 -	Dividends and Profits		500.00
Total	(b) Interest Receipts. Dividends and Profits	347.07	5412.32
(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	549.05	0.1
	Pension and Other Retirement Benefits	31.21	74.01
0075 -	Miscellaneous General Services	71.28	603.75
Total -	(i) General Services		3061.45
		860.44	
1/	Social Services -		
0202 - 1	Education, Sports. Art and Culture	NOTE BYEN	250.95
	Medical and Public Health	90.23	327.82
	amily Welfare	17.34	19.67
	Vater Supply and Sanitation	8.10	155.58
)215 - 1 )216 - H	The state of the s	56.61	164.70
	rban Development	78.41	0.29
		2.83	3.68
	information and Publicity	1.24	153.64
	abour and Employment	79.74	96.12
	ocial Security and Welfare	49.10	1302.60
	Other Social Services	173.81	254114
1	otal (ii) Social Services	557.41	

Actuals

Previous year

Current year 2001-2002

Contd.

Disbursements

		01,11,2000 to 31,03,2001	2001-200 <b>2</b>
		(Rupees in	ı lakh)
EXPENI A	OFTURE HEADS (Revenue Account) - contd.  GENERAL SERVICES - concld.		
(d)	Administrative Services -concld.		
2056 -	Jails	672.04	1661.94
2058 -	Stationery and Printing	53.37	222.81
2059 -	Public Works	1072.42	1750.04
·=· ·· • •	Other Administrative Services	513.53	1402.66
	(d) Administrative Services	11714.24	36030.94
(( <u>c</u> ))	Pensions and Miscellaneous General Services -		
- 0	Pensions and Other Retirement Benefits	2476.56	45721.94
	Miscellaneous General Services	0.80	3.53
	(e) Pensions and Miscellaneous General Services	2477.36	45725.47
	A- GENERAL SERVICES	47701.94	174622.97 .
B	SOCIAL SERVICES-		
( <u>a</u> )	Education, Sports, Art and Culture -		
. © : ' <b>4</b>	General Education	24035.56	67080.95
2203 -	Technical Education	627.16	1723.96
<b>22</b> 04 -	Sports and Youth Services	227.53	461.09
2205 -	Art and Culture	117.63	277.87
Tiolal	(a) Education, Sports, Art and Culture	25007.88	69543.87
		20007.00	
(b)	Health and Family Welfare -	(() 4.70	20057.53
22 10 -	Medical and Public Health	6614.78	20057.53
<u> 2211 1 -</u>	Family Welfare	1097.03	3096.82
Total	(b) Health and Family Welfare	7711.81	23154.35
(@)	Water Supply, Sanitation, Housing and Urban Development -		
2205 -	Water Supply and Sanitation	5039.18	14641.05
2216 -	Housing	935.42	2406.67
2217 -	Urban Development	928.22	2719.42
Total	(c) Water Supply, Sanitation, Housing and Urban Development	6902.82	19767.14
( <u>d</u> )	Information and Broadcasting -		
2220 -	Information and Publicity	265,16	746,73
Total	(d) Information and Broadcasting	265.16	746.73
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
<u> 222</u> 5 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	18619.68	50280.73
Total	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18619.68	50280.73

Receipts

Actuals

Previous year 01.11.2000 to

Current year 2001-2002

31.03.2001

(Rupees in lakh)

Part I - Consolidated Fund

(1) Revenue

RECEIPT HEADS (Revenue Account) - contd.

research Therebs (Revenue Account) - contd.		
B - NON-TAX REVENUE -concld.		
(c) Other Non-Tax Revenue- concld.		
(iii) Economic Services -		
0401 - Crop Husbandry	105 50	293.34
0403 - Animal Husbandry	195.58	90.34
0404 - Dairy Development	47.35	0.06
0405 - Fisheries		47.42
0406 - Forestry and Wild Life	19.81	9819.11
0408 - Food Storage and Warehousing	4577.39	
0425 - Co-operation	(-)0.21	358.14
0435 - Other Agricultural Programmes	272.16	144.13
0515 - Other Rural Development Programmes	87.94	212.14
0701 - Major and Medium Irrigation	65.88	3819.65
0702 - Minor Irrigation	1037.92	518.22
0802 - Petroleum	151.65	0.01
0810 - Non Conventional Sources of Energy	0.02	0.03
0851 - Village and Small Industries	34	60.05
0852 - Industries	102.92	46.97
0853 - Non-ferrous Mining and Metallurgical Industries	392.34	15404.20
1054 - Roads and Bridges	19919.22	232.60
1452 - Tourism	90.93	0.07
1475 - Other General Economic Services		173.61
Total (iii) Economic Services	96.78	1320.17
Total (c) Other Non-Tax Revenue	27057.68	.6825.70
TOTAL - B - NON-TAX REVENUE	28475.53	722.38.08
	28822.72	

Disbursements	Actuals		
	Previous year 01.11.2000 to 31.03.2001	Current year 2001-2002	
	(Rupees in	ı lakh)	
PENDITURE HEADS (Revenue Account) - contd.	•		
SOCIAL SERVICES-concld.	•		
Labour and Labour Welfare -			
Labour and Employment	796.05	2111.69	
(f) Labour and Labour Welfare	796.05	2111.69	
Social Welfare and Nutrition -			
Social Security and Welfare	4275.25	12088.01	
36 = Nutrition	1179.41	3890.60	
Relief on account of Natural Calamities	9085.51	9796.97	
(g) Social Welfare and Nutrition	14540.17	25775.58	
Others -			
50 - Other Social Services	12.61	27.67	
5414 Secretariat-Social Services	12.47	66.96	
otal (h) Others	25.08	94.63	
DTAL - B- SOCIAL SERVICES	73868.65	191474.72	
ECONOMIC SERVICES -			
Agriculture and Allied Activities -			
O1 - Crop Husbandry	3238.77	11306.79	
102 Soil and Water Conservation	2138.55	2569.30	
Animal Husbandry	1805.92	5350.16	
Fisheries	357.88	680.75	
Forestry and Wild Life	7632.78	21903.01	
1084 Food Storage and Warehousing	1519.74	2330.50	
Agricultural Research and Education	330.49	1657.71	
425 Co-operation	351.35	939.05	
otal (a) Agriculture and Allied Activities	17375.48	46737.27	
Rural Development -			
5011  Special Programmes for Rural Development	408.92	2421.90	
805 Rural Employment	1230.87	10696.86	
545 Other Rural Development Programmes	5890.46	21134.41	
otal. (b) Rural Development	7530.25	34253.17	

#### STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year	Current year
	01.11.2000 to	2001-2002
	31.03.2001	
	(Rupees	in lakh)
	Part I	- Consolidated Func
		(1) Revenue
RECEIPT HEADS (Revenue Account) - concld.		
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
TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS	79091.14	38904.74
TOTAL - RECEIPT HEADS (Revenue Account)	188291.50	437569.36
Revenue Surplus (~). Revenue Deficit (-)	(+)27307.99	(-)56866.34

ontd.

Disbursements	Acti	ials
i isom sements	Previous year 01.11.2000 to 31.03.2001	Current year 2001-2002
NEXTERINE THE A DC (Dansania A count) concld	(Rupees in	ı lakh)
PENDITURE HEADS (Revenue Account) - concld.		
ECONOMIC SERVICES -concld.  Irrigation and Flood Control -  Major and Medium Irrigation		
Irrigation and Flood Control -	·	
01 - Major and Medium Irrigation	2733.22	7342.70
2 - Minor Irrigation	550.12	1020.18
05 - Command Area Development	48.14	72.26
tal (d) Irrigation and Flood Control	3331,48	8435.14
Energy - O1 - Power		
01 - Power	428.82	7996.56
10- Non-Conventional Sources of Energy		246.67
tal (e) Energy	428.82	8243.23
Industry and Minerals -		
51 - Village and Small Industries	753.79	2110.93
52 - Industries	96.00	807.81
	252.10	603.28
tal (f) Industry and Minerals	1101.89	3522.02
Transport -		
53 - Civil Aviation	0.42	14.95
54 - Roads and Bridges	4568.83	13093.29
55 - Road Transport	12.50	30.00
tal (g) Transport	4581.75	13138.24
Science Technology and Environment -		
25 - Other Scientific Research	3.00	2.00
otal (i) Science Technology and Environment	3.00	2.00
General Economic Services -  Secretariat - Economic Services		
51 - Secretariat - Economic Services	48.28	166.01
52 - Tourism		53.68
54 - Census Surveys and Statistics	279.39	405.59
75 - Other General Economic Services	39,97	102.35
otal (j) General Economic Services	367.64	727.63
OTAL-C - ECONOMIC SERVICES	34720.31	115058.70
- GRANTS-IN-AID AND CONTRIBUTIONS -		
004 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4692.61	13279.31
OTAL D - GRANTS-IN-AID AND CONTRIBUTIONS	4692.61	13279.31
OTAL EXPENDITURE HEADS(Revenue Account)	160983.51	494435.70

Receip	ts	Acti	ials
	21 - 27 W	Previous year	Current year 2001-2002
		01.11.2000 to	2001-2002
		31.03.2001	
		(Rupees in	, lakh)
	*		
			Fund
	•	Part I -	Consolidated Fund
			al, Public Debt, Loans
		(2) Capita	al, Public Debt,
( <u>1244</u> ))			
E -	PUBLIC DEBT -		
	de los estados apos paraceros suas estados		65374.68
6003 -	Internal Debt of the State Government	20870.32	65374.00
	Loans and Advances from the Central Government	14214.60	34086.09
TOTAL	L-E - PUBLIC DEBT	35084.92	99460.77
		33004.72	
F -	LOANS AND ADVANCES -(')		
			. 16
	Loans and Advances	121 52	351.46
TOTAL	-F - LOANS AND ADVANCES	131.53	351.46
		131.53	
G-	INTER STATE SETTLEMENT		.0
	Inter State Settlement		557.19
	1000000 000000000000000000000000000000		127
TOTAL	_CONSOLIDATED FUND		537938.77
	TO TO THE POINT OF	223507.95	acy Fi
			Contingent.
		Part	- II - Contingency Fi
8000 -	Contingency Fund		"/
-		4000.00	"/
Total-	Contingency Fund	4000.00	Part -III - Public Acco
		4000.00	Public A
		1	Part -III - I
-		•	
I -	SMALL SAVINGS, PROVIDENT FUNDS ETC (c)-		
04.0			40660.06
(b)	Provident Funds		4000
		17447.20	185.06
(c)	Other Accounts		2185.06
TOTAL	-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	735.11	42845.12
J -	RESERVE FUNDS -(d)	18182.31	
10/54	A STATE OF THE STA	.0.000	14941.61
(b)	Reserve Funds not bearing Interest		14941.61
	-J- RESERVE FUNDS	4040.63	14941.61
	, and the state of	4943.53	
		4943.53	

Contd.	1:	5	÷, ·
9.9 9.00 9.00 9.00 9.00 9.00 9.00 9.00	Disbursements	Actua Previous year 01.11.2000 to 31.03.2001 (Rupees in l	Current year 2001-2002
EXPEN	DITURE HEADS (CAPITAL ACCOUNT)		
(Figures	for each major head are given in Statement No. 2) - EXPENDITURE HEADS (Capital Account)	22051.33 · 22051.33	47625.89 47625.89
Ē.	PUBLIC DEBT -		•
<b>600</b> 3 -	Internal Debt of the State Government	13030.16	4512.18
6004 -	Loans and Advances from the Central Government	6222.29	13889.61
TOTAL	-E - PUBLIC DEBT	19252.45	18401.79
	LOANS AND ADVANCES -(*)	274.20	4052.25
	Loans and Advances	374.39	4952.25
	-F - LOANS AND ADVANCES	374.39	4952.25
G- TOTAL	INTER STATE SETTLEMENT Inter State Settlement -G-INTER STATE SETTLEMENT		3134.61 3134.61
THE STATE OF THE S	TRANSFER TO CONTINGENCY FUND		<u> </u>
7999	Appropriation to Contingency Fund	4000.00	
Total	H-TRANSFER TO CONTINGENCY FUND	4000.00	
TOTAL	L-CONSOLIDATED FUND	206661.68	568550.24
8000 -	Contingency Fund		-2.36
Total-	Contingency Fund		-2.36
	SMALL SAVINGS, PROVIDENT FUNDS ETC.	(c) -	
<b>(b)</b>	Provident Funds	12464.58	32505.54
<u>(c)</u>	Other Accounts	705.06	1810.94
TOTA	L-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	13169.64	34316.48
<b>1</b> -	RESERVE FUNDS - (d) -		

Reserve Fund not bearing Interest

TOTAL-J- RESERVE FUNDS

5522.88

5522.88

## STATEMENT NO. 1 -

		517	TEMENT NO.
Rece	ipts	Ac	tuals
		Previous year	Current yo
		01.11.2000 to	2001-200
		31.03.2001	
		(Rupees i	n lakh)
		(111)	
		DA	RT - III - Public
		PA	K1 - III - I do
K -	DEPOSITS AND ADVANCES -(d)		
(a)	Deposits bearing Interest	121.34	233.13
(b)	Deposits not bearing Interest		72351.42
		30370.63	
(c)	Advances	5946.27	17622.78
TOTA	L-K - DEPOSITS AND ADVANCES	36438.24	90207.33
L-	SUSPENSE AND MISCELLANEOUS -(d)		1
(b)	Suspense	2208.31	3990.30
(c)	Other Accounts	200727.27	1181067.8
TOTA	L-L - SUSPENSE AND MISCELLANEOUS	288727.37	1181067.5
	EMITTANCES -(e)	290935.68	
			-05 80
(a)	Money Orders and other Remittances	30084.61	135585.80
b)	Inter-Government Adjustment Accounts	2 22	-0.3
		0.03	10
ГОТА	L-M - REMITTANCES	30084.64	135585.49
OTAL	L-PUBLIC ACCOUNT	380584.40	1468637.60
ГОТАІ	RECEIPTS	608092.35	2006576.4
Openin	g cash balance		19287.00
GRANI	O TOTAL	-5204.35	1987289.4
		602888.00	

STREET ALSO	
1. 16 At 1	
Experiences	
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Marketine	
K≃	DEPOSITS AND ADVANCES -(d)
(a)	Deposits bearing Interest

Disbursements

not bearing Interest

Inter-Government Adjustment Accounts

an exchange	
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5.77	
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(B)	Deposits
( <u>c)</u> ਜਨ੍ਹੀ	Advance
	i
	SUSPE?
(b)	Suspense
(c)	Other Ac
TOI	AL-L-SUSP
M-	REMITTAN
(a)	Money

TOTAL-M - REMITTANCES

TOTAL-PUBLIC ACCOUNT

TOTAL-DISBURSEMENTS

GRAND TOTAL

Closing cash balance

(b)

NSE AND MISCELLANEOUS -(d)	
e	
ccounts	
ENSE AND MISCELLANEOUS	
NCES -(e)	
orders and other Remittances	

# OSITS AND ADVANCES

Actuals

(Rupees in lakh)

Current year 2001-2002

659.23

54266.31

17299.61

72225.15

-1642.22

1182419.75

1180777.53

135910.99

1140.62

137051.61

1429893.65

1998441.53

(-)11152.10<sup>A</sup>

1987289.43

Previous year

01.11.2000 to 31.03.2001

224.47

26637.45

5936.25

32798.17

12938.45

319135.08

332073.53

30718.21

6753.77

37471.98

415513.32

622175.00

(-)19287.00

602888.00

#### 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 (Rupees in	Current yes 2001-2002 n crore)
(i)	Tax Revenue	749.69	199 <sup>3.1</sup>
(ii)	Non-Tax Revenue.	288.23	722.3 2715.3
Total		1037.92	
	Receipts from the Government of India		
(i)	Share of net proceeds of Union Taxes -		اً م
(a)	Corporation Tax		268.4
(b)	Taxes on Income other than Corporation Tax	54.09	241.7
(c)	Other Taxes on Income and Expenditure	-	2.1
(d)	Estate Duty	•••	
		•	0.4
(e)	Taxes on Wealth	***	280.4
(f)	Customs		446-
(g)	Union Excise Duties	455.85	95.3
			25.9
(h)	Service Tax		6.1
(i)	Other Taxes and duties on Commodities and Services		
(ii)	Grants -	•••	V
A -	Non-Plan Grants -		0.9
	a) Grants in lieu of Tax on Railway Passenger fare		24.7
	b) Grants under the Proviso to Article 275(1) of the Constitution	 38.19	156.1
ъ	c) Grants for different purposes and schemes Grants for State Plan Schemes -	70.48	. 46·1∰
В-			g1.
	<ul><li>a) Grants under Proviso to Article 275 (1) of the Constitution</li><li>b) Other Grants</li></ul>	15.31	54.
C -	Grants for Central Plan Schemes	145.92	
D.	Grants for Centrally Sponspered Plan Schemes,	31.70	0.00
a)	Grants under Proviso to Article 275 (1) of the Constitute	•	101.3
b)	Other Grants Constitution	33.46	17527
Total		845.00	1660
TOTAL		845.00	4313
GRANI	TOTAL -		
	•	1882.92	
			<b>N</b>

<sup>\*</sup> Please see foot notes in Statement No 11

#### STATEMENT NO. 1 - Contd.

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:

The state of the s	Previous Year (Rupees in	Current Year
1	(Rupees in	(10.00)
pening Cash Balance	(-)52.04	(-)192.87
art-1- Consolidated Fund -		
ransaction on Revenue Account-		
in (a) Receipt	1882.92	4375.69
(b) Expenditure	1609.84	4944.36
(c) Revenue surplus(+)/deficit (-)	(+)273.08	(-) 568.66
Fransactions other than on Revenue account-		
iii) Capital Expenditure	(-) 220.51	(-) 476.26
iii) Net receipt from Public Debt	158.33	810.59
Loans and advances- Net by State Government	(-) 2.43	(-) 46.01
w) Inter State Settlement Net	••	(-) 25.77
(wi) Transfer to Contigency Fund	(-) 40.00	
Part-II- Contigency Fund-		
(wii) Net drawals from Contigency fund	40.00	0.02
Part III Public Account-		
(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
Closing Cash Balance	(-) 192.87	(-) 111.52
(Overall surplus (+)/ deficit (-)	(-)140.83	(+) 81.35

## STATEMENT NO. 1 - Contd.

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

Particulars

	Particulars		, :d\
		Date from which Impelemented	Estimated yield\ decrease of Revenu In 2001-2002
			(Rupees in Crore)
INC	CREASE - A - TAX REVENUE-		
004	0 - Taxes on sales Trade etc.		
(i)	Due to increase in ovieti		
ii)	Tax on floor –Tiles, Dryfoods from 4 to 8 percent  Due to increase in existing commercial tax on refrigerator freezer air	1.4.01	0.50
	on refrigerator, freezer, air conditioning plant, aircondition from 12 to 15 percent.		0.25
iii)	Due to increase in existing commercial tax on processed grain from 2 to 4 percent	1.4.01	
iv)	Due to increase in animi	1.4.01	0.50
v)	Due to increase in quiet	1.4.01	0.85
22.8	y to 5 percent		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	1.4.01	
ix)	Due to withdraw t	1.4.01	0.25
	on wire Rod		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	
xii)	Due to increase in rate i.e. Rs. 600 per seat of	1.4.01	2.00
	betwift 1 2 seat Of	1.4.01	0.60
		1chv4	

#### STATEMENT-1- Concld.

İ	Particulars	Date from which Impelemented	Estimated yield\ decrease of Revenue In 2001-2002
			(Rupees in Crore)
NCRI	ASE A TAX REVENUE-		
040 - 	Taxes on sales Trade etc-Concld.		
ii)	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
v)	Due to enhancement of life time from 3% to 6% on Registered OMNI BUSES having capacity		
1	from 6 to 12 for personal purpose	1.4.01	0.56
1 8 <b>v</b> )	Due to proposing Lumpsum 5% Life time Tax of the cost of AutoRickshaw	1.4.01	1.25
042-	Taxes on Goods and Passengers		
	Due to increase in 9 Entry tax ie from 1% to10% on High speed Diesel, Light Diesel and Petrol purchased by Industrial unit	1.4.01	18.00
	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
id)	Due to increase in Entry tax on Cigarettes, from 3 to 10%	1.4.01	0.39
(v.	Due to increase in Entry tax on Fire Bricks from 1% to 10%	1.4.01	2.00
1	Due to increase in Entry tax on Boxite from 10 to 50%	1.4.01	
+	Other Taxes and Duties mmodities and services		
	Due to changing Entertainment tax from Cable operators  @Rs 5 per connection from the area having population		
ļ	20000 to 50000 of the state and for above 50000 populated Area @Rs10 per Cable connection	1.4.01	1.00

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-

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

#### STATEMENT NO. 2 -Contd.

	01/112/12/11	- Contai		
	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)	
	CAPITAL ACCOUNT OF SOCIAL SERVICES -concid.		•	
	(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward	18.44	34.87	53.31
•	Classes	541.59 <sup>(1)</sup>		541.59(1)
	Total-(e) Capital Account of Welfare of	18.44	34.87	53.31
	Scheduled Castes, Scheduled Tribes and Other Backward Classes	541.59(1)		541.59 <sup>(1)</sup>
1	(g)-Capital Account of Social Welfare and Nutrition-			
	4235-Capital Outlay on Social Security and Welfare	0.11 <b>231.86</b> <sup>(1)</sup>	0.84	0.95 <b>231.86</b> <sup>(1)</sup>
	Total-(g) Capital Account of Social Welfare and Nutrition	0.11 <b>231.86</b> <sup>(1)</sup>	0.84	0.95 <b>231.86</b> <sup>(1)</sup>
	(h)-Capital Account of Other Social Services-		<del></del>	
	4250-Capital Outlay on Other Social Services	0.03 13.98 <sup>(1)</sup>	0.12	0.15 <b>13.98</b> <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>
	TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	59.03 <b>1864.16</b> (1)	106.47	165.50 1864.16 <sup>(1)</sup>
	CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
	(a)-Capital Account of Agriculture and Allied Activities -			
	4401-Capital Outlay on Crop Husbandry	0.02 <b>36.32</b> <sup>(1)</sup>	0.28	0,30 <b>36,32</b> <sup>(1)</sup>
	4402-Capital Outlay on Soil and Water Conservation	2.33 <b>120.33</b> <sup>(1)</sup>	5.46	7.79 <b>120.33</b> <sup>(1)</sup>
	4403-Capital Outlay on Animal Husbandry	0.09 <b>9.69</b> (1)	0.02	0.11 <b>9.69</b> <sup>(1)</sup>
	4404- Capital Outlay on Dairy Development	7.49(1)		7.49(1)
	4405-Capital Outlay on Fisheries	0.03 <b>2.61</b> <sup>(1)</sup>	0.05	0.08 <b>2.61</b> <sup>(1)</sup>
	4406-Capital Outlay on Forestry and Wild Life	0.23 <b>163.74</b> <sup>(1)</sup>	2.15	2.38 163.74 <sup>(1)</sup>

#### STATEMENT NO. 2 -Contd.

	STATEMENT NO	), 2 –Contd.		
Sl.No.	Major Head of Account	Expenditure to the end of 2000-2001	Expenditure during 2001-2002 (Rupees in crore)	Expendit upto end 31-03-20
c.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			
	(a)-Capital Account of Agriculture and Allied Activities—concld.			- 11
20.	4408-Capital Outlay on Food Storage and Warehousing	-1.87 91.42 <sup>(1)</sup>	1.43	-0.44 <b>91.42</b> <sup>111</sup> 0.33
21.	4415-Capital Outlay on Agricultural Research and Education	0.33 1.92 <sup>(1)</sup>	••	1.92 <sup>(1)</sup>
22.	4425-Capital Outlay on Co-operation	-0.59 <b>332.56</b> <sup>(1)</sup>	9.48	332.56 <sup>(1)</sup> 8.41 <sup>(1)</sup>
23.	4435- Capital Outlay on Other Agricultural Programmes	8.41(1)		1044
	Total-(a) Capital Account of Agriculture and Allied Activities	0.57 <b>774.49</b> <sup>(1)</sup>	18.87	774.49(1)
	(b)-Capital Account of Rural Development -			118.06
24.	4515-Capital Outlay on Other Rural Development Programmes	95.61 71 <b>3.95</b> (1)	22.45	713.95
	Total-(b) Capital Account of Rural Development	95.61 <b>713.95</b> <sup>(1)</sup>	22.45	713.95(1)
	(d)-Capital Account of Irrigation and Flood control -			1496.75
25.	4701-Capital Outlay on Major and Medium Irrigation	1376.35 1332.52 <sup>(1)</sup>	120.40	1332.52
26.	4702-Capital Outlay on Minor Irrigation	81.34 <b>1856.11</b> <sup>(1)</sup>	82.82	1856.11
27.	4705-Capital Outlay on Command Area Development	25.90 5.75 <sup>(1)</sup>	0.87	5. <sup>75</sup>
28.	4711-Capital Outlay on Flood Control Projects	0.01 17.62 <sup>(1)</sup>	0.10	17.62 <sup>(1)</sup> 17.62 <sup>(1)</sup> 1687.79
	Total-(d) Capital Account of Irrigation and Flood Control	1483.60 3212.00 <sup>(1)</sup>	204.19	3212.00
29.	(e) Capital Account of Energy 4801 – Capital Outlay on Power projects	<b>791.64</b> <sup>(1)</sup>		791.64
	Total -(e)Capital Account of Energy	791.64 <sup>(1)</sup>	··	
0.08 .61° 2.38 08	(f)-Capital Account of Industry and Minerals – 4851-Capital Outlay on Village and Small Industries	0.79 <b>215.82</b> <sup>(1)</sup>	1.37	215.82

### 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
 	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			
	(f)-Capital Account of Industry and Minerals- concld.	•		
	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	0.55 <b>5.18</b> <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(1)		0.06(1)
	4860 - Capital Outlay on Consumer Industries	11.96		11.96
1	4875 - Capital Outlay on Other Industries	45.59		45.59
	4885-Other Capital Outlay on Industries and Minerals	0.20 <b>87.14</b> <sup>(1)</sup>	1.00	1.20 <b>87.14</b> <sup>(1)</sup>
	Total-(f) Capital Account of Industry and Minerals	0.99 366.13 <sup>(1)</sup>	2.92	3.91 <b>366.13</b> <sup>(1)</sup>
	(g)-Capital Account of Transport -			· <del>-</del>
	5053-Capital Outlay on Civil Aviation	6.70 <sup>(1)</sup>	16.84	16.84 <b>6.70</b> (1)
	5054-Capital Outlay on Roads and Bridges	55.78 <b>1165.07</b> <sup>(1)</sup>	84.28	140.06 1 <b>165.07</b> (1)
1 	5055 - Capital Outlay on Road Transport	141.66(1)		141.66(1)
	Total-(g) Capital Account of Transport	55.78 1313.43 <sup>(1)</sup>	101.12	156.90 1313.43 <sup>(1)</sup>
	(j)Capital Account of General Economic Services			·
	5452 - Capital Outlay on Tourism	30.33(1)		30.33(1)
	5465 - Investments in General Financial and Trading Institutions	0.04(1)	0.14	0.14 <b>0.04</b> <sup>(1)</sup>
	5475-Capital Outlay on Other General . Economic Services	14.83(1)	0.02	0.02 14.83 <sup>(1)</sup>
	Total-(j) Capital Account of General Economic Services	45.20(1)	0.16	0.16 <b>45.20</b> <sup>(1)</sup>
	TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	1636.55 <b>7216.84</b> (1)	349.71	1986.26 <b>7216.84</b> <sup>(1)</sup>
	GRAND TOTAL	1705.10 <b>9334.21</b> (1)	476.26	2181.36 9334.21 <sup>(1)</sup>

#### STATEMENT NO. 2 -Concld.

#### **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 uggested 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 emitted, etc. relating to individual projects/works have not been received and the figures of capital outlay shown in several asses 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	in de
		(Rupees in	crore)		
1. PUBLIC DEBT -					
Internal Debt of the State Government –					
(a)Market Loans	1168.84	268.87	13.60	1424.11	+25
(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	+2
d) Loans from General Insurance Corporation of India	10.90	<b>94</b> 0	**	10.90	
e) Compensation and other Bonds	0.15		.02	0.13	
f) Loans from National Co-operative Development Corporation	24.59	0.60	6.22	18.97	•
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	+33
Total- Internal Debt of the State Government	1941.34	653.75	45.12	2549.97	+20
coans and Advances from the Central Government	2903.18	340.86	138.90	3105.14	+20
TOTAL - PUBLIC DEBT	4844.52	994.61	184.02	5655.11	
. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1024.64 <b>1556.72</b> <sup>(1)</sup>	428.45	343.16	1109.93 1556.72 <sup>(1)</sup>	(2)
TOTAL - DEBT	5869.16 1556.72 <sup>(1)(2)</sup>	1423.06	527.18	6765.04 1 <b>556.72</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 the Government may borrow on the security of the Consolidated Fund of the State.

#### EXPLANATORY NOTES

The indebtedness of State Government increased by Rs 895.83 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 emporary 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 welvelmonths 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 Lihattisgarh State Development Loan, 2011),Rs.52 crore (8.30 per cent Chhattisgarh State Development Loan, 2012) ta.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 \$13,84,62,737 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 welve 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 or advances were obtained from Reserve Bank of India.

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

During the period, the Government received Rs.47.47 crore as loans from such bodies and made repayment of 15.31.52 crore. The balance of such loans outstanding at the end of 31st March 2002 was Rs.72.51 crore. Government paid 15.14.70 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 and 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 Annexture.

#### STATEMENT NO. 4 - contd.

#### (i) Statement of Borrowings - concld.

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

Details of loans taken by the State Government from the Government of India are given in Statement Nos. 171 Annexure to Statement No.17

Rs.340.86 crore were received from the Government of India as loans during the period. The State Government Postage towards, represent of the State Government Postage towards, represent of the State Government Postage towards. Rs.138.90 crore towards repayment of loans and Rs.362.23 crore on account of interest during the year 2001-20 (1st April 2001 to 31st March 2002) (1st April 2001 to 31st March 2002)

In case of loans for rehabilitation of displaced persons and repatriates etc., however the recovery of all preloans and 'Relending' loan received during the years 1974-75 to 1983-84 has been waived and the balance 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 not for amortisation of loans received from the Country with the provision for amortisation of loans received from the Government of India should be made out of revenues only sufficient revenue resources are available to finance such sufficient revenue resources are available to finance such amortisation arrangements. They have not considered it necessary

Small Savings, Provident Funds, etc.:- This head which formed 16.40 per cent of the total debt of the Government of 2001-2002 (1st April 2001 to 31st March 2002) comprises. the end of 2001-2002 (1st April 2001 to 31st March 2002) comprises mainly provident fund balances of Government Serval 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 extension these have not been invested but are merged with the general to which these have not been invested but are merged with the general cash balances also constitute the liability at the end of 2001-2002 (1st April 2001). Government. Such liability at the end of 2001-2002 (1st April 2001 to 31st March 2002) was Rs.655.77 erore 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 decr
		(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>
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	+274.\(\frac{102.46}{3}\) +269.\(\frac{3}{277}\)
TOTAL	385.89 <b>360.96</b>	874.36	604.48	655.77 <b>360.96</b>

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

<sup>(1)</sup> 

Represents amount retained in Madhya Pradesh pending decision of GOI for its allocation between the successor States. (2) (3)

#### STATEMENT NO. 4 - concld.

#### (iii) Service of Debt

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 (-)	
3		(Rupees	in crore )		
	s debt and other obligations				
1,000 - 1000	anding at the end of the		7400.00		
year		6255.05	7420.80	+1165.75	
Inter	! est paid by Government -				
(u))	On Public Debt and Small Savings,	205.01	731.35	445.44	
	Provident Funds, etc.	285.91	731.33	445.44 !	
(aii)	On other obligations	0.01		-0.01	
a olije jev Draveva in Plan drave	Total	285.92	731.35	+445.43	
Dedi	ct - Interest received by Government -				
(a)	Interest received on Loans and Advances give	n by Government -			
610	Interest on Loans to Chhattisgarh State				•
	Electricity Board		••	••	
(2)	Interest on other Loans and Advances	0.03	26.35	(+)26.32	
æ):	Interest realised on investment of	2.95	22.12	(+)19.17	
	cash balances	2.73	22.12	(+)19.17	
	(a) and (b)	2.98	48.47	(+)45.49	
Neta	mount of interest charges	282.94	682.88	+399.94	
			_		
1.	Percentage of gross interest to gross debt	4.57	9.85	+5.28	•
	Stora debt	4.37	9.63	. 5.20	
2.	Percentage of gross interest to				
	total revenue receipts	15.18	16.04	+0.86	
3.	Descentage of not interest to total				
J'.	Percentage of net interest to total tevenue receipts	15.02			
	gevenue receipis	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 cr re 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

Dalance   Paid   Repaid   Balance   Addition   Additi	_	(i	i) Statement of	f Loans and Ad	IAIE GOVERNN Ivances	/IEN I
F - LOANS AND ADVANCES -  (2) Loans for Social Services -  (3) Education, Sports, Art and Culture 0.93 0.03 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 21.68 0.02 \$1.70 +21.66  (iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 3.34 0.85 4.19 +0.85  (v) Social Welfare and Nutrition 2.18 2.18  (vi) Other Social Services 0.91 0.91  Total -(2)-Loans for Social Services 67.44 22.56 0.05 \$9.95 +22.51  Loans for Economic Services -  (i) Agriculture and Allied Activities 61.70 20.36 1.04 \$1.02 +19.32  (ii) Rural Development 0.58 81.92(10.2)  (iv) Energy 3.88(0.2) 5.13 5.13 5.13  (v) Industry and 1819.17(0.02) 5.13 5.13 5.13  (vi) Industry and Minerals 8.95 0.11 0.04 9.02 (40.07)  (vi) Transport 23.18(10.2) 5.60 1.08 95.92 +24.52  Total-(3) Loans for Economic Services -  (10) General Economic Services -  (110) Control 0.17 0.04 9.02 (40.07)  (vi) General Economic Services -  (110) Control 0.17 0.04 9.02 (40.07)  (vi) General Economic Services -  (110) Control 0.17 0.04 9.02 (40.07)  (vii) General Economic Services 7.1.40 25.60 1.08 95.92 +24.52		Balance outstand- ing on	Paid during	Repaid during	Balance outstand- ing on 31 <sup>st</sup> March	addition(+) or reduction(-)
(2) Loans for Social Services - (i) Education, Sports, Art and Culture (ii) Health and Family Welfare (iii) Water Supply, Sanitation, Housing and Urban Development (iii) Metre of Scheduled Castes, Scheduled Tribes and Other Backward Classes (iv) Other Social Services (iv) Other Social Servi	F - LOANS AND ADVANCE	(Rupees in crore)			£002	during
(i) Education, Sports, Art and Culture 0.93 0.03 0.03 0.03 0.93 (ii) Health and Farmily Welfare 0.04 0.04 Welfare 0.04 0.04 (iii) Water Supply, Sanitation, Housing and Urban Development 60.04 21.68 0.02 81.70 +21.66 (iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 3.34 0.85 4.19 +0.85 (v) Social Welfare and Nutrition 2.18 2.18 (vi) Other Social Services 0.91 2.18 Services 0.91 0.91  Total -(2)-Loans for Social Services 167.44 22.56 0.05 89.95 +22.51  Loans for Economic Services 168.56 <sup>(1)(2)</sup> 168.56 <sup>(1)(2)</sup> (ii) Rural Development 0.58 0.17 3.88 <sup>(1)(2)</sup> 3.88 <sup>(1)(2)</sup> 0.17 (iv) Energy 1819.17 <sup>(1)(2)</sup> 5.13 3.88 <sup>(1)(2)</sup> (vi) Irrigation and Flood Control 0.17 Flood Control 0.17 1819.17 <sup>(1)(2)</sup> 5.13 5.13 (vi) Industry and Minerals 8.95 0.11 0.04 9.02 (vi) Transport 23.18 <sup>(1)(3)</sup> 0.17 (vi) Transport 23.18 <sup>(1)(3)</sup> 23.18 <sup>(1)(3)</sup> (vii) General Economic Services 71.40 25.60 1.08 95.92						
Art and Culture		-				
(iii) Water Supply, Sanitation, Housing and Urban Development 60.04 167.98 <sup>(1)(2)</sup> 21.68 0.02 81.70 +21.66 (iii) Water Supply, Sanitation, Housing and Urban Development 60.04 167.98 <sup>(1)(2)</sup> 167.98 <sup>(1)(2)</sup> 167.98 <sup>(1)(2)</sup> 21.68 0.02 81.70 +21.66 (iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 9.3.34 0.85 4.19 +0.85 (v) Social Welfare and Nutrition 2.18 2.18 2.18 (vi) Other Social Services 0.91	Art and Culture	0.93	0.03	0.02	0.03	
(iii) Water Supply, Sanitation, Housing and Urban Development 60.04 167.98 <sup>(1)(2)</sup> 167.98 <sup>(1)(2)</sup> (iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 0.58 <sup>(1)(2)</sup> (v) Social Welfare and Nutrition 2.18 Services 0.91  Total -(2)-Loans for Social Services 67.44 22.56 168.56 <sup>(1)(2)</sup> 168.56 <sup>(1)(2)</sup> Loans for Economic Services - (i) Agriculture and Allied Activities 61.70 3.88 <sup>(1)(2)</sup> (iii) Irrigation and Flood Control 0.17 3.88 <sup>(1)(2)</sup> (iv) Energy 1819.17 <sup>(1)(2)</sup> 1819.17 <sup>(1)(2)</sup> 1819.17 <sup>(1)(2)</sup> (vi) Iransport 23.18 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> (vi) General Economic Services 0.12 <sup>(1)(2)</sup> 100.04 100.07 10			0.05	0.05	0.93	••
Housing and Urban   Development   167.98 <sup>(1)(2)</sup>   167.		0.04			0 04	••
Development   60.04   167.98 <sup>(1)(2)</sup>   21.68   0.02   81.70   +21.66					V, <del>V</del> T	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<del>-</del>			. •		
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes  0.58 <sup>(1)(2)</sup> (v) Social Welfare and Nutrition 2.18 (vi) Other Social Services 0.991  Total -(2)-Loans for Social Services 168.56 <sup>(1)(2)</sup> Loans for Economic Services - (i) Rural Development Allied Activities 10.58 <sup>(1)(2)</sup> (ii) Rural Development 10.58  Flood Control 3.88 <sup>(1)(2)</sup> (iv) Energy 1819.17 <sup>(1)(2)</sup> (vi) Industry and Minerals 8.95 26.37 <sup>(1)(2)</sup> (vi) Transport 23.18 <sup>(1)(2)</sup> Total-(3) Loans for Economic Services  (iv) Industry for Economic Services  (ivi) General Economic Services  10.20 10.70 10.71 10.04 10.04 10.04 10.04 10.04 10.07 10.07 10.01 10.04 10.04 10.07 10.07 10.01 10.04 10.04 10.07 10.07 10.01 10.04 10.04 10.07 10.07 10.07 10.01 10.04 10.01 10.04 10.01 10.04 10.01 10.04 10.01 10.04 10.01 10.04 10.07 10.07 10.01 10.04 10.01 10.04 10.01 10.04 10.01 10.04 10.04 10.07 10.01 10.04 10.01 10.04 10.04 10.07 10.07 10.07 10.01 10.04 10.01 10.04 10.04 10.07 10.07 10.01 10.04 10.01 10.04 10.04 10.07 10.07 10.07 10.07 10.07 10.07 10.07 10.08	Development		21.68	0.02		+21.66
Castes, Scheduled Tribes and Other Backward Classes  0.58 <sup>(1)(2)</sup> (v) Social Welfare and Nutrition  2.18  (vi) Other Social Services  0.91  Coarse of Economic Services  (i) Agriculture and Allied Activities  61.70 Agriculture and Allied Activities  61.70 Agriculture and Allied Activities  61.70 3.88 <sup>(1)(2)</sup> (ii) Rural Development  0.58  81.92 <sup>(1)(2)</sup> (iii) Irrigation and Flood Control  3.88 <sup>(1)(2)</sup> (iv) Energy  1819.17 <sup>(1)(2)</sup> (vi) Industry and Minerals  3.95 26.37 <sup>(1)(2)</sup> 7otal-(3) Loans for Economic Services  0.12 <sup>(1)(2)</sup> 1934 64 <sup>(1)(2)</sup> 1934 66 <sup>(1)(2)</sup> 1935  10.85  4.19 4.19 4.19 4.19 4.19 4.19 4.19 4.1	(iv) Walfara of Schedulad	167.98				
Tribes and Other Backward Classes 3.34 0.85 4.19 +0.85  (v) Social Welfare and Nutrition 2.18 2.18 2.18  Services 0.91 0.91  Total -(2)-Loans for Social Services 67.44 168.56 <sup>(1)(2)</sup> 22.56 0.05 89.95 +22.51  Loans for Economic Services 168.56 <sup>(1)(2)</sup> 20.36 1.04 81.02 +19.32  (ii) Agriculture and Allied Activities 61.70 20.36 1.04 81.92 <sup>(1)(2)</sup> (iii) Irrigation and 81.92 <sup>(1)(2)</sup> 0.58 81.92 <sup>(1)(2)</sup> 0.58  Flood Control 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17						
Backward Classes   3.34   0.85     4.19   +0.85		•				
(v) Social Welfare and Nutrition 2.18 2.19 2.2.51  2.2.51  2.2.51  2.2.51  2.	•	3.34	Λ 95			. A 95
(v) Social Welfare and Nutrition 2.18 2.18 2.18 (vi) Other Social Services 0.91 0.91  Total -(2)-Loans for Social Services 67.44 168.56 <sup>(1)(2)</sup> 22.56 0.05 89.95 +22.51  Loans for Economic Services - 168.56 <sup>(1)(2)</sup> 20.36 1.04 81.02 +19.32  (ii) Agriculture and Allied Activities 61.70 20.36 81.92 <sup>(1)(2)</sup> 81.92 <sup>(1)(2)</sup> 81.92 <sup>(1)(2)</sup> 81.92 <sup>(1)(2)</sup> 81.92 <sup>(1)(2)</sup> 0.58  Flood Control 0.17 0.58  Flood Control 3.88 <sup>(1)(2)</sup> 5.13 5.13 +5.13  (iv) Energy 1819.17 <sup>(1)(2)</sup> 5.13 5.13 +5.13  (v) Industry and Minerals 8.95 0.11 0.04 9.02 +0.07  (vi) Transport 23.18 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> (vii) General Economic Services 71.40 25.60 1.08 95.92			U.0.J			+0.82
(vi) Other Social Services 0.91 0.91  Total -(2)-Loans for Social Services 67.44 22.56 0.05 89.95 168.56 <sup>(1)(2)</sup> Loans for Economic Services - (i) Agriculture and Allied Activities 61.70 20.36 1.04 81.02 +19.32 (ii) Rural Development 0.58 81.92 <sup>(1)(2)</sup> 81.92 <sup>(1)(2)</sup> 0.58 (iii) Irrigation and Flood Control 0.17 0.17 3.88 <sup>(1)(2)</sup> 0.17 0.17 3.88 <sup>(1)(2)</sup> 0.17 3.88 <sup>(1)(2)</sup> 5.13 5.13 (v) Industry and Minerals 8.95 0.11 0.04 9.02 +0.07 (vi) Transport 23.18 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> 0.12 <sup>(1)(2)</sup> 0.1954 64 <sup>(1)(2)</sup> 0.108 95.92	* *				0.58(1)(2)	
(vi) Other Social Services  Total -(2)-Loans for Social Services  67.44  168.56 <sup>(1)(2)</sup> Loans for Economic Services -  (i) Agriculture and Allied Activities  61.70  81.92 <sup>(1)(2)</sup> (ii) Rural Development  0.58  181.92 <sup>(1)(2)</sup> (iii) Irrigation and Flood Control  3.88 <sup>(1)(2)</sup> (iv) Energy  1819.17 <sup>(1)(2)</sup> (vi) Industry and Minerals  8.95  20.11  0.04  9.02  40.07  (vi) Transport  23.18 <sup>(1)(2)</sup> (vii) General Economic Services  0.12 <sup>(1)(2)</sup> 1954.66 <sup>(1)(2)</sup> 1954.66 <sup>(1)(2)</sup> 22.56  0.05  89.95  168.56 <sup>(1)(2)</sup> 10.04  81.02  419.32  419.32  419.32  42.51  10.04  81.02  419.32  419.32  42.51  10.04  81.02  419.32  45.13  45.13  Total-(3) Loans for Economic Services  10.12 <sup>(1)(2)</sup> 10.10  10.04  9.02  23.18 <sup>(1)(2)</sup> 10.10  1		2.18	••		3.10	••
Total - (2) - Loans for Social Services   67.44   168.56 (1)(2)   168.56 (1)	• •		·-	••	2.18	
Services   67.44   22.56   0.05   89.95   +22.51		0.91			0.01	سسسنند
168.56 <sup>(1)(2)</sup>   168.				<del></del>	U.>1	
(i) Agriculture and Allied Activities 61.70 20.36 1.04 81.02 +19.32  (ii) Rural Development 0.58 81.92 <sup>(1)(2)</sup> (iii) Irrigation and Flood Control 0.17 0.58  (iv) Energy 5.13 5.13 (v) Industry and Minerals 8.95 0.11 0.04 9.02 +0.07  (vi) Transport 23.18 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> (vii) General Economic Services 71.40 25.60 1.08 95.92		168.56 <sup>(1)(2)</sup>	22.56	0.05		+22.51
Allied Activities 61.70 20.36 1.04 81.02 +19.32  (ii) Rural Development 0.58 81.92(1)(2) 81.92(1)(2)		es –			108.50	
(ii) Rural Development 0.58 81.92 <sup>(1)(2)</sup> 0.58 81.92 <sup>(1)(2)</sup> 0.58 81.92 <sup>(1)(2)</sup> 0.58	· · · · · · · · · · · · · · · · · · ·					
(ii) Rural Development 0.58 81.92 <sup>(1)(2)</sup> (iii) Irrigation and 0.58 0.58  Flood Control 0.17 0.17  (iv) Energy 0.1819.17 <sup>(1)(2)</sup> (v) Industry and 0.1819.17 <sup>(1)(2)</sup> Minerals 8.95 0.11 0.04 9.02 +0.07  (vi) Transport 23.18 <sup>(1)(2)</sup> (vii) General Economic Services 71.40 25.60 1.08 95.92	Allied Activities	-	20.36	1.04	21 A2	+19.32
(iii) Irrigation and Flood Control 0.17 0.58  Flood Control 0.17 0.17  3.88 <sup>(1)(2)</sup> 0.17  (iv) Energy 5.13 5.13  (v) Industry and Minerals 8.95 0.11 0.04 9.02  (vi) Transport 26.37 <sup>(1)(2)</sup> 26.37 <sup>(1)(2)</sup> (vii) General Economic Services 0.12 <sup>(1)(2)</sup> 0.12 <sup>(1)(2)</sup> Total-(3) Loans for Economic Services 71.40 25.60 1.08 95.92	(ii) Dural Davelanment					
Flood Control  3.88 <sup>(1)(2)</sup> (iv) Energy  1819.17 <sup>(1)(2)</sup> (v) Industry and Minerals  8.95  26.37 <sup>(1)(2)</sup> (vi) Transport  23.18 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> (vii) General Economic Services  0.12 <sup>(1)(2)</sup> Total-(3) Loans for Economic Services  71.40  25.60  1.08  95.92		0.58	**	**		
(iv) Energy $3.88^{(1)(2)}$	• •	0.17			. 0.00	
(iv) Energy $3.88^{(1)(2)}$ $5.13$ $3.88^{(1)(2)}$ $+5.13$ (v) Industry and Minerals $8.95$ $0.11$ $0.04$ $9.02$ $26.37^{(1)(2)}$ $23.18^{(1)(2)}$	A AVO COME.		••	**		**
(v) Industry and Minerals 8.95 0.11 0.04 9.02 (vi) Transport 26.37 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> 25.60 1.08 95.92	(iv) Energy	3.00	£ 13			. 4 13
(v) Industry and Minerals 8.95 0.11 0.04 9.02 (vi) Transport 26.37 (1)(2) 23.18 (1)(2) 23.18 (1)(2) 23.18 (1)(2) 23.18 (1)(2) 25.60 1.08 95.92 (1.08)		1819.17 <sup>(1)(2)</sup>	5.13		5.13	+J·•*
(vi) Transport  26.37 <sup>(1)(2)</sup> (vii) General Economic Services  23.18 <sup>(1)(2)</sup> $0.12^{(1)(2)}$ $0.12^{(1)(2)}$ $0.12^{(1)(2)}$ $0.12^{(1)(2)}$ $0.12^{(1)(2)}$ $0.12^{(1)(2)}$ $0.12^{(1)(2)}$ $0.12^{(1)(2)}$ $0.12^{(1)(2)}$ $0.12^{(1)(2)}$ $0.12^{(1)(2)}$					1819.17 <sup>(1)(2)</sup>	
(vi) Transport  26.37 <sup>(1)(2)</sup> 23.18 <sup>(1)(2)</sup> (vii) General Economic Services  0.12 <sup>(1)(2)</sup> Total-(3) Loans for Economic Services  71.40  1954 64 <sup>(1)(2)</sup> 25.60  1.08  95.92	Minerals		0.11			+0.07
(vii) General Economic Services  23.18 <sup>(1)(2)</sup> Total-(3) Loans for Economic Services  71.40  1954 64 <sup>(1)(2)</sup> 25.60  1.08  26.37 (1)(2)  23.18 <sup>(1)(2)</sup> 0.12 <sup>(1)(2)</sup> 424.52			U.11	0.04		1.0
(vii) General Economic Services 23.18 <sup>(1)(2)</sup> Total-(3) Loans for Economic Services 71.40 25.60 1.08 95.92 $+24.52$	(vi) Transport				26.37 (1)(2)	
(vii) General Economic Services 23.18 <sup>(1)(2)</sup> Total-(3) Loans for Economic Services 71.40 25.60 1.08 95.92 $+24.52$		23.18(1)(2)	••		- (1)(7)	
Total-(3) Loans for Economic Services 71.40 25.60 1.08 95.92 $+24.52$	(vii) General Economic Services				23.18176	• /
1954 6d(1)(2) 25.60 1.08 95.92	M . 1 (2) 1	0.12(1)(2)	**	••	(1)(2)	
1.06 93.92	Total-(3) Loans for Economic Serv		25.60	1.00	<del></del>	+24.52
		1954.64 <sup>(1)(2)</sup>	##1VV		95.92 1954.64 (1)(2)	

33
STATEMENT NO. 5 – concld.

#### (i) Statement of Loans and Advances

Renaid

Paid

Ralance

loans and advances	outstanding on	during the year	during the year	outstand- ing on 31 <sup>st</sup> March 2002	addition(+) or reduction(-) during the year	
		(R	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 <b>2191.32</b> <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 31st MARCH 2002

- Guarantees have been given by the Government for the discharge of certain liabilities like loans raise 1. Corporations, Government Companies, Joint-Stock Companies, Co-operative Institutions, Loc Bodies, Firms and individuals, etc. These guarantees constitute contingent liabilities on the State Revenue.
- The total guarantees on 31st March 2002 were for Rs.507.97 crore, against which sums guaranteed at 2. outstanding on the date (to the extent information was received) were Rs.466.13 crore.
- No law under Article 293 of the Constitution has been passed by the State legislature laying down to which the Covernment are the covernment and the covernment are the covernment and the covernment are the covernment and the covernment are t 3. limits within which the Government may give guarantee on the security of the Consolidated Fund of the State-
- Under the rules framed (February 1977) by the Government of the composite State of Madhya Prades 4. guarantee fee is charged from the Principal Debtor, unless specifically exempted. The proceeds of the fee so realist are credited to the revenue of the Government. are credited to the revenue of the Government. During the year 2001-2002 a sum of Rs. 3,18,947 was recovered guarantee fees. guarantee fees.
- Amount of Interest on various loans taken by Statutory Corporation etc., are not known. The information from the departments. 5. awaited from the departments.

The guarantees given by the Government are shown below:-

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

### **Detailed Particulars**

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

No.	Public or other body on whose Behalf guarantee has been given and brief nature of guarntees	Maximum amount guaranteed (Principal only)	Surns guaranteed outstanding on 31 <sup>st</sup> March 2002 Interest Principal
		(Runees in lak	h)

- 1. Joint Stock Companies-
- Guarantees for repayment of (i) 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 Rainandgaon

Total-Joint Stock Companies 9.00 9.00 (A) Information is awaited in this statement. 9.00 9.00

	* * 7 77	•		
Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed		out <u>on 31<sup>st</sup></u>	guaranteed standing <u>March 2002</u>
1	(Principal or	* -	Principal	Interest
	. (	(Rupees in lakh)		
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	<b>A</b>
(c) R.V.S.S. Charma, Dist., Bastar	143.69		97.03	· <b>A</b>
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	<b>A</b>
Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	121		. 121	: <b>A</b>
Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	21200			·
тигри	21200		21200	<b>A</b>
Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations				
Raipur	300		300	
Chhattisgarh State Co-operative Bank Ltd., Raipur	11125		11125	A STATE OF THE STA
Chhattisgarh State Co-operative Bank Ltd., Raipur	335		335	
Chhattisgarh State Co-operative Bank Ltd., Raipur	100		100	
Total-Co-operative Banks & Societies	44495.15	4	4413.63	<del></del>
,				

### STATEMENT NO.6-contd.

SI. 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 guarante outstanding on 31 <sup>st</sup> March Principal	3
3.	Details of Muncipalities Corporation and Townsl	nips		
(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	Α
	(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	
	(f) Municipal Councils, Baikunthpur(Sarguja)	00.75	00.75	A A
	(g) Municipal Councils, Baikunthpur(Sarguja)	00.90	00.90	
	(h) Municipal Councils, Baikunthpur(Sarguja)	1.00	1.00	A A
	(i) Municipal Councils, Kota (Bilaspur)	2.30	2.30	
	(j) Municipal Councils, Mungeli (Bilaspur)	2.50	2.50	A
	(k) Municipal Councils, Mungeli (Bilaspur)	3.00	3.00	A
	(I) 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	Maximum amount	Sums guarar outstandi	ng
and brief nature of guarantees	guaranteed (Principal only)	<u>on 31st Marc</u> Principal	<u>h 2002</u> Interest
	(Rupees in	-	meresi
(v) Municipal Councils, Kawardha	4.50	4.50	A
(w) Municipal Councils, Kawardha	4.00	4.00	Α
(x) Municipal Council, Kanker	2.48	2.48	Α
Total-Municipal Council	125.23	89.95	
Municipal Corporations:-			
(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	
Total-Municipal Corporations	1980.05	746.95	
Development Authorities 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	
Total	4187.35	1353.26	
GRAND TOTAL	6292.63	2190.16	

#### ANNEXURE TO STATEMENT NO. 6

- Guarantees are given by the Government for the discharge of certain liabilities like loans raised by Statuto corporations, Government companies, Joint-stock companies, co-operative institutions, local bodies, firms and individuals etc. These guarantees constitute contingent liabilities on the State Revenue.
- No law under Article 293 of the Constitution has been passed by the State legislature laying down the limits with which the Government may give guarantees on the security of the Consolidated Fund of the State.
- Under the rules framed (February 1977) by the Government of the composite State of Madhya Pradesh, guarantal arged from the principal debtor, unless exempted arged from the principal debtor, unless exempted arged to the composite State of Madhya Pradesh, guarantal arged from the principal debtor, unless exempted arged from the principal debtor, unless exempted arged from the principal debtor. fee is charged from the principal debtor, unless exempted specifically. The proceeds of the fee so realised are credited to revenue of the Government. During the year 2000 01. revenue of the Government. During the year 2000-01 (November 2000 to March 2001), no amount was recovered guarantee fee. guarantee fee.
- No amount was guaranteed during the period November 2000 to March 2001. As such, the sums guaranteed and the total guarantees of Rs.9709.60 crore given by the common of the extent of t 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. 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: Sums guaranteed

outstanding

		Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.)	g t	outstanding on 31st March 2001 Principal Interest	I
(a)	Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and dividend thereon	9012.26	Rupees in lakh)	NIL NIL	SI
(b)	Loans, debentures, bonds, etc., raised by -			M	-
(1)	Madhya Pradesh Financial Corporation	24682.50		NIL	0
(2)	Statutory Corporations and Boards	594521.17		NIL AIL	(1
(3)	Government Companies	34611.63	*	NIL MI	
(4)	Joint-Stock Companies	4404.88		NIL	-
(5)	Co-operative Banks and Societies	281991.84		NI	( (
(6)	Municipalities, Corporations			NIL N	1
	and Townships	20256.66		NIL N	
(7)	Other Institutions	1479.07		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:

1				
	Public or other body on	Maximum amount		Sums guaranteed
	whose behalf guarantee	guaranteed as on		outstanding
	has been given and brief	31st October		on 31st March 2001
	nature of guarantees	2000		Principal Interest
		(composite State of M.P.)	-	
			(Rupees in lakh)	)
	atutory Corporations and Boards (8) (*)-	•		
	arantee to Government of India			A
	irector General of Supplies	••	•	Not applicable
and	d Disposals and Railway Board)			being continuous
for	payment of cost of stores, freight and			guarantee
oth	ner dues by Madhya Pradesh Electricity Board			
) Gu	parantee for repayment of capital and payment		•	
of	3-1/2 per cent dividend thereon	9012.26	·	NIL NIL
i) Gu	parantee for repayment of			
•	ans/overdrafts,amount raised			e e
	issue of bonds/debentures	• •	•	• • •
	d acceptance of fixed		•	•
	posits, etc. and payment of			
	terest at stipulated rates	619203.67		NIL NIL
	tatutory Corporations	(20215.02	-	NIL NIL
ar	nd Boards	628215.93	-	NIL NIL
a)	Details regarding sums guaranteed Statutory Corporations and Boards-	and outstanding on 31s	t March 200	l relating to the
	•		**	
•	Public or other body on	Maximum amount	•	Sums guaranteed
o.	whose behalf guarantee	guaranteed as on		outstanding
o.	whose behalf guarantee has been given and brief	guaranteed as on 31st October		outstanding on 31st March 2001
D.	whose behalf guarantee	guaranteed as on 31 <sup>st</sup> October 2000	· · · · · · · · · · · · · · · · · · ·	outstanding
D.	whose behalf guarantee has been given and brief	guaranteed as on 31st October	•	outstanding on 31st March 2001 Principal Interest
	whose behalf guarantee has been given and brief nature of guarantees	guaranteed as on 31 <sup>st</sup> October 2000	) (Rupees in lak	outstanding on 31st March 2001 Principal Interest
) M	whose behalf guarantee has been given and brief nature of guarantees adhya Pradesh	guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.	•	outstanding on 31st March 2001 Principal Interest
) M Ei	whose behalf guarantee has been given and brief nature of guarantees ladhya Pradesh lectricity Board	guaranteed as on 31 <sup>st</sup> October 2000	•	outstanding on 31st March 2001 Principal Interest h)
) M El	whose behalf guarantee has been given and brief nature of guarantees  adhya Pradesh lectricity Board  [adhya Pradesh Slum]	guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.	•	outstanding on 31st March 2001 Principal Interest h) NIL NIL
) M Ei i) M Cl	whose behalf guarantee has been given and brief nature of guarantees ladhya Pradesh lectricity Board ladhya Pradesh Slum ] learance Board	guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.	•	outstanding on 31st March 2001 Principal Interest h)
) M El i) M Cl ii) M	whose behalf guarantee has been given and brief nature of guarantees  ladhya Pradesh lectricity Board ladhya Pradesh Slum ] learance Board ladhya Pradesh State	guaranteed as on 31st October 2000 (composite State of M.P. 562252.46	•	outstanding on 31st March 2001 Principal Interest h) NIL NIL NIL NIL
) M Ei i) M Cl ii) M W	whose behalf guarantee has been given and brief nature of guarantees  ladhya Pradesh lectricity Board ladhya Pradesh Slum ] learance Board ladhya Pradesh State Varehousing Corporation	guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.	•	outstanding on 31st March 2001 Principal Interest h) NIL NIL
) M EI i) M CI ii) M W W	whose behalf guarantee has been given and brief nature of guarantees  ladhya Pradesh lectricity Board ladhya Pradesh Slum ] learance Board ladhya Pradesh State l'arehousing Corporation ladhya Pradesh State Road	guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P. 562252.46 1256.60 322.13	•	outstanding on 31st March 2001 Principal Interest  h)  NIL NIL  NIL NIL  NIL NIL
) M Ei i) M Cl ii) M W W W	whose behalf guarantee has been given and brief nature of guarantees  adhya Pradesh lectricity Board ladhya Pradesh Slum ] learance Board ladhya Pradesh State Varehousing Corporation ladhya Pradesh State Road ransport Corporation,Bhopal	guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P. 562252.46 1256.60 322.13 6005.00	•	outstanding on 31st March 2001 Principal Interest h) NIL NIL NIL NIL NIL NIL NIL NIL
) M EI i) M CI ii) M W W V) M	whose behalf guarantee has been given and brief nature of guarantees  ladhya Pradesh lectricity Board ladhya Pradesh Slum ] learance Board ladhya Pradesh State l'arehousing Corporation ladhya Pradesh State Road ransport Corporation,Bhopal ladhya Pradesh Housing Board	guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P. 562252.46 1256.60 322.13	•	outstanding on 31st March 2001 Principal Interest  h)  NIL NIL  NIL NIL  NIL NIL
) M EI Cl ii) M W W V) M Tr Tr Tr) M	whose behalf guarantee has been given and brief nature of guarantees  adhya Pradesh lectricity Board ladhya Pradesh Slum ] learance Board ladhya Pradesh State Varehousing Corporation ladhya Pradesh State Road ransport Corporation,Bhopal ladhya Pradesh Housing Board ladhya Pradesh Rajya Bhumi	guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P. 562252.46  1256.60  322.13  6005.00 23380.27	•	outstanding on 31st March 2001 Principal Interest h)  NIL NIL
) M Ei Cl ii) M W v) M Tr V) M vi) M	whose behalf guarantee has been given and brief nature of guarantees  ladhya Pradesh lectricity Board ladhya Pradesh Slum ] learance Board ladhya Pradesh State learehousing Corporation ladhya Pradesh State Road ransport Corporation,Bhopal ladhya Pradesh Housing Board ladhya Pradesh Rajya Bhumi likas Nigam	guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P. 562252.46 1256.60 322.13 6005.00	•	outstanding on 31st March 2001 Principal Interest h) NIL NIL NIL NIL NIL NIL NIL NIL
) M Ei i) M Cl ii) M W V) M Ti V) M Vi) M	whose behalf guarantee has been given and brief nature of guarantees  adhya Pradesh lectricity Board ladhya Pradesh Slum ] learance Board ladhya Pradesh State Varehousing Corporation ladhya Pradesh State Road ransport Corporation,Bhopal ladhya Pradesh Housing Board ladhya Pradesh Rajya Bhumi	guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P. 562252.46  1256.60  322.13  6005.00 23380.27  1269.46	•	outstanding on 31st March 2001 Principal Interest h)  NIL NIL
i) M Cl ii) M W v) M Tr v) M vi) M vi) M vii) M	whose behalf guarantee has been given and brief nature of guarantees  ladhya Pradesh lectricity Board ladhya Pradesh Slum ] learance Board ladhya Pradesh State learehousing Corporation ladhya Pradesh State Road ransport Corporation,Bhopal ladhya Pradesh Housing Board ladhya Pradesh Rajya Bhumi likas Nigam	guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P. 562252.46  1256.60  322.13  6005.00 23380.27	•	outstanding on 31st March 2001 Principal Interest h)  NIL NIL

	(b) Includes the A	ANNEXURE TO STATEMENT NO.6-Contd.	O gart W
(	(b) Includes statutory guar	rantees of Rs.569529.76 lakh (amount outstanding Rs.30807.	92 lakh). Concern "
Sl.	Public or other body on	details are as under:-	Sums guarante
No.	whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 <sup>st</sup> October 2000	outstanding on 31st March 2 Principal Inte
		(composite State of M.P.)	
(1)	Madhya Pradesh Financial Corporation, Indore-	(Rupees in	lakh)
	Share Capital (Sec.6(i)	9012.26	NIL
	Bonds (Section 7 (ii)		NIL
(2)	Madhya Pradesh State	24682.50	
(3)	Road Transport Corporation Madhya Pradesh Electricity	6005.00	NIL
-	Board (Section 66)	529830.00	NIL
-	Total	569529.76	NIL
			sol
SI. 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	Sums guarantee outstanding on 31st March 2 Principal Inter

Government Companies (17) (\*) -2.

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

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

31st October 2000

(composite State of M.P.)

(Rupees in lakh)

34611.63

NIL

NIL

#### ANNEXURE TO STATEMENT NO.-6 Contd.

Sums guaranteed Maximum amount Public or other body on outstanding guaranteed as on whose behalf guarantee on 31st March 2001 31st October has been given and brief Principal Interest 2000 nature of guarantees (composite State of M.P.) (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 NIL NIL 193583.51 of interest thereon 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 NIL NIL 1200.00 and payment of interest thereon 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 NIL NIL. 16574.16 credit facilities etc. and payment of interest thereon 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

NIL

NIL

#### ANNEXURE TO STATEMENT NO.6-Contd.

Sl. Public or other body on No. 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 20 Principal Interes

(Rupees in lakh)

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

(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

(Shivpuri)

Total - Co-operative Banks and Societies

281991.84

 $N^{IL}$ 

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### ANNEXURE TO STATEMENT NO.6-Concld.

	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 gua outstan on 31st Ma Principal	iding i <u>rch 2001</u>
	Municipalities, Corporations and Townships -		(Rupees in lakh)	ı	
	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 Badnawa (Dhar) and Tarana (Ujjain) Tehsils  Town Improvement Trusts (12) (*) -	r 8601.10		NIL	NIL
	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				,
70	Pradesh Finance Corporation, Indore  - Municipalities, Corporations	10371.35		NIL	NIL
	Cownship	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	l – Other Institutions	1479.07		NIL	NIL
Á	ND TOTAL	970960.01		NIL	NIL

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

	As on 1 <sup>st</sup> April 2001 (Rupees in lakh)	As on 31st March 20
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	479.84	459.21
with Departmental Officers (3)Investment of Earmarked Funds	9.15	9.87
Total-(B)-Other Cash Balances	148.46	4142.46
And Investments Total-(A) and (B)	637.45	4611.54
	11968.81	21089.40

### EXPLANATORY NOTES

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

2. Under an agreement with Reserve Bank, the Government of Chhattisgarh has to maintain with balance with the bank at the character of the control of the contr minimum balance of Rs.0.72 crore on each day w.e.f. 1.11.2000. The Bank informs the Government by telegram settling days, the deficiency is made week to working day. If this to be a settling day is the deficiency is made week to be a settling day of the total and the close of each working day. If this total and minimum of the control of the total and minimum of the control of the total and the close of each working day. If this total and minimum of the control of the daily balance with the bank at the close of each working day. If this balance falls below the agreed minimum plant advances as a selling Government of Ways and Manager as a selling Government of Chhattisgarh has to maintain with legral with settling days, the deficiency is made good by taking ways and Manager as a selling Government of Chhattisgarh has to maintain with legral with the selling days, the deficiency is made good by taking ways and Manager as a selling Government of Chhattisgarh has to maintain with legral with the selling days, the deficiency is made good by taking ways and Manager as a selling Government of Chhattisgarh has to maintain with legral with the bank at the close of each working day. If this balance falls below the agreed minimum plant advances as a selling Government of Chhattisgarh has to maintain with legral with the bank at the close of each working day. If this balance falls below the agreed minimum plant advances as a selling Government of Chhattisgarh has to maintain with legral with the close of each working day. If this balance falls below the agreed minimum plant advances as a selling Government of Chhattisgarh has to maintain with the close of each working day. settling days, the deficiency is made good by taking Ways and Means advances (Normal and Special) Ways

Special ways as Rs.82.00 crore between 111 of India treasury bills. The Character of Character o Bank of India or by selling Government of India treasury bills. The limit of Normal and Special west. In Rs 6 50. 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. 28.02.2001 The advances advances are selected by taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances are selected by taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances are selected by taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances are selected by taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances are selected by taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances are selected by taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways and Means advances (Normal and Special Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways 1.00 crore w.e.f. 28.02.2001 The advances of the taking Ways 1.00 crore w.e.f. 28.02.2001 The a Special ways means advance could be availed of up to Rs 6.62 crore and between 01.11.2000 and 27.02.2001 and advances carry interest at the bank. to Rs.6.59 crore w.e.f. 28.02.2001. The advances carry interest at the bank rate for ways and means advances falls below the agreed with the cash balance falls below the cash balanc advances carry interest at the bank rate for ways and means advances. If even after the maximum advances at the bank rate for ways and means advances. If even after the maximum advances of the deficiency interest at the maximum advances. the cash balance falls below the agreed minimum, the deficiency is left uncovered but the bank rate for ways and on overdeed. shortfalls in the minimum balance at the bank rate and on overdraft at 2 percent above the bank rate.

#### STATEMENT NO.7-concld.

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

(a)	Number of days on which the minimum balance was maintained without obtaining any advance	365
<u> </u>	Number of days on which the minimum balance was maintained by taking Ways and Means advances (Ordinary and Special)	NIL.
	Number of days on which there was short fall from minimum balance after taking the above advance but no overdraft was taken	NIL

Number of days on which overdrafts were taken

(d)

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

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
タウラ - 10 - 14 - 14		(F	Rupees in crore)		
Ordinary Ways and					
Ordinary Ways and Means Advances Special Ways and	NIL	NIL	NII.	NIL	NIL
ু Special Ways and					
Means advances	NIL	NIL	NIL	NIL	NIL
Means advances  Overdrafts  Total	NII.	NIL	NII.	NIL	NIL
That al	NIL	NIL	NIL	NIL	NIL.

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

Interest received during the year on the above investments was Rs.22,11.55 lakh against Rs.904915.35 lakh in 2001-2002

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 invarial out of arrmarked funds are shoun in Statement No.10

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

Debit Balances	Sector of the General	Name of Account	Credit Ba
Rs.	Account		R:
67607636956	A to Day	Consolidated Fund -	
	A to D,H and part of Section L	Government Account	
10424	E	Public Debt	56.
1843457442 21913217025 <sup>(1)</sup>	F	Loans and Advances	-
313461423	G	Inter State Settlement	
101723		Gross Balance	
		Contingency Fund -	4
		Contingency Fund	4
	1	Public Account -	
		Small Savings, Provident Funds, etc	
		(i) Small Savings	
		(ii) State Provident Funds	11 <sup>0</sup> 55 <b>2</b>
	J	(iii)Other Accounts	11 <sup>0</sup> 552
	વ	Reserve Funds -	•
÷		Reserve Funds bearing interest-	
		Gross Balance	
		Reserve Funds not bearing interest.	1 <sup>02</sup>
414245668		Gross Balance	19 نوم

.. Figure

47
STATEMENT NO. 8 - contd.

	SIA	EMENT NO. 8 - contd.	
Debit Balances	Sector of the General	Name of Account	Credit Balances
Rs.	Account		Rs.
	К	Deposits and Advances-	
52923408		(a) Deposits bearing interest	2585001787 <sup>(1)</sup>
		(b) Deposits not bear- ing interest	5067813255
		(c) Advances	17012015
	L	Suspense and Miscellaneous -	
		(i) Suspense -	
		Investments	2510349 <sup>(1)</sup>
382919629		Other Items (Net)	79326676 <sup>(1)</sup>
		(ii) Other Accounts -	
2762995659		Investments	
480514512		Other Items (Net)	
	M	Remittances -	
2414120636		Remittances	
-1115209610 <sup>(A)</sup>		Cash Balance (Closing)	
75157065723		TOTAL	75157065723

#### **EXPLANATORY NOTES**

### STATEMENT NO. 8 - concld.

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

			the year has been arrived at:
Debit		Details	
Rs.			Cr
57158414 <b>933421416</b> 4		Balance at the debit of the Government Account on March 2001	
	В-	Revenue Receipts	
4944356976	C-	Expenditure on Revenue Account	437569359
4762588	825 D-	Capital Expenditure	
	E-	Miscellaneous	
	F-	Balance at the debit of the Government Account on 31st March 2002	
1113645729	52	TOTAL	676076369
2. The head:		A Section 1	1113645729

- The headings in the summary take into account the balances under all account heads in Government both has a liability to repay the money received or has a claim to receive the heads in Government both heads in Government between heads in 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 seen to recover the amounts paid and also heads cannot be seen to be seen account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot need take regarded as a complete record of the financial position of the Government of Madhya Pradesh as these balances can account all the physical assets of the State such as lands, buildings, communication account all the physical assets of the State such as lands, buildings, communications etc., nor any accrued dues or outstand liabilities which are not brought to account under the cash basis of accounting followed by the Government.
- A summary of receipts, disbursements and balances under the heads of account relating to Debt, Contingency and Public Account is given in Statement No. 16.
- In a number of cases (shown with # Mark in Statement Nos. 16 and 18), there are unreconciled differences in punts office/Denartmental Office for the maintained to maintained to maintained. closing balances as reported in Statement Nos. 16 and 18 those shown in the Accounts office/Departmental Office for the purpose. Steps are being taken to satisfy the records maintained in many cases the full details and documents required. the Accounts office/Departmental Office for the purpose. Steps are being taken to settle the discrepancies as soon as possitions of cases involving large amounts or pertaining to the purpose are awaited from deficers. In many cases the full details and documents required for the purpose are being taken to settle the discrepancies as soon as possible of cases involving large amounts or pertaining to old periods are given in Appendix III

DODGE TO A COOLINGS AND OTHER STATEMENTS	

PART-II

A - REVENUE AND EXPENDITURE

# 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

		Amount	Percen- tage of total revenue	expe
REVEN	™E -	(Rupees in lakh)	••	
Α-	Tax Revenue -			
(i)	Taxes on Income and Expenditure —	,		
	Corporation Tax			
	Taxes on Income other than Corporation Tax	26839.95	6.14	
	Hotel Receipts Tax	24126.00	5.51	
	Other Taxes on Income and Expenditure	102.76	0.02	
(ii)	Taxes on Property and Capital Transactions-	4870.44	1.11	
	Land Revenue			
	Stamps and Registration Fees	1656.53	0.38	
	Taxes on Wealth	12135.40	2.77	
(iii)	Taxes on Commodities and Services -	64.00	0.02	
	Customs	- 1.00	0.0~	
	Union Excise Duties			•
	State Excise	28041.00	6.41	
	Taxes on Sales, Trade, etc.	44614.00	10.20	
	Taxes on Vehicles	31361.17	7.17	
	Taxes on Goods and Passengers Taxes and Day	94009.39	21.48	
	Taxes and Duties on Electricity  Service Tax	12488.05	2.85	
	444	19626.95	4.48	
	Other Taxes and a	22605.76	5.17	
Total -A	Commodities and Services  - Tax Revenue	2566.00	0.59	
	,	1310.14	o 20	/
		1319.14 326426.54	<u>0.30</u> 74.60	/

	Amount	Percen- tage of total revenue	Percen- tage of total expenditure
WENUE-concld.	(Rupees in lakh)		
Non-Tax Revenue			
Interest Receipts, Dividends and Profits General Services	5412.32	1.24	1.09
	2383.69	0.54	0.48
Pensions and Miscella- neous General Services  Social Services  Fromomic 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
tal - B - Non-Tax Revenue	72238.08	16.51	14.61
Grants-in-Aid and Contributions - Grants-in-Aid and Contributions	38904.74	8.89	7.87
MAND TOTAL - REVENUE	437569.36	100.00	88.50
PENDITURE -			
General Services -			
General Services - Fiscal Services-			
Collection of Taxes on Income and Expenditure	4.42	0.00	0.00
Collection of Taxes on Property and Capital Transac	tions -		
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	STATEMENT N	O. 9 - concld,		
ricaus		Amount	Percen- tage of	
		(Rupees in lakh)	total revenue	
EXPEN	DITURE - concld.	( supress in many		
A -	General Services -concld.			
	Fiscal Services-concld.			
(iv)	Other Fiscal Sarvioss			
Total-Fis	ical Services	31.86	0.01	
	Interest no.	11913.26	2.72	
	Interest payments and Servicing of Debt Organs of State	77128.94	17.63	
	Administrative Services	3824,36	0.87	
Total - A	Pensions and her	36030.94	8.24	
B -	- General Services - General Services - Social Services -	45725.47	10.45	
	Social Services	174622.97	39,91	
C-	Economic Services -	191474.72	43.76	
	Agriculture and Allied Activities	_		
	Rural Development	46737.27	10.68	
	Irrigation and Flood Control		7.83	
	Energy	34253.17		
	Industry and Minerals	8435.14	1.93	
	Transport	8243.23	1.88	
		3522.02	0.81	
Total	Science, Technology and Environment  General Economic Services  - Economic Services	13138.24	3.00	
D -	· Economic C	2.00	0.00	
	Grants -In-Aid and co	727.63	0.17	
GRAND	Grants-in-Aid and Contributions  TOTAL - EXPENSE	115058.70	26.30	
	TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	13279.31	3.03	
		494435.70	113.00	

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

culars	Actuals t	for 2001-2002	
	Charged	Voted	Total
	Rs.	Rs.	Rs.
enditure on	7027240474	44 40 40 30 4 37	4011254074
enue Account	7952549637	41491020127	49443569764
enditure on	•		
ital Account	294415 -	4762294410	4762588825
oursement			
an Bublic Debt			
legans and			
froans and fances(*)	1840178961	495225568	2335404529
co-Crategi von trond von trond von trond	····		
	9793023013	46748540105	56541563118
A. 15			
A.G. 171. 9		•	
(A) (A)			
The figures have been arrived a	t as follows		
glefi ovra	t as follows		
grafi Seria	t as follows		
Public Debt-	it as follows		
Rublic Debt-	as follows 451218118		451218118
Rublic Debt-		••	451218118
Rublic Debt- mal Debt of the e Government			451218118
Public Debt-  mal Debt of the  c Government  ns and Advances  n the Central	451218118		451218118
The figures have been arrived a Public Debt-  mal Debt of the Government  ms and Advances  n the Central  menument			451218118 1388960843
Public Debt-  mal Debt of the  c Government  ns and Advances  n the Central  eshment	451218118	•	
Public Debt- mal Debt of the c Government  as and Advances a the Central	451218118		
Rublic Debt-  mal Debt of the  c Government  ns and Advances a the Central  comment  Coans and Advances -	451218118 1388960843	225605650	1388960843
Public Debt-  mal Debt of the  c Government  ns and Advances  n the Central  comment	451218118	225605650	
Public Debt-  Final Debt of the  Government  Instand Advances  In the Central  Instand Advances  I count and Advances	451218118 1388960843 		1388960843 225605650
Public Debt-  final Debt of the  Covernment  ns and Advances  the Central  comment  Loans and Advances -  ins for Social Services  ns for Economic Services	451218118 1388960843	225605650 255985975	1388960843
Public Debt-  Mal Debt of the e-Government  Ms and Advances in the Central erhment  Loans and Advances -  Ms for Social Services  Ms for Economic Services  Ms to Government Servants	451218118 1388960843 		1388960843 225605650
Public Debt- Ingl Debt of the Government Ins. and Advances In the Central erithment Ins. and Advances - Ins. for Social Services Ins. for Economic Services	451218118 1388960843 	255985975	1388960843 225605650 255985975

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

	Heads	
		Actuals for
CONSO	LIDATED FUND - REVENUE	2001-2002
RECEIP.	T HEADS (REVENUE ACCOUNT) ~	Rs.
A - (a)	TAX REVENUE	
(a) 0020 -	Taxes on Income and Expenditure –	
800-	Corporation Tax -	
800- 901 -	Other Receipts	
	Share of net proceeds assigned to States	300
Total -	0020	2683994839
0021 -	Taxes on Income other than Corporation Tax -	
901 -		2683995139
Total -	0021	- <b>-</b>
0023 -	Hotel Receipts Tax -	2412600000
101 -	Collections from Hotel	2412600000
102-	Collections from Hotel	
800-	Collections from Hotels which are companies  Other Receipts	2714182
Total -	0023 ·	6267762
0028 -	Other Taxes on I	1293346
107 -	Other Taxes on Income and Expenditure -	10275290
500-	Taxes on Professions, Trades, Callings and Employment Share of part of the Control of the Contro	102134
901 -	Receipts Awaiting Transfer to other Minor Heads  Share of net proceeds assigned to State of the proceeds as a state of the proceeds as	
Total -	Share of net proceeds assigned to States	428220763
otal	(a) T	37723385
b)	(a) Taxes on Income and Expenditure  Taxes on Property and Expenditure	21100000
029 -		487044148
	Land Revenue - Capital Transactions-	5593914577
01 -	Land Revenue/Tax	
02-	Taxes on Plantations	
03 .	Kates and Co-	118
04 -	Rates and Cesses on Land	30722118
	PICTURE ITOPO A	37376
06-	Receipts from Management of ex-Zamindari Estates  Receipts from Sale of Government Estates  Receipts on account of Springer	164 <sup>5410</sup>
07 -	receipts on account of a	15414
		7093
0 -	and redemption of Lands  Other Receipts	
	Zaicl Kev.	339681
	0029	
		141415
		132744284
		13274491

Actuals for

2001-2002 Rs.

2804100000

Heads

0037

tal -

55

		165.
	TAX REVENUE - contd.  Taxes on Property and Capital Transactions-concld.	
	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
<u> </u>	0030	1213540779
-	Taxes on Wealth- Other than Agricultural Land-	
	Share of net proceeds assigned to States	6400000
] -	0032	6400000
1	(b)-Taxes on Property and Capital Transactions	1385593570
	Taxes on Commodities and Services-	
7	Customs-	
	Share of net proceeds assigned to States	2804100000

(c) Taxes on Commodities and Services-contd.		Heads	
A. TAX REVENUE - contd. Taxes on Commodities and Services-contd.  Union Excise Duties-  01- Shareable Duties-  901- Share of net proceeds assigned to States			
1010   Shareable Duties   Shareable Duties   Shareable Duties   Shareable Duties   Share of net proceeds assigned to States   4461400000     101	A - (c)	TAX REVENUE - contd.  Taxes on Commodities and Services contd.	Rs.
901	0038 -	Union Excise Duties-	
1050al   - 0038	01-		
1010	901-	Share of net proceeds assigned to Store	
101		0038	4461400000
101 -         Country Spirits         655491754           102 -         Country fermented Liquors         218931           103 -         Malt Liquor         47031120           105 -         Foreign Liquors and Spirits         40337           108 -         Opium, hemp and other drugs         491221781           150 -         Fines and Confiscations         3224442           150 -         Fines and Confiscations         3224442           150 -         Tines and Confiscations         3224442           150 -         Fines and Confiscations         3224442           150 -         Tines and Confiscations         3224442           150 -         Taxes on Sales, Trade etc         3136116418           160 -         Receipts under Central Sales Tax Act         3761920313           160 -         Tax on sale of Motor spirits and lubricants         4943475977           300 -         Other Receipts         8821           101 -         Receipts on Sales Tax         4943475977           300 -         Other Receipts         695405676           301 -         Receipts under the Indian Motor Vehicles Act         126088890           301 -         Receipts under the State Motor Vehicles Taxation Acts         413209031           302	0039 -	State Excise -	4461400000
103	101 -	Country Spirits	*
101	102 -	Country fermented Liquors	655491754
104 -       Liquor       47031120         105 -       Foreign Liquors and Spirits       40337         108 -       Opium, hemp and other drugs       3224442         150 -       Fines and Confiscations       3224442         300 -       Other Receipts       547759         104 -       Taxes on Sales, Trade etc.       1938340294         101 -       Receipts under Central Sales Tax Act       3761920313         102 -       Receipts under State Sales Tax Act       3761920313         103 -       Tax on sale of Motor spirits and lubricants       8821         104 -       Surcharge on Sales Tax       8821         105 -       Other Receipts       8821         104 -       Taxes on Vehicles       9400939298         105 -       Receipts under the Indian Motor Vehicles Act       126088890         106 -       Receipts under the State Motor Vehicles Taxation Acts       126088890         107 -       Taxes on Goods and Passengers       1248805213         108 -       Tax Collections-Goods Tax       1690364         109 -       Tax on entry of goods into Local Areas       585216540         101 -       Other Receipts       585216540	103 -	Malt Liquor	
105	104 -		
Opium, hemp and other drugs   491221781	105 -	Foreign Liquors and Spirite	
Fines and Confiscations Other Receipts under Central Sales Tax Act Receipts under State Sales Tax Act Other Receipts Under the Indian Motor Vehicles Act Other Receipts Under the State Motor Vehicles Act Other Receipts	08 -	Opium, hemp and other	
500-       Other Receipts       547759         1011-       0039       1938340294         101-       Reccipts under Central Sales Tax Act       3136116418         102-       Reccipts under State Sales Tax Act       3761920313         103-       Tax on sale of Motor spirits and lubricants       4943475977         300-       Other Receipts       8821         300-       Other Receipts       695405676         301-       Receipts under the Indian Motor Vehicles Act       126088890         302-       Receipts under the State Motor Vehicles Taxation Acts       126088890         303-       Other Receipts       413209031         3042-       Taxes on Goods and Passengers       1248805213         3042-       Taxes on Goods and Passengers       1248805213         304-       Tax Collections-Goods Tax       1696304         305-       Tax on entry of goods into Local Areas       585216540         306-       Other Receipts       585216540	150 -	Fines and Configuration	
Total	800-	Other Receipts	
1938340294   1938340294   1938340294   1938340294   1011	Γotal -		
Receipts under Central Sales Tax Act  102 - Receipts under State Sales Tax Act  103 - Tax on sale of Motor spirits and lubricants  104 - Surcharge on Sales Tax  105 - Other Receipts  106 - Other Receipts  107 - Taxes on Vehicles  107 - Receipts under the Indian Motor Vehicles Act  108 - Other Receipts under the State Motor Vehicles Act  109 - Other Receipts  100 - Other Receipts  101 - Receipts under the State Motor Vehicles Act  102 - Receipts under the State Motor Vehicles Taxation Acts  103 - Other Receipts  104 - Taxes on Goods and Passengers  105 - Taxes on Goods and Passengers  106 - Tax Collections-Goods Tax  107 - Taxes on Goods and Passengers  108 - Tax on entry of goods into Local Areas  109 - Other Receipts  100 - Other Receipts	0040 -		1938340294
Receipts under Central Sales Tax Act   3761920313     103	01 -	Page on Sales, Trade etc	3136116418
103	102 -	Receipts under Central Sales Tax Act	
104   Surcharge on Sales Tax   8821	103-	Pro under State Col.	2761020313
128511   1		of sale of Motor spinis	
Total		-4103 130	
Taxes on Vehicles -		Other Receipts	
1	1041		
Receipts under the Indian Motor Vehicles Act Other Receipts		Taxes on Vehicles -	695405676
Other Receipts 126088890  Fotal - 0041 709507292  O2- Taxes on Goods and Passengers - 1248805213  O4- Tax Collections-Goods Tax 1696364  Obter Receipts 126088890  Taxes on Goods and Passengers - 1248805213  O5- Tax on entry of goods into Local Areas 1696364  Other Receipts 126088890  Taxes on Goods and Passengers - 1248805213  O6- Tax on entry of goods into Local Areas 1696364  Other Receipts 1363743092  12038842		Receipts under a	9400939298
Other Receipts 126088890  Fotal - 0041 709507292  O2- Taxes on Goods and Passengers - 1248805213  O4- Tax Collections-Goods Tax 1696364  Obter Receipts 126088890  Taxes on Goods and Passengers - 1248805213  O5- Tax on entry of goods into Local Areas 1696364  Other Receipts 126088890  Taxes on Goods and Passengers - 1248805213  O6- Tax on entry of goods into Local Areas 1696364  Other Receipts 1363743092  12038842		Receipts under the State Motor Vehicles Act	
### Taxes on Goods and Passengers - ### 1248805213    Taxes on Goods and Passengers - ### 1248805213    Tax Collections-Goods Tax	000 -	Other Receipts Motor Vehicles Tayne	126088890
Taxes on Goods and Passengers - 1248805213  Tax Collections-Goods Tax  Tax on entry of goods into Local Areas  Other Receipts  Total - 0042  Taxes on Goods and Passengers - 1248805213  1696364  1696364  1885216540  1863743092  18038842	otal -	9041	
02- Tolls on Roads 04- Tax Collections-Goods Tax 06- Tax on entry of goods into Local Areas 09- Other Receipts			
Tax Collections-Goods Tax  06 - Tax on entry of goods into Local Areas  Other Receipts  1696364  585216540  1363743092  12038842		Taxes on Goods and p	709507292
Tax Collections-Goods Tax  06 - Tax on entry of goods into Local Areas  Other Receipts  1696364  585216540  1363743092  12038842		Tolls on Roads	1248805213
00- Other Receipts 1696364  585216540  1363743092  12038842		Tax Collection	
1363743092 12038842		Tax on entry of	_= 44
1363743092 12038842		Other Receipt	
1363743092 12038842	otal -	0042	585216540
12038842			1363743092
1238			12038842
			120.5

eads		Actuals for 2001-2002
<u>#</u>		2001-2002
ä		Rs.
	TAX REVENUE - concld.	
Ž	Taxes on Commodities and Services-concld.	
43 -	Taxes and Duties on Electricity -	
Al Al	·	
1 -	Taxes on consumption and sale of Electricity	2199889489
7 1		500 <b>7</b> 040
<u> 2</u> -	Fees under the Indian Electricity Rules	5987848
1		66714
)B -	Fees for the electrical inspection of cinemas	55714
į		54642169
<u>)b - </u>	Other Receipts	54643168
ğtal -	0043	2260576219
ia A		
44 -	Service Tax -	25/400000
<u>9</u> 01-	Share of net proceeds assigned to States	256600000
74 -11 -11		256600000
otal -	0044	23000000
<b>1</b> 45 -	Other Taxes and Duties on Commodities and Services -	•
a A	<b></b>	11354210
<b>0</b> 1 -	Entertainment Tax	11334210
) Ha	Datting Tay	50
<b>0</b> 2-	Betting Tax	
์ เ <b>เ</b> ื้อ-	Receipts under the Water(Prevention and Control of Pollution)Cess Act	150
10-	Receipts under the water/r revention and control of rondom/cooperation	
A1 -	Taxes on Advertisement exhibited in Cinema Theatres	148308
M	Taxes on Marchisement Camones in Cinema Thomas	
16-	Foreign Exchange Conservation(Travel) Tax	18325
5 8	Totalgh Amendange Combertation (Thatel) Lan	
 00 -	Other Receipts	55193270
Į.	Other Receipts	
01-	Share of net proceeds assigned to States	65200000
otal -	0045	131914313
otal	(c) Taxes on Commodities and Services	25663146299
(ULA)		

OTATEMENT NO. 11 - contd.		
eads	Actuals for	-
NON TAY DEVENDE	Rs.	
Fiscal Services -	Estados	
Other Fiscal Services -		
Other Receipts		
0047	10	_
(a) Fiscal Services	10	
	10	_
Interest Receipts, Dividends and Profits -		
Interest Receipts –		
Interest from State Governments		
Interest on Loans for State Diagram		
Interest on Loans for Court Lan	489731	
Interest on Local State Central Plan Schemes		0
Interest on Loans for Non-Plan Schemes		
Interest on Loans for Special Plan Schemes		
interest on Pre 1984-85 Loans	5995	
Miscellaneous interest receipts	8052	
01	3717592	
Interest from Union Territory Govern		
Miscellaneous Interest Receipts	422 1990	_
U/		
Interest Receipts of State On the	450	_
Interest from Carlo	450	_
Interest nom Cultivators		
interest realised on investment of cach i	262220171	
Interest from Local Bodies		
Interest from Co-operation		
Other Receipts		
04	20030	
0049		
Dividends and p		
Divident 1	487003940	_
0050 Public Undertal	4912323	-
(b) Interest p		
morest Receipts, Dividends and D	50000000	/
(b) Interest Receipts, Dividends and Profits	50000000 50000000 541232392	/
	NON-TAX REVENUE - Fiscal Services - Other Fiscal Services - Other Receipts 0047 (a) Fiscal Services  Interest Receipts, Dividends and Profits - Interest Receipts - Interest from State Governments- Interest on Loans for State Plan Schemes Interest on Loans for Non-Plan Schemes Interest on Loans for Special Plan Schemes Interest on Loans for Special Plan Schemes Interest on Pre 1984-85 Loans Miscellaneous interest receipts 01 Interest from Union Territory Governments- Miscellaneous Interest Receipts 02 Interest Receipts of State/Union Territory Governments- Interest from Cultivators Interest realised on investment of cash balances Interest from Local Bodies Interest from Co-operative Societies Other Receipts 04 0049 Dividends and Profits- Dividends from Public Under the Contract of the Public Under the Contract of the Public Under the Contract of Contract	eads         Actuals for 2001-2002 Rs.           NON-TAX REVENUE - Fiscal Services - Other Fiscal Services - Other Fiscal Services - Other Fiscal Services - Interest Receipts - Interest Receipts, Dividends and Profits - Interest Receipts, Dividends and Profits - Interest from State Governments- Interest on Loans for State Plan Schemes

Н	eads	Actuals for 2001-2002	
•		Rs.	
	NON-TAX REVENUE - Contd Other Non-Tax Revenue -		
	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	
i	Other Receipts	25866629	
1	Deduct-Refunds	-794736	
-	0055	26983865	
	Jails -		
	Sale of Jail Manufactures	393809	
	Other Receipts	3934201	
9 8 8	0056	4328010	
3 6 4	Stationery and Printing -	•	
) j	Stationery receipts	3761548	
i i d	Sale of Gazettes etc.	1581070	
्र दे डु	Other Press receipts	1431721	
À	Other Receipts	12226413	
	0058	19000752	
	Public Works -		
r A	Office Buildings -		
	Rents	23880	
	Hire Charges of Machinery and Equipment	231525	
	Recovery of percentage charges	35177	
	Other Receipts	4522878	
	01	4813460	
W.			×.

	Heads	Actuals for 2001-2002 Rs.
B - (c) -	NON-TAX REVENUE - Contd Other Non-Tax Revenue - contd.	
(i) -	General Services -Contd	
0059-	Public Works-concld.	
60-	Other Buildings-	
800-	Other Receipts	360
Total-	60	
80 -	General -	360
011 -	Rents	93011
103-	Recovery of percentage charges	5503601
800 -	Other Receipts	
Total -	80	59077637
Total -	0059	64674249
0070 -	Other Administrative Services –	69488069
01 -	Administration of Justice -	
102 -	Fines and Forfeitures	
800 -	Other Receipts	11966255
900-	Deduct-Refunds	19587880
Total -	01	-12000
02 -	Elections –	31542135
101-		31.
104 -	Sale proceeds of election forms and documents	28494
105-		137
800 -	Contributions to-wards issue of the voters identity cards  Other Receipts	
Total -	02	2800000
60 -	Od	153286 2981917
101-	Other Services –	29817
	Receipts from the Central Government for administration of Central Acts and B	
102-	administration of Central Acts and Regulations  Receipts under Citizenship Acts	207
103 -	Receipts under Citizenship Act	1530797
104-	Accelpts under Explosives A	3752
	Receipts under Wild Life Act	92427
105-	Home Guards	1500
108-	Marriage Fees	874616 <sup>5</sup>
		771

Heads .	Actuals for 2001-2002 Rs.	
NON-TAX REVENUE – contd.  Other Non-Tax Revenue – contd.		
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	
01	7401492	
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	
0075	60374701	•
(i) General Services	306144751	

Н	leads .	Actuals for 2001-2002
B - (c) -	NON-TAX REVENUE - Contd Other Non-Tax Revenue - contd.	Rs.
(ii) -	Social Services -	
0202 -	Education, Sports, Art and Culture -	
01 -	General Education –	
101-	Elementary Education	751062
102 -	Secondary Education	751062
103 -	University and Higher Education	1698821
600 -	General	5466177
800 -	Other Receipts	12966421
Total -	01	2097119
02 -	Technical Education –	22979600
101-		
800 -	Tuition and other Fees Other Persist	395048
Total -	Other Receipts	599573
03-	02	994621
	Sports and Youth Services-	99402
800- Total -	Other Receipts 03	
04-		1108162
	Art and Culture-	1108162
102-	Public Libraries	
800-	Other Receipts	21836
900-	Deduct-Refunds	14346
	Total-04	23377
0210 -	Total - 0202	12805
01 -	Medical and Public Health - Urban Health Services -	25095188
020 -	Receipts from P	
101 -	Receipts from Patients for hospital and dispensary services  Receipts from Employees State Insurance School	-70
104 -	Receipts from Employees State Insurance Scheme  Receipts from Depots	9860
107-	Receipts Scheme	7339833
800 -	Receipts from Drug Manufacture  Other Receipts	99947
Total -	01	22
		1977157
		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
		2001-2002 Rs.
В-	NON-TAX REVENUE - contd.	R3.
(c) -	Other Non-Tax Revenue	
(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	15562
Total -	02	196565
03 -	Rural Housing -	196565
800 -	Other Receipts	1905
Total -	03	156557
800-	General-	156557
Total-	Other Receipts	
Total -	80	613390
0217-	0216	613390
02-	Urban Development -	16476244
800-	National Capital Region	104/0-
Total -	Other Receipts	
03-	02	40030
191-	Integrated Development of Small and Medium Towns- Receipts from Municipalities Other Receipts	40030
800-	Receipts from Municipalities Other Receipts	400
Total -	- ACCORDIS	23362
04-	03	23300
191-	Slum Area Improvement-	22601 <sup>3</sup> 249381
Total-	— Municipus Irom Municipus	24930
	04 O4	3460
60 -	Other Urban Day 1	340
191-	Other Urban Development Schemes - Receipts from Municipalities etc. Other Receipts	3460
800 -	Other Receipts  60	
Total -	60	476174
Total - 0220-	0217	-0421/
0220-	Information and Publicity -	
102_	Films - Publicity -	63300
800 -	Receipts from Departmentally produced films  Other Receipts	920
Total -	Other Receipts	
50-	01 Joseph	5311
200	Others	-141/
Total-	Other Receipts	13452
Total -		10
-	0220	349060
		349060 349060
		34900 367812
		.10

Heads	Actuals for
neaus	2001-2002
	Rs.
NON-TAX REVENUE - contd.	
Other Non-Tax Revenue - contd.	
Social Services - concld.	,
Labour and Employment -	10/4057
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	410272
(Regulation and Abolition Rules)	419273
Other Receipts	5955352
Deduct - Refunds	-1500
0230	15364280
Social Security and Welfare -	
Rehabilitation -	0000
Dandakranaya Development Scheme	8350
Relief and Rehabilitation of Displaced persons and Repatriates	24739
	2882466
Other Receipts 01	2915555
Other Social Security and Welfare Programmes-	
Other Social Security and Welfare Programmes- Government Employees Insurance Schemes Other Receipts Deduct-Refunds	5
Other Receipts	6701175
Deduct-Refunds	-1875
60	6699305
0235	9614860
Other Social Services –  Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes Other Receipts	
Welfare of Scheduled Castes, Scheduled Tribes and	
other Backward Classes	86945978
Office Receipes	49316406 -1893
Deduct-Refunds	136260491
<u> 0250</u>	254414283
Deduct-Retaines   0250  - (ii) Social Services	231117203

	STATEMENT NO. 11 - contd.	
	Heads	1.6.4
		Actuals for 2001-2002
B - (c) - (iii)	NON-TAX REVENUE - contd.  Other Non-Tax Revenue - contd.  Economic Services -	Rs.
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 - Total -	Deduct - Refunds 0401	23120284
0403 -		-617481
	Animal Husbandry -	29334278
102 -	Receipts from Cattle and Buffalo development	
103 -		1617684
104 -	Receipts from Sheen and TV	1864088
105 -		74711
106-	Pis nom Fodder	223215
501-	Receipts from other live stock development  Services and Service For	2941
800 -	Services and Service Fees	2500
900-	other Receipts	255
Total -	Deduct-Refunds	5293197
404-	0403	52931
800 Total -	Dairy Development- Other Receipts	9034103
- Juli-	0404 O404	
		5996 5996
		3//

NON-TAX REVENUE contd.  Other Non-Tax Revenue contd.  Economic Services contd.  Fisheries  Licence Fees, Fines etc.  Sale of fish, fish seeds etc.  Other Receipts 0405	48296835
Other Non-Tax Revenue – contd.  Economic Services – contd.  Fisheries –  Licence Fees, Fines etc.  Sale of fish, fish seeds etc.  Other Receipts	2593671 2073925 4741638 48296835
Economic Services – contd.  Fisheries –  Licence Fees, Fines etc.  Sale of fish, fish seeds etc.  Other Receipts	2593671 2073925 4741638 48296835
Fisheries –  Licence Fees, Fines etc.  Sale of fish, fish seeds etc.  Other Receipts	2593671 2073925 4741638 48296835
Licence Fees, Fines etc.  Sale of fish, fish seeds etc.  Other Receipts	2593671 2073925 4741638 48296835
Sale of fish, fish seeds etc.  Other Receipts	2593671 2073925 4741638 48296835
Other Receipts	2073925 4741638 48296835
·	4741638
0405	48296835
	48296835
Forestry and Wild Life-	48296835
Forestry-	
Sale of timber and other forest produce	
Receipts from social and farm forestries	65 <b>6472</b>
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	
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
B - (c) - (iii)	NON-TAX REVENUE - contd.  Other Non-Tax Revenue - contd.  Economic Services - contd.	2001-2002 Rs.
0515 -		
101 -	Other Rural Development Programmes -	
102 -	Receipt under Panchyati Raj Acts	1839035
800-	Receipts from community development Projects	4566389
900-	Other Receipts	14831827
Total -	Deduct-Refunds	-23026
0701 -	0515	
	Major and Médium Irrigation - Major Irrigation - Commercial -	21214225
	Chambal Project	
	Hasdeo Barrage Bai Tat Nahar	557847
	Mahanadi Project	146463491
	Chambal Betwa Kachhar	104776637
	Mahanadi Godawari Kachhar	11320
	Irrigation Project, Seoni	21945869
	Hasdeo Kachhar	76808 <sup>753</sup>
Total -	01	15059627
80 -	General -	13037
- 008	Other Receipts	365623544
Total -	80	717
Total -	0701	16341732
0702 - 01 -	Minor Irrigation - Surface Water -	16341732 381965276
101-	Receipts from	
800	Receipts from water tanks Other Receipts	
Total -	01	15751
02 -		45939948
101-	Ground Water -	45655699
800 -	Receipts from tube wells	430
Total -	- Neceipts	1000000
80-	General-	1000471
300-		1000
900-	Other Receipts Deduct B	2000471
Total -	Deduxt-Refunds	.708
Total -	0702	424 <sup>3</sup> 798 -78016 -7802
		-782
		416.5752 51821952
		51821

	Heads	Actuals for 2001-2002 Rs.
i)	NON-TAX REVENUE - contd.  Other Non-Tax Revenue - contd.  Economic Services - contd.	
01ı -	Power –	
	General-	
0₌ :	Other Receipts	51
stal-	80	51
otal =	0801	51
302 ≇	Petroleum –	
)4 = `	Receipts under the Petroleum Act	1130
otal ;	0802	1130
110 -	Non Conventional Sources of Energy	
10-	Others	3060
otal -	0810	3060
351 -	Village and Small Industries -	-
)][5]	Industrial Estates	62751
)2′-	Small Scale Industries	136225
) <b>3</b> = ,	Handloom Industries	151799
)7 = ;	Sericulture Industries	2655842
<b>)8</b> -	Powerloom Industries	5667
<b>)</b> 0-	Other Village Industries	33112
<b>)0</b> -	Other Receipts	2964396
)0-	Deduct - Refunds	-4686
otal -	- 0851	6005106
352-	Industries-	
	Iron and Steel Industries-	
)1-	Mining	324236
)5-	Manufacture	23547
otal -	- 01	347783

F	leads	1 6
		Actuals for 2001-2002
		2001-2002 Rs.
B - N	NON-TAX REVENUE - contd.	153.
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services - contd.	
0852-	Industries-concld.	
02-		
800-	Cement and Non metallic mineral Industries- Other Receipts	
Total -	02	369588
03-		369588
004-	Fertilizer Industries-	30.5
	Research and Development	140
Total -	03	
08 -	Canalina	140
202-	Consumer Industries – Textiles	
600-	Others	250
800 -	Other Receipts	250
900-	Deduct-Refunds	273280
		4019526
Total -	08	-316311
09- 208-	Atomic Energy Industries-	3976745
	Rare Earth Development	
Total -	09 Princin	2500
Total-	0852	2500
0853 -	Non-ferrous Mining and Metallurgical Industries –  Geological Survey of India	
101-	Geological And Metallurgical Industria	4696756
102-	Geological Survey of India	
103-	Milleral Concession C	20068
	Receipts under the Carbide of Calcium Rules  Mines Department	950784189
104-	Mines Department	9507841
800 -	Other Receipts	^_
900 -	Dad	1912824354
Total -	Deduct - Refunds 0853	- 01100
1054.		
101_	Roads and Bridges -	-1120201
	National High ways Permanent Bridges Tolls on Roads	<u>-11948</u> <u>4540420201</u>
102 -	Tolls on Post	
800 -	Other p	3600
Total -	Other Receipts	253707
	1054	2303-7
		21024 23267554

4	STATEMENT NO. 11 - contd.		
	leads	Actuals for 2001-2002 Rs.	
I	NON-TAX REVENUE - concld.		
	Other Non-Tax Revenue - concld.		
	Economic Services - concld.		
3	Tourism-		
	Receipts from Tourist Transport	6562	
	1452	6562	
	Other General Economic Services -		
	Statistics	212086	
2000 2000 2001 2001 2001	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	_
Ħ	(c) Other Non-Tax Revenue	6682575480	_
L:	B - NON-TAX REVENUE	7223807882	
	GRANTS-IN-AID AND CONTRIBUTIONS -		
91	Grants-in-aid from Central Government -		
	Non-Plan Grants –  Grants under the Constitution(Distribution of Revenue order)	26182097	
篇	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	1536883 <u>383</u>	
	01	1808800422	
	Grants for State/Union Territory Plan Schemes -		_
645. 394. 34.	Block Grants	818219000	
經濟	Grants under Proviso to Article 275(1) of the Constitution	662116945	
	02	1480335945	_
Vice Vice Vice Vice Vice Vice Vice Vice	Grants for Central Plan Schemes		
	Grants under Proviso to Article 275(1) of the Constitution	560000	
ren Por	Land Reforms	15682151	
	Sports and Youth Services	5875868	

	STATEMENT NO. 11 - contd.	
ŀ	Heads	Actuals for
		2001-2002
C-		2001-2002 Rs.
1601 -	GRANTS-IN-AID AND CONTRIBUTIONS -contd.	
03 -	Grants-in-aid from Central Ca	
	Tor Central Plan Schemes - concld	
	Medical and Public Health Family Welfare	119817000
		98076000
	Urban Development Welfare of SC/ST	5440000
		923798
	Social Security and Welfare Agriculture	100600000
	Vetenary	2903000
	Fisheries	290300
		46203000
	Village and Small Industries	2728000
	Forest and Wild Animal	1187000
	Water Supply and Sanitation	33059000
	Special Programme for Rural Development	3530000
800 -		2500000
Total -	Other Grants	3440000
04 -	Grante for G	98770000
104-	Grants for Centrally Sponsored Plan Schemes – Grants under Provisore A. J.	541294817
101	Grants under Proviso to Article 275(1) of the Constitution General Education	
	Soil and Water Conservation	465000
	Luucation	168465000
	Urban Devol	168405
	Welfare of SC/GT	100066000
	Welfare of SC/ST and other backward classes  Agriculture  Agriculture	41719000
	rigiiculture	31424695 31424695
	Animal Hugh	- (109147
	Census, Survey	-1761
	Forestry and Wild Life	0.4780
	LIIDIOVMO	200130
	Command	2713004
	Co-operative  Command Area Development	21/15/0
		4632000
300 -	Administration of Justice Other Co.	4632
Total -	Ulante.	8497300
Total -	04 1601	-366 <sup>000</sup>
The second second	100]	200/
	The state of the s	
		2726936 1013442484 4843873668

Carrier Garages	eads	Actuals for 2001-2002 Rs.
Zigini Kenor	GRANTS-IN-AID AND CONTRIBUTIONS -concld. States' Share of Union Excise Duties -	
1608. 200≘	Deduct Refunds	-953400000
lotal -	1603	-953400000
IOTAL-	C-GRANTS-IN-AID AND CONTRIBUTIONS	3890473668
759757	FOTAL (Receipt Heads - Revenue Account)	43756935996

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

Heads				
leads	Actuals	for 2001 -2002		
	Non-Plan	0.00	Plan	
	Rs.	State Rs.	Central Rs.	
EXPENDITURE HEADS (REVENUE ACC	COUNT) -			
A -General Services -				
a)Organs of State -				
2011- Parliament/State/Union Territory Legislatures -				
22 - State/Union Territory Legislatures -				
01 - Legislative Assembly	8			
	103960		(4)	
	59850538			
03 - Legislative Secretariat	14768829	52281	59507	
Total-2011	103960			
otai-2011	74619367			3
2012- President, Vice President/Governor, Administrator of Union Territories - 03 - Governor/Administrator of Union Terr	ritories -			
990 -Secretariat				
101 - Emoluments and allowances of the Governor/Administrator of Union Territories	5664112	303	e.	
02 -Discretionary Grants	1659164			
103 -Household Establishment	350000		**	
104 -Sumption All	3635921	3.	iv.	
04 -Sumptuary Allowances 105 -Medical Facilities	71763	**		
106 -Entertain-	326641	•		
106 -Entertainment Expenses		**	••	
107 - Expenditure from Contract Allowance	988 540650			
108 -Tour Expenses	105420.			
300 -Other E	1054791			
800 -Other Expenditure	556723	353		
Total - 03	977644	**	••	/
Total - 2012	14297747			/
	540650			/
	14297747	1000	4,470	

		c 2001 2002		
ads	<u>Actuals</u> Non-Plan		Plan	Total
	Non-Cian	State	Central	Total
	Rs.	Rs.	Rs.	Rs.
PENDITURE HEADS (REVENUE	ACCOUNT) -		3	
General Services - contd.			•	
Organs of State - concld.			-	
I3≟Council of Ministers- I⊩Salary of Ministers and				
Deputy Ministers	1726394	**	.,	1726394
2 = Sumptuary and other				
Allowances	3969250			3969250
		,	•	
5:= Discretionary grant				
by Ministers	40143698		••	40143698
8 Rour Expenses	7097616			7097616
0/=0ther Expenditure	24417048		.,	24417048
tal 2013	77354006		••	77354006
14-Administration of Justice -				
2-High Courts	26042376	••	**	26042376
5-Civil and Session Courts	162318718	**		162318718
ल व्या 8 ≇ <b>C</b> riminal Courts	255711	••	••	255711
4 -Legal Advisers and Counsels	9965024	••	. يى د	9965024
0≟@ther Expenditure	63350		<b></b> '.	63350
, A (\$)	26042376		<u> </u>	
tal - 2014	172602803			198645179
15-Elections -			<b>4</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
B - Issue of Photo Identity				
Cards to Voters	1388	**		1388
0-Other Expenditure	274279	••		274279
al ≥ 2015	16875521			16875521
tal (a) Organs of State	40444083 341992347			
	JT1772J47	•••		382436430

11	STATEMENT	NO.12 - contd.		
Heads	Actua	als for 2001-200	<u>)2</u>	
	Non-Plan	-	Plan	
	Rs.	State	Central	
EXPENDITURE HEADS (REVENUE A	ACCOUNTS	Rs.	Rs.	
A -General Services - contd.  (b) Fiscal Services -  (i) Collection of Taxes on Income and Expenditure -	ecconi).			
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	155		
Income and Every				
and Capital Transactions - 2029-Land Revenue -	442204			
001 -Direction and Administration				
101 - Collection Charges	13497877			
102 - Survey and Saut	2195594	**	0**	
102 - Survey and Settlement Operations 103 -Land Records Total - 2029	159214441 253383504		:n:	
2030-Stamps and P	428291416	515085	16105450	_
2030-Stamps and Registration- 01 -Stamps - Judicial -	- 1710	515085	16105450	_
001 -Direction and Administration				
101 -Cost of Stamps	10033			
102 -Expenses a G			200	
102 -Expenses on Sale of Stamps .	795395			
	99741	@ <b>.</b> •	85.5	/
02 -Stamps - Non-Judicial-	905169			/
Cost of Stamps				
102 -Expenses on S-1	52770			
797-Transfer to/from P	527703			
797-Transfer to/from Reserve Funds and Deposit Accounts	12597700			
Total - '02'	65364000			
)3 B	22500000			/
03 -Registration -	65364000	**		
1001 -Direction and Administration	35625403			/
otal - 2030	26865615			
	2603615		» as	//
Fotal-(ii) Collection of Taxes on Property and Capital Transactions	26865615			/
and Capital Taxes on Pro-	65364000 63396187			/
and Capital Transactions	0336400			
	491687603			
	903	515085	16105450	

ds.	Actual <u>s</u>	for 2001 -2002			
	Non-Plan		<u>Plan</u>	Total	
		State	Central		
	Rs.	Rs.	Rs.	Rs.	
			$F_{\alpha}(T_{\alpha})$		
ENDITURE HEADS (REVENUE A	CCOUNT) -				
1956 1 1966 1 1968 1	•				
eneral Services - contd.					
scal Services - concld.					
Collection of Taxes on					
Commodities and Services-					
∯State Excise -					
Direction and Administration	207275728		••	207275728	
Purchase of Liquor and Spirits	132136856		··	132136856	
Officer Expenditure	57672100	••	**	57672100	
1 2039	397084684			397084684	
O-Maxes on Sales, Trade etc					
Direction and Administration	48794679		••	48794679	
Collection Charges	55638143		'	55638143	
2040	104432822			104432822	
IIIIaxes on Vehicles -			<u></u>		
	2025246		•	7575746	
Direction and Administration	7575746	••	**	16498553	
*Collection Charges	16498553	••	••		
Inspection of Motor Vehicles	11717608	**	••	11717608	
Appelant Authority State Transport	266342		**	266342	
1 2041	36058249	***	••	36058249	
5 Other Taxes and Duties on					
Commodities and Services-		•			
Collection Charges -	66600000				
Electricity Duty	9850092	••	4.5	76450092	
<u> </u>		<del>.</del>	· - · · · · · · · · · · · · · · · · · ·		
1 2045	66600000			76460003	
	9850092			76450092	
al(ni)-Collection of Taxes on	66600000			614025847	
Commodities and Services	547425847	**		014023047	
Other Fiscal Services-					
7-Other Fiscal Services-					
Promotion of Small Savings	3185694		••	3185694	
al 2047	3185694			3185694	
al-(iv) Other Fiscal Services	3185694			3185694	
7.VII.	131964000				
al-(b) Fiscal Services	1042741348	515085	16105450	1191325883	
	<u> </u>	<u></u>			
Interest payment and					
servicing of Debt -					
8 Appropriation for reduction or					
avoidance of debt –					
I-Sinking Funds	399400000		**	399400000	
tall- 2048	399400000	********		399400000	

Heads	Actuals	for 2001 -2002		
	Non-Plan		lan	
		State		
	Rs.		Central	
EXPENDITURE HEADS (REVENUE A	ACCOUNTS	Rs.	Rs.	
	recount) -			
A -General Services - contd.				
(C) Interest payment and servicing of Debt -				
2049-Interest Payments -				
01 -Interest on Internal Debt-				
101 -Interest on Market Loans				
123-Interest on Special C	1690103167			
123-Interest on Special Securities issued		144	247	
The state of the s				
the Central Government by State Government				
	725998000			
200 - Interest on Other	70000	**		
Internal Debts	1.0-2			
305-Management of Debt	147000915			
Total - '01'	1408694	**	268	
03 - Interest on Small Savings, Provident Fund	2564510776	**		
Tulids etc	.070770	***		_
104 - Interest on State				
FIOVIdant P				
107-Interest on Trusts	110			1
107-Interest on Trusts and Endowment Total - '03'	1126632675			
04 7	1427	<b>**</b> 2		
04 - Interest on Loans and Advances from Central Government	1126634102			
from Central Government-	20034102			/
THICIPST OF I				
Plan Schemes				
102- Interest on Loans for Central Plan Schemes	22.			2
Plan Schemes for Central	2208111368			,
103 In		1969	3506	
103 - Interest on Loans for Centrally species	203262-			
Centrally sponsored	20326757			
- chemes		1994	(29)	
104 - Interest				
Non-Plan Schemes	41805561			
107 - Interes	100±4075. <b>®</b> 8	720	32	1
1984-85 Loans	1269639718	100		1
Total to Loans	2039718			1
60 -Interest on Other Obligations –		••	2.5	
101 Least on Other Oblice	82461703			/3
101-Interest on Deposits 701 - Missell	3622345107	50 SAC	/	
701 -Miscellaneous	**			
Total - '60'	22.	**		- 1
Total	23/3			-
Total - 2049	2084	<b>(2)</b>	.*	/
Total(c) Inte				//
Co	7212 4397			/1
servicing of payment and	121-			/ /
Total(c) Interest payment and servicing of Debt	/3/3494382			/
servicing of Debt	7313494382			/ 1

] leads	Actuals	T-4-1		
	Non-Plan Rs.	State Rs.	<u>lan</u> Central Rs.	Total Rs.
XPENDITURE HEADS (REVENUE A				
-General Services - contd.				•
Administrative Services-				
051-Public Service Commission-	2620641			2/20/41
©2-State Public Service Commission	2638641 2638641	**	<del></del>	2638641 2638641
Otal - 2051 O52-Secretariat - General Services -	2039071			2030041
90 -Secretariat	123932537		••	123932537
91 -Attached Offices	51210448			51210448
93-Other Offices	6265000	**	**	6265000
Total - 2052	181407985	·•		181407985
053-District Administration-				
93 -District Establishments	130476064			130476064
994 -Other Establishments	189610575			189610575
01 - Commissioners	11282665	••		11282665
300±Other expenditure	8971198	**		8971198
Total – 2053	340340502		**	340340502
2054- Treasury and Accounts Administration-				
003_Training	1530714		••	1530714
195 + Directorate of Accounts				
and Treasuries	18755357	1337811	••	20093168
997 - Treasury Establishment	49503832			49503832
98 Local Fund Audit	17097551		**	17097551
Total – 2054	86887454	1337811		88225265
2055-Police -	•			
001 Direction and Administration	50260688			50260688
003 Education and Training	36846414	4.		36846414
101 - Criminal Investigation and Vigilance	108311796			108311796

TT	STATEMENT	NO.12 - contd.	
Heads	Actua	als for 2001 -200	02
	Non-Plan	101 2001 -200	<u>02</u> Plan
		State	Central
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE	EACCOUNT		NS.
A. Co10	ACCOUNT) -		
A -General Services - contd.			
(d)Administrative Services-contd. 2055-Police - concld.			
2000-1 once - concid.			
104 -Special Police			
	567413105		
109 -District Police		••	
103 -District Police	562518		
111 n. a	1299668829		
111 -Railway Police			1640
113 -Welfare of Police Personnel	39376877	1000	**
	9248571		
114 -Wireless and Computers		± ¥¥Y	**
115-Modernisation of Police Force	26548526		2504
789 Special	272255384		••
789- Special component plan for	2/2233384		
Schedule Castes		••	***(
Total - 2055		••	76243617
	362518		
2056-Jails -	2409930190	12000	
001			76243617
001 -Direction and Administration			
04115	14504		
102 -Jail Manus	1452451	2222	
102 -Jail Manufactures Total - 2056	163822293	23800	•
2030	895400	**	**
2058-Stationery and Printing -	166170233	199	
and Printing -	0.10233	22900	
OUI -Direction and A		23800	
101 - Purchase and Supply of Stationery Stores			
Stationery	. 18282		
102 Distores	. 10202		
102 - Printing, Storage and Distribution of Fa		**	**
	730995		
04-Cost acr	(4)	**	(**)
Printing by Other o	21260634		
104-Cost of Printing by Other Sources			
330	271149	30.	
			*
	22281060		. /
			-:-

	SIMIEMENT			
H <b>eads</b>	<u>Actual</u>			m . 1
called.	Non-Plan		<u>Plan</u>	Total
20 (20 (20 (20 (20 (20 (20 (20 (20 (20 (	Do	State Rs.	Central Rs.	Rs.
0.04.00.10.00 0.04.00.00.00 0.04.00.00.00 0.04.00.00.00 0.04.00.00.00 0.04.00.00.00 0.04.00.00.00 0.04.00.00.00 0.04.00.00.00 0.04.00.00.00 0.04.00.00.00 0.04.00.00.00 0.04.00.00.00 0.04.00.00 0.04.00.00 0.04.00.00 0.04.00.00 0.04.00.00 0.04.00.00 0.04.0	Rs.	K3.	NG.	•
EXPENDITURE HEADS (REVENUE	ACCOUNT) -			
A -General Services - contd.				
(d)Administrative Services-concld. 2059-Public Works -		•		
01 Office Buildings —				
	50157094			59157284
051 -Construction	59157284	••	••	37137204
053 -Maintenance and Repairs	71067261	<b></b>	••	71067261
1.06.26 1.06.26			<del>,</del>	100001515
Total - 01	130224545		<u></u>	<u>- 130224545</u>
80= <b>G</b> eneral -				
ovingelici 41 - 				
001 Direction and		1		0.4000.615
Administration	35702255	-1672645 <sup>1</sup>		34029610
052 -Machinery and Equipment	3836354			3836354
692 -Machinery and Equipment	33355			
799/≟Suspense	5520550	••	••	5520550
10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	476210			
800. Other Expenditure	916643	*	**	1392853
Total - 80	476210			
	45975802	-1672645	••	447793 <u>67</u>
Total - 2059	476210	1.000.45		175002012
lance of the second	176200347	-1672645	**	175003912
2070-Other Administrative Services -		•		
104 - Vigilance	10768181	**	••	10768181
				103211
106-Civil Defence	103211	••		103211
104 - Vigilance 106 - Civil Defence 107 - Home Guards	115904766	••		115904766
	123295			123295
Marketin Coluioi		**		8962038
1914 Purchase and Maintenance	8962038	**		0702030
of Transport	4404377			4404376
800 Other Expenditure	4404376			
Total – 2070	140265867			140265867
Total(d) Administrative	<i>3677369</i> 3523483638	-311034	76243617	3603093590
1/14 - Purchase and Maintenance of Transport  800 - Other Expenditure  Total - 2070  Total(d) Administrative  Services	3323463036	-01100T	10215011	

		82		
·	STATEMEN'	T NO.12 - contd.		
Heads		·		
	<u>Ac</u> t	tuals for 2001-200	17	
<del>.</del>	Non-Plan	TVV LVV	<u>_Plan</u>	
		State		
E1 12 Ya gan	Rs.	Rs.	Central	
EXPENDITURE HEADS (REVENU	IP ACCO-	43.3,	Rs.	
A -General Services - concld.  (e)Pensions and Miscellaneous  General Services -	ACCOUNT).			
2071- Pensions and Other Retirement Benefits- 01 -Civil -		•		
101 - Superannuation and Retirement Allowances	128507			
102-Commuted value of Pensions	2982348901	••		29
103-Compassionate Allowance	87 142074197	••	••	I
104 -Granuties	118374	••		,
105 -Family Pensions	993200002	•-		g
106 -Pensionary charges in respect of High Court Judges	439816493		••	9
111 -Pensions to Legislators	10070	•	••	
800 -Other Expenditure	6144922	••		•
Total - 2071	8352813	••	••	,
2076 )	138664			457
2075-Miscellaneous General Services -	4572055702			45]
02. p.				
Laidiou para-			<del></del>	
00 -Other Expenditure				
Expenditure	3000		•	
Otal		••		Į.
otal(e). Pe	349477		••	
eneral Services and Miscoli		••		
otal(e). Pensions and Miscellaneous	352477	-		
OTAL-A-Gen	139			457
OTAL-A-General Services	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-	<del></del>	457
	,0K0110	-		17462
	9480625512			1746
		204051	92349067	
			7254700	Į.

<u>ds</u>		Actuals for 2001 -2002				
	Non-Plan		Plan	Total		
	· Rs.	State Rs.	Central Rs.	Rs.		
PENDITURE HEADS (REVENUE	ACCOUNT) -					
Social Services - Education, Sports, Ant & Culture-						
2-General Education- Elementary Education -						
Direction and Administration	115681949	3710982		119392931		
Government Primary Schools	3611070243	252132505	27922936	3891125684		
Assistance to Non-Government	61784025	8248781		70032806		
Assistance to Local Bodies  for Primary Education	230760116	126036827	**	356796943		
Non-formal Education		18700000		18700000		
Feachers Training	7498337			7498337		
<b>∓Text</b> Books		22216109		22216109		
⊮-Scholarships and Incentives	108790	6752500	••	6861290		
Special component plan for Scheduled Castes		31679061	2000000	33679061		
n-Tribal area sub plan	••	69047605	2000000	71047605		
n≟Other Expenditure	3986500		34300000	38286500		
all=101.	4030889960	538524370	66222936	4635637266		
-Secondary Education-			·,			
Difection and Administration	1065408	5140		1070548		
-Non-formal Education		•-	8940131	8940131		
i=Teachers Training	2054374	25494392	2824510	30373276		
-Scholarships	866689	••	735977	1602666		
<b>Examinations</b>	••		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		

	STATEMEN	Γ NO.12 - contd.	
Heads			
	Non-Plan	tuals for 2001 -200	<u>)2</u>
	Non-Plan		Plan
	Rs.	State	Central
EXPENDITURE HEARS		Rs.	Rs.
EXPENDITURE HEADS (REVENUE A	CCOUNT) -		
B Social Services -contd.			
(a)Education, Sports,			
Art & Culture-contd			50
2202-General Education-contd			
02 -Secondary Education- concld.			
789 -Special component plan for			
Scheduled Castes			
		10014813	
796 -Tribal area sub-plan		10014819	1200
800 -Other Expenditure		2051344	24200590
Total - '02'	1349009	in the Control of the State of	2420033
	817624854	27020	
03 -University and Higher Education -	1 2 1 1 - 1	279391900	106335010
001 -Direction and Administration			
102 - Assistance to Universities	5474544	206177	6387935
103 - Government Colleges and	118237000		6387933
Institutes Coneges and		102617000	**
104 - Assistan	441421107	2	
104 - Assistance to Non-Government Colleges and Institutes	.21107	56094344	
5 - and Histitules	6492		भारत
107 -Scholarships	64826544	5029846	
789 -Special Component Plan	416770	3029846	
for Scheduled Castes	20,70	8481	••
706 To a second Castes	***		
796 -Tribal area sub plan Fotal - '03'		3727184	**
10ta1 - '03'	SECOND OF		
04 -Adult Education -	630375965	35280716	
- Luucation -	- 33	202963748	6387935
200 - Direction and Administration			03072-
200 - Other Adult Education Programmes			
C	716640		81
796 -Tribal area sub plan	2772-	**	3354693
Total - '04'	277375	192525	
		182525	
	994015	1250000	ت سند
		1432525	3354693

<u>ds</u>		Actuals for 2001 -2002				
Cities and and a set of the control	Non-Plan	State	<u>lan</u> Central	Total		
	Rs.	Rs.	Rs.	Rs.		
PENDITURE HEADS (REVENUE	ACCOUNT) -					
ogial Šervices -contd.						
Education, Sports,						
Am & Culture-contd. 24General Education-concld.						
Language Development -						
: Promotion of Modern Indian				4444		
Languages and Literature	3520102	34568	••	3554670		
K4Sanskrit Education	5154556	108386	••	5262942		
)-Other Languages Education		205272	••	205272		
<u>al = '0\$'</u>	8674658	348226	••	9022884		
=General -						
   = Direction and						
Administration	9133639	26565	**	9160204		
7. <b>–S</b> cholarships	164970	••		164970		
7 -Transfer to/ from reserve funds	•					
and Deposit Accounts	••	4262725		4262725		
3-Other Expenditure	985547			985547		
āl/="80"	10284156	4289290		14573446		
hall - 2202'	5498843608	1026950059	182300574	6708094241		
03-Technical Education -						
7 - Direction and Administration	4539575			4539575		
3 -Training	1528251	••		1528251		
3 -Technical Schools	2830			2830		
Assistance to Non-						
Government Technical Colleges and Institutes	16143810	2130214		18274024		
5 -Polytechnics	66932736	6485302		73418038		
7- Scholarships	114978	43382	••	158360		
2 Engineering/Technical	24455400	4606703		400/1051		
Colleges and Institutes	64455492	4505782		68961274		
STATE OF THE STATE						

Heads	04.0	M449-7-4-1 124 127-127-1	
	Non-Plan	ctuals for 2001 -20	002
	ron-Flan		Plan
	Rs.	State	Central
EXPENDITURE VIEW	17.5.	Rs.	Rs.
EXPENDITURE HEADS (REVENU	E ACCOUNT) -		
B-Social Services -contd.	,		
a)Education, Sports			
Art & Culture-conold			
203-Technical Education - concld.			
20 c			
89 -Special component plan for			5.±2
Scheduled Castes			
96 - Tribal	••	1187723	**
96 -Tribal area sub plan			
500 -Other Expenditure	••	2701321	22
0141 - 77111	1624744		
204-Sports and V			
204-Sports and Youth Services -	155342416	17053724	
Thysical Education			
U2 - Youth Water -	1899200		
for Students		••	U.S.
	25040200		
103 - Youth Welfare Programmes for Non - Students	25940300		1556809
for Non - Students			
	4092561		
800 -Other Expenditure	.072301	• • •	18.50
Total - 2204	1771021		
2205-Art and Culture –		4177265	6672019
001 p.	33703082		
001-Direction and Administration		4177265	8228828
101-Fine Arts Education			
Arts Education	15535		
103 -Archaeology	255500	**	1.625
104 -Archives			
- archives	6756534	**	••
105 -Public Libraries		8359484	405000
107 M	761499		10.75
107 -Museums			927
	2292630	5004++	
800 -Other Expenditure	3148731	599611	•
Total - 2205	.9/3[	2900320	540
Total-(a)Education,Sports,  Art and Cults	3.5-	30320	.*
Art anion, Sports	257210	202-	
Art and Culture	13487639	2035000	/
		13894415	405000
	5701376745		403000
	7,73	1062075463	100021102
		7/2403	190934402

eads	Actuals	for 2001 -2002		
saus	Non-Plan	P	lan ·	Total
		State	Central	
	Rs.	Rs.	Rs.	Rs.
XPENDITURE HEADS (REVENUE AC	COUNT) -			
-Social Services -contd.  b) Health and Family Welfare -				
210-Medical and Public Health - l -Urban Health Services - Allopathy -				
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		5237451		5237451
Castes	**	6458572	7849160	14307732
96 -Tribal area sub plan 00- Other Expenditure	66000	24909000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24975000
Total - '01'	415731971	57735728	31497027	504964726
02-Urban Health Services - Other systems of medicine-				
01 –Ayurveda	38497233	508768		39006001
02 -Homeopathy	3943744	75915		4019659
103 –Unani	746380			746380
Гоtal - '02'	43187357	584683	9	43772040
03 -Rural Health Services -				
Allopathy -				
103 -Primary Health Centres	365469091	72285128	48494883	486249102
110 -Hospitals and Dispensaries	97615610	238147	er wound	97853757
789 -Special Component Plan for Scheduled Castes		42907241	38883399	81790640
793-Special central assistance for Schudle Component plan	d Castes		193458	193458
		112020205	40067756	15399765
796 -Tribal area sub plan	462004701	113930295	40067356	820084608
Total - '03'	463084701	229360811	127639096	02000400

		88 NO.12 - contd.		
Heads	<u>Actu</u>		22	
	Non-Plan	101 2001 -200	<u>JZ</u> Plan	
EXPENDITION HEADS	Rs.	State Rs.	Central Rs.	
EXPENDITURE HEADS (REVENUE A	CCOUNT) -			
<ul> <li>B - Social Services -contd.</li> <li>(b) Health and Family Welfare-contd.</li> <li>2210-Medical and Public Health-contd.</li> <li>04 -Rural Health Services - Other systems of medicine -</li> </ul>				
101 –Ayurveda	1222222			
102 -Homeopathy	133892823	1463717	10000000	
103 -Unani	3595688	37408	1000000	
Total - '04'	1118923	207646	100000	
	138607434			
05 - Medical Education,		1708771	11100000	
Training and Research -				
101 -Ayurveda	1220			
105 -Allopathy	12381329	194392	1291343	
789 -Special component plan for Scheduled Castes	71552422	1267345		٠
Total - '05'	••	30616		
06 -Public Health -	92020	3964817		
	83933751	5426554	1291343	
001 -Direction and Administration	2922-		12720	
003 -Training	2827538			
101 - Prevention and Control of diseases	4400754	12295905		
	1000		••	,
102 - Prevention of food adulteration	109266896	9414788	172343740	1
104 -Drug Control	3079840	_	II EUTUT TT	
107 -Public tr.		229577		
107 -Public Health Laboratories	1710531	205641		
Health Public	1819527		••	
Scheduled Caster	28987	2239	542223	
796 -Tribal area sub plan		••	••	
OUU -Other To	••			
Total - '06'	••	••	5499614	
	246949	185488	70152222	
	123381022	1205	_	
•		22334843	248537799	

Actuals	for 2001 -200	2	
Non-Plan		Plan	Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
	Non-Plan	Non-Plan State	State Central

### EXPENDITURE HEADS (REVENUE ACCOUNT) -

- B Social Services -contd.
- b) Health and Family Welfare-concld.
- 210-Medical and Public Health-concld.
- 30 -General -

00 -Other expenditure	609974			609974
otal - '80'	609974			609974
otal – 2210	1268536210	317151390	420065265	2005752865
211-Family Welfare-				
01 -Direction and Administration	•	W 5 "	35493657	35493657
03 –Training	**3		17025211	17025211
01 -Rural Family Welfare Services		**	182977581	182977581
02 -Urban Family Welfare Services	**	W ***	11238379	11238379
03 -Maternity and Child Health	••		51170	51170
04 –Transport			4833169	4833169
05 –Compensation	**	1883638	27589981	29473619
06 -Mass Education			3628988	3628988
00 -Other Services and Supplies			23296445	23296445
789 -Special component plan for Scheduled Castes		63806		63806
96 -Tribal area sub plan	<del>//</del>	978702		978702
00-Other Expenditure	231901		389675	621576
Γotal – 2211	231901	2926146	306524256	309682303
Fotal-(b) Health and Family Welfare	1268768111	320077536	726589521	2315435168

	contu.		
Non-Blo-	tuals for 2001 -2	002	
Non-Plan		Plan	
D.	State		
KS.	Rs.		
ACCOUNT) _			
171747707			
1/1/4//93	3330642		1
••	3533310		
7135322		••	
	24093		
16658653	<del>-</del>	••	
	7500000	**	•
247998692	230580395	427128292	91
		7611202/-	
••	3130000	11409558	]
			14
••	145974921		Į~
_		••	ć
••	96681989	105105	,
-19641993(*)	- <del></del>	405100	.1
39670059		••	10
463568526	64593209		10 145
	555348559	130012055	
		438942955	
			5
**			-
••	••	5992022	;
			إ
		253100	
463560-		6245122	1464
308526	Scan	0243122	1464
			7.00
	555348559	445188077	
	Non-Plan Rs.  ACCOUNT) -  171747793 7135322 16658653 24799869219641993(*) 39670059 463568526	Rs. Rs. Rs.  ACCOUNT) -  171747793 3330642 3533310 7135322 24093 16658653 7500000 247998692 230580395 3130000 145974921 96681989 -19641993(*) 96681989 -19641993(*) 39670059 463568526 555348559	Non-Plan  Rs. State Central  Rs. Rs. Rs. Rs.  ACCOUNT) -  171747793 3330642 3533310 7135322 24093 16658653 7500000 247998692 230580395 427128292 3130000 11409558 145974921 96681989 405105 96681989 405105 39670059 64593209 463568526 555348559 438942955 5992022 253100

<u>i<b>ds</b>)</u>	Actua	Actuals for 2001 -2002			
A Line and A Company of the Company	Non-Plan		<u>Plan</u>	Total	
1		State	Central		
0000 11 C	Rs.	Rs.	Rs.	Rs.	
Enter a control de la control	A COCCATINETY				
PENDITURE HEADS (REVENUE	ACCOUNT) -				
Social Services -contd.					
Water Supply, Sanitation, Housing					
and Urban Development-contd.					
6-Housing -					
The second secon					
Government Residential Buildings	-				
Heigh (c. b) gh Heigh (c. b) gh Heigh (c. b) gh Heigh (c. b)	10055514				
General Pool accommodation	10855514	<u> </u>		10855514	
<u> </u>	10855514			10855514	
-Urban Housing -					
a de la companya de l					
Assistance to Public Sector					
and Other Undertakings		1200000		1200000	
en en EUFO En EUFO			••	1200000	
Other Expenditure	**	**	65527000	65527000	
		<del></del> .		0332,000	
11-1027		1200000	65527000	66727000	
500 1 1000 0 1000 1		·	<u> </u>		
Rural Housing -					
Provision of house site to the landless					
and to the landless	•	••	12556863	12556863	
-Special component plan for					
Scheduled Castes			22202024		
	••	••	22397074	22397074	
-Tribal area sub plan			29149100	20140100	
Post of Maria Analysis (1986)	· · · · · · · · · · · · · · · · · · ·	••	27147100	29149100	
11-103			64103037	64103037	
	· · · · · · · · · · · · · · · · · · ·			- 01103037	
General -					
Direction and Administration	20/012/2				
	20601353	••	**	20601353	
■Machinery and Equipment	1296935				
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1470733	••	**	1296935	
-Other Expenditure	77082861			<b>3</b> 40000 c-	
(1965년) <u>보통</u> 2년		**	••	77082861	
1 - 80.	98981149		<del></del>	00001140	
1 – 2216	109836663	1200000	129630037	98981149	
	· <del></del> · · · · · · · · · · · · · · · · ·		127030037	240666700	

	STATEMENT NO	.12 - contd.		
Heads	Actuals	for 2001 -200	2	
	Non-Plan	2001 200	Plan	
		State	Central	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (REVENUE ACC	COUNT) -			
B - Social Services -contd.				
(c) Water Supply, Sanitation Housing				
and Urban Development-conold				
2217-Urban Development -concld				
01 -State Capital Development-				
001-Direction and Administration				
	834463	991726		
Total - '01'	02.4	771720		_
04 -Slum Area I	834463	991726		_
04 -Slum Area Improvement -				
191 - Assistance to Local Bodies,				
Corporations Tirban D.				
ment Authorities Town				
Improvement Boards etc.		3		
Total - '04'		2940000		
		4940000		_
05 -Other Urban Development Schemes-		2940000		/
001 -Direction and Administration		.0000		
101 A	21190030			
191 - Assistance to Local Bodies, Corporation Urban Development Authorities, To-	-120030	7642941		
Urban Development Authorities, Town Improvement Boards etc	s,			
789- Special Component Plan		3.50		
for Scheduled Castes		35999325	26341649	
796- Tribal				
796- Tribal area sub plan	25.	2600000		
800 -Other Expenditure Total - '05'		-550000		
Total - '05'		39556000		
80 6	38759514			/
80 -General -	59949544	74645000		/
001 -Direction and Administration	West -	160443266	26341649	
Corporations II.	551687			
CHCH And CH   IBytal		34.4		
Improvement Boards etc.				
_000 -()ther p				
800 -Other Expenditure  Total - '80'				
Total 224		5020000	1850000	
Total(c) v		~0000	1820000	/
Sanitation, Housing	551687		13020000	//
and Urban Development	61335694	5020000	14870000	/,
velopment		169394992	41211649	
			64 1 / 1 1 1	
	6347.		112	
	634740883	725943551		_/

ads:	<u>Actu</u>	als for 2001 -2001	2		
· · · · · · · · · · · · · · · · · · ·	Non-Plan		Plan	Totai	
	Rs.	State Rs.	Central Rs.	Rs.	
PENDITURE HEADS (REVENUE	ACCOUNT) -				
ENGLY TORE HEADS (REVENUE PROBLEM PROBLEM PROBLEM	ACCOUNTY-	- ~			
Social Services -contd. Information and Broadcasting - O'Information and Publicity -					
<b>Films -</b>					
Direction and Administration	61664405			61664405	
Production of films	266535	••		<b>2</b> 66535	
al'-10i'	61930940			61930940	
Others -					
Information Centres	198871		••	198871	
- <b>Eiëld</b> Publicity	8479038	12250	**	8491288	
Song and Drama Services	96500	**		96500	
Photo Services	2843192	••		2843192	
<b>-Publications</b>	1111479		••	1111479	
all = 160'	12729080	12250		12741330	
al - 2220	74660020	12250	••	74672270	
al-(d)/Information			·····	74072270	
and Broadcasting	74660020	12250	<u> </u>	74672270	
Welfare of Scheduled Castes, Sched Tribes and Other Backward Classe 5- Welfare of Scheduled Castes, Sche Tribes and Other Backward Classes	es - eduled			· ·	
-Wellare of Scheduled Castes -					
Direction and Administration	14502184			14502184	
- Ecohomic Development	1082605	••		1082605	
Education	115942408	84033430	6940500	206916338	
Special component plan for Scheduled Castes		51161488	24843820	76005308	
Special Central Assistance for Scheduled Castes Component Plan			14315674	14315674	
Other Expenditure	-·	31542	14313074	31542	
al 401	131527197	135226460	46099994		
	.5152/17/	133220400	40099994	312853651	

	OPUTEINIE	11 NO.12 - contd					
Heads	OTATEMENT NO.12 - contd.						
		ctuals for 2001-20	<u>002</u>				
	Non-Plan		<u>Plan</u>				
	Rs.	State Rs.	Central				
EXPENDITURE HEADS (REVENUE	ACCOUNT	1.5.	Rs.				
B - Social Services -contd.	ACCOUNT).						
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concid. 2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concid. 02 -Welfare of Scheduled Tribes							
001 -Direction and Administration							
102 -Economic Development	79927153						
277 -Education	1792075	••					
794 Special - C	3233534812	241525.5	••				
794 -Special Central Assistance for Tribal Sub-Plan		24153740	15302308				
796 -Tribal area sub plan	••	••	181480237				
800 -Other Expenditure	••	1006338127	26215989	1			
Total - '02'	4240789		20213707				
03 -Walfara and	3319494829		<del></del>	4			
03 -Welfare of Backward Classes -		1030491867	222998534				
OUI -Direction and Admi-			- <del></del> -				
277 -Education	9287921						
800 -Other Expenditure	54355071	1000000					
Total - '03'	1402071	76289856	••				
Total - 2225	1000						
Total (e) Welfare of Scheduled Castes, Scheduled Tribes	63643992 3514666018	1300314 78590170	<del></del>	5(			
Scheduled Castes, Scheduled Tribes and Other Backward Classes	.00018	1244308497	269098528				
	35.		269098320	-0			
f) -Labour and Labour Welfare -	3514666018 -	1044		50			
230-Labour and Labour Welfare - 1 -Labour and Employment -		1244308497	269098528				
001 -Direction and Administration							
01 -Industrial Relations							
Kelations	<sup>360</sup> 6597			[; }			
	23420481			<b>1</b>			
	- 101	185543	17250	j.			
		- + ru	1140	į.			

2 (	<u>Actuals</u>	•		
Time Amelika Charles - Amelika Charles - Charles Charles - Charles	Non-Plan	<del></del> :	lan	Total
TOTAL TOTAL CONTROL TO THE CONTROL TOTAL CONTROL TO THE CONTROL TH	_	State	Central	Do
	Rs.	Rs.	Rs.	Rs.
ENDITURE HEADS (REVENUE A	CCOUNT) -			
REMUITORE READS (REVEROE A	CCOUNT)			
Social Services -contd.				
Labour and Labour Welfare -concid		•		
0-Labour and Employment -concld.				•
Labour -concld.				
gano i i i separti de la caracteria de l				
- Working Conditions	3369094			3369094
and Safety	3307074	••	**	
≟General Labour Welfare	2389033	1323	7500000	9890356
200 p. 00 17. 4 17.				
Rehabilitation of Bonded Labour	••	••	240000	240000
Feeding the	22205205	106966	7757250	40729321
aT 2001'	32785205	186866	1131230	40729321
Employment Service -				•
Direction and Administration	1362332			1362332
-Employment Services	16835006	486232	••	17321238
region had to the Total State of				
-Special Component Plan				(03/071
for Scheduled Castes	<b>A</b> 4	6236971		6236971
5-Tribal area sub plan		6171700		6171700
// vivoat arca suo pian	<del></del>	5171755	••	
Will find 1970				
<b>Ы</b>	18197338	12894903		31092241
Training -			· · ·	
				0.651700
Direction and Administration	2651709	**	••	2651709
-Training of Craftsmen				
and Supervisors	82823486	23498417	,-	106321903
ing 15 1667 3 5 6 6 7 6 7				
l =Industrial Training Institutes	95683	6607873		6703556
		4500		6044
2 - Apprenticeship Training	544	4500	••	5044
6 - Tribal area sub plan		5938471		5938471
o annos suo plan	••	0,001,1	••	
0-Other Expenditure	••	17726925	·	17726925
tal(=!03'	85571422	53776186		139347608
6.0.22				
tal 2230	136553965	66857955	7757250	211169170
tall(f) Labour and				g
Labour Welfare	136553965	66857955	7757250	211169170

# 

		96	•			
**	STATEMENT NO.12 - contd.					
Heads	Ac	ctuals for 2001 -2	002			
	Non-Plan	ctuals for 2001 -2	<u>002</u> Plan_			
EXPENDITURE HEADS (DEVISION	Rs.	State Rs.	Central Rs.			
EXPENDITURE HEADS (REVENUE)	JE ACCOUNT) -					
B - Social Services -contd. (g) Social Welfare and Nutrition -						
2235-Social Security and Welfare						
01 -Rehabilitation -						
001 -Direction and Administration						
200- Other Relief Measures	99015					
Total - '01'	9469149					
02 -Social Welfare -	9568164					
001 -Direction and Administration						
101 -Welfare of handicapped	37072340	8519904				
102 - Child Welfare	12258288	1383993	1930540			
103 - Women's Welfare	9166810	459782				
105 - Prohibition	19110756	6416355	410548366			
106 - Correctional Services	111426	~T0355	18539663			
107 – Assistance to Voluntary Organisations	3398389	 24548	 80032			
00 - Other Programmer	141000		00032			
Special Com-	6657022	8977 <b>7</b> 3				
	1022	48999				
for schudled caste	••	2360462				
			.,			
outliner Expending	· ·		259932			
O(81 -02	7962	1866973	25770			
and Welfare D	786216	348766	•-			
and Welfare Programmes -	88702247		 			
2 - Pensions under Social Security Schemes		22327555	431358533			
5- Governmes						
5- Government Employees Insurance Scheme	6297 <sub>18287</sub>					
7 - Swata	45 <sub>5390</sub>	••				
Samman Pension Scheme	-2290					
		••	,,			

<u>ds</u>	<u>Actual</u>	s for 2001 -2002		
B3 (1900) Fold Alberton Fold States	Non-Plan	·	<u>Plan</u>	Total
A CONTRACTOR CONTRACTO		State	Central	70
The control of the co	Rs.	Rs.	Rs.	Rs.
ZENDITURE HEADS (REVENUE AC	COUNT) -			
Sõõjal Services -contd.				
Social Welfare and Nutrition -contd. 5-Social Security and Welfare-concld.		•		
Other Social Security and Welfare Programmes concld.				
-@ther Programmes	11746643	3191000		14937643
Special component plan for	•	. 104000		194000
Scheduled Castes	••	194000		
g-Tinbal area sub plan		450000	••	450000
©ther Expenditure	1554050	•-	••	1554050
al 60'	653009503	3835000		656844503
2235	751279914	26162555	431358533	1208801002
36:Nutrition <u>Distribution of nutritious</u> food and beverages -				
I - Special Nutrition Programmes	91766343	57793217	111562288	261121848
9-Special Component Plan for Scheduled Castes		13710363		13710363
6-Tribal area sub plan		114227746	<u></u>	114227746
ital[='02'	91766343	185731326	111562288	389059957
ital = 2236	91766343	185731326	111562288	389059957
45-Relief on Account of Natural Calamities - ∍Drought –		•		
)] ≟Gratuitous Relief	53124232			53124232
12 - Drinking Water Supply	38701103		**	38701103
otal - 101'	91825335			91825335

	STATEMENT	' NO.12 - co	ntd.		
Heads	<u>Act</u>	uals for 2	<u>:00</u> 1 -200	)2	
•	Non-Plan	_	<u>-</u>	Plan	
		5	State	Central	
	Rs.		Rs.	Rs.	
EXPENDITURE HEADS (REVENUE A	CCOUNT) -				
B - Social Services -concld. (g) Social Welfare and Nutrition -concld.					
2245- Relief on account of Natural Calamities -concld					
02 -Floods, Cyclones etc					
101 -Gratuitous Relief	22436700				
122 - Repairs and restoration of damaged irrigation and flood control works	42.30700				
Total - 02	22831648				
05- Calamity Relief Fund	45268348	<del></del>	<del></del>		
101 -	10		<u></u>		
101- Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund					
Total - 05	780271527				
80 -General -	780271527		··		
001 - Direction and Administration	1321				
800 -Other expenditure Total - 80	4431486				
Total - 2245	57900295		••	••	
	62331791		<del></del>		_
Total-(g) Social Welfa-	979696991				
Total-(g) Social Welfare and Nutrition			···		
(h) -Others - 2250-Other Social Services -	1822743248	211893	881	542920821	
800 o		_ <del></del>			
800 - Other Expenditure  Total - 2250					
2251-Secretariat - Social Services - 090 - Secretariat	1506880				_
090 - Secretariat	1506880	1260	000		
Total - 2251	-	1260	000		
10[3] (1)	6696040				
Total-B-Social Services					
Social Services	6696040		··		
	X 3 0 0 0				
-	13161711910	1260	000	مسسنند	/
		3632429	133	2353330285	
				20000	

Electrical Annual Control of the Con	307197021	443422598	178058495	1130678914
al_2401	509197821	443433500	170060405	11226500
-Other Expenditure	3686811		3484	3690295
Tribal area sub plan		126196017	42465707	168661724
Special Central Assistance for Thribal Sub-Plan			7680486	7680486
Scheduled Castes	••	7820025	18993505	26813530
Special Component Plan for				•
#Horticulture and Vegetable Crops	77162158	21321845		98484003
-Agricultural Engineering	15259239	172408		15431647
Erop Insurance		240576008		240576008
■Extension and Farmer's Training	6426510	888985		7315495
≟Commercial Crops	646990	1652014	102615212	104914216
≠Plant Protection	2346442	12600	11880	2370922
Manures and Fertilisers	542481	368188	96266	1006935
-Seeds	18389448			18389448
-Food Grain Crops	408322		6191955	6600277
-Direction and Administration	384329420	44414508		428743928
Economic Services -  -Agriculture and Allied Activities-				
PENDITURE HEADS (REVENUE A	CCOUNT) -			
43 vol 4  (20 vol 4  (	Rs.	Rs.	Rs.	Rs.
(\$100.4) (1944.) (*1964.) (*1964.) (*1964.)	Non-Plan	State	<u>Plan</u> Central	Total
ids	<u>Act</u>	als for 2001-200		

leads	Actua Non Bloom		
•	Non-Plan		<u>Plan</u>
	Rs.	State Rs.	Central Rs.
YPENDITHDE HEADS (TOTAL)		KS.	K5.
XPENDITURE HEADS (REVENUE A	CCOUNT) -		
C-Economic Services - contd. a) -Agriculture and Allied Activities- contd. 2402-Soil and Water Conservation -			
001 -Direction and Administration	743913		
101 -Soil Survey and Testing		**	••
	7039367		
102 -Soil Conservation	202996133		
796 -Tribal area sub plan	202330133	35643202	
Total – 2402		10507074	
2402 4-11	210779413	10507274 46150476	
2403-Animal Husbandry -		10130410	
001 - Direction and Administration			
101 - Veterinary Services and Animal Health	25848323	3135881	
102 - Cattle and Buffalo Development	198293764	21381143	1221519
103 -Poultry Development	116908147		
104 Sham		4017589	••
104 -Sheep and Wool Development	15657023	4500000	
Sport Develor	6021301		
ouder and Factor	2060149		
109 -Extension and Training	328032	••	
	13764945	••	1982343
and Statistics	・・・・・	18098674	560000
789- Special component plan for Scheduled Castes	2526299		3009528
Tihat .		•	<b>~</b> ~
800 -Other Expenditure	••	13459137	,•
Totai - 2403			
	26141106	33742283	
	407549089	8946374	13412500
		107281081	20185890

開発を対象的(A 対象の対象的(A 対象の対象を対象)	Actu			
	Non-Plan		<u>Plan</u>	Total
240 (400) \$150 (02) 		State	Central	
The All Control of the Control of th	Rs.	Rs.	Rs.	Rs.
FFURE HEADS (REVENUE A	CCOUNT) -			
mic Services -contd. fültüre and Allied Activities-coi	ntd.			
ienes =				
etion and Administration	2100590			2100590
id Fisheries	204587			
CTM control of principles of the control of the con	42935507	4032023	7726062	54898179
essing, Preservation and Marketing		**	14669	14669
nsion and Training	535628	406505		942133
eries (Co-operatives	**	179300	<u></u>	179300
ial Component Plan for				
Scheduled Castes	••	51174	••	51174
al arca sub plan		6054864	3756144	9811008
r Expenditure		78104	٠	78104
Control of the contro	204587			
405	45571725	10801970	11496875	68075157
estry and Wild Life -				<del>-</del>
hv.	*****			
ction and Administration	31238784	4960936	••	36199720
vey and Utilisation	•			
orest Resources	1493981	171061		1665042
imunications and Buildings	53705526	••	••	53705526
est Conservation, Development	1122152066			
egeneration	1132153065	63094186	**	1195247251
al and Farm Forestry	176823977	74778895	18964637	270567509
nsion and Training	7277380			7277380
e Trading in Timber	169745883			169745883
e <b>Tradi</b> ng in Bamboo	89838167		**	89838167
Trading in Khair	388397	, ,,		388397
cial component plan for				
eduled Castes	**	27780032	4804293	32584325
cial central assistance for				550 (525
bal sub plan		**	12314036	12314036
al area sub plan		5380476	13648472	19028948
sfer to/From Reserve Funds				
Deposit Accounts	6000000			
	217000000	••	**	223000000
er Expenditure	<i>760898</i> 14724230			16406120
	6760898		***	15485128
100 00000 100 00000 100 00000	1894389390	176165586	49731438	2127047312

••	STATEMENT NO.12 - contd.				
Heads					
•	Non-Plan	tuals for 2001 -200	02 Plan		
	Rs.	State	Central		
EXPENDITURE HEADS (REVENUE	ACCOTIBION	Rs.	Rs.		
C -Economic Services -contd.  (a) -Agriculture and Allied Activities					
2406-Forestry and Wild Life - concld.	ontd.				
02 - Environmental Forestry and Wild L	ie.				
110 -Wild Life Preservation	lie -				
796-Tribal area sub plan	37268869	1932871	15470501		
Total - '02'	••	**	8581023		
Total - 2406	37268869	1932871			
2408.Food o	6760898	19328/1	24051524		
2408-Food Storage and Warehousing-	1931658259	178098457	73782962		
001 - Dirace					
001 - Direction and Administration					
	38532567				
190-Assistance to Public Sector and Other Undertakings 796-Tribal area sub plan	148600000	21366336			
sub plan	16145000				
Total - 01	••	••	8206000		
02-Storage and Warehousing- 796-Tribal area sub plan	203277567	••	8200000		
- Olai - O2	3327/367	21366336	8206000		
Total - 2408	***		/		
2415-Ami		200000	/		
reficultural Research	203277567	200000			
2415-Agricultural Research and Education - 01 -Crop Husbandry - 004 -Research		21566336	8206000		
VV4 -Research					
140 - Assin					
Institutions Total - '01'	1747990				
		••			
05 -Fisheries -	148295000				
004 -Research	150042990	7500000			
Total - '05'		7500000			
	562373		<del></del>		
	562373		. //		
•	-543/3		//		
	_				

5944 (1984) British (1984) Grand (1984) Grand (1984)	<u>Actual</u>	s <u>for 2001-2002</u>		
CONTROL CONTRO	Non-Plan		<u>Plan</u>	Total
ter before und bereicht. Geschieber sein ist der Weber der before und der		State	Central	<b>.</b>
Programme Comments (1997) Programme Comments Programme Comments (1997) Programme Comments	Rs.	Ŕs.	Rs.	Rs.
TURE HEADS (REVENUE	ACCOUNT) -			
ig Services -contd. ure and Allied Activities-con illural Research and Education		•		
<b>⊆</b> 1				
ll component plan for edi©astes		1666000	·	1666000
area sub plan		6000000		6000000
0.000		7666000	••	7666000
<u> </u>	150605363	15166000		165771363
eration -				
tion and stration	60905822	396832		61302654
ng		2403000		2403000
of Co-operatives	6831626	19557903		26389529
nation and Publicity		11000		11000
tance to Other Co-operatives	**		79290	79290
al component plan for Schedu	iled Castes	930000	••	930000
areas sub plan		2790000		2790000
2 <b>5</b> %	67737448	26088735	79290	93905473
griculture and llied Activities	6965485 3526376685	848575653	291809512	4673727335
Development - ial Programmes for Rural Dev ated Rural Development pro				
ction and istration	···		14104588	14104588
dy to District Rural Developm cies	CIRT		100610000	100610000

al component plan for Scheduled Castes

| area sub plan

Heads	STATEM	ENT NO.12 - contd.		
	Non-Plan	Actuals for 2001 -	2002	
	- Jon-Flan		Plan	
FYDENDA	Rs.	State		
EXPENDITURE HEADS (REVEN	NS,	Rs.	Central	
C F-	UE ACCOUNT)		Rs.	
C -Economic Services-contd.				
(b) Rural Development - concld.  2501-Special Programs				
Pure 1 D Stallines for				
Rural Development - concld.  02-Drought Prone Areas Development - concld.  796-Tribal area sub plan  800-Other Eypondia				
706 Total				
800 Och see sub plan	ent Programme-			
Total to		- 3		
04 - Integrated Rural Energy Plann 101 - Development of Design and Apper	-	52 33		
Integrated Rural Energy Di			13083304	1
101 - Development of Design and App for Area bound Block level In	ng Programme		639700	
for Area bound Di	Loach		13723004	
for Area bound Block level IR  Total – 2501  2505-Rural Emple	E Project		15/25004	
2505-Rural Employment -	Tojects			
01 -National Programmes -		4000000		
702- Jawahar Gram Samridhi Yojana		4000000	•••	
789 -Special component plan for Scheduled Castes		30000	238190032	242
Scheduled Castes				
796 Tall				
796 - Tribal area sub plan		1994	732497943	732
Total 25			777943	
Total - 2505		19279		139
Other Rural Deval			139959000	
2515- Other Rural Development Programmes -				197
Direction and			197229131	1069
003- Taillinistration			1069686074	10690
101 p	37197		1069686074	
101 - Panchayati Raj 102 - Community Development 789- Special component	194235898			
789- Special Development		10		
OCHEALT - CITI DIA- 0	101/120	46184708		240 <sup>4</sup>
	37423560		••	24
	-2000	514976860	2000000	255
300 -Other Expenditure		2778340		1323
Total - 2515				
2515	575- "	6945349		69
otal-(h)P	57730715	354384559		
(b) Kural Develo-		858026	**	3543
otal-(b)Rural Development  d) Irrigation and Flood Control - 701-Major Irrigation Irrigation	331640	85802662		3545 1435
701-Major Irrigation - Common -	110022	1011072		
Major Irrian Medium Irria	1100331649	1011072478		21134
i) r. Sation & Sation	1	101502	2000000	
Id 1. Diam		1015072478		342531
			1309876106	377
1010	2-			
	<sup>26355096</sup>			
5- Tandula Project 9- Suspense	00/11			
9. c - d Pro:	((1)			2635
suspense toject		**		2637 1807
	044102			1008
Mis	15011543 -231442	••		180°4 4980 2920 2920
Minus transaction is due to excess of	-23144764(°)	4.	**	. AH
Gaction is due	62637424	***	**	1871 1501
ade to excess	1424		**	150 all

	·	05		
	STATEMENT	NO.12 - contd.	•	
Heads	<u>Actı</u>	<u>als for 2001-2002</u>	<u>Z</u> Plan	Total
	Non-Plan	State	<u>Pian</u> Central	JUM
	Rs.	Rs.	Rs.	Rs.
PER PROPERTY AND ADDRESS OF A CONTRACTOR ACCORDING TO THE				
EXPENDITURE HEADS (REVENUE ACC	200111)			
C Economic Services-contd.	•			
(d) Irrigation and Flood Control -concld. 2701-Major and Medium Irrigation-concld.				
193 Medium Irrigation - Commercial -				82127093
800 Other Expenditure	82127093		<u> </u>	82127093
800/-Other Expenditure	82127093	<u></u>		02121093
ou General -	and (05222	170533843		548009176
Direction and Administration	377475333 12201744	10027879	,,	22229623
3022 - Machinery and Equipment	12201744 19267198			19267198
799 -Suspense Fotal - '80'	408944275	180561722	••	589505997
Form - '80'	553708792	180561722	·	734270514
Ectal – 2701 2702-Minor Irrigation –				•
5.42-Minor Irrigation - 01 Surface Water -				16633633
Sitrourlace Water -	11064266	25558367	••	36622633
101 -Water Tanks	:	2990922		2990922
796 -Tribal area sub plan  Fotal - '01'	11064266	28549289		39613555
02 Ground Water -	<del>_</del>	3258460		3258460
203- Tube Wells		3258460		3258460
103- Tube Wells Lotal - '02'	<u> </u>	5250 100		
ુપુ-General -	59145563			59145563
900 -Other Evpenditure	59145563			59145563
(ligtal - '80'	70209829	31807749	<u> </u>	102017578
%lighted areas ———	70207027	-		- <del></del>
2705- Command Area Development -			0101707	Aspes
(ZUIK II )	**	••	2191607	2191607
Command Area Development Audions			3930865	4828132
209- Mahanadi Command Area	897267	••	J, J, G,	206142
Development Authority	206142		6122472	7225881
Total - 2705	1103409 625022030	212369471	6122472	843513973
Total-(d) Irrigation and Flood Control	023022030			- <del></del>
Development Authority  800 -Other Expenditure  Total - 2705  Total-(d) Irrigation and Flood Control  (e) Energy -  2801 Power -  06 -Rural Electrification -				
2801 Power -			56500000	56500000
06 -Rural Electrification -	••	••	20200000	20200000
"VI-Purchase of Dower		13847000	14700000	28547000
Sy-Special component plan 101	••	[]017000		
Scheduled Castes 793-Special central assistance for Scheduled Castes component plan			5000000	5000000
Scheduled Castes component plan	•-		400000	
Scheduled Castes component plan  Special central assistance for  Tribal sub plan		••	10254000	10254000
Tribal sub plan		6763000	48800000	55563000
196-Tribal area cub plan	1250000	20610000	135254000	1250000 157114000
800- Other Expenditure	1250000	20010000	155254000	137114000
3 Viai - 06		••		642542000
80-General	642542000	··		642542000
101- Assistance to Electricity Boards Total - 80	642542000			
0	643792000	20610000	135254000	799656000
Total - 2801	043/3200			<del></del>
71				
현 설				

Heads

Heads						
	Non-Plan	ctuals for 2001-20				
EXPENDITURE HEADS (REVENU	Rs.	State Rs.	<u>Plan</u> Central Rs.			
(e) Energy -contd.  2810- Non Conventional Sources of F	·					
Castes Castes	uled					
800-Other Expendit		1454000		17		
Total - 2810 Total -(e) Energy		2916000		25		
(4) Indireton		20297000		202		
2851-Village and Small Industries	643792000	24667000 45277000		249		
101 -Industrial Estates		13217000	135254000	8243		
102 -Small Scale Industries	58029					
103 -Handloom 1.		••		ļ		
	10768682	747 <sub>345</sub>	4.	109		
105-Khadi and Village Industries 107 -Sericulture Industries		1900623	342820			
110 - Composite Vrin	1335000	430000	3856110	16 <sup>5</sup> 43		
110 - Composite Village and Small Industries and Co-operatives 200 -Other Village Industries	75937713	4066200 467246		4- 540		
200 -Other Village I - Operatives	20-	46724643	••	12266		
	30000 33134543	2926	••	1220		
Beneduled Caster	23134543	<sup>2835590</sup> 1152350	120-	715		
/96 -Tribal area		*132350	4292502	712		
800 -Other Expenditure	**	4049063	••	3428		
Total - 2851	2597097	15991008	175828	422		
2852-Industries -	123861064		89134	. cost		
80 -General -		77896822	578803	317		
001 - Direction and			9335197	21109		
Administration						
003 - Industrial Education - Research and Training	9811647					
800 -Other Expenditure	••	61500	**	9811		
Total - 2852		70907581	••	, c		
	00:	180,000	••	61: A		
2853- Non-ferrous Mining and Metallurgical Industries -	9811647	70969081		7090 <sup>17</sup>		
- Jording Survey of I				80780		
Expenditure				_ <del></del>		
Total - 01	251947			23.194		
	251947			25174		
				25194		

н	ez	30	-
н	P 2	30	C

				Heads
		ils for 2001 -2002	Non-Plan	
	lan		rion-rian	
	Central	State		
	Rs.	Rs.	Rs.	EVEN
	KS.		COUNTY	EXPENDITURE HEADS (REVENUE ACC
			count)-	C -Economic Services-contd.
				(e) Energy –contd.
				2810- Non Convention 1 G
			y	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
2		20297000		Total -(e) Energy
2		24667000	643792000	(f) Industry and Minerals -
82	135254000	45277000		2851-Village and Small Industries -
	133234000			
				101 -Industrial Estates
			58029	102 -Small Scale Industries
				103 -Handloom Industries
	3/12020	747345	10768682	104-Handicraft Industries
1	342820	1900623	- 5700082	105-Khadi and Village Industries
1	3856110	430000	1335000	107 -Sericulture Industries
		4066200	75937713	110 - Composite true
12		46724643	13	110 - Composite Village and Small
12			30000	industries and Co operati
		2835590	33134543	200 -Other Village Industries 789 -Special community
	4292502	1152350	55154543	789 -Special component plan for Scheduled Castes
3				706 Tall 1
		4049063	**	796 -Tribal area sub plan
	175828	15991008	250700=	800 -Other Expenditure
1	89134	- 1000	2597097	Total – 2851
,	578803	77896822	123861064	2852-Industries -
	9335197	77090822		80 -General -
21				
				001 - Direction and
				Administration
			9811647	003 - Industrial Education - Research
		••		and Training
	•			00 -Other E.
		61500	**	00 -Other Expenditure
	2.0	70907581	396	otal - 2852
7		1981,080		
/!	**	70060-	9811647	853- Non-ferrous Mining and
80		70969081		Metallurgical Industries -
81				- Geological Survey of India-
				0- Other E
				Other Expenditure
			251947	otal – 01
		**		
			231947	
			251947 251947	300- Other Expenditure  Sotal – 01

Heads	Acti		Plan	Total	
	Non-Plan	State	Central	Tota	
	Rs.	Rs.	Rs.	. Rs	
EXPENDITURE HEADS (REVEN	UE ACCOUNT) -				
-Economic Services-contd					
Industry and Minerals-contd					
Non-ferrous Mining and					
Metallurgical Industries -					
02 -Regulation and Development of	Mines-				
001 - Direction and	62430			15000	
Administration	15011333	1986834		1706059	
004 -Research and Development		6163797		616379	
-Survey and Monning	4421428	11582479		1600390	
102 -Mineral Exploration		20847425	••	2084742	
	62430	40580535		6007572	
Total - '02'	19432761	62430		0007372	
	10.1700	40580535		6032767	
Total - 2853	19684708	4030033		5552101	
	62430	189446438	9335197	35220148	
Total-(f) Industry and Minerals	153357419	107410130			
6/1 Canenart					
033-Civil Aviation -					
Other Aeronautical Services-					
Navigation and Air	1495254			149525	
Koute Camiliana	1495254	••		149525	
10tal 2052	1493231			CHAPTER STREET	
054-Roads and Bridges-					
01-National Highway-				1219447	
337-Road Works	12194478	•		The state of the s	
Total -' 01'	12194478	•	M-	121944	
3 State IV:					
03 State Highways-	390309915			39030991	
337-Road Works	390309915			39030991	
otal - '03'	390309913				
4 -District and other Roads -				64205213	
37 B-1W 1	642952135	••		64295213	
37 -Road Works Otal - '04'	642952135	* ••	- "	64295213	
0 C	The state of the s				
Go-General -				23149885	
01 - Direction and	231498853			1565046	
Administration	15650463	*		1303046	
52 -Machinery and Equipment		16598117		1659811	
07 -Railway Safety Works	••			12500	
00 -Other Expenditure	125000			12300	
	125000	16598117		26387243	
otal - '80'	247149316	100		AL DUMENT OF THE	
No. of the last of	125000	16598117		130932896	
otal - 3054	1292605844				
055 -Road Transport-					
90- Assistance to Public Sector and	200000			300000	
Other Undertakings	3000000			300000	
otal - 3055	3000000				
	125000	16598117		131382421	
otal – (g) Transport	1297101098	103/011/			

	108		
	STATEMENT NO.	12 contd	
	STATEMENT NO.	.12 - conta.	
Heads	Actuals	for 2001 -2002	
	Non-Plan	Plan	Y
		State	Central
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE AC	COLING		
C -Economic Services-contd.	COUNT) -		
(i) Science, Technology and Environment 3425-Other Scientific Research - 60 -Others -			
200 - Assistance to Other			
Scientific bodies			
Total – 3425	200000		
Total-(i)-Science, Technology	200000		744
and Environment	2000-		
(j) General Economic Services –	200000		
090 -Secretariat			
091 -Attached Offices 092-Other Offices	6964542		
101 Die	7765575	••	**
101 - Planning Commission /	800000	***	**
_ Board		588	**
Total – 3451 3452-Tourism-	1071108		
VI-1 Ouriet Inc	16601225		
101-Tourist Centre Total - '01'			
4185223			
80-General-		4185223	
001-Direct		1105223	

001-Direction and Administration 4185223 Total-80-Total-3452 182960 3454-Census Surveys and Statistics -1000000 182960 800 - Other Expenditure 182960 1000000 02 -Surveys and Statistics-5185223 001 - Direction and 145712 Administration 110 -Gazetter and Statistical Memoirs 135989 34724245 201 - National Sample Survey Organisation 203-Computer Services 2095911 666428 Total - '02' 377995 Total - 3454 2405164 39225320 6865 39371032 1051288 1187277

eads	Actu	als for 2001 -200		Total
	Non-Plan	Ctata	<u>Plan</u> Central	Total
	Rs.	State Rs.	Rs.	Rs.
YPENDITURE HEADS (REVENUE A	CCOUNT) -			
- Economic Services-concld. ) General Economic Services-concld.				
175-Other General Economic Services-				
06- Regulation of Weights and Measures	8431755			8431755
0- Regulation of Other	1803372			1803372
Business Undertakings	10235127			10235127
tal – 3475 tal-(j)-General Economic	66390344	6372500		72762844
Services tal-C-Economic Services	7190112 7412571225	2333711657	1752397287	11505870281
-Grants-in-Aid and Contributions -				
504- Compensation and Assignments to Local Bodies and Panchayati				
Raj Institutions -  16 -Taxes on Vehicles	70000000			70000000
)7 - 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	56241027 95690000			151931027
Assignments tal – 3604	56241027 1271690000			1327931027
tal-D-Grants-in-Aid and	56241027 1271690000			1327931027
ntributions  TAL-EXPENDITURE HEADS  EVENUE ACCOUNT)	7952549637 31326598647	5966344841	4198076639	49443569764

		STATEMENT	NO.12 - contd.		
Heads					
		Actua	als for 2001 -200	)2	
		Non-Plan		Plan	
			State	Central	
		Rs.	Rs.		
EXPEN	NDITURE HEADS (CAPITAL ACC		13.	Rs.	
4 CAR	MEADS (CAPITAL ACC	OUNT) -			
A-CAP	HAL ACCOUNT OF CENTER	EDVACES			
4038	Captial Outlay on Stationery and				
1050		73304			
4059-	Capital Outlay on Public Works		***	••	
I otal-A	- Capital Account		171903870	20055550	
A Company	of General Services		171703670	28857770	
		73304	17100-		
B -	CAPITAL ACCOUNT OF SOCIAI Capital Account of Education		171903870	28857770	
(a)	Capital Account of Education, Sports, Art and G.	LSERVICES			
	Sports, Art and Culture -	- CHAICES -			
4202-	- and Culture -				
-02-	Capital Outlay on Education,				
Total	Sports, Art and Culture				
- otal - (	(a) Capital Account con	=59/	**		
(b)	Sports, Art and Culture	-	19653005	868314	_
(0)	Capital Access			0002.	
	and Family Welfare -	**	19653005	868314	
4210-	Capital Out		7,003	000317	
	Capital Outlay on Medical				
Total-(1	and Public Health b)Capital Account of Health and Public Health				
(0	O)Capital Account	2000 200			
	and Family Welfare		124067156	1972 militar	
(c)	Capital				
	Capital Account of Water Supply, Sanitation		124067156		
	Supply, Sanitation, Housing	1754	-57130		
4215-	and Urban Development -				
42-	Supply and Sanitation				
4216-					
4217 -	Capital Outlay on Housing Capital Outlay on Urban	**			
-	Capital Outlay on Tra	5170000	1918553		
Total -	Development  (c) Capital Account of Water Supply, S  Housing and Urban Development  Capital Account of Welfer  of Schedular	7 0000	213727127	1887	
_			13/2/127	11459239	
(e)	Housing and Urban Development  Of Scheduled Co.	19780000			
	Capital Account of Welfare  Of Scheduled Castee C.  Tribes	anitation	309764476		_
	Trib Of Welfare	24950000			
4225.	of Scheduled Castes, Scheduled Capital Outlay on Welfare Scheduled Castes, Scheduled Capital Outlay on Welfare of	3000	525410156	8	
	Capital Outlay on Welfare of and Other Backward Classes		2(10126	11459239	
	oneduled Con Welfare Classe				
_	and a Cactor a rate of	9 -			
Total	and Other Back, Scheduled To				
Total (	(e) Carilleduled Tril				
Total (	(e) Capital Account of Classes				
Total (	(e) Capital Account of Welfare of				
Total (	(e) Capital Account of Welfare of		105191739	2.2.20010	_/
Total (	(e) Capital Account of Welfare of and Other Backward Classes  Scheduled Castes, Scheduled Tribes  pital Account of Welfare of Tribes		105191739	243450018	
(g)Ca <sub>1</sub>	(e) Capital Account of Welfare of and Other Backward Classes  Scheduled Castes, Scheduled Tribes  pital Account of Welfare of Tribes			243450018	
(g)Ca <sub>1</sub> 4235	(e) Capital Account of Welfare of and Other Backward Classes  pital Account of Social Welfare  Capital C			243450018	/
(g)Ca <sub>1</sub> 4235	(e) Capital Account of Welfare of and Other Backward Classes  pital Account of Social Welfare  Capital C		105191739 105191739		/
(g)Ca <sub>1</sub> 4235	(e) Capital Account of Welfare of and Other Backward Classes  pital Account of Social Welfare  Capital C			243450018 243450018	/
(g)Ca <sub>1</sub> 4235	(e) Capital Account of Welfare of and Other Backward Classes  pital Account of Social Welfare  Capital C				/
(g)Ca <sub>1</sub> 4235	(e) Capital Account of Welfare of and Other Backward Classes  Scheduled Castes, Scheduled Tribes  pital Account of Welfare of Tribes				/
(g)Ca <sub>1</sub> 4235	(e) Capital Account of Welfare of and Other Backward Classes  pital Account of Social Welfare  Capital C		105191739		/
(g)Ca <sub>1</sub> 4235	(e) Capital Account of Welfare of and Other Backward Classes  pital Account of Social Welfare  Capital C				
(g)Ca <sub>1</sub> 4235	(e) Capital Account of Welfare of and Other Backward Classes  pital Account of Social Welfare  Capital C		105191739		

	Actua	Total		
7000	Non-Plan			Total
	Rs.	Rs.	Rs.	Rs.
DITURE HEADS (CAPITAL ACCO	OUNT) -	A CHILDREN SWITCH		
CAPITAL ACCOUNT OF SOCIAL	SERVICES -			
Capital Outlay on other		1232196		1232196
Capital Account of Other	••	1232196		1232196
-CAPITAL ACCOUNT	24950000	783914252	255777571	1064641823
CAPITAL ACCOUNT OF ECONO Capital Account of Agriculture and Allied Activities -	MIC SERVICE	S-		
Capital Outlay on Crop Husbandry	Yers	2761642		2761642
Capital Outlay on Soil and Water Conservation	4800500	28869185	20962083	54631768
	e man	151377	68134	219511
Capital Outlay on Fisheries		530000		530000
Capital Outlay on Forestry and Wild Life	1,190	21481202		21481202
Capital Outlay on Food Storage	8176900	6113440		14290340
		94821578		94821578
Capital Account of Agriculture	12977400	154728424	21030217	188736041
Capital Account of Rural Development -				
Capital Outlay on Other Rural Development Programmes		180353921	44100000	224453921
b) Capital Account of		180353921	44100000	224453921
	CAPITAL ACCOUNT OF SOCIAL Capital Account of Other Social Ser Capital Outlay on other Social Services Capital Account of Other Social Services CAPITAL ACCOUNT OF SOCIAL SERVICES CAPITAL ACCOUNT OF ECONO Capital Account of Agriculture and Allied Activities -  Capital Outlay on Crop Husbandry  Capital Outlay on Soil and Water Conservation  Capital Outlay on Animal Husbandry  Capital Outlay on Forestry and Wild Life  Capital Outlay on Food Storage and Warehousing  Capital Outlay on Co-operation Capital Outlay on Co-operation Capital Account of Agriculture and Allied Activities  Capital Account of Rural Development -  Capital Outlay on Other Rural Development Programmes	Rs.  DITURE HEADS (CAPITAL ACCOUNT) -  CAPITAL ACCOUNT OF SOCIAL SERVICES — Capital Account of Other Social Services - Capital Outlay on other Social Services  Capital Account of Other Social Services  CAPITAL ACCOUNT OF SOCIAL SERVICES 24950000  CAPITAL ACCOUNT OF ECONOMIC SERVICE Capital Account of Agriculture and Allied Activities -  Capital Outlay on Crop Husbandry  Capital Outlay on Soil and Water Conservation 4800500  Capital Outlay on Fisheries  Capital Outlay on Forestry and Wild Life  Capital Outlay on Food Storage and Warehousing 8176900  Capital Outlay on Co-operation  Capital Account of Agriculture and Allied Activities 12977400  Capital Account of Rural Development - Capital Outlay on Other Rural Development Programmes	Non-Film  Rs.  Rs.  Rs.  CAPITAL ACCOUNT OF SOCIAL SERVICES - Capital Account of Other Social Services - Capital Outlay on other Social Services  Capital Account of Other Social Services  CAPITAL ACCOUNT OF SOCIAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES CAPITAL ACCOUNT OF ECONOMIC SERVICES - Capital Account of Agriculture and Allied Activities -  Capital Outlay on Crop Husbandry  Capital Outlay on Soil and Water Conservation  Capital Outlay on Animal Husbandry  Capital Outlay on Fisheries  Capital Outlay on Forestry and Wild Life  Capital Outlay on Food Storage and Warehousing  Capital Outlay on Food Storage and Warehousing  Capital Account of Agriculture and Allied Activities  Capital Account of Rural Development -  Capital Outlay on Other Rural Development Programmes  Examinal Account of Rural Development Programmes  Examinal Account of Rural Development Programmes  Examinal Account of Rural Development Programmes	Non-Plan   State   Central

112 STATEMENT NO.12 - concld. Heads Actuals for 2001 -2002 Non-Plan Plan State Central Rs. Rs. EXPENDITURE HEADS (CAPITAL ACCOUNT) -Rs. CAPITAL ACCOUNT OF ECONOMIC SERVICES -C-Capital Account of Irrigation (d) and Flood Control -Capital Outlay on Major 4701and Medium Irrigation 2000 1203984249 12039 4702-Capital Outlay on Minor Irrigation 292415 713975 4705-782538598 8282 Capital Outlay on Command 44687674 Area Development Capital Outlay on Flood 4711-80 8670313 Control Projects 1031753 Total-(d) Capital Account of Irrigation and Flood Control 294415 713975 1987554600 20410 (f) Capital Account of 53357987 Industry and Minerals -Capital Outlay on Village and 4851-Small Industries 531129 13151709 4853 Capital Outlay on Non-136 Ferrous Mining and Metallurgical Industries 4885- Other Capital Outlay on Industries and Minerals 5500000 Total-(f) Capital Account of 10000000 100 Industry and Minerals 531129 (g) 28651709 Capital Account of Transport -29 5053-Capital Outlay on Civil Aviation 5054-Capital Outlay on Roads 168411288 168 and Bridges Total (g) Capital Account of Transport 339540235 842 (i) 503214661 Capital Account of General 168411288 Economic Services-339540235 1011 5465 503214661 Investment in General Financial and Trading Institution 5475-Capital Outlay on Other General Economic Services 1453500 Total (j) Capital Account of General Economic Services TOTAL-C-CAPITAL ACCOUNT OF 198597 ECONOMIC SERVICES TOTAL - EXPENDITURE HEADS 1652097 16 (CAPITAL ACCOUNT) GRAND TOTAL 184285889 294415 EXPENDITURE HEADS 2690828889

209309193

7952549637

31535907840

621702865

906338206

5104414845

5420613

294415

294415 9612991852

3646647011

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

Nature of expenditure	Expe	enditure during the y	year		Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL A	CCOUNT) -				
A - CAPITAL ACCOUNT OF GENERAL SERVICES -					
4058 -Capital Outlay on Stationery and Printing -					
103 -Government Presses -				73304	73304
Machinery and Equipment	73304				95539372(1)
796 Tribal area sub plan					2097123 <sup>(1)</sup> 3441090 <sup>(1)</sup>
800- Other expenditure				73304	73304
Total - 4058	73304			200200000	101077585
4059 -Capital Outlay on Public Works - 01 -Office Buildings - 051 -Construction -		27563		27563	9472723
Construction of open Jail at Mehgaon (Jagdalpur)		27303			622200
Construction of Joint office building at Raipur		**			633398
Construction of Office Building at Korba					125609
Construction of District Office		7552559		7552559	7687339
Building at Jashpur Construction of District					2706357
Office Kanker  Construction of Office  Building at Dantewada		4649832		4649832	5276395
Construction of Office		6713196		6713196	7543926
Building at Dhamtari  Construction of composite		9317159		9317159	9317159
Building at Mahasamund Construction of composite		5867062		5867062	5867062
Other Works each costing Rs.One		137776499	28332617	166109116	246669681 1443689567 <sup>(1)</sup>
Crore and less Rs. one crore and less Total -051-		171903870	28332617	200236487	295299649 1443689567

Nature of expenditure	Expe	nditure during the	year	
	Non-Plan	State Plan	Central Plan	Total
	Rs.	7.		Total
VDESIDITE DE LIEAD (CADITAL AC		Rs.	Rs.	Rs.
XPENDITURE HEAD (CAPITAL AC				
-CAPITAL ACCOUNT OF GENER		-concld.		
)59-Capital Outlay on Public Works-co	ncld.			
1-Office Buildings-concld. 1- Acquisition of land (Purchase of Office Building for Commercial Department)	Tax			
96 -Tribal area sub plan Construction Judicial Administration Building	***		525153	525153
00-Other expenditure Total - 01				
	***	171903870	28857770	200761640
O-Other Buildings- Other Buildings- Other works each costing Rs.one crore and less 789- Special component plan		8)		
for Scheduled Castes- Establishment of New Police Statio  800- Other expenditure  Total-60	n			
80 - General -		88		
052- Machinery and Equipment 796- Tribal area sub plan 800- Other expenditure  Total - 80  Total - 4059		24		
4070-Capital Outlay on Other Administrative Services-		171903870	28857770	200761640
Total-4070 Total -A- Capital A			20037770	
General Services				
	73304	171903870		
(1) See footnote (1) on page 22.			28857770	200834944

	nu Reg	Q2122200				
101	Vature of expenditure	Ехр	enditure during the y	year		Expenditure to the end of 2001-02
		Non-Plan	State Plan	Central Plan	Total	
		Rs.	Rs.	Rs.	Rs.	Rs.
						au.
EX	PENDITURE HEAD (CAPITAL AC	COUNT)				
<b>15</b> ;	, ACCOUNT OF					
	SOCIAL SERVICES -					
(a)	bital Verbill of Phoramon?					
40.	Sports, Art and Culture -					
42(	2 -Capital Outlay on Education,					
na.	Sports, Art and Culture -					
201	Sports, Art and Culture - General EducationElementary Education Construction of Primary School Building for					2049780654 <sup>(1)</sup>
4 <b>U</b> U	-Elementary Education					4049780034***
	Construction of Primary					
	Senoor Building for		280341		280341	306576
AND THE	fundmental services		280341		280341	306576
	Total- 201	••	2005-11		2005-1	2049780654
200	Fundmental services  Total- 201  -Secondary Education -  Construction of Higher Secondary School by the Housing Board on					2045760034
	-Secondary Education -					
665, ji 1921, 4	Construction of Higher Secondary					
100 St. 2 100 St. 2 100 St. 2	School by the Housing Board on					116032809 <sup>(1)</sup>
	filite Piirchase basis	ilding	1661588	4.	1661588	2308537
	Construction of Middle School Bu	rore				2300337
	Other works each costing Rs.one C	tore				742362088(1)
	and less		1661588	41	1661588	2308537
	Total - 202	••				858394897
03	-University and Higher Education -					
	Construction of					
	Higher Secondary School and					
	University Building		5963742	** .	5963742	8952394
	Other works each costing Rs.one Co	rore and less				769596651 <sup>(1)</sup>
			5963742	**	5963742	8952394
	Total - 203			<del></del>	<u> </u>	769596651
00	General-					40 4-4 (1)
VII	Struction of huildings					48471332 <sup>(1)</sup>
96	-Tribal area sub plan					
	University and Higher Education-		3469106		3469106	2060106
	Construction of College Building	4*	3407100	••	5407100	3969106
			3469106		3469106	276477180(1)
	Total - 796	**	3409100		3409100	3969106
					<del></del> -	276477180
97.	Transfer to/from reserve funds and					45.37
	Deposit Account	<u> </u>	11274277		11274777	<u>-45,26,667<sup>(1)</sup></u>
ota	I – 01		11374777	*1	11374777	15536613
			<del>.</del>		··	3998194047

	STATEMI	ENT NO. 13 - cont	d.		
Nature of expenditure	Expe	nditure during the y	ear		Expe to of 2
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS(CAPITAL A	ACCOUNT)-			9	
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.  Technical Education -  Direction and Administration-					
Maintenance and construction of Building through P.W.D.					386
Construction of building through F	P.W.D.				311
Other works each costing Rs.one C	Crore				4:
Total - 001					70
104 - Polytechnics -			(##)		
Other works each costing Rs.one crore and less Total - 104		T m		"	240
105 P .	••	***		**	24
Colleges and Institutes -  Construction of Engineering /To Colleges and Institute Building Other works each costing Rs.one crore and less Total - 105	echnical 	7463690		7463690	339
		7462			33
796 -Tribal area sub plan  Engineering/technical Colleges and Institutes Construction of College Building		7463690	• •	7463690	)
800- Other expenditure  Total - 02		28349	594	28349	81
		7492039		74920.39	13

<sup>(1)</sup> See footnote (1) on page 22

Nätu	re of expenditure	Expenditure during the year				
		Non-Plan	State Plan	Central Plan	Total	
		Rs.	Rs.	Rs.	Rs.	Rs.
XPF	NDITURE HEADS(CAPITAL AC	COUNT)-				
	ÇAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
)t	Capital Account of Education,					•
and and an	Sports, Art and Culture-concld					•
202 -	Capital Outlay on Education,					
ije kr	Sports, Art and Culture-concld.					
34	Sports and Youth Services-					. 45
96-	Tribal area sub plan					45921240 <sup>(1)</sup>
	<u>-</u>					3435791 <sup>(1)</sup>
00£	Other expenditure					49357031
	Total -03		<u> </u>			
	Art and Culture -					419251(1)
04=	Archieves-					9275715 <sup>(1)</sup>
06[	Museums					
	Construction of Museums		786189		786189	786189
	Building	**				
00-(	Other expenditure –	•				
	Investment in Permanent Fund					10000000 <sup>(1)</sup>
	of Bharat Bhawan Trust					
	Investment in Madhya Pradesh					10384000 <sup>(1)</sup>
	Film Development Corporation			868314	868314	1053338
	Secondary Education (D.I.E.T)					28442827(1)
	Other works each costing Rs.one crore and less					1053338
	Total-800	<u> </u>		868314	868314	48826827
			786189	868314	1654503	1839527
	Total -04	••	·			58521793
			19653005	868314	20521319	26510466 <b>5481480809</b>
	Total-4202-					
otál	(a) Capital Account of Education, Sports, Art and Culture	<del></del>	19653005	868314	20521319	26510466 <b>5481480809</b>
						·

Nature of expenditure	Expe	Expenditure during the year						
	Non-Plan	C DI			of			
		State Plan	Central Plan	Total				
	Rs.	Rs.	Rs.	Rs.				
EXPENDITURE HEADS(CAPITAL AC	CCOUNT)-							
3 - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.	8							
b) -Capital Account of Health and Family Welfare - 210 -Capital Outlay on Medical and Public Health -								
1 - Urban Health Services - 10 -Hospital and Dispensaries -								
Construction of 700 bedded Hospit at Raipur	tal 	500						
Construction of 100 bedded Hospital at Korba (Bilaspur)	: ***	346	••	187				
Construction of 100 bedded Hospital at Raipur				890)				
Construction of 100 bedded Hospital at Rajnandgaon				i.				
Construction of O.P.D. building at Raipur		246	*					
Construction of 50 bedded hospital at Bhilai (Durg)			**	••				
Construction of Hospital and Disp under Basic Minimum Programme		**	76	**				
Other works each costing Rs. one crore and less		6425722		6425722	8			
Total - 110								
796 -Tribal area sub plan	440	6425722	107	6425722	<u> </u>			

	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.	*			
	apital Account of Health				
	and Family Welfare - Capital Outlay on Medical				
1 - 10 -H	and Public Health - Urban Health Services - lospital and Dispensaries -				
	Construction of 700 bedded Hospital at Raipur	**			ö
	Construction of 100 bedded Hospital at Korba (Bilaspur)		99		
	Construction of 100 bedded Hospital at Raipur			<b>6</b> 01	100)
	Construction of 100 bedded Hospital at Rajnandgaon	W.5	***	***	
	Construction of O.P.D. building at Raipur	**	**	"	2.0
	Construction of 50 bedded hospital at Bhilai (Durg)	••		***	
	Construction of Hospital and Dispensary under Basic Minimum Programme	•		74	**
	Other works each costing Rs. one crore and less		6425722	***	6425722
	Total - 110	AFO.	(45-		
796 -	Tribal area sub plan	**	6425722		6425722
	Hospital and Dispensarias			**	
	Construction of II.				
900	Dispensaries under Tell 1				
800-	Other expenditure  Total-01	**	1611046	***	1611046
02 -	Rural Health Services -	7.74	8036768		8036768
103 -	Primary Health Centres  Construction of Primary Health Centre under Basic Minimum programme  Total –103				1
	Total –103		43229575		2220575
		••	43229575		43229575 43229575 .

		STATEM	E141 140: 12	••		
Nat	are of expenditure	Expe	Expenditure to the end of 2001-02			
		Non-Plan	State Plan	Central Plan	Total	
		Rs.	Rs.	Rs.	Rs.	Rs.
»X.P.E	NDITURE HEADS(CAPITAL A	CCOUNT)-				
<b>3</b> (5)	CAPITAL ACCOUNT OF					
	SOCIAL SERVICES - contd					
b). <u>-</u> €	apital Account of Health					
	and Family Welfare-contd.			_		
210	-Capital Outlay on Medical			•		
1 8 B . W. 4	ond Dubbin Health contd					4474184 <sup>(1)</sup>
04	Community Health Centre		. 1			
	Special component plan					13948939 <sup>(1)</sup>
	for Scheduled Castes					
	Community Health Centres					
	Construction of Building for		4474327	.,	4474327	5440567
	Community Health centres		4474327		4474327	5440567
	Total-789	••	441721			13948939
	10(a)-769			<del></del>		82948071 <sup>(1)</sup>
796	Tribal area sub plan-					
	Primary Health Centres-					
	Constructions of Primary		24538734	.,	24538734	29487743
	Health Centres	••	24330754		•	
	Community Health Centres-			•		
2000年 高麗報	Construction of Community		25824605	**	25824605	30487986
	Health Centres		23024003			
	Hospital and Dispensaries-		15224564		15224564	15762783
23	Additional Beds in Hospitals		65587903		65587903	75738512
			63367863			82948071
	Total-796		113291805		113291805	133300289
**		••	113291005			304123878
	Total - 02					
03 .	Medical Education, Training a	nd Research -				30028230(1)
101	Medical Education, 20					4645195 <sup>(1)</sup>
102.	- Ayurveda Homeopathy					
105 -	4 D 41					
	e towaharlal Neni	Ц	••	*1		35477726
	Madical College Bulloing at Nay	pur ··	2738583	••	2738583	2738583
	Education-Medical College	••	- ·			
MARI Mari	Other works each costing					121650697 <sup>(1)</sup>
28600 286000	Rs.one crore and less				<u>.                                    </u>	
	KS,ORE CIOIC and III		2738583		2738583	38216309
	Total - 105	••				121650697
				_		23743830(1)
200-	Other Systems				2738583	91530799 <sup>(1)</sup> 38216309
796_	Tribal area sub plan		2738583	**	2130303	271598751
0.00 <b>0.</b> 	Total -03			<u>. — — — — — — — — — — — — — — — — — — —</u>		0.25/0/31
$\mathbb{S}^{(n)}$						

		120			
	STATE	MENT NO. 13- conto	1.		
Nature of expenditure					12.20
	Znp	enditure during the ye	ear		E
	Non Di-				of
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	0.
XPENDITURE HEADS(CAPITAL AC	CCOUNT)-		10.	К5.	
- CAPITAL ACCOUNT OF					
SOCIAL SERVICES - contd					
) -Capital Account of Health					
and Family Welfare-concld					
-Capital Outlay on Medical					
and Public Health-concld					
		. •			
00- Other Programmes					
96- Tribal area sub plan Total-04					19
Total - 4210					
	**	124067156		104065	28
4211-Capital Outlay on Family Welfare-			***	124067156	28 153
101-Rural F					153
101-Rural Family Welfare Service 800-Other expenditure					
Other works and					3746
Rs. one crore and less					
Total-4211					
Total-(b) Capital Account of Health and Francisco					2379
Health and Family Welfare					612
(c) Capital Account of Water Supply, Sanitation, Housing and La		124067155			. 28
Sanitation Sanitation		124067156		124067156	214
Sanitation, Housing and Urban Develo 4215 -Capital Outlay on Water Supply and Sanitation -					214
and Sanitation - Water Supply	pment-				
on Sanitation - Water Supply  on Water Supply -					
THE TOTAL C					
Chirmiri Water Supply Scheme Environment Protection Work and Proposition Control					
Pollution C Policellon World	**	126204		(a))	1
- TOTATA OL		1263044		1263044	
Prorata share account of establishmen  Other schemes each costing p					27
Other schemes each costing Rs.one cr	l .				
102 p	ore and less				2207
102- Rural Water Supply- Grants-in-aid to W					2207
		1263044			$\frac{2207}{1}$
800 -Other expenditure	- \		(XX	1263044	223
Construction	(Rural)		Water Commencer		
Total - 01					6095
04- Co.					6095 1696
02- Sewerage and Sanitation- 101- Urban Sanitation Sewerage S	-	655-			16 <sup>96</sup>
101. Urban Sanitation- 106. Sewerage Services 800. Other expendices		655509 1918553		37.765256	1368 2 3151
		.0333		655509	151
Total 4215			**	1918553	31-
					47
	_				31- 47 1177 1911
					/11
					111
(I) See fore	\	1918553			101
(1) See footnote (1) on page 22.		1918553		1918553	3365

1455	STATEM	MENT NO. 13 – con	itd.		
Nature of expenditure	Exp	enditure during the	year		Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	01 2001-02
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(CAPITAL AC	CCOUNT)-				
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 Buildin 106 - General Pool Accommodation -	igs -				
General Pool Accommodation State Legislature		27353	Londstone with	27353	856472055 <sup>(1)</sup> 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		110482671	10500658	126153329	22376725 <sup>(1)</sup> 351268928
Total - 106	5170000	110482071	10300030	120133329	878848780
107- Police Housing-					
Investment in share capital of Mad	hya				17500000(1)
Pradesh Police Housing Corporation	on				53224403(1)
Police Housing Scheme					
Other works each costing					194326096(1)
Rs. one crore and less Total-107					265050499
700-Other Housing-					66385062 <sup>(1)</sup>
Subsidised Industrial Housing Sch	eme				1010168(1)
Iail Housing Scheme					123653887(1)
Other works each costing Rs. one of	crore and less.				191049117
Total 700-					60314143
796 -Tribal area sub plan					00511145
Other Housing-			958581	958581	1022697
Judicial Administration Building Total-796	*		958581	958581	1022697 60314143
Tom-720					7567340 <sup>(1)</sup>
800 -Other expenditure	ıt	90536456	**	90536456	90536456
General Administration Departmen Total - 01	5170000	201019127	11459239	217648366	442828081 1402829879

# 

•	OT 4 mm-	122		
Notes c	STATEM	MENT NO. 13 - cor	ntd.	
Nature of expenditure	Exp	enditure during the		
	- r	endurate during the i	year	
	Non-Plan	State Plan	Control Di	SP conf
	· Rs.		Central Plan	Total
EXPENDITURE HEADS(CAPIT	AT 400===	Rs.	Rs.	Rs.
CAPITAL ACCOUNT OF	AL ACCOUNT)-			
. SOCIAL SERVICES				
DEVPINENCE				
216-Capital Outlay on Housing-c				
CADAN HONGING				
91- Investment in Co-operativ				
95 -Investment in Co-operativ	e Societies			
	 S			
TOTHER RIGHT				
96- Tribal area sub plan	••	12708000		
TV TUILER ATRACTIC		12,08000		12708000
Construction of Houses in Bastar Area				
Other works each costing				
Rs. one crore and less  Total -02		••		
3- Rural Housing-		1224		
- CUEL AVE. 1	-	12708000		12708000
0. General 01- Direction		-	••	12703000
52. The cough and Ada.				
52- Direction and Administrat 52- Machinery and Equipment 90- Investments in Public Sect and other Undertakings	tion			
	t			
and other Undertakings  Tribal area	tor			
96- Tribal area sub plan				
Other in Housing				
Investment in Housing Co-or Other schemes each costing Rs.one crore and less	Perativas			
- Ultha "AU IAca O				
Other a Penulture				
Rs.one cree each conti				
Total - 4216				

		STATE	MENT NO. 13 - con	td.		
Na	nture of expenditure	Ex	penditure during the y	ear		Expenditure to the end of 2001-02
		Non-Plan	State Plan	Central Plan	Total	
		Rs.	Rs.	Rs.	Rs.	Rs.
EXP	ENDITURE HEADS(CAPITAL A	CCOUNT)-				
B - (c)	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. Capital Account of Water Supply, Sanitation, Housing and Urban Development - conc.					
4217	-Capital Outlay on Urban Develop	ment –				
01 -	State Capital Development -					•
	Direction and Administration -Land Payment of land acquisition -Construction –		40000000		40000000	1514 9765 48841518 <sup>(1)</sup> 40000000
	Public Health Engineering Works	1	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			= met 101		746418356(1)
	Total - 051	19780000	253764476	•	273544476	273544476 746418356
799-	Machinery and Equipment Beautification of the areas etc. Suspense		16000000		16000000	200975409 <sup>(1)</sup> 16000000 182476 <sup>(1)</sup> 79378462 <sup>(1)</sup>
800-	Other expenditure	19780000	309764476	**	329544476	329544476
60- 190-	Other Urban Development Sche Investment in Public Sector and Other Undertakings	mes-				1090945986
793-	Investment in Madhya Pradesh Ur Development Finance Corporation Special central assistance for					219000(1)
	scheduled castes component pla Scheme financed out of Special Central Assistance from Government of India for special component pla	ent				1678020(1)
-	Total-60		309764476		329544476	1897020 329544476
	Total -4217	19780000	309704470		242011110	1092843006
Total	<ul> <li>(c) Capital Account         of Water Supply, Sanitation,         Housing and Urban Development</li> </ul>	24950000	525410156	11459239	561819395	802179694 <b>3108711466</b>

Nature of expenditure

Expenditure during the year

EX

of

30

	Non-Plan	State Plan	Central Plan	Total
EXPENDITURE HEADS(CAPITAL	Rs.	Rs.	Rs.	Rs.
B - CAPITAL ACCOUNT OF	ACCOUNT)-			

- B -CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.
- (d) Capital Account of Information and Brodcasting-
- 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-

Capital Account of Welfare of Scheduled Castes, Scheduled

Tribes and other Backward Classes -4225 -Capital Outlay on Welfare of

- Scheduled Castes, Scheduled
- Tribes and other Backward Classes -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/
- 277- Education-Construction of Hostel building and

See footnote (1) on page 22.

	STATEM	[E141 140: 12 - 50:				
ature of expenditure	Ехре	Expenditure during the year				
	Non-Plan	State Plan	Central Plan	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
PENDITURE HEADS(CAPITAL	ACCOUNT)-					
CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.						
Capital Account of Welfare o Scheduled Castes, Scheduled Tribes and other Backward C						
S-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Clar Welfare of Scheduled Castes	<sub>sses</sub> –contd. –contd.				No.	
Housing- Construction of Hostel for Harijan Girls		: •		•	63049587 <sup>()</sup>	
Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and					1062000 <sup>(</sup>	
other Backward Classes  Construction of Building for		•			6941907	
Educational Institutions- Construction of Residential Qu	arters				54334000 <sup>6</sup> 28125000 <sup>6</sup>	
Basic amenities in selected villa	iges				15351249	
Total-283-						
-Special component plan for Scheduled Castes-						
Investment in M.P. Scheduled C Co-operative Finance and Deve	Castes lopment				18000000 424417711	
Corporation Ashrams and Hostels					4868050	
Building for Training Centre						
Other expenditure-		••	23251018	23251018	375510	
Construction of Hostels and Asi Investments in Public Sector an	<sub>hrams</sub> d					
other undertakings-				24031034	340***	
Investment in Capital share of Chhattisgarh Anusuchit Jati		36821834	23251018	36821834 60072852	368218 743728	
Janjati Sahakari Vitt Vikas Nigi	am 	36821834	23231010	000/2002	4472857	

Nature	of expendit	ıre
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Expenditure during the year

	Expe	enditure during the ye	ear		to of 2
	Non-Plan	State Plan		1	01 4
		State Plan	Central Plan	Total	
EXPE	Rs. ENDITURE HEADS(CAPITAL ACCOUNT)-	Rs.	Rs.	Rs.	
В-	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.				
4225	-Conital O				
	Capital Chillan on tir te				
	Tribas - Castes, Scheduled				
01 -	Tribes and other Backward Classes -contd.  Welfare of Scheduled Castes -contd.  Special Central of Special C				
702 (	Containe of Scheduled Castes -contd				
	CHOICA COMM				
	United Fund for Regional Development Other works each costing				
	Other works				823
	AS. One Crore on 1				
	Education:				37
	Construction				-
	Construction of Hostels and Ashrams Other Expenditure-				
	Other Expenditure-				
_	United Fund for Regional Development			241	
	Total - 793		••		1
			2769064	3768964	80
196-	Tribal area sub plan		3768964	3700	81
800-	area sub plan		3768964	3768964	44
000-	Other				44
	Construction Construction				
	Construction of Hostel Building Other word				y
	Construction of Hostel Building Construction of building for training centre Rs. one crore and less				1120
	Rs. one crore and less				41 <sup>26</sup> 194
	tole and less				
	Total-01				918
02.					7
		a			8
190.	Welfare of Scheduled Tribes –  Investments in Public Sector  Investments in Public Sector  Investments in Public Sector	36021			160
	and Tribes	36821834	27010002	63841816	100
195	and other Undertakings  Investments in Co-operatives- Large Sized Co. Rural/M.		27019982	6364.	/
14-4-50	Investment				
	Coneta in Co-one				1
	Large Con of p.				
27	7- P. Sized God Market:				
2.9	Construction of Rural/Marketing Large Sized Godowns  Education-Ce				
40,	House Construct				5' 13 <sup>9</sup>
	Construction of Houses for Scheduled Tribes				5
	Construction				19
	of House				13
	for School				
	aneduled Trib				
~	10es				2"
(1)					

re of expenditure	STATEM Expe		Expenditure to the end of 2001-02		
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
NDITURE HEADS(CAPIT					
CAPITAL ACCOUNT O	<b>P</b> F		Little 1		the A.
Capital Account of Welfa Scheduled Castes, Sched Tribes and other Backwa	uled			e f godenne generale ber generale (not	
-Capital Outlay on Welfare Scheduled Castes, Scheduled Tribes and other Backward Welfare of Scheduled Tr	led d Classes –contd.	x			
-Special central assistance Tribal sub plan -	for				23459985(1)
Pre-Matric Boys Hostel Br	uildings				118535751 <sup>(1)</sup>
Construction of Buildings	of Educational Institution	ons			83086837(1)
Sport Campus Hostel Buil					8941000(1)
Industrial Training Hostel	Building				111582747(1)
Incomplete construction w	orks				429176485 <sup>(1)</sup>
Construction work of Ashi	am building				31131850 <sup>(1)</sup>
Other works/schemes					433567610 <sup>(1)</sup>
Untied Fund for Developm	nent Authority				60000000(1)
Investment in Tribal Deve	lopment				00000000
and Einamas Corporation					7419627(1)
Investment in share capita	l of Madnya I Tudes				116867243(1)
Antyabasai Development Local development progra	mme in Tribal zones				811405910 <sup>(1)</sup>
Local programme in Chic					72500309 <sup>(1)</sup>
Tribal Development Proje	Ci				12399077(1)
Local programme in Mode	a areas				
Implementation of Major	Imigation				
Economic Development-			137393831	137393831	208150076
Local Developmental Pro in integrated Tribal Devel	opment Project		0745606	9745696	15002020
t Dea	gramme	19,	9745696	9743090	15002830

Local Developmental Programme

Local Developmental Programme

in Mada Area

in Tribal Region

Education-

Total - 794

Ashram

Nature of expenditure
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74627905

6258000

Nature of expenditure	Exp	penditure during the y	⁄ear		to the of 200
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	RS
EXPENDITURE HEADS(CAPI	TAL AGGOVE				
THE ACCOUNT	VC.				
SOCIAL SERVICES-co	ntd.				
Castes, Scheduled Tribe					
+223 -Capital Outlay on Wolfer-					
Backward Class	and other				
02 - Welfare of Scheduled Tr	-11.				4
796 -Tribal area sub plan –	ribes -contd.				
Investments in al					
Investments in share capit Antyabasai Development	al of Madhya Pradesh				
Residences of teachers	Corporation				646000
Pre-Matric Hostel Building					53675
Construction on					2154
through Madhya Pradesh	for Educational Institu	ntio			
Construction through D		ations			. 667506
Construction of Soil	artmental Agency				714
Construction of Science L	aboratory Buildings				.021
Construction of building Upgradation of standard of	for Primary and Ir:				17192 1601745
Upgradation of standard of Other expenditure-Buildin	of Administration	School			1601
Other expenditure Pull 1	ansuation in Tr	ibal Areas			1811
					///
ostillell in Ten					-91
Construction of building f  Education- Ashram and Heart	elopment and Finance				ally
Education-	for Ashram and u	Corporation			19 <sup>00</sup> 12 <sup>1030</sup>
Ashram and Host 1-	and nostel				12105
Departmental Agency	ing				236
Construction of Building of Institutions Other workers		13923092			656
Institutions of Building	of Education	6205	6258000	20181092	6)
Other works/schemes	adonal	6305000	0230000	6305000	6071
Total - 796		481415	***	0505-	60 60
		48141813		48141813	2633160 2633160
		692	••	4017,	2633. 11034 104034
		68369905	6258000	74627905	104

		SIAIEM	ENT NO. 15 COL				
Nature of expenditure		Expo	Expenditure during the year				
		Non-Plan	State Plan	Central Plan	Total		
		Rs.	Rs.	Rs.	Rs.	Rs.	
EXPE <b>B -</b> (e)	NDITURE HEADS(CAPIT CAPITAL ACCOUNT O SOCIAL SERVICES-con Capital Account of Welfa Castes, Scheduled Tribes Backward Classes -conclo	F td. re of Scheduled and other					
225 <sub>-</sub>	Capital Outlay on Welfare of Castes, Scheduled Tribes at Backward Classes -concld. Welfare of Scheduled Tri	nd other					
100	Other expenditure- Upgradation of standard of Administration in Tribal Ar					79696692 <sup>(1)</sup>	
200.	Basic Amenities in Selected					91305144 <sup>(1)</sup>	
	Residential quarters					26653647(1)	
噩	Building Construction for e	stablishment				6716268 <sup>(1)</sup>	
otal-	of Commercial Training Ce	ntres		216420026	204700041	204371751	
otal-(	02		68369905	216430036	284799941	448761914 3 <b>73398027</b> 4	
3- W	elfare of Backward Classe	s-				5220158(1)	
	Other expenditure					0220130	
	Construction of buildings of Pre-Examination Centre	of				6120523(1)	
	Investment in M.P. Backwa and Finance Development (	rd Class Corporation				63471290 <sup>(1)</sup>	
96-	General- Tribal area sub plan-					2200000(1)	
	Construction of Hostel Buil	ding	105191739	243450018	348641757	533036254	
otal -	4225					5415926188	
	(e) Capital Account of Wel of Scheduled Castes, Sched and Other Backward Classe	uled Thoes	105191739	243450018	348641757	533036254 <b>5415926188</b>	

Nature of expenditure

Expenditure during the year

Expend to the of 20

	- superioritation	Expend	iture during the	year		E
	Non-Plan		State Plan	Central Plan	Total	
EXPE	Rs. NDITURE HEADS(CAPITAL ACCOUNT)-		Rs.	Rs.	Rs.	
(g) 4235 - 01 -	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd Capital Account of Social Welfare and NutritionCapital Outlay on Social Security and Welfare - 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					1
800-	Other expenditure- Construction of t					
	Construction of houses for rehabilitation Improvement of environment in Mohallas Construction and maintenance of work-shed Maintenance					 27 5
	Construction of training complex  Maintenance of building  Construction of Dy. Commission		,			5 4 3
	Water J. Commiss:					

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

64325 102424 356354

Total- 01

Social Welfare -101 -Welfare of handicapped-

School for blind, deaf and mutes Construction of building for rehabilitation Centre, Bilaspur

Total Rs.	Expenditure to the end of 2001-02  Rs.
	Rş.
Rs.	Rs.
	1356174412 <sup>(1)</sup>
	8314630 <sup>(1)</sup>
	3521000
	5190000 <sup>(1)</sup>
	3566000 <sup>(1)</sup>
	43436193 <sup>(1)</sup>
360000	8360000 <b>60445895</b> <sup>(1)</sup>
260000	9159162
,00000	1478341981
	343714794 <sup>(1)</sup>
	4131608(1)
	347846402
360000	9499951 <b>2318535001</b>
	2510555001
360000	9499951
	2318535001
	277500 <sup>(1)</sup> 800 <sup>(1)</sup>
	278300
-	360000 360000 360000

	STATEM	132 ENT NO. 13 – cor	(Capta • 17	
Nature of expenditure	STATEM	ENT NO. 13 – cor	ıtd.	
tatare of expenditure	Expe	nditure during the	vear	
		3	, с	
	Non-Plan			
	Non-Plan	State Plan	Central Plan	Total
	Rs.	Rs.	Rs.	Rs.
XPENDITURE HEADS(CAPITAL AC			KS.	130
CAPITAL ACCOUNTS	COUNT)-			
SOCIAL SERVICES-concld.				
Predi Account of others C	Prvices			
on Other Social C	civices -concld	E P		
03 -Employment	vices -concld.			
Constructi				
Construction of I.T.I 's Building Total – 203				
		1232196		1232196
96- Tribal area sub plan-		1232196	••	1232196
Investment in labour Co-operatives				
Other works/schemes				
00- Oth.				
Total (h) Capital Account of others Social S		291		
others Social Services		1232196		1232196
P. JATOT		A Comment		1232190
OF SOCIAL SERVICES		1232196		-2106
TICES.	24055		••	1232196
C- CAPITAL ACCOUNT OF ECONOMIC SERVICE	24950000	7830140		
ECONOMIC SERVICES -		783914252	255777571	1064641823
a) Capital Account of Agriculture		graft.		
and Alited Activities -				
CdDite 1 o				
1401 - Capital Outlay on Crop Husbandry  101- Farming Co-opers tives-	•			
Illivant "TES"				
Co-operative Societies Other sch				
Other schemes each costing  Rs. one crore and less				
Rs. one crore and less  Total-101				
1011				

Pallin.						<u></u>
			133			
		STATEM	IENT NO. 13 – cont	d. ,	•	
Na	ture of expenditure	Exp	enditure during the ye	ear		Expenditure to the end of 2001-02
	1	Non-Plan	State Plan	Central Plan	Total	
		Rs.	Rs.	Rs.	Rs.	Rs.
EXP	ENDITURE HEADS(CAPITAL ACC	OUNT)-				
Ć.	CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.					
(a)	Capital Account of Agriculture and Allied Activities –contd.		-		•	
4401	-Capital Outlay on Crop Husbandry	contd.				
103 -	Seeds -					
	Other Miscellaneous Schemes - Cotton Extension Schemes -			-		111150251 <sup>(1)</sup>
	Gross expenditure					111130231
	Deduct -Receipts and recoveries on Capital Account					-51940397 <sup>(1)</sup> 59209854 <sup>(1)</sup>
	Net expenditure			,		37207834
	Schemes for purchase and distribution of General Seeds -					500<100+0(1)
9	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		26965		2696516	2919151 <b>86253907</b> <sup>(1)</sup>
	Investment in Madhya Pradesh State Seed Corporation					73387404 <sup>(1)</sup>
	Arrangement of wheat seed in scarcity	y districts				9697500 <sup>(1)</sup>
	Arrangement of wheat some Crop	e and less			2606816	1312154(1)
	Other works each costing Rs.one cror Total – 103		26965		2696516	2919151 <b>125108830</b>
104 <sub>– /</sub>	Agricultural Farms - Construction of Agriculture Office		651		65126	65126
	Other works each costing Rs.one cror	e and less				36323135 <sup>(1)</sup>

			134			
		STATEM	ENT NO. 13 – coi	ntd.		
Nati	ure of expenditure	Expe	enditure during the	year		Experior to 1
		Non-Plan	State Plan	Central Plan	Total	
		Rs.	Rs.		Rs.	
EXPE	ENDITURE HEADS(CAPITA	L ACCOUNT)-	113.	Rs.	No.	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES -					
(a)	Capital Account of Agricult and Allied Activities -contd	ture				
4401	-Capital Outlay on Crop Husba	andra.				
105 -1	Manures and Fertilisers –	mary -contd.				
	Purchase and distribution of F	Pertilisera				
	Gross expenditure Deduct - Receipts/recoveries					106032
	Net expenditure					1041
	Manures and Fertilisers					3905
	Other works each costing Rs.o Total - 105 Plant Protection					67-
107 1	Total - 105	ne crore and less				230
	- acception					399
113 -	Agricultural Engineering -	<b>建</b> 度指数。				2574
	Investment					
	Investment in Madhya Pradesh Development Corporation	1 Agro-Industries				10
	Other works each costing Rs.o  Total - 113  Horticulture and Veget	41162				13210
119-1	Total - 113	ne crore and I				157
	Total - 113  Horticulture and Vegetable Co	und less	_			133
	Development of horticulture ar Schemes for development of	rops -				
	Schemes for development of volumestment in Banana and Fruit Development Com-	id sugara				34844
	In development of w	Sarcane				963
	Investment in Banana and Fruit Development Corporation	getable production				90
	Development Corporation, Mac Other works each core	t				-01
	Other works each costing Rs.one crore and less	dras				100
	Rs.one crore and less					48
100	stat - 119 - 1003					620
190 -I	nvestmente					121
	nvestments in Public Sector and other Undertakings -		_			//
	Invo				//	
	of M. D. M. Share C.					
	Investment in Share Capital of M.P. State Agriculture Development Corporation Investment in the state of the					
	Pillent C atture					Á
	Investment in share capital					142
_	of M.P. State A Capital					,
_	of M.P. State Agro-Industries					000
	asit162					10/1
						17
_		1				/
(1)				-	//	,

Nature of expenditure	Expenditure during the year				
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
XPENDITURE HEADS(CAPITAL AC	COUNT)-				
- CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd					
Capital Account of Agriculture and Allied Activities -contd.					
401 -Capital Outlay on Crop Husbandry	-contd.				
<ul> <li>94 - Special central assistance for Tribal sub plan</li> <li>96- Tribal area sub plan-</li> </ul>					4024745(1)
Investment in Madhya Pradesh Agro-Industries Corporation					200000(1)
Investment in Madhya Pradesh See	eds and				4022822(1)
Farms Development Corporation					43311263(1)
Other works each costing Rs. one of	crore and less				47534085 23997209 <sup>(1)</sup>
Total-796					23997209
00 - Other expenditure					
Deduct-Receipts and					-1278 <sup>(a)</sup>
Recoveries on Capital Account		2761642	To the state of th	2761642	2982999 3 <b>63205443</b>
Total - 4401					303203443
402 -Capital Outlay on Soil and					324996652 <sup>(1)</sup>
Water Conservation -					
O2 -Soil Conservation- Soil Conservation and development of land		481000		481000	481000
13- Land Reclamation and Develop	ment-				20833266(1
Investment in Madhya Pradesh					1055161(1
Other Works each costing Rs One	e Crore and less				22212016(1
special component plan for				10101007	
Scheduled Castes- Other expenditure-		12191987		12191987	16496548
Micro Minor Irrigation		12191987	######################################	12191987	16496548 <b>2221201</b> 6
Total - 789					

STATE	MENT NO. 13 – cor	ıtd.	
Exp	enditure during the	year	
Non-Plan	State Plan	Central Plan	Tot
Rs.	Rs.	D-	R
COUNT		KS.	N
,			
	10190714		1019071
	10190714	····	1019071
		···	
••	6005484		
• •	495404	••	600548
	••	20962083	2096208
480050n			
4800500			50
	6005484		480050
4800500		20962083	3176806
	28869185		
y -		20962083	54631768
••			
	Exp Non-Plan	Expenditure during the young the you	Rs. Rs. Rs. Rs. Rs. CCOUNT)-  10190714  10190714  6005484  20962083  4800500 4800500 4800500 28869185 20962083

	Non-Plan	State Plan	Central Plan	Total
EXPENDITIBLE	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(CAPITAL ACC C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (a) Capital Account of Agriculture and Allied Activities-contd. 4402 -Capital Outlay on Soil and		·	10.	,
Water Conservation		. •		
796 -Tribal area sub plan Other expenditure-				
Minor/Micro Minor Irrigation Scheme				
Total - 796	***	1010074		
300 -Other expenditure		10190714 10190714		10190714
Micro N.				10190714
Micro Minor irrigation Scheme Micro Management Working Plan Grant for upgradation of		(0)		
Administration of	•	6005484		6005484
Tallice Commission		••	20962083	20962083
	4800500			
Total - 4402	4800500			4800500
1402	1000	6005484	20962083	31768067
403 -Capital Outlay on A	4800500	200	20702063	
1403 - Capital Outlay on Animal Husbandry 101 - Veterinary Services and Animal Health-	y- ·	28869185	20962083	54631768
National Scheme for Eradication  Of Pasumata Mahamari  Total -101	••			
02-Cam		••	••	••
Investment Buffalo Davel	.,		(0124	68134
Oz -Cattle and Buffalo Development- Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigar Construction of Busy			68134 68134	68134
Other schemes	M.		·	
1 otal - 102  Poultry Development  Investment in March 1984	t Centre			
				_/
	η			
of Investor Development of Ci	rore and less			
and other Undertakings				

(1) See foo

	STATEMI	ENT NO. 13 - con	td.	•	
Nature of expenditure	Exper	nditure during the y	/ear		Expenditure to the end of 2001-02
1000	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(CAPITA	ACCOUNT)-				
CATTIAL ACCOUNT OF					
ECONOMIC SERVICES-				Toursey of	
(a) Capital Account of Agricularida Adlied Activities-contd.					
1403 -Capital Outlay on Animal Hi	isbandry -concld.				
796 - Tribal area sub plan -					
Investment in Madhya Pradesh	Rajya				4490000(1)
Pashudhan ayam Kukkut Vikas	Nigam				21405589(1)
Other schemes each costing Rs	one crore and less				25895589
Total 706					11324(1)
800 - Other expenditure		151377	142 - 17 - 17 - 1.	151377	1024958
Cattle Development in Basta	r District	151377		151377	1024958
Total-800				210511	11324
		151377	68134	219511	1143047 96942914
Total - 4403				Highlian I	30312311
Other schemes each costing 190 -Investments in Public sector and other Undertakings - Investment in Madhya Prade  Investment in Milk Producin Total - 190  796 -Tribal area sub plan 800 -Other expenditure -	sh Dairy Development	Corporation			33120000 <sup>(1)</sup> 493845 <sup>(1)</sup> 33613845 <sup>(1)</sup> 10826230 <sup>(1)</sup> 4431000 <sup>(1)</sup>
Construction of Dairy estate					12638459(1)
Milk supply schemes					17069459 74873252
Total - 800					14013232
T					
4405 -Capital Outlay on Fisheries					
ulland Richaries -					5667850 <sup>(1)</sup>
Investment in Madhya Prade	estion				
Fisheries Development Corp	101ation				5216484(1)
Other schemes each costing	Rs one crore and less				
Other schemes each costing	Ks. 04				10884334
Total 101					1620000 <sup>(1)</sup>
Total - 101  Extension and Training					
Latension and Training					
Investments in Public Sec and other Undertakings - Investment in Madhya Prade	esh State				5131307(1)
Fisheries Development Corp	JOI actor				

Expenditure during the year

Non-Plan	State Plan	Central Plan	Total
Rs.	Rs.	D	Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-		Rs.	RS.
C - CAPITAL ACCOUNT OF			
(a) Capital Account of Agriculture and Allied Activities-contd.			
4405 -Capital Outlay on Fisheries -concld.			
191 -Fishermen's Co-operatives -			
Investment in Fisheries			
Co-operative Federation			
796 -Tribal area sub plan			
Inland Fisheries-			
Fish Seed Production			
Total-796	530000		530000
	530000		330000
800- Other expenditure		**	530000
Total - 4405	L.Y.		
negative services and the services and the services are services are services and the services are service	530000		
		**	530000

Na	ture of expenditure	E	Expenditure during th	ne year		Expenditure to the end of 2001-02
1		Non-Plan	State Plan	Central Plan	Total	
		Rs.	Rs.	Rs.	Rs.	Rs.
EXP	ENDITURE HEADS(CAPITAL ACC	COUNT)-				
C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
Mark Market	Capital Account of Agriculture and Allied Activities-contd. Capital Outlay on Forestry and Wild Forestry –	Life -	*			
070 -	Communication and Buildings - Construction of Building and Roads		21481202		21481202	23801202
1	Other schemes each costing Rs.one o	rore				653319601 <sup>(1)</sup>
	and less Total - 070		21481202		21481202	23801202 653319601
101-	Forest Conservation, Development and Regeneration-					
	Organisation, improvement and expansion of Forest					1146893(1)
_	Investment in Forest Development Corporation Total-101			Figure 19		8000000 <sup>(1)</sup> 9146893
102-						39743634 <sup>(1)</sup>
190~	Investments in Public Sector and other Undertakings- Investment in Share capital of Van V Investment in share capital of Madhy		1	a desired		57177000 <sup>(1)</sup> 319831000 <sup>(1)</sup>
	Rajya Vanopaj Vyapar evam Vipanar Total-190			Course Harmon		377008000(1)
796-	Tribal area sub plan- Investment in Forest Development Co	ornoration				40810623(1)
	Investment in Forest Development ex Investment in Madhya Pradesh Rajya Vyapar evam Vipanan Sangh Mariya	Vanopaj				37200000 <sup>(1)</sup> 131428274 <sup>(1)</sup>
-	Construction of Roads and Buildings					209438897
800-	Total-796 Other expenditure-					311200086(1)
A CONTRACTOR OF THE PARTY OF TH	Construction of Rural Forest Godown	3	4 4 4 4 4 5 6			37545569 <sup>(1)</sup> 348745655
-	Purchase of Motor Vehicles Total-800 Total - 01	- T.	21481202		21481202	23801202 1637402680
	Total - 4406		21481202		21481202	23801202 1637402680

Nature of	expenditure
-----------	-------------

Expenditure during the year

Expento the of 20

					to
	No. D		*		of 2
	Non-Plan	State Plan	Central Plan	Total	
EXPENDITURE HEADS(C	Rs. APITAL ACCOUNT)-	Rs.	Rs.	Rs.	
C - CAPITAL ACCOUN ECONOMIC SERVI	VT OF				
(a) Capital Account of A and Allied Activities-	Agricult.				
4408 -Capital Outlay on Food Storage and Warehous  01 - Food -  101- Procurement and Sup Grain Supply Schemes	d sing -				
Investment in Madhya Trading Corporation Li	Pradesh State Commodities	s			
Other expenditure relat Grain Supply Schemes	i				500
Deduct-Receipt and rece on Capital Account Other expenditure relatin Grain Supply Schemes (n					31869- -32017
Total - 101					-1478
190-Investment in Public Sector other Undertakings- Investment under Food an Civil Supplies Corporation Deduct—Receipts and Recoveries	nd n noon				-9'
Total - 100	2.00	**	(	9000000	90
191 - Investment in Co-operat	4826900	** )	4	1173100	41
195-Investment	3350000		4	826900	48
Construction of C	3350000	1811000		161000	
195-Investment in Co-operative National Co-operative Dev Corporation  Total-01	s 3350000 e Societies- velopment	1811000			521
195-Investment in Co-operative National Co-operative Dev	s 3350000 e Societies- velopment	1811000			482 521 110674 10031 1287

		141 EMENT NO.	13 conta	1.		
						Expenditure
Ná	ure of expenditure	Expenditure	during the )	/ear		to the end of 2001-02
	Non-Plan	ı Ştai	te Plan	Central Plan	Total	
	Rs.		Rs.	Rs.	Rs.	Rs.
EXP	RS. -ENDITURE HEADS(CAPITAL ACCOUNT)		10.			
C I	CAPITAL ACCOUNT OF					
	ECONOMIC SERVICES-contd.					
<b>a</b> )	Capital Account of Agriculture				•	
	and Allied Activities-contd.					
#1U8	-Capital Outlay on Food					
02 🚅	Storage and Warehousing - Storage and Warehousing -					
190 1	Investments in Public Sector					
	and other Undertakings –					
	Investment in Warehousing and					803183339 <sup>(1)</sup>
	Marketing Co-operative Institutions					
	Deduct-Receipts and recoveries					-244244682 <sup>(1)</sup>
	on Capital Account					30100000 <sup>(1)</sup> -18804113
	Other investments Purchase of Grains		••	••	••	-4447591 <sup>(1)</sup>
	Other schemes each costing Rs. one crore and	less				-18804113
<u> </u>	Total-190				··· <u> </u>	584591066
<b>95</b> -)	nvestment in Co-operatives-	25	62440	••	2562440	2562440
	Formation of Ware houses					
	Additional Share Capital to Marketing Co-operative Societies	12	90000	••	1290000	1290000
	under Re-organisation Scheme	. 12	,,,,,,,,			
	Strengthening of Share Capital base of the primary marketing co-operative	1	50000		450000	450000
	societies	, <b>"</b>	20000			197616869 <sup>(1)</sup>
						157010007
	Warehousing and Marketing Co-operatives		02440		4302440	4302440
37	Total-195		UZ-7-10			197616869
						_
96-	Tribal area sub plan-					
	Investment in Warehousing and					45713986 <sup>(1)</sup>
	Marketing Co-operatives					
	- •					2440000 <sup>(1)</sup>
	Investment in Madhya Pradesh State					
	Warehousing Corporation, Indore					48153986
	Total-796				4302440	69492000
900-		43	02440		4302440	-14501673 <b>912953317</b>
	Total - 02		13440		14290340	-4463773
	9176900	61	1.74.40			914240516
	Total - 4408					
11 V	See footnote (1) on page 22.		•			
	ace toothote (1) on bage					

See footnote (1) on page 22.

Natur	e of expenditure		NT NO. 13 – con			Exp
110	o or or principal	Expen	diture during the y	/ear		to of
		Non-Plan	State Plan	Central Plan	Total	
		Rs.	Rs.	Rs.	Rs.	
XPE	NDITURE HEADS(CAPITAL AC	COUNT)-				
2-	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
	Capital Account of Agriculture and Allied Activities-contd.					
4415 -	Capital Outlay on Agricultural					
	Crop Husbandry -					
004-	Research- Other works each costing Rs. one					
277 -E	ducation -	crore and less				3
	Establishment of Agriculture College at Raipur					
	Other works each costing Rs. one	crore and less				11
03-						
	Animal Husbandry-	Mark to be	- 1			
004	Reasearch			••		
277-	Education		h.K. P			3
	Total-03 Total - 4415					

..

	STATEME	NT NO. 13 - conto	1.		
Nature of expenditure	Exper	nditure during the ye			Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
CAPITAL ACCOUNT C ECONOMIC SERVICES Capital Account of Agric and Allied Activities-con	FAL ACCOUNT)-  OF S-contd. culture				
25 -Capital Outlay on Co-oper 7-Investments in Credit Co- Investments in Credit Co-	operative Banks				1142627782(1)
and other Credit Co-opera	live listitutions	Societies			450000((1)
Margin money assistatnce	to Farmer's Co-operative	, boole			
Share Capital investments		33750000		33750000	33750000
Regional Rural Banks Margin money assistance t	0			•	-121000 <sup>(a)</sup>
Farmer's Cooperative Soc Investment in Share Capita	ıl of				
Primary Agriculture Credit Societies/Farmer's Service			•		-1063700 <sup>(a</sup>
Investment in Share Capita	al of Primary			•	
Investment in Share Capita	ol of	4000000	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	4000000 37750000	3100000 333695 <sup>1</sup> 35456700
Other schemes each costing	g Rs. one crore and less	37750000	· ·	37730000	114341147
8 -Investments in other Co-o	peratives –	ALC: N	ALL REAL PROPERTY.		585496287 <sup>(1</sup> 328763225 <sup>(1</sup> 92241430 <sup>(1)</sup>
investment in co or	Spinning Mills				139878559
Consumer Co-operative sto	ores	titutions			325940600 <sup>0</sup> 161952955 <sup>0</sup>
Investment in Other Co-op	ri Agriculture				1000000
Society Ltd., Distt. Khargo	Consumer Federation				-32430041 <sup>(</sup>
Co-operative Developmen Investment in the Share Co	t Project apital of Malwa Co-opera t. Indore	ative			4012384 <sup>0</sup> 57326614 <sup>0</sup> 618446 <sup>0</sup>
Other Investments Other schemes each costin	g Rs. one croft and			60000000	6000000
Financial assistance to Co	-operative	60000000			-2163399
Sugar Mills Financial assistance to into Co-operative Developmen	egrated			-10615422	-1061542
Deduct-Receipts and Rece	overies on	-10615422 49384578	*	49384578	4722117 166480045

	IENT NO. 13 – co	ontd.		
Nature of expenditure Expe	enditure during the	year		Expe
Non-Plan	State Plan	Central Plan	Total	of 2
Rs. EXPENDITURE HEADS(CAPITAL ACCOUNT)-	Rs.	Rs.	Rs.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.  (a) Capital Account of Agriculture and Allied Activities-contd.				
1425 -Capital Outlay on Co-operation -				
200 -Other Investments – (3)				
Other works each costing Rs. one crore and less				
Other Investments Investments in credit Co-operatives Share Capital to Primary Marketing Societies for Restructuring/				-546 840
Primary Agricultural Credit Farmers's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society Total-789	300000	**	300000	-17
794 -Special central	300000		79	<u>1/</u>
794 -Special central assistance for Tribal sub plan - (3) Investment in Multipurpose Co-operative Societies  796 -Tribal area sub plan - Investment in Communication of the second substitution of the second subs			300000	84
Investment in Credit Co-operatives Investment in Share Capital of Multi-Purpose Primary/Agro service Co-operative Societies				10 <sup>00</sup>
Investment in Share Capital of Tribal Co-operative Societies	1387000	Service w	1387000	13
Investments in processing Co-operatives Investments in consumer Co-operatives Other Investments	6000000	\$-1 ·	6000000	47 <sup>8</sup> 930 <sup>8</sup>
Total - 796				160
Total - 4425	7387000			83436
	94821578		7387000	50443 50492
	The state of the s		94821578	50443 8892 332558

<sup>(1)</sup> 

See footnote (1) on page 25

Ž	SIAIEME				
lature of expenditure	Expen	Expenditure to the end of 2001-02			
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Rs.
CAPITAL ACCOUNT OF ECONOMIC SERVICES-co Capital Account of Agricultu and Allied Activities-could	ACCOUNT)-		•		·
Agricultural Programmes	ire	•			
Investment in the state of the					22514000 <sup>1)</sup>
Warehousing Corporation, Ind  Investment in Agro-Industries	ore		`	· 	4838000 <sup>(1)</sup> 27352000
Total - 190 Others -				·	45102808 <sup>(i)</sup>
State Machine Tractor Section					11100000 <sup>(1)</sup>
State Machine Tractor Section Other schemes each costing Re	ene crore and less				604408 <sup>(1)</sup> 11704408
Total - 796	S.OHE CHOICE.				84159216
Total - 4435			21030217	188736041	194457079 <b>7744896155</b>

-			ENT NO. 13 - con	itu.		
Natu	ure of expenditure	Expe	enditure during the y	year		
	1	Non-Plan	State Plan	Central Plan	Total	
		Rs.	Rs.	Rs.	Rs.	
EXPE	ENDITURE HEADS(CAPITAL ACC	COUNT)-				
Z <b>-</b>	CAPITAL ACCOUNT OF					
b)	ECONOMIC SERVICES-contd. Capital Account of Rural			,		
	Development -					
515	-Capital Outlay on other Rural					
	Development Programmes					
101-	Panchyati Raj-					
	Investment in Panchayati Raj Finance Corporation					
102 -	Community Development –					
	Community Development					
	Building Construction					
	Community Development Project (C					
	Deduct - Receipts and Page .	iross)		ā	••	9
	on Capital Account					
	Net expenditure					
	Other works each agest					
	cach costing Rs. one cr	'Oro 11				
	Other works each costing Rs. one cr	rore and less				
103_	1 otal - 102	rore and less				
103-	Rural Devolution	rore and less				
103-	Rural Development - Madhya Pradech I	rore and less			·	
	Rural Development -  Madhya Pradesh Local area development scheme	rore and less				
	Rural Development -  Madhya Pradesh Local area development scheme	rore and less			·	
	Rural Development -  Madhya Pradesh Local area development scheme	rore and less			·	
	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes	rore and less			•	
	Rural Development -  Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development-	rore and less			·	
	Rural Development -  Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretioner	rore and less				
	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A.s.	rore and less			•	
	Rural Development -  Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area	rore and less			·	
	Rural Development -  Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area	rore and less			•	
789 -	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme  Total-789	rore and less	1857100			
789 -	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme  Total-789		18571000			
789 -	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme  Total-789		 18571000 18571000			
789 -	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme  Total-789  Tribal area sub plan		 18571000 18571000		 18571000 18571000	
789 -	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme  Total-789  Tribal area sub plan  Rural Development- Discretionary amount of M.L.A s			<u></u>		
789 -	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme  Total-789  Tribal area sub plan  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area		 18571000 18571000	<u></u>		
789 -	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme  Total-789  Tribal area sub plan  Rural Development- Discretionary amount of M.L.A.s Vidhan Sabha Election area			<u></u>		
789 -	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme  Total-789  Tribal area sub plan  Rural Development- Discretionary amount of M.L.A s		 18571000 18571000	<u></u>		
789 -	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme  Total-789  Tribal area sub plan  Rural Development- Discretionary amount of M.L.A.s Vidhan Sabha Election area			<u></u>		
789 -	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme  Total-789  Tribal area sub plan  Rural Development- Discretionary amount of M.L.A.s Vidhan Sabha Election area Development- Discretionary amount of M.L.A.s Vidhan Sabha Election area Development Scheme		18571000		18571000	1
789 -	Rural Development - Madhya Pradesh Local area development scheme  Special component plan for Scheduled Castes  Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme  Total-789  Tribal area sub plan  Rural Development- Discretionary amount of M.L.A.s Vidhan Sabha Election area Development- Discretionary amount of M.L.A.s Vidhan Sabha Election area Development Scheme				18571000	

	STATEM	MENT NO. 13 - con	td.		
Nature of expenditure	Exp	enditure during the y	vear		Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	* = 1
	Rs.	Rs.	Rs.	Rs.	Rs.
Dry					
PENDITURE HEADS(CAPITAL ACC	COUNT)-				
CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld					
Capital Account of Rural Development -					
Capital Outlay on other Dural					
Development Programmes-concld				44100000	4773553942 <sup>0</sup> 92410000
- CI FINANCITURA			44100000	44100000	92410000
Prime Minister Rural Road Scheme State Vidhan Sabha Election Area	••			95183884	13400324
- Clument Cala		95183884	44100000	139283884	105810324
Total-800		95183884			477355394 118055074
		180353921	44100000	224453921	713951514
Total - 4515		180333721			
Total (L)			44100000	224453921	118055074
Total-(b)-Capital Account of Rural Development		180353921	4410000		713951514
and Flood Control-  Capital Outlay on Major and Medium Irrigation					175542762
Major I					
Major Irrigation - Commercial - Mahanadi Reservoir Project Hasdeo Di					14179226
Hasdeo Right Bank Canal		•		•	6307520
Hasdeo Project					5065750
Arpa Project	**			••	52885761
Arpa Pari	••				3349654
Arpa Project -Hydro Metrology Sukta Project	***	-		10016954	24770583
	•	10016954		39584431	27145958
Kodar Project	* **	39584431		1831838	21940523
Jonk Project		1831838		172710290	299632776
Pairy Pariyojana Rayish	••	172710290		670999894	697075513
13Hanks ~	•	670999894			
Hasdeo Bango Project Multinus		0,000			119721432
					524587702
Other expenditure					1405785571
-01131 117				4535603	606751
Dam Safety and Rehabilitation Sche	me	4535603	•		95928529
Hydro Metrological Network		4533005			
"Tetrological Network					

		STATEM	148 IENT NO. 13 co	ontd	
Natu	re of expenditure		penditure during the		
		Non-Plan	State Plan	Central Plan	Total
		Rs.	Rs.	Rs.	Rs.
YDE	MOITURE HEAROGO				
-	CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld. Capital Account of Irrigation and Flood Control-				
701	-Capital Outlay on Major and Medium Irrigation - Major Irrigation - Commercial -				
	Hasdeo Bango Project-Unit-III National Hydrology Project		118698445 33150403		118698445
52-	Other works each costing Rs. one crore and less Machinery and Equipment		100403		33150403
96-	Tribal area sub plan  Total -01				
3 -	Medium Irrigation - Commercial Ballar		1051527858		1051527858
	Bichiya Tank Project	•			
	Barnai				
	Chhirpani			¥¥;	**
	Chappi River Project	**			×
	Churpani		( <b>9</b> )	**	
	Devendra Nagar Project			4.50	
	Dudnwa Tank Dr.			£30	
	Gandhi Head Works and Remodelling			**	
	Ghonga Tank	g	.,	120	
	Hasda T	,			
	Hasdeo Tank Project Jhumka Project	V.	**	300	**
	Kerva Project		٠.,	193	1.20
	Keswa	•		30	e.
	Kharkhara Project	,	194	304	-27
		20	**		100

	STATEM	ENT NO. 13 - con	itd.		
lature of expenditure	Expe	nditure during the y	year		Expenditure to the end of 2001-02
N	Ion-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
PENDITURE HEADS(CAPITAL ACCO	OUNT)-				
CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. Capital Account of Irrigation and Flood Control-contd. 1-Capital Outlay on Major and Medium Irrigation-contd.					
Medium Irrigation - Commercial -					
					10786950
Kinkari Nalla					31029572
Kodar Tank					20540694
			•		142776598
Mand Diversion	••		•		
Matia Moti					41879210 56331602
Pipria Branch Canal					
Pipria Nala					36295224
Remodelling of Mahanadi Canal					28223503
Shine .					69673283
Shivnath Diversion Project	•				26646841
ourvey of Jonk Piver Project	•				194529966
J Project	**			2490669	4862180
Tilwara Project		2490669			
Manhar Gaon	••				1552625496(1
Other works each costing					4759593687(1
Rs. one crore and less  Tribal area sub plan Other Expenditure-					171594894
ingal a		-520	•	86427528	17137407
Other Expenditure-		86427528		29124621	31718401
dellon of mediant projects			<u> </u>	115552149	203313295
Touliction C Lion		29124621		11550	475959368
projects(NABARD)		115552149		-	1973988978
	7972		NEW TOTAL	9.4	18991
Othan			*	30726026	49357472
Other expenditure Direction and Administration		30726026		30726026	49376463 1973988978
Unet	heme	30726026			1496265800
Construction of medium Irrigation Screen Total-800	:Henre			148768844	8286208161
Total -03		148768844			

NI		SIAIL	MENT NO. 13 – cor	ntd.		
Nau	are of expenditure	Exp	penditure during the	year		Experto of 2
		Non-Plan	State Plan	Central Plan	Total	of 2
		Rs.	Rs.	Rs.	Rs.	
EXPE C -	ENDITURE HEADS (CAPITAL ACCAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			KS.	K3.	
(d)	Capital Account of Irrigati					
4701	-Capital Outlay on Major					
80 -	General _					
001-	Direction and Administration					
005 -	Survey and Investigation					921
	Medium project survey					102
			3570830			
	Total-005	.,	116717		3570830	
796 -	Tribal	•	3687547		116717	
800 -	Tribal area sub plan Other expenditure			)le**	3687547	
	Payment of decretal amount					
	Total - 80					08442
			2000		2000	
	Total - 4701		3689547	744	2000	21612
4702	-Comit 16		120200	**	3689547	21612 149674
101 -	-Capital Outlay on Minor Irrigation Surface Water -		1203986249		1203986249	1496/
	Bagnai Tank		The state of the s		1203960219	14967 <sup>2</sup> 133251
	Chawar Pani Tank Project					90
	IIIIgation Col			44		
	Minor Irrigation		107943		107043	10-
				**	107943	10 <sup>5</sup> 622 <sup>58</sup> 11 <sup>49</sup> 19
	Kesra Nala Diversion					11491
	Singhwal Tank		22190			7.
	Desgaon Tank		YSO		22190	11 <sup>5</sup> 11 <sup>9</sup> 10 <sup>2</sup>
	Chandani Donori	•	72831		••	102
	Kapas Krita Tank		-51		72831	10 <sup>2</sup> 18 <sup>3</sup>
	Pilawapali		•			18 <sup>3</sup>
	Ronda Tank		****	***		36 <sup>6</sup> 14 <sup>8</sup>
	Bhatgaon LIS		52000	••		140
	Hamp D:		Market	**	52000	148 106 106
	Hamp River Bank Canal		9.500		**	100
	- atti Lank		15961			138
	Monki Tank	**		**	15961	138 124
	Direction and Administration Minor and Micro No.	•	156882		156882	
	Minor and Micro Minor Irrigation Scheme	•		**		11,
	Irrigation Schemes	•		11		11 <sup>1</sup> 465 <sup>2</sup> 21
				**	\$#	1.
(1)	See foots		02.	200	335	-(
	See footnote (1) on page 22.		93481871			. 1186
STORY	William Control			74	93481871	
	A CONTRACTOR OF THE PARTY OF TH					

			151			
		STATEME	ENT NO. 13 – contd	•		
Nat	ure of expenditure		diture during the year			Expenditure to the end of 2001-02
						01 ZĢ01 <b>-</b> 02
		Non-Plan	State Plan	Central Plan	Total	•
		Rs.	Rs.	Rs.	Rs.	Rs.
EXP	ENDITURE HEADS(CAPITAL AC	COUNT)-			•	
C1	CAPITAL ACCOUNT OF					
( <u>d</u> )	ECONOMIC SERVICES-conto	l <b>.</b>				
	Capital Account of Irrigation					
4702	Capital Outlay on Minor Irrigation	1 -				
101 -	and Flood Control-contd.  -Capital Outlay on Minor Irrigation Surface Water -					
	Completion of Minor Irrigation S		186210614		186210614	253442636
	under NABARD assistance	**	180210014			2320334199 <sup>(1)</sup>
	Other works each costing Rs. one	crore and less	200120202		280120292	1011282997
	Total - 101		280120292			4092114681
102	Ground Water -				-	27565453 <sup>(1)</sup>
~	Ground Water -					
	Deepening of Wells through boris	ng and blasting				41095517 <sup>(1)</sup>
	Construction of 90 deep tubewell			*		7257898 <sup>(1)</sup>
				ı	•	
	Construction of 62 Deposit tubev	vells	Dhoral			58582852 <sup>(1)</sup>
	Investment in Madhya Pradesh Ir	rigation Corporat	ion Bropa.			257346670 <sup>(1)</sup>
	Construction of 1000 Shallow Tu					5649826 <sup>(1)</sup>
	Irrigation, Soil Conservation and	Area Developme	nı			18667069
	(Avchairs and maintenance)			••	16420665	19001003
	Direction and Administration (Prorata)	••	16420665		73854627	73854627
	Minor In:		73854627	••	, 407-00	<del></del> -
	Minor Irrigation arrangement for drought eradication				1452184	1452184
			1452184			
	Composition establishment			· ••	28694869	38625087
	(Ground Water)		2869,4869			5315105970 <sup>(1)</sup>
	Establich	,, . 1			120422345	132598967
<b>-</b>	Other Projects each costing Rs. (	one crore and less	120422345			5712604186
	10tal - 102	.,				56816511 <sup>(1)</sup>
189	Special component plan for Scheduled Castes					
	School of School of School				4 CCONT 4 E	16582146
				**	16582146	10362140
	Other expenditure		16582146		18000000	18000000
		på	18000000		34582146	34582146
	Minor Irrigation Arrangement	سست	34582146			56816511
	for drought eradication  Total-789					
<b>2</b> 23						

Nature of expenditure	Ехре	enditure during the y	⁄ear		Expento to the of 20
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	
XPENDITURE HEADS(CAPITAL AC	CCOUNT)-		715.	**********	
C- CAPITAL ACCOUNT OF					
ECONOMIC SERVICES-contd					
d) Capital Account of Irrigation					
and Flood Control-contd					
1702 Conital and Control-contd					
702-Capital outlay on Minor Irrigation-	concld				
794 -Special Central assistance for Tri	hal sub. plan				90140
Other Expenditure-	sun-pian				9014
Completion of:					
Completion of incomplete					
Lift Irrigation Scheme					58
			1001540	1001760	58
Total-794		-(-)	4801768	4801768	
796 -Tribal area			1901760	4801768	901
796 -Tribal area sub plan	7 9		4801768	4801700	901
Utiler Expenditure					666553
Payment of Degree 1					0002
Tillgation Schom					. 3
out vev		292415		292415	
Completion of :		77985075			1015
Irrigation Set	••	722731	12233193	90218268	7
Irrigation Schemes {Article 275(1)}		-2/31	****	722731	
Mine I			. 55.7		276
Minor Irrigation arrangement					276
for drought eradication			25		210
onsulction of M:			27652713	27652713	
Construction of Minor Irrigation Scheme (NABARD)		30500000			305
Completion of incomplete		20200000		30500000	-5000
of incomplete		2200	***	202000	-057
		238206009			2957
Total-796	_		**/	238206009	
800 -Other expenditure	/w/	245-			4565
Minor In		347706230			4565 66655
THIOI IIIIgotia			39885906	387592136	6665
Total - 4702	713975				
	7139/5				6665 <sup>4</sup>
	713975	705			1641: 18561
DEFECTION SERVICES AND A SERVICE OF THE SERVICES AND ASSESSMENT OF THE SERVICES AND ASSESSMEN		782831013		713975	1943
			44687674	828232662	2561

	•
	Expenditure to the end of 2001-02
Total	
Rs.	Rs.
	•
	-
	1500000 <sup>(1)</sup>
	53403339 <sup>1)</sup>
	142245044
4823000	143345244
	3615507
3847313	108599648
	12140539
	2455795 <sup>(1)</sup>
	79200 <sup>(1)</sup>
8670313	267700938
	57438334
216148	302814
2101.0	
	740250
740350	740350
13617	13617
61638	61638
345309 <sup>(1)</sup>	
1031753	1118419
1031.00	100345309
	75876247 <sup>(1)</sup>
1031753	1118419
1001	176221556
1031753	1118419
<b></b>	176221556
1920977	16877885215
	32119994343
 19 	 20977 

Nature of expenditure

Expenditure during the year

Expenditure to the end

		enditure during the	year		to the
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	]
EXPE	ENDITURE HEADS(CAPITAL ACCOUNT)-				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd				
(e)	Capital Account of Energy-				
4801-	- Capital Outlay on Power Projects-				
01-	Hydel Generation-				
	Expenditure on Land Acquisition				_442334
	Survey of Micro Hydel Schemes				325 <sup>528</sup>
190-	Investments in Public Sector and other undertakings-				32552
	Investments in Electric Supply Companies Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal				13187
796-	Tribal area sub plan				68920
000-(	Other expenditure- Investments in National Projects Construction Corporation Limited, New Delhi				1756 <sup>733!</sup>
	Total-01				10000
02-	Thermal Power Generation-				183716
800-	Other expenditure				
06-	Rural Electrification				20918
190-	Investments in Public Sector and Other Undertakings				
80- 001-	Direction and Admit				7006 <sup>50000</sup>
800 -	expenditure.				12928
	Investment in share capital of M.P.				
_	Other works				1000000
	Total-800				10000
	Total-4801				100 <sup>0000</sup> 62162512 721625
	Total-(e) -Carit		•		7210
	Total-(e) -Capital Account of Energy				721623 7916343 7916343
					791633
					/

STATEME	NT NO. 13 - CO	iitu.		
Nature of expenditure Expen	diture 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)-	Ro,			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd				
(f) Capital Account of Industry and Minerals -				
-Capital Outlay on Village and Small Industries -				
101 -Industrial Estates –				
Construction of Building and acquisition and				763963029(1)
development of land for Industrial Estate				30931000(1)
Establishment of Indo-German Tool Room				223888381(1)
Construction of Rural Work Sheds				1400000(1)
Investment in Electronics Testing and Development	Centre			
Establishment of Agro Park in			500000	500000
Jagdalpur	500000			
Establishment of Software Park in	500000		500000	500000
Bhilai	300000			50000
Establishment of Food Park in	500000		500000	500000
Rajnandgaon	300000		<200000	12800000
Land Acquisition and Land	6300000		6300000 180000	305000
" " " " " " " " " " " " " " " " " " "	180000		180000	303000
ourvey and demarcation				200000
Construction of D - 1/- 1			1250000	1350000
alls ClC., in Industrial Areas/Estate	1350000		1350000 888000	888000
Water Supply in Industrial areas	888000		888000	000000
Power Supply in Industrial greatestates	200000		-21500	-31500
- culci - rose: 1 1 - isa	-21500			229707110(1)
			10196500	17011500
other works each agating Dr. one crore and icas	10196500			1249889520
Total - 101				339299172(1)
102 -Small scale Industries - Investments in Comment Industrial Undertaking				33/2//1/2
Investments in Government Industrial Undertaking	S		531129	759559
The in Covernment Industrial				
Industrial resettlement of Displaced persons Deck				-18200
Deduct -				57427228(1)
Deduct-receipts and recoveries on Capital Account		William Bridge	531129	741359
Other works each costing Rs. one crore and less			331127	396726400
10tol 521129				
Handicraft Industries - Deduct-receipts and recoveries				1400
Handicraft In 1				-1400
Deduct-receipts and recoveries				-1400
11 2000				
Total 104				

	SIAIE	MENT NO. 13 - cont	td.		
Natur	e of expenditure Exp	penditure during the y	ear	ĸ	Expend to th of 200
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	
EXPEN	NDITURE HEADS(CAPITAL ACCOUNT)-		13.	11.5	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd				
g) Ca	anital Account of Industry				
1851 -	apital Account of Industry and Minerals –				
05	Capital Outlay on Village and Small Industries –				
	Athaui and Village Industries				
	investment in share capital of t				
	DCVCIODITIENT ( OFFIce to )				5000
101-3	ericulture Industries _				500-
	Sericulture Industries				22490
	Investment in strengthening of Financeial base of Irrigation facilities and	0.5			22490 7500
	other as	of M.P. Silk			7500
	other construction				
	work at sericulture centres				10
		319833		210023	10
	Deduct-receipts and recoveries		••	319833	
7.7	Capital Account				
	Total-107	-2561		(1	
100	Powerloom Industries	317272		-2561 317272	10 299
	Composite Village and Small Industries Co-op Investments in Industrial Co-operative Institutions Project Packages (Handloom)	eratives -			
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/	eratives -			299 397! 13466
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthering	eratives -			13466
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial C.		5.		13466
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies	eratives -		50000	13466
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of	50000		541	13 <sup>466</sup>
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deductrescent			50000 199500	13 <sup>466</sup>
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account	50000 199500 47000		199500	13 <sup>466</sup>
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account	50000 199500 47000		541	13 <sup>466</sup>
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account	50000 199500 47000		199500	13 <sup>466</sup>
	Project Packages (Handloom)  Schemes for common facilities centre/vehicles facilities/ rehabilitation  Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account Project Package (Handloom) Other works each costing Rs. one crore	50000 199500 47000		199500	13 <sup>466</sup>
	Project Packages (Handloom)  Schemes for common facilities centre/vehicles facilities/ rehabilitation  Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account Project Package (Handloom) Other works each costing Rs. one crore and less Total - 100	50000 199500 47000		199500 47000 	13466
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account Project Package (Handloom) Other works each costing Rs. one crore and less Total - 109	50000 199500 47000  27000		199500	13466
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account Project Package (Handloom) Other works each costing Rs. one crore and less Total - 109	50000 199500 47000  27000		199500 47000 	13466
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account Project Package (Handloom) Other works each costing Rs. one crore and less Total - 109	50000 199500 47000  27000		199500 47000  27000	13466 1
	Project Packages (Handloom)  Schemes for common facilities centre/vehicles facilities/ rehabilitation  Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account Project Package (Handloom) Other works each costing Rs. one crore and less Total - 109  Investments in Public sector and other II Investment in Madhya Productives	50000 199500 47000  27000		199500 47000  27000	13466 1 2 5610
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account Project Package (Handloom) Other works each costing Rs. one crore and less Total - 109 Investments in Public sector and other Under	50000 199500 47000  27000		199500 47000 	13466 13466 1907 1907 350
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account Project Package (Handloom) Other works each costing Rs. one crore and less Total - 109 Investments in Public sector and other Under Investment in Madhya Pradesh Electornics Development Corporation	50000 199500 47000  27000		199500 47000  27000	13466 1 2 5610 1907 350
	Project Packages (Handloom)  Schemes for common facilities centre/vehicles facilities/ rehabilitation  Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account Project Package (Handloom) Other works each costing Rs. one crore and less Total - 109  Investments in Public sector and other II Investment in Madhya Productives	50000 199500 47000  27000		199500 47000  27000	13466 1 2 5610 1907 350
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account Project Package (Handloom) Other works each costing Rs. one crore and less Total - 109 Investments in Public sector and other Under Investment in Madhya Pradesh Electornics Development Corporation	50000 199500 47000  27000		199500 47000  27000	13466 1 5610 1900 350
	Project Packages (Handloom) Schemes for common facilities centre/vehicles facilities/ rehabilitation Strengthening of financial base of Industrial Co-operative Societies Strengthening of financial base of Co-operative Societies Deduct-receipt and recoveries on Capital Account Project Package (Handloom) Other works each costing Rs. one crore and less Total - 109 Investments in Public sector and other Under Investment in Madhya Pradesh Electornics Development Corporation	50000 199500 47000  27000		199500 47000  27000	13466 1 2 190 350

					•
Nature of expenditure	STATEM Expe	ENT NO. 13 - con nditure during the y	td. <sub>/ear</sub>		Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
XPENDITURE HEADS(CAPITA	AL ACCOUNT)-				
CAPITAL ACCOUNT OF ECONOMIC SERVICES-Capital Account of Indust	7 -contd. ry and Minerals -con	eld.			
351 -Capital Outlay on Village ar	nd Small Industries -co	ncld.			
89-Special component plan for Investment in M.P. Leather Investment in Industrial co- Investment in Handloom co Development work for Serie	Scheduled Castes- Development Corporal operatives -operatives				1000000 <sup>(1)</sup> 47000 <sup>(1)</sup> 404000 <sup>1)</sup> 5292567 <sup>(1)</sup>
Sericulture industries-					7000
Development work of Silk in Sericulture Industries-Development Works of Sericulture Silk Industry-		2296437		2296437	2296437
Composit Village and Smal Industries Co-operatives- Project Packages (Handloon	n)	<b></b> .	· "		63000 1319990 <sup>(1)</sup> 3117560 <sup>(1)</sup>
Grant-in-aid to Co-operative Other works each costing R Total - 789	e societV	2296437		2296437	2366437 11181117
6-Tribal area sub plan – Investment in Government	Industrial Undertaking	5			52131400 <sup>(1)</sup> 13500000 <sup>(1)</sup>
Investment in Sericulture ur Development works in indu	tion strial				126550920 <sup>(1)</sup>
Strengthening on Financial	on of roads	18000		18000	48000 <b>52109847</b> <sup>(1)</sup>
Base (Industrial Co-operation of the works each costing R	ve) s. one crore and less	18000		18000	48000 244292167 17410409 <sup>(1)</sup>
10tal - 796					-1000
Other expenditure Deduct-receipts and recover	ries	·			-1000 -1000 17410409
On Capital account Total-800		13151709		13682838	21571218 2158237223
Total - 4851	531129	- 11171/07		_	

		158			
Nature of expenditure	STATEM Expe	MENT NO. 13 - contdenditure during the year	<b>i.</b> ar	·	Expenditute to the e
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	R
EXPENDITURE HEADS(CAPITAL C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- f) Capital Account of Industr and Minerals-concld.	contd		No.		
1852- Capital Outlay on Iron and S 11- Mining- 190- Investments in Public Sector other Undertakings Investment in Iron and Steel	r and				
1 otal-4852					350442
Mining and Metallurgical Industries- 01 - Mineral Exploration and I 004- Research and Developmen 190 -Investments in Public Sector	Development –				3504 3504 55336 <sup>3</sup> 12580 <sup>0</sup>
Investment in the Share Cap Chhattisgarh Mines Corpora 796- Tribal area sub plan	ation	5500000		5500000	5500
Investment in Public Sector undertakings Other works	and other				37 <sup>1</sup>

1808677 Total - 01 5500000 Non-Ferrous Metals -5500000 5500000

190- Investments in Public Sector and other Undertakings -

Investment in manganese and other non-ferrous metal industries

800 -Other expenditure Total - 02

Other Mining and Metallurgical . Industries -

190 -Investments in Public Sector and other Undertakings -

Investments in the State Mining Corporation

796 -Tribal area sub plan -

Investment in State Mining Corporation

15164970 593535411

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Vincial I		STATEMI	ENT NO. 13 - conto	l.		
Natur	re of expenditure	Expe	enditure during the y	ear	5	Expenditure to the end of 2001-02
		Non-Plan	State Plan	Central Plan	Total	
			Rs.	Rs.	Rs.	Rs.
		Rs.	103.			
EXPE	NDITURE HEADS(CAPITAL ACC	COUNT)-				
	CAPITAL ACCOUNT OF					
	ECONOMIC SERVICES-contd.					
100	Capital Account of Industry				A Parking	
4853 -	and Minerals-concld. Capital Outlay on Non-Ferrous					
	Mining and Metallurgical					
	Industries-					
	Other Mining and Metallurgical					
255	Industries -					1644402(1)
800 -C	Other expenditure					22126402
	Total - 60		5500000		5500000	5500000 <b>51869914</b>
	Total – 4853		5300000			5100//14
7034 -	Capital Outlay on Cement and					
	The Michael Competat monsules					
01_	Cement -					
190 -T						
	nvestments in Public Sector				altar in retries.	332525 <sup>(1)</sup>
	and other Undertakings -					332525
	Manufacturing Companies					
4858	Total - 4854	tuios -				
60	Capital Outlay on Engineering Ind	lustries				
190-1	Other Engineering Industries -					
	Other Engineering Industries - Nvestments in Public Sector					539112(1)
	other Undertakings -					
BILL	Investments in Joint-Stock Machin	iery				539112
1	and Engineering Industrial Compa	nies				
4860	Total - 4858		10 3 8 9 9 1 1 12			
.000.	Capital O Oor Indus	tries -				5000000(1)
	Textilos					
004-1	3000					
100	Research and Development					
. 30 -1	nvestments in Public Sector					53453162
	and other Undertakings -			<b>是我是我们的图像</b>		58453162
		eations				30433102
1	Investments in textile mills/corpor	attor				
03-	Total - 01					
190	Leather -					103310001)
-0 -]	uvestments in Public Sector					
	and other Undertakings -	- orations				
04.	"Westments in Leather Factories,"	Orporation				15917860 <sup>1)</sup>
190 .	Sugar - Investments in Public Sector and other Undertakings -					1371/000
-	uvestments in Public Sector					
	D					
	and other Undertakings - Investments in Sugar Mills/Compa	anies				

		160			
Nature of expenditure	STATEMI Exper	ENT NO. 13 - connditure during the y	atd. year		Expendito the of 200
					of 200
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	D <sub>o</sub>	Rs.	R
XPENDITURE HEADS(CAPITA	AT ACCOM	Acs.	Rs.	KS.	
TEMBS(CAFII)	AL ACCOUNT)-				
- CAPITAL ACCOUNT OF	F				
ECONOMIC SERVICES  f) Capital Account of Indust	-contd.				
f) Capital Account of Indust and Minerals-concld.	ry				
860 -Capital Outlay on Consumer	·				
on consume	Industries -				
05 - Paper and News Print -					
190 -Investments in Public Secto	r				
and other Undertakings -					
Investments in Paper Manu	facturing Mills				16972
o - Others -					107.
600 -Others -					
Development in Sericulture	Indust				
796 -Tribal area sub plan -	muustry				1200
Investments in the textile m	ills/corporation				16676
10tal - 4960					16676 1787
48/5 -Capital Outlay on					1787
60 - Other Industries -	ustries -				
004 -Research and Development					
796 -Tribal on					21497
796 -Tribal area sub plan -					
Investment in the Share Cap Pradesh State Export Corpo					
Pradesh State Export Corporativestments in the share	oratiof Madhya				200
of Industrial in the share car	Dital				200
of Industrial Development of Other works each costing R	Corporati				
Total	S.one crore				58 <sup>2</sup> 6 <sup>3</sup> 22
200 - 10tal - 796	and less				
800 -Other expenditure -					5848
Invast.					
Audhyogik Vikas Nigam L Investments in Share Capit	desh				
THIVE CITED IN THE COMMITTEE COMMITT	4.1			*	.1
Investments in Share Capital Pradesh State Export Corporation of C	al of Madhyo		-		345863
Pradesh State Export Corporation of Commercial Sheds for	Oration				J.
TOT edu-	1 - O1 -				3458 <sup>63</sup> 31 <sup>25</sup>
Sheds for educated unempl  Construction of Industrial s employment for educated u	oyed persons				31 <sup>25</sup> 91 <sup>31</sup>
, royllient c	nod -				913
Other works and	nemployed -				a
Total - 800 Cach costing D	yed persons				64921
2000	S.One				
Other works each costing R  Total - 800  Total - 4875	s.one crore and less				, 219

			161			
Natu	re of expenditure	STATEM Expe	ENT NO. 13 - contd. enditure during the year	r		Expenditure to the end of 2001-02
		Non-Plan	State Plan	Central Plan	Total	
		Rs.	Rs.	Rs.	Rs.	Rs.
825						
S E	NDITURE HEADS(CAPITAL AC	COUN1)-				
(n ·	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. Capital Account of Industry					•
4885 -	and Minerals-concid. Other Capital Outlay on					
6.5	Industries and Minerals -				٠	
190 -1	Investments in Industrial Financial Institutions - avestments in Public Sector and other Undertakings —					•
	and other Undertakings –					612450 <del>000<sup>(1)</sup></del>
	Investments in State Financial Cor Adho sanrachana Vikas	poration	· · · · · · · · · · · · · · · · · · ·	••	. ••	2000000
	Nigam		10000000		10000000	10000000
	Infrastructure Development Corporation Investments		10000000	.,	10000000	12000000 <b>612450000</b>
	Total-190	**	1000000			012430000
20g.	Other Investments- Investments in other Industrial					109473898 <sup>(1)</sup>
70ž	investment Institutions					131672241 <sup>(1)</sup>
	Tribal area sub plan-	ione			10000000	12000000
	Investments in Industrial Corporal	nons	10000000			853596139
26 / 12 / 25 / 25 / 25 / 25 / 25 / 25 / 25	Total - 01			_		7000000 <sup>(1)</sup>
<u>3</u> δε΄ η	evelopment of Backward Areas-					9290339 <sup>(1)</sup>
	Investments in State Financial Col	poration				15823 <sup>(1)</sup>
7	UIVActor	ANG				16306162 16306162
	Other works each costing Rs. one Total-796	CIOIC dis				
60	Total-02					1513424 <sup>(1)</sup> 12000000
8go-	Others		2000		10000000	871415725
	Other expenditure Total - 4885		10000000		29182838	39071218
/	Total (O.G.	531129	28651709			3661324554
/	Industry and Minerals					

	STATEM	ENT NO. 13 - co	ntd.		
Nature of expenditure		nditure during the	year		Expendente to the of 200
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	R
EXPENDITURE HEADS(CAPITAL AC	COUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.  (g) Capital Account of Transport - 5053 - Capital Outlay on Civil Aviation - 02 - Air Ports -					
001 -Direction and Administration					
102 -Aerodromes					2547
50 -Other Aeronautical Services - 052 -Machinery and equipment Purchase of Aeroplane/ Helicopters	168411288				513 <sup>77</sup>
102 -Navigation and Air Route Service	- 50 +11200	••	1684	111288	1684
796 -Tribal area sub plan	•		- 30	wy.s	168 <sup>41</sup> 122 <sup>57</sup>
Total - 5053					012
	168411288				
JUJ4 - Canital Out			168	3411288	16841 6699
03 - State Highways -	ges -				
001 -Direction and Administration					.0
052 -Machinery and Equipment 101 -Bridges -					71448 270 <sup>26</sup>
Constant					27020
Construction of bridge at Chandrapur Rajgarh-Sarangarh Road over Mahanadi River			œ	4	
Construction of Railway over bridge near Bhilai Power		•	¥¥II		1075
Ambikapur Raigarh				÷	1200
Arpa River II		ji =			1095
Bridge on Sheonath river Barthoi-Amaldhi Road			***	885)	1006
THE PART OF THE PA		60698		60698	100
Pairy bridge on Ragini- Raraswani Km. 2/8		6666829		6666829	1218
Torri Nala Dhamtari Balod Road		24	•	000002	1005
Construction of Major Bridges  Construction of Major Bridges		6302798		1222708	
Construction of Major Bridges under NABARD Loan and Construction of Major Bridges	**		8 14	6302798	1145
under NABARD Loan assistance		(4.5)	.,	g x 1	3
Other works each costing Rs. one		**		**	20 <sup>66</sup>
					200
Total - 101			94	240	4925
		49256335			
100.00			***	49256335	6534
See footnote (1) on page 22		62286660			653443 65344
				62286660	141/

		103			
Nature of expenditure	STATEM Expe	ENT NO. 13 - cont enditure during the y	d. ear		Expenditure to the end of 2001-02
	Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(CAPITAL ACC	OUNT)-				
CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.  Capital Account of Transport -contour of Capital Outlay on Roads  and Bridges - State Highways -					
37 -Road Works -					·
Pathalgaon Jashpur Road (45.6 to 133.6 kms)  Construction of State Highway		 43006277 	  283471140	 43006277 283471140	8207364 43006277 283471140
Central Roads Fund Other works each costing Rs. one cr	ore and less		283471140	326477417	295178745 <sup>(1)</sup> 334684781
Total - 337		43006277			295178745
Special central assistance for Tribal sub-plan  Other works each costing Rs. one cre	ore and less				17489 <b>0</b> 00 <sup>(1)</sup>
Cribal area sub plan  Bridges-					
Construction of builder and gulverts	at 	••			4324401
Katghora - Pasan Road  Construction of bridge over Hasdeo River (Discontinuous)		••			35814351
Mahanadi Kanada A		••	••		14162480
Construction on the standard					1878066
Marg (4.78 Km)  Construction of Palli Varsur Road (1 to 47 Km.)-Part I	••	62840		62840	6696089
Construction of bridge at Bilaspur Mahanadi/ Shivri Narayan Saran -garh road					3547796 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					

Nature of expenditure	Exp	enditure during the y	/ear		Experto of 2
Non-I	Plan	State Plan	Central Plan	Total	0. 2
EXPENDITURE HEADS(CAPITAL ACCOUNT OF CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.  Capital Account of Transport-contd.  Capital Outlay on Roads and Bridges-contd.  State Highways-contd.  Capital area sub plan —		Rs.	Rs.	Rs.	
Bridges-					
Raigarh-Korba-Dharamjaygarh Marud bridge Km.3/2					
Raigarh-Tarapur Tunti Road Mand bridge Km.16/2	**	10093964		10093964	171
Raigarh-Dharanjaygarh Kopu Road	••				12
Mohan River Km.23/8 (NABARD)			**	**	
Construction of the		229880	••	**	4
Fin Sujgoponad Chirmini B		230		229880	
Malkaniiri Road					
Mahanadi bridge at Lakhanpuri Chirori Jepra Road Km.8/10(NABARD)	•	2238563		2238563	24
Narangi bridge/Bhanpuri Mandagaon Road Km.8/6		8357715	1000		437
Raipur/Dain D			822	8357715	1724
Raipur/Dairy River-Rajiri Gariaband-Deob Mahanadi Kurud Magarbada	ho-			5550	172 <sup>4</sup>
Mahanadi Kurud Magarbad Marg	nog	W	Sin.	••	
Amarghat) brid	**		<b>X</b>	**	491- 4361
Sheonath-Dongragaon Khuji	**3	2222594		1.0	
Sinhanwa	••	2269941.		2222594	22 <sup>5</sup> 23 <sup>6</sup>
Sinhanwa Mainpur Charyar upto M.P. Border Length 31.80				2269941	
Tot Kiver bridge II-1	.,				975
		••			975 519
43.2 km.1st Class Road	2508	85408	***		21.
Sewra to I Nasharous II			**	85408	2
Sewra to Joint Devinpagaon Road 13 km.	1			**	
Construer Construer				353	667
Chhedi Marg 29 arsuli Dohning	•				667
Ones		**	149	<b>**</b>	634
Via Kolhari Road 45 culverts	**				634
Construction of Sona Bridge on  Betwa-Sohgpur-Pachpedi p	400	N	0ea		1162
Betwa-Sohgpur-Pachpedi Road					110
- road			**		2 <sup>7</sup> 1 <sup>5</sup>
	7.5	2715138		_0.22	2
				2715138	

	105			
Nature of expenditure Exper	EMENT NO. 13 - on the distance during the y	contd. ear		Expenditure to the end of 2001-02
Non-Plan	State Plan	Central Plan	Total	
	Rs.	Rs.	Rs.	Rs.
Rs.  XPENDITURE HEADS(CAPITAL ACCOUNT)-  CAPITAL ACCOUNT OF  ECONOMIC SERVICES-contd.  Capital Account of Transport-contd.  Capital Outlay on Roads and Bridges-contd.  State Highways-concld.	143.			
<sup>6</sup> -Tribal area sub plan-concld. Bridges			**	7488973
Construction of Major Bridges "	**	· <b></b>		58274160
Construction of Bridges (NABARD) "  Other work each costing Rs. one crore and less "	54630543		54630543	54630543
Road Works-	269066		269066	3581836 9 <b>39201380</b> (1)
State Highways for State				
Other works each costing Rs. one crore and less	83204654		83204654	417375766 <b>939201380</b>
Total-796	188497591	283471140	471968731	899459604 <b>200378765</b> 6
Total - 03				
District and Other roads-				909513 <b>241698731</b> (1)
District and Other Roads Other works each costing Rs. one crore and less				909513 <b>24169873</b> 1
Total - 337				
Special component plan for Scheduled Castes			8074069	<b>140959367</b> <sup>(1)</sup> 10864422
Other Expenditure-	8074069		- ·- •	
Construction of Rural Roads (NABARD)			8286780	12781500
Caste Pre-dominant Areas	8286780 16360849		16360849	23645922 140959367
Total-789				

Nature of expenditure	Expe	ENT NO. 13 - connditure during the	t <b>d.</b> year		Expendit to the of 2001
	Non-Plan	State Plan	Central Plan	Total	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-con (g) Capital Account of Transport	td.	Rs.	Rs.	Rs.	Rs.
04-District and Other roads-contd. 794- Special central assistance for 796-Tribal area sub plan - Janakpur-Mahendragark Reset	idges-contd. Tribal sub-plan				8383704
culverts and bridges					-02
Construction of Joshpur-Sona M	 1aro				11 <sup>782</sup>
Construction of remaining bridg and Culverts on Palnar-Koda-So State Highway No.9- Medium b 5 and 50 culverts	ges				
Construction of Bridges and culverts on Chitalnar- Maria woods Marg 26 to 41 km		716958	**	716958	i 10 <sup>5</sup>
Construction of 10-61 bridges a culverts on Ijaram Bheji-Chitag Marg-14.3 km.	rts und uda			ai.	886
Development work of total 190 615 km. Hnd Class and 863.1ki Marg of Bastar District	m		94	,	103
Road in 1st Class including			W.		794
Construction of Jashpur Sanna 1 46.20 km. (97 culverts and 2 Br	Idgec)	1051732		1051732	12 <sup>03</sup>
approach Road 1st class 29 km.	'ana				
Construction of Dad Karwa Rar Marg in Surguja District include culverts	nkola				1630
Road 47.8 km page Taraign	 nda				1 <sup>31</sup>
Other Co.		2026-			296
Minimum needs programme		203558 461948	960	203558	461
- mile			**	461948	48 <sup>890</sup>
		22577690		22577690	480

See footnote (1)

Nature of expenditure	STATEMENT NO. 13 - contd.  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 ACC	OUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.  (g) Capital Account of Transport-con 04 - Capital Outlay on Roads and Bridges 796 - Tribal area sub plan-concld.					27298604
Die :		25231380	-	25231380	
District Roads	•		18383106	18383106	36304641
Construction of Roads in Tribal area		44397386		44397386	65582939
Other works each costing	(RD)	6218107	201360415	207578522	207578522 1344417974 <sup>(1)</sup>
its. One crore and less		100858759	219743521	320602280	413391033 1344417974
Total-796					
800 Other expenditure-					45000000 <sup>(1)</sup>
Investment in Madhya Pradesh Rajy Setu Nirman Nigam	a				256733874 <sup>(1)</sup>
Other Scarcity Works					4998433
Construction of Asinand Piyosh Road 49 km.	•				358025
Pakani-Jajwan Marg Bridges-Culver 16 Km. Length 18 Km. Work of WBS Road on Ambikapur Kesta-Jagannathpur-Pratappur Km.14/621, 16/10	 		•	e e	209066
Bhensmudi-Sidur-Hardi-Amoda- Pithampur Bill and 20 20					105827
Awapalli-Jagarguda Marg 1st Class			·		39864
Culverts 48 and medium bridges 14					

	ENT NO. 13 – contd.			
Nature of expenditure Expen	nditure during the year			Expend to the of 200
Non-Plan				ν.
	State Plan	Central Plan	Total	<u>=10</u>
Rs.	Rs.	Rs.	Rs.	R
EXPENDITURE HEADS(CAPITAL ACCOUNT)- C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.  (g) Capital Account of Transport-concld.  5054 -Capital Outlay on Roads and Bridges-contd.  Od - District and Other Roads-contd.		K5.		
Construction of Rural D				
Basic minimum services				
Construction of Main Di	2670586	***	2670586	281 188
Minimum needs programme	1101825			188 2129
Construction of D	6009951	**	1101825	2129
Construction of Rural Roads under NABARD Loan Assistance		**	6009951	3139
Total - 800	24040674	**	24040674	5485023
Total – 04	33823036		-2036	U-
90.		**	33823036	578675 50105
80-General- 796 -Tribal area sub plan –	151042644	219743521	370786165	50105 83522
Investment in Madhya Pradesh Rajya Setu Nirman Other works each costing Rs.one crore and less  Total - 796  797 -Transfer to/from Reserve Funds and Deposit Acc 800-Other expenditure  Total - 80  Total - 80	Nigam			6000 1056458 106244 -1041
Total - 5054	ounts			233312 233312
				23333
5055 -Capital Out	330540			12947 14005
5055 -Capital Outlay on Road Transport - 190 -Investments in Public Sector And other Undertakings - Investment in Government and other Road Transport Service Undertakings - 796 -Tribal area sub-	339540235	503214661	842754896	14005 116507
800 -Other expenditure Sector and	38		30	135 <sup>3568</sup>
Total - (g) - Capital Account of Transport				_31 <sup>1</sup>
168411288				15689. 131342
	339540235			15689

		169			
Nature of expenditure	STATEMI Exper	ENT NO. 13 - conditure during the y	td. ear		Expenditure to the end of 2001-02
-		:			· 01 2001-02
	Non-Plan	State Plan	Central Plan	Total	
		Rs.	Rs.	Rs.	Rs.
	Rs.				
APENDITURE HEADS(CAPITAL	ACCOUNT)-				
CAPITAL ACCOUNT OF	. 4				•
ECONOMIC SERVICES-cor	ita. Senomic Services	_		•	•
455 Capital Account of General P	COMOTIBLE DEL				
Tourist Outlay on Tourism - Tourist Infrastructure - Tourist Centre Investments in Public Sector					32512292 <sup>(1)</sup>
01/1 Tourist Contra					
Investments in Public Sector				,	
and other Undertakings -					201221310 <sup>(1)</sup>
Investment in Madhya Pradesh	Tourism				201223310
Development Corporation, Bho	pal				2500000 <sup>(1)</sup>
Hotel management Institute	Gwalior				12784817 <sup>(1)</sup>
(Building County and					216506127
Other works each costing Rs. o	ne crore and less				_ <del>_</del>
Set Fotal 100					
Tribal area sub plan -					32516174 <sup>(1)</sup>
Investment in Madhya Pradesh	Tourism				21781613 <sup>(1)</sup>
Development Communication Dh	าทลใ				54297787
Other works each costing Rs.o	ne crore and less				303316206
Total - 796					303316206
Total-01					
		initions -			
"NVestments in Course Lingue	ial and Trading Inst	Illitions			
	al Institutions				
Investments in General Financial Investments in Public Sector					
mm – "'Y VLNET I Indortakin <b>os. h</b> ali	ks,etc				369510 <sup>(1)</sup>
Investments in Banks, Govern	ment and				307310
Other General Linguist Inctifu	tions				
178					
20 Investments in Trading Inst	tutions -				
Anvestments in Public Sector				1453500	1453500
and other Undertakings,Bar	iks,etc	,,		1453500	1453500
mmm - 64413a110n of Chnailisealli	1453500		••		369510
State Bewarages Corporation	1453500				
Mill 10tal ~ 5465					
S47 S -Capital Outlay on other Gener	servic	es -			•
Capital Outlay on other Gener	al Economic -				
Gilland Ceilings -					
					6064376(1)
	and notes.				0004370
<sup>OΠ</sup> Vesting their sum lus land t	O ftic				
State under the Madhya Prade	esn - a Act. 1960			198597	227326
Holdi	ug v.,, .		**	17037	1392488 <sup>(1)</sup>
"YITCH! of Compensation to		••		198597	227326
under Land Celli	ng ds 198597			1,02.	7456864
and Regulation Act 1976 bon					
Colal 101	198597				

	2E. 11 110, 13 - 1	conta.		
Expe	enditure during the y	ear ear		Expendito the of 2001
Non-Plan	State Plan	Central Plan	Total	
Rs.	Rs.	Rs.	Rs.	Rs.
F -contd. al Economic Services heral Economic Service nd holders System —	es -			
ri System				593507
o land holders stem				421 <sup>128</sup>
to land holders				234167
o Zamindars Jacint	etc., for			159 <sup>706</sup>
100	5617			14085
				22/
S 16600			198597	148316 148316
DUNT		165	1652097	45200
	2691123304	621702865	3497112058	19862571 72168371 72168386
05	3646941426	906339304	17(2500825	7216837 7216837 21813580 9334214 9334214
	Non-Plan Rs.  AL ACCOUNT)- F-contd. cal Economic Services neral Economic Services neral Economic Services neral Economic Services not holders System - co land-holders ari System co land holders stem ty Proprietors to land holders petty Proprietors diaries to Zamindars, Jagirdars at under Section 251 of renue Code,  198597  of s 1652097  DUNT ES 184285889	Non-Plan State Plan  Rs. Rs.  AL ACCOUNT)- Fcontd. Fal Economic Services - heral Economic Serv	Non-Plan State Plan Central Plan Rs. Rs. Rs. Rs.  AL ACCOUNT)- F-contd. all Economic Services - heral Economic Services -	Non-Plan State Plan Central Plan Total Rs. Rs. Rs. Rs. Rs.  AL ACCOUNT)- F-contd. al Economic Services - heral Economic Se

# ANNEXURE TO STATEMENT NO.13 (Referred to note (S) on page 170)

Expendite Investment	Expenditure during the year Investment Other Capital expenditure		expenditure end of the year Other Capital expenditure	
Rs	Rs	Rs	Rs.	
	73304		73304 101077585 <sup>(1)</sup>	
	200761640		295918402 2429223012 <sup>(1)</sup>	
			1884042(1)	
***	20521319	20384000	26510466 5461096809 <sup>(1)</sup>	
	124067156	411712	282222892 1532692508 <sup>(1)</sup>	
are			612580870 <sup>(1)</sup>	
***	1918553		2138678 336563354 <sup>(1)</sup>	
12708000	217648366	12708000 122906547	457788540 1556398559	
ior.	329544476	 219000	329544476 1092624006 <sup>(1)</sup>	
		900000	30929221(1)	
Tribes 36821834	311819923	36821834 357573338	496214420 5058352850 <sup>(1)</sup>	
	8360000	5100000	9499951 2313435001 <sup>(1)</sup>	
	1232196	436301	1573955 139393432 <sup>(1)</sup>	
***	2761642	95433737	2982999 <b>267771706</b> <sup>(1)</sup>	
	54631768	20833266	77903245 1182436246	
 lopment	219511	13556500 33613845	1143047 83386414 41259407	
	Investment  Rs 12708000 1270804	Investment Other Capital expenditure  Rs Rs  73304  200761640  20521319  124067156  are  1918553  12708000 217648366  329544476  Tribes 36821834 311819923  8360000  2761642  24631768  219511	Investment Other Capital expenditure  Rs Rs Rs Rs  73304  200761640  20521319  20384000  124067156  1918553  12708000 217648366 12708000 122906547  329544476 219000  900000  Tribes 36821834 311819923 36821834 357573338  8360000 5100000  1232196 436301  2761642 95433737  54631768 20833266  219511 13556500	

# ANNEXURE TO STATEMENT NO.13-contd.

(Referred to note (S) on page 170)

Major Heads	D			c.h. V
	Expendit Investment	ure during the year Other Capital expenditure	Progressive e Investment	expenditure end of the york Other Capital expenditure
4405 -Capital Outlay on Fisheries	Rs	Rs	D-	Rs.
		530000	Rs	829950
4406 -Capital Outlay on Forestry and Wild Life		330000	10882282	15194680
4408 C	***	21481202		23801202
4408 -Capital Outlay on Food Storage and Warehousing			463018623	1174384057
	14290340			::
4415 -Capital Outlay on Agricultural Research and Education		•••	-4463773 <b>850876912</b>	63363604(1)
				3338917
4425 -Capital Outlay on Co-operation	0.10	***	***	19144621(1)
4435-Capital O	94821578			
4435-Capital Outlay on other Agricultural Programmes			88921492 <b>3324628898</b>	952141(1)
4515 -Capital O.				56807216(1)
evelopment Program	ac.		27352000	
-Capital Out		22445200		1180550745
and Medium Irrigation		224453921		1180550 <sup>7</sup> (1) 7136715146 <sup>(1)</sup>
4702 G			2800000	7136/13
4702 -Capital Outlay on Minor		1203986249	•••	14967496427 13325175092 <sup>(1)</sup>
4705 -Comis				13325175
4705 -Capital Outlay on Command Area Development		828232662		1641569431 18502576509 <sup>(1)</sup>
4711 -Capital O.			58582852	185025702
4711 -Capital Outlay on Flood Control Projects		8670313		267700938 2534995 <sup>(1)</sup>
4801-Capital Outlay			54903339	2534
4801-Capital Outlay on Village and Small Industries		1031753		1118419
4851 -Capital Outlay on Village and Small Industri				176221556 176221556 800632541 11
			7115710710	800632541
4852-Capital Outlay on Iron and	The second second		7115710749	
		13682838		21571218 1594286040(1)
4853 -Capital Outlay on Non-Ferrom			562051105	1594286040
Non-Ferrous Mining and Metallurgical Ind			563951183	1.27
	Sec		3504422	
4854-Capital Outlay on Cement and Non-Metalic Mineral Industrie	5500000			
Industrie	:s		gasanico	(i)
		•••	5500000 <b>36908750</b>	14961164(i)
			332525	

### ANNEXURE TO STATEMENT NO.13-concld.

(Referred to note (S) on page 170)

	(Referre	d to note (S) on page 1	70)	
Major Heads	Expendit Investment	ture during the year Other Capital expenditure	Progressive e Investment	xpenditure end of the year Other Capital expenditure
	Rs	Rs	Rs	Rs.
858-Capital Outlay on Engineering			539112	***
860-Capital Outlay on Consumer			113350922	6200000 <sup>(1)</sup>
industries		•	407451000	48423711 <sup>(1)</sup>
<sup>875</sup> -Capital Outlay on other Indus	tries			. •
885 -Other Capital Outlay on Industries and Mineral	10000000		12000000 869886478	 1529247 <sup>(1)</sup>
<sup>053</sup> -Capital Outlay on Civil Aviation		168411288	•••	168411288 66994829 <sup>(1)</sup>
<sup>054</sup> -Capital Outlay on Roads and Bridges	•••	842754896	 51000000	1400515288 11 <b>599720754<sup>(1)</sup></b>
			1419768020	-3188209 <sup>(1)</sup>
<sup>055</sup> -Capital Outlay on Road Trans	sport		233737484	69578722(1)
452-Capital Outlay on Tourism				
465 -Investments in General Finan and Trading Institutions	ncial 1453500	***	1453500 <b>369510</b>	. <b></b>
475 -Capital Outlay on other General Economic Services		198597		227326 1 <b>483</b> 16 <u>607 <sup>(1)</sup></u>
- Leononine Bet vices		4586993573	152941053 16280511595	21660645524 77061630045
Total	175595252	4300/	1020031132	<u> </u>
		08875	21813 <b>93342</b>	586577 141 <b>640</b>
GRAND TOTAL	47625	88825		overnment Companies, Jo

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 retained in Madhya Pradesh Re-organisations Act, 2000. Stock Companies and Co-operative Banks and Societies retained in Madhya Pradesh Re-organisations Act, 2000. 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

	Name of the concern	Year(s) of	Deta	ils of Investm				
No.		investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	upto the	Amount of dividend declared interest received and credited to Covernment during the year	Remark
I -	STATUTORY CORPORA	ATIONS -			Rs.	Rs.	Rs.	
1.	Chhattisgarh State Warehousing Corporation,	N- 2000	*	*	*	(re)-18804113	Information	
2.	Chhattisgarh Financial Corporation (Adho Sanrachana Vikas Nigam)	Nov. 2000 to March 2001	*	*	*	2000000	regarding Investment in the Share Capital are	
	, igami	2001-2002	*	*	*	10000000	being called for from the Finance	
					Total -	12000000	Department	
3.	Anusuchit Jati Janjati Sahakari Vikas Nigam	2001-2002	*				of Chhattisgarh State	
4.	Chhattisgarh Food and Civil Supplies Corporation	2001-2002		*	*	36821834		
5.	Chattisgarh State Bewerages Corporation		Equity	У 9000	1000	9000000 -4173100		
6.	Chhattisgarh Mineral Dev- ment Corporation Ltd.		*	/219 <b>*</b>	*			
7.	Chhattisgarh Electricity Board	2001-2002	*	*		1453500		
	- out	2001-2002	*		10	5500000		
	TOTAL - 1 - STATUTOR	Y CORPORA	TIONS	*	*		50000000	/
						41798121	50000000	/

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

<sup>(</sup>x) Balance of investment upto 31st 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 under the provisions of Madhya Pradesh under the provisions of Madhya Pradesh under the successor States of Madhya Pradesh under the successor Sta

	No	V V - C	Deta	ils of Investm	ent		Amount of	Remarks
0.		Year(s) of investment	Type		Face value of each share	Amount invested upto the end of 2001-2002 (rc)	Amount of dividend declared/interest received and credited to Government during the year	Kemarks
-	CO-OPERATIVE BANK	G AND SOCIE	TIES	- 14 - 19 - 19				
a)	Credit Co-operatives -			*	*	(rc)-900000		
	Co-operative Central Banks	Nov.2000 to March 2001	*	*	*	4000000 tal - 3100000		
		2001-2002			<u>10</u>	(rc) -208600		
	Primary Land Development Banks	Nov. 2000 to March2001	*	*	*	33750000		
٥.	Regional Rural Banks	2001-2002	-			36641400		
		Tal	101 - (0	) Co-operative E	Banks			
		_10	ai (-					
(b)	Co-operative Societies -					(rc) -1063700		
Ι,	Primary Agriculture Credit Societies	Nov.2000 to March 2001	*	*	k	(rc) -121000		
2.	Margin Money Assistance to Farmers Co-operative	Nov.2000 to March 2001	*			(rc) -57500		
3.	ocieties	Nov.2000	*	*				
	Multipurpose Primary Agro Service Co- operative Societies	to March 2001 2001-2002	*	*		1387000 Total-1329500		
						-0000		
4.	Marketing Co-operative Societies under Reorganisa	ation 2001-2002	*	*		* 1290000		
5.	Strengthening of the Prima	2001-20		*		* 750000		
	Marketing Co-operative Societies	2001-2002	*	L -(b) - Co-oper L - (i) - Credit C	Sor	ieties 2184800		

176 STATEMENT NO. 14 -contd.

Nov. 2000	Sl. Name of the concern	Year(s) of	Deta	ails of Investm	nent			-1
the total paid up capital Government during the year Rs.	No.	investment	Туре	Number of shares and percentage of Government	Face value of each	invested upto the end of	dividend declared/interest received and	Remark
(ii) Other Co-operative Societies -  1. Construction of Godowns to March 2001				the total paid up capital	Share	2001-2002	Government	
(iii) Other Co-operative Societies -  1. Construction of Godowns to March 2001	V - CO-OPERATIVE BANKS	S AND SOC	IETIES	e _	Rs.	Rs.	Rs.	
to March 2001 2001-2002*				1-				
2001-2002*	Construction of Godowns	Nov. 2000 to March	*	*	*	50000		
Total - (ii) - Other Co-operative Societies   Total - (iii) - Other Co-operative Societies   Total - (iii) - Other Co-operative Sugar Mills   Bhoram Deo Co-operative Sugar Mills   2001 - 2002 *   Total - (iii) - (iiii) - (iiii) - (iiii) - (iiiii) - (iiiiiiiii)   Shoram Deo Co-operative Sugar Mills   2001 - 2002   Stawardha   S	2. Tribal Co. operation	2001-2002	*	*	ā	5161000		
3. Financial Assistance to Integrated Co-operative Development Project 2001  4. Primary Agricultural Credit- Farmers service-large scale investment in the share capital of multi purpose Co-operative Societies  Total - (ii) - Other Co-operative Societies  Total - (iii) - Other Co-operative Societies  * * * * (rc) - 172041  * * * (rc) - 172041  * * * * (rc) - 172041  * * * * * * * * * * * * * * * * * * *	Societies	to March	2001					
Development Project to March Beylor Project 2001  4. Primary Agricultural Credit-Farmers service-large scale investment in the share capital of multi purpose Co-operative Societies  Total - (ii) - Other Co-operative Societies  Total - (iii) - Other Co-operative Societies  Total - (iii) - Other Co-operative Societies  ** (rc) -172041	3. Financial	2001-2002	*	*	9	6000000		
capital of multi purpose Co-operative Societies  Total - (ii) - Other Co-operative Societies  Total - (ii) - Other Co-operative Societies  Total - (ii) - Other Co-operative Societies  7661714  1. Formation of Warehouse 2001-2002 *  Bhoram Deo Co-opertive Sugar Mills  Co-opertive Sugar Mills  Bhoram Deo Co-opertive Sugar Mills - 2001-2002 *  (iv) Housing Societies  Total - V - CO-OPERATIVE BANKS AND SOCIETIES  111142932	Development Develo	to March	*	*	*			
Total	capital of multi purpose Co-operative Societies	2001			*	(rc) -172041		
Tornation of Warehouse 2001-2002	Total - (ii) - Other	Co						/
Total	(III) Warehousing Societies	o-operative	Societie	ès				/
Bhoram Deo Co-opretive Sugar Mills- 2001-2002 *  (v) Housing Societies	rormation acre-					7661714		
Housing Societies * 60000000 Housing Societies 2001-2002 * * 12708000  GRAND TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES 111142932	Bhom-		*	*		2562440		
TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES  111142932	Societies	.001-2002	*	*		60000000		
111142932	TOTAL - V Co	2001-2002	*					
111142932	GRAND TOTAL	E BANKS A	ND SO	*		12708000		/
20000				PIETIES		111142932		//

### ANNEXURE TO STATEMENT NO. 14

51.	Name of the concern	Year(s) of	Deta	ils of Investm	ent			-
No		investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
-	STATUTORY CORPOR	ATIONS -						
1.	Madhya Pradesh State	1057-581	to Ordinary	249540	100	73157845		
	Warehousing Corporation,	1990-91				-46359729		
	Bhopal	1991-92	Ordinary	/	***	1702000		
		1992-93	Ordinary	, 17020	100	1702000	•	
		1772 75		(50%)		13834627		
		1994-95				15051021		
						70368888		
		1999-200	0	•		-63179652		Dobite
				-	Total	(A)49523979		
					Total	- On Setter		
2.				26000	100	3600000		
••	Madhya Pradesh Financial	1955-56	A' Class	36000				
	Corporation, Indore	* S. T. S.	(58.35%	3500	- 100	350000		
			'C' Clas	10050	100	1885000		
			'D' Clas	3	100	500000		
		1974-75	Special (	1833	100	12000000		
		1976-77 t	o Ordinary	1200		5000000		
		1980-81		50000	100	5000000		
		1981-82	Ordinary	(47.30%)	THE SECOND	12500000		
				125000	100	12500000		
		1982-83	Ordinary	(49.89%)	102.00	12832500		
				120275	100			
		1983-84	Ordinary	(48.6%)	100	(@)		
			o l'ann	2151245	100			
	14	1989-90	Ordinary		*	301641977		
		1990-91 t	0*	*	*	40000000		
		1995-96	*	*	*	30000000		
		1996-97	*	*	*	18000000		
		1997-98	*	*	*	18000000		
		1998-99		*				
		1999-200	U	-	(B)	456309477		
				Total	St. Standard	-0-5		

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

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

14)

(ci)

(13)

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

II. Name of the concern	Year(s) of investment	Type No sh pe of G invo	of Investmander of ares and arcentage overnment to total paid ocapital	ent 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	Remark
- STATUTORY CORPO	DATIONS			Rs.	Rs.	Rs.	
<ol> <li>Madhya Pradesh State R Transport Corporation, Bhopal</li> </ol>	to 1990-91	Contribution		34	1022065050		
	1991-92 1992-93 to	Contribution		**	58000000		
	1995-96	*	*	*	338584000		_
4. Madhya Product C			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		
5. Madhya Pradesh Rajya	1000		Total		(D) 10799157		
Pashudhan Evam Kukk Vikas Nigam, Bhopal	1982-83 ut to 1990-91	*	*	*	(E) 8956500		
	1994-95	*	*				
	1995-96	*	*	*	900000		
	1996-97	*	*	*	900000		
	1997-98	*	*	*	900000		
6. Madhu n	1999-200	00		*	1000000		
	10-		Total		900000		
Development Corpora Bhopal	tion -11-18		Total		13556500		
Shopai	1978-79 1977-78	Equity	750	10000	7500000	1	
	to 1979-80		*	*	19618605	5	
	1980-81 to 1983-84	orumary	3,590	10000	47118000	)	
	1999-20	000					
			Tota		944000	0	/
					<sup>(F)</sup> 7518060	5	

				<u>TO STATEME</u>		14 - contd.	<u></u>	
Si No	Name of the concern	Year(s) of	Det	ils of Investn	nent	<del></del>		
No	<b>}.</b>	investment	Type	Number of	Face	Amount	Amount of	Remarks
	· ·			shares and	value	invested	dividend	
:				percentage	of	up to	declared/interest	
ä				of Government	each	31-10-2000	received and	
				investment to	share	11 2110	credited to	
				the total paid			Government	
				up capital			during the year	
				up capitai	Rs.	Rs.	Rs.	
			1.1	<del></del>	103.	103.		
				2.072	10000	20358226	•	
7.	Madhya Pradesh Rajya		quity	2,073	10000	20358220		
	Beej Evam Farm Vikas Niga							
	Bhopal	1989-90			_	0/00000		
		1993-94		*	•	3600000		
		1999-2000		<del></del>		53500000	<u> </u>	
				Total		<sup>(2)</sup> 77458226		••
	A to the D Guerran	1978-79		<del></del>				
	Agriculture Refinance			*	*	1500000		
	and Development Corpo-	and						
Š.	ration, Bombay	1979-80						
) .	Madhya Pradesh Mahila			*	*	5100000		
	Financial Corporation	1991-92		*	*	146017		
lg.	Tribal Financial and	1994-95		*	*	40000000		
	Development Corporation	1995-96		-		39000000		
	- Copine Corpositi	1996-97		<b>.</b>				
		1997-98		<b>*</b>	_	10000000		
		1998-99		*	*	20000000		
		1999-2000				20000000		
		1999-2000				<u> </u>		<del></del>
				Total		<sup>(1)</sup> 129146017		
				*	*	5000000		
∦.	Madhya Pradesh State Emp-	1994-95		*	*	9735167		
1	loyees Housing Corporation	1995-96			*	5125287		
9	y as troubing corporation	1996-97			*	4750000		
		1997-98				5454651		
3		1998-99		*	•	5000000		
3						5000000		
		2000-01 (up	to Oct	tober 2000)		40065105		
		2000-01 (44	10 0 -	Total		40005105		
Ť.	Madhya Pradesh Electricity			*	*	100000000		
	Board, Jabalpur	1996-97		*	*	7000000000		
	· · · · · · · · · · · · · · · · · · · ·	1997-98				7100000000		····
Į.		122		Total				
\$.	Maau							
	Madhya Pradesh Backward				-	2000000		
ŧ	Finance and Development			*	*	4020000		
er St	Corporation Bhopal	1995-96		*	*	31511290		
	24 Onobai	1996-97		*	*			
J		1997-98		*	*	17040000		
8					*	8900000		
ģ		1998-99		*				
		1999-2000				63471290		
1				Total		9440759406		<u> </u>
į		. —		DV CORPORA	TIONS_	7440.	<del></del>	
9 9	TOT	AL - I - STA	TUTO	ORY CORPORA				
	101	AL-						
ı								

180
ANNEXURE TO STATEMENT NO. 14 - contd.

	Name of the concern	Year(s) of	Detai	ls of Investm	ent			170
No.		investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government	Remark
II -	GOVERNMENT COMPA	MINDO		Alfa)	Rs.	Rs.	during the year Rs.	
1.	Provident Investment Company Ltd., Bombay	Prior to	Ordinary	4662	1000		K3.	
		 1967-68	Ordinary	(1)54	1000	108000		
		to 1976-77	Ordinary	210	1000	210000		
2.	Madhya Pradesh Agro-	1968-69		Total		4000000		
	Industries Development Corporation, Bhopal	to 1981-82	Equity	175000	100	4980000 17500000		
		1984-85 ( 1994-95 *		7000	100	700000		
3.	The Banana and Fruit Deve- lopment Corporation, Madra	- 1976-77 F	Equity	Total		1000000 (J) 19200000		
4.	Madhya Pradesh State			1000	100	100000		
	Civil Supply Corporation, Bhopal	1974-75 E 1990-91 1993-94		1000	5000	5000000		
5.	Madhya Pradesh Dai				::	45000000 70000000		
	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76 F	Equity	Total		12000000		
6.	Madhya Pradesh State	to 1990-91		477000	100	(K) 105987623		
	Corporation Ltd.	1965-66 E to 1985-86 C		175600	1000	175600000		
		1990-91	Equity	170000 639917	1000 1000	179000000 326991343		
		1991-92 E 1992-93 * 1993-94 *		75800 (100%)	1000			75
		***************************************		*		21863000		/
		M. District		Total	_	17000000 (L) 796254343		//

ħ.	Name of the concern	Year(s) of	etails of Investm				ъ.
0.	•	investment Ty	pe Number of	Face	Amount	Amount of dividend	Remark
			shares and	value	invested	declared/interest	
			percentage .	of	up to	received and	
			of Government	each	31-10-2000		
			investment to	share		credited to	
			the total paid			Government	
			up capital			during the year	
			•	_	D.	Rs.	
_	<del></del>			<u>Rs.</u>	Rs.	<u>K3.</u>	
-	GOVERNMENT COMPA	NIES-contd.	45250	100	<sup>(M)</sup> 4525000		
	Madhya Pradesh State	1976-77 Equity	45250	_			i
	Export Corporation Ltd.,	to					
	Bhopal	1987-88		1000	211348269		
	Madhya Pradesh State	1961-62 Equity	248582	1000	£11340£ <del>07</del>		
	Industries Corporation	to	•				
	Ltd., Bhopal	1988-89			26356000		
	C., Briopar	1992-93 *	*		3338264	•	
		1993-94 *	_ <del></del>		(N) 241042533		
			Total		26775300	·	
	Madi a trada	1961-62 Equity	267753	100	20775500		
	Madhya Pradesh Laghu Udhyog Nigam Ltd., Bhopal						
		1974-75			- (FF5300		<del>-</del>
		1374-12	Total_		26775300	<del>-</del>	<del></del>
		1970-71 Equity	660640	100	66564032		
•	Madhya Pradesh State					•	
	Textile Corporation,	to 1990-91		•	2200000		
	Bhopal	1990-91 1991-92 Equity	620950	100	3500000		
		1991-92 24-09	(1 <u>00%)</u>		(0) ========		
			Total		<sup>(O)</sup> 70064032		
		O-dinar	v 1697290	10	16972900		
	National Newsprint and	1947-48 Ordinar	(34.32%)				
	Paper Mills Ltd.,	to	(34,32,4)				
	Nepanagar	1958-59		100	2441800		
		1962-63 Equity	24418	100 -	1220900		
	Manganese Ore(India) Ltd.	1963-64 Preferen	nce 12209	100	1220,00		
		1707-04 110-324	(1/%)	<b>70</b>	646320		
		1977-78 Equity	10772	60 75	403950	•	
		1977-78 Prefere	nce 5386	75			
		1311-101101010	(24.370)		6124000		
		1982-83 Equity	27100		<del></del>		
		to			2674000		
		1990-91	*	-	1190000		
		1991-92 Equity			247		
		1992-93 * *			(P) 14700970		
			Total		14/00570		

SI. I	Name of the concern	Year(s) of I	Details	of Investme	ent			
No.			pe i	Number of shares and percentage Government to total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Π-	GOVERNMENT COMPA	ANIES-contd			Rs.	Rs.	Rs.	
	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 Equity to 1990-91	,	151500	100	20374000		
		1991-92 Equity	y	151000 (100%)	100	1585000		
				Total		21959000		
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58 Equit	у	1000	1000	1000000		
	Dhar Transport Company Ltd., Dhar	Prior to Oro	linary	599	250	<sup>(@)</sup> 149750		
	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77 Equit to 1981-82	у	190000	100	<sup>(R)</sup> 58582852		
17	<ul> <li>Madhya Pradesh Tourism Development Corporation Bhopal</li> </ul>	1977-78 Equit to 1990-91	у	106368729	100	119275310		
		1991-92 Equit	ty	1395590 (100%)	100	17462084		
		to * 1995-96 1996-97 *		*	*	60560090		
		1997-98 *		*	*	15020000		
		2000-01 (up to	o Octo	ber 2000)		17020000 (x) 2080000 2320000		//
				Total		(S) 233737484		

<sup>(@)</sup> The Registrar of Companies declared this Company as defunct w.e.f. from 27th March 1965. The accounts have about appointment of a liquidator is awaited.

The Corporation of a liquidator is awaited. not been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities as also information.

Corporation is under liquidation since. (R) The Corporation is under liquidation since August 1992. The corresponding investment in the books of Decreased by Rs. 2500000. (x) (S)

Decreased by Rs. 2500000 which pertains to Hotel Management Institute Gwalior. (Building Construction) reconciliation. The corresponding investment in the books of Corporation is Rs.2303.29 lakh. The discrepancy is under

S1.		Year(s) of	Deta	ails of Investm	nent			
No		investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year Rs.	Remarks
1 -	GOVERNMENT COMPA	NIES-contd.			No.		AG.	
108	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 Eq		510000	100	<sup>(T)</sup> 51000000		erna a
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation,	1980-81 Eq to 1988-89	uity	28000	100	<sup>(U)</sup> 3019000	a iz financia	
20.	Bhopal Madhya Pradesh Police Housing Corporation	1980-81 Equ to 1986-87	uity	17500	1000	<sup>(V)</sup> 17500000		
21.	Madhya Pradesh Leather Development Corporation,	1981-82 Equ to	uity	10331	1000	10331000		
	Bhopal	1985-86 1995-96 Equ	iity	100%	1000	2500000		
ŀ		1996-97 Equ 1998-99	iity	*	(W)	2500000 1000000 (x) 16221000		
ŀ				Total	()	(X) 16331000		
	Madhya Pradesh Film Development Corporation,	•	Equity	103690	100	9500000		
ı	Bhopal	1987-88				425000		
1		1988-89		*	*	425000 80000		
		1989-90 Eq	uity	800 (100%) *	100	85000		
-		1990-91 *			100	84000		
8		1991-92 Equ	uity	. *		100000		
		1992-93 *		*	*	110000	A CONTRACTOR	
		1993-94 *		Total		10384000		

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ANNEXURE TO STATEMENT NO. 14 - - contd.

<b>31.</b> 1	Name of the concern	Year(s) of	Detai	ls of Investm	ent			
No.		investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remark
II -	GOVERNMENT COMPA	ANIES-con	ald		Rs.	Rs.	Rs.	
23.	Samachar Bharti News Agency, New Delhi	1981-82 I to 1984-85		9000	100 ·	900000	@	
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 I to 1989-90	Equity	68920	100	6892000		
25.	Madhya Pradesh Electro- nics Corporation, Bhopal	1984-85 I to 1990-91		641250	100	142825834		
		1991-92 I	(1000/)	2141250	100	5000000		
	T(	1994-95		*		5000000 500000		
III .	IOINT	21 AL-11 - G	OVERNI	MENT COMPA	(III)	<sup>Y)</sup> 153325834		
		TAILS -		- SMI'A	MES	1995383621		
1.	Investment Corporation of India Ltd., Bombay	Prior to 1948	Ordinary (7-3/4%)	550	100	47500		
			(2.34%)	Total	1000	306550		/
				Otal		<sup>(Z)</sup> 354050		

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ANNEXURE TO STATEMENT NO. 14 - contd.

. Name of the concern	Year(s) of		ils of Investn		Amount	Amount of	Remark
<b>).</b>	investmen	t Type	Number of a shares and	Face value	Amount invested	dividend	кетык
			percentage	of	up to	declared/interest	
			of Government	each	31-10-2000	received and	
			investment to	share	21 10 2000	credited to	
			the total paid	•		Government	
			up capital			during the year	
				Rs.	Rs.	Rs.	
				<u> </u>		10.	
-JOINT-STOCK COM	PANIES-cont	d.					
M/s. Shama Engine		Preference	2435	100	243500		
Valves Ltd., New Delhi	and	D '4	10000	10	100000		
	1962-63	Equity	Total		343500		
		A 41	6200	10	141112		
Machinery Manufacturing Corporation Ltd., Bomb		Ordinary (4%)	0200				
•		Preference	1000	100	54500	·	
		(1.7%)	Total		(a) 195612		
			7000	100	700000		
Jiwaji Rao Sugar Comp		Ordinary			•		
Ltd., Dalauda, District	1948	(31.9%	)			•	
Mandsaur							
		a 11	4000	100	400000		
Maharani Parvati Bai		Ordinary					
Sugar Mills Ltd., Sarang	gpur 1948	(31.9%	,		#5000		
		o !'	750	100	75000 25000		
Vikram Sugar Mills Ltd		Ordinary	250	100		#	
Alot	1948	Preference	Total		100000		<del></del>
			2000	100	(a) 149860		
Kesar Sugar Works Ltd	Prior to	5-1/2%			•		
Bombay	1948	Preference	e		150000		
wJ			hlo 1500	100	TOUND		
The Gwalior Sugar	1979-80	Redeema	DIE				
Company, Dabra		Cumulati	VC		6515000		
ray, Davia			*		(y) 6665000		
	1991-92	2	Total	l			-

186 ANNEXURE TO STATEMENT NO. 14 - contd.

SI.	Name of the concern	Year(s)	of De	tails of L				
No.		investm	ent Type	tails of Investe e Number of shares and percentage of Government investment to the total paid up capital	Face value	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government	Rema
III	-JOINT-STOCK COMPA	NIES-cor	ntd		Rs.	D.	during the year	
9.	Bangal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-5	6 Ordinary (1.46%)	4378	10	Rs. 43780	Rs.	
10.	The Kalyanmal Mills Ltd., Indore	Prior to 1948	Ordinary (7%)	25	100	2500		
11			Preference (5.1%)	290	100	18850		
11.	Associated Cement	Prior to	Ordinary	Total			11	
	Companies Ltd., Bombay	1948	(Below 1%	(a)	100	21350		
12.	Hind Alco Ltd., Bombay (Managing Agents of the	1947-48		6)	100	332525		
	Company of India Ltd.,)	and 1948-49	Ordinam	2450	100	245000		5
13.	Tata Iron and Steel Company Ltd., Bombay	+	Ordinary	(x) 120	75	17610	(x) Bonus Shar	·es
		*	Ordinary Preference	120	75	18450	(x) Bolius O	
		Prior to	(7-3/4%)	123	150	18450		
14		*	Preference Second Preference	33365	100	3419912		
	Industrial Ivestement Trust Ltd., Bombay		Ordinary	300 Total	100	30000		/
15.	Dewas(Senior) Electric			22	100	3504422		/
	Ltd., Dewas	Prior to 1948	Ordinary	(Below 1%)	100	18055		
16.	The Surat Electricity Company Ltd., Bombay	Prior to (	Ordinary	(9%)	500	15000		
		.0	Preference	(Below 1%)	100	804		

Includes 547 Bonus shares. \$

Government had purchased the shareholding interest of all the shareholders of the company had not share in the ratio of 64.20 and 35.80 between and the Company and the Company and the Company had not transfer the shareholders of the company and the Company and the Company had not transfer the shareholders of the company and the Company and the Company and the Company had not transfer the shareholders of the company and the Company and the Company and the Company had not transfer the shareholders of the company and the Company and the Company had not transfer the shareholders of the company and the Company and the Company had not transfer the shareholders of the company and the Company and the Company had not transfer the shareholders of the company and the Company and the Company and the Company had not transfer the shareholders of the company and the Company and the Company had not transfer the shareholders of the company and the Company and the Company and the Company had not transfer the shareholders of the company and the Company are the company and the Company and the Company and the Company are the company are the company and the Company are the company and the Company are assets, it was not considered worthwhile to incur expenditure on its liquidation. The Government of Maharashtra Government of India gave an award for the distribution to the shareholding of the company and the Government of India gave an award for the distribution to the contract of the company and the government of India gave an award for the distribution to the contract of the contract of the contract of the company award for the distribution to the contract of the contra made a claim for the shareholding interest of all the shareholders of the company. As the company has shares in the ratio of 64.20 and 35.80 between Madhya Pradesh and Maharashtra. The State Government has yet shares in the ratio of 64.20 and 35.80 between Madhya Pradesh and Maharashtra. The State Government has yet to share in the share of Maharashtra. The State Government has yet to share of Maharashtra.

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ANNEXURE TO STATEMENT NO. 14 - contd.

SI. No.	Name of the concern	Year(s) of investmen	t Type	Number of shares and percentage of Government investment to the total paid up capital	ent Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
17.	JOINT-STOCK COMPA The Tata Power Company Ltd., Bombay	NIES-cone Prior to 1948	cld. 7-1/2% Preference	1169	1000	1292914		
	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100	<sup>@</sup> 968500		
	People's Transport Company, Raigarh	1925	Ordinary	18 (Below 1%)	40	720		
20,	Andhra Valley Power Supply Company Ltd., Bombay	1986-87		251	100	(b)	·	
	пошову	TOTAL	- III - JOI	NT - STOCK C	OMPANIE	S 15351092		
ly,	BANKS - The Bank of Dewas Ltd., Dewas	Prior to	Ordinary	1717	25	42925 -27465		
					<u></u>	15460		
				Tota		15460		
		TOTA	L - IV - BA	NKS		<del></del>		

Sl. Name of the concern No.	Year(s) of investment	Details of Inve	Face value of ent each so share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remark
V - CO-OPERATIVE BAN	KS AND SOCI	ETIES -	Rs.	Rs.	Rs.	
(i) Credit Co-operatives -	HEUSE					
(a) Co-operative Banks -						
Co-operative Central Banks (69)	Prior to Ord	linary	*Ranging fro Rs. 10 toRs. per share	om 19588500 .1000		
	*. 'B'	Class 100	0 100			

1000

120

20000

1964-65 to

1968-69

1967-68

1969-70

1979-80

1980-81

1981-82

to 1986-87

to

Ordinary

Ordinary

100

25

304890 Ranging from 19990000

Rs. 10 to Rs.1000

per share

100

100000

3000

4300000

49642000 (rc) -390815

2000000

(rc) -500

11205000 (rc) -53155

		ANN	EXIDE	189 TO STATEME	NT NO	14 - contri		
-			_			14 - COMU.		
SI: No	NO.007	Year(s) of investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	ent Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
V = (i) (a)	Credit Co-operatives-contd. Co-operative Banks-contd.		CIETIES	i-contd.			*** ***	
	Co-operative Central Banks	1987-88 to 1995-96	*	*		129612420 (rc) -98242817		
		1996-97 *	•	•		73660000 (rc) -29505143		
		1997-98 *	•	*		181016550 16185000		
		1998-99	•			(rc) -71259381 19102000		
		1999-200	U	<del></del>		326952659		<del></del>
Ó,	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinar	<u>Total</u> y 11400	500	(c) 7836938		
3.	Primary Land Development	1970-71	Ordinary	3750	100	375000		
	Bank Ltd., Madhya Pradesh	1971-72 to 1983-84		*	*	45939000 (rc)-7584867		
		1978-79	Ordinary	*		1000000 (rc)-18000		
		1984-85 to	*	*		82632230		
		1995-96 1996-97	•	•		35802000 (rc)-359200 26795000		
		1998-99 1999-200	0			7271000 191852163		
				Total				

	investment	t Type		Face -	Amount	Amount of	Remar
			shares and percentage of Government investment to the total paid up capital	value of	invested up to 31-10-2000	dividend declared/interest received and credited to Government during the year	
O-OPERATIVE BANK	S AND SO	CIETIES		Rs.	Rs.	Rs.	
Co-operative Banks-concld.  Madhya Pradesh Co- operative Land  Development Bank Ltd.	I. 1966-67 to			100		No.	
shopal	1967-68 to	*	*	1.5 10100	0.50000		
		Ordinary	**	*	94178345 (rc) -53593850		
	1984-85	NAME OF THE PROPERTY OF THE PR	112364	100	11236400 (rc) -11151541		
	1986-87 1987-88	90	*	*	11410500 (rc) -54886771	1	
	and 1988-89 1992-93	*	*		(rc) -18358511		
The Mandsaur Commercial Co-operative Bank Ltd		*	* Total	*	(rc) -18039048 70039000		/
Regional Posses	to 1977-78		*		39634524 (d) 150000		
Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	to 1990-91	*	*	*	24925000 (re) -1572853		
	to 1995-96 1996-97	*	*	*	85287000		
Urban Co-operative Banks	1998-99	*	* *	*	48460100 115703700 2700000		
Betul) (3)	to 1979-80	*	Total	*	275502947		/
		· (a)	Co-operative Da		300000		//
TON FIFT	Co-operative Banks-concld Madhya Pradesh Co-operative Land Development Bank Ltd., Bhopal  The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur  Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)  Urban Co-operative Banks (at Shiynuri, Banks (at Shi	Co-operative Banks-concld. Madhya Pradesh Co- operative Land Development Bank Ltd., 1971-72 Bhopal 1967-68 to 1983-84 1976-77 (1980-81 1988-89 1988-89 1992-93 1997-98 The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur 1975-76 Mandsaur 1977-78 Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8) 1991-92 to 1995-96 1996-97 1997-98 1998-99 Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3) 1977-78	Co-operative Banks-concld. Madhya Pradesh Co- perative Land to Ordinary Development Bank Ltd 1971-72 Bhopal 1967-68 to * 1983-84 1976-77 Ordinary 1980-81 *  1984-85 to * 1988-87 1988-88 and * 1988-89 1992-93 * 1997-98 *  The Mandsaur Commercial Co-operative Bank Ltd., to 1977-78 Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8) 1991-92 to 1995-96 1996-97 * 1997-98 * 100 1995-96 1996-97 * 1997-98 * 100 1995-96 1996-97 * 1997-98 * 100 1995-96 1996-97 * 1997-98 * 100 1995-96 1996-97 * 1997-98 * 1997-98 * 1997-80  Total - (a)	A-operative Banks-concided Madhya Pradesh Coperative Land to Ordinary 1971-72	Co-operative Banks-conclid.  Adadhya Pradesh Co- John Co-operative Land  1967-68  1967-68  1983-84  1976-77 Ordinary 1980-81  1984-85 1098-87  1987-88 and 1988-89 1992-93 1997-98  The Mandsaur Commercial Co-operative Bank Ltd., to 1977-78  Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)  1991-92 1095-96 1996-97 1997-98 1097-98	Co-operative Banks-concid.  dadhya Pradesh Co- poperative Land to Ordinary 63000 100 6300000  Biopal    1967-68	Cooperative Banks - concided   Madahya Pradesh Cooperative Land   to   Ordinary   G3000   100   G300000

	Wisher	. comp.	, , , , , , , , , , , , , , , , , , , ,				
Name of the concern	Year(s) of	Deta	ils of Investm	ent		A	Remarks
	investment	Туре	Number of	Face	Amount	Amount of dividend	CHIMIK!
		••	shares and	value	invested	declared/interest	
			percentage	of	up to	received and	
			of Government	each	31-10-2000	credited to	
			investment to	share		Government	
			the total paid			-	
			up capital			during the year	
			<b>up</b> p		_	Rs.	
				Rs.	Rs		
CO-OPERATIVE BANK Credit Co-operatives-concl	S AND SOCI	ETIES	s-contd.				
Credit Co-operatives-concl	ld.					•	
Co-operative Societies -				*	44422000		
Villago Const.	10(1/3/)-	dinary	*	*	(rc) -2504638		
Village Service Co-	1961-62 Or	amar )			(IC) -130-1036		
operative Societies (4,638)	10				42793000	•	
17,036)	1983-84				46173000		
	1999-2000				84710362		
			Total		244689827		
D				*	(rc) -225369		
Primary Agriculture	1971-72				((0)-2200		•
Credit Societies (1,548)	to						
	1990-91			•	,		•
					25979873		
	1991-92		*	•	22.		
	to						
	1995-96			*	42809257		
			*	•			
	1997-98			*	31948000		
			*		32348000		
•	1998-99		. — <del>-</del>				
	1999-2000			Total	3110445		
	• • • •				600		
People's Co-operative			*	*	500		
Bank, Khilchipur	*						
Kniichipur	•				49870513		
Tribal C.	1075 74		*	*	47070		
Tribal Service Co-	1975-76						
operative Societies(128)	to				459000		
	1986-87				<b>₩</b>		
	1980-81						
	1.0-						
	1988-89			*	77916000		
			#		- 400	•	·
				*	8400000		
	[995-90		*				
	.524 07				- ~~ < 164		
	1996-97	Total		tive Soci	1441135294		
	-	TOTA	1-(0-0)	o-operativ	(5)		
	to 1995-96 1996- <sup>97</sup> -	Total TOTA	1 - (i) - Credit C	ative Socio	8400000 136645513 eties 598906063 /es 1441135294		

	Name of the concern	Year(s) of	Detai	ls of Investm	ent			
No.	Color Color of the	investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remark
V -	CO-OPERATIVE BANK	S AND SOCI	ETIES	nontal .	Rs.	Rs.	Rs.	
(11)	Housing Co-operatives -		~1100-(	.ontd.				
Î.	Apex Housing Federation	1971-72 to 1974-75 1991-92	*	*		1600000		
			*	*		14380000		
2.	Madhya Pradesh Housing			* Total		5000000		
	Federation, Bhopal	1970-71				20980000		
		1978-79	Ordinary *	30900	100	3090000		
		1975-76		*		450000 (rc) -24942	1.0	
		1980-81 1979-80	*	20000	100	******		
1		and the same of th	*		100	2000000		
		1986-87 1992-93		*		14400000 (rc) -3654000		
		1993-94	*	*				
		1994-95	*	*		5100000		
		1997-98	*	*		5100000		
		1998-99	*	*		6000000		
		1999-2000		*		5000000		
3.	Madh D					900000 900000		
	Madhya Pradesh State Housing Financing Co-	1988-89				300000		
	operative Societies	to	*	Total		39261058		
	societies	1995-96		*		57201030		
		1996-97	*			10900000		
		1997-98		*		10900000		
		1990 200-				7401804		
		2000-01 (u	D to O	*		2819546		
			Octo	ber 2000)		2909718		
(ii	ii) Labour C	Test	_			439316		/
1.	Forest Labourers' Co-	Total - (ii)	- Housin	Total Co-operatives		.57510		//
	operative Societies(31)	1961 62	3111	Co-operatives		24470384		//
	o oocieties(31)	to	rdinary			84711442		
		1966-67		10290 R	anging fr			
		-0.07		R	s.10	om 118500		
				~ r	er share	om 118500 s.100 (rc) -200		
				Total	share	. , 200		//
					1	118300		

				193				
		ANNE	XURE	TO STATEME	NT NO. 1	4 - contd.		
SI. No.		Year(s) of nvestment	<u>Deta</u> Type	Number of shares and percentage of Government investment to the total paid up capital	rent Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
	**			•	Rs.	Rs.	Rs.	
v.	CO-OPERATIVE BANKS	AND SOC	TETIES	S-contd.	RS.	.10.	. ,	
(iii)	Labour Co-operatives-conclude	d.	,,,					
	Labour Co-operative Societies (3)	1972-73 O	rdinary	1500	10	15000		
	Societies (3)	1974-75	*	*		(rc) -5800		
		to 1977-78 1979-80 to	*			217520 (rc) -8000		
		1985-86 1980-81	*	800	100	80000 2128 <u>1</u>		
		1993-94				320001	<del>-</del>	
		Total Total (iii)	- Labou	r Co-operatives	<u>-</u>	438301		
Cish	Farming Co-operatives; Co-operative Farming Societies (499)	1958-59 ( to 1961-62	Ordinary	from	to Rs.300	1497000 (rc) -544062		
		1970-71	*	*		480000 (rc) -227067		
		to 1974-75 1976-77 to	*	*		(rc) -417512		
		1981-82 1996-97		*	*	5290000 6060 <b>60</b> 450000		
		1997-98	/un to C	October 2000) Tota		7128359		
Ş		2000-01	(up .v a	Tota		1131300		
Maria Contract Contract	Landless Farming Co- operative Societies (43)	1971-72 and 1972-73				From 66993	1	
	Joint Farming Societies and Training Centres (482)		Ordina	ry 128 <sup>25</sup>	Ranging Rs.10 to per shar	Rs:100		
		1,000					-	

Sl. Name of the concern	Year(s) of	Det	ails of Investm	ont			
No.	investment		Number of			VV -900-00•	Remark
		1,700		Face	Amount	Amount of	Keman
			shares and	value	invested	dividend	
			percentage	of	up to	declared/interest	
			of Government	each	31-10-2000	received and	
			investment to	share	51-10-2000	credited to	
			the total paid				
			up capital			Government	
			rpmar			during the year	
V - CO-OPERATIVE BANK	20.0.0			Rs.			
V - CO-OPERATIVE BANK (iv) Farming Co-operatives-co	S & SOCII	ETIES-c	ontd.	145.	Rs.	Rs.	
3. Joint Farming Societies an	neid.						
Training Centres-concld.	d			*			
running Centres-concid.							
	1967-68						
	to	*					
	1982-83		*		203929		
	Total	Maria			(rc) -707887	p. 145-1450	
	Total - (i-	1 6					
A		) - Parm	ing Co-operatives	i	165979		
(v) Warehousing and Marketing  1. Regional Marketing	ng Co-onar	et.			8425638		
1. Regional Marketing	*	uves -					
Societies (217)		Ordinary	* 17	100.0			
			K	anging fr	om 4202000		
			K	s.10 to R	s.100		
				per share			
	*	Special					
	*	B' Class	*	-do-			
			400	100	55000		
	1964-65	Ordina		100	40000		
	1704-07	Ordin	74()()	100			
	1970-71	Ordinary	75	100	440000		
	- 11	Ordinary	*	2000	150000		
				*	3000000		
	1072 7				(rc) -3204278		
	1973-74	Ordinary			(10)-32042/8		
2. Marketing Societies (240)			*	*	(		
(240)	00-00	Ordinar	Total		(rc) -100000		-/
	****	and y	42450 p	an	4582722		
	1967-68		, , , , , , , , , , , , , , , , , , ,	anging fro	om 3405000		
				5.10 to R	5.100		
	1968-69	Ordi	p	er share	::::::::::::::::::::::::::::::::::::		
		Julinary	3500 -				
			2200 R	anging fro	)m 200000		
				2.2, 10 KZ	om 300000		
	1967-68		p	er share	100		
	to	68		- mile			
	1990-91	*					
	. 790-9[		*		26903300		
	1001				(rc) -1067499		
	1991-92	*					
	1993-94	*	*				
	1994-95	*	*		2000000		
	1995-96	*	*		3000000		
					2950000		
	1996-97	1/c	*		1200000		
	1997-00				49200000		
	1999-200	00	*		(rc) -41252591		
		J	*		14904581		
			*		100000		/
			Total		2566800		/

_		ANNEX	XURE T	O STATEMI	ENT NO	O. 14 - contd.		
SI	. Name of the concern	Year(s) of	Detai	s of Investr	nent			
N <sub>t</sub>	0.	investment	Type of ir th	Number of shares and percentage Government investment to be total paid up capital	Face value of	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
	CO-OPERATIVE BANKS			ntd.				
( )	Warehousing and Marketing	g Co-operatives	-coma.					
3.	Madhya Pradesh State Co- operative Marketing Federation, Bhopal	1966-67 Ordi to 1971-72	nary	59590	100	5959000		
		1967-68 *		*	*	44411500		
		to				(rc) -14576565		
		1986-87				40200000		
		1992-93 *		*	*	40200000		
						(rc) -35251551 37389840		
		1993-94				(rc) -27363420		
		Transit was				18145479		
		1998-99				14470060		
		1999-2000				(rc)-660384		
						02722050		
				Total	100	82723959		
4.	Primary Marketing Societies (24)	1970-71 Ordi and	nary	14500	100	1450000		
	()	1971-72						
				*	*	41282428		
		1972-73 *				(rc) -736491		
		to				()		
		1986-87						
				26000	*	2600000		
		1978-79 Ordi	nary	26000		(rc) -17635		
						2040000		
		1000.01 *		20400	100	(rc) -250950		
		1980-81 *				(IC) -230720		
					*	31575500		
		1988-89		*		313,72		
		to				1000000		
		1995-96		*		100000		
		1996-97 *	Oatobe	r 2000)		79042852		
5.		1996-97 * 2000-01 (up t	O Octobe	Total		546000		
8	Madi			*				
Min.	Madhya Pradesh Co- operative Markatina	* Ordi	nary			(rc) -50050		
	operative Marketing Society Ltd. Norm					105050		
1	- Nagonir	*		Total		495950		
1	Madhya Pradesh Co- Socie Marketing			Total				
(	one Pradect C				100	425000		
	Sociative Market	1964-65 Ordi	narv	4250				
	Society Ltd., John L.	1964-65 Ordin						
	Society Ltd., Jabalpur							

Sl.	Name of the concern	Year(s) of	D	etails of T	0.0000000			THE WHOLE
No.	Maria Cara Cara Cara Cara Cara Cara Cara	investment		etails of Investm				n
				shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
V -	CO-OPERATIVE BANKS Warehousing and Marketine	S AND SO	CIETY	P.O.	Rs.	Rs.	Rs.	
(v)	Warehousing and Marketing	g Co-operat	ivec	ES-contd.		9		
7		potat	.vcs-co	nicid.				
	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*	2000000		
	Regional Tribal Co- operative Marketing Societies (4)	1977-78 to	*					
		1979-80		*		5707254		
9.	Warehousing Societies	1980-81 to	*					
		1985-86		*		86480268		
		1997-98		*				
		2000-01 (	up to C	october 2000)	*	21915386		
		#9. <b>\</b>	7 10 (	ctober 2000)		E1 / B		9774
10.	Apex Marketing Federa-					51654467		
	TOH - Allfolint a	1985-86	*	Total *		160050121		
	change of interest and capital in the share	1992-93	*		*	84554000		
	capital of Central Fertilizer			*	*	164500		
11.	Construction of	- F = 1						
	additional godowns	1986-87	*	Total	_			
	0 1.115	to		*		84718500		
		1990-91 1992-93			*	129312499		
Tet	1/4	1792-93	*					
10[3	al (v) - Warehousing and		31.8	*	*	15100000		
-	Tylal Keting Co	ltiver		Total				
(V1) 1.	Processing Co-operatives - Co-operative Rice Mills		_			144412499 626368448		
		1965-66 C	ordinar	V				
		1967-68		159000	100	15900000		
		1968-69 to	*			* ¥.	200	
		1983-84		*		70 == -		133
		1995-96	*	*	*	7055321 (rc) -1289622		100
		1997-98	妆	*		4160000		
				*	*	(rc) -3060661		/
				Total	_	7280000		
1000						30045038		

Sl. Name of the concern		Details of Invest	ment			TO SHIELD
No.	investment Ty	pe Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remark
			Rs.	Rs.	Rs.	
- CO-OPERATIVE BANK	S AND SOCIET	ES-contd.	MICHES E.	A STREET, S.	NYAR I TELEVISION	KI HE T
vi) Processing Co-operatives-	contd.					
Rice Bran Oil Unit, Durg	1966-67 Ordina	ry 48000	100	4800000		
omi, bulg	1969-70					
	1983-84 and *	*	*	1042000		
	1984-85	Total		5842000		
Proposition (04)	. Online	+1	anging fro	m 4055334	1	
Processing Societies(84)	* Ordina	I,	ts.10 to Rs. per share	100		
	1964-65 Ordina	-9	Ranging fro Rs.25 to Rs per share	om 3515000 3.200		
	1967-68 to * 1977-78	*	*	22773530 (rc) -513803		
	1978-79 Ordina	ry *	*	1043140		
	1979-80 *	*	*	9121391 (rc) -305000		
	to 1990-91	14.15	*	176400	an Mallali	
	1991-92 *	*	-	39865992		
Cold Storage Plant Co- operative Societies (5)	1970-71 Ordina	Total 2000	100	200000		
operative Societies(5)	1970-71 010					
oriches(3)				757600		
	1971-72 to *	*	*	757000		
	1975-76		net	718000		
	1978-79 Ordina	* ry	*	(rc) -1600		
	19/0-// 015	*	*	150000		
	1979-80 *					

	Name of the concern	Year(s) of	Deta	ils of Investm	nent			
No.		investment	Type	Number of	Face	Amount	A	Remark
			31	shares and			Amount of	ICCIII
					value	invested	dividend	
				percentage	of	up to	declared/interest	
				of Government	each	31-10-2000	received and	
				investment to	share		credited to	
				the total paid			Government	
				up capital			during the year	
							during the year	
V -	CO-OPERATIVE BANK	S AND SOC	TETER		Rs.	Rs.	Rs.	
vi)	Processing Co-operatives-	contd.	TETTES	-contd.			04.0300	
1.	Cold Storage Plant Co-							
	Operative Societies (5)	STATE OF THE STATE OF						
	operative Societies (5)-cor	neld.						
		1980-81	alt	5714				
		1982-83		5714	100	571400		
		to						
		1995-96	*	54%				
		1997-98	*	*	*	39189150		
				*	*	15928000		
		1998-99				>20000		
						3372000		
_						3372000		
5.	Sizing and Calendaring	1971-72		Total		60001===		
	Plant, Burhanpur	to	*			60884550		
		1981-82		*	*			
		1701-82			本	627500		
6.	Solvent Extraction Plant,	162		Terri		(rc) -14080		
	Durg	1977-78	*	Total		613420		
		and		*		3800000		
		1978-79				3000000		
		1980-81	*					
7.	Sou-1	•		11200	100			
	Soyabeen Complex	1981-82		Total	100	1120000		
	Establishment	to		Total		4920000		
		1988-89	*	*				
		1700-89		*	*	162967000		
		1991-92				- 52707000		
		1991-92	*					
0		1993-94	*	*	*	62005505		
8.	Solvent Extraction	77		*	*	62095700		
	Establishment	1982-83	*	Total		48070000		
0				*	-	273132700		
9.	Madhya Pradesh State				*	117000		
	OLI DEFINE LABOR	1982-83	*			s=sinto. T. W. M		
	Peruly Fedorat			*				
	Bhopal	1997-98	*		*	30035000		
		1999-2000		*		20033000		
		2000		*	妆	2460000	All III Market Control	
						24600000		/
				Total		325940600 380575600		

		ANNI	EXIIRI	199 E <b>TO STATEME</b>	'NT NO	l acoutd		
5	Sl. Name of the concern	Year(s) of		tails of Investm				
(23:4	No.	investment			Face value of	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
	·				Rs.	Rs.	Rs	
746	- CO-OPERATIVE BANKS		CIETIE	ES-contd.				
	vi) Processing Co-operatives-co				•		• •	•
204322	O. Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing	1983-84 and 1984-85	*	*	*	1344200		
1	- · · · · · · · · · · · · · · · · · · ·	1986-87	*	*		8255000		
2	~ordering the de goyaucen	1987-88 to	•	*	*	60644250		
	Chhindwara	1990-91			*	11550000		
		1992-93	*	<del>_ *</del> -	<del>_</del>	72194250	· · · · · · · · · · · · · · · · · · ·	
				<u>Total</u>				
3	Processing Plant, Chhindwara  B. Morena Mustard Complex  Establishment of Oil	1988-89 and 1989-90	*	*	*	23100000 9548149		
*	Lestablishment of Oil Refinery at Sehore	1990-91	*	*	*	22085000		
	y at behole	1992-93	*			31633149		
5	5. Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-200	0 *	Total	*	17600000		
	v			sessing Co-oper	atives	950122899		
(vi	ii) Dairy Co-operatives - Milk Producing Co-	TOTAL -	(vi) - P	rocessing Co-oper	*	684000		
	Milk Producing Co- operative Societies (67)	1971-72 to	*			(rc) -356155		
	octeties (67)	1982-83	*	*	*	(rc) -2000 325845		
<b>}</b> .		1983-84		Total		166900		
Ĭ.	Milk r		1:	1660	100			<del></del>
	Milk Union, Indore	1966-67				491845		
v <sub>i</sub>	Fishermen's Co-operatives Fishermen's Co-operative Federative	Total - (vi		ry Co-operatives	100	6000		
	Fishermen's Co-operatives Federation	1970-71	)rdinar	y *	*_	77125		
· · · · · · · · · · · · · · · · · · ·	-04	1986-87	*	Total		83125		
á				<del>-</del>				

Sl.	Name of the concern	Vane(a) - C						
No		Year(s) of		s of Investm	ent			180
		investment	t Type	Number of	Face	Amount	Amount of	Remark
				shares and	value	invested	dividend	
				percentage	of	100	declared/interest	
			0	f Government		up to		
				investment to	each	31-10-2000	received and	
					share		credited to	
				the total paid			Government	
				up capital			during the year	
V -	CO-OPERATIVE BANK	C AND CO			Rs.	Rs.	Rs.	
(ix)	Co-operative Sugar Mills -	S AND SO	CIETIES-0	ontd.		103.	R3.	167
	- Sar Milis -							
1.	Co-operative Sugar Mills							
	(Morena Mandal Sahakari	1965-66						
	Shakkar Wallal Sahakari	to	Ordinary	0.1				1
	Shakkar Karkhana Ltd.,	1971-72	Gramary	8470	1000	8470000		
	Kailaras)					E SOTA PELOTA PETO PEROPERTA		
		1973-74	*					
		1976-77		*		(ro) 24200		
		to	4			(rc) -34200		
			*	*			-21	
		1988-89	*	*		67118000		
		1992-93	*	200				
				*		1000000		
		1993-94	*			100000		
				*		1000000		
						1000000		
		1995-96	*			(rc) -1000000		
		1996-97		*				
		1998-99	*	*		5000000		
				17-14-14-1		5000000		
2.	Malwa Co-operative Sugar					441900		
	Mills, Barlai (District	1975-76		Total				
	Indore)	to	*			86995700		10
		1979-80		*				
		1980-81				14500000		
		->00-01	*	1000		901 \$1000 Tev 1870 Year 451 \$700		6H
		1985-86		1000	1000	1000000		
		1303-86				100000		
		to	北			22770000		
		1995-96		*		32750000		
		100				(rc) -300000		
		1997-98	*					
		1998-199	9	*				
		1999 200				1000000		
		2000-01	up to Octob	*		441900		
		- 01 (	up to Octob	er 2000				
3.	Naval s:			2000)		790000		
	Naval Singh Sahakari	100				4012384		
	Sugar Mills, Burhanpur	1981-82		Total				/
	hat	to		Ave The		54194284		
		1988-89	*			,=0,		
		1991-92	**					
		1993-94	*	*		220-		
		- 74		*		33094125		
				*		12500000		
						12500000		
				Total		(IC) -10000000		//
				- Staf		(e) 48094125		
						10094125		

O1 .	V Cales V.	ear(s) of	Det	ails of	nvestm	ent			-
SI. No.	<b>2</b> · <b></b>	ear(s) or vestment	Туре		er of and tage nment ent to paid	Face value of	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
						Rs.	Rs.	Rs.	
<u>v -</u>	CO-OPERATIVE BANKS	AND SOC	IETIE	S-contd.			·		
(ix)	Co-operative Sugar Mills -cor	neld.							
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	e 1986-87	*		*		200000		
5.	Farmers Co-operative sugar	1998-99	*		*		49300000 91591500		
	Mill, Narainpur Guna	1999-2000	<del></del>		Total		140891500		
		TOTAL -	(iv) - C	o-operativ	ve Suga	Mills	330375609		
(x)	Co-operative Spinning Mills		(IX) - C			1000	1020000		
1,	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65 1	Not defi	ned	1020	1000	1020000		
2.	The Shramik Sahakari	1964-65 1	Not defi	ned	1020	1000	(rc) -252540	• · · · · · · · · · · · · · · · · · · ·	
	Suti Karkhana Ltd., Ujjain	1973-74	*		Tota		767460 1020000		
3,	Ratlam Co-operative	1964-65	Not def	ined	1020	1000	(rc) -30		
	""'' Guai Memorial Shiftilli	1973-74			Tota	 1	1019970		
4	Mills Ltd., Ratlam				Tota		1020000		
₹,	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 and 1965-66 1971-72	to *	Mea	*	ı	3214000		
		1977-78			Tota	al	4234000		
<b>S</b> ,	Establishment of Cooperation	ve 1983-84	. 00*		,	•	48600000 5500000		<del></del>
	Spinning Mills, Khargone	to 1988 1990-91			Tot		54100000 1690000	1	
6.	Establishment of Co- operative Cotton Mill	1994-95 1995-96		. <b>.</b>	 Tol	* sal	27600000 29290000 90431430	)	
				erative S	pinning	1/11113			

Sl. Name of the concern	Year(s) of	Det	nila cc .				
No.	investmen	t Type	shares and percentage of Governmen investment to the total paid up capital	Face value of at each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remar
V - CO-OPERATIVE BANKS (xi) Industrial Co-operatives -	S AND SO	CIETIES	G-contd.	Rs.	Rs.	Rs.	
Madhya Pradesh Handloom     Weavers Central Co-     operative Society,     Jabalpur	1959-60 to 1964-65	*	1083	100	108300		
	1970-71 to 1977-78 1978-79	*	*	*	3408691		
	1979-80 1980-81	*	750 *	100	75000		
	1982-83 to	*	20525	100	202600 2052500		
2. Industrial Co-	1989-90		*	*	22069000		
	1964-65 (1965-66 and	Ordinary Not defir	1	Ranging f Rs.10 to R per share	s.100		
	1966-67		1000	Ranging f Rs.25 to F per share	₹s 100		
	<sup>1978</sup> -79 C			Ranging fi Rs.5 to Rs per share			
	1968-69	raniaty	5509	Ranging 6	rom 359350 :100(rc) -4900		
	to 1986-87 1987-88	*	*	*	8406856		
	1996-97	*	*	54	(rc) -1276472		
	1997-98 1998-99 1999-2000	*	*	**	21385600 13352300 9625710		
			* Total	*	975000 1783940		/
					54870009		/

Name of the concern	Year(s) of		ils of Investr				_
	investment	Туре	Number of	Face	Amount	Amount of	Remarks
			shares and	value	invested	dividend	
			percentage	of	up to	declared/interest	
			of Government	each	31-10-2000	received and	
			investment to	share		credited to	
			the total paid			Government	
			up capital			during the year	
				ъ.	D -	<b>7</b>	
				Rs.	Rs.	Rs.	
CO-OPERATIVE BANK		ETIES	-contd.				
Industrial Co-operatives-co	mu.			-			
Madhya Pradesh Handloor	n 1968-69			*	540639		
Weavers Co-operative	to '	*	•	•	340037		
Societies	1975-76						
~~0101103				8.5	106255		
	1972-73 Or	dinary	4250	25	100400		
		•		*	994650		
	1976-77	*	*	*	974030		
	.,,,,,,,,			*	357000		
	1977-78	*	*	7	(rc) -8543		
	1711 10				(10)-0545		
				n : 1: =	399600		•
	1978-79	*	976	Ranging	(rc)-21331		
	1910-15			from			
				Rs.25 to R	S. 143		
				per share			
	00				13902634		
	1979-80	_	*	*	13902034		
	to	•			(rc) -414139	·	
	1989-90				744900		
	1998-99		*	*	168100	4	
	- ^ ^ ^	*	. 5000)		104000		
	2000-01 (1	up to O	ctober 2000)				
	<b>_</b>		Tota	) 	16873765		
_					204200		
Powerloom Co-	1972-73		*	*	204200		
operative Societies	and	*					
ocienes	1973-74				10000		
	171-0		10	1000	[0000		
	1980-81	*	, ,				
	1300-01				.=^3000		
	n e - 0.5			*	2722000		
	1981-82	*	•		(rc) -3200		
	to	•					<del>-</del> -
	1986-87				2933000		
			Tot	al			
			عنين		190000		
Weavers =				*	10000	i	
Weavers' Co-operative	1966-67	*	•	1000			
All I woulded	nd 1967-68	T OLAMA	<b>1</b> '	(1.55%)			
Fabric Marketing Co- operative Society	1967-08 1955-56 '	C' Clas	•	(1,55,70)			
Oho Marketing Co							
operative Society Ltd., Bombay							
ord' Bon portery							
**************************************							

	ame of the concern	Year(s) of	1	Details of Investm	ant			antika da
0.		investment	T;	ype Number of shares and percentage of Government investment to the total paid up capital	Face value of	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remark
V - (	CO-OPERATIVE BANKS	S AND SOC	TUT	0000	Rs.	Rs.	Rs.	
(xi) I	Industrial Co-operatives-co	oncld.	IE.	ES-contd.	140000	te et a		
1	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*	*	*			
	- Santanput	1000.01		A HEAT A CO.	*	8348000		
		1980-81	*	225	1000	225000		
		1984-85	*		1000	225000		
		to	*	*	*	7500000		
		1989-90		A STATE OF THE STA		1200000		
8. !	Madhya Pradesh State							
3.	rowerloom Cloth Mark	1981-82		Total		16073000		
	Federation, Burhanpur	ng to	*	A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		344, 344, 344		
		1986-87		ale ale	*	5090000		
9. 1	Establishment of Primary	1984-85						
4	Welloom Wanter 1	1984-85 to	4					
	Co-operative Societies	1987-88	**	*	*			
10.	Powerloom Workshop				(5)	987000		
	orkshop	1984-85						
		to	*					
11		1986-87		*		260000		
11.	Primary Handloom Weavers' C	1984-85				200000		
	Weavers' Societies	to	*****					
		1989-90	*	*				
12.	Powerloom Complex			5300		7368500	3	
			*					
		and		*		*****		
		1987-88				1100000		
		1996-97	de			*		
		1998-90		*				
		1999-2000	*			700000		
13.	Establishment of Sizing			*		1546800		/
	Plant Of Sizing	1986-87	*	Total		1843100		/
		and		*		5189900		
		1987-88 Total		lustrial (°0- operatives	*	800000		
		Total - (xi)	Ind	lintal 1				

:I	Name Cut	37.4.4.3 6	Date	ils of Investr	rent			
ы. Vo.	Name of the concern	Year(s) of	-	Number of	Face	Amount	Amount of	Remark
10.		investment	Туре	shares and	value	invested	dividend	
					of	up to	declared/interest	
				percentage		31-10-2000	received and	•
				of Government			credited to	
				investment to	share		Government	
				the total paid			during the year	
				up capital		Rs.	Rs.	
					R <u>ş</u> .		103.	· · · —
-	CO-OPERATIVE BANKS	S AND SO	CIETIES	-contd.				
ii)	Consumer Co-operatives -					-		
	·			25602 F	tanging fr	om 3953188		•.
	Primary Consumers' Co-	1961-62	Ordinary	3,092 t	ls.5 to Rs.			
	operative Stores (367)	to		=	er share			
	Fire Stores (no.)	1966-67		I	SEL SHALC			
				*	*	18275300	•	
		1967-68	*	₹		(rc) -6985961	•	
		to				(14) 0:24:24		
		1983-84						
		_			*	300000		
	•	1978-79 C	)rdinary	•		(rc) -21601		
						(-4)		
				650	100	65000		
		1980-81	*	0.50	100	(rc) -18323		•
						(,		
				•				
		1984-85		*	*	6809000	,	
		lo		-		(rc) -24581		
		1990-91				(20)		
				*	*	50000		
		1991-92	*	*	*	200000		
		1993-94	*		*	450000		
		1999-2000	*	<u> </u>		23052022		
				Total				<del>-</del> :
		1962-63 O	rdinary	5900 R	anging fr		-	
١	Vholesale Consumers'		(41//4-)	R	s.100 to 1	Rs.1000		
(	Co-operative Stores (37)	to		p	er share			
	-	1965-66				2100000		
			Linom	*	*	2100004		
		1978-79 C	irumar y			57529450		
			•	*	*	(rc) -762128		
		1974-75	7	•		(10) 1/02/20		
		to			_			
		1986-87		*		(rc) -12500000 100000		
		1992-93	*	*	*	200000	•	
		1994-95	*	*	*			
		1995-96	*	*	*	100000		
		1996-97	*	*	*	300000		<u> </u>
		1997-98	*			48467322		
		1441-20		Total	1000	100000		
			. 11	100	1000			-
٨	ladhya Pradesh Federation	1964-65	ordinary			3391390		
	f Wish a readesh reactation	-		*		(rc) -102250		,
า	f Wholesale Consumers'	1973-74	*			(IC) -102250		
•	Usona de la	1772						
(	operative Stores.					ድለሰበብ		
(	O-operative Stores.	10		200	1000	500000		
Ć	Shopa]		*	500	1000	500000		

		ANINIT	177 TEL	Company Control of the Control of th				
51. N	Name of the concern	Voor(a) of	XURE	TO STATEME	NT NO.	. 14 - contd.		
No.	anic of the concern	1 car(s) or	Det	tails of Investm	ient			
		investment	Туре	e Number of	Face	Amount	Amount of	Remark
				shares and	value	invested	dividend	
				percentage				
				of Government	of	up to	declared/interest	
				of Government		31-10-2000	received and	
				investment to	share		credited to	
				the total paid			Government	
				up capital				
V - (	CO-OPERATIVE RAN				Rs.	The same	during the year	
(vii)	CO-OPERATIVE BAN	KS AND SOC	TETIE	S-contd	1/5.	Rs.	Rs.	
				o coma.				
	Wadnya Pradesh Federat	tion of						
	wholesale Consumers' C	o-operative						
15	Stores, Bhopal-concld.	AT EUGEN						
		1984-85	4					
			*	*	神			
		to 1988-89				707000		
			*					
		1995-96	*	*	*	500000		
		1997-98	*	*	Ne	* 1000000		
		1998-99		*	*	•		
		1999-2000			-	500000		
		1999-2000	)*	*		441900		
		2000-01(u	p to Oc	**************************************	*	270000		
				(0001 2000)		1000000		
4.				Ries Harris		100000		
4.	Departmental Stores, Ujj	iain 1975.76		Total	110	search and great the search		
		jun 1975-76	*	*		8308040		
		vpur119/6-//*			*			
	Stores, Ujjain	1982-83	*	*				
	Jjuni	1987-88	*	*	*	150000		
7				*	*	100000		
7.	.University/Degree Colle	ege 1002 ga		Total		20000		
	Consumer Stores	-2 05		10(4)	Here	120000		
		to	*			12000		
8.	Establishment of Co-	1984-85		*	*	<u> </u>		
	operation Mail of Co-	1984-85	*		3000	30000		
	operative Markets by	and 1985-86	•	*				
	Consumer Stores	1988-89	a subjective	STEEL DISTRICT	*	421075		
			*			. 421875		
		1991-92	aje .	*	*			
9.	0 1 1 5			*		1680000		
10	Samuhik Rasoi Ghars	1984-85	AHLLY		. *			_
10.	Distribution of	1984-85	*	Total				
	Consumers' Goods	1987-88	*	*	*	2281875		
		1995-96		*	,	15000		
		1996-97	*		*	59132300	2//	
		1997-98	北	*				
		1998-99			*	10000		
		1999 200	A SERVICE OF THE PERSON NAMED IN COLUMN TO P	*	*	4085000		
		1999-2000	)*		ALC: U	1367200		
				*	10	1029000		
11.	Self Seo Centre of				非	44976500		
7 50	Department 10	1992 -93	A CHURN	$\overline{\mathbf{T}_{r+1}}$		(ro) 2410222		
	Departmental Store	1994-95		Total		(rc)-34102054		
		1005.04	*	*	_	76487946		
		1995-96	*	*	*			
		1996-97	*	*	神	850000		
		1997-98	*		*	1000000		
		1998-99		*	*			
		1999-2000		*	*	200000	-	
		22200	0*			1000000		
						.000000		
				*		003000		
				*	*	* 883800		
						* 883800 1350000		500
				* Total		883800 1350000		

31	Name of the concern	Year(s) of	Deta	ils of Investn	nent			
lo.	iname of the concern	investment	Гуре	Number of shares and percentage	Face value of	Amount invested up to	Amount of dividend declared/interest received and	Remark
				of Government	each	31-10-2000	credited to	
				investment to	share		Government	
				the total paid			during the year	
				up capital			during the year	
					Rs.	Rs.	Rs.	tale - Jun
_		00	CIETIES	contd	K3.			
:::	CO-OPERATIVE BANK	S AND SO	CIETIES	-coma		2/2500		
11)	Consumer Co-operatives-c	1992-93	*	*	*	262500 200000		
	Development of Co-	1994-95	*	*	*	100000		
	operative Stores	1995-96	*	*	*			
		1995-70		Total		562500		
3.	Students' Co-operative			. *	*	33700		
	Stores	1997-98			VPS	167640205		
		Total - (x	i) - Const	ımer Co-operati	VCS			
iii	) Other Co-operatives -							
	Madhya Pradesh State	1967-68	76.5	, 16500	100	1650000		
	Tribal Co-operative	and	Ordinary	10300				
	Development Corporation	1968-69			100	8000		
		1970-71	Ordinary	80	100			
	Horticulture Co-operative	1370				25000		
	Society		*	*	*	25000		
	Sizing and Calendaring	1976-77						
	Plant, Jabalpur		c. 1' m	65590	Ranging fi	om 2905000		
	Large sized Multipurpose	*	Ordinary		Rs.10 to R	s.850		
	Societies (622)				per share			
	Societies (02-)	1958-59	*	*	Ranging fi	om 1632000		
		to	11		Rs.10 to	(rc) -4625113		
		1960-61		R	s.100			
					per share			
						(rc) -151475		
		1971-72		*		(rc) -1314/3		
		to	1.00					
	¥.	1981-82		*		16113420		
	•4	1985-86 t	* 0			7518000		
		1989-90		*		7518000		
		1996-97	*			22201937		
				Total		23391832		
						44000		
	C.	1962-63		44	1000	44000		
	Co-operative Printing	to	Ordinar	y		40000		
	Presses (6)	1964-65		400	100	(rc) -30800		
		1982-83	*			53200		
		1702		Total				
				*	*	150		
			*					
	Mhow Railway Co-operativ	ve			*	500		
	Association	84		华	100			
			*					

SI. Name of the concern	Year(s) o				14 - contd.		
No.	investmen	nt Type	shares and percentage of Government investment to	Face value	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to	Remar
			the total paid up capital			Government during the year	
				Rs.	Rs.	Rs.	
V - CO-OPERATIVE BANK (xiii) Other Co-operatives-conto	S AND SO	CIETIE:	S-contd.				
8. Servicing and Repair for	1070 -						
2 SHCHIMFOL Mart .	1970-71 and	o				S#	
Co-operative Societies, Bhopal	1971-72	Ordinary	2740	100	274000		
	1973-74						
	and 1974-75	*	*	4	2		
9. Co-operation I	7-13			*	166000		
9. Co-operative Irrigation Societies (2)	1971-72		Total	-	20.000-0.000-0.000		
	to	*			440000		
	1973-74		*	*	660600		
	1977-78				(rc) -60010	<u>:*</u>	
10. Co-operative Society for Engineers and D	/6						
	1972-73	*	Total		. (rc) -10000		
Jers, Bhopal			*	*	590590		
Iron Ore Mines Workers     Co-operative Society, Duro					36000		
Co-operative Society, Durg	1973-74	*					
Society, Durg	1990-91	*	*k	1 September 1			
			*	妆	10000		
2. Gwalior Sizing Plant	1974-75		**	- M	3780		
3. Village Electric Co-		*	Total		13780		
		*	*	*	20000		18
Pandurana and Manawar	to . 1983-84		*	gla.			
	1980-81			*	27000000		
	- 01	*	15000		(rc) -656417		
	100.		15000	100	1500000	•	
	1984-85 to				1500000 (rc) -200000		
	1990-91	*					
			**	*			
	1991-92	朱	12.74		33500000		
	1994-95	-	*	et.			
		*	man to the same	妆	4000000		
			*	*			/
			Total		2000000		/
					67143583		

l. Name of the concern	Year(s) of	Deta	ils of Investi	<u>ient</u>			
O.	investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remark
				Rs.	Rs.	Rs.	<del></del>
- CO-OPERATIVE BANK	KS AND SOCI	ETIES	-contd.	•	r en		
iii) Other Co-operatives-con	td.						
. Cycle-Rickshaw Driver's	1982-83			P			
Co-operative Society	and * 1983-84		*	*	12000	· ·	
Panchayati Raj Printing Press, Ujjain	1982-83 *	•	*	*	<sup>(f)</sup> 414000		
Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	:	*	*	1850000		
<ul> <li>Madhya Pradesh State</li> <li>Cloth Marketing</li> <li>Federation, Burhanpur</li> </ul>	1982-83 *		*	*	750000		•
Federation, Burhanpur  Establishment of Rural Marketing Large Sized	1984-85 * to 1990-91		*	*	24016800 (rc) -1045821		
Godowns	1991-92				2173350		
	1002.03		·		1738680	<u> </u>	<del>_</del> .
	1992-93		Total		26883009		
. Master Bart Durch	1975-76 Eq	uity	1130	1000	1130000		
Madhya Pradesh Dugdh Mahasangh (Sahakari)	to 1980-81	<b>;</b>	*		28990000		
Maryadit, Bhopal	1980-81 1985-86 Eq	uity	3000	1000	3000000		
	1,00 -		Total		<sup>(g)</sup> 33120000		

Sl. Name of the concern	Year(s) of	Detail	ils of Investm				
	investment	Type	Numb C				Remarks
	an estiment	Type	Number of	Face	Amount	Amount of	140.
			shares and	value	invested	dividend	
			percentage	of	up to	declared/interest	
			of Government	each	31-10-2000	received and	
			investment to	share	31-10-2000	credited to	
			the total paid	Share			
	The Maria		un comital			Government	
			up capital			during the year	
V CO OPER : Trans				n	722	D.	
V - CO-OPERATIVE BANK (xiii) Other Co-operative-contd.	S AND SOC	CIETIES	-contd.	Rs.	Rs.	Rs.	12.5%
other co-operative-contd.							
20. Madhya Pradesh Antyavasa	i 1070 70						
Vikas Nigam							
(M.P. Scheduled Castes	to	Ordinar	y 570250				
Finance and D	1986-87		370230	100	57025000		
Finance and Development							
Corporation)							
	1988-89						
	to						
		*	*				
	1990-91			*	31132851		
							· A · .
	1991-92	*					
			*	*	1017000		
	1992-93	*			101/000		
			*	*			
	1993-94	*			22473000		
	1996-97	*	*	1570			
	1998-99		*	*	15090000		
				*	4135000		
	1999-200	* 00			9000000		
			*	*			
21. Madhya Pradesh Rajya Va Upaj Evam Vyapar Sangl					9000000		
Line: F	in 1983.94		Total				
Upaj Evam Vyapar Sangh	and		·otal		148872851		
Maryadit, Bhopal		*	222	-5-10			
	1984-85		27500	1000	37500000		
	10-			- 400	27500000		
	1988-89	*					
	1989-90	*			45700000		
	1990-91	*			40000000		
	1991-92	*			134721000		
					134731000		
	1993-94		*				
	1000	*		11	99400000		
	1996-97	*	*				1 1
			*	3.	4000000		/
					.5700000		
			Total				
	114 11				357031000		

	Name of the concern	Year(s) of		ails of Investn		<del> </del>		
No.		investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
					Rs.	Rs.	Rs.	
7 -	CO-OPERATIVE BANK	S AND SOCI	ETIE	S-contd.				
	) Other Co-operative-contd.			*	*	10000000		
2.	Bharat Bhavan Nyas	1988-89						
3.	Vansadhan Sahakari Samiti	iyan1990-91 *	•	*	*	223600		
	Rural Oil seeds Co- operative Society	1992-93 *	•	*		91508310		
5.	Establishment of Custom Hiring Centres	1992-93 *	•	*	•	675000		,
6.	Fruits and Seed Mandi			*	*	7500000	•	
	area, Indore	1993-94 *			*	850000		
	IFFCO Amla Fertiliser	1993-94 *	•	*	*	1810000		
8.	Co-operative Cotton Mills	1993-94 *						
9.	Ambika Potato Production Marketing Society, Palasia,	1993-94 *		*	. *	5150000		
	Indore	1004.05 *	,	*	*	11834800		
0.	Integrated Development	1994-95 *	:	*		(rc) -18342549		
	Projects, Narsinghpur,	1005.06	ı	*		41233500		
	Raisen, Khargone,	1995-96 *		*		54574800		
	Bastar and Raipur	1996-97			*	65504500		
		1997-98				45239500	•	
		1998-99		*	*	11240600 13000000	. •	
		1999-2000* 2000-01 (սր	to Oc	tober 2000)	(	rc) - 45430041		
				Total		178855110		
						1560000		
l.	Financial aid to Women	- 1 0 6 1		*		920000		
	Co-operative Societies	1995-90	-	*		280000		
	•	1996-97	*	*		760000		
		1997-98 1998-99 1999-2000*	<b>k</b>	*		1400000		
	Aid to Lead/Link Co- Operative Societies	1999-2000		Total		4920000		
•				<del></del> -		230000		
2.	Aid to Lead/Link Co-		*	*		500000		
	Operative Societies	1996-97	*	*		20000		
	GOULCITUS	1997-98	*	*		750000		
		1999-2000	•	Total			-	

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ANNEXURE TO STATEMENT NO. 14 - concld.

sl. Name of the concern	Year(s) of investment	Type 1	Number of shares and percentage Government to he total paid up capital	Face value of each share	Amount invested up to 31-10-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
V - CO-OPERATIVE BANK (xiii) Other Co-operative-concle	S AND SOC	IETIES-c	oncld.	Rs.	Rs.	Rs.	
33. Jawahar Lal Co-operative Agricultural Producing Society, Khargone	100-	*	*		3414000		
34 MD C C					4500000		
34. M.P. State Co-operative Rural Fedration Ltd.,			Total		7914000		
Jabalpur 35. Co and its	1989-90	*					
35. Co-operative Societies of weaker section	1998-99		*		500000		
36. M.P. State Silk Federation	1 1000 2000	1999			240000		
37. Electronic Training Centre at Indore			*		360000 16500000		
	2000-01 (up	to October 20	000) *				
Total - (xiii) - Other	or Co				500000		
TOTAL - V - CO-	OPED A TIME	es	O TOP A TOP				
TOTAL - V - CO-C GRAND TOTAL	JEKATIVE !	BANKS A	ND SOCIETI	FC	990321515		
	Dibumpe y				4829107016		
					16280616595 <sup>@</sup>		

# 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
CAPITAL AND OTHER EXPENDITURE – Capital Expenditure -			
Public Works	9.52 <b>242.92</b>	20.07	29.59 <b>242.92</b>
Other General Services	 10.29	00.01	00.01 <b>10.29</b>
Social Services	59.03 <b>1864.16</b>	106.47	165.50 1 <b>864.</b> 16
Economic Services –			
Agriculture and Allied Activities	0.57 <b>774.49</b>	18.87	19.44 <b>774.49</b>
Rural Development	95.61 <b>713.95</b>	22.44	118.05 <b>713.95</b>
Irrigation and Flood Control	1483.60 3212.00 791.64	204.19	1687.79 <b>3212.00</b> <b>791.64</b>
Energy	0.99	2.92	3.91
Industry and Minerals	366.13		366.13
Transport	55.78 <b>1313.53</b>	101.12	156,90 <b>1313.53</b>
General Economic Services	 45.20	00.17	00.17 <b>45.20</b>
Total-Capital Expenditure	1705.10 <b>9334.31</b>	476.26	2181.36 9334.31
Loans and Advances -	·		
Loans and Advances for various Services -	14	••	
Loans for General Services	67.44	22,51	89.95 <b>168.56</b>
Social Services	168.5 <del>6</del>		,100.20
Economic Services –	61.70 <b>81.92</b>	19.32	81.02 <b>81.92</b>
Agriculture and Allied Activities	0.58		0.58
Rural Development Irrigation and Flood Control	0.17 3.88		0.17 <b>3.88</b>

	MALE AND AND AND MANUFACTURE OF THE PARTY OF	1 NO. 15 - contd.		
Head		On 1 <sup>st</sup> April 2001	During the year 2001-02 (Rupees in crore)	On 31 March 200
CAPIT. Loans a	AL AND OTHER EXPENDITURE - Concld. and Advances - Concld.			
Energy				
	and Minerals	1819.17	5.13	5.1 1819.1
Transpo		8.95 <b>26.37</b>	0.07	9.0 <b>26.3</b>
General	Economic Services	23.18		23.1
	o Government Servants	0.12		0.1
	oans and Advances	(-)0.50 <b>68.12</b>	(-)1.02	(-)1.52 68.12
Inter-sta	ate settlement	138.34 2191.32	46.01	184.35 2191.32
Approp Amount Fund to	t transferred from Consolidated		25.77	25.77
Total-C	apital and Other Expenditure	40.00		40.00
		1883.44	548.04	2431.48
Conting ture and	- Contributions from Develop- unds, Reserve Funds, etc. and gency Fund for Capital Expendi- Loans and Advances pital and Other Expenditure	11525.63	346.04	11525.63
		0.10		0.10
- to to thu	pal Sources of Funds - e Surplus	1883.44 11525.53	548.04	2431.48 11525.53
Debt -				
(i)	Internal Debt of the State Government			
(ii)	Loans and Advances from the Central Government	1941.34	242.52	2549.9 <sup>6</sup>
(iii)	Small Savings, Provident Funds, etc.	2903.18	608.62	3105.14
Total - I	Debt		201.96	-
		1024.64 1556.72	85.29	1109.93 1556.72
		5869.16 1556.72	895.87	1556.72 1556.72

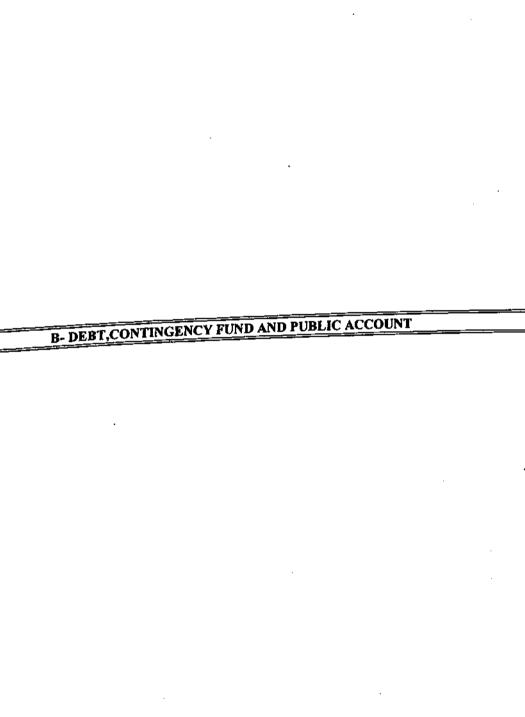
STATEME	N1 NO. 15 - concia.		
Head	On 1 <sup>st</sup> April 2001	During the year 2001-02 (Rupees in crore)	On 31 <sup>st</sup> March 2002
Principal Sources of Funds -concld.			
Other Receipts-			
Contingency Fund	40.00	00.02	40.02
Reserve Funds	62.47 102.46	94.19	156.66 <b>102.46</b>
Deposits and Advances	323.37 258.50	179.82	503.19 <b>258.50</b>
Suspense and Miscellaneous	(-)99.27 <b>7.94</b>	42.81	(-)56.46 <b>7.94</b>
Remittances	(-)226.75	(-)14.66	(-)241.41
Kemittances	5968.98	1198.05	7167.03
Total - Debt and Other Receipts	1925.62		1925.62
	(-)192.87	81.35	(-)111.52 307.67
Deduct –(i) Cash Balance	307.67		(-)0.25
(ii) Investments	(-)0.25		
	5854.18	1116.70	6970.88
Net Provision of Funds	1925.87		1925.87
Revenue Surplus/Deficit		(-)568.66	
Amount closed to Government Account		540.04	
		548.04	
Difference between the Net Capital and Other Exp	anditure to the end of 20	01-2002 and the total of 1	principal
Difference between the Net Capital and Other Exp	Sellattare to		
Sources of funds to the end of 2001-2002 is explained ber			
rogressive Net Capital and Other Expenditure			
rogressive Principal Sources of Funds 6970.88			
D: 65 (-)4539.40			
/ 14539 40			
Cumulative Revenue Deficit (-)4352.15			

(-)4539.40

Amount closed to Government Account

Total

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. 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	
	Rs.	Rs.	Rs.	Balance Rs.
CONSOLIDATED FUND -				
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	
E-PUBLIC DEBT -(B)				
6003 -Internal Debt of the State Government	Cr. 19413328487	6537467566	451218118	Cr25499577935
6004 -Loans and Advances from the Central Government	Cr29031787945	3408609300	1388960843	Cr31051436402
Total -E- Public Debt	Cr.48445116432	9946076866	1840178961	Cr.56551014337
F-LOANS AND ADVANCES-(C)	<del></del>			
B - Loans for Social Services -			•	
(a) Loans for Education, Sports Art and Culture -		• .		•
6202 -Loans for Education, Sports Art and Culture	Dr9287464	250523	250000	Dr.9286941
(b) Loans for Health and Family Welfare -				,
6210 -Loans for Medical and Public Health	Dr .316241		. <b>"</b>	Dr.316241

TOUGHT A STATE OF THE	STATEMENT NO	2. 16 - Contd.		
Head of Account		2010 began 100 file 1		
Industrica in the state of the	Opening Balance	<b>T</b>	H 13	1-2-311
Balance		Receipt	Disbursement	Clo
CONSOLIDATED FUND - contd.	Rs.			Bala
F -Loans and Advances-contd.		Rs.	Rs.	
B. Loone for Said Advances-contd.				
B -Loans for Social Services-concld.				
(C)Loans for Water Supply				
Sanitation, Housing and				
Urban Development -				
6215 -Loans for Water Supply				
and Sanifation	D 35%-			
6216 -Loans for Housing	Dr.270744065			
	Dr.45788110		104000000	Dr.3747440
	Dr.1679792303	4000	\$\$\\	Dr. 45784
6217 -Loans for Urban			67.1	Dr.16797923
Development				
	Dr.283854744			
Total - (c) Loans for Water Supply,		204522	112025000	Dr.3964852
	Dr.600386919		112835000	
Urban Development	Dr.1679792303	208522		Dr.8170133
	21.10/7/92303	200322	216835000	Dr.817012
(e)01- Loans for Welfare of				Dr.16797923
School of Welfare of				
Scheduled Castes,				
Schedulad T		OT SECOND		
other Backward Classes -				
6225 -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.33465500			
Total-(e)- Loans for Welfare of	D- 570			
Deliculied Costs C .	Dr. 5780000		8500000	Dr.4196550
Scheduled Castes, Scheduled Tribes and other Backward Classes			0.700000	Dr.578000
Thoes and other Backward Cu				1/1
The same of the sa				
The Classes		GAZE .		E FLAN
Eoans for Social Water				06550
Loans for Social Welfare and Nutrition -	Dr33465500 Dr.5780000		8500000	
g) Loans for Social Welfare and Nutrition -			8500000	Dr.4196550 Dr. 578000
235 -Loans for Social Security			8500000	
235 -Loans for Social Security and Welfare	Dr.5780000		8500000	
235 -Loans for Social Security and Welfare	Dr.5780000		8500000	
235 -Loans for Social Security and Welfare 245 -Loans for Relief			8500000	Dr.4196550 <b>Dr. 57800</b> 0
235 -Loans for Social Security and Welfare 245 -Loans for Relief	Dr.5780000  Dr.11971287	49545	50	Dr.4196550 <b>Dr. 57800</b> 0
235 -Loans for Social Security and Welfare and Welfare 245 -Loans for Relief on account of Natural Calamities	Dr.5780000  Dr.11971287		8500000	Dr.4196550 <b>Dr. 57800</b> 0
235 -Loans for Social Security and Welfare 245 -Loans for Relief on account of Natural Calamities  otal - (g) Loans for Social	Dr.5780000	49545	50	Dr.4196550 Dr. 578000 Dr.1192174
235 -Loans for Social Security and Welfare 245 -Loans for Relief on account of Natural Calamities  otal - (g) Loans for Social	Dr.5780000  Dr.11971287			Dr.4196550 Dr. 578000 Dr.1192174
235 -Loans for Social Security and Welfare 245 -Loans for Relief on account of Natural Calamities otal - (g) Loans for Social Welfare and Nutrition	Dr.11971287 Dr9900880	49545	50	Dr.4196550 Dr. 578000 Dr.1192174
g) Loans for Social Welfare and Nutrition -  235 -Loans for Social Security and Welfare  245 -Loans for Relief on account of Natural Calamities  otal - (g) Loans for Social Welfare and Nutrition	Dr.5780000  Dr.11971287	49545		Dr.4196550 Dr. 578000 Dr.1192174 Dr.991322
235 -Loans for Social Security and Welfare 245 -Loans for Relief on account of Natural Calamities otal - (g) Loans for Social Welfare and Nutrition	Dr.11971287 Dr9900880	49545 8303		Dr.4196550 Dr. 578000 Dr.1192174 Dr.991322
235 -Loans for Social Security and Welfare 245 -Loans for Relief on account of Natural Calamities  250 -Loans for Other Services -	Dr.11971287 Dr9900880	49545		Dr.4196550 Dr. 578000 Dr.1192174 Dr.991322
235 -Loans for Social Security and Welfare 245 -Loans for Relief on account of Natural Calamities 250 -Loans for Other Services - 250 -Loans for other Social Services	Dr.11971287 Dr9900880	49545 8303	20650	Dr.4196550 Dr. 578000 Dr.1192174 Dr.991322
235 -Loans for Social Security and Welfare 245 -Loans for Relief on account of Natural Calamities 250 -Loans for Other Services - 250 -Loans for other Social Services	Dr.11971287  Dr9900880  Dr.21872167	49545 8303	20650	Dr.4196550 Dr. 578000 Dr.1192174 Dr.991322
235 -Loans for Social Security and Welfare 245 -Loans for Relief on account of Natural Calamities  250 -Loans for Other Services - 250 -Loans for other Social Services 251 -Loans for Social Services 252 -Loans for Social Services 253 -Loans for Social Services 254 -Loans for Social Services 255 -Loans for Social Services 256 -Loans for Social Services 257 -Loans for Social Services 258 -Loans for Social Services 259 -Loans for Social Services	Dr.11971287  Dr9900880  Dr.21872167	49545 8303	20650	Dr.4196550 Dr. 578000 Dr.1192174 Dr.991322 Dr.21834969
235 -Loans for Social Security and Welfare 245 -Loans for Relief on account of Natural Calamities  250 -Loans for Other Services - 250 -Loans for other Social Services 251 -Loans for Social Services 252 -Loans for Social Services	Dr.11971287  Dr9900880  Dr.21872167  Dr.9112647	49545 8303 57848	20650	Dr.4196550 Dr. 578000 Dr.1192174 Dr.991322 Dr.21834969
Loans for Social Welfare and Nutrition -  5235 -Loans for Social Security and Welfare  5245 -Loans for Relief on account of Natural Calamities  Total - (g) Loans for Social Welfare and Nutrition  1) Loans for Other Services -  250 -Loans for other Social Services  5251 -Loans for Social Services	Dr.11971287  Dr9900880  Dr.21872167  Dr.9112647	49545 8303 57848	 20650 20650	Dr.4196550 Dr. 578000 Dr.1192174 Dr.991322 Dr.21834969
Loans for Social Welfare and Nutrition -  235 -Loans for Social Security and Welfare  245 -Loans for Relief on account of Natural Calamities  250 -Loans for Other Services -  250 -Loans for other Social Services  251 -Loans for Social Services  252 -Loans for Social Services	Dr.11971287  Dr9900880  Dr.21872167	49545 8303 57848	 20650 20650	Dr.4196550 Dr. 578000 Dr.1192174 Dr.991322' Dr.21834969
235 -Loans for Social Security and Welfare 245 -Loans for Relief on account of Natural Calamities  250 -Loans for Other Services - 250 -Loans for other Social Services 251 -Loans for Social Services 252 -Loans for Social Services	Dr.11971287  Dr9900880  Dr.21872167  Dr.9112647	49545 8303 57848	 20650 20650	Dr.4196550 Dr. 578000 Dr.1192174 Dr.991322 Dr.21834969

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Tetal - (t) Indust.
Dr.145718
- 110 Dr.130539
of segon (550)
Dr.35534683
Dr. 478802700
Dr.62807274
Dr. 39858452
NA STATE OF THE ST
Dr.464879937
Dr. 4019587
Dr.278436
Dr.810220864
Dr. 819241637
Cr.8320
Dr.5830230
17,110
Dr.5821910
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Dr.1185503
X Isk
Dr.464778
Dr.38808117
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Dr. 30000117
Dr.51300000
Dr. 18191689824
DI. 1017100702
M. 1017100702

		o. 10 - Contd.		
Head of Account	Opening Balance	Receipt	Disbursement	Closin
	D.			Balanc
CONSOLIDATED FUND - concld.	Rs.	Rs.	Rs.	R
F - Loans and Advances-concld.				
C - Loans for Economic				
Services-concld.				
(f) Industry and Minerals -				
6851-Loans for Village and				
Small Industries	D 1000			
6853 -Loans for Non-ferrous	Dr.19321345	359555	1037176	Dr.1999896
Mining and Metallurgical			1057170	
Industries	D			
6860 -Loans for Consumer Industries	Dr.115897	500		Dr.11539
	Dr.5745603	T-144 P.77.15 at 1		- 576500
6885 -Other Loans to Industries	Dr. 36950852		20000	Dr. 3695085
and Minerals				
	Dr.64335621			Dr.6433562
Total - (f) Industry and Minerals	Dr.226770657		9.0	-2/7/110-
	Dr.89518466	2600==		
(g)Transport -	Dr.263721509	360055	1057176	Dr.263721509
7055 - Loans for road Transport		The state of the s		
Total (g) Transport	Dr.231750000			Dr.23175000
(j) General Economic Sorvice	Dr.231750000			Dr.231750000 Dr.231750000
1432 - Loans for Tourism	Charles I have been			Dr.2317.00
/465 - Loans for General Financial	Dr.1016000	A CONTRACTOR OF THE PARTY OF TH		Dr.1016000
and Irading institutions				Dr.10100
10tal (J) General Econo	Dr. 228744			22974
Total-C- Loans for Economic Services	Dr.1244744	and the same of the same of		Dr. 22874
	Dr./13983300			
D- Loans to Government Servants-	Dr.19546455831	10760723	255985975	Dr.12447 Dr.95920864
7610 -Loans to Government			233983973	Dr.9592086 Dr.1954645583
Servants, etc.		Parent Control		Divi
	Dr.(-)5046588			-00
TOTAL- F-LOANS AND	Dr.681188891	23866250	1	Dr.(-)1527889
ADVANCES			13633943	Dr.(-)152/669 Dr.68118889
	Dr.1383377740	1 10 y 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Dr.00
G- Inter State Settlement-	Dr.21913217025	35145866	1	Dr.184345744
/810-Inter State Settlement	21/025		495225568	Dr. 104321702
TOTAL-CONSOLIDATED FURT				Dr.18434574 Dr.2191321702
CONTINGENCY FUND	, i'	55718569(*)		
8000 -Contingency Fund	- 101 - "	53793877297	313461423 <sup>(*)</sup>	
201 -Appropriation from the		23811297	56855024541	
Consolidated Fund				
2041-Taxes on Vehicles	Cr.400000000			A 1100
Total -8000 -Contingency Fund				Cr.40000000
gency rund	Cr.400000000		e =	Cr.40000
Total - Contingency Fund	00000000		-236250	Cr.40000000 Dr236250
Somey Pulled	Cr.400000000		-236250	Cr 4002
	700000000		-230230	Cr.40023625
			22/250	Cr.40023023
			-236250	

221
STATEMENT NO. 16 - Contd.

STATEMENT N	). 16 – Conta.		
Opening Balance	Receipt	Disbursement	Closing Balance Rs.
, ,	Rs.	KS.	rs.
NT	•		
			•
Cr.10243438446 Cr 5521091092	4066005845	3250553806	Cr.11058890485 Cr.5521091092
Cr.10243438446 Cr.5521091092	4066005845	3250553806	Cr.11058890485 Cr. 5521091092
			Cr.31800
			Cr.31800
ts <u>Cr.31800</u>		•	
	•		
	**	19753	Dr.19753
••			•
		5676	Dr.5676
Cr. 10752			Cr.10752
Cr.160 Cr.93782756		••	Cr.160 Cr.93782756
Cr.3005029	218506412	181068650	Cr.40442791 Cr.9952325706
	218506412	181094079	Cr.40417522 Cr.10046119214
Cr 10046119214	218506412	181094079	Cr.40417522 Cr.10046151014
Cr.10046151014		3431647885	Cr.11099308007
Cr.10246443635 Cr.15567242106	4284512257	3431047003	Cr.15567242106
	Cr.10243438446 Cr.5521091092 Cr.10243438446 Cr.5521091092  Cr.31800 Cr.31800 Cr.31800 Cr.31800 Cr.31800 Cr.160 Cr.93782756  Cr.3005029 Cr.9952325706  Cr.3005189 Cr.10046119214 Cr.3005189 Cr.10046151014	Cr.10243438446 4066005845 Cr.5521091092 Cr.10243438446 4066005845 Cr.5521091092  Cr.31800 Cr.31800 Cr.31800 Cr.93782756  Cr.3005029 218506412 Cr.9952325706  Cr.3005189 218506412 Cr.3005189 218506412 Cr.3005189 218506412 Cr.10046119214 Cr.3005189 218506412 Cr.10046151014	Opening Balance       Receipt       Disbursement         Rs.       Rs.       Rs.         Rs.       Rs.       Rs.         Cr.10243438446       4066005845       3250553806         Cr.10243438446       4066005845       3250553806         Cr.31800       Cr.31800         Sts.       Cr.31800         Cr.10752       5676         Cr.93782756       Cr.1000         Cr.9952325706       218506412       181068650         Cr.3005189       218506412       181094079         Cr.10046119214       218506412       181094079         Cr.10046151014       218506412       3431647885

#### 222 Street of the experience STATEMENT NO. 16 - Contd. Closueg. ANSODE CONTROL 16120097 on hits Balance Head of Account Opening Balance Rs. Receipt Closing Disbursement $\mathcal{A}^{\Omega}$ Balance Rs. Rs. Rs. PUBLIC ACCOUNT - contd. RESERVE FUNDS -Contd.. Reserve Funds not bearing 28400 Interest -Contd. Sonking funds 1440000000 844 M. F. ( 1944 ) Controlitation, Appropriation for reduction or Jan. 22/25/19 1 avoidance of Debr ----101-Sinking Funds Cr.399400000 92- Sinking Fund Investment Account 399400000 101-Sinking Funds Investment Account Total - 8222 Sinking funds Dr.399400000 399400000 8223 -Famine Relief Fund -399400000 101 -Famine Relief Fund 399400000 102 Famine Relief Fund-Investment-Cr.6806319 Cr.6806319 Account Dr.6806319 Total-8223-Famine Relief Fund Dr.6806319 8228 - Revenue Reserve Funds -101 -Revenue Reserve Funds Carry . Cr.7494628 102 -Revenue Reserve Funds -Cr.7494628 Investment Account Total-8228-Revenue Reserve Funds Dr.7494628 8229 - Development and Welfare Funds -Dr.7494628 101 -Development Funds for **Educational Purposes** 103 -Development Funds for Cr.7856 Agricultural Purposes -Cr. 105158 97302

Fund Account

Investment

Cr.515955

Dr.515955

Cr.515955

Cr.25645000

Welfare Fund

Cr.515965

Welfare Fund

Total - 8229 - Development and
Welfare Funds

Cr. 115410871

Welfare Funds

Cr. 141063727

8235 - General and additional additional and additional and additional and additional and additional addi

8235 -General and other Reserve Funds - 377561302 152887476

Cr.468700000 Cr.1024644200 71720000

24644308 717200000 ... Cr.1185900000 Cr. 1024644308

			21 Witchteth it is	ent kini-héfahèras	•	
Head o	f Account	manual in the	pening Balance	Receipt (	Disbursement	Closing Balance
<b>4</b> 11		•	Rs.	Rs.	Rs.	Rs.
UBLI	C ACCOUN	I' - contd.			12 at 12 12	$PY_{i} Y_{i}$
[]	RESERVE F	UNDS -Concld		44.7	24 Marsh 1994	arkinin, 🕝
		ds not bearing	•		- अवस्था संज्ञानी स	
	Interest –Co					EndgeledCinter Edggalan7+ed
] RD35 -6	General and o	other Reserve Funds -c	oncld.	1111	144 424 1	
:1			Сг.108835	,	••	Cr,108835
1	ther Funds		Dr.28766			Dr.28766_
		Investment Account	D1.20700		1,20	C-1105000060
Notal-8	3235-General other Reserve	and Funds	Cr.468780069	717200000		Cr1185980069 Cr. 1024644308
	Other Reserve		Cr. 1024644308		75 75 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total -	(b) Reserve	Funds not	~ <00042706	1494161302	552287476	Cr.1551717622
J	bearing Inter	est	Cr.1024644308			Cr.1024644308
<u>]</u>			Cr.624689464	1494161302	152887476	Cr. 1965963290 Cr.1024644308
]	Fund Accour	<b>it</b> 	Cr.1024644308	•		
Total	L. Reserve-Fi	ands	July 1 - Alliens		399400000	Dr.414245668
	I		Dr.14845668		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
k	DEPOSITS	AND ADVANCES—	A STATE OF THE STA			A Company
(a)	Deposits Bea	aring Interest -		23312818	65923017 C	r. (-) 52923408 <sup>(*)</sup>
8342 -	Other Deposi	IS ···	Cr.(-) 10313209	23312816	_	Cr.2585001787
11	liscellaneous		Cr.2585001787	0. 123312818	65923017	Cr.(-)52923408
Total	9347 - Other	Deposits	Ćr.(-)10313209 Cr.2585001787			Cr.2585001787
l Giai -			CF.2565001707			
<b>b</b> )	Deposits not	bearing Interest -		ereffisg57228	144401899	Cr.471405341
8442	Civil Deposit	'S -	Cr,509850012	ะระก็ได้ได้ได้ไ		Ст.199360
101 -R	evenue Depo	elo - especitazione		01040:199360	10/20704	Cr.54582655
102-C	ustoms and C	Opium Deposits		810F62640455	10630704	
	ecurity Depo		Cr.2572904	26708244	26173823	Cr.42820312
	1 1 1 1 1		Cr.42285891	600104319	429001776	Ст.862479046
	iyil Courts D		Cr.593196503		1249944109	Cr.1935674705
106 -P	ersonal Depo	osits	Cr.1432240055	1753378759	26225424	Cr.36413434
108 -р	ublic Works	Deposits	(F.1452240057	17670006	20223424	Cr.51499
	orest Deposi		Cr.44968852	Dr.102580220	•-	
			2001 Cr.51499		545535248	Cr.908250085
	Deposits of P		Cr.658681111	05.5725104227		
111,-0	Other Departs	mental Deposit	Manners	Br. 6274126 004011	20790	Cr.395007
1165.1	Veriori V <b>ep</b> osits unde	or various	Cr 305397	110400		
1	Central and	State Acts	Ct. 305397		general IM	Cr.5951674
117 -	Chemiat and	Anna for Public		1 HOARDARY MI	**	Cr.569735
- () -[	Deposits for v	work done for Public	Cr.5951674			Cr.103865439
13-	podies or pr	ivate individuals	ns Cr.509755	76294412	73310777	Cr.600363388
,दा न	Deposits in co	onnection with Electio	Cr.100881804		230144355	Cr.5023021680
153-E	eposit of Ed	ucational Institutions	China	997918784	2735388905	(1.3023021000
800 .	<b>.</b> .		Dr.167411041	4534266189		
Total	Other Deposi	ts	Cr.3224144396	_	•	
	<u> 6443 - Civi</u>	Deposits				

of details.

	STATEMENT	10. 16 - Contd.		
Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT-contd				
K - DEPOSITS AND ADVANCES	_contd			
Deposits not bearing Interest	-conid.			
8448-Deposit of Local Funds				
109 -Panchayat Bodies Funds	Cr.14159001			-51210
120 -Other Funds		805209	190000	Cr.14774210
120 -Other Funds		0000		Cr.8808
Total - 8448 - Deposits of Local Funds		8808	***	C1.8805
	Cr.14159001	914017		Cr.14783018
8449 -Other Deposits -	and the same of th	814017	190000	Cr.14/03
103 -Subventions from Central Road F				
	und Cr.8697583			Cr.8697583
105 - Deposits of Market Loans	0.100	- 1	¥*	
	Cr.1002000	2700062200	<u> </u>	Cr.10012200
120 -Miscellaneous Deposits	Cr.11298774	0002200	2691052000	
Total 9440 or	CI.11298//4	Andrews and the		Cr.11298774
Total - 8449 - Other Deposits	Cr.20998357		***	
Total - (b) - Deposits not bearing Inter	est Cr.3259301754	2700062200	2601052000	Cr.30008557
(c) Advances -		7235142406	2691052000	Cr.5067813255
8550 -Civil Advances -		761-1	5426630905	Cr.Su
A STATE OF THE STA				
101 -Forest Advances				- 4
	Dr.13521370	All Philips		-163
102 -Revenue Advances		1762275615	1729961082	Cr.18793163
103- Other Departmental	Dr.95775		1,27,01002	25775
Advances	D 144	7/ 100	•••	Dr.95775
Total 9550 Given	Dr.168039		***	Dr.168039
Total - 8550 - Civil Advances	Dr.1519434		•••	Dr.16803
Total (c) Advances	Dr.15304618	17622777	20 20	Dr.1517334 Dr.1517334
Total - K - Deposits and Advances	Dr.15304618	1762277715	1729961082	1701/.
I SUSPENIER AND	Cr.3233683927	1762277715	1729961082	1701201
L - SUSPENSE AND MISCELLANE (b) Suspense -	Cr.2585001787	9020732939	7222515004	
8658 -Suspense Accounts –		The state of the s	. 222313004	Cr.50319016 Cr.2585001787
101 -Pay and Accounts Office Suspense		1 T. 198 FEEL 1 1		
Suspense	Dr 30250			
102 -Suspense Account (Civil)	Dr.302580220	(7)		-19
- Spende Account (Civil)	Dr.104942279	67014068	200512766	Dr.544079918
104 S	Dr. 6274126	31660	308513766	1
104- Suspense Account (Defence)	04/4126	31569751	48548813	Dr.121921341
107 -Cash Settlement Suspense			40348813	Dr 04/
Account		168490666		Cr.168490666
	Dr.338456664	- 40		Cr.10042
	- 0004	22272		24451
		2227268	22975055	Dr.359204451
			~~>15055	

		225		
·	STATEMENT	NO. 16 - Contd.		
lead of Account	Opening Balance	Receipt	Disbursement	Closii Baland
PUBLIC ACCOUNT-conid SUSPENSE AND MISCELLANEO	Rs. US -	Rs.	Rs.	R
b) Suspense - 658 -Suspense Accounts- contd.				-
09 -Reserve Bank Suspense-Headquarters	Dr.50901937	(-)15156130	18191050	Dr.8424911
10 -Reserve Bank Suspense - Central Accounts Office	Dr.1165279406	78184578	(-)681858211 <sup>(*)</sup>	Dr.40523661
11 -Departmental Adjusting account	Dr.111519231	58597	5125201	Dr.11658583
12 -Tax Deducted at source (TDS) Suspense	Cr.142312284 Cr.143445533	13394455	17487	Cr.15568925 Cr.14344553
3 -Provident Fund Suspense	Dr. 1943488 <b>Dr. 57820763</b>	(-)209086 <sup>(*)</sup>	4663619	Dr:681619 <b>Dr. 5782076</b>
7 -Transactions on behalf of the Reserve Bank	Dr.10142		50320	Dr.6046
0 -Additional Dearness Allowance Deposit Suspense Account	Cr.10249	120		Cr.10369
l -Additional Dearness Allowance Deposit Suspense Account (new)	Cr.2802		••	Cr.2802
3 -A.I.S. Officers' Group Insurance Scheme	Cr.2468257	155750		Cr.2624007
7 - Investment Account of Madhya Bharat Railways and Military Funds	Cr.2510349		·	Cr.2510349
7 - Investment Account of Madhya Bharat Railways and Military Funds 9 - Material Purchase Settlement Suspense Account 4 - Cash settlement between A.G. J &k and other State Accountant Genera al -8658 Suspense Accounts	Cr.984668347	53300018	109551156	Cr.928417209
- Cash settlement between A.G. J &k and other State Accountant Genera				Dr. 23968
al -8658 Suspense Accounts	Dr.946171428	399030055	(-) 164221744	Dr.382919629 Cr.81837025
al - (b) - Suspense	Cr.81837025 Dr.946171428 Cr.81837025	399030055	(-) 164221744	Dr.382919629 Cr.81837025
Other Accounts - O -Cheques and BillsPre-audit Cheques	(1.0100.55	<del></del>		
O -Cheques and Bills -		70005633		Cr.70005633
O -Cheques and BillsPre-audit Cheques		422892160	581266507	Dr.171132890
-Pre-audit Cheques -Departmental Cheques -Treasury Cheques al - 8670 - Cheques and Bills L-Departmental Balances - Civil	Dr.12758543		27298686447	Dr.332478973
Treasury Channes	Cr.15177327	26951030147 27443927940	27879952954	Dr.433606230
al - 8670 - Cheques and Bills	Cr.2418784		169254950	Dr.45920760
1 - 8670 - Cheques and Bills 1 -Departmental Balances - Civil	Dr.47983173	171317363	169254950	Dr.45920760
	Dr.47983173	171317363		
Civil  2 - Permanent Cash Imprest - Civil		600	72500	<u>Dr.987522</u> Dr.987522
	Dr.915622	600	72500	
Civil al - 8672 - Permanent Cash Imprest	Dr.915622			

Minus fransactions are due to adjustment of Credit Dehit of previous year.

•	O THE ENGINEE	110. 10 - Contd.		
Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	Rs.	Rs.	Rs.	Rs
PUBLIC ACCOUNT-contd  L - SUSPENSE AND MISCELLANEOU  (c) Other Accounts-concid.			•	
8673 -Cash Balance Investment Account 101 -Cash Balance Investment Account				
Total -8673-Cash Balance Investment	Dr.3061835884	90491534847	90192694622	Dr.2762995659
Account	Dr.3061835884	90491534847	90192694622	Dr.2762995659
Total - (c) - Other Accounts	Dr.3108315895	<del></del>	7 3 7 7 7 7 7 7 7	
Total -L - Suspense and	D1.5106515895	118106780750	118241975026	Dr.324351017
M - Remittances -	Dr.4054487323 Cr.81837025	118505810805	118077753282	Dr.3626429800 Cr.81837025
(a) Money Orders and other Remitt				Cr.oros
Continuances and adjustment	·-			
octween officers tendering access	ints			
101 -Cash Remittances between	-1.G			
Treasuries and Currency Chests  102 -Public Works Remittances	••	1012097335	1012110035	Dr.12700
103 -Forest Remittances	Dr.1110336331	8188387840	8393134568	Dr.1315083059
104-Remittances of Government Commercial Undertaking	Dr.238642053	3450843524	3458288258	Dr.246086787
105 -Reserve Bank of India Remittances	••	127331791		Cr.127331791
	Cr.52402049	(-) 55552 <sub>150</sub>	(-) 198	(-) Cr.3149903 <sup>(8</sup>
108 -Other Departmental Remittances 110 -Miscellaneous Remittances	Cr.337276030	11312419	(-) 120	C= 348588445
140- Mines Labour Wale b	Dr.630936930		••	0577
- Cash Remittances and	3	824083930	727566577	Dr.534419570 Cr.75500
aujusuments, etc	Dr 150000	75500		
Total - (a) - Money Orders and other Remittances	Dr.1590237235	13558580189		Dr.1622756286
(b) - Inter Government A.	Dr.1590237235		13591099240	<u>Dr.1022</u>
(b) - Inter Government Adjustment 8786 - Adjusting Account between	Accounts -	13558580189	13501000040	Dr.1622756286
Central and State Con			13591099240	
OVER ACCOUNT	Dr.2521229			-1229
Total - (b) Inter Government	<u>-</u> - <u>-</u> <u>-</u>			Dr.2521229
Total - M - Remittances	Ut.677271202	(-) 31263	 114061805	Dr. 788674 250
TOTAL - PUBLIC ACCOUNT	U1.4267500cs	(-)31262	114061805	Dr. 791330630
Total - Receipts/Di-1	UL / /6709 x	13558548926	13705161045	Dr. 2417
Total - Receipts/Disbursements  N - CASH BALANCE -	Cr.19258725226	146863766229	142989364692	Dr.241412005 Cr.11642377055 Cr.19258725226
8999 -Cash Balance		200657645	2/0/3070/2	Cr.19258/2
Opening Balance	-	200657643526	199844152983	
Closing Balance		_		
GRAND TOTAL		· <sup>(-)</sup> 1928700153	••	
		198728943373	(-)1115209610	
			198728943373	

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STATEMENT NO. 16 - Concld.

#### ABSTRACT OF OPENING AND CLOSING CASH BALANCES

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

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 INTREST BEARING OBLIGATIONS OF GOVERNMENT

·				
Description of Loan	Balance on 1st April 2001	Additions during the year	Discharges during the year	Balances on 31 <sup>st</sup> March 2002
E -PUBLIC DEBT -(*)	Rs.	Rs	Rs.	Rs.
6003 -Internal Debt of the State Government -				
101 -Market Loans	11688336976	2.00		
103 Loans from Life Insurance		2688702000	136077372	14240961604
Corporation of India	202850876			202850876
104 Loans from General Insurance Corporation of India	108968959			
105 -Loans from the National Bank for Agricultural and Rural	100700759			108968959
Development	1372595020	468701300		1588531174
106 -Compensation and other Bonds	1582436	700701300	252765146	1397436
108 -Loans from National Co-operati Development Corporation		•	185000	1397455
109 -Loans from other Institutions	245894586	5943900		189647886
110 - Ways and Manne 4.1	6300000	27 <del>1</del> 3900	62190600	6300000
110 -Ways and Means Advances from the Reserve Bank of India			••	630000
111 Special Securities issued to National Small Savings Fund of Central Government	-366	366		42*
<b></b>	5786800000	22741		(Magaa
Total-6003-Internal Debt of the State Government	19413328487	3374120000		9160920000
		6537467566	451218118	25499577935
6004 -Loans and Advances from the Central Government-				
01 - Non-Plan Loans -				
102 -Share of Small Savings Collections				
107 -Loans for National Loan	8991092814			- 1
Scholarships	_	••	275408200	871568461 <sup>4</sup>
115 -Loans for Modernisation of Police Force	5545264			
201 -HBA for AIS Officers	165485390	**	••	5545264
800 -Other Loans	2016237	109850000		268918779
<del></del>	418909		6416611	. 2010 <sup>90</sup>
Total-01-Non-Plan Loans	9164550	••	425141	7392(1)
02 -Loans for State/Union Territor	v	109850000	3286301	(-) 2867392 <sup>(1)</sup>
r ian Schemes -			285536253	8988872361
101-Block Loans 102 Loans and Advances Plan Asistance for relief on	17318381134	32442		41
Account of Natural Calamities	8039452	3244360000	758812463	19803928671
		••	2121070	5918382

For further details, please see Annexure to Statement No -17 iXi

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2.

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 200 Rs.
E -PUBLIC DEBT - Concld.				
6004-Loans and Advances from				
the Central Government-Concld.				
02 -Loans for State Union Territory				
Plan Schemes - Concld.				
104 -1984-89 State Plan Loans conso-				
lidated in terms of recommendati			176900913	53070274
of 9th Finance Commission	707603655		170900913	33070211
Total-02-Loans for State/Union	18034024241	3244360000	937834446	2034054979
Territory Plan Schemes	18034024241	3244300000		
03 - Loans for Central Plan Scheme	es -			
102- Loans for Soil and Water			28844	376362
Conservation	-405206	••		152473925
800 - Other Loans	158930866		6456941	10241072.
Total-03-Loans for Central Plan Schemes	159336072		6485785	152850283
04 - Loans for Centrally Sponsored				
Plan Schemes -			0010707	139532193
102 -Loans for Soil and Water	148350975	••	8818782	1393321,7.
Conservation				
	etries -			
103- Loans for Village and Small Indu	1523112	75000	31 <b>7</b> 070	1281043
Loans for Handloom Industries		.,	2893216	18196837
108 -Other Co-operative Loans	21090053			
109 -Loans for Agriculture Credit			117573	3478390
Stabilisation Fund	3595963			
205 -Transmission and Distribution				
Scheme-Loans for Inter State		••	1739630	15964736
Transmission	17704366		10552742	200256214
	156484656	54324300	10.7.72742	
300 -Other Loans			24439013	378709412
otal-04-Loans for Centrally Sponsore	348749125	54399300	2,127010	
Plan Schemes				
<sup>17</sup> - Pre - 1984-85 Loans -				6816006
	ne 6816006	••	************	122260554
<sup>02</sup> -National Loan Scholarship Schen			29569862	
05 -Small Savings Loans	151830416			
onati Savings Loans				255223558
06 -Pre- 1979-80 consolidated			50746077	355222558
Loans for Productive and	405968635		TOLOLOL	706155429
Semi-productive purposes			54349407	
108 -1979-84 consolidated Loans	760504836		134665346	1190454547
1979-84 consolidated Loans			1,4000	
01a1-07-P== 1004 05 1 ====	1325119893			31051436402
10		- c = nA	1388960843	
1,6004-Loons and Advances from	07045	3408609300		56551014337
Otal-6004-Loans and Advances from Central Government	29031787945	9946076866	1840178961	
TOTAL -E- PUBLIC DEBT	48445116432	994007000	<b></b>	

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SMALL SAVINGS, PROVIDENT FUNDS ETC  5) State Provident Funds-  109 - State Provident Funds -  1 - Civil -  101 - General Provident Funds   10114268343   4029540604   3230342537   1091346641    5521032640   5521032640   5521032640    102 - Contributory Provident Fund   732188   9284607   14409704   (-) 4392909    104 - All India Services Provident Fund   9654878   27158845   5801565   8101215    105 - Other Provident Funds -  101 - Workmen's Contributory Provident Fund   68740717   (-) 4392090    102 - Contributory Provident Fund   68740717   (-) 4392090    103 - Other Miscellaneous Provident   42320   21789   (-) 40714    104 - Other Provident Funds   58452   58452    104 - Other Provident Funds   68783037   21789   (-) 48820    104 - Services Provident Funds   102434338446   4066005845   3250553806   1105889045    104 - State Provident Funds   102434338446   4066005845   3250553806   1105889045    105 - State Provident Funds   31800   31800    101 - Trusts and Endowments   31800   31800    101 - Postal Insurance and Pension Funds   31800   31800    103 - Central Government Employee's   19752   19753   (-) 19753    Group Insurance   10752   5676   (-) 5676    Fund   19752   10752   10752   10752    105 - State Government Insurance   1600   10752   10752   10752    105 - State Government Insurance   1600   10752   107	escription 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.
1 - Civil - 1 - Civil - 2 - Contributory Provident Funds   10114268343   4029540604   3230342537   1091346641   5521032640   102 - Contributory Provident Fund   732188   9284607   14409704   (-) 43929090   104 - All India Services Provident Fund   59654878   27158845   5801565   8101215   501215   10174655409   4065984056   3250553806   1099008565   5521032640   10174655409   4065984056   3250553806   1099008565   5521032640   10174655409   4065984056   3250553806   1099008565   5521032640   101740000000000000000000000000000000000	SMALL SAVINGS, PROVIDE	NT FUNDS ETC		10.	
1. Civil - 01 - General Provident Funds	o) State Provident Funds-				
1. Civil - 01 - General Provident Funds	.009 -State Provident Funds -				
101 - General Provident Funds					1
102 - Contributory Provident Fund					
102 - Contributory Provident Fund			4029540604	3230342537	5521032640
Total - 01 - Civil	102 -Contributory Provident Fund	732188	9284607	14400704	( ) 4392909 <sup>(X</sup>
101-4655409   4065984056   3250553806   1099008565   5521032640   55		0,00,10,0			81012130
101 - Workmen's Contributory Provident Funds   68740717   687407	Total - 01 -Civil				- 200008565
101 - Workmen's Contributory   Provident Fund   68740717     6874071   .	60 - Other Provident Funds -	5521032640		3230333800	5521032640
Provident Fund 68740717					
102 - Contributory Provident	Provident Fund				
Pension Fund   42320   21789   6410     103-Other Miscellaneous Provident Funds   58452     Total - 60 - Other Provident Funds   68783037   21789   6880482     Total - 8009 - State Provident Funds   10243438446   5521091092   4066005845   3250553806   1105889048     Total - (b) - State Provident Funds   10243438446   5521091092   5521091092     (c) Other Accounts   5521091092   5521091092   5521091092     (c) Other Accounts   5521091092   5521091092   5521091092     (d) Other Accounts   5521091092   5521091092   5521091092     (e) Other Accounts   31800   31800   31800     Total - 8010 - Trusts and Endowments   31800   31800     101-Postal Insurance and Pension Funds   19753   (-)19753     Group Insurance   10752   5676   (-)5676     Fund   93782756   19753   (-)19753     Other State Government Employee's   10752   5676   (-)5676     Fund   93782756   218506412   181068650   404427     Otal - 8011 - Insurance and Pension   3005189   218506412   181094079   404175     Otal - 8011 - Insurance and Pension   3005189   10046151014   218506412   181094079   404175     Otal - 10752   181094079   404175   10046151014   10046151014   118094079   404175     Otal - 10752   181094079   404175   10046151014   10		68740717			6874071
Total - 60 - Other Provident Funds   58452	Pension Fund	12222			2
Funds 58452 Total - 60 - Other Provident Funds 68783037 21789 6880482 Total - 8009 - State Provident Funds 10243438446 5521091092 Total - (b) - State Provident Funds 10243438446 5521091092  For all - (b) - State Provident Funds 10243438446 5521091092  (c) Other Accounts-  8010-Trusts and Endowments 101-Treasury Notes 31800 Total-8010-Trusts and Endowments 31800 8011 - Insurance and Pension Funds 101-Postal Insurance and Life Annuity Fund 103-Central Government Employee's	103-Other Miscellaneous Provident	42320	21789		6410
Total - 8009 - State Provident Funds   10243438446   5521091092   4066005845   3250553806   11058804845   5521091092   10243438446   4066005845   3250553806   11058804845   5521091092   10243438446   4066005845   3250553806   11058804845   5521091092   11058804845	Funds	58452		**	0(
Total - 8009 - State Provident Funds   10243438446   4066005845   3250553806   1105889048   5521091092   55	Total - 60 - Other Provident Funds			*	58452
Total - (b) - State Provident Funds   10243438446   5521091092   4066005845   3250553806   1105889048   5521091092   552	Total 2000 Star P	58452	21789		6880482
(c)Other Accounts-  8010-Trusts and Endowments 101-Treasury Notes 101-Trusts and Endowments 101-Trusts and Endowments 101-Trusts and Endowments 101-Postal Insurance and Pension Funds 103-Central Government Employee's Group Insurance 105 - State Government Employees Fund 107 - State Government Employees Group Insurance and Pension 107 - State Government Employees Group Insurance and Pension 107 - State Government Employees 107 - State Government Employees 108 - State Government Employees 109 - State Government Employees 109 - State Government Employees 100 - State Government Employees 107 - State Government Employees 108 - State Government Employees 107 - State Government Employees 108 - State Government Employees 100	Total - 8009 - State Provident Funds	0440	4066005045		
Column	Total - (b) - State Provident Fund	5521091092	4000005845	3250553806	110588904
8010-Trusts and Endowments 101-Treasury Notes 31800  Total-8010-Trusts and Endowments 31800  8011 -Insurance and Pension Funds -  103-Central Government Employee's 19753 (-)19753 Group Insurance 105 - State Government Insurance	(*) State Provident Funds	10243438446	4066005845		552109102
101-Treasury Notes   318000   318000   318000   318000   318000   318000   318000	(c)Other Accounts-	3521091092		3250553806	5521091092
Total-8010-Trusts and Endowments   31800   31800   8011 - Insurance and Pension Funds -	101-Treasury Notes				
101-Postal Insurance and Life Annuity Fund   103-Central Government Employee's     19753   (-)19753   Group Insurance   10752     5676   10752   .	Total-8010-Trusts and Endowments				21800
101-Postal Insurance and Life Annuity Fund 19753 (-)19753 Group Insurance 10752 5676 (-)5676 105 -State Government Insurance 160 93782756 107 -State Government Employees 3005029 Group Insurance Scheme 9952325706 218506412 181068650 404427  Total-8011-Insurance and Pension 3005189 10046119214 218506412 181094079 404175 10046151014 218506412 181094079 404175	8011 -Insurance and Pension Funds	31800	THE PARTY OF		21800
103-Central Government Employee's     19753   (-)19753   Group Insurance   10752     5676   (-)5676   10752     5676   10752     5676   10752     107-State Government Insurance   160   93782756       107-State Government Employees   3005029   93782756     107-State Government Employees   3005029   9952325706   218506412   181068650   404427   9952325706   10046119214   218506412   181094079   404175   10046151014   218506412   181094079   404175   10046151014   100461	101-Postal Insurance and Life Annu	it. P			3180
105 - State Government Insurance Fund 93782756	103-Central Government E	my rund			21
105 - State Government Insurance Fund 93782756	Group Insurance	's		19753	(-) <sup>19733</sup>
Fund 93782756		10752	•	5676	.46
93782756 1 107 -State Government Employees	Fund	160		3070	10752
Total-8011-Insurance and Pension 3005189		93782756			1
Total-8011-Insurance and Pension 3005189	Group Insurance Selection	.5003029			93782756
Funds 3005189 218506412 181068650 9952325706  Total - (c) -Other Accounts 3005189 10046119214 218506412 181094079 404175  TOTAL - I - SMALL SAVINGS, 10246443635 PROVIDENT FUNDS, ETC. 15567242106 4284512257 3431647885 110993080 bearing obligations 15567242106 14230589133	Total-8011-Insurance and Done:	9952325706	218506412		.07
3005189 10046151014 218506412 181094079 404175 10046151014 218506412 181094079 404175 PROVIDENT FUNDS, ETC. 15567242106 4284512257 3431647885 110993080 bearing obligations 15567242106 14230589133 15567242106	Funds	3005189		181068650	225700
TOTAL - I - SMALL SAVINGS, 10246443635 PROVIDENT FUNDS, ETC. 15567242106 4284512257 3431647885 110993080 bearing obligations 15567242106 14230589133 10046151014	Total - (c) -Other Accounts	10046119214	218506412	191004050	404175
PROVIDENT FUNDS, ETC. 15567242106 4284512257 3431647885 10094079  Total - Debt and other Interest bearing obligations 15567242106 14230589133 15567242106		3005189	21950	181094079	110219
PROVIDENT FUNDS, ETC. 15567242106 4284512257 10046151014  Total - Debt and other Interest bearing obligations 15567242106 14230589133 10046151014  10046151014  110993080  15567242106 14230589133	TOTAL - I - SMALL SAVINGS		218506412	181004070	404175
bearing obligations 58691560067 14230589133 140993080 15567242106	PROVIDENT FINDS ETC	10246443635	V-		10046151014
bearing obligations 15567242106 14230589133 1431647885 11099366	Total - Debt and other Interest	15567242106	4284512257		100.00
14230589123 1556724219 5271826846 676503223	bearing obligations	38691560067		3431647885	110993080
52/1826846 67650322		13367242106	14230589123	527161	155672421
				32/1826846	6765052

<sup>(</sup>X) . (C)

Minus balance is under reconciliation.
Figures in bold Font retained in M.P for want of details.

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ANNEXURE TO STATEMENT NO. 17

	AUTONOM	C DITIES NAME (1 1			-
Description of Loan	When raised	Balance on 1 <sup>st</sup> April2001 Rs.	Addition s during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2002 Rs.
		240.		,	
E - PUBLIC DEBT - 6003 -INTERNAL DEBT OF STATE GOVERNMENT 101 -Market Loans - Market Loans bearing l	Γ-	· •		. ·	
89 - 11% Madhya Pradesh Sta Development Loan 2002	1987-88	145280480	**		145280480
88 - 11-1/2% Madhya Pradesi State Development Loan	h 2008 1988-89	215198791	•	•	215198791
87 - 11-1/2% Madhya Pradesl State Development Loan	h 2009 1989-90	381819464		••	381819464
86 - 11-1/2% Madhya Pradesi State Development Loan	h 2010 1990-91	400849010			400849010
85 - 11-1/2% Madhya Pradesl	h				
State Development Loan 2011	1991-92	177142360		**	177142360
84 - 12% Madhya Pradesh Sta Development Loan 2011	1991-92	260133918			260133918
83 - 13% Madhya Pradesh Sta Development Loan 2007	nte 1992-93	477012718			477012718
82 - 13-1/2% Madhya Pradesi State Development Loan	h	483457501	**	••	483457501
R1 - 12-1/2% Madhya Pradesi	h	719206116	••	••	719206116
State Development Loan			••		857631860
80 - 14% Madhya Pradesh St Development Loan 2005	ate 1995-96	857631860			g20524574
79 - 13.85% Madhya Pradesh	1 State	730534574	••	••	730534574
Development Loan 2006	5	- ·•	**		217138349
78 - 13-3/4% Madhya Prades Development Loan 2007	sh State 1996-97	217138349			678965497
77 - 13.05% Madhya Pradesi		67896549 <b>7</b>	**	**	5,02
Development Loan 2007	h State 1997-98		<b>3.</b>		414220937
76 - 12.30% Madhya Pradesi Development Loan 2007	h State 1997-98	414220937		'. 	503204985
75 - 12.15% Madhya Pradesi		503204985	••		816202643
Development Loan 2000	0		••		\$10202043
74 12.50% Madhya Prades Development Loan 200	h State 1998-99	816202643			

	Description of Loan	When raised	Balance on 1 <sup>st</sup> April2001	Addition s during	Discharges during	Balance on 31 <sup>st</sup> March 2002
			Rs.	the year	the year	Rs.
	PUBLIC DEBT - contd.		NS.	Rs.	Rs.	
6003	-INTERNAL DEBT OF THE					
	STATE GOVERNMENT - contd					
101 -	Market Loans- contd.					
	Market Loans bearing Interest	-concld.				
73_	12.25% Madhya Pradesh State					
13	Development Loan 2009					
		1999-2000	677876778			677876778
72-	11.85% Madhya Pradesh State		31.010178	**	(*,*)/	O,
	Development Loan 2009	1999-2000				.72
71-		1999-2000	640751473		**	640751473
/1-	11% Madhya Pradesh State					
70	Development Loan 2010	1999-2000	7006111			798613256
70-	10.52% Madhya Pradesh State		798613256			7980155
60	Development Loan 2010	2000-2001	(20			629437830
09-	12% Madhya Pradesh State	,	629437830		.,	62943765
60	Development Loan 2010	2000-2001				
68	10.50% Chhattisgarh State	2001	614916438			614916438
67	Development Loan 2011	2000-2001		25.0		2000
67	10.82% Chhattisgarh State	2000-2001	396450000	2550000		400000000
.,	Development Loan 2011	2000-2001		3550000	••	
66	10.35%Chhattisgarh State	2000-2001	303926000			304928000
	Development Loan 2011	2001 200	-20000	1002000	**	
65	8.30%Chhattisgarh State	2001-2002		WWW.000000000		849250000
	Development Loan2012	2001	**	849250000		04/2
64	8.10%Chhattishgarh State	2001_2002				52000000
	Development Loan2012	200	**	520000000	983	5200
63	8%Chhattishgarh State	2001-2002				670000000
	Development Loan2012	200	••	670000000	94*	6/000
		2001-2002				000000
Tota	al -Market Loans bearing Interest			644900000		644900000
Ma	rket Loans not bearing Interest-	30000000000000000000000000000000000000		~		
	Totalis not bearing Interest-		11539970978	A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		14228672978
86 -	5-3/4% Madhya Pradesh		3778	2688702000		1422
	State Development Loan					
	1979					
0.5		1967-68				
85 -	5-3/4% Madhya Pradesh	1 201-08	635221			635321
	State Development 1980		635321			
84 -	5-3/4% Madhya Pradesh	1968-69		••		375410
	State Devol		380644		5.8	37541
	State Development Loan 1981		-,044	•	5234	
		1969-70				22114
83 -	5-3/4% Madhya Pradesh		23179		.015	221
	State Development Loan				1065	
	1982					
92	5 2/40/ 34	1970-71				
02 -	5-3/4% Madhya Pradesh	1770-/1				312869
	State Development Loan		314599		1730	312
	1983			**	1750	
		1971-72				42
		14	21222			211472
			213335		1863	
				WW.0	1000	

E - PUBLIC DEBT - contd.  6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.  101 -Market Loans- concld.  Market Loans not bearing Interes					1
101 -Market Loans- concld.  Market Loans not bearing Interes			٠, ٠,		,·
ar cometa B. Dudid	st-concld.		•	• 4.0	
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	1982-83	3328		2396	932
Development Loan 1997  70-9.75% Madhya Pradesh State	1985-86	74537			74537
Development Loan 1998  9% Madhya Pradesh State	1984-85	267854		53241	214613
Development Loan 1999		2567744		2543729	24015
Development Loan 2000	1983-84	134009430		133462737 136077372	546693 12288626
7-110 Madhya Pradesh 2001	1986-87	148365998		136077372	14240961604
Total - Market Loans not hearing Interes		11688336976	2688702000	1,100,110,100	

		STATEMENT NO	. 17-conta.		
Description of Loan	When raised	Balance on 1st April2001	Addition s during	Discharges during	Balance on
E PUBLIC DEBT - contd. 6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.		Rs.	the year Rs.	the year Rs.	2002 Rs.
Loans from Autonomous Bodies 103 Loans from Life Insurance Corporation of India					
104 Loans from General Insurance Corporation	1960-2001	202850876	.215	850	202850876
of India  105 -Loans from the National	1960-2000	108968959		340	108968959
Bank for Agricultural and Rural Development	1962-2001	1372595020	149701300		1588531174
106 -Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating			468701300	252765146	1588551
Act 1976  108 -Loans from National Co-operative Development	1995-2001	1582436	••	185000	1397436
109 -Loans from other Institutions	1960-2000	245894586	5943900	62190600	189647886
Loans from Rural Electrification Corporation	1977-95	6300000		4	6300000
Total - Loans from Autonomous bodies 110 -Ways and Means Advances			680	14.4	0.50
from the Reserve Bank of India-		1938191877	474645200	215110717	2097696331
97 - Overdrafts 111- Special Securities issue to Fund National Small Society	2000-2001	-366	366	315140746	207.0
Of the Central Government1999-2 Total-6003 Internal Debt of the State Government	001	5786800000	3374120000		9160920000
	P50930=3	19413328487	6537467566		25499577935

Description of Loan	When raised	d Balan 1 <sup>st</sup> April		Addition durii the yea R	ng dur ar the ye	ing 31 March
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	109850	000	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	1990-91	19605			3250000	19605 (-) 3250000 <sup>(X)</sup>
Central Pool Battalion Total - 800 - Other loans		418909		••	3286301	(-) 2867392
		9164558614	1098500	000	285536253	8988872361
Total -01 - Non-Plan Loans  02 - Loans for State/Union Territory Plan Schemes -  101 - Block Loans	1989-2001	17318381134	32443600	00	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	1990-91	707603655			176900913	530702742
9th Finance Commission  Total - 02 - Loans for State Union		18034024241	32443600	00	937834446	20340549795

		OSIAIEME	NI NO.	17 contd.		
Description of Loan	When raised	Bala 1 <sup>st</sup> Apr	nce on il2001	Addition s during the year	Discharges during the year	Balance on 31st March 2002
			Rs.	Rs.	Rs.	Rs.
E - PUBLIC DEBT - contd. 6004 -LOANS AND ADVANCE: FROM THE CENTRAL GOVERNMENT-contd.	S					
03 - Loans for Central Plan Sch	emes =					
102 -Loans for Soil and Water						
Conservation-Loans for strengthening of Land Use Boards						
	1987-2001	405206				
800 -Other Loans -		101.200			28844	376362
Loans for re-settlement of new migrants from						
erstwhile East Pakistan	1979-89	1781300				
Relief and Rehabilitation of Displaced Persons	1987-90	1701300			: m	1781300
Loans for Command Area	1987-90	110338				110338
Development Programmes	1001.00			•	Nad	1100
Loans for Water Supply Scheme to Vijaipur Fertiliser	1984-88	535424			378780	156644
Project						
Loans for days	1984-89	2143847				207
Loans for development of Oil Seeds and Oil of Tree and					1426850	716997
Forest Origin in Tribal Areas	1985-90				*	
Loans for Water Supply		30714				(-) 2 <sup>(S)</sup>
- Scheme for Bhilai Steel Plant				**	30716	(-) -
	1988-90				. 1	
Co-operative for Women	1994-2000	699232				496252
Accelerated Irrigation	2000	2093751		# x 1	202980	
Benefit Programme	100/			••	208275	1885476
Total - 800 - Other Loans	1996-97	151536260				
		158930866			4209340	147326920
Total - 03 - Loans for Central Plan	Schemes					152473925
04 - Loans for Centrally Sponsor		159336072			6456941	
Plan Schemes -	ea				6485785	152850287
102 -Loans for Soil and Water Conservation -						
(i) Loans for Soil Conservation works in catchment area of						
River Valley Project	1984-2001					
	7-2001	128189520				
		320			Supple State	120991015
					7198505	12097

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ANNEXURE TO STATEMENT NO. 17-contd.

	A!	NEXURE TO	) STATEME	ENT NO	). 17-contd.		
	Description of Loan	When raised	Bala 1 <sup>™</sup> Apr	nce on i12001	Addition s during the year	Discharges during the year	Balance on 31st March 2002
				Rs.	Rs.	Rs.	Rs.
E - 600	PUBLIC DEBT - contd. 4 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.					·	
04 -	Loans for Centrally Sponsored Plan Schemes - contd.			•			
102	-Loans for Soil and Water Conservation -concld.						
(ii)	Loans for Development and Stablisation of Ravineous Area	1984-85	449				449
(iii)	Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1987-97	20161006			1620277	18540729
Tota	l - 102 - Loans for Soil and Water		148350975			8818782	139532193
103	Conservation  Large and Medium Industries -						
(i)	Loans for Village Handloom Industries	1984-95	659123		75000	317070	417053
(ii)	Handloom Development	1996-2000	863989		,,	••	863989
	Project		1523112		75000	317070	1281042
Tota	I - 103 - Large and Medium Industr	168 					
108	Other Co-operative Loans -					•	1/1530
(i)	Loans for Development of Urban Consumer Co-operatives	1984-93	172035*			10497	161538
(ii)	Loans for Co-operative Institutions of under -	1990-99	19844083			2727031	17117052
	Developed States	[990-77				155688	918247
(iii)	Co-operative loan for Weaker	1997-2000	1073935			2893216	18196837
	Section 222 CT		21090053			<del></del>	
oto	1 - 108 - Other Co-operative Loans						

Description of Loan	When raised	Balance on 1st April2001	Addition s during	Discharges during	Balance of
		Rs.	the year Rs.	the year Rs.	200 R
PUBLIC DEBT - contd. 004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.			RS.	13.	
4 - Loans for Centrally Sponsored Plan Schemes - concld.					
09 - Loans for Agriculture Credit Stabilisation Fund	1984-98		*		
05 -Transmission and Distribution Schemes -	1704-98	3595963		117573	34783
Inter-State Transmission Lines	1004.00				
00 -Other Loans -	1984-89	17704366	.,	1739630	159647
1 -Roads of Inter-State Importance	1094.02				
02 -Loans for Civil Supply Schemes	1984-93	2033374	***	185284	1848(
03 -Loans for Command Area Development Programmes	1987-98	- 638888 <sup>rd1</sup>	8497300	1247855	66105
04 -Loans for Integrated Development of Small	1989-97	6491967		1106697	53852
and Medium Towns  Loans for development of Oil Seeds and Oil of Tree and Forest Origin in Tribal	1984-2000	40956409	·	2075661	38880
Areas	1990-93				
05 -National Watershed Development Project for Rain Affected Areas		587879		123372	464
Micro Management Working Plan	1991-2001	107053915	**	5813873	1012400
otal - 800 - Other Loans			45827000		458270
otal-04-Loans for Centrally Sponsore Plan Schemes	ed	156484656		••	2002.562
			54324300	10552742	2002
		348749125	54399300	24439013	378709-

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Description of Loan	When raised	Balance on 1st April2001 Rs.	Addition s during the year Rs.	Discharges during the year Rs.	31 <sup>st</sup> March
E - PUBLIC DEBT - concld. 6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-concld.		KS.	K3.	IS.	rts.
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	1984-85	760504836		54349407	706155429
Finance Commission)		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	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002	Interes receive and credite to revenu
		Rs.	Rs.	Rs.	Rs.	Rs.	R
F - B -	LOANS AND ADVANCES - Loans for Social Services -					-	127
(a) 6202-	Loans for education, Sports, Art and Culture Loans for education, Sports, Art and Culture-			· · · ·			
01 - 203 - (i)	General Education - University and Higher Education - Loans to Universities	150617				3	
(ii)	National Loans Scholarship Scheme			150617	**	150617	
(iii)	Other Miscellaneous Loans	5658 765	WAY .	5658	**	5658	
Total	- '203'	157040		765	250	515	
600 -	General -	157040		157040	250	156790	
	Other Miscellaneous Loans	43044					
-	Total-01- General Education	200084		43044	250273	-207229(*)	
02-	<b>Technical Education</b>			200084	250523	-50439 <sup>(*)</sup>	
800-	Other Loans Loans and Advances for training in Indira Gandhi National Aviation Academy		25000			¥	
Total	- '02'- Technical Education		250000	250000	**	250000	w w
<b>04 -</b> 800 -	Art and Culture – Other Loans -		250000	250000		250000	
	National Loans Scholarship Scheme	9087380					
	- '04'- Art and Culture	9087380		9087380	9	9087380	_
-	6202-Loans for Education, Sports, Art and Culture			9087380		9087380	
otal-	(a)- Loans for Education, Sports, Art and Culture	9287464 9287464	250000	9537464	250523	9286941	
		7.704	250000	9537464	250523	9286941	

		STAT	EMENT NO. 18	—contd.			
Head	of Account	Balance on 1st April 2001	Advanced during the year	Total	Repaid during the year		Interest received nd credited to revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F - B - (b) -	LOANS AND ADVANCES-c Loans for Social Services-co Loans for Health and Family Welfare -	ntd.			•		
6210 <b>03</b> -	-Loans for Medical and Public Health - Medical Education, Training and Research -					·	
105 -	Allopathy - Other Miscellaneous Loans	316241	·	316241		316241	<u></u>
Total	6210-Loans for Medical and Public Health	316241	<u>.</u>	316241		316241	**
Total	(b)-Loans for Health and Family Welfare	316241	<u> </u>	316241		<u>316241</u>	
- 10	Loans for Water Supply. Sanitation, Housing and Urban DevelopmentLoans for Water Supply and Sanitation - Water Supply - Urban Water Supply Programmes -						
(i)	Loans to Municipal Corporation for National Water Supply Schemes	2597123		2597123		2597123	<b></b>
(ii)	Loan to Municipal Corporation for New Urban Water Supply Scheme	102495603	104000000	206495603		206495603	
(iii)	Loans for Harijan Component Plan for	20908410		20908410		20908410	**
(iv)	Scheduled Castes Other Miscelleneous	15726773	,,	15726773		245727909	
7:	Loans	141727909	104000000	245727909		<del></del>	
	Rural Water Supply Programmes- Loans to Municipal	9416644		94166 <sup>44</sup>		9416644 *	
191 .	Corporation Loans to Local Bodies. Municipalities etc. Urban Water Supply Scheme	11509204		11509204	.••	11509204	<b></b>

T 1	<i>C</i> <b>A</b>		EMENT NO. 18	* * * * * * * * * * * * * * * * * * * *			
lead o	of Account	Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31° March 2002 a	Interes received nd credited to revenue
-		Rs.	Rs.	Rs.	Rs.	Rs.	Rs
F - B - (c)	LOANS AND ADVANCES-co Loans for Social Services-com Loans for Water Supply, Sanitation, Housing and Urban Development -contd.	ntd.		,9	NS.	Ka	
6215 01 -	-Loans for Water Supply and Sanitation -concld. Water Supply - concld.						
	Tribal area sub plan - Loans under Tribal					¥*	
000	Areas Sub-Plan Scheme	12384739		1220172			
800 - (i)	Other Loans- Urban Water		*	12384739	188	12384739	
(ii)	Supply Scheme  New Urban Water Supply Scheme	30787958		30787958	240	30787958	
Total	- '01' Water Supply	4525457		4525457			
02 -		210351911	104000000	314351911	122	4525457	
	Sewerage and Sanitation - Loans to Local Bodies, Municipalities etcOther Miscellaneous Loans Other Loans - Sewerage Scheme	10022		10022		10022	
[otal	- '02' Sewerage and Sanitation	60382132	<u> </u>	60382132	**	60382132	
Fotal-	-6215-Loans for Water Supply and Sanitation	60392154 270744065	<u></u>	60392154		60392154	
	-Loans for Housing -	-10144003	104000000	374744065		374744065	
0 <b>2</b> - 195 -	Urban Housing  Loans to Housing Co-operatives -						
i)	Other Miscellaneous Loans	211615					
Γotal	- '195'			211615		SE 2 SE24 - F-2	
201 -	Loans to Housing Boards -	211615				211615	
i) ii)	L.I.G. Housing Scheme L.I.G. Housing Scheme finance by Life Insurance Corporation of India	16150291 d of 7561295		211615 16150291		211615 16150291 <sup>(1)</sup>	
		7.01295		7561295		7561295 <sup>(1)</sup>	

Figures in bold font represent progressive bulances.

lead (	of Account	Balance on P <sup>1</sup> April	Advanced during	Total	Repaid during the year	Balance on 31st March	Interes received and credited
		2001	the year		me year	20021	to revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
					:		•
-	LOANS AND ADVANCES-ec						
<b>-</b>	Loans for Social Services-con	ıtd.					•
r)	Loans for Water Supply.					e to the	
	Sanitation, Housing and						
	Urban Development -contd.	. •					
216 -	Loans for Housing -contd.						
7 -	Erban Housingconcld.		•	•			
01 -	Loans to Housing Boards con	td.	•	15081597	4.0	15081597 <sup>(1)</sup>	: '
iii)	M.I.G. Housing Scheme	15081597					•
	65 days						•
iv)	M.I.G. Housing Scheme					522889 <sup>(1)</sup>	
	financed by Life Insurance	522889		522889		322007	
	Corporation of India Life Insurance Corporation					•	
١)	Loans for M.I.G. Housing			156000000	1	56000000 <sup>(1)</sup>	
	Scheme	156000000	••	2500000		2500000 <sup>(1)</sup>	
vi)	17.172 Housing Scheme	2500000	••				
VII)	Chamber Scheme for Econo						
111)	-mically Weaker Section of	14867148	**	14867148		14867148(1)	
	t 42 = soutt:	14007140				a (Anada (II)	
viii)	The American Mousing	7447371	••	7447371		7447371 <sup>(1)</sup>	
,						278792542 <sup>(1)</sup>	
ix)	Market loan to M.P. Housing	278792542		278792542	** *	270772342	
	for current year						
s)	Land acquisition and develop- ment for Economically Weak	er		5310625		5310625 <sup>(1)</sup>	
	Section of the Society by L.I.C.	5310625	-•				
	Housing scheme for Economi-						
xi)	-eally Weaker Section of the						
	Society financed by Life Insur	:111-		30420905	•	30420905 <sup>(1)</sup>	
	- ce Corporation of India	30420905	.•	•			
	Housing scheme for Feonomi-					102311174(1)	
Nii)	-cally Weaker Section of the			102311174		-4000 <sup>(2)</sup>	
	Society financed by G.I.C.	102311174	**	-4000	••	11000000(3)	10.66
		-4000		1100000		10951186(1)	
ZIII)	Development of Plan	1100000		10951186		-4000°C	
V 11.3	Other Miscellaneous Loans	10951186		-4()()()		649017023(1)	
<u>, , , , , , , , , , , , , , , , , , , </u>		-4000	<u>-</u> .	649017023			
	Total - '201'	649017023	and the state of t	<b></b> -			* : -
n	*			28046919	•	28046919	,
96.7			**	78040515			
	Loans under Tribal	28046919		•			
300 L	Areas Sub-Plan Scheme						
		<i>-</i>		•	,	2459006	
	Special component plan	•		2463006	4000	20713540	
	for Scheduled Castess	5 to 21MYA		30717540	4000	64901702311	
٠.	L.L.C. Loan for MIG Housing Scheme	2463000 30717540		649017023			
	-02- Urban Housing	649017023					

Uand	of Account	STAT	EMENT NO. 1	8 - contd.			
nead	or 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;	Interes received and credited
		Rs.	Rs.	D	400		to revenue
F -	LOANS AND ADVANCES	S-contd.	143.	Rs.	Rs.	Rs.	Rs
03 - 201 -	- Dould -	Sanitation					
(i) (ii)	Village Housing Scheme Village Housing Scheme fin by Life Insurance Corporation of India	on		1788034	••	1788034 <sup>(1)</sup>	
(iii)	Village Housing Scheme fin by General Insurance Corpo			1731893	•••	1731893(1)	
(iv)	L.I.C. Housing Scheme	ration 982966 6610782		982966		(1)	
(v)	Other MiscellaneousLoans	651387		6610782	8	982966(1)	
Total	-201			651387		6610782(1)	
796 -	Tribal area sub plan -	11765062				651387(1)	
	Loans under Tribal Areas Sub-Plan Scheme	170000		11765062	••	11765062(1)	
Total	-03-Rural Housing	1780900		1790000			
		1780900		1780900		1780900	
80 -	General -	11765062		1780900	3.9	1780900	
190-	Loans to Public Sector and other undertakings			11765062		11765062(1)	
201- (i)	Land Acquisition and Develor scheme		•	52522094		52522094(1)	
(iii)	Loans to Madhya Pradesh Po Housing Corporation Housing Scheme for Econo-	947599832		17152083	- 47	17152083 <sup>(1)</sup>	
(iv)	Society financed by G.L.C.	he 1616367		947599832	9	947599832 <sup>(1)</sup>	
Total-	Other Miscellaneous Loans	119842	•	161624-			
		966488124		1616367		1616367 <sup>(1)</sup>	
, , , , ,	Tribal area sub plan-	100000		96648942		119842(1)	
	Loans under Tribal Areas Sub-Plan Scheme			966488124	9	066488124 <sup>(1)</sup>	
Total	-80- General	13289670					
	Concidi	13289670		13289670			
Total	6216-Loans for Housing	1019010218		13200670		13289670	ننسسس
- 0141"	oz. o-Loans for Housing	45788110		13289670		13289670	••
5217	Loans for U.L.		Birth Comment	1019010218	10	19010218 <sup>(1)</sup>	
11 -5+	Loans for Urban Developme	nt -		45788110	4000	45784110	
911	ate Capital Development – pans to Local Bodies and			1679792303		79792303 <sup>(1)</sup>	_
	Municipalities/Municipal Co (Gwalior Counter, Magnet S.	1			10	17174303	
	Other Loans	Vorks					
	Public Health Engineering works		•		7714	-7714 <sup>(*)</sup>	
otal	01 State Capital Developmen	nt	60000000				
	- PARCI		60000000	6000000	5000	59995000	
				60000000	12714		
See !	footnote (1) on page 242			144	-114	59987286	

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

245
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 a	Interest received nd credited
		Rs.	Rs.	Rs.	Rs.	Rs.	to revenue Rs.
F -	LOANS AND ADVANCES-co	ntd.				山上水水塘	
В -	Loans for Social Services-con	td.					
(c)	Loans for Water Supply,						
	Sanitation, Housing and Urban Development -contd.						
6217							
04 -	Slum Area Development-						
191 -	Loans to Local Bodies,						
	Corporations etc Development			42430845		42430845	
	of Slum Area	42430845	***************************************	42430012			
800 -	Other Loans-	97082207	30380000	127462207		127462207	
T-1-1	Development of slum area	139513052	30380000	169893052		169893052	
Total	Other Urban Development						
	Schemes-						
191 -	Loans to Local Bodies,						
	Corporations, etc	7.		02280021		22389031	
(i)	Loans to Local Bodies for Plan Implementation	22389031	•	22389031		22589051	
ii)	Loans to Municipalities						
	cment of L.L.C. on						
	account of invocation of guarantee given by						
	Government on Municipal			6241552		6241552	
	Lanc	6241552	• • •			32433415	
iii)	Loans to Municipalities	32433415		32433415		32433413	
11.50	for Town planning	32433413		6782992		6782992	
iv)	Other Loans to Municipalities	6782992	**	0/02//-			
v)	Loans for Integrated					14301239	
v)	Development of Small			14301239	••	14301239	
	and Medium Towns	14301239					
vi)	Matching share of State			30841656		30841656	
	Government for World	30841656	••			1702732	
vii)	Bank Scheme Loans to Town Improvement			1702732	**	1702732	
.11)	for slum clearance	1702732					
viii)	Loans from L.I.C. to			2262728		2262728	
	local bodies for purchase	2262728		2202120		23635000	
;	of fire-Engines	2202720		23635000	2420	293085	
ix)	Other loans to Local Bodies	1190000	22445000	295513	2428 2428	140883430	
(x)	Corporation	295513	22445000	140885858	2420		
Total	Other Miscellaneous Loans -'191' Special component plan for Scheduled Castes	118440858	22443000	270125		279125	
789	Special and alon for			279125			
70	Special component plan for	279125				9945362	
196	Scheduled Castes Tribal area sub plan - Loans under Tribal area sub plan			9945362	**		
	under Tribal area sub plan	9945362				2034685	
800 -	Scheme		120	2034685			
(i)	ouler Loans	2034685	- E				
	Loans for Harijan Component						

ead of	Account	Balance on 1st April - 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2002 a	Interes received nd credited
Rift.		Rs.	Rs.	Rs.	Rs.	Rs.	to revenu Re
: _ I	LOANS AND ADVANCES-co	contd			103.		
	Loans for Social Services-con						4.0
	Loans for Water Supply,						
	Sanitation, Housing and						
	Urban Development -contd.						
	oans for Urban Development						
60 -	Other Urban Development						
000	Schemes-						
	Other Loans -						
(ii)	Loans to Municipalities for Payment of LIC on account						
	of invocation of guarantee						
	given by Government						
	on Municipal Loans	13641662					
Total -		15676347	10000	13651662	189380	13462282	
	60-Other Urban Development	144341692	10000	15686347	189380	15496967	
	Schemes	144541692	22455000	166796692	191808	166604884	
Total-	6217-Loans for Urban	20205 +=			131908	100004864	
	Development Development	283854744	112835000	396689744	201225	20/10/222	120
Total-	(c)-Loans for Water Supply.			270009/44	204522	396485222	Language September 1
	Sanitation, Housing and	600386919					
	Urban Development	1679792303	216835000	817221919	200522	017012207	120
(e)	Loans for Welfare of Sche	duled		1679792303	208522	817013397 <b>679792303</b> (1)	
	Castes, Scheduled Tribes a	and		2003		079792303	
	Other Backward Classes -						
6225	- Loans for Welfare of Schedule						
4640	Castes, Scheduled Tribes and	ed					
	other Backward Classes -						
01 -	Welfare of Scheduled Castes						
789 -5	Special component plan for						
	Scheduled Castes-						
	Scheme for liberation and						
	Rehabilitation of	3878360					
	scavengers			3878360		ger beroom on heathein eine	
	Senatary Mart Plan for Safai Kamgar			2070300	••	3878360	
800 -	Other Loans -	7950000	8500000				
000-	Other Miscellaneous Loans		9200000	16450000		12.150000	
Total-	-01-Welfare of Scheduled Caste	19927340			2.50	16450000	
02 - V	Velfare of Scheduled Tribes -	es 31755700	8500000	19927340		19927340	
794 -	Special Central Assistance		3.700000	40255700			
- Aller Street	for Tribal Sub-Plan				···	40255700	
796-	Tribal Area Sub Plan-	182290					
	Loans under Tribal Area		An included	182290		182290	
	Sub Plan	526202			••	182290	
800-	Other Loans	536392					
	Other Miscellaneous Loans	991118	- "	536392		536392	
		- / 1 1 1 X				330392	
	Total 02- Welfare of	1700900	140				
1	Total 02- Welfare of Scheduled Tribes	1709800		991118		991118	

		ST	ATEMENT NO.1	8-contri.			
Head of Account		Balance on 1st April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2002a	Interest received and credited
4		Rs.	Rs.	Rs.	Rs.	Rs.	to revenue Rs.
	ND ADVANCES		(7.5,		N3.	1/2,	1.5.
! .	Social Services-c						
	Social Services-c Welfare of Sched					•	
1 , ,	wenare of School reduled Tribes a						
•	ieduled Tribes a kward Classes -	11/4					
6225 - Loans for We		at '					
	luled Tribes and	u					
other Backwa							
03-Welfare of Back							
800-Other Loans-				•	•		
Loans to Madhy	a Pradesh						,
Backward class	Finance and			5780000	_	5780000 <sup>(1)</sup>	
Development Co	orporations	5780000	<del>_</del>	370000			
Total 6225-Loans fo	or Welfare of Sch	eduled	8500000	41965500		41965500	
Custes Sched	uled Tribes	33465500 <b>5780000</b>	9200000	5780000		5780000 <sup>(1)</sup>	
and Other bac	kward Classes						
Total (e) Loans for	Welfare of Scheo	33465500	8500000	41965500		41965500	
Castes Sch	eduled Tribes	5780000	••	5780000		5780000 <sup>(1)</sup>	
and Other backy	vard Classes						
(g) Loans for So and Nutrition	cial Wellare						,
6235 -Loans for Soc and Welfare-	ial Security						
01 - Rehabilitation					. •		
103- Displaced perso former East Pak Other Miscelland	JStan <sup>e</sup>	399169	••	399169	A	399169	
				100198		100198	<del>.</del>
200- Other relief mea	asures	100198	**	[00176			
Other Miscellan	eous Loans-	100170					
796 - Tribal area su	n pian - Calbat Aesse			1660		1660	
Loans under 1	rioai Aicas	1660	••			-	
Sub-Plan Scho	ettics						'
800 - Other Loans -							
						4275	
(i) Loans for rese	ettlement			4275			
of emigrants f	rom earstwhile	4275		3354	<u></u> _	3354	
East Pakistan		2251				508656_	· · · · · · · · · · · · · · · · · · ·
(ii) Other Miscell	meous Loans	3354		508656			•
~ V(0)C	difection	<u> 508656</u>		_			,
lotal-01.						10390	
SOCIAL MENA:	re -			10390		10390	
200 - Other Program	mars -	.0200	••	• • •		-43200 <sup>(*)</sup>	
- with I to Time	meenis Loans	10390		·:	43200	-32810	
l ''' Orbanir a r	aa Dahahili(QUO			10390	43200	*3Z011	<del></del>
	or Renacion Paki	stan					
Total-02 displaced I		10390					

		STATI	EMENT NO. 1	18 - contd.			
	Head of Account	Balance on	Advanced	Total	Repaid	Balance on	Interest
		1 <sup>st</sup> April	during	- 0.01	during	31st March	received
		2001	the year		_	2002 a	nd credited
			e year		the year	2002 a	to revenue
		Rs.	Rs.			100	Rs.
F-	LOANS AND ADVANCES-con	td.	<u> </u>	Rs.	Rs.	Rs.	
В -	Loans for Social Services-conto	1.					
(g)	Loans for Social Welfare						
	and Nutrition -contd.			,			
6235	-Loans for Social Security						
	and Welfare-concld.						
60 -	Other Social Security						
	and Welfare programmes -						
200-	Other Programmes -						
(i)	Loans to educated						
	unemployed under						
	Employment Promotion						
	Programme	1443289					
(ii)	Loans to educated unemployed	- 1.0207		1443289		1443289	
	for Margin Money	6628549			**	144520	
(iii)	Other Miscellaneous Loans	308367	**	6628549		6628549	
		000307		308367	**	308367	
Total	- 200	8380205	Prices.		••	30050.	
796 -	Tribal area sub plan-	0300205		8380205			
	Loans under Tribal Areas			0300203	**	8380205	
	Sub-Plan Schemes						
800 -	Other Loans-	852994					
000			344	852994		852994	
T-11	Other Miscellaneous Loans	2219042				022	
1 otal	-60-Other Social Security			2219042	6345	2212697	
	and Welfare Programmes	11452241			0343	221207	
Total	-6235-Loans for Social	.1452241		11452241			
	Security and Welfare	110-	# North	11432241	6345	11445896	
6245	- Loans for Relief on account	11971287					
	of Natural Calamities -			11971287	49545	11921742	
01 -	Drought -				47343	11721	
	Drinking Water Supply -						
	Loans for Water Scarcity						
	arising out of Natural						
	Calamities						
800 -		2154243					
(i)	Loans to Agriculturists		••	2154243		2154243	
4.4	and non-Agriculturists			1243	••	2154243	
	for relief to distress by						
	Natural Calamities						
(ii)	Loans for water scarcity arising	6082899					
	out of Natural Calamities		***	6082899			
(iii)	Loans and advances for	1663738		5062899		6082899	
	redressal of water scarcity		***	160222		255-28	
*	arising out of natural calamities			1663738	8303	1655435	
Total	800						
		7746637	20650	~~~			/
1 Otal	-6245-Loans for Relief on account		20650	20650		20650	
Total	of Natural Calamities	9900880		7767287	8303	7758984	
total	-(g)-Loans for Social Welfare	-5000	20650		0303	11.1075	
	and Nutrition	21872167		9921530	9303	0012227	
	•	10/210/	20650		8303	9913227	
			2,7030	21892817	11/21/22/24/27/27		
				7201/	57848	21834969	

<u>k</u>		S	<u>TATEMENT NO</u>	). 18 - contd.			
	Head of Account	Balance on 1st April	Advanced during	Total	Repaid during		Interest received
		2001	the year		the year		nd credited
Ŋ			•		,		to revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ŗ-	LOANS AND ADVANCES						
<b>B</b> -	Loans for Social Services-c						
(h)	Loans for other Social Serv						
g	<ul> <li>Loans for other Social Service</li> <li>Others -</li> </ul>	ces-			•		
60 -	Labour Co-operatives –						-
: [30 -	Other Miscellaneous Loans	2535		2535	••	2535	
2008	Other Loans -	2000					
	Loans to educated	1073010		1073010	••	1073010	
i) 	unemployed			#000/07	2000	7036607	
(ii)	Loans under Employment	7828687	••	7828687	2000	7826687	
) _	Programmes	200415		208415		208415	
(iii) Fotal	Other Miscellaneous Loans	208415		9110112	2000	9108112	
		9110112		9112647	2000	9110647	
Total-	60-Others-	9112647		/11204/			
otal-	6250-Loans for other	9112647	•	9112647	2000	9110647	•
}	Social Service	9112047					<del></del>
otal-	(h)-Loans for other	9112647		9112647	2000	9110647	
	Social Services	674440938	225605650	900046588	518893	899527695	1269
otal-	B-Loans for Social	1685572303	22500500	1685572303	16	85572303 <sup>(1)</sup>	-
	Oieas						
C - (a)	Loans for Economic Servi	Ces — tigities —					
(a)	Agriculture and Allied Ac	MAICIES -					
401	Loans for Crop Husbandry -				658135	-658135 <sup>(*)</sup>	
<b>ለ</b> ን	Caeds-	••			62738	-62738 <sup>(*)</sup>	
	Aiouteural Farms	••	**				
ΛE	Manures and Permisers -						
١.	Loans to Municipalities						
•	and Corporations under			4440130		1110138	
	the Scheme for Local	******		1110138	**	1110136	
	Manurial Resources	1110138				197882	•
-,	Loans for purchase	197882	••	197882	••	386269	
	of Motor Cycle	386269		386269		1694289	
	Other Miscellaneous Loans	1694289		1694289	501697	-501697 <sup>(*)</sup>	<u> </u>
ota] ']	05'	1094267		••	501027		
	Plant Protection	**		2408	••	2408	
09 - (	Commercial Crops -	2408	••	2.00			
. (	Other Miscellaneous Loans					•	
10 - 3	Scheme for small and margina	ii ure <b>t</b> s —	•			155734	
1	farmers and Agricultural labor	шего		155734	••	133734	
	Lagre	155734	**				
)V - (	Other Miscellaneous Loans	er					
v-ro	ans to Public Sector and Oth	~-			. 1	6605200 <sup>(1)</sup>	
Un	dertakings	ed .	**	26605200	.,		
Sho	rt term loan to M.P. State Sec	26605200					
гаг <del>п</del> 15 - І	Development Corporation			427451		427451	
۷- I	oans to Farming Co-operative	-		427431		•	
_		427451				055867	
)6 . · <sub>[</sub>	Other Miscellaneous Loans	•		855463	••	855463	
'u · -	ribal area sub plan			977465			
	crioat atea and bress	4/3	**				
l	oans under Tribal Areas Oub-Plan Schemes	855463	*				

	green management of the section of t		ATEMENT 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 31st March 2002a	Interes received and credited to revenue
_		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F -	LOANS AND ADVANCES	-contd.		13.	NS.	KS.	
C -	Loans for Economic Service	es –					
(a)	Agriculture and Allied Activi	ties -contd.					
6401	-Loans for Crop Husbandry —						= (x
	Other Loans-						
(i)	Advances granted through						
	Departmental Agency						
/223	upto 31.3.74	41164801		1			
(ii)	Loans granted by Departmental			41164801		41164801	
1-1	Agency -	t make a				2	
(a)	Land Improvement Loans Act	16849209		20.50			
(p)	Agriculturists Loans Act	70604009		16849209	144	16849209	
(iii)	Forest Taccavi Advances	1099525	147000	70604009	724016	69879993	
(iv)	Loans for purchase of		147000	1246525	837864	408661	
(v)	Motor Cycles	6438896		1.00			
(*)	Loans to Madhya Pradesh			6438896	395190	6043706	
(vi)	Seed and Farm Corporation	269955698					
(vii)	Other Miscellaneous Loans	2201425	**	269955698		269955698 <sup>(1)</sup>	
(viii)	Partial Mechanised Cultivation	13-45-659		2291435	65.5	2291435	
(*111)	Loans for Pesticides and Plant protection	- C-200 (C)			9141	-9141 <sup>(*)</sup>	
(ix)	Partial Machania 1 C 11	FORETRE		7.50	i santa		
(21)	Partial Mechanical follow			7007 224	7173	-7173 <sup>(*)</sup>	
	up cultivation cum Machine Tractor Stations						
(x)	Advance Agricultural E				a 1 kg 450	Transition and trans	11,
(xi)	Advance Agricultural Equipme Cultivator Loan Act	nt	**		140852	-140852 <sup>(*)</sup>	
(xii)	Allotment of Extra amount		10924429		20056	-20056 <sup>(*)</sup>	
()	for distribution of Kharif seed		10924429	10924429		10924429	
	Takavi in Financial year 1998-				••	10924429	t
Total	- '800'						
- 0	300	138447875	11071429		26318	-26318 <sup>(*)</sup>	
Total	6401 I	296560898	110/1429	149519304	2160610		
1 Otal-	-6401-Loans for Crop	141583220		296560898		147358694	
(100	Husbandry		11071429	152654649		296560898 <sup>(1)</sup>	
6402	- Loans for Soil and Water Con-	servation		296560898	3383180	149271469	
		or vation =	-HOFFEE	270300898	**	296560898(1)	
102 -	Soil Conservation - Land					20.74	
	Improvement Loans Act	13900909			9961	-9961 <sup>(*)</sup>	
	Nadi Ghati Project me	00009		1200000			
	Bhumi Sanrakshan Uppao			13900909	6326	13894583	
T I	ki Samanwit Scheme						
Total-		13900909					
203 -	Land Reclamations and	15200909		120-	18393	-18393 <sup>(*)</sup>	
70.	Development			13900909	24719	13876190	
/96 -	Tribal area sub plan -	12.5			2.1719	130/01/0	
	Loans under Tribal Areas				29822	20022(*)	
206	Sub-Plan Schemes	34657795			47022	-29822 <sup>(*)</sup>	
	Other Loans -	34037795		Library			
(i)	Loans under land		No. of the second	34657795		24/57705	
	Improvement Loans Act	32522444			***	34657795	
(ii)	Other Miscellaneous Loans	823741					
	- '800'	33346107	**	32522444		2000	
Total-	6402-Loans for Soil and	33346185 .	1	823741	252070	32522444	
	Water Conservation	8100		33346185	252072	571669	
		81904889		.03	252072	33094113	
		Even		81904889			1996
				3 1009	316574	81588315	

Sec footnote (1) on page 242

	Head of Account	Balance on 1 <sup>st</sup> April	Advanced during	Total	Repaid during	Balance on Interest 31st March received
	All the wind of the second	. 2001	the year		the year	2002 and credited to revenue
	21 - 210 <sup>2</sup>   121 - 100	Rs.	Rs.	Rs.	Rs.	Rs. Rs.
F -	LOANS AND ADVANCES-co	ontd.				
C-	Loans for Economic Services					
(a)	Agriculture and Allied Activi	ties -contd.				
6403	Loans for Animal Husbandry -					Co. American Princes
102 -	Cattle and Buffalo Developmen	ıt –			GP - C IN INC	Chine of the stand (a)
	Other Miscellaneous Loans	128608		128608	Actor Stell	128608
103 -	Poultry Development -					
	Other Miscellaneous Loans	2455885		2455885	A 1800	2455885
190-	Loans to Public Sector and Other Undertakings- Loans to Raipur Milk Federatio under Rehabilitation Scheme	on 13000000		13000000		13000000
Total	-6403-Loans for Animal			15584493		15584493
	Hashandry	15584493	THE RESERVE AND ADDRESS OF THE PARTY OF THE	15561155	Was and	
195 -	Loans for Dairy Development - Loans to Dairy Co-operatives - Other Miscellaneous Loans	150501		150501		150501
800 -	Loans for Dugdh Mana	-432		-432	4351	-4783 <sup>(2)</sup>
Total-	Sangh 6404-Loans for Dairy	150069		150069	4351	145718
195 -	Development Loans for Fisheries - Loans for Fisheries Co-operativ Other Miscellaneous Loans	ves - 128202		128202	book of	128202
796 -	Tribal area sub plan - Loans under Tribal Areas	1336		1336	***************************************	1336
	Sub-Plan Schemes	1550		1001	**	1001
800 -	Other Loans -	1001		130539	**	130539
	Other Miscellaneous Loans	130539				
Total-	6405-Loans for Fisheries					
6406 - 104 <b>-</b> (i)	Loans for Forestry and Wild L Forestry - Loans to Madhya Pradesh Forest Development	478802700		478802700	4	78802700(1)
(ii)	Corporation			3256264		3256264
	State Laghu Vanopaj Sangh	3256264		7100257		7190257
	for Trading			7190257		10446521
1324	Loans	7190257		10446521	4	78802700(1)
(iii) Total-	Other Miscellaneous Loans	10446521 478802700		478802700	· Paragraph	

erei	L secondification	STA	TEMENT 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 31st March 2002a	Interest received and credited to revenue
-		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F - C - (a) 6406	LOANS AND ADVANCES-co Loans for Economic Services Agriculture and Allied Activi - Loans for Forestry and Wild Li	–contd. ties –contd		200 (1 × 1/1)	KS.		162 -131
/90 -	Tribal area sub plan- Loans under Tribal Area Sub-plan Schemes	25099162					
Total-	-6406 - Loans for Forestry	25088162		25088162		25088162	<u></u>
	and Wild Life	35534683		35534683		35534683	
6408	-Loans for Food Storage	478802700		478802700		478802700 <sup>(1)</sup>	
<b>01 -</b> 190 -	and Warehousing - Food - Loans to Public Sector and other undertakings -			1002700	· · · · · · · · · · · · · · · · · · ·	4/8802/00	
(i)	Scheme for construction of godowns	2885491	18206000				
	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	5886594	10200000	21091491		21091491	
	- 01-Food	8772085	1000	5886594		5007504	
02 -	Storage and Warehousing -	0772003	18206000	26978085		5886594	
	Loans to Public Sector and other undertakings - Formation of Ware house			44		26978085	
195 - (i)	Loans to Co-operatives - Loans to Co-operative Societie for establishment of Cold	s 1757160	3302170	3302170		3302170	14
(ii)	Storage Plant Loans to Madhya Pradesh Civil Supplies Corporation For procurement of Food Grain			1757160		1757160	
,		3 7006452		37600			
(ii)	Loans to Madhya Pradesh Marketing Societies for construction of Godowns	1628166		37608452		37608452(1)	
(vi)	Other Miscellaneous Loans	2424659		1628166	.,	1628166	
20142		5809985		2424659			
794-9	Special Central Assistance for	37608452		5809985		2424659	
	Tribal Sup Plan-	IM they it	"	37608452		5809985	
	Loans to State Supply Corpo- ration for purchase of vehicle to supply foods to Hill areas	2250000		70432		37608452 <sup>(1)</sup>	
/96 -	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes			2250000		2250000 <sup>(1)</sup>	
Total	-02-Storage and Ware-	26717034					
	housing	32527019	3302170	26717034		Sec. 374	
Total	-6408-Loans for Food	39858452	-021/0	35829180		26717034	
	Storage and Warehousing	41299104	21508170	39858452	**	35829189	
	\$	39858452		62807274		39858452(1)	
			-	9858452		62807274 39858452 <sup>(1)</sup>	
				70707		- (1)	

2223	Head of Account	Balance on	Advanced	Total	Repaid	Balance on	Interes
	Head of Account	1 <sup>st</sup> April 2001	during the year		during the year	31 <sup>st</sup> March 2002 a	nd credite
			Rs.	Rs.	Rs.	Rs.	to revenue Rs
7.	TO LOVE TO THE TOTAL TOT	Rs.	Ro.				
- }-	LOANS AND ADVANCES-cor						14
	Loans for Economic Services -						Media di
a)	Agriculture and Allied Activit	les -conta.					
06	-Loans for Co-operation –				20408	-20408 <sup>(*)</sup>	
00 -	Loans to Multipurpose Rural co-operatives				20.00		
07 -	Loans to credit Co-operatives -				E MINNE		
1)	Loans to State Co-operative						
,	Banks for distribution of Taccav	i				2057457	
	through Co-operatives -		•	2957457	*	2957457	
a)	Under Agriculturist Loans Act	2957457		.7010/7		1791867	
b)	Under Community Development	1791867		1791867		175100	
	Programmes	1/5100		1731872		1731872	
(2)	Loans to Co-operative Societies for distribution of improved seed	s 1731872		1/310/2			
(2)	for distribution of improved see						
(3)	Loans to Madhya Pradesh Co-operative Bank for					227206654	
	strengthening Agricultural	65737615	162257000	227994615	597961	227396654	
	o 11 O Ligation Filling	65/3/013		1001530		1891530	
(4)	Loans to Co-operative Societies	1891530		1891530		1071550	
( ')	Catton Development	1071555		966312		966312	
5)	Loans to Madnya Fladesia	966312		900312			
,	Bhumi Vikas Bank Weaker Co-						
(6)	Bhumi Vikas Bank Long-term loans to Weaker Co-			7857300		7857300	
11 15%	operative Banks in Loans	7857300				22/0424	
	Implementation of Integrated	<0.10.1		2368424	•	2368424	
(7)		2368424					
<b>.</b>							
8)				2707 204	1979911	1816483	
	Co-operative Land Development	2025006	6632200	3796394	15/55		
	Danks Itd	-2055000		2124080		2124080	
9)	Consumption Loans to Scheduled	2124080		2124000			
,	Caste Farmers	2124000				005006	
10)	Electrical of debentures of			905996		905996 19750	
/	Madhya Pradesh Co-operative	905996	•	19750		19730	
	Development Bank	19750					
11)	Loans to Harijan Farmers			201554	The same	261554	
12)	Working Capital Margin	20		261554		San San Unit's	
	money Assistance to	261554					
200		1		12555797	**	12555797	
13)				47574292	1 1 1 14	47574292	
	Co-operative balks 101	17777777		4/3/12/-		-42642 <sup>(*)</sup>	
1		47574292			42642	-42042	
14)	Other Miscellaneous Loans		**				
15)	Loans to week Central	••			31101	-31101 <sup>(*)</sup>	
16)	Co-operative Bank				800000	-800000 <sup>(*)</sup>	
10)			••	¥•0	900000		
	credit ( a one all ve				340200	-340200 <sup>(*)</sup>	
17)	tor murchace (II allui	••			1989285	-1989285(*)	
18)	Loans for social work	260		#6/IJOHE   **	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
.0)	Loans to Markfell for fertilesers						
19)	Seeds pestisides and letter Social consumption scheme for	\$89					
-)	Social consumption						
	Tribal						

		STAT	EMENT NO. 18	- contd.			
to the factor of	Head of Account	Balance on 1 <sup>st</sup> April 2001 Rs.	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002	Intere receive and credite to revenu
F -	LOANS AND ADVANCES-	contd	Rs.	Rs.	Rs.	Rs.	R
C - (a) 6425 107 - (20)	Agriculture and Allied Acti -Loans for Co-operation – Loans to credit Co-operatives	es -contd. vities -contd.		Lived -		5 A × 80	
(21)	to integrated Co-operative Development Project Guna	,				H	
	Integrated Co-operative Development Project Bastar I - '107'				90000	-90000 <sup>(*)</sup>	
		145908040	168889200		50000	-50000 <sup>(*)</sup>	
108 -	Loans to other Co-operatives		100009200	314797240	5921100	308876140	4
(a) (i)	Loans to Processing Co-ope Loans to Co-operative Society for establishment of processin Units	es Ig		1 Tenns			
(ii)	Loans to Co-operative Societi for organisation of Cold Storage	es		1884426		1884426	
(iii)	Margin Money Loans to Rice Mills	2604433	E. D.Y	2604433		2604433	
(iv)	Loans to Co-operative Societi for establishment of Soyabeer Complex	00		1199160		1199160	
(v)	Establishment of Soap Factory, Durg	3911996		3911996		3911996	
(vi)	Loans to Integrated Co-operat	0.482525555		.2028000		2028000	
(vii)	National Co-operative Develo Corporation (N.C.D.C.)	pment 1855899		8019927	211648	7808279	
(viii)	Other Miscellaneous Loans		****	1855899		1855899	
(ix)	Financial Assistance to Tilhan Sangh for Soyabin Production	28153197		28153197		28153197	
Total-	(a) Loans to Processing Co-operatives	250 Ub					
(b)	Loans to Consumer Co-oper	49657038		and the same of	468014	-468014 <sup>(*)</sup>	
(i)	goods in rural areas	umer		49657038	679662	48977376	
(ii) (iii)	Loans for organisation of cons Co-operative Societies Establishment of Computers in Wholesale Consumer States	umer	**	9556214		9556214	
(iv)	Wholesale Consumer Stores Other Miscellaneous Loans	159220		678615		678615	: <b></b>
Total -	(b) - Loans to consumer Co-operatives	10011036		159220	187	159220	
(d)	Loans to Co-operative Spinning Mills -	20405085		10011036		10011036	
	Other Miscellaneous Loans	282442		20405085		20405085	"
Total-	`108'	70344565		282442		282442	
				70344565	679662		
					37,2002	69664903	

Head of Account	Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	31st March	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs
F - LOANS AND ADVANCES- C - Loans for Economic Service (a) Agriculture and Allied Acti 6425 -Loans for Co-operation – 789 - Special component plan	es -contd.			tooleus of the control	TAN PARIL PER ELEMENT PARILED INCOME.	ese3 (3 anudi 18 anudi-216
for Scheduled Castes-				onnes Sinter eng	i (dos transmigo Viloset I (d. nam	mod - 199
Consumption loans to farmers Other Miscellaneous Loans	558229 11000	1800000 180000	2358229 191000		2358229 191000	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	83064920	180000	83244920	en e	83244920	
<ul> <li>(a) Other Loans -</li> <li>(b) Loans to Other Co-operative</li> <li>(c) Loans to Other Co-operative</li> </ul>			4175		4175	
(i) Loans to Other Co-operative Loans to Madhya Pradesh Stat Tribal Co-operative Develop- ment Corporation	4019587		4019587		4019587(1)	CHANGE (CA)
(ii) Consumption Loans to	69347 558704		69347 558704		69347 558704 -61074 <sup>(*)</sup>	de esti Raubi — s
(iii) Other Miscellaneous Loans (iv) Farming Co-operative societies	ies			61074 1611 4388	-1611 <sup>(*)</sup> -4388 <sup>(*)</sup>	
(vi) Consumer Co-operative gor Total -(b)- Loans to Other	628051 4019587		628051 <b>4019587</b> 632226	67073	560978 <b>4019587</b> 565153	General Section in
Co-operatives Total - '800'	632226 4019587		<b>4019587</b> 471568180	6688243	<b>4019587</b> 464879937	
Total-6425-Loans for	300518980 <b>4019587</b>	171049200 	4019587		4019587	
Co-operation  6435 - Loans to other Agricultural Pro  101 - Marketing and quality contr  101 - Marketing Facilities -  Other Miscellaneous Loans	ogrammes - ol - 219244		219244		219244	
796 - Tribal area sub plan - Loans under Tribal Areas	59192		59192		59192	design and
Sub-Plan Schemes Total-01-Marketing and	278436		278436		278436	
quality control  Total-6435-Loans for other Agricultu	and 1	203628799	278436 820613212	10392348	278436 810220864 <b>819241637</b> <sup>(1)</sup>	555
Programmes  Total-(a)-Agriculture and Allied  Activities	616984413 <b>819241637</b>		819241637			
b) Rural Development-				5456 2864	-5456 <sup>(*)</sup> -2864 <sup>(*)</sup>	
04 Loans to Allottees of Surplus L	and			8320	-8320	

		STATE	MENT NO. 18	3 - contd.			
	Head of Account	Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	31st March	Interest received
-		Rs.	Rs.	Rs.	D.	ъ.	to revenue Rs.
F-	LOANS AND ADVANCES-C			KS.	Rs.	, Rs.	NS.
C-	Loans for Economic Services	contd.					
(b)	Rural Development-	s -conta.					
6515	-Loans for other Rural						
102	Development Programmes -						
(i)	Community Development -						
(1)	Loans for Financing Communi Development Projects	7.					
(ii)	Other Miscellaneous Loans	1447290	-10000F1	1447290			ti.
	1 '102'	522723		522723		1447290	
103	- Rural Works Programmes -	1970013	•	1970013		522723	
(i)	Loans to Panchavats for constr	uction	IN POCAL	2570013		1970013	<u></u>
(::)	WOLKS OF Public Utility	1013660					
(ii)	Contour-bunding under Pilot		••	1013660		1013660	
	Project on works programme for utilisation of Rural Man					1013000	
	Power Power	02.50					
(iii)	Loans to Gram Panchayats	935976		02505		26	
	for creating a Revolving Fund			935976		935976	
	for the purpose of advancing at	nort					
(iv)	term toans to poor people	1740047					
	Other Miscellaneous Loans '103'	154029		1740047			
	Tribal area sub plan -	3843712		154029		1 <b>7400</b> 47 154019	
	Loans under Tribal Areas		••	3843712	•••	3843712	:
	Sub-Plan Schemes	1.000				3043/12	
Total	-6515-Loans for other Rural	16505					
	Development Programmes	5920220		16505		16505	شر
Total	-(b)-Rural Development	5830230		Farcula			
(a)	Irrigation and Flood C	5830230	affinish ner	5830230	544	5830230	
796	Lualis for Winor Irrigation			5830230	8320	5821910	
100-	Tribal area sub plan - Loans under Tribal Areas			11-1		3021710	
	Sub-Plan Schemes						
800 -	Other Loans -	700693					
	Other Miscellaneous Loans	1940		700693			
l'otal-	-6/02-Loans for Minor	484810			••	700693	
6705	Irrigation	1185503	"-	484810		404010	"
0/03	-Loans for Command	1103303			••	484810	
190-	Area Development - Loans to Public Sector and		And the second	1185503		1105503	"
	and Other Undertakings-			EPHA.	- "	1185503	
	Loans to M.P.Land Develop-						
	-inent Corporation for rot-						
	-ing loan on account of charin						
800 -	Loan Account	389001	3 - 3				
000 -	Other Loans	38808117					
Total	Other Miscellaneous Loans 6705-Loans for Command	464778		38808117		10072-121	
r Graj-	Area Development	464770		-50117		38808117 <sup>(1)</sup>	
Totali	d)-Irrigation and Flood	38808117		464778			
. otal(	Control	1650281		464770		464778	
	SOMEON	38808117		38808117		464778	
		3117		1650201		38808117(1)	
			.:	38808117		1650281	<i>"</i>
				7011/	3	38808117(1)	

_			EMENT NO. 18 Advanced	Total	Repaid Balance on	Interest
	Head of Account	Balance on 1 <sup>st</sup> April 2001	during the year	Total	during 31st March	received and credited
		Rs.	Rs.	Rs.	Rs. Rs.	to revenue Rs.
F -	LOANS AND ADVANCES-					
C -	Loans for Economic Service	es -contd.				
(e)	Energy -					
6801	-Loans for Power Projects -					
190-	Loans to Public Sector and					
190-	Other Undertakings			803326300	803326300(1)	
	Loans to M.P.E.B.	803326300		00332020	The same of the last	
205-		n-				
(i)	Loans to Madhya Pradesh	• • • • • • • • • • • • • • • • • • • •				
,1)	Electricity Board for Inter			27499000	27499000(1)	
	State Power Grids	27499000				
(ii)	Loans to Madhya Pradesh					
,11)	Electricity Board for trans-				418	
	-mission and distribution	12.10		3757774240	3757774240(1)	
	scheme	3757774240		3785273240	3785273240(1)	
Total-	- The state of the	3785273240				
796-	Tribal area sub plan				(1), 22224	
190-	Loans under Tribal Area			4014438304	4014438304(1)	
		4014438304				
200	Out and Loone to Eleculony De	ards –				
300 -					+ 5.4(2000000(I))	
(i)	Electricity Board for Thermo-	- = 4 < 200000		1546209000	1546209000(1)	
		1546209000			2008315868(1)	
CON.	Loans to Madhya Pradesh	2008315868		2008315868	2000313000	
ii)		2008313800				
2228						
iii)	Electricity Board for Rural			**********	26863212(1)	
		26863212	.,	26863212	20000212	
		20803212				
	to Madriva I Indesi.					14
iv)	- twigity Board for Cher	8				
	-gisation of Tubewells and				186000000(1)	
	pumping sets under Agricu-		147	186000000	,. 18000000	
	-lture Production Programme	186000000				
	Loans to Madhya Pradesh					
v)	Loans to Madnya Fradesi				100000000(1)	
	Electricity Board for ener-			100000000		
	-ging pump in Narmada	100000000				
	Valley Plan			-0511000	1600511000(1)	
vi)	Special Component Plan			1600511000		
	for Scheduled Caste State	1600511000		201 (202000	3816382000(1)	
	Dlan			3816382000	304370900(1)	
vii)	Other Loans to Electricity	3816382000		3816382000		
	Danad	304370900		51200000	51300000	
viii)	a		51300000	51300000	51300000	
ix)	Loans to Energy Developement		51300000	51300000	.9588651980 <sup>(1)</sup>	and the state of the state of
_	Project		3130000	9588651980	51300000	
rotal-	-800	9588651980	51200000	51300000	.18191689824	)
		7300	51300000	18191689824	51300000	
Total	-6801-Loans for Power	0101690824		51300000	18191689824	)
otd1-		18191689824	51300000	18191689824	10171007027	
	Project (e)-Energy	18191689824		1017100		

		STAT	EMENT 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 a	Interest received and credited to revenue
F -	LOANS AND ADVANCES	Rs.	Rs.	Rs.	D		Rs
C-	LOANS AND ADVANCES-cor Loans for Economic Services -	itd.		NS.	Rs.	Rs.	Ka
(f)	Industry and MineralsLoans for Village and Small Industries -	contd.					
101- 102 -					51070	(*)	
	Other Miscellaneous Loans	195650		Gill mile take	54870	-54870 <sup>(*)</sup>	
Total	- '102'	185659		185659	114405	71164	12
103 -	Handloom Industries -	185659		185659	114495	71164	
	Other Miscellaneous Loans	10110		103039	114495	71164	
105 -	Khadi and Village Industries – Other Miscellaneous Loans	121180		121180	••	121180	
107 -	Sericulture Industries-	14558					
108-	Powerloom Industries		"	14558	144	14558	
109 -	Composit Village and Small	A MARKAGE AND A STATE OF THE ST			101298	-101298 <sup>(*)</sup>	
	Industries Co-operatives -		***		4047	-4047 <sup>(*)</sup>	
(i)	Loans to Primary Weavers'						
	Co-operative Societies for						
(ii)	establishment of processing units	396354					
(11)	Luaiis to Powerloom			396354			
(iv)	Co-operatives	1141675		0554	-11	396354	
(11)	Conversion of Handloom into		**	1141675		. B. a 1982-29	
(11)	Powerloom	461690		1.410/3		1141675	•
(v)	Loans to Weavers' Co-operative			461690			
	Societies for establishment of			401090	••	461690	
(:\	workshops	43504					
(vi)	Establishment of Revolving	13304		12.50			
	Fund for providing Cotton			43504	5645	37859	6.5
	yarn to Madhya Pradech State					# . T. T. T. T. T.	
	Handloom Weavers Association	2662034					
(vii)	Ullet Miscellaneous I	4342889					
(VIII)	Loans Handloom Development	7342089		2662034		- 2662034	••
	Under construction -			4342889	••	4342889	
(ix)	Loans to Industrial Co-opertive	msend.			••	4342889	
	Sizing reprocessing and Calendering Summit-		•	- UPW	3398	-3398 <sup>(*)</sup>	••
x)	State Handloom development						
	ocheme-				26175	2.6 - 7.6(*)	
xi)	Loan Under project package	**	43000	**	36175	-36175 <sup>(*)</sup>	
	riand Loom scheme-			43000			
xii)	Strengthening of financial		441721	- 300	••	43000	
	Base of Industrial Co-operative		.1/21	441721			2.2
	Project Package		133000	11/21	153	441721	
	Assistance for L.C.			133000			
	Assistance for Infrastructure/		130000			133000	
	Production and Process(Industrial Co-operative)			130000			
otal	'109'			- 00	••	130000	
		9048146	218455				
00 -	Other Village Industries -	10140	966176	218455			
)	Loans for establishment of		20170	10014322		218455	
;)	Rural Industrial Project	2099902		11322	45218	9969104	
1)		-033902					
	District Industries Centres	2131156		200000			
otal-2	000	4231056		2099902	39627	2060275	
		4231058		2121.		2000275	
				2131156		2121156	
				4231058	2000	2131156	
					39627	4191431	

	•	STATEMENT NO. 18 - contd						
	Head of Account	Balance on Ist April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2002 a	Interest received nd credited to revenue	
		Rs	Rs.		Rs.	Rs.	Rs.	
F - C - (f) 6851	LOANS AND ADVANCES-co Loans for Economic Services Industry and Mineralscont -Loans for Village	ontd. -contd.				·	·	
	and Small Industries – 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	5364768	51000	5415768		5415768	<u>-</u>	
	Sub-Plan Schemes -6851-Loans for Village and Small Industries	19321345	1037176	20358521	359555	19998966		
01 -	- Loans for non-Ferrous Mining and Metallurgical Industries - Mineral Exploration and Development - Loans to Public Sector	115007		115897		115897		
<u>800-</u> C	Other Miscellaneous Loans	115897 	<u>.</u>	115897	500	-500 <sup>(*)</sup>	<del></del>	
Total-	01-Mineral Exploration and Development	115897		11287/		113391		
	6853-Loans for non-terrous Mining and Metallurgical	115897	<u> </u>	115897	500	115397	_ <del></del>	
<b>01 -</b> 190 -	Industries Loans for Consumer Industries Textiles Loans to Public Sector and Other undertakings Loans to Madhya Pradesh	•		33650852		33650852 <sup>(1)</sup>		
(i)	State Textile Corporation Loans to M.P.State Industries	33650852		3300000		3300000 <sup>(1)</sup>		
(ii)	Corporation	3300000 645338		645338		645338		
(iii) (iv)	Other Miscellaneous Loans Assistance to Small Power		20000	20000	<u></u>	20000 665338		
	Loom units '190'	645338	20000	36950852		36950852 <sup>(1)</sup>		
		36950852		1077325		1077325 1742663	<del></del>	
_	Loans for Project Package	1077325 1722663	20000	1742663 <b>36950852</b>	 	36950852 <sup>(1)</sup>		
800	01-Textiles  Leather -	36950852 232870		232870		232870		
	Other Loans - Other Miscellaneous Loans	232010		3780088		3780088		
190	Sugar - Loans to Public Sector and	3780088		3780088		3780088		
l'otal -	Other undertakings 04 - Sugar	3780088						

			ATEMENT NO.	10 - Conta			
	Head of Account	Balance on 1 <sup>st</sup> April 2001	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2002a	Interes received and credited to revenue
	LOANS AND ADVANCES-co	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C - (f) 6860 - 60 - 101 -	Loans for Economic Services Industry and Minerals –concl Loans for Consumer Industries Others- Edible Oils – Other Miscellaneous Loans	-contd. ld. -			NS.	100	
Total-	6860-Loans for Consumer	9982	••	9982		9982	
	Industries	5745603	20000	5765603			
	Other Loans to Industries	36950852	**		••	5765603	- 4 2 1 2
3002	and Minerals -			36950852	••	36950852 <sup>(1)</sup>	
01 -	Loans to Industrial						
	Financial Institutions -						
190-	Loans to Public Sector						
C:X	and Other Under takings						
(i)	Loans to Madhya Pradesh						
	Financial Corporation	147718830					
(ii) I	Loans to Madhya Pradesh			147718830	Aggr	147718830 <sup>(1)</sup>	
377.	Industrial Corporation			Conservation		ATLA & Sections	
Total-	190	47137622		* *		= 007a(a)0	
		194856452		47137622		47137622 <sup>(1)</sup>	
96 -	Tribal area sub plan -			194856452		194856452(1)	
	Loans under Tribal Areas					The Control of the Co	
	Sub-Plan Schemes	16411437					
00	Oct	1041145/		1044			
	Other Loans	1697046		16411437	**	16411437	
Otai-	-01-Loans to Industrial	18108483		1607045			
0 -	Financial Institutions	194856452	dent Samuel	1697046		1697046	
	Others-	1000132		18108483	30.6	18108483	
90 -	Loans to Public Sector and other undertakings			194856452		194856452 <sup>(1)</sup>	
96 -	Tribal area sub plan-	5987712					
	Loans under Tribal Areas		**	50022			
	Sub-Plan Schemes	Biblionya.		5987712		5987712	
- 00	Other Loans -	5408321					
i)	Loans to Industrial Develop-			5408321		- 100221	
(ii)	-ment corporation	31914205		100321		5408321	
11)	Sales Tax Loans to New Industries	51714205					
iii)	Other Miscellaneous Loans	27370808	**	31914205		31914205 <sup>(1)</sup>	
	- '800'	7460297			22.5	31914200	
Otal	- 800	34831105		27370808		27370808	
otal	- '60' - Others	31914205		/460297	1.4	7460297	
Otai -	· 00 - Others	46227138	· ·	34831105		34831105	
otal-	6005 Od I	31914205-	"	31914205	**	34851105 31914205 <sup>(1)</sup>	
Otai-	6885-Other Loans to Industries and Minerals	64335621		46227138		31914205	
'atal		226770657		31914205	995	46227138	/
Otal-	(f)-Industry and Minerals	89518466		64335621		31914205(1)	
		263721509	1057176	226770657		64335621	/
			100/16	1,0027		326770657	
		-207.	.176	90575645		420//005/	44
		-207.		90575642 <b>263721509</b>	360055	226770657 <sup>(1)</sup> 90215587 263721509 <sup>(1)</sup>	

			261	_			
		STATE	MENT NO. 18 -	contd		<del></del> _	
		Balance on	Advanced	Total	Repaid	Balance on	Interest
	Head of Account		during		during	31st March	received
		1 <sup>st</sup> April	the year	£* *	the year	2002 and	credited
	•	2001	uic year	•			revenue
			Rs	Rs	<u>Rs.</u>		<u>Rs.</u>
			<u></u>		<del></del>		
F -	LOANS AND ADVANCES-co	oneld.					
C-	Loans for Economic Services	-concld.					•
	Englis for Economic -					•	
(g)	Transport-		•	•			,
7055-	Loans for Road Transport						
101-	Loans in perpetuity to Road						•
	Transport Corporation Loans to Madhya Pradesh State	<b>:</b>		231750000	2	231750000 <sup>(1)</sup>	<u> </u>
	Loans to Madnya I radeas		<u></u>	231750000		231750000(1)	
	Road Transport Corporation	231750000		231750000		231750000 <sup>(1)</sup>	
Total-	7055	231750000		231730000			
Total-	(g)-Transport		<b>-</b>				-
(j)	General Economic Services-						
7452-	Loans for Tourism-						
01-	Tourist Infrastructure-			266000		266000 <sup>(1)</sup>	•
101-	munici Centres-	266000	**	200000			
101-	Other Miscellaneous Loans	70000					
796	Cub Piane			750000		750000 <sup>(1)</sup>	
790	Loans under Tribal Area Sub	750000		1016000		1016000 <sup>(1)</sup>	•
	Plan Schemes	1016000	<del>_</del> _	1010000	<del>_</del> _		
Total	Loans for General Financial						
7465-	and Trading Institutions-						
	and Trading Matter					228744 <sup>(1)</sup>	
	General Financial Institutions	228744		228744		228744(1)	
101-	Other Miscellaneous Loans	228744		228744	<del>-</del>	1244744(1)	
				1244744		959208642	555
Total	-7465 -(j)-General Economic Services	1244744	255985975	969969365	10760723	939200042	333
Total	-(j)-General Economic Services	713983390	7339652770	19546455831		9546455831(1)	
Total	-(j)-General Economic Services -C-Loans for Economic Services	9546455831					
LOLA	4 Conven	ats -				4226202(3)	•
	Loans to Government Servant	otc -		4684081	8909364	-4225283 <sup>(2)</sup>	
D -	Loans to Government Servants  Loans to Government Servants	-1491504	6175585	266762346	**	266762346 <sup>(1)</sup>	
7610	- Loans to Government - House Building Advances	266762346	**	200	_		
		200/02540		1342138	13145765	-11803627 <sup>(2)</sup>	
- ^ ^	Advances for purchase of	2410030	5061958	204140316	**	204140316 <sup>((1)</sup>	
202 -	Motor Conveyances	-3719820		2042	_	-165384 <sup>(2)</sup>	
	Wotor Conveyance	204140316		440682	606066	37327 <sup>(1)</sup>	
	c purchase of	20487	360000	37327	_**		
203 -	Advances for purchase of	80682	••	3,02	520576	-520576 <sup>(*)</sup>	
	other conveyances	37327		6242353		<b>6242353</b> <sup>(1)</sup> 1435975	
	1 - oo of Comp	uter	**	2120454	684479	204006549(1)	
204	Advance for purchase of Comp	6242353	2036400	204006549		204000547 45078905 <sup>(2)</sup>	263009
		0400.		8587355	23866250	-15278895 <sup>(2)</sup>	203007
800 -	Other Advances	204006549	13633943	681188891		681188871	267000
		-5046588	••	081100071	23866250	-15278895 <sup>(2)</sup>	263009
Total	1-7610-Loans to Government	681188891	13633943	8587355		(811899A)	
rota	I-/UIV-Louis	-5046588	1303343	681188891	1115066	1843457442	264833
	Servants etc.	-3040303		1878603308		21913217025	
$J_{r}J_{r}G$	oans to Government	681188891	495225568	21913217025			
	Servants etc	1383377740		41710			
TOT	AL-F-LOANS AND	21913217025					
ΔIN	/ANICES						
	ANCES						

### Details of loans advanced during the year for 'Plan' purposes

Head of Account		15
Head of Account	Amount Rs.	
Loans for Social Services		
Loans for Water Supply Sanitation		
Housing and Urban Development		
215-Loans for Water Supply	10100000	
5217-Loans for Urban Development	10400000	
Total -(c)	112835000	
(e) Loans for welfare of Scheduled Castes,	216835000	
Scheduled Tribes and Other	Elizabeth Maria	
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	Control of the second	
(f) Industry and Minerals-	51300000	
6851-Loans for Village and Small Industries		
6860-Loans for Consumer Industries		
Total -(c)	1037176	8
Total-C-Loans for Economic Services	20000	
GRAND TOTAL (B+C)	1057176	
5.2. 2 TO THE (B.C)	244914546	
	470249546	
	0217370	

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

	Name of Revenue fund	Balar	nces on 1st April	2001		lance on 31st Ma	
	or Deposit Account	Cash	Investment	Total	Cash	Investmen	
	or Deposit Meeding	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
RES	ERVE FUNDS -					Strong bye	
J -	Reserve Fund -						
(b)	Reserve Funds not						
	bearing Interest-						
8222	2 – Sinking Funds						
01-	Appropriation for reduction						
	or avoidance of Debt.				=		
101 -	- Sinking Funds						
02-	Sinking Fund Investment Acco	uni-	THE PROPERTY.			399400000	399400000
101-			*AFLEY402			399400000	399400000
Total	l - 8222 – Sinking Funds	**					
	-Famine Relief Fund -			6806319		6806319	6806319
	Famine Relief Fund	3	6806319	0800319			
			6806319	6806319		6806319	6806319
Total	-8223-Famine Relief Fund						
	- Revenue Reserve						
0220	Funds -						
101 -	Revenue Reserve		7494628	7494628	(**	7494628	7494628
	Funds		7494628	7494628		7494628	7494628
Total	-8228-Revenue Reserve Funds		7474020				
8229	-Development and						
	Welfare Funds -						
101 -	Davidonment Funds						
	for Educational Purposes -			7856	105158		105158
	Students Welfare Fund	7856					
	Students West						
03 -	Development Funds for						
	Agricultural 1 diposes						
	State Agricultural Credit Relief		515955	515955	••	515955	515955
	and Guarantee Fund	**	313933				
				25645000	92245000	**	92245000
10 -	Electricity Development	45000		25043000			
	Funds						
00	Other Development and						
- 00	TIL 10 - Ennde -			11 - 12 - 1	65364000		65364000
	Panchayat Land Revenue Cess			•	1		
	and Stamp Duty Fund				22500000		22500000
	Madhya Pradesh		••	•			105502205
	Commin Vikas Fund	••		115410871	185523395	••	185523395
		10071		115410871			273387395
	Fund 1154	10871		115410871	273387395		
	1154	10871				515955	366253508
_	Total - '200'	• • • • • • • • • • • • • • • • • • • •		141579682	365737553	313333	
otal-		63727	515955				
	Welfare Fund	001					

	Name of Revenue fund or Deposit Account	Bala	nces on 1st Apr	ril 2001			
	or Deposit Account	Cash	Investment	Total	Cash	alance on 31st	
RESI	ERVE FUNDS - concld.	Rs.	Rs.	Rs.	Rs.	Investn	
J - (b)	Reserve Fund - concld. Reserve Funds not bearing Interest - concl				KS.	Rs.	Rs.
8235	-General and other Reserve Funds -				-		
111 -	Calamity Relief Fund -						
	M.P. Calamity Relief Fund	468700000		46000			
	Other Funds -	1024644308		468700000 1024644308	1185900000 1024644308		118590000 <b>1024644308</b> <sup>0</sup>
Total	Other Funds of Madhya Pradesh Government	80069	28766	108835			
Total-	-8235-General and other	80069	28766		80069	28766	10883
	Reserve Funds	160500	20700	108835	80069	28766	10883
Total-	-(b)-Reserve Funds not bearing Interest	468780069 609843796	28766	468808835	1185980069	28766	1186008835
TOTA		1024644308 609843796	14845668	624689464 1024644308	1551717622	414245669	1065963290
		1024644308	14845668	624689464	1024644308		1024644308
DEPO	OSIT ACCOUNT -			1024644308	1551717622 1024644308	111215660	1065963290
K -	Deposits and Advances -			7 - 1	-1014308		1024644308
(b) -	Deposits not bearing Interest -						
	Other Deposits -						
103 -	Subventions from Central Road Fund -						
	Subventions from Central Road Fund	8697583			*		
20 - 1	Miscellaneous Deposits -	0097383		860750-			
	Deposit Account of grants made by the			8697583	8697583	)(944	8697583
Į.	Indian Council of						
Į.	Indian Council of Agricultural Research	57866					
	Indian Council of Agricultural Research Deposit Account of grants from the Central Government for the Development of Sericulture	57866	*	57866	57866		57866
	Andian Council of Agricultural Research Deposit Account of grants from the Central			57866	57866	w	57866

	:	STATEMENT!	NO. 19-contd.			
	D.1	ces on 1 <sup>st</sup> April	2001	Balance on 31st March 2002		
Name of Revenue fund	, Baian Cash	Investment	Total	Cash	Investment	. Total
or Deposit Account	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EPOSIT ACCOUNT - contd.	- <u></u>			,		
<ul> <li>Deposits and Advances - co</li> <li>Deposits not bearing Interest</li> </ul>	ontd. est - contd.					
49 -Other Deposits - contd. 0 - Miscellaneous Deposits - co	ntd.				•	.:
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	·	<b>44367</b>	44367		4436
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	94432		94432	94432 84351		9443 8435
Deposit Account of grants from U.N.I.C.E.F.	84351		84351	<b>V.V.</b>		•
Deposit Account of amount received for the supply of food grains to other States	1595		1595	1595	. "	159
Deposit Account of grants made by the National Co-operative Development Corporation	8327381		8327381	8327381		832738
Deposit Account of grants received from Ford Foundation for giving loans to artisans	13311		13311	13311		1331

	Name of Revenue fund	Balan	ces on 1st April	2001			
	or Deposit Account	Cash Rs.	Investment Rs.	Total Rs.	Ba Cash Rs.	alance on 31 <sup>st</sup> M Investmen	
DEPC <b>K -</b> (b) -	OSIT ACCOUNT - concid.  Deposits and Advances - Deposits not bearing Interest - concid.	- concld.			Testing to	Rs.	Ko.
3449 - 120 -	-Other Deposits - concld Miscellaneous - Deposits - concld.						
	Deposits for payment of honorarium to enumerators of 1991 Census	1629173					
	Deposit Account of Amount received from Fertilizer dealers	639	lav	1629173	1629173		1629173
Γotal-	-120-Earmarked balances under 'Miscellaneous			639	639		639
	Deposits' -8449-Earmarked Balances under-Other Deposits	11298774 19996357		11298774	11298774		11298774
(b) De	AL-DEPOSIT ACCOUNT eposits not bearing Interest		"	19996357	19996357		19996357
FUND	ND TOTAL-RESERVE DS AND DEPOSIT			19996357	19996357	**	19996357
1000	OUNT 1	629840153 1 <b>024644308</b>	14845668	644685821 1024644308	1571713979 1024644308	414245668	1985959647 <b>1024644308</b>

267 ANNEXURE TO STATEMENT NO. 19

39,94,00,000

Cost Value Rs.39,70,08,592

						•	
Description of Loan	Balance on 1stApril 2001	Add Amount Appropriated from Revenues	Add Intreston Invest ments	Total	Less dischar ges during the year	Balance on 31st March 2002	Remarks
	Rs	Rs	Rs	Rs	Rs	Rs	_ <del>_</del> _
Amortisation- (i)Sinking Funds for Amortisation							
of open market loans-11.50% Government Securities 2011 on							Para Value
31.01.02		05		39,94,00,000		39,94,00,000	Face Value Rs.34,93,40,00

39,94,00,000

# 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	sh 2001)	- line	2001-2002	
	(1 <sup>st</sup> November . Number of Concerns	Investment to end of the period	interest	Number o Concerns	to the end	Dividend/ Interest d received during the period
				(Rupees in	(Crore)	encount and
(Rupe	es in Crore)			kt in ores	all satisfies to set artist	proselen
(i) Statutory	2	-1.68		7	4.18	5.00
Corporations	2	944.07			,944.07 <sup>(x)</sup>	nthe 3 of heat 18
(ii) Government Companies	perpett	199.54			199.54 <sup>(x)</sup>	materia della
						ar interly
(iii) Joint-Stock			Supplemental Control		Te publicate of the	allered (c)
Companies, Partnership		1.54	. Lidable		1.54 <sup>(x)</sup>	Street in black
and Banks		1.54	20			
(ii) Co-operatives	9 .	-0.58 <b>482.91</b>		.15	11.11 482.91 <sup>(x)</sup>	
		-2.26		22	15.29 1628.06	5.00
Total	11	1628.06				

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

		TO ME THE STATE OF	Amount
Section	on A - Corpus of Contingency Fund -		Rs.
(-)	confingency Fund -		
(a)	Progressive appropriation from Consolidated Fund to Contingency Fund to the end of 31.3.2001	All the second of the second o	#. #.
(b)	Appropriation from Consolidated Fund during 2001-2002	4	00000000
(c)	Progressive appropriation from C	N	IL.
	to the Contingency Fund to the end of 31.3.2002		
		40	0000000
Sectio	on B - Contingency Fund Account		
(a)	Appropriation during 2001		
(b)	Credits to Consi		
Total	Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 31.3.2002  ction B - Contingency Fund Account -  Appropriation during 2001-2002 (Statement No. 16)  Credits to Contingency Fund during 2001-2002  tal (b)  Expenditure incurred out of Contingency Fund during 20 ad of Account  Expenditure incurred	40	0000000
(c)	Expenditure incurred out of C	NI	I.
Head o	of Account Contingency Fund during	19.200	
	Expenditu	re re	o be recouped to the Fund -
		d Advance	Date of
		s. sanctioned	sanction
Balanc	e on 31st March 2002 (a+b-c)	Rs.	
	400cc		
	4000000		

### APPENDIX - HI

(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

		maintained in	Accounts office/Depa	Infentar Offices	
SI. No.	Head of Account	Earliest year to which the difference relates	Amount of differen	Treasury Officer with whom difference is under consideration/ reconciliation	
			Rs.		
F -	Loans and Advances -  5 - Loans for Water Supply and Sanitation	1973-74	48208046	Municipalities/ Treasury Officers/ Chief Engineer/ Government	Details/Schedules awaited
(b) -	osits and Advances -  Deposits not bearing in	terest -			
443 -C	civil Deposits -				
. (i)	Revenue Deposits	1994-95	-1617533 T	reasury Officers nemoranda awaited	Plus and Minus
. (ii)	Personal Deposits	1999-2000	-2746753 T	Icasury Cilieris	Plus and Minus memoranda awaited
(iii)	Public works Deposits	1979-80	204257516 D		Deposit schedules awaited
(iv)	Deposits of Educational Institutions	1999-2000	-617817 T	reasury Officers	Plus and Minus memoranda awaited

ANNEXURE

(Statement of commitments-List of Incomplete Capital Works)

Name of Project	Cost of works and	Year of T	t de la constant de l		Olks)	
		larget date	Revised	Expenditure	Remarks	
			errient			date
Partin States	ar a saute.			(Rupe	es in crore)	

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



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