

FINANCE ACCOUNTS 2003-2004

GOVERNMENT OF CHHATTISGARH



FINANCE ACCOUNTS 2003-04

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 2003-2004 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 2003-2004. 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 2003-2004, Government of Chhattisgarh.

New Delhi

The 2 3 NOV 2004

(VIJAYENDRA N. KAUL)
Comptroller and Auditor General of India

INTRODUCTORY

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

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

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

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

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

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

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

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

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

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

2. Sections and Heads of Accounts

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

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

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

CODING PATTERN 3.

Major Heads:

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

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit of the code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example 6, 2401. head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue expenditure head, 4401. the Revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

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

Sub Major Heads:

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

Minor Heads: These have been allotted a three digit code, the codes starting from '001' under each sub-major major head (Where there is no sub-major head). Codes from '001' to '100' and few codes sup-major major near visit and the codes of the coding pattern for minor 150' to 100' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common neads has been designed many major sub-major heads, the same three digit code is adopted as far as possible

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

- 4. In terms of the Madhya Pradesh Reorganisation Act, 2000 (No.28 of 2000), the State of Madhya Pradesh was reorganised and a new State known as State of Chhattisgarh had been formed with effect from 1st November 2000 (i.e. appointed day). The apportionment of assets and liabilities of the composite State of Madhya Pradesh immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provision of the Madhya Pradesh Re-organisation Act, 2000 (No. 28 of 2000). 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.



PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 1 -

	Descripto	4 92	
	Receipts	Actuals Previous year Current yea 2002-2003 2003-2004 (Rupees in lakh)	
		Part I - Conse	olidated Fund
			(1) Revenue
RECEI	PT HEADS (Revenue Account) -		
4 -	TAX REVENUE -		
a)	Taxes on Income and Expenditure –		
0020-	Corporation Tax	2,92,84.22	4,25,85.23
0021 -	Taxes on Income other than Corporation Tax	2,27,65.00	2,53,76.00
023 -	Hotel Receipts Tax	93.13	62.54
028 -	Other Taxes on Income and Expenditure	43,59.13	42,29.22
otal -	(a) Taxes on Income and Expenditure	5,65,01.48	7,22,52.99
	Taxes on Property and Capital Transactions -		
))	Land Revenue	12,56.13	3,81.16
029 -		1,48,10.18	1,70,87.02
030 -	Stamps and Registration Fees Taxes on Wealth	47.00	37.00
032 -	(b) Taxes on Property and Capital Transactions	1,61,13.31	1,75,05.18
otal -			
)	Taxes on Commodities and Services -	3,08,96.00	3,34,93.00
)37 -	Customs	4,75,13.00	4,89,63.09
38 -	Union Excise Duties	3,61,73.34	4,02,34.67
39 -	State Excise	11,02,42.87	12,98,62.35
40-	Taxes on Sales , Trade etc.	1,57,81.10	1,67,06.60
	Taxes on Vehicles	2,51,54.90	2,30,07.74
42 -	Taxes on Goods and Passengers	2,44,32.97	2,68,36.43
43 -	Taxes and Duties on Electricity	35,64.05	59,16.03
44 -	Service Tax	13.61.62	10,16.65
45 -	Other Taxes and Duties on Commodities and Services		
tal	(c) Taxes on Commodities and Services	29.51.19.85	32,60,36.56
	A - IAV REVENUE	36,77,34,64	41.57.94.73

SUMMARY OF TRANSACTIONS

	Disbursements	Actuals	
		Previous year 2002-2003	Current year 2003-2004
		(Rupees in	
			solidated Fund
			•
EXPENDI	TURE HEADS (Revenue Account) -		
	ENERAL SERVICES - Organs of State -		
2011 - P	arliament/State/Union Territory Legislatures	6.37.74	7,01.44
2012 - P	resident, Vice President/Governor/Administrator		
	f Union Territories	1,34.65	2,06.83
2013 - C	Council of Ministers	9.58.46	10,83.95
2014 - A	Administration of Justice	19,38.71	24.70.78
	Elections	4,07.54	24,99.81
	a) Organs of State	40,77.10	69,62.81
	Fiscal Services -		
(-)	Collection of Taxes on Income and Expenditure -		
` '	Collection of Taxes on Income and Expenditure	4.30	5.06
Total (i) Collection of Taxes on Income and Expenditure	4.30	5.06
(ii) C	Collection of Taxes on Property and Capital Transactions -		
	and Revenue	52,73.45	51,25.21
2030 - S	Stamps and Registration	14.37.02	16,36.49
Total (ii) Collection of Taxes on Property and Capital Transactions	67,10.47	67,61.70
(iii) C	Collection of Taxes on Commodities and Services -		
• •	State Excise	22,93.85	19,11.54
2040 - 7	Taxes on Sales, Trade etc.	11,59.67	15,89.62
2041 - 7	Taxes on Vehicles	3,94.00	4,17.52
	Other Taxes and Duties on Commodities and Services	11,92.22	3,38.28
Total - (iii) Collection of Taxes on Commodities and Services	50,39.74	42,56.96
(iv) (Other Fiscal Services -		
	Other Fiscal Services	76.19	1,72.26
	iv) Other Fiscal Services b) Fiscal Services	76.19	1.72.26
··		1,18,30.70	1,11,95,98
` '	Interest payment and servicing of Debt –	12 00 00	•
	Appropriation for reduction or avoidance of Debt	43,00.00	56,00,00
	nterest Payments c) Interest payment and servicing of Debt	8,09,85,97 8,52,85,97	10.53.80.22
		02.00.7	11.09.80.22
(-)	Administrative Services –	24.22	
	Public Service Commission	51.29	1.73.35
	Secretariat - General Services	20.52.31	19,96.28
	District Administration	35.79.35	36,94 1.
	Freasury and Accounts Administration	9.29.40	8.74.1:
2055 - 1	Police	2,92,70.90	2.52.57 0

STATEMENT NO. 1 -

Receipts	Actuals		
	Previous year	Current y 2003-200	
	2002-2003 (Rupees	2003-200 s in lakh)	
	Part I - Consolidate	d Fund(contd.)	
		(1) Revenue	
RECEIPT HEADS (Revenue Account) - contd.		(1) Kevenie	
B - NON-TAX REVENUE -contd.			
(b) Interest Receipts. Dividends and Profits			
•	05.65.21	(5.0)	
·	95.65.31	1,22,45.9	
0050 - Dividends and Profits	25,56.89	34.81.5	
Total (b) Interest Receipts, Dividends and Profits	1.21.22.20	1.57.27.5	
(c) Other Non-Tax Revenue-			
(i) General Services -			
0051 Public Service Commission	5.73	1,35.4	
0055 - Police	2,58.84	6,79.5	
0056 - Jails	43.54	67.8	
0058- Stationery and Printing	2.46.91	2.44.8	
0059 - Public Works	10.03.07	8,55.6	
0070 - Other Administrative Services	64.93.83	10,70.2	
0071 - Contributions and Recoveries towards			
Pension and Other Retirement Benefits	72.63	92.0.	
0075 - Miscellaneous General Services	1.99 49	67.47.1.	
otal - (1) General Services	83.24 04	98,92,5	
ii) Social Services -			
202 - Education, Sports, Art	4,67.12	4,55.43	
and Culture 210 Medical and Public Health	2,39.73	2,42.9	
	14.70	17.2-	
	4.30.35	5.21.8	
	1.68 42	1.68.73	
216 Housing	98 63	1.42.3	
1 Trhan Development		0.50	
20 Information and Publicity	4,37		
Tabour and Employment	1.42.29	1,74,60	
Social Security and Weltare	4. ** 21	1.05.80	
the Social Services	11 40 63	4,35 O	
e Social is a second	31 × 3.45	25 (0.50)	

Contd.

Disbursements		Actuals	
		Previous year 2002-2003	Current year
			2003-2004 in lakh)
		Part I - Consolidate	
EXPEN A -	DITURE HEADS (Revenue Account) - contd. GENERAL SERVICES - concld.		
(d)	Administrative Services -concld.		
2056 -	Jails	24,12.08	24,90.51
2058 -	Stationery and Printing	1,99.03	4,00.63
2059 -	Public Works	36,49.07	38,30.80
2070 -	Other Administrative Services	14,83.96	19,72.41
Total	(d) Administrative Services	4,36,27.39	4,06,90.18
(e)	Pensions and Miscellaneous General Services -		
2071 -	Pensions and Other Retirement benefits	3,90,57.31	4,56,01.20
2075 -	Miscellaneous General Services	7.42	5.32
Total	(e) Pensions and Miscellaneous General Services	3,90,64.73	4,56,06.52
TOTAL	. A- GENERAL SERVICES	18,38,85.89	21,54,35.71
В -	SOCIAL SERVICES-		
(a)	Education, Sports, Art and Culture -		
2202 -	General Education	7,14,78.89	9.00,74.54
2203 -	Technical Education	19,94.49	19,54.97
2204 -	Sports and Youth Services	5,64.29	6.12.40
2205 -	Art and Culture	3.87.12	
Total	(a) Education, Sports, Art and Culture	7,44,24.79	9.32.42.40
(b)	Health and Family Welfare -		72.40
2210 -	Medical and Public Health	2.22.98.04	2 26 61 06
2211 -	Family Welfare	28.92.74	2.26,61.96 31,74.85
Total	(b) Health and Family Welfare	2.51.90.78	
(c)	Water Supply, Sanitation, Housing and Urban Development -		2.58,36.81
2215 -	Water Supply and Sanitation		
2216 -	Housing	1,72,47,74	1.78.36.96
2217 -	Urban Development	30.54.00	25,36,33
Total	(c) Water Supply, Sanitation, Housing and Urban Development	30,41.85 2.33,43.59	39,38.98 2,43,12.27
(d)	Information and Broadcasting -	man a falled 7	2,43,12,27
2220 -	Information and Publicity	11.50.19	10.20.11
Total	(d) Information and Broadcasting	11.50.19	10,30.11
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	11,50.19	10,30 11
2225 -	Welfare of Scheduled Castes. Scheduled Tribes and Other Backward Classes	5,22,29 61	4.82.98.81
Lotal	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.22.29 61	

		Actu	aals
Receipt	ts	Previous year	Current year
		2002-2003	2003-2004
		(Rupees	in lakh)
		Part I - Consolidated	
			(1) Revenue
RECEI	PT HEADS (Revenue Account) - contd.		
В -	NON-TAX REVENUE -concld.		
(c)	Other Non-Tax Revenue- concld.		
(iii)	Economic Services -	2 46 12	2,79.22
0401 -	Crop Husbandry	3,46.13 1,56.31	95.77
0403 -	Animal Husbandry		0.01
)404 -	Dairy Development	0.00	57.69
)405 -	Fisheries	36.85	1,40,93.60
)406 -	Forestry and Wild Life	1,05,83.85	4,14.39
)425 -	Co-operation	3,99.06	69.16
)435 -	Other Agricultural Programmes	80.94 0.96	0.00
)506-	Land Reforms	1,70.97	2,14.10
)515 -	Other Rural Development Programmes	53,72.46	44,84.99
0701 -	Major and Medium Irrigation	4,57.67	10,16.03
0702 -	Minor Irrigation	0.01	0.01
0802 -	Petroleum	83.38	72.88
)851 -	1 Coroll Industries	60.97	57.37
)852 -	La dustries	5,38,14.38	6,29,68.32
)853 -	Non-ferrous Mining and Metallurgical Industries	0.00	0.0
)875 -	Other Industries	2,52.43	4,24.45
1054 -	Roads and Bridges	2.09.81	2,02.70
1475 -	Companie Services	7,20,26.18	8,44,50.7
Total	(iii) Economic Services	8,35,33.67	9.67,13.8
Total	(c) Other Non-Lax Revenue	9,56,55.87	11.24,41.3
	I - B - NON-TAX REVENUE	712 000 5	

Contd.

Disbursements		Actuals	
		Previous year	Current year
		2002-2003 (Rupees	2003-2004 in lakh)
		Part I - Consolidate	
EXPEN	DITURE HEADS (Revenue Account) - contd.		
В -	SOCIAL SERVICES-concld.		
(f)	Labour and Labour Welfare -		
22 30 -	Labour and Employment	21,02.42	20.60.52
Total	(f) Labour and Labour Welfare	21.02.42	20.60.52
(g)	Social Welfare and Nutrition -		
22 35 -	Social Security and Welfare	1.58,33.65	1.66,28.60
2236 -	Nutrition	55,73.82	81.62.16
2245 -	Relief on account of Natural Calamities	86,85.54	71,16.79
Total	(g) Social Welfare and Nutrition	3,00,93.01	3,19,07.55
(h)	Others -		
2 250 -	Other Social Services	40.22	40.23
2251 -	Secretariat-Social Services	69.96	1.17.96
Total	(h) Others	1,10.18	1,58.19
TOTAL	B- SOCIAL SERVICES	20.86,44.57	22.68,46.66
C -	ECONOMIC SERVICES -		
(a)	Agriculture and Allied Activities -		
2401 -	Crop Husbandry	73.66.63	1.39,85.06
2402 -	Soil and Water Conservation	24.88.06	12,71.79
2 403-	Animal Husbandry	57.23.50	58.15.02
2 405 -	Fisheries	7,52.11	8,17.99
2 406 -	Forestry and Wild Life	2.53.01.87	2.79,23.49
2 408-	Food Storage and Warehousing	2.09.66.29	4.03,45.84
2 415 -	Agricultural Research and Education	20.63.73	16,39.20
2 425 -	Co-operation	10.29.77	9,94.42
2435 -	Other Agricultural Programmes	0.00	1.13.13.26
Total	(a) Agriculture and Allied Activities	6.56.91.96	10,41,06.07
(b)	Rural Development -		
2501 -	Special Programmes for Rural Development	40,14.88	19,83,35
2505 -	Rural Employment	78,55,83	75,33,99
2515 -	Other Rural Development Programmes	1,92,33,35	1,99,33.17
Total	(b) Rural Development	3,11,04.06	2.94.50.51

STATEMENT NO.1-

	Actuals	
Receipts	Previous year 2002-2003	Current yea 2003-2004
	(Rupees	in lakh)
	Part I - Consolidate	ed Fund(contd.)
		(1) Revenue
RECEIPT HEADS (Revenue Account) - concld.		
C - GRANTS-IN-AID AND CONTRIBUTIONS -	7,83,39,71	6.76.95.54
1601 - Grants-in-aid from Central Government	7,83,39.71	6.76.95.54
TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS	54,17.30.22	59,59,31.62
TOTAL - RECEIPT HEADS (Revenue Account)	(-)1,12,70.02	(-)6,41,10.35
Revenue Surplus (+) Revenue Deficit (-)	(=)1.12.	

Contd.

Disbursements	Actuals	
	Previous year 2002-2003	Current year 2003-2004
	(Rupees in	
<u></u>	Part I - Consolidate	ea Funa(conta.)
EXPENDITURE HEADS (Revenue Account) - concld.		
C - ECONOMIC SERVICES -concld.		
(d) Irrigation and Flood Control -		
2701 - Major and Medium Irrigation	80,53,59	87,02.00
2702 - Minor Irrigation	77,41.73	44,70.15
2705 - Command Area Development	87.53	89.81
Total (d) Irrigation and Flood Control	1.58.82.85	1.32.61.96
(e) Energy -		
2 801 - Power	82.24.35	2.04,24.24
2810- Non-Conventional Sources of Energy	3,97.80	3.61.50
Total (e) Energy	86.22.15	2.07.85.74
(f) Industry and Minerals -		
2851 - Village and Small Industries	22,65.60	29,20,29
2852 - Industries	7,99.79	7,93,44
2853 - Non-ferrous Mining and Metallurgical Industries	8.01.99	
Total (f) Industry and Minerals	38,67,38	18,46,01 55,59,74
(g) Transport -		33.37. 4
3053 - Civil Aviation		17. 13
3054 - Roads and Bridges	1.81.39.63	16.43
3055 - Road Transport	29.95	1,71,87,38
Total (g) Transport	1,81,69.58	0.00 1.72.03.81
(i) Science Technology and Environment -	1.07.07.20	1, 2,05,61
3425 - Other Scientific Research	58.45	07.05
Total (i) Science Technology and Environment	58.45	86.85 86.85
(j) General Economic Services -		00.8.3
3451 - Secretariat - Economic Services	1,18.18	1.01.43
3452 - Tourism	3.24.00	1.91.63
3454 - Census Surveys and Statistics	3.68.17	5.98.37
3475 - Other General Economic Services	98.84	3,80,93
Total (j) General Economic Services	9,09,19	97.17 12.68.10
TOTAL-C - ECONOMIC SERVICES	14.43.05.62	19,17,22,7
D - GRANTS-IN-AID AND CONTRIBUTIONS -		
3604 - Compensation and Assignments to Local Bodies and		
Panchayati Raj Institutións TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS	1.61.64 16	2,60,36.82
TOTAL EXPENDITURE III ADS(Revenue Account)	1.61.64 16	2.60,36.82
1971. (1.31) SIZITO KI TIL AZZOROVCINIC ACCOUNT)	55,30,00.24	06 00 41 9

STATEMENT NO.1 -

			STATEMENT NO. 1	
		Act	tuals	
Receipts		Previous year 2002-2003 (Rupees)	Current year 2003-2004 in lakh)	
		Part I - Consolidated	Fund (concld.)	
			Public Debt, Loans etc.	
E -	PUBLIC DEBT -		-0	
5003 -	Internal Debt of the State Government	11.79.18.75	19.77.60.09	
	Loans and Advances from the Central Government	4.34.11.87	4.54.38.81 24.31.98.90	
TOTAL	L-E - PUBLIC DEBT	16.13,30.62		
F -	LOANS AND ADVANCES -(*)	02	10,64.51	
	Loans and Advances	18,46.03 18,46.03	10.64.51	
ТОТАІ	L-F - LOANS AND ADVANCES		c 00	
G-	INTER STATE SETTLEMENT Inter State Settlement	22.58	0.00	
TOIA	1-G-INTER STATE SETTLEMENT	70.49.29.45	84.01.95.03	
TOTAL	L_CONSOLIDATED FUND	Part -	II - Contingency Fu	
			(-)2.36 (-)2.36	
8000 -				
Total-	Contingency rand	Pa	art -III - Public Accou	
I -	SMALL SAVINGS, PROVIDENT FUNDS ETC.7 (c)	3,53,42.16	4.00,46.90	
(b)	State Provident Funds	21.32.34	72.83.16 4.73.30.06	
(3)	Other Accounts	3,74,74,50	4.75.50.55	
1011	RESERVE FUNDS : 3	2.56.19.52	1.58.23.19	
ih)	Reserve Funds not bearing Interest	2.56.19.52	1.58.23 19	
	AL TRESERVE IT NDS	The second secon		

Contd.

Disbursements		Act	Actuals		
		Previous year 2002-2003	Current year 2003-2004		
		(Rupees in lakh)			
		Part I – Consolidated	Fund(concld.)		
EXPEN	DITURE HEADS (CAPITAL ACCOUNT)				
	for each major head are given in Statement No. 2)	8,19,79.01	10,15,48,98		
TOTAL	- EXPENDITURE HEADS (Capital Account)	8.19,79.01	10,15,48.98		
E -	PUBLIC DEBT -				
6003 -	Internal Debt of the State Government	46,52.12	88.54.36		
6004 -	Loans and Advances from the Central Government	3,66,47.89	6,89,29.85		
TOTAL	-E – PUBLIC DEBT	4,13,00.01	7,77,84.21		
F -	LOANS AND ADVANCES -(*)				
	Loans and Advances	57,69.89	5.57.68.33		
TOTAL	-F – I.OANS AND ADVANCES	57,69.89	5,57,68.33		
G-	INTER-STATE SETTLEMENT -				
G -	Inter-State Settlement	1,10.08	0.00		
TOTAL	-G-INTER STATE SETTLEMENT	1,10.08	0.00		
Н	TRANSFER TO CONTINGENCY FUND -		0.00		
7999	Appropriation to Contingency Fund				
Total	H-TRANSFER TO CONTINGENCY FUND				
TOTAL	-CONSOLIDATED FUND	68,21,59.23	89,51,43.49		
		Part -	II – Contingency Fund		
8000 -	Contingency Fund				
Total-	Contingency Fund				
		Part	– III – Public Accoun		
I -	SMALL SAVINGS, PROVIDENT FUNDS ETC.(C)				
(b)	State Provident Funds	3.15.02.05	3.49,26.71		
(c)	Other Accounts	21.28.80	26,16,42		
TOTAL	I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3.36.30.85	3.75.43.13		
J -	RESERVE FUNDS = (d)				
(b)	Reserve Fund not bearing Interest	1.44.92 40%	73.92.71		
10141	-I- RESERVE - FUNDS	1.44.92.40	3.92 1		

Change in balance due to correction in figure wrongly depicted previous sear

STATEMENT NO. 1 -

		STATEMENT NO.		
Receipts		Α	ctuals	
(cccipis		Previous year	Current year	
		2002-2003	2003-2004	
		(Rupee	es in lakh)	
		PART - III - P	Public Account(concl	
K - DEPOS	ITS AND ADVANCES -(d)			
a) Deposits	bearing Interest	2,69.41	9.54.01	
b) Deposits	not bearing Interest	8,55,80.13	5,50,31,34	
		1,99,46.35	2.11.43.62	
c) Advance	S OSITS AND ADVANCES	10,57,95.89	7,71,28.97	
	ISE AND MISCELLANEOUS -(d)	56,46.37	(-) 5,84,09.10 ^(M)	
Suspense		1,38,31,67.97	1,73,27,94.40	
c) Other Ac			1,67,43,85.29	
OTAL-L - SUSI	PENSE AND MISCELLANEOUS	1,38,88,14.34	1,07,43,05.12	
	TANCES -(e)			
	Orders and other Remittances	18,45,56.50	20,56,11.08	
	vernment Adjustment Account	0.11	(-) 5.09 ^(*)	
		18,45,56.61	20,56,05.99	
TOTAL-M - REM		1,74,22,60.86	2,02,02,73.51	
TOTAL-PUBLIC	ACCOUNT	2,44,71,90.31	2.86.04,66.18	
TOTAL-RECEIF	TS	(-) 1,11,52,10	(-)2,58,41.57	
Opening cash bal	ance	2.43.60.38.21	2.83.46.24.61	
iRAND TOTAL				

Contd.

Disbu	rsements	A	etuals
		Previous year	Current year
		2002-2003	2003-2004
			s in lakh)
		PART - III - I	Public Account(concld.
K-	DEPOSITS AND ADVANCES (d)		
(a)	Deposits bearing Interest	7.42.36	6.57.04
(b)	Deposits not bearing Interest	7,12,35.64	4,90,09,72
(c)	Advances	1.98.40.87	2,11,49.57
TOTA	L-K - DEPOSITS AND ADVANCES	9,18,18.87	7,08.16.33
L-	SUSPENSE AND MISCELLANEOUS (d)		
(b)	Suspense	1,68,20.31	(-)5.18.84.13 ^(M)
(c)	Other Accounts	1,44,46,43.56	1,67,13,45.39
(e)	Miscellaneous	0.02	0.00
TOTA	L-L-SUSPENSE AND MISCELLANEOUS	1,46,14,63.89	1.61.94.61.26
М -	REMITTANCES -(c)		
(a)	Money orders and other Remittances	18,43,05.66	20,40,80.21
(b)	Inter-Government Adjustment Account	(-) 59,91.12	4,66.13
	AL-M - REMITTANCES	17,83,14.54	20,45,46.34
TOTA	AL-PUBLIC ACCOUNT	1.77.97,20.55	1,93,97,59.77
TOTA	AL-DISBURSEMENTS	2.46.18.79.79	2,83,49,03.26
	Closing cash balance	(-) 2.58,41.57	(-) 2,78.65 ^(a)
GRA	ND TOTAL	2,43,60,38.21	2,83,46,24.61

STATEMENT NO. 1 - Contd.

1. Revenue Receipts - The Revenue receipts during the year were Rs.59,59.32 crore as shown below. The corresponding figures for the period from 1.04.2002 to 31.3.2003 have also been shown to facilitate comparison.

Revenue raised by the State Government

		Actuals		
		Previous year 2002-2003	Current yea 2003-2004	
		(Rupees in	crore)	
(i)	Fax Revenue	23.27.44	25,88.25	
(ii)	Non-Tax Revenue.	9,56.56	11.24.41	
Total		32,84.00	37,12.66	
	Receipts from the Government of Ind	lia		
(1)	Share of net proceeds of Union Taxes -			
(a)	Corporation Tax	2.92.84	4,25.85	
b)	Taxes on Income other than Corporation Tax	2.27.65	2,53.76	
c)	Other Taxes on Income and Expenditure	2.11	(-)0.04	
d)	Estate Duty			
e)	Taxes on Wealth	0.47	0.37	
f)	Customs	3,08.96	3,34.93	
ត)	Union Excise Duties	4,75.13	4,89.63	
h)	Service Tax	35.64	59.16	
)	Other Taxes and duties on Commodities and Services	7.10	6.04	
1)	Grants - A -Non-Plan Grants -			
• 7	County in hou of Tay on Railway Passenger fare			
	b) Grants under the Proviso to Article 275(1) of the Constitution	 1,95.15	1,35.09	
	c) Grants for different purposes and schemes	1,90.10	1,23.07	
-	Grants for State Plan Schemes -	1,08.30	64.94	
	a) Grants under Proviso to Article 275 (1) of the Constitution	1,55,39	2,43,39	
	b) Other Grants	1.34.55	34,41	
	Grants for Central Plan Schemes		•	
	Grants for Centrally Sponsored Plan Schemes		1 Au 23	
	Grants under Proviso to Article 275 (1) of the Constitution	1,66.14 23,86	1,98,52 0,61	
	Other Criants			
11 11		21.33.30	22.46.66 59.59.32	

STATEMENT NO. 1 - Contd.

2. The transactions on revenue account resulted in deficit of Rs.6,41.10 crore in 2003-04. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall deficit of Rs.2,55.63 crore in 2003-04.

The details are given below:-

	Previous Year 2002-03	Current Yea 2003-04
	(Rupees	in crore)
Opening Cash Balance	(-) 1,11.52	() 2 50 42
Part-I- Consolidated Fund -	(-) 1,11.52	(-)2.58.42
Transaction on Revenue Account-		
(i) (a) Receipt	54.17.30	50 50 22
(b) Expenditure	55,30.00	59.59.32
(c) Revenue surplus(+)/deficit (-)	-	66.00.42
Transactions other than on Revenue account-	(-)1,12.70	(-) 6.41.10
(ii) Capital Expenditure	() 9 10 70	
(iii) Net receipt from Public Debt	(-)8,19.79	(-)10,15,49
(iv) Net Loans and advances- by State Government	12,00.30	16,54.15
(v) Net Inter State Settlement	(-)39.24	(-)5,47.04
(vi) Transfer to Contingency Fund	(-)0.87	••
	••	••
Part- II- Contingency Fund-		
(vii) Net drawals from Contingency fund		
- •	••	(-)0.02
Part III Public Account-		
(viii) Net receipt under Small Savings, Provident Fund etc.	20.44	
(ix) Net receipt under Reserve Funds	38.44	97.87
(x) Net Receipt under Deposits and Advances	1,11.27	84.30
(xi) Net Suspense and Miscellaneous	1,39.77	63.12 ^(R)
(xii) Net Remittance	(-) 7,26.50	5,49.24
Closing Cash Balance	62.42	10.60
Overall surplus (+)/ deficit (-)	(-) 2,58.42	(-) 2.79
France / detroit /	(-) 1.46.90	(-) 2.55.63

STATEMENT NO. 1 - Contd.

Taxation changes and other mobilisation of resources during the year:-3. The following changes in taxation, etc. were made by the Government during the year 2003-04

	Particulars	Date from which Implemented	Estimated yield decreas of Revenue In 2003-2004 (Rupees in crore)	
A - TA	X REVENUE-			
0028-	Other Taxes on Income and Expenditure			
	Due to increase in turnover on account of exemption of Professional Tax on STD/PCOs to provide self employment.	01.04.2003		Nil
0029-	Land Revenue- Due to sale of wasteful land, buildings received as a result of apportionment of assets	(*)	(=)	
0030-	Stamps and Registration fees-	01.04.2003	1.42	
0040 -	Taxes on sales, Trade etc.			
(i)	Due to increase in turn over on account of Reduction in rate of Central Sales Tax from 4 % to 2 % on chemicals manufactured by Small Scale Chemical Industries	01.04.2003	1.13	
ii)	Due to increase in turn over on account of Reduction in rate of Central Sales Tax from 4 % to 1 % on Readymade Garments, Jute Cloth and Jute Rope to promote Inter-State Trade	01.04.2003	0.52	
0041 -	Taxes on Vehicles-			
	Due to allotment of route permit to Private Sector as a result of non-formation of Road Transport Corporation	(*) I	(#)	
0042-	Taxes on Goods and Passengers-			
	Due to abolition of 0.5% Entry Tax on Jamestic Edible Oil, Grocery items and Hosiery	01.04.2003		1.08
00.15 C	other Taxes and Duties on commodities and services-			
JU4.7" ¥	Due to exemption of Entertainment Tax on titris	23.04.2003		0.12
п)	Due to exemption of Entertainment tax on multiplex for S years to promote construction of Cinema Halls	30.08.2003		
111)	Due to reduction of Entertainment tax from existing type of 75% to 30%	01/05/2003		451
V 1	Due to exemption of Entertainment tax on Cinema Halls in the area having population of 25 thousand	01/08/2003		()

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	Particulars	Date from which	Estima	ted
		Implemented	yield	decrease
			of R	evenue
			In 20	02-2003
			(Rupee:	s in crore)
B - N	ON-TAX REVENUE-			
0075-	Miscellaneous General Services -			
	Due to sale of Buildings/machinery received			
	as a result of apportionment of assets	(*)	(=)	••
0853-	Non-ferrous Mining and Metallurgical Industries -			
(i)	Due to extraction of Iron ore, Bauxite, Corundum and			
	Tin by State Mineral Development Corporation,			
	Private Companies and Public Sector Undertakings.	(*)	(=)	
(ii)	Due to increase in royalty received from establishment			
	of Coal Laboratory.	(*)	(#)	
(iii)	Due to prevention of Tax-evasion and illegal transportation			
()	By establishment of computerised Weighing Bridges on the			
	State boundaries.	(*)	(#)	
4.	Increase of Rs.5,42.02 crore in revenue receipts (from Rs.54,	,17.30 crore in 2002-03	to Rs.59,59.32 c	rore in
	2003-04) was mainly under:-			
	Major Head of Account Increase as compared			

	Major Head of Account	Increase as compared to 2002-03 (Rupees in Crore)	Reasons for Increase
0020-	Corporation Tax	1,33.01	Mainly due to larger share of net proceeds assigned to the State.
0021-	Income Tax	26.11	Mainly due to normal growth in Revenue.
0030-	Stamps and Registration Fees	22.77	Mainly due to normal growth in Revenue.
0037-	Customs	25.97	Mainly due to larger share of net proceeds assigned to the State.
0038-	Union Excise Duties	14.50	Mainly due to larger share of net proceeds assigned to the State.
0039-	State Excise	40.61	Mainly due to normal growth in Revenue.
()()4()-	Taxes on Sales Trade etc.	1.96.19	Mainly due to normal growth in Revenue.
0043-	Taxes and Duties on Electricity	24.03	Mainly due to more receipts under the head Taxes on consumption and sale of Electricity and normal growth in Revenue.
0044-	Service Taxes	23.52	Mainly due to normal growth in Revenue.
()()49-	Interest Receipts	26.81	Mainly due to more receipts under the head Interest from Public Sector and other undertakings and normal growth in Revenue.
0075-	Miscellaneous General Services	65.48	Mainly due to normal growth in Revenue
()406-	Forestry and Wild Life	35.10	Mainly due to normal growth in Revenue.
0883	Non-terrous Mining and Metallurgical Industries	91 34	Mainly due to normal growth in Revenue

STATEMENT-1- Contd.

	Major Head of Account	Decrease as compared to 2002-03 (Rupees in crore)	Reasons for Decrease
0042-	Taxes on Goods and Passengers	21.47	Decrease in receipts under Taxes on Goods and Passengers.
1601-	Grants-in-aid from Central Government	1,06.44	Decrease in Grant-in-aid from Central Government.

The above increase in receipts was partly offset by decrease mainly under:-

5. Revenue expenditure during the year 2003-04 (Rs.66.00.42 crore) as compared to that of the previous year 2002-03 (Rs.5530.00 crore) increased by Rs.10.70.42 crore. The increase was mainly under:-

	Major Head of Account	Increase as compared to 2002-03 (Rupees in crore)	Reasons for Increase
2015-	Electricity	20.92	Mainly due to normal growth in expenditure
2048	Appropriation for Reduction or Avoidance of Debt	13.00	Mainly due to normal growth in expenditure
	Interest Payments	2.43.94	Mainly due to more expenditure on interest payment
	Pensions and other Retirement Benefits	65.44	Increase in Expenditure towards superannuation and retirement Allowances and commuted value of Pension, gratuities and family Pensions.
2202-0	ieneral Education	1.85.96	Mainly due to more non plan expenditure on Government Primary Schools and growth in expenditure than anticipated
		25,88	Mainly due to more expenditure on nutrition
2236- 2401-	Nutrition Crop Husbandry	66.18	Mainly due to more expenditure on Crop Husbandry
2406-	Forestry and Wild Life	26.22	Mainly due to more expenditure on Forest Conservation Development and regeneration and normal growth in expenditure
2408	Lood Storage and Warehousing	19380	Mainly due to more expenditure on Food and normal growth in expenditure
24 %	Other Agricultural Programmes	11313	Mainly due to more expenditure on other Agricultural Programmes
N. (1)	Person	1.2500	Mainly due to more expenditure schemes andet trants
•	Son Crears Minne and Months of Polish	· · · 4 4	Mark to be beginned, appeal for and recording to the second for

STATEMENT NO.1-concld.

The above increase in expenditure was partly offset by decrease mainly under:-

	Major Head of Account	Decrease as compared to 2002-03 (Rupees in crore)	Reasons for decrease
2055-	Police	40.13	Mainly due to decrease in expenditure on modernisation of Police
2225-	Welfare of Scheduled Castes. Scheduled Tribes and other Backward classes	39.31	Mainly due to less expenditure under head Welfare of Scheduled Castes Scheduled Tribes other Backward classes
2245-	Relief on account Natural Calamities	15.69	Mainly due to less expenditure under head Natural Calamities
2402-	Soil and Water conservation	12.16	Mainly due to less expenditure under head Soil and Water Conservation.
2501-	Special Programme for Rural Development	20.32	Mainly due to less expenditure under head Rural Development.
2 702-	Minor Irrigation	32.72	Mainly due to less expenditure under head Minor Irrigation.

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2003-2004

Sl.No.	Major Head of Account	Expenditure to the end of 2002-2003	Expenditure during 2003-2004 (Rupees in crore)	Expenditure up to the en of 31-03-20
Α.	CAPITAL ACCOUNT OF GENERAL SERVICES-			
L.	4058-Capital Outlay on Stationery and Printing	0.07 1 0.10		0.07 10.10 ^(B)
2.	4059-Capital Outlay on Public Works	48.75 2.42.92	21.80	7().55 2.42.92 ^(B)
3	40 ⁷ 0-Capital Outlay on Other Administrative Services	0.19		0.19 ^(B)
	Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES	48.82 2,53.21	21.80	70.62 2.53.21 ^(B)
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES -			
	(a)-Capital Account of Education, Sports, Art and Culture - 4202-Capital Outlay on Education, Sports,	8.88	37.02	45.90
+	Art and Culture	5,48.15	57.02	5,48.15 ^(B)
	Total-(a) Capital Account of Education, Sports, Art and Culture	8.88 5,48.15	37.02	45.90 5.48.15
	(b)-Capital Account of Health and Family Welfare-			
	4210-Capital Outlay on Medical and Public Health	47.83 1.53.27	33.71	81.54 1,53.27 ^(B)
)	4211 Capital Outlay on Family Welfare	61.26		61.26 ^(B)
	Lotal-(b) Capital Account of Health and Family Welfare	47.83 2.14.53	33.71	81.54 2,14.53
	(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development-		1.54	1.01
	4215-Capital Outlay on Water Supply and Sanitation	0.37 33.66	1.54	1.91 33.66 ^(B)
	4216-Capital Outlay on Housing	80.12 1.67.93	28.38	10850 1.67.93 ^(B)
	421 Capital Outlay on Urban Development	47.53 1.09.28	14.20	61.73 1.09.28 ^(B)
	Lotal (c) Capital Account of Water Supply, Sanitation Housing and Urban Development	1.28 02 3.10.87	44.12	1.72.14 3.10.87
	(d)Capital Account of Information and Broadcasting 42.56 Capital Outlay on Information and Publicity Lotal of Capital Account of Information and Broadcasting	3.18 3.18		$\frac{3.18^{(B)}}{3.18}$

STATEMENT NO. 2 -Contd.

l.No.	Major Head of Account	Expenditure to the end of	Expenditure during 2003-2004	Expenditure up to the end
		2002-2003	(Rupees in crore)	of 31-03-2004
•	CAPITAL ACCOUNT OF SOCIAL SERVICES -concld.			
	(e)-Capital Account of Welfare of Scheduled Castes. Scheduled Tribes and Other Backward Classes -			
1.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.02.41 5.41.59	36.61	1.39.02 5.41.59 ^(B)
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.02.41 5.41.59	36.61	1.39.02 5.41.59
	(g)-Capital Account of Social Welfare and Nutrition-			-
2.	4235-Capital Outlay on Social Security and Welfare	14.98 2.31.86	33.78	48.76 2.31.86 ^(B)
	Total-(g) Capital Account of Social Welfare and Nutrition	14.98 2.31.86	33.78	48.76 2.31.86
	(h)-Capital Account of Other Social Services-	-		
3.	4250-Capital Outlay on Other Social Services	0.20 13.98	0.22	0.42 13.98 ^(B)
	Total-(h) Capital Account of Other Social Services	0.20 13.98	0.22	0.42 13.98
	TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	3.02.32 18.64.16	1.85.46	4.87.78 1 8.64.16
•	CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
	(a)-Capital Account of Agriculture and Allied Activities -			
4.	4401-Capital Outlay on Crop Husbandry	0.62 36.32	0.35	0.97 36.32 ^(B)
5.	4402-Capital Outlay on Soil and Water Conservation	13.99 1.18.24 ^{CO}	6.88	20.87 1.18.24 ^(B)
6.	4403-Capital Outlay on Animal Husbandry	0.12 9.69		0.12 9.69 ^(B)
7.	4404- Capital Outlay on Dairy Development	7.49		7.49 ^(B)
8.	4405-Capital Outlay on Fisheries	0.25 1.53 ^(A)	0.14	0,39 1.53^(B)
9.	4406-Capital Outlay on Forestry and Wild Life	5.78 1.63.74	4.42	10.20 1.63.74 ^(B)

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

Please see foot note (A) on page no 27

STATEMENT NO. 2 -Contd.

1.No.	Major Head of Account	Expenditure to the end of 2002-2003	Expenditure during 2003-2004 (Rupees in crore)	Expenditur up to the et of 31-03-20
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (a)-Capital Account of Agriculture and Allied Activities –concld.			6.34
20.	4408-Capital Outlay on Food Storage and Warehousing	(-)().29 91.42	6.63	91.42 ^(B)
21.	4415-Capital Outlay on Agricultural Research and Education	0.33 1.92		1.92 ^(b)
22.	4425-Capital Outlay on Co-operation	21.83 3.32.56	4.92	3.32.56 ^(B) 8.41 ^(B)
23.	4435- Capital Outlay on Other Agricultural Programmes	8.41		(5.9)
	Total-(a) Capital Account of Agriculture and Allied Activities	42.63 7.71.33	23.34	7.71.3.
	(b)-Capital Account of Rural Development -			1 90.2
24.	4515-Capital Outlay on Other Rural Development Programmes	1.41.74 7.13.95	48.47	1.90.7 7.13.95
	Total-(b) Capital Account of Rural Development	1.41.74	48.47	7.13.
	(d)-Capital Account of Irrigation and Flood Control -	7.13.95		19.93
25.	4701-Capital Outlay on Major and Medium Irrigation	17.32.01 13.32.52	2.61.95	27 -
26.	4702-Capital Outlay on Minor Irrigation	2.92.13 18.56.11	1.52.99	13.32. 4.45 18.56.1 31
27	4705-Capital Outlay on Command Area Development	29.11 0.41 ^(A)	2.01	0.4 (17.6
.28.	4 ⁻ 11-Capital Outlay on Flood Control Projects	().42 17.62	0.29	17.0 24.7 32.0
	Lotal-(d) Capital Account of Irrigation and Flood Control	20,53,67	4.17.24	31.0
20	(e) Capital Account of Energy 4801 — Capital Outlay on Power Projects Total — (e) Capital Account of Energy (f)-Capital Account of Industry and Minerals	7.91.64 7.91.64		7.01.7.0
4.1	4851-Capital Outlay on Village and Small Industries	5.57	3, 51	2.15
		2.15.82		

Le utes in bold font represent amount retained in Madhya Pradesh, pending allocation between the suscessful states for want of details.

STATEMENT NO. 2 -Contd.

Sl.No.	Major Head of Account	Expenditure to the end of 2002-2003	Expenditure during 2003-2004	Expenditure up to the end of 31-03-200-		
		(Rupees in crore)				
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (f)-Capital Account of Industry and Minerals- concld.					
31	4852 - Capital Outlay on Iron and Steel Industries	0.35		0.35 ^(B)		
32	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0.55 5.18	0.45	1,00 5.18 ^(B)		
33.	4854 - Capital Outlay on Cement and Non-metallic Mineral Industries	0.03		0.03 ^(B)		
34.	4858 - Capital Outlay on Engineering Industries	0.06		0.06 ^(B)		
35.	4860 - Capital Outlay on Consumer Industries	11.96		11.96 ^(B)		
36.	4875 - Capital Outlay on Other Industries	45.59		45.59 ^(B)		
37.	4885-Other Capital Outlay on Industries and Minerals	2.20 87.14	1.00	3.20 87.14 ^(B)		
	Total-(f) Capital Account of Industry and Minerals	8.32 3,66.13	4.96	13.28 3.66.13		
	(g)-Capital Account of Transport -					
38.	5053-Capital Outlay on Civil Aviation	17.28 6.70	0.88	18.16 6.70 ^(B)		
39.	5054-Capital Outlay on Roads and Bridges	3,86.20 11,65.07	3.10.92	6.97.12 11.65.07 ^(B)		
	5055 - Capital Outlay on Road Transport	1,41.66		1.41.66 ^(B)		
	Total-(g) Capital Account of Transport	4,03,48 13,13,43	3,11.80	7,15,28 13,13,43		
	(j)Capital Account of General Economic Services -					
41.	5452 - Capital Outlay on Tourism	 30.33	2.42	2.42 30.33 ^(B)		
42.	5465 - Investments in General Financial and Trading Institutions	0.15 0.04		0.15 0.04 ^(B)		
43.	5475-Capital Outlay on Other General Economic Services	0.02 14.83		0,02 14.83 ^(B)		
	Total-(j) Capital Account of General Economic Services	0.17 45.20	2.42	2 59 45.20		
	TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	26.50.01 72.08.33 ^(A)	8,08,23	34.58.24 72.08.33		
	GRAND TOTAL	30.01.15 93.25.71 ^(A)	10.15.49	40.16.64 93.25.71		

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

Figures in bold font decreased due to final apportionment of amount of Rs 8.80 érore under Major Heads 4402,4405 and 4705 (Rs 2.08 erore Rs 1.08 erore and Rs 5.34 erore respectively) to Madhya Pradesh State as per M 9 Re-organisation Act,2000.

STATEMENT NO. 2 - Concld.

EXPLANATORY NOTES

- In 2003-2004 the Government invested Rs.21.00 crore (in share capital of Statutory Corporations Rs.6.50 crore and in Co-operative Institutions Rs.14.50 crore).
- 2. The total net investment of Government in share capital of different concerns at the end of 2001-02, 2002-03 and 2003-04 was Rs.15.29th crore, Rs.35 94th crore and Rs.56.94 crore respectively.
- 3. The dividend received therefrom was Nil in 2000-01, Rs. 5 erore in 2001-02, Rs. 25.57 erore in 2002-03 and Rs.34.82 erore in 2003-04.

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 the capital invested.

As complete information for preparation of capital and revenue accounts was not furnished, the accounts of the crstwhile 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 erore) may be prepared annually.

The suggestions were accepted by the Government in June 1969. However, the list of projects works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August 1971 has yet been confirmed by the State Government. Particulars, such as date of completion of project work, date of letting out of water for irrigation, irrigation potential created and utilised, revenue realised, foregone or remitted, etc. relating to individual projects works have not been received and the figures of capital outlay shown in several cases did not agree with the accounts figures (June 2004).

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance as on 1 st April 2003	Receipts during the year	Repayments during the year	Balance as on 31st March 2004	Net increase (+) decrease (-)
1. PUBLIC DEBT -		(Rupee	s in crore)		
I. PUBLIC DEDI-					
Internal Debt of the State Government					
a)Market Loans	18.74.09	6.41.59	47.82	24,67.86	(+)5.93.77
b)Loans from the Life Insurance Corporation of India	20.29		.ee	20.29	
c) Loans from the National Agriculture Credit Fund of the Reserve Bank of India	2.23.32	1,47.68	34.60	3,36.40	(+)1.13.08
d) Loans from General Insurance Corporation of India	10.90	s.		10.90	H
e) Compensation and other Bonds	0.14	4,83.22	0.01	4,83.35 ^(R)	(+)4.83.21
f) Loans from National Co-operative Development Corporation	34.01	28.72	6.11	56.62	(+)22.61
g) Loans from other Institutions	0.63	**		0.63	•••
Special Securities issued to National Small Savings Fund of Central	15,19.25	(s. ~t. · · ·)	***	21,95.64	(+) 6,76.39
Government otal- Internal Debt of the State Government	36.82.63	19.77.60	88.54	55.71.69	(+)18,89.06
oans and Advances from the	31.72.78	4.54.39	6,89.30	29.37.87	(-) 2.34.91
entral Crovernment OTAL - PUBLIC DEBT	68.55.41	24.31.99	7,77,84	85.09.56	16.54.15
SMALL SAVINGS. PROVIDENT FUNDS, ETC.	14.13.30° \(\) 5.61.49° \(\)	4.73.30	3.75.43	15.11.17 5.61.49 (B)	(+)9787
, of DIBI	\$2.68 T1 5.61.49	29,05.29	11.53.27	5.61.49	-) 17.52 02

Rupes - One Lakh mercase due to rounding

 $p_{\rm max} \sim \infty$ toothole on page no $^{3.3}{\rm S}$ in Statement No 1

⁻hold from to fines represent balances not set apportioned and retained in Madhya Pradesh due to non-receipt of que le la letate troip the Stat. Government and non as ulability of information about location of

STATEMENT NO. 4 - contd.

(i) Statement of Borrowings - contd.

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

EXPLANATORY NOTES

- 1. The indebtedness of the State Government increased by Rs.1752.02 crore during the period.
- 2. Full particulars of the loans and other debts are available in Statement No. 17.
- 3. Internal Debt of the State Government:- It comprises long term loans raised from open market, borrowings of temporary character to cover resource gaps and loans obtained by the Government from autonomous bodies.

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

During the period, (01.04.2003 to 31.03.2004) the Government floated loans of Rs.83.23 crore (6.20 per cent Chhattisgarh State Development Loan, 2015). Rs.0.005 crore (6.95 per cent Chhattisgarh State Development Loan, 2013) Rs.3.02.32 crore (5.90 per cent Chhattisgarh State Development Loan, 2017). Rs.0.005 crore (6.75 per cent State Development Loan, 2013), Rs.1.00.02 crore (5.85 per cent Chhattisgarh State Development Loan 2013). Rs.72.80 crore (6.35 per cent Chhattisgarh State Development Loan 2013) and Rs.83.21 crore (6.20 per cent Chhattisgarh State Development Loan 2013) respectively. The total amount subscribed was Rs.6.41.60 crore (in cash Rs.6.41.60 crore, by conversion of loans, due for repayment Rs. Nil).

The 13.50 per cent Madhya Pradesh State Development Loan, 2003 was discharged during the year 2003-04. A sum of Rs.47,82,24,638 was repaid during the year leaving the balance of Rs.52,32,863 against this loan at the end of the year.

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

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

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

During the period, the Government received Rs.6,59.62 crore as loans from such bodies and made repayment of Rs.40.72 crore. The balance of such loans outstanding at the end of 31st March 2004 was Rs.9,08.18 crore. The Government paid Rs.35.07 crore as interest to various autonomous bodies on loans received from them.

During the period the Government held Rs.6.76.39 crore under Special Securities issued to National Small Savings Fund of the Central Government and paid Rs.1.67.61 crore as interest

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

STATEMENT NO. 4 - contd.

(i) Statement of Borrowings - concld.

Loans from the Government of India: Loans from the Government of India formed 34.52 per cent of the total public debt on 31st March 2004.

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

Rs.4.54.39 crore were received from the Government of India as loans during the period. The State Government paid Rs.689.30 crore towards repayment of loans and Rs.407.31 crore on account of interest during the year 2003-04 (1st April 2003 to 31st March 2004)

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

Arrangement for amortisation:- The State Government has made amortisation arrangements for the repayment of following loans-

of following four-				
Name of Sinking Fund	Balance on 1 st April 2003	Addition during the year	Withdrawals during the year	Balance as on 31st March 2004
Sinking Fund for amortisation				
of open market loan 11.50% Government Securities 2011	82.94	56.00	**	1,38.94

Total balance of the Sinking Fund at the end of March 2004 was invested in the securities of the Government of India.

Desident Funds, etc.:

This head which formed 15.09

Small Savings. Provident Funds, etc.:- This head which formed 15.08 per cent of the total debt of the Government at the end of 2003-04 (1st April 2003 to 31st March 2004) comprises mainly provident fund balances of Government Servants and balance in the State Government Life Assurance Fund.

(ii) Other Obligations

In addition to the above, the balance at the credit of earmarked and other funds, as also certain deposits, to the extent to which these have not been invested but are merged with the general cash balances also constitute the liability of the Government. Such liability at the end of 2003-04 (1st April 2003 to 31st March 2004) was Rs.11.23.59 crore as

shown below:- Nature of Debt	Balance as on 1 st April 2003	Receipts during the year	Repayments during the year	Balance as on 31st March 2004	Net increase (+ decrease(-)
Interest bearing obligations such as deposits of State Hectricity Board and Security Deposits from consumers of electricity	59.42°\\((-)2.38°\\)	9.54	6.57	62.39 (-)2.38 ^(B)	(·)2.9 [¬]
Non-interest bearing obligations Liverynts Deposits of	1.02.46	7,08 55	5.64 02	10.61.20 (1.02.46 ^(B)	1.44 53
such as CIVII Deposites. Local Funds, carmarked funds, etc.	9.76 09 1.00.08	- 18 09	5.70.59	11.23.59	(-)1.4-50

Euriher details are given in Statem, iii Nos. 16 and 19

Please see footnote on page no 250 m Statement No.16.

Leanes in bold tont represent amount it tained in Madhea Pradesh, pending allocation between the successor

STATEMENT NO. 4 - concld.

(iii) Service of Debt

(a) Interest on debt and other obligations: The outstanding gross debt and other obligations and the net amount of interest charges met therefor from revenue during 2003 - 2004 are shown below:

	2002-2003	2003-2004	Net increase (+) decrease (-)
	(Rupees	in crore)	decrease (-)
Gross debt and other obligations outstanding at the end of the year	92,44.80 ^(A)	1,11,44.32	(+)18,99.52
Interest paid by Government -			
(i) On Public Debt and Small Savings, Provident Funds, etc.	8,09.86	9,60.72	(+)1,50.86
(ii) On other obligations		93.08	(+)93.08
Total	8,09.86	10,53.80	(+)2,43.94
Deduct - Interest received by the Government	nent -		
(a) Interest received on Loans and Adva	nces given by the Government -		
(1) Interest on Loans to Chhattisgarh Sta Electricity Board	ate	26.45	(+)26.45
(2) Interest on other Loans and Advance	s 42.52	65.19	(+)22.67
(b) Interest realised on investment of cash balances	31.24	28.90	(-)2.34
Total (a) and (b)	73.76	1,20.54	(+)46.78
Net amount of interest charges	7,36.10	9,33.26	1,97.16
Percentage of gross interest to gross debt	8.76 ^(C)	9.52	(+)0.76
Percentage of gross interest to total revenue receipts	14.95	17.38	(+)2.43
3. Percentage of net interest to total revenue receipts	13.59	15.40	(+)1.81

In addition, there were certain other miscellaneous interest receipts (Rs.1.92 crore) and if these are taken into account, the net burden of interest on the revenue would be Rs.9.31.34 crore or 15.36 per cent of the total revenue receipts.

The Government also received during the year Rs.34.82 errore—by way of dividend on investments in commercial and industrial undertakings, etc.

During 2003-2004 the Government made a provision of Rs.56.00 crore under Appropriation for reduction or avoidance of debt.

Change in Opening Balance due to apportionment of balance as per Madhya Pradesh Resorganisation Act. 2000 Change in balance due to correction in figure wrongly depicted previous year

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

oans and	Balance outstand- ing on 1.04.03	Paid during the year (Rup	Repaid during the year	Balance outstanding on or 31 st March 2004	Net addition(+) reduction(-) during the year
F - LOANS AND ADVANCES -		<u>, -1</u>			
(1) Loans for General Services-					
(i) Pension and Miscellaneous	40.00	37.00		* * * =	(
General Services	27.00	27.00		54.00	(+)27.00
Total - (1) Loans for General Service	es 27.00	27.00		54.00	(+)27.00
(2) Loans for Social Services - (i) Education, Sports, Art and Cultur	re 0.93			0.93	 .
(ii) Health and Family Welfare	0.04	••	••	0.04	••
(iii)Water Supply, Sanitation, Housin and Urban Development	ng 90.76 1,67.98	9.16	0.31	99.61 1,67.98 ^(B)	(+)8.85
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other	4.19 0.58	0.50		4.69 0.58 ^(B)	(+)0.50
Backward Classes	2.14		0.11	2.03	(-)0.11
v) Social Welfare and Nutrition	0.91			0.91	
Other Social Services					
Total -(2)-Loans for Social Services	98.97 1,68.56	9.66	0.42	1,08.21 1,68.56	(+)9.24
3) Loans for Economic Services -	-				
 Loans for Economic 33. Agriculture and Allied Activitie 	78.99 81.92	14.89	7.18	86.70 81.92^(B)	(+)7.71
	0.58			0.58	
ii) Rural Development	0.17			0.17	
iii) Irrigation and Flood Control	10.13		0.39	18,19.17 ^(b)	(+)5,04.37
_{IV}) Energy	18,19.17 9.04	0.08	0.06		(+)0.02
$_{ m V})$ Industry and Minerals	26.37				
vi) Transport	23.18				
(III) General Economic Services	0.12	73	7.63	6.11.01	(+)5,12.10
Total-(3) Loans for Economic Service	19,50.76			19,50.76 ^{(A) (B)}	Annual Control of the Control of

Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor

States for want of detail.

Figure of Rs 3 88,08 thousand not shown in bold font under (iii)-frigation and Flood Control due to its final apportionment to Madhya Pradesh State as per M.P. Re organisation Act. 2000

STATEMENT NO. 5 - concld.

(i) Statement of Loans and Advances

Categories of loans and advances	Balance outstand- ing on 1.04.03	Paid during the year	Repaid during the year	Balance outstanding on or 31 st March 2004	Net addition(+) reduction(-) during the year
		(Ru	pees in crore)		,
F -LOANS AND ADVANCES	- concld.		2 5.		
(4) Loans to Government Servants	(-)1.30 ^(C) 68.12	1.29	2.59	(-)2.60 68.12 ^(B)	(-)1.30
TOTAL-F-LOANS AND ADVANCES	2,23.58 21,87.4 4	5,57.68	10.64	7,70.62 21,87.44 ^(A)	(+)5,47.04

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

(ii) Recoveries in arrears

- 1. Detailed account of certain classes of loans and advances are maintained by the Accountant General (Accounts and Entitlement) while of others are maintained by officers of the State Government.
- 2. The detail relating to recoveries in arrears is being updated and will be exhibited in the ensuing Finance Accounts 2004-05 if any.

(()

Change in balance due to correction in figure wrongly depicted previous year.

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

Please see foot note (A) on page no 34

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

- Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by 1. Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative Institutions, Local Bodies, Firms and individuals, etc. These guarantees constitute contingent liabilities on the State Revenue.
- The total guarantees on 31st March 2004 were for Rs.8,07,10.60 lakhs, against which sums guaranteed and 2. outstanding on the date (to the extent information was received) were Rs.2,95,42.57 lakhs.
- No law under Article 293 of the Constitution has been passed by the State legislature laying down the limits 3. 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 Pradesh. 4. guarantee fee is charged from the Principal Debtor, unless specifically exempted. The proceeds of the fee so realised are credited to the revenue of the Government. During the year 2003-2004 a sum of Rs. 29.39 lakhs was recovered as guarantee fees.
- Amount of Interest on various loans taken by Statutory Corporation etc., are not known. The information is 5. awaited from the departments.

The guarantees given by the Government are shown below:-

The guarantees given by the doverning	Maximum amount guaranteed (Principal only) (Rupees	Sums guara outstand <u>on 31st Mar</u> Principal in lakh)	ding
1) Joint-Stock Companies	9.00	Nil	A
Sanks and Societies	6,83,90.86	2,59,73.24	Α
Corporations and Townships	1,23,10.74	35,69.33	Α
	8,07,10.60	2,95,42.57	A
Total			

Detailed Particulars

	Particulars of guarantees given by the	Government to the various Institutions.		
Sl.	Particulars of guarantees given by the Public or other body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only) (Rupees in lal	outstandi <u>on 31st Marc</u> Principal	ing

Joint Stock Companies-1.

Guarantees for repayment of loans obtained from M.P.F.C. (1) and State Bank of Indore for payment of Grant of Grain Advances to employees. essential repairs etc., and payment of Interest there on Bengal Nagpur Cotton Mills Rajnandgaon Lotal Joint Stock Companies

1 1

Sofe:

9.00 9.00

Nil \il Α

Information is awaited in this statement

Information 7.

The total guarantees of Rs 9709 60 crores were given by the composite State of MP as on 31 10 2000 were the total guarantees. State of MP out of which Rs 43.24 more to 3. The total guarantees of the MP out of which Rs 43.24 crores have been apportioned and remaining a possible of 36 crores (as per annexure) are verto be assumed to retained in succession.

1. 2 retores have been apportioned and remaining are very to be apportioned between the successor States of the arrivalent. ATE and Chhamseath

Sl. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed	Sums guara outstand on 31 st Marc	ing
	and brief nature of guarntees	(Principal only) (Rupees in	Principal	Interest
2.	Co-operative Banks & Societies:-			
(i)	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	1,49.03	1,02.15	A
	(b) R.V.S.S.Ambikapur, Dist., Sarguja	1,31.43	1,31.43	Α
	(c) R.V.S.S. Charama, Dist., Bastar	1,43.69	97.03	Α
(ii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	40,00.00	39,99.95	Α
(iii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	8,55.00	2,29.03	A
(iv)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	38,47.50	38,47.50	A
(v)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	90.00	90.00	A
(vi)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	45.00	45.00	A
(vii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	7200	72.00	A
(viii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	3,00.00	3,00.00	А
(1X)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,35.00	1.35.00	A
(x)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank. Raipur	1.00.00	1.00.00	A
(XI)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1.02,85.00	Nil	\
(XII)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	6.05.00	Nil	\
(xm)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	12 10 00	Nil	\

S1.	Public or other body on whose behalf guarantee has been given	Maximum		aranteed
No.	and brief nature of guarntees	amount guaranteed		arch 2004
		(Principal only)(Rupees in lakh)	Principal	Interest
2.	Co-operative Banks & Societies:- contd.			
(xiv)	Chhattisgarh State Co-operative Scheduled			
(222.7)	Caste, Finance & Development Corporations Raipur	6,42.35	4,68.09	A
(xv)	Chhattisgarh State Co-operative Scheduled Caste. Finance & Development Corporations Raipur	3,43.10	1,45.85	A
(xvi)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	1,01.50	1,01.50	A
(xvii)	Chhattisgarh State Co-operative Scheduled Caste. Finance & Development Corporations Raipur	15.26	15.26	A
(xviii)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	67.00	62.10	A
(xix)	Chhattisgarh State Co-operative Scheduled Caste. Finance & Development Corporations Raipur	2,49.75	1,67.96	A
(xx)	Chhattisgarh State Co-operative Scheduled Caste. Finance & Development Corporations Raipur	2.17.59	99.69	А
(XX1)	Chhattisgarh State Co-operative Scheduled Caste. Finance & Development Corporations Raipur	2.96.74	2,60.89	A
(XXII)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	2.55.50	2.55.50	A
(XXIII)	Chhattisgarh State Co-operative Bank Ltd	85.00.00	85,00.00	A
(11/)	Chhattisgarh State Co-operative Bank Ltd Raipur	15.00.00	5.84.89	1.
1111	Chhattisgarh State Co-operative Bank Ltd	40.00 00	40.00.00	Α
11111	Chhattisgarh State Co-operative Bank Ltd	Ĭ.00 00	1.00 00	.\
11111	(hhattisgarh State (o-operative Bank I td . Raipur	72 11 00	\il	٧,
×(1)11	(hhattisearh State (o-operative Bank I td Raipel)	* (iii) (iii)	\1	\

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarntees	Maximum amount guaranteed	Sums guaranteed outstanding on 31 st March 2004	
		(Principal only) (Rupees	Principal in lakh)	Interest
2.	Co-operative Banks & Societies:- concld.	•		
(xxix)	Chhattisgarh State Co-operative Bank Ltd., Raipur	10,00.00	Nil	A
(xxx)	Bhoremdev Cooperative Sugar Factory, Kawardha	4,00.00	4,00.00	A
(xxxi)	Bhoremdev Co-operative Sugar Factory, Kawardha	8,00.00	7,00.00	A
(xxxii)	Chhattisgarh State Co-operative Bank Ltd Raipur	8,00.00	Nil	A
(xxxiii)	Chhattisgarh State Co-operative Bank Ltd., Raipur	1,11,25.00	Nil	A
(xxxiv)	Chhattisgarh State Co-operative Bank Ltd., Raipur	3,35.00	Nil	A
(xxxv)	Chhattisgarh State 'Antyavasayi' Co-operative Financial and Development Corporation , Raipur	5,94.92	5,94.92	A
(xxxvi)	Madhya Pradesh Audyogik Kendra Vikas Nigam, Raipur	3,67.50	3,67.50 ^(A)	
	Total- 2 -Co-operative Banks & Societies	6,83,90.86	2,59,73.24	
3. Det	tails of Municipalities, Corporations and Townsh	ips		
(a)	Municipal Councils:-			
	Guarantee for repayment of Principal and payment of interest on loans taken from Nationalised Payles J. J.C. J. H. D.C.			

Guarantee for repayment of Principal and payment of interest on loans taken from Nationalised Banks, L.I.C., HUDCO etc., by Municipal Councils.

 (Δ)

0.75	A	A
0.90	A	A
1.00	Α	А
2.30	A	A
2.50	A	А
3.00	A	A
6.60	A	Ą
	0.90 1.00 2.30 2.50 3.00	0.90 A 1.00 A 2.30 A 2.50 A 3.00 A

Guarantee of Rs 3.67-50 lakh apportioned to Chhattisgarh State as per M. P. Reorganisation. Act 2000.

	Public or other body on whose	Maximum	Sums guarante	ed
l.	hehalf guarantee has been given	amount	outstanding	
lo.	and brief nature of guarantees	guaranteed	on 31st March 2	2 <u>004</u> Interest
		(Principal only) (Rupees in	Principal	Inc.
	Details of Municipalities, Corporations and Town		i lakii,	
	Details of Municipalities, Corporations and Town Municipal Councils:-concld.	isinps-coma.		
a)	Municipal Councils:-concid. (viii) Municipal Councils, Raigarh	6.00		Α
	(viii) Municipal Councils, Raigarn (ix) Municipal Councils, Raigarh	2.00	A	A
	(ix) Municipal Councils, Rainandgaon	4.00	Α	
	(x) Municipal Councils, Rajnandgaon		Α	A
	(xi) Municipal Councils, Rajnandgaon	1.98	Α	A
	(xii) Municipal Councils, Rajnandgaon	4.00	Α	A
	(xiii) Municipal Councils, Rajnandgaon	2.00	Nil	Α
	(xiv) Municipal Councils, Baloda Bazar	10.00	0.14	Α
	(xv) Municipal Councils, Baloda Bazar	5.40	0.08	Α
	: Municipal Councils, Kawardha	4.50	0.91	Α
	::) Municipal Councils, Kawardha	4.00	0.11	Α
	Municipal Council, Kanker	2.48	Α	Α
	Councils, Durg	18.46	Α	Α
	Nagar Palika Parishad, Daioda Bazar	1.50	0.02	A
	palika Parishad, i atan	10.46	6.18	A
	Palika Palishau, Tenama	9.53	-5.85	
		2,93.00		A
		7.40	1,74.47	A
	(XXIV) Nagar Palika Parishad, Bhatapara (XXV) Nagar Palika Parishad, Dongargarh	28.24	Nil	Α .
	(XXV) Nagar Palika Parishad, Dongargarh (XXVI) Nagar Palika Parishad, Naila Jangir	22.50	26.05	A
	(XXVI) Nagar Palika I (XXVI) Nagar Palika Parishad, Naila Jangir	1,19.70	Nil	A
	Nagar Palika .	5,74.20	1,19.70	A
	-1 3(a) - Municipal Course		3,33.51	
	unal Corporations.	1.00.00		
3(b)	Nigam, Kaipun	1,00.00	10.96	A
	Nagam, Naga	15,86.00	Nil	Α
	(a) Nagar Nigam, Raipur (b) Nagar Nigam, Raipur	7.18.28	78.72	A
	palika Vie	98.70	47.04	, ,
	palika Niguri	1,36.62	71.24	
	palika Nigani 1997	2.28.10		
	polika Nigarii		43.14	
	palika Viguri	3,85.70	Nil	
	× 103111. No.4	10,00 00	7.56.44	
	(g) Nagar (v (h) Nagar Nigam, Raipur (h) Nagar Palika Nigam, Raigarh	6 (8)	Nil	
	Nagat Palika Nigaria			

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed	Sums guara outstand on 31 st Marc	ing
		(Principal only) (Rupees i	Principal	Interest
}	Details of Municipalities, Corporations and Townsh	ips- contd.		
b)	Municipal Corporations:- concld.			
	(j) Nagar Palika Nigam, Rajnandgaon	2,21.47	18.28	Α
	(k) Nagar Palika Nigam, Rajnandgaon	50.94	13.16	Α
	(1) Nagar Palika Nigam, Dhamtari	20.82	1.69	Α
	(m) Nagar Palika Nigam, Dhamda	8.40	2.09	Α
	(n) Nagar Palika Nigam, Bilaspur	47.88	20.75	Α
	(o) Nagar Palika Nigam, Korba	86.55	43.44	Α
	(p) Nagar Nigam, Korba	5,20.00	4,02.30	Α
	(q) Nagar Nigam, Korba	28.92	26.37	Α
	Total-3(b) -Municipal Corporations	52,44.38	15,35.62	
	of interests on loans obtained from HUDCO New Delhi and Madhya Pradesh Finance Corporation Indore, (1) State Urban Development Authority,			
	Chhattisgarh	4,15.98	88.31	Α
	(2) State Urban Development Authority, Chhattisgarh	73.56	47.82	Α
	(3) State Urban Development Authority, Chhattisgarh	20,00.00	8.03.65	A
	(4) State Urban Development Authority, Chhattisgarh	1,31.07	1.07.23	A
	(5) Special Area Development Authority, Korba	37.00	Nil	А
	(6) Special Area Development Authority, Korba	1,10.76	3.40	A
	(7) Special Area Development Authority, Korba	4,69.34	1,17.66	A
	(8) Special Area Development Authority, Korba	1,58.25	40.28	A
	(9) Special Area Development Authority, Korba	1.34.58	45.26	A
	(10) Special Area Development Authority, Korba	54.76	6.63	A
	(11) Special Area Development Authority, Korba	94.43	40.63	A
	(12) Special Area Development Authority, Korba	1,06,00	55.64	A
	(13) Special Area Development Authority, Korba	1.59.34	87.45	A

	STATEMENT	NO.6-conto.		
SI. No.	and brief materies.	Maximum amount guaranteed (Principal only) (Rupee	Sums guarante outstanding <u>on 31st March</u> Principal es in lakh)	2
3	Details of Municipalities, Corporations and Townsh	ips- concld.		
(c)	Development Authorities Guarantee for repayment of Principal and Payment of interests on loans obtained from HUDCO New Delhi and Madhya Pradesh Finance Corporation Indore – concld.			
	(14) Special Area Development Authority, Korba	49.87	34.69	A
	(15) Special Area Development Authority, Korba	1,46.59	75.75	A
	(16) Special Area Development Authority, Bhilai	95.40	Nil	A
	(17) Special Area Development Authority, Bhilai	4,75.00	Nil	A
	(18) Special Area Development Authority, Bhilai	78.96	21.67	A
	(19) Special Area Development Authority, Bhilai	77.27	23.83	F
	(20) Special Area Development Authority, Bhilai	60.03	13.08	1
	(21) Special Area Development Authority, Bhilai	46.39	11.72	92
	(22) Special Area Development Authority. Bhilai	75.06	12.36	1.4
	(23) Special Area Development Authority, Bhilai	1,49.16	17.39	2.5
	(24) Development Authority, Bilaspur	85.33	- 3 * +	
	 (25) Development Authority, Bilaspur (26) Development Authority, Bilaspur (27) Special Area Development Authority, Bilaspur (28) Bilaspur Development Authority 		3.99	
	(29) Bilaspur Development Authority	73.35	1.16	
	(30) Bilaspur Development Authority	81.16	Nil	
	(31) Raipur Development Authority, Raipur	69.00	Nil	
	(31) Raipur Development Authority, Raipur (32) Raipur Development Authority	29.37	3.99	
	(32) Raipur Development Authority. Raipur (33) Raipur Development Authority.	81.00		
	(33) Raipur Development Authority, Raipur	1.80.00	36.61	
	(34) Raipur Development Authority, Raipur	la 46.41	Nil	
	(34) Raipur Development Authority, Bailadi (35) Special Area Development Authority, Chirmi	rı 2.77.06	Nil	
	(36) Special Area Development Authority. Chirmin	64.92.16	17,00.20	
	[otal-3(c)]	1.23.10.74	35.69.33	
	Lotal-(3) Municipalities. Corporations and etc. (JRAND 101M	8.07.10 60	2.95.42.57	

ANNEXURE TO STATEMENT NO. 6

- 1. Guarantees are given by the Government for the discharge of certain liabilities like loans raised by Statutory corporations. Government companies. Joint-stock companies, co-operative institutions, local bodies, firms and individuals, etc. These guarantees constitute contingent liabilities on the State Revenue.
- 2. No law under Article 293 of the Constitution has been passed by the State legislature laying down the limits within which the Government may give guarantees on the security of the Consolidated Fund of the State.
- 3. Under the rules framed (February 1977) by the Government of the composite State of Madhya Pradesh, guarantee fee is charged from the principal debtor, unless exempted specifically. The proceeds of the fee so realised are credited to the revenue of the Government. During the year 2000-01 (November 2000 to March 2001), no amount was recovered as guarantee fee.
- 4. No amount was guaranteed during the period November 2000 to March 2001. As such, the sums guaranteed are nil. However, out of the total guarantees of Rs.97,09.60 crore given by the composite State of M.P. as on 31.10.2000 (to the extent information was received) retained in successor State of M.P. guarantees of Rs.43.24 crore have been apportioned and guarantees of Rs.96.66.36 are yet to be apportioned between the successor States of M.P. and Chhattisgarh. The details are shown below:-

Maximum amount

augranteed or on

Sums guaranteed

outstanding

		guaranteed as on 31st October 2000 (composite State of M.P.)		outstanding on 31 st March 2001 Principal Interest
			(Rupees in lakh	n)
(a)	Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and dividend thereon	90,12.26	NIL	NIL.
(b)	Loans, debentures, bonds, etc., raised by -			
(1)	Madhya Pradesh Financial Corporation	2,46,82.50	NIL	NII
(2)	Statutory Corporations and Boards	59.32.51.71	NIL	NII.
(3)	Government Companies	3,44,45.08	NIL	NII
(4)	Joint-Stock Companies	44,04.88	NIL	NII
(5)	Co-operative Banks and Societies	27.91.04.34	NIL	NII
(6)	Municipalities, Corporations and Lownships	2.02.56.66	NII	NII
(7)	Other Institutions	14.79.07	NII	NII
	lotal	96.66.36.50	NII	NII.

ANNEXURE TO STATEMENT NO. 6-Contd

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

SI.	1 100 Discovers 1000 Controller Version 100	Maximum amount guaranteed as on 31° October 2000 (composite State of M.P.))	Sums guaranted outstanding on 31st March 20 Principal Intere
			(Rupees II	ı lakh)
1.	Statutory Corporations and Boards (8) ' '-			
(1)	Guarantee to Government of India (Director General of Supplies and Disposals and Railway Board) being continuous for payment of cost of stores. freight and			Not applicable
	other dues by Madhya Pradesh Electricity Board			
(ii)	Guarantee for repayment of capital and payment of 3-1 2 per cent dividend thereon	90.12.26	NIL	NIL
(iii)	loans overdrafts amount raised by issue of bonds debentures and acceptance of fixed			
	deposits, etc. and payment of interest at stipulated rates	61.92.03.67	NIL	NII.
Tota	I- Statutory Corporations and Boards	62.82.15.93	NII.	+hé
(a)	Details regarding sums guaranteed and Statutory Corporations and Boards-	outstanding on 31st	March 200)1 relating to
Sl. No.	Public or other body on whose behalf guarantee has been given and brief	Maximum amount guaranteed as on 31st October 2000		Sums guaranteed outstanding on 31st March 2001 Principal Interest (Rupees in lakh)
	nature of guarantees	(composite State of M.P.)		The second secon
(1)	Madhya Pradesh Electricity Board	56.22.52.46	NII.	SIL.
	Madhya Pradesh Slum Clearance Board	12.56.60	NIL	XII.
	Madhya Pradesh State Warehousing Corporation	3.22 13	NII	\II
(1X)	Madhya Pradesh State Road	60 05 00	\11	\II
(X)	Transport Corporation.Bhopal	2.33.80.27	\11	NI.
(\ 1)	Vikas Nivam	\II	XII	\1 1
(\ 11)	Madhya Pradesh Gramin Awas Mandal	35.25	XII	\II \II
	Total	39 32 31 71	\ 	

Figures in brackets in this Statement indicate the number of bodies in thintions are

ANNEXURE TO STATEMENT NO.6-Contd.

(b) wise	Includes statutory guarantees of Rs.: details are as under:-	56,95,29.76 lakh (amount outstanding Rs.	3,08,07.92 lakh). (`oncern
Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st October 2000 (composite State of M.P.)	Sums guar outstan <u>on 31st Mar</u> Principal	ding ch 2001
ė		(Rupees i	n lakh)	
(1)	Madhya Pradesh Financial Corporation, Indore- Share Capital [Sec.6(i)]	90.12.26	NIL	NIL
(2)	Bonds [Section 7 (ii)] Madhya Pradesh State Road Transport Corporation	2,46,82.50 60,05.00	NIL NIL	NIL NIL
(3)	Madhya Pradesh Electricity Board (Section 66)	52,98,30.00	NIL	NIL
	Total	56,95,29.76	NIL	NIL
Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 st October 2000 (composite State of M.P.)	Sums gua outstan <u>on 31st Ma</u> Principal	ding rch 2001
			upees in lakh)	
3.	Government Companies (17) (*) - Guarantee for repayment of loans and amounts raised by issue of debentures/bonds for purchase of pulses, Jwar, Wheat, edible oil, animal feed, steel, tractors, equipments, machinery, etc., and commercial Plantation of Sagon, bamboos and payment of interest thereon 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	3,44,45.08	NIL	NIL
	advances to employees, essential repairs, etc., and payment of interest thereon	44.04.88	NII	\11

ANNEXURE TO 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 as on 31st October 2000 (composite State of M.P.)	<u>on 31st M</u> Principal	inding [arch 200
4.	Co-operative Banks and Societies -		(Rupees in lakh)	
(i)	Credit Co-operatives (3) (*) -			
I S C fc	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 or construction of houses, etc., and payment			МI
oi (ii)	f interest thereon Housing Co-operatives (1) (*) -	19,35,83.51	NIL	NIL
of Co Soc and	larantee for repayment of loans tained from Life Insurance Corporation India by Madhya Pradesh State -operative Housing Finance ciety Ltd.,Bhopal, Jabalpur I payment of interest thereon	12,00.00	NIL	NIL
(iii)	Warehousing and Marketing Co-operatives (4) (*) -			
Gualoar of In Co-Corp of was cred	arantee for repayment of as obtained from State Bank and Madhya Pradesh State operative Bank and Food poration of India for purchase wheat, fertilizers and manures, maize and for providing it facilities etc. and ment of interest thereon	1,65,74.16	NIL	NIL
Guar obtai Corp State Life Indu: Corp	To-operative Sugar Mills (1) (*) Frantee for repayment of loans and from Industrial Finance poration. Madhya Pradesh (Co-operative Banks). Insurance Corporation of India. Strial Credit and Investment poration and Industrial elopment Bank of India by the co-operative Sugar Factory.			
Dana	u and payment of est thereon	14,97 00	\I I	\I

ANNEXURE TO 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 as on 31 st October 2000 (composite State of M.P.)	Sums gua outsta <u>on 31st Ma</u> Principal	nding arch 2001
4.	Co-operative Banks and Societies - contd.		(Rupees in lakh)	
	·			
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	11.10.00	NIL	NIL
(vi)	Industrial Co-operatives (2) (*) -			1112
, ,				
	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, Bhopal			
	and payment of interest thereon	4,85,42.00	NIL	NIL
vii)	Other Co-operatives (20) (*) -			
	Guarantee for repayment of principal			
	and payment of interest on loans			
	obtained from the Rural Electrification			
	Corporation, New Delhi by Vidyut			
	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) Pichhore	1.65,97.67	NIL	NIL
	(Shivpuri)		• • • • • • • • • • • • • • • • • • • •	NII.
otal	Co-operative Banks and Societies	27,91,04.34	NII.	NII

ANNEXURE TO STATEMENT NO.6-Concld.

SI. No	whose behalf guarantee	Maximum amount guaranteed as on		ms guarantee
	has been given and brief nature of guarantees	31 st October 2000	on 3	1st March 20 ncipal Intere
		(composite State of M.P.)	(Rupees in lakh)
5.	Municipalities, Corporations and Townships -		(Mupero II	,
(i)	Municipal Councils (277) (*) -			
	Guarantee for repayment of principal and payment of interest on loans taken			
	from Nationalised Banks and Life Insurance			
	Corporation of India by Municipal Councils			
	for execution of water supply schemes, purchase of Fire Fighters and construction of shops at Badnawar			
	(Dhar) and Tarana (Ujjain) Tehsils		NII	L N
		86.01.10	•	_
ii)	Town Improvement Trusts (12) (*) -			
	Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi by Town Improvement Trusts Ratlam,			
	Neemuch, Itarsi, Sehore, Burhanpur		NII	, N
	Rewa, Sagar, Mandsaur, Panna	12,84.21	NII	_
iii)	Development Authorities (20) (*) -			
	Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi and Madhya Pradesh Finance Corporation, Indore	1,03,71.35	NII	L N
otal	- Municipalities. Corporations		NII	. NI
nd I	ownship	2.02.56.66		
	Other Institutions (5) (*)-		NII	N
)	Krishi Upaj Mandi Samiti, Dabra	25.00		N.
1)	Krishi Upaj Mandi Samiti, Mandsaur	19.07	NII	•
1) (Cancer Hospital and Research	17.00	NII	N
J	Institute.Gwalior	80.00		\
) [Flying Club. Indore	55.00	NII	
	Rashtriya Vidhi Sansthan	5,0,000	- 111	, N
'	Vishwayidyalaya	13,00.00	NII	\
	Other Institutions		NII	
		14.79.07	\II	<u> </u>
11	D 10171	96,66,36,50	111	

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

		As on 1 st April 2003		
		(Rupees in lakh)		
(A)	General Cash Balances-			
	(1)Cash in treasuries	45.72	62.76	
	(2)Deposits with Reserve Bank	(-)2,46,28,99	(-)1.57.85 ^(\cdot)	
	(3)Remittances in transit	(-)12.58.30	(-)1.83.56 ⁽ⁿ⁾	
	Total	(-)2.58.41.57	(-)2.78.65	
	(4)Investments held in 'Cash Balance Investment Account'	8.86.10.21 ^(C)	2.72.34.12	
	Total-(A)-General Cash Balances	6,27,68.64	2,69,55.47	
(B)	Other Cash Balances and Investments-			
	(1) Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	5,94.22	5,40.31	
	(2) Permanent advances for contingent expenditure with Departmental Officers	10.24	10.64	
	(3) Investment of Earmarked Funds	84,42.46	1,40,42.46	
	Total-(B)-Other Cash Balances And Investments	90,46.92	1,45,93.41	
	Total-(A) and (B)	7,18,15.56	4,15,48.88	

EXPLANATORY NOTES

- 1. **Cash Balance** The general cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account.
- 2. Under an agreement with the Reserve Bank, the Government of Chhattisgarh has to maintain with the Bank a minimum balance of Rs.0.72 crore on each day w.e.f. 1.11.2000. The Bank informs the Government by telegram of its daily balance with the bank at the close of each working day. If this balance falls below the agreed minimum on weekly settling days, the deficiency is made good by taking Ways and Means advances (Normal and Special) from the Reserve Bank of India or by selling Government of India treasury bills.

There was a difference of Rs.2.21.02.952 00 (Cr.) between the figures reflected in account the Rs.1.57.84.590 59 (Cr.) and that intimated by Reserve Bank of India Rs.63.18.361 41 (Cr.) regarding "Deposits with Reserve Bank" included in the Cash Balance. After closing of March.2004 accounts the net difference to be reconciled was Rs.2.21.02.952 00 (Cr.)

Negative Balance represents net treasury credit in respect of non-banking treasuries on account of transactions out of R-B-L currency chest reported in accounts but pending adjustment by R-B-L

Change in balance due to correction in figure, wrongly depicted, previous year

During the year 2003-04 the limit of Normal Ways and Means Advance was Rs.1.30 crore, limit of special Ways and Means advances was as follows:-

		1
Period	Limit in crore of rupees	
01-04-03 to 03-04-03	2.88.75	
04-04-03 to 11-04-03	1.90.02	
12-04-03 to 16-04-03	3.82.60	
17-04-03 to 26-06-03	2,88.86	
27-06-03 to 30-06-03	1,95.24	
01-07-03 to 11-07-03	1,95.34	
12-07-03 to 30-09-03	7.75	
01-10-03 to 31-12-03	7.79	
01-01-04 to 31-03-04	7.71	

The ways and means advances carry interest charged by the Reserve Bank of India during 2003-04 at the rates shown below:-

Period	Ways and Me	ans advances	
	Normal	Special	
01-04-03 to 31-03-04	6%	50/	

If even after the maximum advances are given, the cash balance falls below the agreed minimum, the deficiency above the Bank Rate.

The average interest on the shortfall in the minimum balance at the Bank Rate and on Overdraft at 3.

3. The extent to which the State Government was able to maintain the agreed minimum balance with the Reservice (a) Number of days on which the state Government was able to maintain the agreed minimum balance with the Reservice (b) Number of days on which the state Government was able to maintain the agreed minimum balance with the Reservice (b) Number of days on which the state Government was able to maintain the agreed minimum balance with the Reservice (b) Number of days on which the state Government was able to maintain the agreed minimum balance with the Reservice (c) Number of days on which the state Government was able to maintain the agreed minimum balance with the Reservice (c) Number of days on which the state (c) Number of days on the sta

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NIL

NII

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

STATEMENT NO. 7-concld.

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

articulars	Balance On 1 st April 2003	Amount obtained during 2003-04	Amount repaid during 2003-04	Balance on 31 st March 2004	Interest paid during 2003-04
			Rupees in crore)		
Ordinary Ways and Means Advances	NIL	NIL	NIL	NIL	NIL
pecial Ways and Means advances	NIL	NIL	NIL	NIL	NIL
)verdr afts	NIL	NIL	NIL	NIL	NIL
otal	NIL	NIL	NIL	NIL	NIL
Following are the	details of investments made fro	m the general o	cash balance as c	on 31 st March 2004:	
Nature of Se	curities			(Rup	Amount bees in lakh)
1) Government	of India Treasury Bills			(-) 6,13,76.09
2) Government	of India Securities				8,86,10.21
Total	· · · · · · · · · · · · · · · · · · ·		, ,		2,72,34.12

Interest received during the year on the above investments was Rs.28,90.48 lakh against Rs.31,23.91 lakh in 2002-2003.

í.

١.

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

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

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

The following is a summary of the balances on 31st March 2004:-

The following is a summa	ry of the balances on 31st March 2004:-	Debit Balance
Sector of the General Account	Name of Account	(Rupees in thous
	Consolidated Fund -	97.10.87.7
A to D,G,H and	Government Account	
part of Section L E	Public Debt	7.70.62.21 21.87.44.09 ^{(B)()}
F	Loans and Advances	21.87.44.
	Contingency Fund	
	Public Account-	
I	Small Savings, Provident Funds, etc	
•	(i) Small Savings	
	(ii) State Provident Funds	
	(iii) Other Accounts	
J	Reserve Funds –	
	Reserve Funds Bearing Interest-	
	Gross Balance	
	Reserve Funds not bearing interest-	
	Gross Balance	1.2
	Investments	
K	Deposits and Advances-	
	(a) Deposits bearing interest	
	(b) Deposits not bearing interest	
	(c) Advances	

STATEMENT-8-contd.

Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
	Consolidated Fund -	
A to D.G.H and part of Section I.	Government Account	
E	Public Debt	85,09,55,44
F	Loans and Advances	
	Contingency Fund	40.00.00
	Public Account-	
I	Small Savings. Provident Funds, etc	
	(i) Small Savings	
	(ii) State Provident Funds	11,95,49,21 ^(A) 5,52,10,91 ^{(B) (A)}
	(iii) Other Accounts	3.15.67.88 9.38.26 ^(B)
J	Reserve Funds –	
	Reserve Funds Bearing Interest-	
	Gross Balance	
	Reserve Funds not bearing interest-	
	Gross Balance	4.91.17.23 ^(R)
	Investments	1.02.46.44
К	Deposits and Advances-	
	(a) Deposits bearing interest	62.39.46 ^(A) (-) 2.37.80 ^{(B)(A)}
	(b) Deposits not bearing interest	7.10.44.24 ^(R)
	(c) Advances	2.69,64

⁴⁸ Figures in bold font represents amount retained in Madhya Pradesh, pending allocation between the successor States for want of details

Rupees One thousand increased due to rounding

Ligures in bold font decreased due to final apportionment of balance under I-Small Savings and Provident Fund Rs 2.64.93.43 thousand and K Deposit and Advances Rs 69.44.66 thousand (Total Rs 3.34.38.09 thousand) to Chhattisgarh State as per MP Re organisation. Act 2000 and thereby closure balance increased in respective Sectors by equal amount.

Sector of the	Name of Account	Debit Balance
General Account		(Rupees in thousand)
L	Suspense and Miscellaneous -	
	(i) Suspense	
	Investments	
	Other Items (Net)	2.15.28.11
	(ii) Other Accounts -	
	Investments	2,72,34,1 ² 52,27.5 ⁷
	Other Items (Net)	52,27.5
ſ	Remittances -	
	Remittances	1,68,39,48
	Cash Balance (Closing)	(-)2.78.65 ⁽⁻⁾
	TOTAL	1.13,27,43,10

Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
L	Suspense and Miscellaneous -	
	(i) Suspense -	
	Investments	25,10 ^(B)
	Other Items (Net)	7.93.27 ^(B)
	(ii) Other Accounts -	
	Investments	
	Other Items (Net)	
М	Remittances -	
	Remittances	
<u>-</u>	Cash Balance (Closing)	
	TOTAL	1.13.27.43.10

EXPLANATORY NOTES

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

(B)

Figures in bold font represents amount retained in Madhya Pradesh, pending allocation between the successor States for want of details

The Government Account for the year 2003-04 given below shows how the net amount at the end of the year has been arrived at:-

	Dataile	Credit
	Details	(Rupees in thousa
A-	Balance at the debit of the Government Account on March 31st 2003	
B-		59,59,31.62
C-	Expenditure on	
D-		
F-	Balance at the debit of the Government Account	97,10,87,75
		1,56,70,19,37
thousand d out of f balance	ls as on 1 st April 2003 increased from the p which - es apportioned to Chhattisgarh State:-	
	Cr. Ralanca	Dr. Balance
ed	Increase (+)	Increase ('
d	Decrease (-)	Decrease (-)
		2,64,93,43
		2,0
		69.44.66
otal		3,34,38,09 Inter-
due to in	nclusion of amount of Dr Rs 26 64 92 tho	3,34,30, 10 Inter-
F.CA	year's Finance Accounts:-	
rh		. 40
	5 70	.107/
otal	5,79,77 5,79,77	32.44.69 3.66.82.78
		3.66.82.78
	B-C-D-F-thousand dout of balance dd	But an Cart the debit of the Government Account on March 31st 2003 B- Revenue Receipts C- Expenditure on Revenue Account D- Capital Expenditure F- Balance at the debit of the Government Account on 31st March 2004 TOTAL thousands as on 1st April 2003 increased from the dout of which - f balances apportioned to Chhattisgarh State:- Cr.Balance Increase (+) Decrease (-) d due to inclusion of amount of Dr.Rs.26,64,92 thow in previous year's Finance Accounts:-

STATEMENT NO. 8 - concld.

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

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

PART - II

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2003-200 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Per

			tage of total revenue exp
		(Rupees in lakh)	
REVEN	<u>UE -</u>		
A -	Tax Revenue -		
(i)	Taxes on Income and Expenditure –		
	Corporation Tax	4.25.85.23	7.14
	Taxes on Income other than Corporation Tax	2.53.76.00	4.26
	Hotel Receipts Tax	62.54	0.01
	Other Taxes on Income and Expenditure	42.29.23	0.71
(ii)	Taxes on Property and Capital Transactions-		
	Land Revenue	3.81.16	0.06
	Stamps and Registration Fees	1.70,87.01	2.87
	Taxes on Wealth	37.00	0.01
(iii)	Taxes on Commodities and Services –		
	Customs	3,34,93.00	5.62
	Union Excise Duties	4.89.63.03	8.22
	State Excise	4.02.34.67	6.75
	Laxes on Sales. Trade, etc.	12,98,62.35	21.79
	Taxes on Vehicles	1.67,06.60	2.81
	Laxes on Goods and Passengers	2.30.07.74	3.86
	Laxes and Duties on Fleetricity	2.68.36.43	4.50
	Service Tax	59.16.03	() ()()
Lotal A	Other Laxes and Duties on Commodities and Services Lax Revenue	10.16.65	01

Heads		Amount	Percen-	Percen-
			tage of	tage of
			total	total
		(Rupees in lakh)	revenue	expenditure
		(Rupees III lakii)		
REVEN	<u>UE</u> -concld			
В –	Non-Tax Revenue –			
(i)	Interest Receipts. Dividends and Profits	1,57,27.51	2.64	2.39
(ii)	General Services	30,53.43	0.51	0.46
(iii)	Pensions and Miscella- neous General Services	68,39.15	1.15	1.04
(iv)	Social Services	23,70.56	0.40	0.36
(v)	Economic Services -			
	Agriculture and Allied Activities	1,50.09.84	2.52	2.28
	Rural Development	2.14.10	0.04	0.03
	Irrigation and Flood Control	55,01.02	0.92	0.83
	Energy	0.01	0.00	0.00
	Industry and Minerals	6,30,98.58	10.59	9.56
	Transport	4,24.45	0.07	0.06
	Other General Economic Services	2,02.70	0.03	0.03
Total - B	- Non-Tax Revenue	11,24,41.35	18.87	17.04
	ts-in-Aid and Contributions -			
e - Gran	Grants-in-Aid and Contributions	6,76,95,54	11.36	10.26
GRAND	TOTAL - REVENUE	59.59,31.62	1,00.00	90.29

STATEMENT NO. 9 - concld.

		Amount (Rupees in lakh)	Percentage of total revenue	Percentage of total expenditure
	TUDE	(Rupees in laid)		
EXPENDI				
\ -	General Services -			
	Fiscal Services-	5.06		
i)	Collection of Taxes on Income and Expenditure	5.06		
ii)	Collection of Taxes on Property and Capital Trans		0.85	0.78
	Land Revenue	51,25.21	0.83	0.2
	Stamps and Registration	16,36.49	0.27	
iii)	Collection of Taxes on Commodities and Services -			0.2
	State Excise	19,11.54	0.31	0.2
	Taxes on Sales, Trade, etc.	15,89.62	0.26	0.0
	Taxes on Vehicles	4,17.52	0.07	
	Other Taxes and Duties on Commodities and Services	3,38.28	0.06	0.0 0.0
(iv)	Other Fiscal Services	1,72.26	0.03	<u>1.</u>
otal-Fisca	al Services	1,11,95.98	1.85	16.
	Interest payments and Servicing of Debt	11,09,80.22	18.31	1.
	Organs of State	69,62.81	1.15	6.
	Administrative Services	4,06,90.18	6.71	6.
	Pensions and Miscellaneous General Services	4,56,06.52	7.52	32:
	General Services	21,54,35.71	35.54	
3 -	Social Services Social Services	22,68,46.66	37.42	
(* -	Economic Services -			15
	Agriculture and Allied Activities	10,41,06.07	17.17	1
	Rural Development	2,94,50.51	4.86	2
	Irrigation and Flood Control	1.32,61.96	2.19)
	Energy	2,07,85.74	3.42	ξ (
	Industry and Minerals	55,59.74	0.9	
	Transport	1.72,03.81	28	
	Science Technology and Environment	86.85	() (
	General Economic Services	12,68 10	0.2	
	- Economic Services	19 17.22 78	310	3
D ·	Grants -in-Aid and Contributions -			
	Chants in Aid and Contributions	2 60 36 82	4	20
GR XXD	TOTAL EXPENDITURE HEADS (RESTAUL ACCOUNT)	66,00,41 97	1.08	88

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

Particulars	Actuals for	or 2003-2004	
	Charged	Voted (Rupees in thousands)	Total
Expenditure on			
Revenue Account	11,43,69,56	5 4,56,72,41	66,00,41,97
Expenditure on Capital Account	33,30	10,15,15,68	10,15,48,98
-			
Disbursement under Public Debt			
and Loans and Advances (*)	7,77,84,21	5,57,68,33	13,35,52,54
Total	19,21,87,07	70,29,56,42	89,51,43,49
Internal Debt of the			
(*) The figures have been arrived at aE - Public Debt-Internal Debt of the			
State Government	88,54,36		88,54,36
State Government Loans and Advances	88,54,36		88,54,36
	88,54,36 6,89,29,85		
Loans and Advances from the Central Government			
Loans and Advances from the Central Government F - Loans and Advances –			6,89,29,85
Loans and Advances from the Central Government F - Loans and Advances – Loans for General Services	6,89,29,85		6,89,29,85 27,00,00
Loans and Advances from the Central	6,89,29,85 	27,00,00	6,89,29,85
Loans and Advances from the Central Government F - Loans and Advances – Loans for General Services Loans for Social Services	6,89,29,85 	 27,00,00 9,65,83	6,89,29,85 27,00,00 9,65,83

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

	Heads	Actuals for 2003-2004 (Rupees in Thousand)
CONSO	LIDATED FUND - REVENUE	<u> </u>
RECEIP	T HEADS (REVENUE ACCOUNT)	
A -	TAX REVENUE	
(a)	Taxes on Income and Expenditure –	
0020 -	Corporation Tax	- 23
901 -	Share of net proceeds assigned to States	4.25.85.23
Total -	0020	4,25,85,23
0021 -	Taxes on Income other than Corporation Tax -	0
901 -	Share of net proceeds assigned to States	2,53,76,00
Total -	0021	2.53,76.00
0023 -	Hotel Receipts Tax -	_
101 -	Collections from Hotels which are companies	62.23
800-	Other Receipts	31
Total -	0023	62.54
0028 -	Other Taxes on Income and Expenditure -	
107 -	Taxes on Professions, Trades, Callings and Employment	42.33.22
901 -	Share of net proceeds assigned to States	(-)4.()()
Total -	0028	42.29.22
Total	(a) Taxes on Income and Expenditure	7.22.52.99
(b)	Taxes on Property and Capital Transactions-	
0029 -	Land Revenue -	
101 -	Land Revenue Tax	2.20,00
103 -	Rates and Cesses on Land	13.80
106-	Receipts on account of Survey and Settlement Operations	30
107 -	Sale proceeds of Waste Lands and redemption of Land Tax	5
800 -	Other Receipts	1.46.92
Total -	0029	3.81.16
0030-	Stamps and Registration Fees -	
01 -	Stamps - Judicial -	
101	Court Fees realised in Stamps	2.68.49
102	Sale of Stamps	139.73
Lotal	01	5.08.22
02 -	Stamps · Non-Judicial -	
102	Sale of Stamps	131.47.01
10	Duty on Impressing of Documents	3.0
× (1)	Other Receipts	12020
	. Y	1 14 22 20
· ++1		1 ++

	Heads	Actuals for 2003-2004 (Rupees in Thousand
A -	TAX REVENUE - contd.	Compress in Thousand
(b)	Taxes on Property and Capital Transactions-concld.	
0030-	Stamps and Registration Fees - concld.	
03 -	Registration Fees –	
104 -	Fees for registering documents	18.95.91
800 -	Other Receipts	2.60.19
Fotal -	03	21.56.10
Γotal -	0030	1.70.87,02
00 32 -	Taxes on Wealth-	
60 -	Other than Agricultural Land-	
901-	Share of net proceeds assigned to States	37,00
Γotal -	0032	37,00
Cotal	(b)-Taxes on Property and Capital Transactions	1,75,05,18
(c)	Taxes on Commodities and Services-	
)0 37 –	Customs-	
01-	Share of net proceeds assigned to States	3,34,93,00
Total -	0037	3,34,93,00
0 38 –	Union Excise Duties-	
01-	Shareable Duties-	
104-	Special Excise Duties	3
901-	Share of net proceeds assigned to States	4.89.63.03
otal -	01	4,89,63,06
02	Duties Assigned to States –	
901	Share of net proceeds assigned to States	3
Total -	02	3
Total -	0038	4,89,63,09
0039 -	State Excise -	4,07,0.5,09
101 -	Country Spirits	4,44,64
102-	Country fermented Liquor	4.52
103 -	Malt Liquor	21,94
105 -	Foreign Liquors and spirits	2.64.71
106-	Commercial and Denatured Spirits and Medicated Wines	2.04,71
	Opium, hemp and other drugs	1,70
108-		1, 147
	Fines and confiscations	1.45
150-	Fines and confiscations Other Receipts	1.45 3.94.95.70
150- 800-	Other Receipts	3.94,95,70
150- 800- Lotal -	Other Receipts 0039	
108- 150- 800- Total - 0040 -	Other Receipts 0039 Laxes on Sales. Trade etc.	3.94.95.70 4.02.34.67
150- 800- Total -	Other Receipts 0039	3.94,95,70

	STATEMENT NO. 11 - contd.	
Н-	eads	Actuals for 2003-2004
		(Rupees in Thousand)
	TAX REVENUE - concld.	
A - (c)	Taxes on Commodities and Services-concld.	
0040 -	Taxes on Sales. Trade etcconcld.	1.2
104-	Surcharge on Sales Tax	13
106-	Tax on purchase of Sugarcane	1.29
107-	Receipts of Turnover Tax	1.05
109-	Tax on Transfer of Property Goods involved in the	1
	execution of "Works Contract Act, 1985"	4,66.87
800 -	Other Receipts	12,98,62,35
Total -	0040	12,70,02,-
0041 -	Taxes on Vehicles -	21,83,24
101 -	Receipts under the Indian Motor Vehicles Act	21,83,24
102 -	Receipts under the State Motor Vehicles Taxation Acts	1,45,23,33
800 -	Other Receipts	
Total -	0041	1,67,06,60
0042 -	Taxes on Goods and Passengers -	8,48
104-	Tax Collections-Goods Tax	
106 -	Tax on entry of goods into Local Areas	2,29,98,07 1,19
800-	Other Receipts	The state of the s
Total -	0042	2,30,07,74
0043 -	Taxes and Duties on Electricity -	22.45
101 -	Taxes on consumption and sale of Electricity	2.33.22,45
102 -	Fees under the Indian Electricity Rules	25,95,92 1,68
103 -	Fees for the electrical inspection of cinemas	• '
800 -	Other Receipts	9,16,38
Total -	0043	2,68,36,43
0044 -	Service Tax -	
901-	Share of net proceeds assigned to States	59,16,03
Total -	0044	59,16,03
0045 -	Other Taxes and Duties on Commodities and Services -	
101-	Entertainment Tax	2.09.30
102-	Betting Tax	9,48
103-	Tax on Railway Passenger Fares	4
107-	Inland Air travel Tax	/ 2.V
111	Taxes on Advertisement exhibited in Cinema Theatres	18.28
116	Foreign Exchange Conservation (Travel) Tax	34
11	Receipts under Research and Development Cess Act, 1986	1.75.14
901	Share of net proceeds assigned to States	6.04.00
[otal	(MA)	10.10.
	(c) Taxes on Commodities and Services	32,60,36,56
1.441	A TAX REVINUE	

	leads	Actuals for
		2003-2004
		(Rupees in Thousand)
B -	NON-TAX REVENUE –	
(b)	Interest Receipts, Dividends and Profits -	
0049 -	Interest Receipts -	
04 -	Interest Receipts of State/Union Territory Governments-	
107 -	Interest from Cultivators	64,72,50
110 -	Interest realised on investment of Cash balances	28,90,48
190 -	Interest from Public Sector and Other Undertakings	26,45,00
191 -	Interest from Local Bodies	12,36
195-	Interest from Co-operative Societies	4
800 -	Other Receipts	2,25,60
Total -	04	1,22,45,98
Total -	0049	1,22,45,98
0050-	Dividends and Profits-	
101-	Dividends from Public Undertakings	34,81,53
Total-	0050	34,81,53
Total-	(b) Interest Receipts, Dividends and Profits	1,57,27,51
(c) -	Other Non-Tax Revenue -	
(i) -	General Services –	
0051-	Public Service Commission	
800-	Other Receipts	1,35,41
Total	0051	1,35,41
0055 -	Police -	
101 -	Police supplied to other Governments	2,40
102 -	Police supplied to other parties	12
103 -	Fees, Fines and Forfeitures	12
104 -	Receipts under Arms Act	1,81
800 -	Other Receipts	6,89,02
900 -	Deduct-Refunds	(-)13,89
Total -	0055	6,79,58
0056 -	Jails -	
102-	Sale of Jail Manufactures	31.93
800 -	Other Receipts	36,84
900-	Deduct-Refunds	(-)97
Total -	0056	67.80
0058 -	Stationery and Printing -	
101 -	Stationery receipts	45.92
200 -	Other Press receipts	30,36
800 -	Other Receipts	1,68,53
Total	0058	2.44.81

	1 C.
eads	Actuals for 2003-2004 (Rupees in Thousand)
	(Rupees In Thousand
Other Non-Tax Revenue – contd.	
General Services - contd.	
Public Works	
Office Buildings -	66
Rents	2.34
Hire Charges of Machinery and Equipment	1.13.07
Recovery of percentage charges	1.13.07
Other Receipts	
01	1.17.31
Other Buildings-	. 107
Other Receipts	1.07
60	1.07
General -	
Rents	35
Hire charges of Machinery and Equipment	1.90
Recovery of percentage charges	3,78.94
Other Receipts	3,56,40
Deduct-Refunds	(-)34
80	7.37.25
0059	8,55,63
Other Administrative Services	
Administration of Justice -	. o ns
Fines and Forfeitures	2.60.08 19.51
Services and Service Fees	42.60
Other Receipts	42.00
01	3,22.19
Elections –	
Sale proceeds of election forms and documents	11.53
Fees. Fines and Forfeitures	5.14
Other Receipts	13.21
02	20.88
Other Services	
Receipts under Citizenship Act	80
Receipts under Explosives Act	6.20
Receipts under Wild Life Act	28
Home Guards	3
	NON-TAX REVENUE - Contd Other Non-Tax Revenue - contd. General Services - contd. Public Works Office Buildings - Rents Hire Charges of Machinery and Equipment Recovery of percentage charges Other Receipts 01 Other Buildings- Other Receipts 60 General - Rents Hire charges of Machinery and Equipment Recovery of percentage charges Other Receipts Deduct-Refunds 80 0059 Other Administrative Services - Administration of Justice - Fines and Forfeitures Services and Service Fees Other Receipts 01 Elections - Sale proceeds of election forms and documents Frees, Fines and Forfeitures Other Receipts 02 Other Services Receipts under Citizenship Act Receipts under Citizenship Act

		Actuals for
Heads		2003-2004
		(Rupees in Thousand)
 B -	NON-TAX REVENUE - contd.	
	Other Non-Tax Revenue – contd.	
(c) -	General Services -Concld.	
i) -	Other Administrative Services - concld.	
0070 -	Other Services -concld.	
60 -	Fees for Government Audit	65.07
110 -		1
113-	Copyright Fees	5
114-	Receipts from Motor Garages etc.	37
116-	Passport Fees	6.56.86
800 -	Other Receipts	(-)14.54
900-	Deduct-Refunds	7.18.13
Total -	60	10.70.20
Total -	0070	10.70.20
0071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 -	Civil -	
101 -	Subscriptions and Contributions	62
800 -	Other Receipts	91,40
Total -	01	92.02
Total -	0071	92,02
0075 -	Miscellaneous General Services -	
101 -	Unclaimed Deposits	15,38,71
108-	Guarantee Fees	29,39
800 -	Other Receipts	52.09.00
9()() -	Deduct - Refunds	(-) 29.97
Total -	0075	67,47.13
Total -	(i) General Services	98,92,58
(ii) -	Social Services -	
0202 -	Education, Sports, Art and Culture -	
01 -	General Education	
101-	Elementary Education	14.17
102 -	Secondary Education	20.64
102 =	University and Higher Education	1.28,94
104-	Adult Education	6.57
000 -	General	1.38.08
	Other Receipts	67.42
800 -	Deduct-Refunds	(-) 1.87
900- Lotal -	0]	3,73,95

1	leads	Actuals for 2003-2004 (Rupees in Thousand)
В-	NON-TAX REVENUE - Contd	(Kupevs
(c) -	Other Non-Tax Revenue – contd.	
(ii) -	Social Services contd.	
0202 -	Education, Sports, Art and Culture concld.	
02 -	Technical Education	
101-	Eutton and other fees	39.15
80% -	Other Receipts	3.51
Total -	02	42.66
03-	Sports and Youth Services-	
800-	Other Receipts	38.68
Tot21 -	93	38.68
04-	Art and Culture-	
800=	Other Receipts	13
Total-	(4	13
Total -	0202	4,55,42
0210 -	Medical and Public Health -	
01 -	Urban Health Services -	70
020 -	Receipts from Patients for hospital and dispensary services	1.05.54
101 -	Receipts from Employees State Insurance Scheme	2.08
104 -	Medical Store Depots	19.41
800 -	Other Receipts	
Total -	01	1,27.73
02-	Rural Health Services -	1
800-	Other Receipts	
Total -	02	
03 -	Medical Education, Training and Research -	
105-	Allopathy	31
Lotal -	03	
04 -	Public Health –	
104	Lycs and Eines etc.	1.03.73
~() 	Services and Service Fees	37
SOC)	Other Receipts	11.70
Lotal	04	1.15.80
80-	General	
×(i(t)	Other Receipts	<u>)</u> (1
)()()	Ded ist Refund.	() []
	NVI	, 01
4.4		('

	Heads	Actuals for
:		2003-2004
		(Rupees in Thousand)
В-	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii) -	Social Services - contd.	
0211 -	Family Welfare -	
800 -	Other Receipts	17.24
Total -	0211	17,24
0215- 01 -	Water Supply and Sanitation - Water Supply -	
103 -	Receipts from Urban Water Supply Schemes	56
501 -	Services and Service Fees	4,81,28
Total -	01	4.81,84
02 -	Sewerage and Sanitation-	
800 -	Other Receipts	39,98
Total -	02	39,98
Total -	0215	5,21,82
0216 - 01 -	Housing - Government Residential Buildings -	
106 -	General Pool accommodation	1,55,20
107 -	Police Housing	2
700 -	Other Housing	11,73
Total -	01	1,66,95
02-	Urban Housing -	
800-	Other Receipts	1,80
Total -	02	1,80
Total -	0216	1,68,75
0217-	Urban Development -	
60 -	Other Urban Development Schemes -	
800 -	Other Receipts	1,42,49
900-	Deduct Refunds	(-)17
Total -	60	1,42,32
Total -	0217	1,42,32
0220- 01 -	Information and Publicity - Films –	
102-	Receipts from departmentally produced films	1
800 -	Other Receipts	5.36
Total -	01	5,37

	STATEMENT NO. 11 - contd.	la for
Н	leads	Actuals for 2003-2004
		2003-2004 Thousand)
		(Rupees in Thousand)
В -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii)	Social Services - concld.	
0220- 60 -	Information and Publicity -concld. Others-	
800-	Other Receipts	1.30
900-	Deduct-Refunds	(-) 11
Total-	60	1.19
Total -	0220	6.56
0230-	Labour and Employment -	
101 -	Receipts under Labour laws	17.71
102 -	Fees for registration of Trade Unions	3,50
103 -	Fees for inspection of Steam Boilers	65.60
104 -	Fees realised under Factory's Act	34.28
800 -	Other Receipts	53.66
900 -	Deduct - Refunds	(-)9
Total -	0230	1.74.66
0235 -	Social Security and Welfare -	
60-	Other Social Security and Welfare Programmes-	.1
800-	Other Receipts	1.06.01
9()()-	Deduct-Refunds	(-121
Total -	60	1.05.80
Total -	0235	1.05.80
0250 -	Other Social Services	
101-	Nutrition	18
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.37.37
800-	Other Receipts	2.07.52
lotal-	0250	5.35.0
Lotal -	(ii) Social Services	13.70.55

	Heads	Actuals for
		2003-2004
		(Rupees in Thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services -	
0401 -	Crop Husbandry-	
103-	Seeds	88,14
104 -	Receipts from Agricultural Farms	45
105 -	Sale of Manures and Fertilizers	1
l 19 -	Receipts from Horticulture and Vegetable crops	9
120 -	Sale, hire and services of agricultural implements and machinery including tractors	3,61
300 -	Other Receipts	1,92,14
900 -	Deduct - Refunds	(-) 5,22
Γotal -	0401	2,79,22
)403 -	Animal Husbandry -	
02 -	Receipts from Cattle and Buffalo development	15.05
03 -	Receipts from Poultry development	24,54
.04 -	Receipts from Sheep and Wool development	29
.05 -	Receipts from Piggery development	1.07
06-	Receipts from Fodder and Feed development	3
08-	Receipts from other live stock development	14
01-	Services and Service Fees	2
00 -	Other Receipts	55,65
00-	Deduct-Refunds	(-) 1.02
otal -	0403	95,77
404 -	Dairy Development -	
00-	Other Receipts	1
otal -	0404	1
405 -	Fisheries -	
03 -	Sale of fish, fish seeds etc.	41.84
00-	Other Receipts	15.85
otal -	0405	57,69
406-	Forestry and Wild Life-	
1-	Forestry-	
01 -	Sale of timber and other forest produce	18.37
03 -	State Trading in Timber	1.08,03,40
04 -	State Trading in Bamboos	15.28.38
00 -	Other Receipts	17,43,48
otal -	01	1,40,93,60
otal-	0406	1 40 9 ; (50)

STATEMENT NO. 11 – contd.				
H	eads •	Actuals for		
110		2003-2004 Thousand)		
		(Rupees in Thousand)		
 3 - N	ON-TAX REVENUE - contd.			
(c) -	Other Non-Tax Revenue - contd.			
(iii)-	Economic Services - contd.			
0425-	Co-operation-	0.27		
101 -	Audit Fees	3.50.22 64.22		
800 -	Other Receipts	(-) 5		
900-	Deduct-Refunds	4,14,39		
Total -	0425	4,14,3/		
0435 -	Other Agricultural Programmes -	69.49		
800 -	Other Receipts			
900-	Deduct-Refunds	(-) 33		
Total -	0435	69,16		
0515 -	Other Rural Development Programmes	22.07		
101 -	Receipt under Panchayati Raj Acts	49.82		
102 -	Receipts from Community Development Projects			
800-	Other Receipts	1.42.71		
900-	Deduct-Refunds	(-) <u>50</u>		
Total -	0515	2,14,10		
0701 - 01 -	Major and Medium Irrigation - Major Irrigation - Commercial -			
	Hasdeo Barrage Bai Tat Nahar	4.72.86		
	Mahanadi Project	16.69.22		
	Mahanadi Godawari Kachhar	12.17.61		
	Irrigation Project.	65.68		
	Hasdeo Kachhar	6.52.34		
Total -	01	40.77.71		
80 -	General -	- 28		
800 -	Other Receipts	4.07.28		
Lotal -	80	1.07.28		
Lotal -	0701	14.81.99		
0°02 01 -	Minor Irrigation Surface Water -	24		
[4]	Receipts from water tanks			
111	Receipts from lift Irrigation schemes			
	Other Receipts	9.00.7		
500	•	.511		

Reads			
0702 - Ground Water - Grou		75	
0702 - Ground Water - Stock of Control Water -		STATEMENT NO. 11 - contd.	
0702 - Ground Water - Store of Control Water - S		Heads	Actuals for
0702 - Ground Water - Store of Control Water - S			2003-2004
0702 - Ground Water - Stock of Control Water -			(Rupees in Thousand)
0702 - Ground Water - Store of Control Water - S	B -	NON-TAX REVENUE - contd.	
0702 - Ground Water - Store of Control Water - S	(c) -	Other Non-Tax Revenue - contd.	
0702 - Ground Water - Store of Control Water - S	(iii)		
Total - 02 28 80 - General - 100,008 30 - 30,000 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,009	0702 -	Minor Irrigation -concld.	
Total - 02 28 80 - General - 100,008 30 - 30,000 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,008 100,009	02 -		20
Total - 0702 10.16.03 0802 - Petroleum -	800 -		
Total - 0702 10.16.03 0802 - Petroleum -	Total -		20
Total - 0702 10.16.03 0802 - Petroleum -	80-		1.00.08
Total - 0702 10.16.03 0802 - Petroleum - 800 - Other Receipts 1 Total - 0802 1 0851 - Village and Small Industries - - 102 - Small Scale Industries - 85 103 - Handloom Industries - 85 107 - Sericulture Industries - 62.16 800 - Other Receipts - 8.89 900 - Deduct - Refunds - - 0852 - Industries - 08 - Consumer Industries - 600 - Other S 800 - Other Receipts - 65.76 900 - Deduct Receipts - 65.76 900 - Deduct Receipts - 57.37 Total - 0852 - 57.37 Research Receipts - 6.29, 74, 22 900 - Deduct Receipts - 6.29, 74, 22 900 - Deduct Refunds - (-) 5.90 Total - 0833 - 6.29, 68.32 0875 - Other Industries <t< td=""><td>800-</td><td></td><td></td></t<>	800-		
Total - 0702 10.16.03 0802 - Petroleum - 1 800 - Other Receipts 1 Total - 0802 1 0851 - Village and Small Industries - 1 102 - Small Scale Industries 1.15 103 - Handloom Industries 85 107 - Sericulture Industries 62.16 800 - Other Receipts 8.89 900 - Deduct - Refunds (-) 17 Total - 0851 72.88 0852 - Industries - - 600 - Others - 800 - Other Receipts 65.76 900 - Deduct Receipts 65.76 900 - Deduct Receipts 57.37 Total - 08 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 6.29,74,22 900 - Deduct Receipts 6.29,74,22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29,68.32 0875 - Other Industries 0.0ther Industries 02 - Other Industries 0.0ther Industries 02 - Other Industries 1	900-	Deduct-Refunds	
800- Petroleum – 800- Other Receipts 1 Total – 0802 1 0851 – Village and Small Industries – 1 102 – Small Scale Industries 8.5 103 – Handloom Industries 8.5 107 – Sericulture Industries 62.16 800 - Other Receipts 8.89 900- Deduct – Refunds (-) 17 Total – 0851 72.88 0852- Industries- 8 08 - Consumer Industries – 6 600- Others 65.76 900- Deduct-Refunds (-) 8.39 Total – 08 57.37 Total – 08 57.37 Total – 0852 57.37 Total – 0852 57.37 900- Deduct Refunds (-) 8.39 Fotal – 0853 0.29.74.22 900 - Deduct Refunds (-) 8.90 Total – 0853 0.29.68.32 0875 - Other Industries 0.29.68.32 0875 - Other Industries 0.29.68.32 0875 - Other Industries 0.29.68.32 0876 - Other Industries </td <td>Total -</td> <td>80</td> <td></td>	Total -	80	
800- Other Receipts 1 Total - 0802 1 0851 - Village and Small Industries - 102 - Small Scale Industries 1.15 103 - Handloom Industries 85 107 - Sericulture Industries 62.16 800 - Other Receipts 8.89 900 - Deduct – Refunds (-) 17 Total - 0851 72.88 0852 - Industries - 600 - Others 65.76 800 - Other Receipts 65.76 900 - Deduct-Refunds (-) 8.39 Total - 08 57.37 Total - 08 57.37 Total - 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.08.32 0875 - Other Industries 6.29.08.32 0875 - Other Industries 6.29.08.32 08 - Other Industries 6.29.08.32	Total -	0702	10.16.03
Total - 0802 1 0851 - Village and Small Industries - 102 - Small Scale Industries 1.15 103 - Handloom Industries 85 107 - Sericulture Industries 62.16 800 - Other Receipts 8.89 900 - Deduct - Refunds (-) 17 Total - 0851 72.88 0852 - Industries - 600 - Others - Consumer Industries - 65.76 800 - Other Receipts 65.76 900 - Deduct-Refunds (-) 8.39 Total - 08 57.37 Total - 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 6.29.74.22 900 - Deduct Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 8875 - Other Industries 0.29.68.32 0875 - Other Industries 0.29.68.32 087 - Other Industries 0.29.68.32	0802 -	Petroleum –	
0851 - Village and Small Industries - 1.15 102 - Small Scale Industries 8.5 103 - Handloom Industries 8.5 107 - Sericulture Industries 62.16 800 - Other Receipts 8.89 900 - Deduct - Refunds (-) 17 Total - 0851 72.88 0852 - Industries - - 600 - Others - 800 - Other Receipts 65.76 900 - Deduct-Refunds (-) 8.39 Total - 08 57.37 Total - 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 6.29.74.22 900 - Deduct Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 0.29.68.32 0875 - Other Industries 0.29.68.32 080 - Other Receipts 1	800-	Other Receipts	1
102 - Small Scale Industries 1.15 103 - Handloom Industries 85 107 - Sericulture Industries 62.16 800 - Other Receipts 8.89 900 - Deduct - Refunds (-) 17 Total - 0851 72.88 0852 - Industries -	Total -	0802	1
102 - Small Scale Industries 1.15 103 - Handloom Industries 85 107 - Sericulture Industries 62.16 800 - Other Receipts 8.89 900 - Deduct - Refunds (-) 17 Total - 0851 72.88 0852 - Industries - - 80 - Others - 800 - Other Receipts 65.76 900 - Deduct-Refunds (-) 8.39 Total - 08 57.37 Total - 08 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 800 - Other Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 875 - Other Industries 0.29.68.32 0875 - Other Industries 0.29.68.32 800 - Other Industries 0.29.68.32 800 - Other Receipts 0.29.68.32	0851 -	Village and Small Industries -	
107 - Sericulture Industries 62.16 800 - Other Receipts 8.89 900 - Deduct - Refunds (-) 17 Total - 0851 72.88 08 - Consumer Industries - 600 - Others 65.76 800 - Other Receipts 65.76 900 - Deduct-Refunds (-) 8.39 Total - 08 57.37 Total - 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 6.29.68.32 02- Other Industries 6.29.68.32 02- Other Industries 6.29.68.32	102 -	Small Scale Industries	1.15
800 - Other Receipts 8.89 900 - Deduct - Refunds (-) 17 Total - 0851 72.88 0852 - Industries- - 08 - Consumer Industries - - 600 - Others - 800 - Other Receipts 65.76 900 - Deduct-Refunds (-) 8.39 Total - 08 57.37 Total - 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 0.29.68.32 0875 - Other Industries 0.00 - Other Industries 02 - Other Industries 0.00 - Other Industries 00 - Other Receipts 1	103 -	Handloom Industries	85
900- Deduct - Refunds (-) 17 Total - 0851 72.88 0852- Industries- - 60 - Others - 800 - Other Receipts 65.76 900- Deduct-Refunds (-) 8.39 Total - 08 57.37 Total - 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 6.29.74.22 900 - Deduct Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 02- Other Industries 02- Other Receipts 1	107 -	Sericulture Industries	62.16
Total - 0851 72.88 0852- Industries- 600- 08 - Consumer Industries - 600- Others 65.76 800 - Other Receipts 65.76 900- Deduct-Refunds (-) 8.39 Total - 08 57.37 Total - 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 6.29.74.22 900 - Deduct Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 02- Other Industries 02- Other Receipts 1	800 -		
Note 1 08 - Consumer Industries - 600- Others 800 - Other Receipts 65.76 900- Deduct-Refunds (-) 8.39 Total - 08 57.37 Total- 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 800 - Other Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 02- Other Industries 800 - Other Receipts 1	900-	Deduct – Refunds	
Consumer Industries – 600- Others 800 - Other Receipts 65.76 900- Deduct-Refunds (-) 8.39 Total - 08 57.37 Total - 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 800 - Other Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 02- Other Industries 800 - Other Receipts 1	Total -	0851	72.88
600- Other Receipts 65.76 800 - Other Receipts 65.76 900- Deduct-Refunds (-) 8.39 Total - 08 57.37 Total- 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 800 - Other Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 02- Other Industries 800 - Other Receipts 1	0852-		
800 - Other Receipts 65.76 900- Deduct-Refunds (-) 8.39 Total - 08 57.37 Total- 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 800 - Other Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 02- Other Industries 800 - Other Receipts 1	08 -	Consumer Industries –	
Other Receipts 900- Deduct-Refunds 57.37 Total- 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 800 - Other Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 02- Other Industries 800 - Other Receipts 1	600-	Others	
Total - 08 57,37 Total - 0852 57,37 0853 - Non-ferrous Mining and Metallurgical Industries 800 - Other Receipts 6,29,74,22 900 - Deduct Refunds (-) 5,90 Total - 0853 6,29,68,32 0875 - Other Industries 02 - Other Industries 800 - Other Receipts 1	800 -	Other Receipts	65.76
Total - 08 57.37 Total - 0852 57.37 0853 - Non-ferrous Mining and Metallurgical Industries 6.29.74.22 800 - Other Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 0 02- Other Industries 1 800 - Other Receipts 1	900-	Deduct-Refunds	(-) 8.39
Total- 0852 57,37 0853 - Non-ferrous Mining and Metallurgical Industries 6,29,74,22 800 - Other Receipts 6,29,74,22 900 - Deduct Refunds (-) 5,90 Total - 0853 6,29,68,32 0875 - Other Industries 02- Other Industries 800 - Other Receipts	Total -		57,37
0853 - Non-ferrous Mining and Metallurgical Industries 800 - Other Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 02- Other Industries 800 - Other Receipts		0852	57.37
800 - Other Receipts 6.29.74.22 900 - Deduct Refunds (-) 5.90 Total - 0853 6.29.68.32 0875 - Other Industries 02- Other Industries 800 - Other Receipts		Non-ferrous Mining and Metallurgical Industries	
900 - Deduct Refunds (-) 5.90 Total - 0853 6.29,68,32 0875 - Other Industries 02- Other Industries 800 - Other Receipts 1			6.29,74,22
Total - 0853 6.29,68,32 0875 - Other Industries 02- Other Industries 800 - Other Receipts		Deduct Refunds	
02- Other Industries 800 - Other Receipts	Total -		6.29,68,32
800 - Other Receipts	0875	Other Industries	
	02-		
Total 0875	800 -	Other Receipts	1
	Total	0875	

	leads	Actuals for
		2003-2004
		(Rupees in Thousand)
B	ON-TAX REVENUE - concld.	
(c) -	Other Non-Tax Revenue - concld.	
(iii)	Economic Services - concld.	
1054 -	Roads and Bridges -	. 71
102 -	Tolls on Roads	3.16.71
800 -	Other Receipts	1.07.74
Total -	1054	4,24,45
1475 -	Other General Economic Services -	20
012 -	Statistics	6.89
102-	Patent Fees	10
103-	Fees for Registration of Trade Marks	13
105-	Regulation of Joint Stock Companies	1.05
106 -	Fees for stamping weights and measures	1.29.30
107-	Census	46
108-	Trade Demonstration and Publicity	10
200 -	Regulation of other business undertakings	48. ⁹⁹
800 -	Other Receipts	15.69
Total -	1475	2.02.71
Total -	(iii) Economic Services	8,44,50,71
Total -	(c) Other Non-Tax Revenue	9.67.13.84
TOTAL -	B - NON-TAX REVENUE	11,24,41,35
C -	GRANTS-IN-AID AND CONTRIBUTIONS -	
1601 - 01 -	Grants-in-aid from Central Government - Non-Plan Grants –	
800 -	Other Grants	1.35.09.25
Total -	01	1.35,09.25
02 -	Grants for State/Union Territory Plan Schemes -	
101 -	Block Grants	2.34.66.77
102-	Grants as advance plan assistance for relief on account of Natural Calamities	1.34
104-	Grants under Proviso to Article 275(1) of the Constitution	64.94.12
800 -	Other Grants	8.71.00
Lotal-	02	3.08.33.23

	77	
	STATEMENT NO. 11 - concld. Heads	Actuals for
	Ticaus	2003-2004
		(Rupees in Thousand)
C -	GRANTS-IN-AID AND CONTRIBUTIONS -concld.	(xapees in Thousand)
1601 -	Grants-in-aid from Central Government –concld.	
C - 1601 - 03 - 204- 206- 207- 208- 209- 210- 212- 215-	Grants for Central Plan Schemes –	
204-	Sports and Youth Services	1,29,92
206-	Medical and Public Health	97,75
207-	Family Welfare	8,44,18
208-	Urban Development	1,00,11
209-	Welfare of SC/ST	3,38,21
210-	Social Security and Welfare	3,41,00
212-	Agriculture	8,00
215-	Fisheries	9,43
220-	Village and Small Industries	2,30
226-	Forest and Wild Animal	1,62,42
231-	National Watershed Development	4,50
800 -	Other Grants	14,02,93
Total -	03	34.40.75
04 -	Grants for Centrally Sponsored Plan Schemes -	
203-	Generation Education	9,50,73
206-	Medical and Public Health	6,77,44
207-	Family Welfare	39.05,42
208-	Urban Development	2.80,96
209-	Welfare of SC/ST and other Backward Classes	4,81,74
210-	Social Security and Welfare	89,77,95
212-	Agriculture	14,15,67
214-	Animal Husbandry	1,10,66
215-	Fisheries	1.06,28
220-	Industries	25.76
224-	Labour and employment	3.14
226-	Forestry and wild life	417.47
227-	Rural Employment	19.67.75
230-	Special Programme for Rural Development	82,50
238-	Administration of Justice	4.48.18
800-	Other Grants	60,66
Total -	04	1,99,12,31
Total -	1601	6.76.95.54
TOTAL-	C-GRANTS-IN-AID AND CONTRIBUTIONS	0.76,95,54
GRAND	TOTAL (Receipt Heads - Revenue Account)	59,59,31,62

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

(In this Statement Figures in italics represent charged expenditure) Heads				
	<u>Actua</u> Non-Plan	2002-2004		1
		Pla Pla		į
		State	Central	
EXPENDITURE HEADS (REVENUE	ACCOUNT	(Kupees 1	n thousand)	
A. Committee	ACCOUNT).			
A -General Services - (a)Organs of State -				
to, organis of State -				
2011- Parliament State Union				
Territory Legislatures -				
02 - State/Union Territory Legislatures 101 - Legislative Assembly	-			
- Assembly	2.78			
	4.57.57			4.60,
103 - Legislative Secretariat	2.44	••		
Total-02	2.41.09 2.78			2.41.
	/8 6.98.66			7.01.
Total-2011			••	7.0
	2.78 6.98.66			7.01.
2012- President, Vice President Governor,	3.70.00			
03 - Governor/Administrator of Union Telephones - 090 Secretariat	erritories -			a
01 - Emoluments and allowances of the	68,09			68.0
A CONTROL Administrator				
of Union Territories				26.55
02 -Discretionary Grants	26.59			20.
93 -Household Establishment	2.37			2. ³¹
)4 Sumpitiary Allowances	72.66			72.60
of Malay (Mowances	73			7.3
95 - Medical Facilities				2.00
6 -Entertainment Expenses	2.00			
	18			6.48
7 - Expenditure from	6.30			
Contract Allowance				5.1 ¹
four Expenses	5 77			13.13
Other Expenditure	13/3			9.07
d 10:	9.11			
	2 (11) 53			2.00.83/
1 2012				2 (10.0

EXPENDITURE HEADS (REVENUE ACCOUNT) - A -General Services - contd. (a) Organs of State - concld. 2013-Council of Ministers- 101 - Salary of Ministers and Deputy Ministers 1.46 102 - Sumptuary and other Allowances 64.31 105 - Discretionary grant by Ministers 6.14.46 108 -Tour Expenses 1,12,92 800 - Other Expenditure 2.90,80 Total - 2013 2014-Administration of Justice - 102 - High Courts 3.03.21 103-Special Courts 17.61.61	State (Rupees in	Central n thousand)	1.46 64.31
A -General Services - contd. (a)Organs of State - concld. 2013-Council of Ministers 101 - Salary of Ministers and Deputy Ministers 1,46 102 - Sumptuary and other Allowances 64,31 105 - Discretionary grant by Ministers 6,14,46 108 -Tour Expenses 1,12,92 800 -Other Expenditure 2,90,80 Total - 2013 2014-Administration of Justice - 102 -High Courts 3,03,21 103-Special Courts 105 -Civil and Session Courts 17,61,61		thousand)	
A -General Services - contd. (a) Organs of State - concld. 2013-Council of Ministers 101 - Salary of Ministers and Deputy Ministers 1,46 102 - Sumptuary and other Allowances 64,31 105 - Discretionary grant by Ministers 6,14,46 108 -Tour Expenses 1,12,92 800 - Other Expenditure 2,90,80 Total - 2013 2014-Administration of Justice - 102 - High Courts 3,03,21 103-Special Courts 105 - Civil and Session Courts 17,61,61			
A -General Services - contd. (a)Organs of State - concld. 2013-Council of Ministers- 101 - Salary of Ministers and Deputy Ministers			
(a)Organs of State - concld. 2013-Council of Ministers- 101 - Salary of Ministers and Deputy Ministers			
2013-Council of Ministers 101 - Salary of Ministers and Deputy Ministers 1.46 102 - Sumptuary and other Allowances 64,31 105 - Discretionary grant by Ministers 6.14,46 108 - Tour Expenses 1,12,92 800 - Other Expenditure 7 total - 2013 2014-Administration of Justice - 102 - High Courts 103-Special Courts 105 - Civil and Session Courts 17,61,61			
101 - Salary of Ministers and Deputy Ministers 1,46 102 - Sumptuary and other Allowances 64,31 105 - Discretionary grant by Ministers 6,14,46 108 - Tour Expenses 1,12,92 800 - Other Expenditure 2,90,80 Total - 2013 10,83,95 2014-Administration of Justice - 102 - High Courts 103-Special Courts 2,05 105 - Civil and Session Courts 17,61,61			
Deputy Ministers 1,46 102 - Sumptuary and other Allowances 64,31 105 - Discretionary grant by Ministers 6,14,46 108 - Tour Expenses 1,12,92 800 - Other Expenditure 2,90,80 Total - 2013 10,83,95 2014-Administration of Justice - 102 - High Courts 3,03,21 103-Special Courts 2,05 105 - Civil and Session Courts 17,61,61			
105 - Discretionary grant by Ministers 6.14,46 108 - Tour Expenses 1,12,92 800 - Other Expenditure 7 - 2013 2014- Administration of Justice - 102 - High Courts 103-Special Courts 105 - Civil and Session Courts 17.61,61		**	.64,31
by Ministers 6.14,46 108 -Tour Expenses 1,12,92 800 -Other Expenditure 2,90,80 Fotal - 2013 10,83,95 2014-Administration of Justice - 102 -High Courts 3,03,21 103-Special Courts 2,05 105 -Civil and Session Courts 17,61,61	**		
1,12,92 108 -Tour Expenses 1,12,92 2,90,80 10,83,95 2014-Administration of Justice - 102 -High Courts 103-Special Courts 2,05 10,61,61	**		
2,90,80 10,83,95			6,14,46
10.83.95 10.83.95		• •	1,12,92
2014-Administration of Justice - 102 -High Courts 103-Special Courts 2,05 105 -Civil and Session Courts 17,61,61		**	2,90,80
102 -High Courts 3.03.21 103-Special Courts 2,05 105 -Civil and Session Courts 17,61,61	**		10,83,95
103-Special Courts 2,05 105 -Civil and Session Courts 17,61,61			
105 -Civil and Session Courts 17.61.61	8/5	882	3,03,21
105 -Civil and Session Courts	24.00	2.2	2,05
	***	**	17.61.61
108 -Criminal Courts		1974	1,58
14 -Legal Advisers and Counsels 01			1,50
1,42,17	***	7	1.42,18
800-Other Expenditure 2.60,15			2,60,15
Fotal – 2014 3.03,22 21,67,56			
21,07,30			24,70,78
2015-Elections –			
01-Election Commission 1.65.38		1.6	1.65,38
02 -Electoral Officers 2,36,83	025	88	2.36,83
103 - Preparation and Printing of Electoral rolls 4,00,94	94		4,00,94
05- Charges for Conduct of Election to Parliament 2,74,05	163		2.74.05
06 - Charges for conduct of elections to State Union Territory Legislature 10.43.31	194		10,43,31
08 - Issue of Photo Identity Cards to Voters 3,77,47	22		3.77.47
00-Other Expenditure . 1.83	St.A.		1.83
24,99,81			24.99.8
otal - 2015 5.06.53 otal-(a) Organs of State 64.56.28			

	in Emberia				
eads	Actuals	for	2003 -2004		Total
eaus	Non-Plan		<u>Plan</u>		
			State	Central	
	VOLDATA		(Rupees in	thousand	
XPENDITURE HEADS (REVENUE ACC	COUNT) -				
-General Services - contd.					
b) Fiscal Services -					
) Collection of Taxes on Income					
and Expenditure -					
020- Collection of Taxes on Income and Expenditure -					
05 - Collection Charges- Taxes on					
Professions, Trades, Callings					5.0
and Employment	5,06		2.0		<u></u>
Fotal-2020	5,06		1270		
Fotal(i)Collection of Taxes on					5.
Income and Expenditure	5.06				
ii) Collection of Taxes on Property					
and Capital Transactions -					
2029-Land Revenue -					1.67
001 -Direction and Administration	1,67,25		rice .		40
101 - Collection Charges	46,83		**	(8.5)	16.58
102 - Survey and Settlement Operations	16,58,70		1999		32,5
103 -Land Records	31,44,51		2,09	1,05,84	51.2
Total - 2029	50,17,29		2,09	1,05,84	
2030-Stamps and Registration- 01 -Stamps - Judicial -					5
001 -Direction and Administration	59,31			71.T	
101 -Cost of Stamps	1,88			£	
Total - 01	61,19				
02 -Stamps - Non-Judicial-					1.
101 -Cost of Stamps	1.68,37				l.
				le.t	
102 -Expenses on Sale of Stamps	59,63		5.50		10
797-Transfer to from Reserve Funds	10.59.19				10
and Deposit Accounts	40,52		25	***	
Lotal - 02	10.59.19				1.3
	2.68.52				
03 -Registration -	60				2
001 -Direction and Administration	2.47.58				
Lotal - 03	2.47.58				
Lotal - 2030	10 59.19				19
	5.77.29				6
Total-(n) Collection of Taxes on Property	10.59.19				6
and Capital Transactions	55.94.58				

Heads	Actuals	for 2003 -2004		
	Non-Plan		Plan	Tota
		State (Rupe	Central es in thousand)	
EXPENDITURE HEADS (REVENUE /	ACCOUNT) -			
A -General Services - contd.(b)Fiscal Services - concld.(iii) Collection of Taxes on Commodities and Services-				
2039-State Excise –				
001 -Direction and Administration	2,95			
	12,07,88	*25	74.2	12,10,83
102-Purchase of Opium etc.,	3,68	vice .	25.5	3,68
104 - Purchase of Liquor and Spirits	4,59,97	**	(a)a	4,59,9
800 -Other Expenditure	2,37,06	700		2,37,00
Total - 2039	2,95		⊘ •∴•	
	19,08,59			19,11,54
2040- Taxes on Sales, Trade etc	12.00.51			
001 -Direction and Administration	12,98,51 2,91,11	55%	••	12,98,5
101 -Collection Charges	15,89,62		••	2,91,1
Гotal - 2040	13,89,02		••	15,89,62
2041-Taxes on Vehicles -				
001 -Direction and Administration	1,00,32			1,00,3
01 -Collection Charges	1,78,15	A.E.		1,78,1
102 -Inspection of Motor Vehicles	1,37,15	•••		
800-Other Expenditure	1,90		••	1,37,1
Fotal - 2041	4,17,52			1,9
2045- Other Taxes and Duties on Commodities and Services-				4,17,5
103 - Collection Charges -				
Electricity Duty	2,30,17			
Electricity Duty	1,08,11	432	99	3,38,28
	2,30,17		.000	-,50,20
Γotal - 2045	1,08,11			12 (200) e s
CT-was an	2.33.12	**		3,38,28
Total(iii)-Collection of Taxes on	40,23,84			
Commodities and Services	10,23,01	••		42,56,96
iv) Other Fiscal Services-				
047-Other Fiscal Services-	1.72.24			
03 -Promotion of Small Savings	1.72,26) Fig.	1,72,26
otal 2047	1,72,26	39	44	1,72,20
otal-(iv) Other Fiscal Services	1,72,26	**	7(6)	1,72.20
otal-(b) Fiscal Services	12.92.31			
A SOM CONTRACTOR INCOME.	97,95,74	2,09	1.05.84	1.11.95.98
c) Interest payment and servicing of Debt - 2048-Appropriation for reduction or avoidance of debt				
	57 (11) 717			

56,00,00

50 (11) (11)

5(1,()(),()()

 $\hat{S}(i, O(i, O(i)))$

101 Sinking Funds Total 2048

Heads				
	Actuals Non-Plan	for 2003 -2004		
	i idil	Plan	1	Total
		State	Central	
EXPENDITURE HEADS (REVENUE AC	COUNT) -	(Rupees in	n thousand)	
A -General Services - contd. (c) Interest payment and servicing of Debt –concld	-			
2049-Interest Payments - 01 -Interest on Internal Debt-				
101 -Interest on Market Loans	- 0.1 and 0.0000			
123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	2.40,21,42	14.0		2,40,21.42
	1.67,61,26			
200 - Interest on Other Internal Debts 305-Management of Debt	35.06,94	**		24
Total - 01	1,09,77		5.50	1.67.61.26
03 - Interest on Small Savings,	4,43,99,39		FF	35,06,94
Provident Funds etc				1.09.77
104 - Interest on State Provident Funds			• • • • • • • • • • • • • • • • • • • •	4,43,99,39
Total - 03	1,09,41,94			
04 - Interest on Loans and Advances	1,09,41,94			
from Central Government				1,09,41,94
101 - Interest on Loans for State/ Union Territory Plan Schemes	2.02			1,09,41.94
102- Interest on Loans for Central Plan Schemes	2.82,03,03	**		
103 - Interest on Loans for Centrally sponsored	1,81,69	4	AGC	2,82,03,03
Plan Schemes	4,47,07		25.5	1,81.69
104 - Interest on Loans for Non-Plan Schemes	1.05	**	***	4,47.07
107 - Interest on Pre- 1984-85 Loans	1.08.97.92			
108- Interest on 1984-89 State DI-	6,63,25			
Loans Consolidated in terms of recommendations of the		oligi :		1.08.97.92
9 th Finance Commission				6.63,25
Total - 04	3.37.86			
60 -Interest on Other Obligations -	4.07.30.82	100		
701 -Miscellaneous				
Lotal - 60	93.08.07			3,37.80
Lotal - 2049	93.08.07			4.07,30.82
Lotal(c) Interest payment and servicing of Debt	10.53.80.22			93.08.0
	11.09.80.22			93.08.0
			74	

Heads	<u>Actual:</u> Non-Plan			
	non-rian	Pla State	n Central	Total
			(Rupees in thousand)	
EXPENDITURE HEADS (REVENUE A	.CCOUNT) -			
A -General Services - contd.				
(d)Administrative Services-				
2051-Public Service Commission-				
102-State Public Service Commission	1,70,72 2,63			1,73,35
Total – 2051	1,70,72 2,63			1,73,35
2052-Secretariat - General Services -	•			
090 –Secretariat 091 -Attached Offices	10,13,09 7,24,10		 	10,13,09 7,24,10
092-Other Offices	10,12	2,00,00	**	2,10,12
099-Board of Revenue	11,64 37,33			48,97
Total - 2052	11,64 17,84,64	2,00,00		19,96,28
2053-District Administration-				17,70,20
093 -District Establishments	<i>31</i> 14,32,20			14,32,51
094 -Other Establishments	21,18,25			21,18,25
800-Other expenditure	1,43,37	··		1,43,37
Total – 2053	<i>31</i> 36,93,82			36,94,13
2054- Treasury and Accounts			<u> </u>	30,94,13
Administration- 003 –Training	12,02			12,02
995 - Directorate of Accounts and Treasuries	1,30,94		••	1,30,94
997 -Treasury Establishment	4,85,00			4,85,00
98 -Local Fund Audit	2,45,54			2,45,54
600-Other expenditure	65			65
Total – 2054	8,74,15	··	,,	8,74,15
055-Police - 01 - Direction and Administration	11,28,64			11,28,64
03 -Education and Training	2,89,89		• •	2,89,89
01 - Criminal Investigation and Vigilance	12.12.72			12.12.72

leads	Actuals	for 2003 -2004		
	Non-Plan	Plan	2	Total
		State	Central	
EXPENDITURE HEADS (REVENUE AC		(Rupees i	(Rupees in thousand)	
A -General Services - contd.	COUNT) -			
d)Administrative Services-contd.				
2055-Police - concld.				
104 -Special Police	69,38,58			
108-State Headquarter Police	12,01,14	••	TV	69,38.58
109 -District Police	15,93	***		12,01,14
111 Dellaca Della	1,17,48,18		••	
111 -Railway Police	1,12,98	••		1,17,64.1
113 -Welfare of Police Personnel	1,28,51		**	1,12,9
114 -Wireless and Computers		114	**	1,28.5
115-Modernisation of Police Force	6,97,30		**	1,20.2
789- Special component plan for	16,75,04	***	••	6.97.3
Schedule Castes Total – 2055		••		16,75.0
1011 2033	15,93			
2056-Jails -	2,51,32,98		1,09,01	1,09,0
001 -Direction and Administration				2,52,57.
101 -Jails	36,68		1,09,01	2.52.37.
102 -Jail Manufactures				
Total - 2056	23,61,65	¥ĝ		36.
2058-Stationery and Printing -	92,18 24,90,51	98		23.61
101 - Purchase and Supply of	,,,0,,51		±±	2.2
Stationery Stores				24,90
102 - Printing, Storage and	7,98			
Distribution of Forms	7,98			
104-Cost of Printing by Other Sources	3,89,31	**		7
800-Other expenditure			22	
Total - 2058	2,50	÷.		3.86
2059-Public Works -	84	**	3.9	2,0
01 -Office Buildings -	4,00,63		9.	
051 Construction				
()53 -Maintenance and Repairs	\$ 5.			4.0
Lotal - 01	5,58,45			
Total W	15,42,15	2		
	21,00,60			5.5
			97-	15.4

Heads	Actı			
	Non-Plan	State	Plan Central es in thousand)	Total
EXPENDITURE HEADS (REVENUE A	ACCOUNT) -	, , ,		
A -General Services - contd.				
(d)Administrative Services-concld.				
2059-Public Works -concld. 80 -General -				
001 - Direction and Administration	8,93,12	(-)1,75,55 ^(*)		7,17,57
052 -Machinery and Equipment	1,13,17		••	1,13,17
799 -Suspense	8,69,32			8,69,32
800 -Other Expenditure	79 29,35	··.		30,14
Total – 80	79 19,04,96	(-)1,75,55		17,30,20
Total – 2059	79 40,05,56	(-)1,75,55		38,30,80
2070-Other Administrative Services –				
104 –Vigilance	51,43			51,43
105-Special Commission of Enquiry	3,05			3,05
106-Civil Defence	78			78
107 -Home Guards	16,36,73			16,36,73
112-Rent Control	63			63
114 - Purchase and Maintenance	2,19,19			2,19,19
of Transport 800 -Other Expenditure	60,60			60,60
	19,72,41			19,72,41
Total - 2070 Total(d) Administrative	1,99,39	24.45		
Services	4,03,57,33	24,45	1,09,01	4,06,90,18
(e)Pensions and Miscellaneous General	Services -			
2071 - Pensions and Other Retirement Benefits-				
01 -Civil -				
101 - Superannuation and Retirement Allowances	2.69.74.89			2.69,74,89
102-Commuted value of Pensions	3,02,45			3,02,45
103-Compassionate Allowance	(-)03			(~)03

Minus expenditure is due to excess recovery of pro-rata share of Establishment. Machine and Tools in comparison to the ratio depicted in the Budget.

	OTATEMENT NO.	12 - contd.		
leads	Actuals	s for 2003 -2004		
	Non-Plan	Plar	N.S.	Total
		State	Central	10.
EXPENDITURE HEADS (REVENUE AC			in thousand)	
A -General Services - concld.	CCOUNT) -			
(e)Pensions and Miscellaneous General Services –concld.				
2071- Pensions and Other Retirement Benefits-concld.				
01 -Civil -concld.				
104 - Gratuities				
105 -Family Pensions	95,80,42			
106 -Pensionary charges	39,31,35	24		95.80.42
in respect of High Court Judges		150		39.31.3
111 -Pensions to Legislators	6,88			
115-Leave Encashment Benefits	1,05,37	•40		6.8
797-Transfer and Deposit Accounts to/from Reserve Fund	26,34,81			1.05.3 26.34.8
800- Other expenditure	20,00,00		***	26
Total – 2071	65,06			- 6
	600	**	1614	20.00.0
2075-Miscellaneous General Services -	4,55,94,32			65.0
102- Pre-partition payments				
800 -Other Expenditure	25			4.56.01.
Total – 2075	5,07			
Total(e)- Pensions and Miscellaneous General Services	5,32	٠.		
				5.
TOTAL-A-General Services	7,55,99,64			
	11.20 00			
-	10,22,08,99		10.0	4.56.06.
		26,54		
			2.14.85	21.54.35.

Heads	Actuals			Total	
	Non-Plan	Plan Plan State Central (Rupees in thousand)			
EXPENDITURE HEADS (REVENUE A	CCOUNT) -				
B -Social Services - (a)Education, Sports, Art & Culture-					
2202-General Education- 01 -Elementary Education -				12 (0.70	
001 -Direction and Administration	13,68.79			13.68,79	
101 -Government Primary Schools	3.69,89,69	46.92.61	15,69,55	4,32,51.85	
102 - Assistance to Non-Government Primary Schools	6,79,50	38.06		7.17.56	
103 - Assistance to Local Bodies for Primary Education	28,16,47	16,64,58		44.81.05	
105-Non-formal Education		1,70,88		1.70.88	
107- Teachers Training	96.52	••		96.52	
108 -Text Books		1,04,57		1.04.57	
109 -Scholarships and Incentives	94	2,00.01		2.00.95	
789 -Special component plan for Scheduled Castes`		13.68.86	3.48.08	17.16.94	
793-Special Central Assistance for SC component plan			91.48	91,48	
794- Special Central Assistance for Tribal sub plan			2.05,29	2,05,29	
796 - Tribal area sub plan		96,08,16	5,32.62	1,01.40,78	
800 -Other Expenditure	20,38 4,19,72,29	1,78,47,73	1,00,56 28,47,58	1.20.94 6.26.67.60	
Total - 01	4,17,72,27		20,772.0	OLD STORY (CAR	
02 -Secondary Education-			40,68	40,68	
103 -Non-formal Education	55.71	6.34	19,66	81,71	
105 -Teachers Training	7.97		12.67	20,64	
107 Scholarships	73,16.68	25.45.69	7,03,69	1.05.66.06	
109 -Government Secondary Schools	• •				
110 - Assistance to Non-Government Secondary Schools	7,44.93	94.84		× 39,77	
191 - Assistance to Local Bodies for Secondary Education	6.70.74	2.13.43		8.84.1	
789 Special component plan for		11.79.06	17,90	11,96,96	
Scheduled Castes		20,34,33	7,64-68	2 1,99,01	
⁷⁹ 6 Tribal area sub-plan	20,71		214	22.55	
S00 -Other Expenditure Lotal - 02	88.16.74	60.73.69	15.614	104.17	

Heads	STATEMENT NO.12			_
	Actuals Non-Plan	for 2003 -2004		
		Pl	an	Tota
EVDENDITIDE HEADS (DDV)		State	Central	
EXPENDITURE HEADS (REVENUE ACC	COUNT) -	(Nupees	in thousand)	
B Social Services -contd. (a)Education, Sports, Art & Culture-contd.				
2202-General Education-contd.				
03 -University and Higher Education -				
001 -Direction and Administration				
102 - Assistance to Universities	84,94	2.		
103 - Government Colleges and Institutes	15,92,64	26	67,68	1,52,
	08	23,74,25		39,66.
104 - Assistance to Non-Government	49,18,50	4.00		
Colleges and Institutes	• -	4,88,09		54,06
107 -Scholarships	4,87,82	1 50 0-	···	
789 -Special Component Plan	3,95	1,58,08		6.45.
for Scheduled Castes		04		3
796 -Tribal area sub plan	••			
Total - 03		33,64		33
	08	4,00,43	••	
04 -Adult Education -	70,87,85	,00,43		4.00
	,=1,03	34,54,79		
200 - Other Adult Education Programmes 796 -Tribal area sub plan		15.579	67,68	1,06,10
Total - 04	••			
05 -Language Development -		••	22.24	23
102 - Promotion of Modern Indian		9,39	23,34	3(
Languages and Literature		9,39	20,90	
103 -Sanskrit Education	24.4.		44,24	
Total - 05	24,44			
80 -General -	62,36	10		2:
	86,80	7,15	••	6
001 - Direction and Administration		7,25		0
107 Scholarships	1,36,48			9
797 Transfer to from reserve funds	2,20	3.6		
- Posit Accounts	,-0	3,86		1.4
800-Other Expenditure		••	••	1.
Total - 80 Total - 2202	15,26	3n -	• •	
10tar - 2202	1,53,94	39,21		.3
	5,81,17,62	43,07		١
		2,74,35,92		1,5
		1,33,92		9 00.

Heads	Actuals for 2003 -2004 Non-Plan Plan			i
	Non-Plan	State	Plan	Tota
			State Central (Rupees in thousand)	
EXPENDITURE HEADS (REVENUE	ACCOUNT) -			
B- Social Services -contd. (a)Education, Sports, Art & Culture-concld.				
2203-Technical Education -				
001 - Direction and Administration	42,37	••		42,37
003 -Training	15,52	••		15,52
104 - Assistance to Non- Government Technical Colleges and Institutes	1,05,20	1,64,60		2,69,80
105 –Polytechnics	6,86,20	89,00	••	7,75.20
107- Scholarships	1,16	••		1,16
112 - Engineering/Technical Colleges and Institutes	6,90,77	5,45		6.96,22
789 -Special component plan for Scheduled Castes		18,27		18,27
796 -Tribal area sub plan	••	42,44	••	42,44
800 -Other Expenditure	93,99			93,99
Total – 2203	16,35,21	3,19,76		19,54,97
2204-Sports and Youth Services -	21,15			
101-Physical Education	21,13	••		21,15
102 - Youth Welfare Programmes for Students	2,90,78		10,68	3.01,41
103 - Youth Welfare Programmes for Non – Students	55,36			55,36
800 -Other Expenditure	69,84	1.19,98	44,66	2,34,48
Total - 2204	4,37,08	1,19,98	55,34	6,12,40
2205-Art and Culture				
001-Direction and Administration	1,61	••		1,61
01-Fine Arts Education	3,79			3,79
02-Promotion of Arts and Culture	62,30			62,30
03 Archaeology	65,87	1,35,28	2.80	2.03,95
04 Archives	6.56	5.42	••	11.98
05 -Public Libraries	26,29	34,90	••	61,19
07 Museums	29,57	1.14.40		1,43,97
96- Tribal Area Sub-plan		48.28		48,28
00 Other Expenditure	90	62,52		63,42
lotal 2205	1,96,89	4,00,80	2,80	6.00,49
otal-(a)Education.Sports. Art and Culture	6.03.86.80	2.82.76.46	45,79,06	9.32.42.40

Heads	STATEMENT NO.1			
	Actuals Non-Plan	for 2003 -2004	1	
	2 AMII		Plan	Total
EVDENDITUDE HEADS (Drove		State	Central	
EXPENDITURE HEADS (REVENUE AC	COUNT) -	(Rupe	ees in thousand)	
B-Social Services -contd.				
(b) Health and Family Welfare -				
2210-Medical and Public Health -				
01 -Urban Health Services - Allopathy -				
001 -Direction and Administration	2,01,96			
102 - Employees State Insurance Scheme		**		
110 -Hospital and Dispensaries	2,01,32	98,31	60	2.01.9
200 -Other Health Schemes	36,74,91	91,32	196	2.99.6
789-Special component plan for	1,91,46	9,43	t a	37,66.2
Scheduled Castes		7,43	2,52,47	4,53,3
796 -Tribal area sub plan		2,70	7.59	21.35
800- Other Expenditure	490	80,76	**	2.7
Total - 01		1,33,50	3,76,55	4,57.3
02-Urban Health Services -	42,69,65	4,16,02		1,33,5
Other systems of medicine-		7,10,02	6,29,02	53,14,0
101 –Ayurveda	4.46.25		-7,02	53,14,0
102 -Homeopathy	4,46,27			
103 –Unani	48,90	34		
Total - 02	10,82	**		4,46.
03 -Rural Health Services - Allopathy -	5,05,99		***	48.
103 -Primary Health Centres				10.
110 -Hospitals and Dispensaries	50,06,19			5,05.
789 -Special Component Plan for Scheduled Castes	3,24,75	9,65,68	2,39,46	
793-Special Central Assistance for	4.41		,39,46	62.11.
Scheduled Caste Component Plan		4,08,72	*9	3,24
796 -Tribal area sub plan	×		2,09	4,10
Total - 03 04 -Rural Health Services -	52.2	167,	192	4,10-
Other systems of medicine -	53,30,94	16,71,25	12	
101 Ayurveda		30,45,65	1,33,95	18.05
102 Homeopathy	15,32,05		3,75,62	87.52
103 Unani	56,87	33.47		87.32
796 Tribal area sub plan	10,49	10,60		
Total 04		3,47		15.65
	15,99.41	78.37		6
		1.25.91		13
			16.50	1)4
A CONTROL OF THE PROPERTY OF T			16.50	

leads	Actual	Total		
	Non-Plan	Central es in thousand)	i Otai	
EXPENDITURE HEADS (REVENUE AC	COUNT) -			
B - Social Services -contd.				
(b) Health and Family Welfare-concld.				
2210-Medical and Public Health-concld.				
05 - Medical Education, Training and Res	search -		52.00	2 20 70
101 –Ayurveda	1,00,77	 6 07 27	52,00	2,20,79
105 –Allopathy	10,46,83	6,07,27	••	16,54,10
789 -Special component plan for		20,78		20,78
Scheduled Castes	••	19,58	••	19.58
796- Tribal Area Sub-plan	12,15,62	6,47,63	52,00	19,15,25
Total - 05				
06 -Public Health -	62,83	1,76,81		2,39,64
003 –Training	11,66,73	••	20,73,36	32,40,09
101 - Prevention and Control of diseases	37,84	4,11		41,95
102 - Prevention of food adulteration	24,67	4,17		28,84
104 -Drug Control	3,31	3	25,82	29,16
107 -Public Health Laboratories				
789 -Special component plan for	••		11,57	11,57
Scheduled Castes		1,58	8,14,46	8,16,04
796 -Tribal area sub plan	12,95,38	1,86,70	29,25,21	44,07,29
<u> </u>				
80 -General –	24,71	<u></u>		24,71
800 -Other expenditure	24,71 1,42,41,70	44,21,91	39,98,35	24,71
Total - 80 Total - 2210	1,42,41,70	77,21,71	39,96,33	2,26,61,96
2211-Family Welfare-	••		3,85,77	3,85,77
001 -Direction and Administration			1.68.12	1,68,12
003 -Training	••		21,37,29	21,37,29
101 -Rural Family Welfare Services		••	1.09.68	1,09,68
102 -Urban Family Welfare Services			01	01
103-Maternity and Child Health			29,33	29,33
104 - Transport		55	1,19,50	1,20,05
105 -Compensation			14,75	14.75
106 -Mass Education			2,06,91	2.06.9
200 -Other Services and Supplies		1,49		1,49
796 -Tribal area sub plan	1,45		•	
800-Other Expenditure	1,45	2,04	31.71,36	1.45
Fotal 2211 Lotal-(b) Health and Family Welfare	1,42,43,15	44.23.95	71.69.71	31,74,85 2,58,36,8

Heads	Λ.,			
	Actua Non-Plan	als for 2003 -2004		
	paca	C	Plan	Tota
FYPENDITUDE HEADS (DV)		State	Central	
EXPENDITURE HEADS (REVENUE AC	COUNT) -	(Kupe	es in thousand)	
B - Social Services -contd.				
(c) -Water Supply, Sanitation, Housing and Urban Development -				
2215-Water Supply and Sanitation -				
01 -Water Supply -				
001 -Direction and Administration				
and action	2.18			
005 -Survey and Investigation	16,98,78	28,76		
052 -Machinery and Equipment		17.88		17,29,7
101 -Urban water supply Programmes	49,93			17.25
102 -Rural water supply Programmes	71,56	14.16		64.0
191 -Assistance to Local Bodies	23.19,76	75.99 25.39.72	9-9	
Municipalities etc.		25.38.76	19,52,30	1,47.5
789-Special Component Plan for Scheduled Castes	***	8.85,02		68.10.8
796 -Tribal area sub plan	±x	25 40	9,10,90	17,95.9
799-Suspense		25,49,9 ₂		
800 -Other Expenditure	(-)1,28,72	24.50.48	1.5 -	25,49.9
Total - 01	5,07,84		15,54,49	40.04.9
02 6	2.18 45.19,15	2.26,70	**	(-)1,28.7
02 -Sewerage and Sanitation –	,13	87.87.67		7.34.5
107 -Sewerage Services		,07	44.17.69	
796 -Tribal area sub plan Total - 02	Sa.		7.7.09	1.77,26.6
1 ota1 - 02		**	1.00	
Total - 2215	2.18		1,00,17	1,00.1
2216-Housing -	45.19.15		10,10	10.1
01 - Government Residential Buildings -		87.87.67	1.10.27	1,10,2
106 -General Pool accommodation			45.27.96	
Fotal - 01	74.36			1.78.36.9
03 - Rural Housing -	74.36			
102 - Provision of house				
site to the landless				74.3
'89 -Special component plan for Scheduled Castes	66			74.3
96 - Fribal area sub plan		e.		
00 (Ther expenditure		60.20	3.87.21	,
otal (t)		2.18.85		3.87.2
		2.75.55	94.65	1 - 1 ~
		5.54.60	3.61,33	1.54.8
		7.60		5.80.1

Heads		uals for 2003 -200		
	Non-Plan		Plan	Tota
		State	Central ees in thousand)	
EVENTS OF THE ACC	OUNT) -	(reup	ees in thousand)	
EXPENDITURE HEADS (REVENUE ACC	00.11)			
B - Social Services -contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-concld.				
2216-Housing –concld.				
80 - General -				
001-Direction and Administration	1,55,91	998	-0.0	1,55,91
052-Machinery and Equipment	19	2.0	v.	19
800 -Other Expenditure	9.08.08		**	9.08.08
Total - 80	10.64.18			10,64,18
Total – 2216	11.38.54	5,54,60	8,43,19	25.36,33
2217-Urban Development -				
01 -State Capital Development-		37,94		
201-Direction and Administration	**	37,94		37.94 37.94
Γotal - 01				57.94
⁾⁴ -Slum Area Improvement -				
191 - Assistance to Local Bodies, Corporations				
Urban Development Authorities,		31,50		31.50
Town Improvement Boards etc.		31,50		31.50
Total - 04				2 1,50
5 -Other Urban Development Schemes-	1,49,15	10,52		1,59,67
01 -Direction and Administration	1,12,			1,59,67
91 - Assistance to Local Bodies.				
Corporations Lirban Development		1 (1 00		
Authorities, Town Improvement	×.	1,61,98	5,97,03	7.59.01
Boards etc.		1,54,00		
89- Special Component Plan	9X	4,97,00	2.0	1,54,00
for Scheduled Castes	2.5		12	4.97.00
96- Tribal area sub plan	62,84	19,86,56	F(F)	20,49,40
00 -Other Expenditure	2,11,99	28,10,06	5,97.03	36.19.08
otal - 05				
0 -General -				
91 - A control of Paral Bodies, Corporations		nn nn	77.	
Liberty Lemment Allifford	\$160	80.00	77.15	1.57.15
Lown Improvement Boards	84	90.00	92.47	93.31
)() -()(b - 1	84	80.00	1.69.62	2.5().46
-41 - 80	2.12.83	29.59.50	7.66.65	39,38.98
Otal 2217	2.78			
otal-(c) -Water Supply, Sanitation. Housing and Urban Development	58. 70.52	1.23.01.	61.37 80	243.12.2-

Heads	STATEMENT NO	conta.		
	Actua Non-Plan	ls for 2003 -2004		
	. ton-rian		lan	Total
EXPENDITUDE HEADS		State	Central	
EXPENDITURE HEADS (REVENUE AC	COUNT)	(Rupee	s in thousand)	
B - Social Services -contd.	.)-			
(d) Information and Broadcasting -				
2220-Information and Publicity				
01 -Films –				
001 -Direction and Administration				
105-Production of Films	6,53,01			
Total - 01	3,23	••		6,53,0
60 -Others -	6,56,24		(88)	3,2
102 -Information Centres	7-0,24		30.00	6.56.2
106 -Field Publicity	3,64			0,5
107-Song and Drama Services	2,23,87			3,6
109 -Photo Services		6,49	(A.A.)	2.30.
110-Publications	6,41 27,33	0,49	74.4	2.30.5
796-Tribal area sub-plan			•	27.
Total - 60	46,12	••	•••	46.
Total – 2220	3.07		**:	46,
Total-(d) Information and Broadcasting (e)-Welfare of School 1	3,07,37	60,00	•••	60.0
(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Class	9,63,61	66,49		3,73,8
Tribes and Other Backward Classes -	9,63,61	66,49		10 30.
2225- Welford - Co.	-	66,49		10.30.
Tribes and Other Backward Classes	ed.			100
cital e ill sobal .	~			
Development	02 -			
Education	92,52			
789 - Special component plan for Scheduled Castes	14,04 14,10,16	***		92.
793- Special G	,10,16	٠,		14.
Scheduled Castes Cor		4,	2.5	14. ^{10.}
Scheduled Castes Component Plan	1		**	
02 -Welfare of S.		4,22,73	100	6.43.
02 -Welfare of Scheduled Tribes -	15,16,72		2,21,25	
001 -Direction and Administration	312		3	2.66.
02 -Economic Development	11,99,37	4,22,73	2,66,49	24.27
	24.5		4,87,74	
	²⁴ ,20 ³ ,46,59,29			11.99.
	,59,29	2,00,00	**	11.99.
		3,40,91		2.24. 3.54.01.
		1		. 11.

Heads	<u>Actual</u> Non-Plan		Plan	70
	Non-Plail	State	Central	Total
			es in thousand)	
EXPENDITURE HEADS (REVENUE AC	COUNT) -			
B - Social Services -contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld.				
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld				
02 -Welfare of Scheduled Tribes –concld.				
794 –Special Central Assistance for Tribal Sub-Plan		31,63,50	36,24,17 3,84,61	36,24,17
796 -Tribal area sub plan	38,17	31,03,30		35,48,11
800 -Other Expenditure		37,04,41	44,10,17	4,40,35,61
Total - 02	3,59,21,03	37,04,41	44,10,17	4,40,33,61
03 -Welfare of Backward Classes -	2,05,52			2,05,52
001 -Direction and Administration	6,38,01	9,47,73		15,85,74
277 -Education		44,75	***	44,7:
800 -Other Expenditure	8,43,53	9,92,48		18,36,0
Total - 03	3,82,81,28	51,19,62	48,97,91	4,82,98,8
Total – 2225 Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,82,81,28	51,19,62	48,97,91	4,82,98,8
(f) -Labour and Labour Welfare -				
2230-Labour and Employment -				
01 -Labour -	57,38	2.1	wall	57,38
001 -Direction and Administration	2,30,96	**	17	2,31,1
101 -Industrial Relations	44,26	¥7	100	44,26
102 - Working Conditions and Safety	23,43	48		23,9
103 -General Labour Welfare	3,56,03	48	17	3,56,68
Total - 01				
O2 - Employment Service -	18,23	***	and the	18,2
001 -Direction and Administration	1,91,14	**		1,91,1
101 -Employment Services		62,38		60 · • 0 0 0000
789 -Special Component Plan		64,79		62,3
for Scheduled Castes	200		407	64.7
796 -Tribal area sub plan Total - 02	2,09,37	1,27,17		3.36.5

Heads	TATEMENT NO			
	Actua Non-Plan	ls for 2003 -200)4	
	I Idil	-	Plan	Total
EXPENDITURE HEADS (DRIVE		State	Central	T Ota-
EXPENDITURE HEADS (REVENUE ACC B - Social Services -contd.	COUNT) -	(Rup	bees in thousand)	
(f) -Labour and Labour Welfare -concld.				
2230-Labour and Employment -concld.				
03 -Training -				
001 -Direction and Administration	20			
003 - Training of Craftsmen and Supervisors	28,65	Š.		28.65
101 -Industrial Training Institutes	8,43,38	2.20.0.	(ta n	20.0-
102 -Apprenticeship Training	1.00	2,29,91		10.73.29
796 -Tribal area sub plan	76	65,25	120	66.25
800 -Other Expenditure	**	35	Saz	
Total - 03		93,45	15.2	1.11
Total - 2230	8,73,79	1,04,55	ā.,	93,45
Total (f) Labour and	14,39,19	4,93,51	33	1.04.55
Labour Welfare		6,21,16		13.67.30
(g) Social Welfare and Nutrition -	14,39,19		17	20.60.52
2235-Social Security and Welfare -		6.21.16		20.00.
01 -Rehabilitation -			17	20.60.52
001 -Direction and Administration				
200- Other Relief Measures	3,46			
Total - 01	81,47	¥.,		
02 -Social Welfare -	84,93		55	3.46
001 -Direction and Administration				81.47
101 -Welfare of handicapped 102 Child Welfare	3,57,68			
The fitting	1.30.01	97,94		84.93
103 Women's Welfare 105 - Prohibition	36,04	40,52	22,90	. 70 57
	93.66	5,11	-,70	4.78.52
Services	31,86	1,26,11	57,66,67	1.70.53
Assistance to Voluntary Organisations Other Programmes	80.68	9.7	1.16.49	58.07.82
789 -Special Component Plan	21.25	2,06		3.36.26
for Scheduled Castes	80,21	1,46	1.1	31.86
96 - Tribal area sub plan	Sec		1,16	83.90
:00- Other Expenditure		55,24	42.38	65.00
otal 02	10.77			80.21
	8.42.16	90,88		55.24
	2.16	9.50		قدر
		4.28.84		90.88
				2(1.20)

Heads	<u>Actua</u>		for 2003 -2004		
ricaus	Non-Plan		<u>Plan</u>	Total	
		State (Rupe	Central es in thousand)		
		(Kupe	co in mousunu)		
EXPENDITURE HEADS (REVENUE ACC	COUNT) -				
B - Social Services -contd.					
(g) Social Welfare and Nutrition –contd					
2235-Social Security and Welfare -concld					
60 - Other Social Security and Welfare Programmes -					
102 - Pensions under Social Security Schemes	66,51,93	24,53,66		91,05,59	
105- Government Employees Insurance Scheme	2,87			2,87	
107 - Swatantrata Sainik	32	••		32	
Samman Pension Scheme	1,65,83	6,00		1.71,83	
200 -Other Programmes					
789-Special Component Plan for		4,50	••	4,50	
Scheduled Castes		16,20		16,20	
796 -Tribal area sub plan	21.77			21,77	
800-Other Expenditure	68,42,72	24,80,36		93,23,08	
Total - 60	77,69,81	29,09,20	59,49,60	1,66,28,61	
Total – 2235					
2236-Nutrition -					
⁰² - Distribution of nutritious	. 0: 45	32.79,17		36,60,62	
food and beverages - 101 - Special Nutrition Programmes	3,81.45			50,00,02	
780 S Paris C Paris Plan for		4,98,24		4,98,24	
789 -Special Component Plan for Scheduled Castes		40,03,30		40,03,30	
796 -Tribal area sub plan	3,81,45	77,80,71		81.62,10	
Total - 02	3,81,45	77,80,71		81,62,16	
Total 2236					
2245- Relief on Account of					
Natural Calamities -					
01 -Drought -	1.36.97		••	1,36,9	
101 -Gratuitous Relief	13.34.75			13,34,7	
102 -Drinking Water Supply	14,71,72			14.71.7.	
Total - 01					
02 -Floods, Cyclones etc	17.91.81			17.91.8	
101 Granus on Police					
15. of damages	74.75			74.7	
Repairs and restoration of works Irrigation and flood control works	18.60.50			18,66,5	

Heads	STATEMENT NO.12	- coi	ntd.		
ireaus	Actuals Non-Plan	for	2003 -2004		Total
EXPENDITURE HEADS (REVENUE AC	CCOUNT) -		State	Central (s in thousand)	100
b social services -concld.	== 1				
(g) Social Welfare and Nutrition -concld.					
2245- Relief on Account of Natural Calamities –					
05- Calamity Relief Fund					
101- Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund					
Total – 05	36,94,73				
80 -General -	36,94,73	_	.,		36.94.73
001 - Direction and Administration		_		••	36,94,73
800 -Other expenditure	21,35				36.94.
Total - 80 Total - 2245	62,43		i.		21.35
Total-(g) Social Welfare and Nutrition	83.78	_		5.51	62.43
(h) -Others -	71,16,79	_			93.78
2250-Other Social Services -	,08,05	1.06	 5,89,91		71 16.79
103-Upkeep of Shrines, Temples etc.		,,,,,	2,09,91	59,49,60	3,19,07,56
Total - 2250	**			, 17,00	
2251-Secretariat - Social Services -	31,23		9,00		9.00
<u>oso</u> Sccietariat	31,23	_		**	
Total – 2251	1	_	9,00		31.23 40.23
Total-(h) Others Total-B-Social Services	1,17,96				40,21
B-Social Services	1,17,96	_	<u>.</u>		1.17.96
			0		1.17.96
	13,66,01,79	_	9,00		1,17,96
		6,1	5,08,36		
			9,50	2,87,34,25	22.68.46.66

Heads	<u>Actua</u> Non-Plan	F State	Central es in thousand)	Total
EXPENDITURE HEADS (REVENUE AC	CCOUNT) -		12	
C -Economic Services - (a) -Agriculture and Allied Activities- 2401-Crop Husbandry –				
001 -Direction and Administration	09 25,64,92	3,34,76		28,99,77
103 F. A.G. in Groups	• •		43,54	43,54
102 -Food Grain Crops	2,27,10		EE.	2,27,10
103 – Seeds	2,70		\$27	2,70
104-Agriculture Farms	7,51	3,54	**	11,05
105 -Manures and Fertilisers	32,06		**	32,06
107 -Plant Protection	5,96	29,31	8,63,22	8,98,49
108 -Commercial Crops	66,27	8,54		74,81
109 - Extension and Farmer's Training	3*	36,90,71		36,90,71
110 -Crop Insurance	1,82,20	7,31	5,67	1,95,18
113 -Agricultural Engineering119 - Horticulture andVegetable Crops	8,49,96	2,40,01		10,89,97
789 -Special Component Plan for Scheduled Castes	368	1,06,66	2,38,32	3,44,98
794 –Special Central Assistance for		VV	26	26
Tribal Sub-Plan		13,38,38	7,58,89	20,97,27
796 -Tribal area sub plan	1,78,41	21,98,76	460	23,77,17
800 -Other Expenditure	09 41,17,09	79,57,98	19,09,90	1,39,85,06
Total - 2401				
2402-Soil and Water Conservation -	08	7-	***	08
001 -Direction and Administration	37.56	***		37,56
101 -Soil Survey and Testing	9,70,27	1,48,57		11,18,84
102 -Soil Conservation		1,15,31	**	1,15,31
796 -Tribal area sub plan	10,07,91	2,63,88		12,71,79
Total - 2402				
2403-Animal Husbandry	2.65.49	30,20		2.95.69
001 - Direction and Administration	18,76,46	3.60.22	12.83	22.49.5
101 - Veterinary Services	11.66.34	1.54.58		13,20,9
and Animal Health 102 - Cattle and Buffalo Development	2.53.11	2.75	68.55	3.24.4

Heads	STATEMENT NO	0.12 - contd.		
Arenda	Actua	ls for 200		
	Non-Plan	2003 - 2004		
		State	Plan	Total
EXPENDITURE HEADS (REVENUE AC	COL		Central es in thousand)	
ontd.			es in thousand)	
(a) -Agriculture and Allied Activities				
- 100 minut musbandry -	d.			
104 -Sheep and Wool Development				
105 -Piggery Development	10,62			
107 -Fodder and Feed Development	23,29	ex.	5.68	16.30
109 -Extension and Training	1,84	4,19	2.08	27.48
113 - Administrative Investigation	98,03	9.7		53.84
and Statistics	103	1,66,69	52,00	
789- Special component plan for Scheduled Castes	28,22			2.64.72
796 -Tribal area sub plan		2.6	2.7-	3.00.38
800 -Other Expenditure	*(40)		2.72.16	3.00
Total – 2403	•(40)	87.52		87.52
2405-Fisheries -	2,42,84	4.63.26	**	4.63.26
001 -Direction and Administration	39,66,24	1,68,15	**	4.10.99
· or - illidilli Eichan		14.37.56		4.10.7
105- Processing, Preservation and Marketing 109 -Extension and Training	47,69		4.11.22	58.15.02
109 -Extension and Training	4,40,15	24		- 69
120- Fisheries Co-operatives	••	39,09	2.2	47.60
789-Special Component Plan for Scheduled Caster	11,81	77	90,19	5.69.43
	8	4.56	1,00	1.00
796 -Tribal area sub plan		1.74	22	16.37
800-Other Expenditure	5.eg	1,74	**	1.74
Total - 2405	••	2,43	2.5	(04) Y 0
		53,31	42,63	45. ⁰⁶
2406-Forestry and Wild Life -	4.99.65	96	82,43	1.35.74
11-Porestry -		1.02.09	- 22	96
01 -Direction and Administration		09	2 16 25	8.17.00
Training	2		2.16.25	
05 - Survey and Utilisation	2.62.25			
of Forest Resources	97.71	49.81		
0 -Communications and Buildings				3.12.00
1 - Forest Conservation Develops	6.70	×,		97.71
and regeneration	6.70.49	7.11		error to the trans
2 -Social and Larm Louis its	1.23.81.93			11
State Trading in Limber	8.97 17			0.70.40
	44.81.50	5.78.18		
	5()	17.18.00		1.29 (0.11
			29.04	20.44.71
			(19.6)	11×1×1,

Heads	Actua	ls for 2003 -2004		
rieads	Non-Plan	C	<u>Plan</u>	Total
		State (Rupe	Central ees in thousand)	
EXPENDITURE HEADS (REVENUE ACC	OUNT) -			
C -Economic Services -contd.				
(a) -Agriculture and Allied Activities-contd.				
2406-Forestry and Wild Lifecontd.				
01-Forestry –concld.	12,22,24	••		12,22,24
204 -State Trading in Bamboo				
789 -Special component plan for Scheduled Castes		3,11,44	18.86	3,30,30
794 -Special central assistance	••		40,42	40,42
for Tribal sub plan		21,51,02	22,29	21,73,31
796 -Tribal area sub plan	10,00,00			
797-Transfer to/from Reserve	8,70,00	••		18,70,00
Funds and Deposit	8,79			1 (0 77
800 -Other Expenditure	1,59,98 10,08.79	••		1,68,77
	2.10.43.57	48,15,56	1.10.61	2,69,78.53
Total - 01				
02 - Environmental Forestry and Wild Life	5,53,12	27,90	3,20,14	9,01.16
110 -Wild Life Preservation	3,33,1-		43,80	43,80
796-Tribal area sub plan	5,53,12	27,90	3,63,94	9,44,96
Total - 02	10.08.79	48,43,46	47455	
Total 2407	2,15,96,69	40,43,40	4,74,55	2,79,23,49
Total – 2406 2408-Food Storage and Warehousing-				
01 -Food -	3,53,19		••	3,53,19
001 - Direction and Administration	2,50,71,76	15,49	1.47,95.00	3,98,82,25
102 -Food Subsidies	2,50,1			•
190-Assistance to Public Sector and	••	85.79		85,79
other Undertakings	••		2,91	2.91
796-Tribal Area Sub-Plan	2,54,24,95	1,01.28	1.47.97.91	4.03,24.14
Total 01				
02-Storage and Warehousing-		21.70		21.70
796-Tribal area sub plan		21,70	••	21,70
Total 02	2.54.24.95	1,22,98	1,47,97,91	4.03.45.84
Total 2408	2.14.27.7.			

Heads	STATEMENT N	O.12 - contd.		
	Non Di	als for 2002 as		
	Non-Plan	als for 2003 -2004		
EVDENDIGUE		State	Plan	Total
EXPENDITURE HEADS (REVENUE ACC) C -Economic Services -contd.	COLINIA		Central	
C -Economic Services -contd.	COUNT) -	, rupe	ees in thousand)	
(a) -Agriculture and Allied Activities-cone	la			
S and Education and Education	ıu			
or crop ruspandry -				
004 –Research				
120 - Assistance to other Institutions Total - 01	4,95			
	7,57,93	50.		4.9
05 -Fisheries -	7,62,88	3,71,24	•	11.29.1
004 –Research Total - 05		3,71,24	••	11.29.1
	8,10			11.34.
80-General -	8,10			8.1
789 -Special component plan for School				
789 -Special component plan for Scheduled 796 -Tribal area sub plan	Castes			8.1
Total – 80	**	3,61,98		
Total – 2415		1,35,00		3.61.9
2425-Co-operation -	7,70,98		•••	1.35.0
001 - Direction and Administration	7.0,98	4,96,98		1.06.9
oos -rraining	5,32,32	8,68,22		16.39.2
101 -Audit of Co-operatives				10,-,
105 -Information and Public	63	1,07		5,33.3
IU/-Accietana-	1,16,56	22,44	1914	5,33
789- Special component plans		3,04,92		23.0
789- Special component plan for Scheduled C 789- Tribal areas sub plan	asto-	21	15/67	4.21.4
Total - 2425		18		2
2425-Other Agricultural Programme-		2,50	••	1
0-Others-	6,49,51	13,60	140	2.5
		34.	**	13.6
01-Loans Relief Project for Former		3,44,92		
otal - 2435	1,13,13,26			9,94.4
otal-(a) Agriculture and	1,13,12			
Allied Activities	1,13,13,26			
	6 93 4			1.13.13.2
	6,93,46,28		•••	1.1.7.
		1,59,41,09		1.13.13.2
		00,11,		
			1,78,09,83	10.41.06.0

Actuals lan	for 2003 -2004		Total
	State	Central	Total
	(Rupe	es in thousand)	
-			
	555	91.07	91.07
**			3,73,97
	4(0)	1 - 50 W. K. S. 191 (1950-2000)	3,42,30
v.e	**	8,07,34	8,07,34
	91,38	146	9138
	91.38	44	91.38
	10 a	59.69	59.69
***	1972	15.54	15,54
	33	19,50	19.50
		94.73	94.73
	39	3,90,87	3.90.87
	30.5	1.04.56	1.04.56
100	**	3,28,76	3.28.76
**	364	1.65,71	1,65,71
	22	9.89.90	9.89.90
	91.38	18.91.97	19.83.35
4.60	313	38.58.09	38.58.09
**************************************	22.5	9.84.56	9.84.56
M25	.03	26,91.34	26.91.34
80	1.5	75.33.99	-5.33,99
		75.33.99	75 33 90
	lan	State (Rupe	State Central (Rupees in thousand)

Heads	STATEMENT NO).12 - contd.		
	Actua	als for 2000		
	Non-Plan	2003 -2004		Total
		State	Plan	Low
EXPENDITURE HEADS (REVENUE AC	100-		Central	
rees contu.	COUNT) -	тарс	es in thousand)	
(b) Rural Development - concld				
2515- Other Rural Development Processing				
001 - Direction and Administration	S -			
003- Training	10.82.50			
101 - Panchayati Raj	15,65	6.73,35		17.55.85
102 - Community Devot	94,19,07	**	W 5 5 5	1.09.32
789- Special component plants	3,63,37	19,69,95	93.67	1.13.89.02
Scheduled Castes	-,05,5/		55	3.63.37
796 -Tribal area sub plan		10	66	
800 -Other Expenditure		4.91.75		4.91.75
Total - 2515	3,75,81	41,93.19	**	41.93.19
Total-(b)Rural Development	1,12,56,40	12,54,86	**	16.30.67
(d) Irrigation and Flood Cont.	1,12,56,40	85,83,10		0.2317
2701-Major and Medium Ir	0.10	86,74.48	93,67	1.99.33.17
orviajor irrigation - Comme		04.7	95.19.63	2.94.50.51
202 Hasdeo Barrage Project				
204- Mahanadi Project	224			
219- Kodar Project	2,34,65			2
220- Jonk Project	4,49,16	W.		2.34.0
224- Pairy Project	39,91			1 49.11
245 Tandula Project	36,57	**		39.9
799- Suspense	1.81.29	**		30.5
Total - 01	1,86,59			1.81.2
	(-) 1,15,69		99	1.81.
03 - Medium Irrigation - Commercial -	10,12,48	··	5.9	1.86.5
Total - ()3			43	(-) 1.15.6°
	8,88.78			10.12.4
80 -General -	8.88.78			
201 - Direction and Administration	1,00.18			8.88.7
and Equipment	47			8.88.7
99 Suspense	42.61.91			8.80
fotal - 80	3.17.61	19,31,90		
Total 2701	1.35.25	1.54.07		61.93.8
	47.14.77			
	66.16.03	20.85.97		and the second s
		20.85.97		$-\frac{1.33}{68.00.7}$
		- 101100	Transport of the Control of the Cont	("

	STATEMENT !	O.12 - contd.		
Heads	Act	uals for 2003 -200-	4	
	Non-Plan		Plan	Tota
		State	Central	1011
		(Rup	ees in thousand)	
EXPENDITURE HEADS (REVENUE AC	COUNT) -			
C-Economic Services-contd.				
(a) Irrigation and Flood Control -concld.				
²⁷⁰ 2-Minor Irrigation -				
⁰¹ -Surface Water -				
101 -Water Tanks	78.81	••	**	78.81
Total - 01	78.81			78,81
02 -Ground Water –				
103-Tube Wells	···	7,79,50	***	7,79.50
789- Special component plan for		2 77 04		
Scheduled Castes	***	3,77,04	#14()	3.77.04
796 -Tribal area sub plan	6740	1,79,43		1.79,43
Total - 02		13,35,97		13.35.97
30 -General –	55			<u>ب</u> م
01-Direction and Administration	9,75	.038	**	55
00 -Other Expenditure	30,45,07	**	**	30,54,82
	9,75			10,11,02
otal - 80	30,45,62	***		30.55.37
			96.5	
otal = 2702	9,75	13,35,97		1170
	31.24.43			44,70,15
705- Command Area Development				
06- Hasdeo, Kharang and Maniyari				
Constant Authority	100	15.5	39.01	39.01
Command Area Development Authority			w	
99- Mahanadi Command Area	2.	**	50,80	50.80
			89,81	89.81
Otal 2705	9.75			
Otal-(d) Irrigation and Flood Control	97,40,46	34.21.94	89.81	1.32,61.96
	77,10			
Energy -				
01 D				
Thermal Power Generation Other Lawrence Lawrence	93,43.03			93.43.03
Other Expenditure	93,43.03	30	WA	93,43,03
	9.1.427.65			
Russian		. =7 20		
L-D	88	4.57.50		4.57.50
L-Purchase of Power		, we was		
PCCIal community for	9190	1,46,80		1.46.80
Scheduled Castes				
Special control Associance for		#E	50.00	50,00
Scheduled Castes component plan				
Special for			14.18	14 15
			Wyon core	
Tribal sub-nt-		4 33.7()	OO ()()	A 3 3 -
Scheduled Castes component plan Special central assistance for Tribal sub plan Tribal area sub plan al 06		4.33,70	1 63 18	12 (1) 18

Heads	STATEMENT NO	ontd.		
	No. Di Actua	ls for 2003 -2004		
	Non-Plan		N	To
EXPENDITURE HEADS (REVENUE A		State	Plan	10
C -Economic Services-contd.	ACCOUNT) -		Central es in thousand)	
(e) Energy -concld.	-,	P	is in tilousand)	
2801 Power –concld.				
80-General-				
101- Assistance to Float				
789-Special component al.	77,26,53			
789-Special component plan for Scheduled 796-Tribal area sub plan	d Castes	11,00,00		88.26
Total-80		2,53,50	49	88.20
Total – 2801	77.2	8,00,00	w	2,53
2810- Non Cor-	77,26,53		<u></u>	8,00
2810- Non Conventional Sources of Ene	1,70,69,56	21,53,50		98.80
	- 67	31,91,50	1,63,18	2.04.24
796-Tribal area sub plan			1,02,10	
800-Other Expenditure	967		9	
Total-60-		24,00		24
Total - 2810		3,37,50	22	3.37
Total -(e) Energy	"	3,61,50		3.37
(f) Industry and Minerals -				3.61
2851-Village and Small Industries	1,70,69,56	3.61.50		3,61
101 -Industrial Estates		35,53,00		2,07.85
102 -Small Scale Industries			1,63,18	2,07.8.
103 -Handloom Industries	42			
104-Handiero A. L.	, considered.			
104-Handicraft Industries	60,92	74.11		Wa Wa
105-Khadi and Village Industries		38,50	2.5	74
107 -Sericulture Industries	8,86		43,35	1.42
110 - Composite Village and Small Industries and Co-operatives	7.62.90	70,73	.0,00	70
200 -Other Village Industries	-,50	1,27,13	22	1.35
/89 -Special component	152	4,03,36	3000	11.95
for scheduled Castes	3.82.57	75	28,84	
96 -Tribal area sub plan	and the	75.04		1,28
300 -Other Expenditure	4	6,90	53,93	3.89
otal 2851	**	2.42.03	57	
852-Industries -	2.00	4,77,93	0.47	2.51
0 -General -	12.17.67		9,47	- 00
01 - Direction and Administration		15,15,73	22.61	20
Us - Industrial Education		113,73	28.69	29,20
Research and Training	1.08.37		1,86,89	
00 Other Expenditure		60 o-		
019 58.5	10	60,00		1.68
	00.89	1,13		
	1.69.26	5.63.05		1
		6.24.18		
STATE OF STA				0.2;

Heads	Actua			
	Non-Plan	State	Plan Central es in thousand)	Total
	COUNT)			
EXPENDITURE HEADS (REVENUE AC	(COUNT) -			
C -Economic Services-contd.				
(f) Industry and Minerals –concld.				
2853- Non-ferrous Mining and Metallurgical Industries - 02 -Regulation and Development of Mines	-			
⁰⁰ 1 - Direction and Administration	2,34,53	64,47		2.99,00
		84,81	••	84,81
004 -Research and Development		55,12	••	55,12
101 -Survey and Mapping	4,45	82,12		86,57
102 -Mineral Exploration		2,30,51		2,30,51
796-Tribal Area sub-plan 02 -Regulation and Development of Mines	- 10,00,00			10.00,00
797-Transfer from/to Reserve Funds		90,00	••	90.00
800-Other expenditure	12,38,98	6,07,03		18,46.01
10tal - 02	12,38,98	6,07,03		18.46.01
Total - 2853	26,25,91	27,46,94	1,86,89	<u>55,59,74</u>
Total-(f) Industry and Minerals				
(g)Transport -				
3053-Civil Aviation				
60-Other Aeronautical Services	16,42			16,42
102-Navigation and Air Route Services	16,42		··	16,42
Total-3053-				
3054-Roads and Bridges-				
1-National Highways-	62,69	<u></u>		62,69
3/-Road Works	62,69			62.69
· 0(a) - 01	_			3
03 State Highways-	35,67,50			35,67,50
3/Road Works	35,67,50	··		35.67.50
10tal - 03				
O4 District and other Roads -	1,03,59,40			1,03,59,40
337 -Road Warden	1,03,59,40			1.03,59,40
lotal - 04	ortance		2.44.77	
05-Roads of Inter State or Economic Impo	··		3,44,76 3,44,76	3,44,70
337-Road works			3,44,70	3,44,7

Heads	NO.12 - contd.					
	Non-Plan	als for 2003 -2004				
	· ·on-Flan		lan	Total		
EXPENDITURE HEADS (Day		State	Central			
EXPENDITURE HEADS (REVENUE ACC	COUNT) -	(Rupee	s in thousand)			
C -Economic Services-contd. (g)Transport -concld.	-,		,			
3054-Roads and Bridges-concld.						
80 -General -						
001 - Direction and Administration						
052 -Machinery and Equipment	23,24,92					
107 -Railway Safety Works						
800 -Other Expenditure	2,83	***	250	23.24.92		
Total - 80	25.0-	4,99,36	**	2.83		
	25,92	,,,,,,,,,,		4.99,36		
Total – 3054	25,92 23,27,75		***	25.92		
		4.00 -				
Total – (g) Transport	25.92 1,63,17,34	4,99,36		28.53.03		
	25.00	4 00 3				
(i) Science, Technology and Environment -	1,63,33,76	4,99,36	3,44,76	1,71.87.38		
3425-Other Scientific Research -		4,99,36	3,44,70			
60 -Others –		1,50	3,44,76	1.72.03.80		
200 - Assistance to Other Scientific bodies						
Total – 3425	4.					
Total (i) Sairman	44,49					
Total-(i)-Science, Technology and Environme	44,49	42,36		86.85		
(j) General Economic Services –	nt 44,49	42,36				
- Economic Some		42,36		86.85		
990 –Secretariat		2,36		86.85		
101 - Planning Commission / Planning Board Total - 3451	1,39,93					
	26,03					
3452-Tourism-	1,65,96	25.65		1.39.93		
01-Tourist Infrastructure- 01-Tourist Centre	· ·	25,67	W4.	51.70		
		25,67		1.91.6.3		
otal 01				1.91.6		
0-General-		1.				
01-Direction and Administration		4,48,37		1		
otal- 80-		4,48,37		4.48.37		
otal-3452	.:			4.48.3		
		1,50,00				
		1,50,00		1.50.00		
		5.98,37		1.50.00		
		3.37		1.50.0		
				5.98		

Actuals for 2003 -2004					
Non-Plan	State	<u>Plan</u> Central	Total		
	(Rup	ees in thousand)			
CCOUNT) -					
3 22 53			3,22,53		
	••				
3,22,33	••	••	3,22,53		
	3 16		2.14		
 20.22		••	3.16		
		••	29.23		
25.87			25.87		
		···	14		
			58,40		
3,77,63	3,30		3.80.93		
74,38			74.38		
ings 22,79			22.79		
97,17			97.17		
6,40,76	6,27,34		12,68,10		
	2 55 04 51	• • • • • •			
12,70,57,62	3,33,00,31	2.81,14,10	19,17,22,78		
11,96,70			11,96,70		
1,84.88.00		.,	1,84.88,00		
50,12,00			50.12.00		
= :					
			13,40,12		
	••		2,60,36,82		
3,37,42			2.00,00,02		
2.56.99.40			2,60,36,82		
11,43,69,56 39,15,67,80	9,70.41,41	5.70.63.20	66,00,41,9~		
	Non-Plan 3.22.53 3.22.53 3.22.53 3.22.53 29.23 25.87 55.10 3.77.63 74.38 ings 22.79 97.17 6,40,76 10.44.55 12,70.57.62 11,96.70 1.84.88.00 50,12.00 3.37.42 2.56.99.40 3.37.42 2.56.99.40 11.43.69.56	Non-Plan State (Rup CCOUNT) - 3,22,53 3,16 29,23 25,87 14 55,10 3,30 3,77,63 3,30 74,38 ings 22,79 97,17 6,40,76 6,27,34 10,44,55 12,70,57,62 3,55,06,51 11,96,70 1,84,88,00 50,12,00 3,37,42 10,02,70 3,37,42 2,56,99,40 11,43,69,56	Non-Plan State Central (Rupees in thousand)		

	Activi			,
	Non-Plan	als for 2003 -2004		
		270	Plan	To
EXPE	NDITURE HEADS (CADITAL	State	Central	
A-CA	ENDITURE HEADS (CAPITAL ACCOUNT) - PITAL ACCOUNT OF GENERAL SERVICES- Capital Outlay on Public W. 1	(Rupe	ees in thousand)	
4059-	OF GENERAL OF			
Total	Capital Outlay on Public Works			
D D	A-Capital Account of General Services	20,90.46		
B - (a)	CAPITAL ACCOUNT OF SOCIAL CONTROL		89,72	21.80.
(4)	CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture -	20,90,46	89,72	21.80.
4202-			09,72	
	Capital Outlay on Education, Sports, Art and Culture			
Total -	(a) Capital Account as F.			
	Sports, Art and Culture	26.50		
(b)	Capital Account of the	26,59,68	10,41,98	37.01.
1010	welfare -	26,59,68	10,71,70	
4210-	Capital Outlay on Medical	7,08	10,41,98	37.01.
Total-(THE THULL HEALTH		200 200 100 200	
I Otal V	b)Capital Account of 55,00 Health and Family 11			
(a)	Welfare	33,16,22		
(c)	Capital Account of Water 55,00			33.71.
	Supply, Sanitation, Housing and Urban Development	33,16,22		
4215-	Crelopment			33.71.
T	Capital Outlay on Water Supply and Sanitation			
4216-	Carry and Sanitation			
	Capital Outlay on Housing			
4217 -	Capital Outlay on III	1,53,70		
Fotal -	Development (c) Capital Account of Water Supply, Sanitation Housing and Urban Development Capital Account of Welfare	7,55,70		1.53.
rotar - t	Housing and Live	27,33,78	**	28.37.
e)	Capital Account Development	× 11.02	1,04,16	
	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backs.	14,20,33		14.20.
1225	Tribes and Out	43,07,81		14.20.
1225-	Const-10		1,04,16	44.11.
	and Other Dayles, Scheduled Ton			/
			_	
1000 2000	Scheduled C. Welfare of			
	Schedul .			
g)Capit	tal Account of Social Welfare and Nutrition. Capital Outlay on Social Security and Welfare	21,91,37		
235	Capital Outlay and Welfare and No.		14,69,55	36.60.
	Security and Welfare	21.0	17,07,55	
otal(g)	Capital Acces	21,91,37		~ 1
elfare	and Nutrition		14,69,55	36.60.
		25		
		27,72,41		
			6.05.99	33.78.
		27,72,41	2012.19	33.78.
			6.05.99	, 78.

Heads		<u>Actua</u> Non-Plan	State	Plan Central es in thousand)	Total
EXPE	NDITURE HEADS (CAPITAL ACC	COUNT) -			
В -	CAPITAL ACCOUNT OF				
(h)	SOCIAL SERVICES-concld. Capital Account of Other Social Services-				
4250-	Capital Outlay on other Social Services		21,62		21,62
Total-(h)Capital Account of Other	100	21,62		21,62
Total -	Social Services B-CAPITAL ACCOUNT OF SOCIAL SERVICES	55,10	1,52,69,11	32,21,68	1,85,45,89
C -	CAPITAL ACCOUNT OF ECON	OMIC SERVICE	ES		
(a)	Capital Account of Agriculture and Allied Activities -				
4401-	Capital Outlay on Crop Husbandry	1,37	33,82	w.	35,19
4402-	Capital Outlay on Soil and	1,51,63	4,75,83	60,20	6,87,66
4405-	Water Conservation Capital Outlay on Fisheries	W	13,66		13,66
4406-	Capital Outlay on Forestry	y	3,56,88	85,96	4,42,84
4408-	and Wild Life Capital Outlay on Food Storage	5,64	6,57,30	and a	6,62,94
	and Warehousing		4,92,06		4,92,06
4425- Total (a	Capital Outlay on Co-operation a) Capital Account of Agriculture	1,58,64	20,29,55	1,46,16	23,34,35
(b)	and Allied Activities Capital Account of				
(0)	Rural Development -				
4515-	Capital Outlay on Other Rural Development Programmes		48,46,64		48.46.64
Total (1	D) Capital Account of		48,46,64	le é	48,46,64
	Rural Development				

Heads		TATEMENT NO.1	······································		
		Actuals Non-Plan	for 2003 -2004		
		- I lail	-	Plan	Tota
EXPE	NDITURE HEADS (CARVE		State	Central	
C -	NDITURE HEADS (CAPITAL ACCO	OUNT) -	(Rupe	ees in thousand)	
(d)	CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld. Capital Account of Irrigation and Flood Control -				
4701-	Capital Outlay on Major and Medium Irrigation				
4702-	Capital Outlay on Minor Irrigation	*	2,6 _{1,94,82}		0.1.8
4705-	Capital Outlay on Command Area Development		1,50,87,14	FW	2.61.94.8
4711-	Capital Outlay on Flood Control Projects	/250		2,11,79	1,52,98.9
Total-(d) Capital Account of Irrigation and Flood Control		29,42	2,00,89	2,00.8
(f)	Capital Account of		()5		29.4
4851-	Industry and Minerals - Capital Outlay on Village		4,13,11,38	4,12,68	4,17,24,1
4853-	Capital Outloy - >	1,35	33,24		
4885- (Mining and Metallurgical Industries Other Capital Outlay on Industries and minerals	-	3,15,97		3,50.5
Total-(1	f) Capital Account of Industry and Minerals		45,00		45.0
(g)	Conital A		1,00,00	1800	
5053-	Capital Account of Transport	1,35	33 24		1,00.0
	Capital Outlay on Civil Aviation		4,60,97		
5054- Total (s	Capital Outlay on Roads and Bridges 2) Capital Account	**	87,95		4,95.5
	of Transport			¥.	87.9
(j)	Capital Account of General Economic Services-		2,88,86,71		
5452- 5475-	Capital Outlay on Tourism		2,89,74,66	22,05,18	3,10,91,8
Total (j	Capital Account of	**	2.42.00	22,05,18	3,11,79,8
	General Economic Services -C-CAPITAL ACCOUNTS	41	~,0()	**	2.42.0
	ECONOMIC SERVICES - EXPENDITURE HEADS (CAPITAL ACCOUNT)	1.60,40	2,42,00		
rRANI) 101AL) 15	7,78,65,19		2.42.
		11.43.69.56 39.17.83.30	9.52,24,76	27.64.02	8.08.22.9
			19.22.66.17	60.75.42	10.15.48.9

APPENDIX TO STATEMENT NO.12

Details of capital assets created by Local Bodies out of grant-in-aid given by the State Government.

(Rupees in thousand)

_				Desiminant	Amou	nt receive	d during	Details of Assets	Amount	
Heads and	Actua	als for th	e year	Recipient	7 111041	the year		created		
description					Agency	Dlan	Non-	Total	- Crouted	
description	Dlan	Non-	Total		Plan		Total			
	Plan					plan				
		plan	<u>·</u>							
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						L	l			
		1								

Explanatory Note: Details of such assets could not be incorporated as the information furnished by the Director.

Details of such assets could not be incorporated as the information furnished by the Director.

Local Fund Audit was incomplete and the amounts shown were unreconciled. The amounts Local Fund Audit was incomplete and the amounts the year were also not shown distinctly mentioned as received by the recipient agency during the year were also not shown distinctly as received during the year 2003-04.

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2003-2004

Nature of expenditure	Exp		TAL EXPENDI 2003-2004		
	-	enditure during the yea	ar		Expendin
	Non-Plan				Expendite to the e
EXPENDITURE HEADS (CAPITAL	ACCO	State Plan	Central Di		of 2003-
GENERAL SERVICES -	ACCOUNT) -	(Rupees in the	Central Plan ousand)	Total	
4058 -Capital Outlay on Stationery and Printing -					
103 -Government Presses -					
Machinery and Equipment					
796 Tribal area sub plan	**	**1			
800- Other expenditure			3440		7. 9.55. ⁴⁰
	_			•••	20.97
Total - 4058					20.9
4059 -Capital Outlov - Proceedings					3441
4059 -Capital Outlay on Public Works 01 -Office Buildings -					
051 -Construction -					10.10.
Construction of open Jail at Mehgaon (Jagdalpur)					10
Construction of District Office Building at Jashpur	****				
Construction of Office Building at Dhamtari	••	***			1.25
Construction of		22,75	(4.4	N/A	
Construction of composite Building at Mahasamund	•	4.6-		22.75	1.34
Construction of composite Building at Kanker	٠.	4,65	5000	22,75	1.42
Other Works each costing Rs.Or	ne	1,10	1993	4,65	1.50
Deduct-Receipts and D	.,	70,79	144	1,10	110
		20,06,08			1.58
otal -051-			87,33	70,79	1.50 63.48 1.44.36.90
01- Acquisition of land (D		(-)14,91	-1,33	20,93,41	1 44.36.90
01- Acquisition of land (Purchase of Office Building for Commercial Department)	of	20,90,46			Legenda
Department) 96 -Tribal area sub plan	al Tax	,,,,		(-)14.91	(-)1 4
Unistruction	9		87,33	21,77,79	(-)14 70.45 1.44.36
Judicial Administration Building				-1,//,/9	1,44,30
00-Other expenditure	٠,				
Total - 01		**			3.77.00
		200	2,39		
		20,90,46	17	2.39	$1.\frac{35.20}{2.8}$
			89,72	21.80.18	70.53 1.49.52
				- 100 110	1.49.

Figures in bold font represent amount retained in Madhya Pradesh, for

Natur	e of expenditure	Expenditure during the year					
		Non-Plan	State Plan (Rupees in the	Central Plan ousand)	Total	of 2003-04	
EXPE	ENDITURE HEAD (CAPITAL AC	COUNT)					
A-	CAPITAL ACCOUNT OF GENERAL SERVICES-concld.						
4059-	Capital Outlay on Public Works-concld.						
60-	Other Buildings-						
51-	Construction-						
	Other works each costing Rs.one crore and less		*			80,80,43 ^(B)	
789-	Special component plan for Scheduled Castes-			(10)		94	
	Establishment of New Police Stati	ion				3,46,00 ^(B) 1,11,00 ^(B)	
800-	Other expenditure					94 85,37,43	
	Total-60					05,57,45	
80 -	General -					41,81 ^(B)	
001-	Direction and Administration					9,13 ^(B)	
052-	Machinery and Equipment					1,60,28 ^(B)	
796-	Tribal area sub plan					5,91,57 ^(B)	
800-	Other expenditure					8,02,79	
	Total - 80		20,90,46	89,72	21,80,18	70,54,48	
	Total – 4059					2,42,92,23	
4070-	Capital Outlay on Other Administrative Services-					18,84 ^(B)	
800-	Other expenditure					18,84	
Total-				00.72	2.0		
	-A- Capital Account of General Services	.:	20.90,46	89,72	21.80,18	70.62.10 2,53,21,85	

	ure of expenditure	Exper	nditure during the year			
		Non-Plan	State Plan			Expenditi to the e of 2003-
EXPE B -	ENDITURE HEAD (CAPITAL ACC CAPITAL ACCOUNT OF SOCIAL SERVICES -	COUNT)	(Rupees in the	Central Plan usand)	Total	
(a)	Capital Account of Education, Sports, Art and Culture -					
4202	-Capital Outlay on Education, Sports, Art and Culture -					
01 -	General Education -					
201 -	Elementary Education					
	Construction of Primary School Building for fundamental services Total- 201					2.04.97.8
(9			3			
202 -	Secondary Education -		3		3	4
	Construction of Higher Secondary School by the Housing Board on Hire Purchase basis				3	2.04.97
	Construction of Secondary School Building					
	Other works each costing Rs. one Crore and less	<i></i> .	2,45,81			11.60.3
	Total – 202			X.	2,45,81	3,50
203 -	University and Higher Education		2,45,81		zo wojacznierkie	22
	Construction of Higher Secondary School and University Building	1-	2,01		2,45,81	74.23.6 3.50 85.8
	Other works each costing Rs.one Crore and less	*9	1,93,31			
	Total - 203			99	1,93,31	4.2
	General-		1,93,31			, const
789-	Construction of buildings Special Component Plan for Scho Secondary Education-		,51			76.95.
	Secondary Education- Ashram and Hostel Building	edule Castes-			1,93,31	4.2 76.9
	Hostel. Ashram and Superintendent House	**				4.84.
	Construction of building of Educational Institutions Lotal - 789		32.70	4,30,74	4,30,74	4.3
	Figures in bold font represent an between the two successor States	Ollm	10,01,00		32.70	3
	netween the two successor States	sur retained i	n Madhya Pradesh, to	4.30.74	10.01.00 14.64.44	10.0
			- 11)	^{r w} am of delast		

Nature of expenditure		Expe	nditure during the yea	ır		Expenditure to the end of 2003-04
	Ν	Non-Plan	State Plan (Rupees in th	Central Plan ousand)	Total	
EXPE	NDITURE HEAD (CAPITAL ACCO)UNT)				
3 -	CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.					
a)	Capital Account of Education, Sports, Art and Culture –contd.					
202 -(Capital Outlay on Education, Sports, Art and Culture –contd.			ēl		
96 -	General Education –concld. Tribal area sub plan Secondary Education- Ashram and Hostel Building	u.	3,38,43	25,00	3,38,43 25,00	3,38,43 25,00
	Facility development for Tribal Area Construction of building of educational Institutions		22,46	· ·	22,46	22,46
	University and Higher Education- Construction of College Building		90,74		9074	2,98,37 27,64,77 ^{(B}
	Total - 796		4,51,63	25,00	4,76,63	6,84,26 27,64,7
797-	Transfer to/from reserve funds and Deposit Account		24.40	4,55,74	23,80,22	(-)45,27 ^{(B}
	Total – 01		19,24,48	7,55,74	23,80,22	29,24,97 3,99,81,9 4
02 -	Technical Education –					
701	Direction and Administration-					38,64,48 ^{(B}
Building thro	Maintenance and construction of Building through P.W.D.	W.D.				31,13,78 ^(B)
	Building through P.W.D. Construction of building through P.V. other works each costing Rs.one Cro	ore				45,68 ^(E)
	and less					70,23,9
	Total - 001				1.21.02	
03- T	echnical Schools-	10	1,34,83	***	1.34,93	1.34.9
Iı	ndustrial Training Institutes-	28	46.85	-7	46,85	46.8
E	stablishments of Mini ITIs	10	1,81.68	1.5	1,81,78	1.81.7
E	ndustrial Training Institutes- establishments of Mini ITIs Total -103			14	1,81,78	

	are of expenditure	Expe	ENT NO. 13 – contd			
		Non-Plan				Expend to the
EXP	ENDITURE HEADS(CAPITAL AC		State Plan (Rupees in tho	Central Plan	Total	of 200
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	COUNT)-				
(a)	Capital Account of Education, Sports, Art and Culture-contd					
4202	- Capital Outlay on Education, Sports, Art and Culture-contd.					
02 - 104 -	Technical Education -concld Polytechnics -					
	Polytechnic Institutions Capital outlay on Education, Art and Culture Construction of Polytechnic building	 	4,43		A	
	Other works each costing		48,07		4,43	
	Rs.one crore and less Total - 104	.:			 48,07	24.02
105 -	Engineering/Technical Colleges and Institutes -		52,50			48.
	Engineering College				52,50	24.5
	Construction of Engineering/ Technical Colleges and Institute Building	ī.,	93,00			9
	Other works each costing Rs.one crore and less	**	95,58	155	93,00	
	Deduct Receipts and Recoveries on Capital Account			164	95,58	2.6
707			(-)24			33,92.
	Tribal area sub plan Engineering technical Colleges		1,88,34			(
					(-)24	
	Construction of College Building				1,88,34	3.5
	Higher Secondary School Building Constructions Total -796	da	35,51			
		· · · · · · · · · · · · · · · · · · ·	110-	F.,	35,51	.3
	Other expenditure		11.03		22,51	8.77.
	Total - 02	10			11.03	
	Figures in bold font represent amo	Uni rec	4,69,05		46.53	8.7 9.
	Figures in bold font represent amo between the two successor States.	retained in	Madhya Pradesh, for		4.69.15	6.6 1.37.5
	Challe Mary year that it is the control		-01	want of details, p	end.	1.3/5

lature of expenditure	LXP	enditure during the y	Cai		Expenditur to the end of 2003-04
	Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	01 2005-0
XPENDITURE HEADS(CAPITAL	ACCOUNT)-				
CAPITAL ACCOUNT OF					
SOCIAL SERVICES - contd.					
Capital Account of Education					
Sports, Art and Culture-concl 02 - Capital Outlay on Education.	d				
Sports, Art and Culture-concld					
Sports and Youth Services-					
Staululli-			2		
Stadium for Development of Basic facility	**	**	2,47,57	2.47.57	2,47,5
					4.59,21
Other expenditure-					
Development of Basic		98.64	3.38.67	4.37.31	4.55.5
Amenities Stadiums etc.	37			•	
Other expenditure					34,36(1
Development of Basic		1,35,18	V.	1.35.18	2.11.8
Amenities Stadiums etc.		2,33,82	5.86.24	8.20.06	9.14.9
Total –03	80				4,93,5
Artanda					
and Culture –					4,19
· XI CHIEVOC					92,76
- Museums					72,70
Construction of Museums		32.33		32,33	66.88
Dillding	(24)				
Other expenditure –					
Invest - Eund					1.00.00 ^{(B}
Investment in Permanent Fund of Bharat Bhawan Trust					1.00.00
					1.03,84 ^{(B}
Investment in Madhya Pradesh Film Development Corporation					5-522254 (1975) */
	w	18-9			14.81
Secondary Education (D.L.E.T)					2.84,43 ^(B)
Other works each costing Rs.one crore and less		9.9			14.81
Total-800	100	32.33		32.33	4.88.27
	2474	24'-'			5.85.22
Total ()4	10	26,59.68	10.41.98	37.01.76	45,80,00
Total-4202-	10	24 50 69	10.41.98	37.01.76	5.48.14.81
Total (a) Capital Account of Educ	10	26.59.68	1 11		5.48.14.81

Figures in hold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States

Nature of expenditure		MENT NO. 13 – cont			
	Expe	enditure during the ye	ar	-	
	Non-Plan	State Plan			Expend to the of 200
EXPENDITURE HEADS(CAPITAL AC	COUNT)-	(Rupees in th	Central Plan nousand)	Total	01 -
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.					
(b) - Capital Account of Health and Family Welfare - 4210 - Capital Outlay on Medical and Public Health -					
01 - Urban Health Services - 110 - Hospital and Dispensaries -					
Construction of 700 bedded Hospital at Raipur					
Construction of 100 bedded Hospital at Korba (Bilaspur)	₩	**			3,7
Construction of 100 bedded Hospital at Raipur	Mell .	**			1.0
Construction of 100 bedded Hospital at Rajnandgaon	••		•	94.9	
Construction of O.P.D. building at Raipur	()20	ч		XX	5
Construction of 50 bedded hospital at Bhilai (Durg)	3 44	*•	Q ₁	**	2.7
Construction of Hospital and Dispensary under Basic Minimum Programme	4.	*	66	MAL	2.0
Cancer Hospital	74	3 14 2-	ted	**	
Hospital attached to Medical college		3,14,28			
District Hospital	3	40.2	(2.5)	3,14,28	5.6
Strengthening and improvement	**	49,21 1,65,02		-,.7,20	1.5
of Blood Banks. Medical and Health facilities at district Hospitals		-,05,02	*9	49,21	1.0
Other works each costing Rs. one crore and less	r g	33,20		1,65,02	1.0
Total 110			**	33.20	3
		5,61,71		-2.20	89.39.
					89.39.

lature of expenditure	Ехре	enditure during the	year		Expenditure to the end
	Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	of 2003-04
XPENDITURE HEADS(CAPITAL .	ACCOUNT)-				
CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.					
O) - Capital Account of Health and Family Welfare -contd.					
²¹⁰ - Capital Outlay on Medical and Public Health –contd.					
- Urban Health Services -concle	d.				P
6 - Tribal area sub plan Hospital and Dispensaries-					4.23.72 ^{(E}
Construction of Hospital and	ub plan	1,97,27	~a	1,97,27	2,49.6
Dispensaries under Tribal area s	шо ріан	6,97,63		6,97,63	6.97.6
District Hospital		8,94,90	17	8,94,90	9.47,3
Total-796					4.23.7
0					5.02(1
0- Other expenditure		14,56,61		14.56.61	29,31.0
Total-01	**				93.68.1
Rural Health Services –					20,27,53(1
3 - Primary Health Centres					
Construction of Primary		3,98,55	***	3,98,55	14.22,4
Health Centre under Basic Minimum programme		3,98,55	240	3.98.55	14.22.40
Total -103					20,27,53
					44.74 ^{(B}
Community Health Centre					4
Special component plan for Scheduled Castes					1.39,49 ^{(B}
Community Health Centres Construction of Building for		45,74	103	45,74	1.31.10
Community Health centres Lotal-789		45,74		45.74	1.31.10 1.39,49

	re of expenditure	Exper	ENT NO. 13 – continuity continuity of the year.	u,		
			during the ye	ar		Expend to the
EXP	ENDITURE HEADS(CAPITAL AC	Non-Plan	State Plan (Rupees in th	Central Plan	Total	of 200
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.	O O N 1)-	55 HI [[ousand)	Total	
(b) -						
4210	- Capital Outlay on Medical and Public Health –contd					
02 - 796 -	Rural Health Services -concld. Tribal area sub plan-					
	Primary Health Centres- Constructions of Primary Health Centres				Ä	8.29
	Community Health Centres- Construction of Community Health Centres	6	2,03,14	,	w -	7
	Hospital and Dispensaries- Additional Beds in Hospitals	46	2.13,90	ta.	2,03,14	
	Total-796			eq.	2,13,90	7.8
	Total - 02		4.32.15 8,49,19		4,32,15	10.0
03 -	Medical Education		12,93,48		8,49,19	25.
101 -	Medical Education, Training and Ayurveda Construction of Ayurveda	d Research -			12,93,48	40. 30.
05 -	Office Building Homeopathy Allopathy - Construction of Jawaharlal Nehru Medical College Building at Raipu	250	29,34			3.00
	Education-Medical College	r 		66	29,34	46
	Dental College Other works each costing Rs.one crore and less	55.00	4,25,21 1,1 _{1,58}	44		3.5 5.8
	Lotal - 105	55.00		•	4.25,21 1.66,58	1.0
	Other Systems	.00	5.36,79		-5,20	
96-	Tribal area sub plan Total 03	6.5	,		5.91,79	11
		55.00	5.66.13			7.37
	I reures in bold font represent am between the two streetssor States	ount retained is	\i		6.21.13	2.37 9.15 11: 27.
	····()	11	^{viadh} ya P _{rado-i}			

Natu	re of expenditure	Expe	enditure during the	year		Expenditure to the end
		Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	of 2003-04
EXPI	ENDITURE HEADS(CAPITAL AC	CCOUNT)-				
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(b) -	Capital Account of Health and Family Welfare-concld.					
1210	-Capital Outlay on Medical and Public Health-concld.					
)4_	Public Health-					1,95,55 ^(B)
200-	Other Programmes					6,00 ^(B)
796-	Tribal area sub plan					2,01,55
T _{ota}	1-04	55,00	33,16.22		33,71,22	81,55,04 1,53,26,93
4211	-Capital Outlay on Family Welfare Rural Family Welfare Service	-				37,46,26 ^(B)
	Other expenditure					
	Other works each costing Rs. one crore and less					23,79,55 ^(B)
	ics. one croic and it					61,25,81
_	Total-4211	55,00	33,16,22		33,71,22	81,55.0-
	Total-(b) Capital Account of Health and Family Welfare					2,14,52,74

ivaius	e of expenditure	ATEMENT NO. 13- contd. Expenditure during the year			
	Non-Plan	1 State Di			Expenditust to the end of 2003.04
EXPE	NDITURE HEADS(CAPITAL ACCOUNT).	(Rupees in thousa	entral Plan	Total	(7)
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd				/
Sa	apital Account of Water Supply, anitation, Housing and rban Development-				
4215 -	-Capital Outlay on Water Supply and Sanitation -				
01 -	Water Supply -				
101 -U	rban Water Supply -				
	Chirmiri Water Supply Scheme				
	Environment Protection Work and Pollution Control	3.65		•	16.8
	Prorata share account of establishment		:	3.65	•
	Urban Water Supply Scheme				27.91
	Other schemes each costing Rs.one crore and less	11.47			30 11:
	Total - 101		••	11.47	
102-	Rural Water Supply-	15.12			22.07.73
	Rural Piped Water Supply Scheme			15,12	
	Grants-in-aid to Water Supply Scheme (Rural)	39.37		10.12	22.35.
	Tribal area sub plan		٠,	39,37	39.
	Rural Water Supply-				. £9
	Rural Piped Water Supply Scheme				6.09.58
	Lools and Plant Lotal - 796				1.69.64
		20,00			13.
300 -C	Other expenditure	33.01	•••	13,01	20.
	Pro-rata share on account of establishment	The second secon	The second secon	20.00	~ •
	Water supply in special building	•		33.01	
	Construction of workshops			·	1.36.8
	·	51,20			1.
	Lotal-800	15.00	••	**	51 -
	Fotal 01	6620		51.20	38
				15,00	
		1.53.70		6620	ąĊ
	Troncs in bold font represent amount fetal			1.83,70	31.51
	garanting and soi Mark mainting the	^{ined} in M _{adhya} p _{ress}			•**

lature of expenditure	Expe	nditure during the yea	ır		Expenditure to the end of 2003-04
	Non-Plan	State Plan (Rupees in th	Central Plan ousand)	Total	
EXPENDITURE HEADS(CAPITAL AC	COUNT)-				
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd					
c) Capital Account of Water Supply. Sanitation, Housing and Urban Development-contd					
215 -Capital Outlay on Water Supply and Sanitation –concld.					
02- Sewerage and Sanitation-					4,72 ^(B)
101- Urban Sanitation Services					1.17.76 ^(B)
106- Sewerage Services					91.16 ^(B)
800- Other expenditure					2.13.64
Total-02		1,53.70		1,53,70	1.91.30 33.65.63
Total -4215					
4216 -Capital Outlay on Housing					
01 p. dontial Bulla	ings -				85,64,72 ^(B)
100 - General Pool Accommo		21.44	361	21.44	1,13,19
General Pool Accommodation		21,44	100	**	21,47
Administration of Justice					
State Legislature	159	20.40.39	MINI	20,40,39	36.15.83
Upgradation of Administration under 11 th Finance Commission			1.02,20	1.02.20	4,18,10
c Inctice	890	State	1,02,20	1,52,20	.,,,,,,,
(Construction of Staff Quarters)		3.49.40		3.49.40	36.07.79
Construction of Residential	§#	5.49.40			
Buildings for employees					2.23.77 ^{(B}
Other works each costing		24,11.23	1.02.20	25,13,43	27.76.38
Rs. one crore and less					87.88.40

	ature of expenditure $\frac{STATEN}{E_{XDE}}$	IENT NO. 13 – contd.			
	-Apt	enditure during the year			
	Non-Plan				Expendi to the
EX	PENDITURE HEADS(CAPITAL ACCOUNT)-	State Plan	entral Plan		of 200.
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	(Rupees in thous:	and)	Total	
(c)					
421	6 -Capital Outlay on Housing -cont.				
01 -	Government Residential Buildings -concld				
107	Police Housing-				
	Investment in share capital of Madhya Pradesh Police Housing Corporation				
	Police Housing Scheme				
	Other works each costing				
<u>a ma</u>	Rs. one crore and less				1.75.0
	Total-107				5,32,2
700-0	Other Housing-				2,40
	Subsidised Industrial Housing Scheme				19,43,2
	Jali Housing Scheme				26,50
-	Other works each costing Rs. one crore and less				
10.1					6,63,8
96 -	Tribal area sub plan				
	Other Housing-				-/5
	Judicial Administration Building				
	Total-796	·.			6.03
00 -0	Other expenditure		1,96		18
. J =(General Administration Department			1,96	10
	Total - 01		1,96	1,96	18
		22,55			6.03
! -	Urban Housing -	24,33,78			75.6
		,,,,	10.	22,55	23.24
	Investment in Public Sector and other Undertakings-		1,04,16	25,37,94	1
				.,,4	1.01.17 1.40.28
	Housing Scheme for Economically Backward Class				
	Investment in Co-operative Societies				
	Rental House	3.00,00			
	vestment in Co-operatives				
	Rented Buildings		÷.,	3.00,00	3.00.
	Full-ul				. 22 19
	Figures in bold font represent amount retained in A between the two successor States				1.55.
	Ligures in hold four row				7.41.86
	between the two successor States	*			7.41.80
	mates — m /	^{Tadh} ya Pradest			4.00
		ssesh, for wan	loc.		4.00
			or details is	() I	

Va	Expe	nditure during the year			Expenditure to the end
Nature of expenditure	Non-Plan	State Plan (Rupees in thou	Central Plan sand)	Total	of 2003-04
EXPENDITURE HEADS(CAPITAL AC	COUNT)-				
S - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.					
216-Capital Outlay on Housing-concld.					
2 - Urban Housing -concld					
Construction of Houses in Bastar Area					1,49,61
Other works each costing Rs. one crore and less		3,00,00		3,00,00	7,31,69 8,96,82
Total -02					0 0 /E
3- Rural Housing-					9,95,28 (E
⁰⁰ - Other expenditure					
0- General					38,67
⁰ 1- Direction and Administration					18,00
Machinery and Equipment Investments in Public Sector					1,64,61(1
and other Undertakings	ves				14,10
Investment in Housing Co-opera					5,87,61
Other schemes each costing Rs.one crore and less Other expenditure					49,66
Other schemes each costing Rs.one crore and less					8,72,6
Total-80		27,33,78	1,04,16	28.37.94	1.08.49. 1.67.93.0
Total 4216					

Ivall	ire of expenditure	Evne	IENT NO. 13 – conto	l.		
		rybe	enditure during the year	ar		
		Non-Plan	State Plan			Expendito the of 2003
	ENDITURE HEADS(CAPITAL AC	COUNT)-	(Rupees in the	ousand)	Total	
B -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. Capital Account of Water Supply	v.				
s (\$2000	Sanitation, Housing and Urban	Development	Concld			
	-capital Outlay on Orban Developm	nent –	concid.			
01 -	State Capital Development -					
001- 050 -	Direction and Administration -Land- Payment of land acquisition					
051 -	Construction –					1,51,50
	Beautification of areas etc.		**			4 88.4
	Capital Development	129	ř.,	**	ş.,	4,00
	Public Health Engineering Works	**	14,21,33	**		2.5
	Roads and Bridges	••		••	14,21,33	85
	Environmental Reform		es.i	č. s	17,21,33	14,21
	Deduct –Receipts and Recoveries		**	**		4,00 33,47
	Other works each costing Rs. one crore and less	15	(-)1,00		**	33.47 4,42
				**	··· (-)1,00	4,42
	Total - 051				, 71,00	(-)84
)52 -I	Machinery and Equipment		14,20,33			74,64,18
	Beautification of the areas etc.				14 20 2	
99-	Suspense	140	124		14,20,33	56,13 74,64
00-	Other expenditure			***		20.09.70
	Total - 01			***	1.5.0	1,60
0		7.7	14,20,33			1,82
	Other Urban Development Schem	ies-	,20,33			7,93,78
90-	Investment in Public Sector and Other Undertakings				14,20,33	61.73.
	Investment in Madhya Pradesh Urba Development Finance Corporation	ın				1,09,09
93- S	pecial central assistance for scheduled castes component plan-					
3	cheme financed out of Special Central Assistance from Governmen of India for special component plan	t				2,19
	Fotal-60					
	Fotal -4217	44				
ital -	(c) Capital Account		14.20,33			16.78
(of Water Supply. Sanitation.					
1	lousing and Urban Development		43.07.81		14.20,33	18. 61.73.
	Figures in bold form			1,04,16		1.09,28
	Figures in bold font represent amount between the two successor States	int retained in	Madhya Pradesh, for	Want of a	44.11.97	1,72,13. 3,10,87.
				detaile		~ I U , O (*

		STATEM	ENT NO. 13 – contd.			
Nature of expenditu	re		nditure during the year			Expenditure to the end
rature of expenditu		Non-Plan	State Plan (Rupees in thou	Central Plan usand)	Total	of 2003-04
EXPENDITURE H	EADS(CAPITAL ACC	COUNT)-				
B - CAPITAL A SOCIAL SE	ACCOUNT OF RVICES - contd.					
d) Capital Acc and Broadc	ount of Information asting-					
220- Capital Outle Publicity-	ny on Information and					
60- Others-						3,05,49 ^{(B}
01- Buildings						
and other I	in Public Sector Indertakings-	rharti				9.00 ^{(B}
Investment i	n share of Samachar E)				3.80 ⁽¹
Other works	each costing					3,18,2
Rs. one cror	e and less					3,18,2
Otal 4220						3,18,2
Total - (d)Capital A	Account of Information	l 				
- 15 1						
Capital Acc	count of Welfare of Castes, Scheduled					
Scheduled (Tribes and	Castes, Scheduled other Backward Clas	ses -				
4225 -Capital Outl	welfare of					
		s -				
Tribes and o	Castes, Scheduled Other Backward Classes Other Backward Castes	,				
Welfare of	Schedules					
190- Investment other Unde	s in Public Sector and rtakings-					
Investment	in share capital of desh Antyavasai nt Corporation					10,88,53
Developme	nt Corpora					1.03,65
195 Investment Constructio Large sized	s in Co-operatives- n of Rural Marketing					1.05.05
3.						27,03,97
Education- Construction	n of Hostel building an	nd				-/103,9/
Ashram						

Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment but the second states

beroom do two steecessor States

Ivatul	re of expenditure	Fyner	ENT NO. 13 – contd.			
		~vhe!	aditure during the year			F 1145
	Non-					Expendition to the
			State Plan Central I) 1		of 2003-
	ENDITURE HEADS(CAPITAL ACCOUN	√T)-	(Rupees in thousand)	rian	Total	
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –co)ntd				
4225	-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -cont					
01 -	Welfare of Scheduled Castes -contd.	d.				
283-	Housing- Construction of Hostel for Harijan Girls Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes					6.30.49
	Construction of Building for Educational Institutions-					00.04
	Construction of Residential Quarters					10,62
	Basic amenities in selected villages					
	Total-283-		_			69.42
	pecial component plan for Scheduled Castes-					5,43,34 2,81,25
	Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation					15,35,
	Ashrams and Hostels					
	Building for Training Centre					
	Education-					1,80,00
ì	Hostels. Ashrams and					12 14.18
,	Superintendent House Other expenditure-					48.68
		17.2				40.00
(Construction of Hostels and Ashrams	264	£9			
0	nvestments in Public Sector and other undertakings-		***	**	ž.t	80.
Ja	nvestment in Capital share of Thhattisgarh Anusuchit Jati anjati Sahakari Vitt Vikas Nigam			44	(f.)	8.57.
1	otal - 789		5.00.00			
			5,00,00			
	Figures in hold for				00.7	5
	Figures in bold font represent amount ret between the two successor States	ained in A	Andh.		(00.00)	13.68
	States	- 44 (1)	radnya Pradesh r		~vv.()()	23.05.6
			Tor Want		-	44.72.0

Natu	re of expenditure Expe	Expenditure during the year				
	Non-Plan	State Plan (Rupees in tho	Central Plan usand)	Total	of 2003-04	
EXP	ENDITURE HEADS(CAPITAL ACCOUNT)-					
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
01.	-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd. Welfare of Scheduled Castes -concld.					
793 _	Special Central Assistance for Scheduled Castes Component Plan-				8,23,04 ^(B)	
	Untied Fund for Regional Development Other works each costing				37,69 ^(B)	
	Rs. one crore and less Education:-				12,50	
	Construction of Hostels and Ashrams					
	Othon C Litura		17,00	17,00	1.53,17	
	Untied Fund for Regional Development		17,00	17.00	1,65,67 8,60,73	
	Total - 793				44,22 ^(B)	
796-	Tribal area sub plan					
800-	Other expenditure-				41,26,50 ^(B)	
	Construction of Hoster Born training centre				1,94,87 ^(B) 9,18,89 ^(B)	
	Other Works each Costing	5,00.00	17.00	5.17.00	24,71,65 1,60,49,3 4	
	Rs. one crore and less Total 01				1,00,49,34	
02.						
190-	Welfare of Scheduled Tribes				1.46 ^(B)	
195-	and other Undertakings					
. 32-	westments in Coop				57.18 ^(B)	
277.	Construction of Rural Marketing Large sized Godowns				13,91,02 ^(B)	
-//-	Education-				1007102	
202	Construction Work				2.42,24 ^(B)	
583~	Housing-			war. tu	~ · · · · · · · · · · · · · · · · · · ·	
is,	Housing- Construction of Houses for Scheduled Tribes Figures in bold font represent amount retained in bound of the management of the successor States	_i Madhya Pradesh, for	wani of details, p	scuants abbot	tionment	
	Figures in hold font represent as between the two successor States					

	re of expenditure	Expendi	ture during the	****		
		Non-Plan	State Plan	0 .	Tabl	Expenditur to the en of 2003-0
	ENDITURE HEADS(CAPITAL AC	COUNT)-	(Rupees ir	Central Plan thousand)	Total	
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Class	ses –contd.				
	-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes Welfare of Scheduled Tribes -con	-Contd				
	Special central assistance for Tribal sub plan - Pre-Matric Boys Hostel Buildings					
	Construction of Buildings of Educa	itional Institutions				. 0
	Sport Campus Hostel Buildings					2,34,60
	Industrial Training Hostel Building					11,85,36
	Incomplete construction works					8,30,87
	Construction work of Ashram build Other works/schemes	ling				89,41
	Untied Fund for Development Auth	nomia				11,15,83
	Investment in Tribal Development	iority				42,91,76 3,11,32
	and Finance Corporation					43,35,68
	Investment in share capital of Madl Antyavasai Development Corporati Local development programme in T Local programme in Untied Tribal Development Project					6,00,00
	Local programme in Moda areas					11,68,6
	Implementation of Major Irrigation Economic Development-	Schemes				. 04
	Local Developmental Programme					
	in integrated Tribal Development P	roject				1,23,9
	Local Developmental Programme		٠.			
	in Mada Area			13,46,48	12 .	•
	Local Developmental Programme in Tribal Area		٠.	Ü	13,46,48	52.69
	Education- Ashram			63,13	63,13	2.78
	Model School Building			38.04	38,04	2.50
	Total 794		••		-70,04	
						12.86
		the state of the second state of	••	14.47		41-
	Figures in bold font represent am between the two successor States	ount retained in M	ladhya p _{ra 1}	1.47.65	14.47.65	71.26. 2.32.00
			· rades	i. for want of a		

Nature of expenditure	Expe	nditure during the year			Expenditure to the end of 2003-04
	Non-Plan	State Plan (Rupees in thous	Central Plan sand)	Total	01 2003-04
EXPENDITURE HEADS(CAPITA	L ACCOUNT)-				
B - CAPITAL ACCOUNT OF	l .				
(e) Capital Account of Welfare Castes, Scheduled Tribes at Backward Classes -contd.	of Scheduled ad other				
4225 -Capital Outlay on Welfare of Castes, Scheduled Tribes and Backward Classes -contd.					
02 - Welfare of Scheduled Tribe	es –conta.				
- -					(4 (0 0 (R)
i detina	of Madhya Pladesh				6,46,00 ^(B) 53,67 ^(B)
Investments in share capital Antyavasai Development Co	rporation				21,54 ^{(B}
Residences of teachers					21,54
Pre-Matric Hostel Buildings Construction of Buildings fo	Educational Institu	tions			6,67,51 ^{(B}
Construction of Buildings to	ning Board				9,74,43 ^{(B}
through Madnya 1 1000	mental Agency				17,19,22 ^{(B}
Construction unough	Duildings	-haal			16,01,74 ⁽¹
Construction of Science Lab Construction of building for	Primary and High S	CHOO!			1,81,16(1
Construction of building for Upgradation of standard of A	Administration in Tri	Dai Aicus			1,76,57
Upgradation of standard		·			3,28,13
					1,90,00
Incomplete construction wol	nment and Finance C	orporation			12,10,30
Investment in Tribal Develo	Ashram and Hostel				
			••	••	(-)9
Deduct-Receipts and Re-				350	
on Capital Account		3,73,82	4,90	378,72	18,53,0
Education-				4,14,98	1.20
Ashram and Hostel Building	esidential	4,14,98	••		4,30,9
Ashram and Hostel Bundare Construction of Teachers Ro	••	4,73,43		4,73,43	6,83,7
Quarters Departmental Agency Construction of Building of		4,26,14		4,26,14	13,33,7 26,33,16
Construction of Bulland			4.00	17.03.37	
Institutions Other works/schemes		16,88,37	4,90	16,93,27	43,00,0 1,04,03 ,

Natui	re of expenditure E_{XP}	MENT NO. 13 – contduction of the year of year of the year of the year of y	•		
	Non-Plan	State Plan			Expendit to the
EXPI	ENDITURE HEADS(CAPITAL ACCOUNT)-	(Rupees in the	Central Plan	Total	of 2003
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.		ousund)		
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld.				
4225	-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld.				
02 -	Welfare of Scheduled Tribes -concld.				
800-	Other expenditure- Upgradation of standard of Administration in Tribal Areas				
	Basic Amenities in Selected Villages Residential quarters				
	Building Construction for establishment of Commercial Training Centres				7,96,97 9,13,05
Total-	800				9,13,0- 2,66,5 ²
Total-					67.10
03- W	Velfare of Backward Classes-	16,88,37			20.43.
800-	Other expenditure		14,52,55	21 40 02	
	Construction of buildings of Pre-Examination Centre			31,40,92	3,73,37
	Investment in M.P. Backward Class and Finance Development Corporation				52.20
	Construction of Boundary Wall of Graveyard for minority Community				61.21
Fotal -	- 800	300			6,34,71
		3,00	20mil 1		
Total-	03	2,00		3,00	3.
				3,00	3.
796-	General- Tribal area sub plan-	3,00			7.48
	Construction of Hostel Building			3,00	7.48
Total	4225				7.40
Fotal -	(e) Capital Account of Welfare	21.91,37			
	of Scheduled Castes, Scheduled T	1,37			22.00
	and Other Backward Classes		14,69,55	26 (1) () 2	
		21.91,37		36,60,92	1.39.02 5,41.59
			14.69,55		

Figures in bold font represent amount retained in Madhya Pradreh

		STATEM	ENT NO. 13 – contd.			
Natur	e of expenditure	Exper	nditure during the year			Expenditure to the end
		Non-Plan	State Plan Central I (Rupees in thousand)	Plan	Total	of 2003-04
ЕХЫ	ENDITURE HEADS(CAPITAL AC	COUNT)-				
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd					
(g)	Capital Account of Social Welfare and Nutrition -					
	-Capital Outlay on Social Security and Welfare -					
01 -	Rehabilitation -					
201 -	Other Rehabilitation Schemes -					
	Development of Fisheries in Raip District for re-settlement of displaced persons from East Pakis					3.41
	(Now Bangladesh)- Construction of workshops for providing employment					56.10 ^(B)
	Other Rehabilitation-					1.67,02 ^(B)
	Construction works					3.41
	Total - 201					2,23,12
800-						27,23,11 ^(B)
-	Construction of houses for rehabi	litation				5.36.31 ^(B)
	Imm. a dearment in P	Monarie				4.12,83 ^(B)
	Construction and maintenance of	work-shed				3,31,64 ^(B)
	Construction of training complex					64,33 ^(B)
	Maintenance - Chuilding					1.02,42 ^(B)
	Construction of Dy Commissione	r court				3,56,36 ^(B)
	Water supply in gas affected area	s ووما نی				1.73,35 ^(B)
<i>-</i>		ne crore and ics				47.00.35 3.41
Otal	Other schemes each costing Rs.0					49.23.47
ral	`()1					
02						13.05 ^(B)
101	Social Welfare - Welfare of handicapped- School for blind, deaf and mutes					# 574 U _1
	School for blind, deaf and mutes		<u></u>			
	Construction of building for rehabilitation Centre, Bilaspur					13.05

	re of expenditure	Expe	MENT NO. 13 – co	ma.		
			are during the	year		Expend to the
EXP	Non-PI		State Plan (Rupees in	Central Plan thousand)	Total	of 200
Б. В -	ENDITURE HEADS(CAPITAL ACCOUNT	l`)-	Pecs III	thousand)	10(4)	
	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd					
(g)	Capital Account of Social Welfare and Nutrition –contd.					
4235	-Capital Outlay on Social Security and Welfare -contd.					
02 -	Social Welfare -contd.					
102-	Child Welfare					
	Construction of Anganwadi building with the help of NABARD					1,35,61
	Construction of Anganwadi building with the help of World Bank	••	6,55,72			1,35,01
	World Bank aid for construction of Project Office cum Godown building	••	••	••	6,55,72	6. 2.
	World Bank aid for drilling of tube wells for pure drinking water	••	••	2,53,13	2,53,13	2.
	Total-102	··		15,00	15,00	
106-	Correctional Services		6,55,72	1,62,00	1,62,00	10.
190-	Investments in Public Sector and other undertakings			4,30,13	10,85,85	
789-	Special component plan for Scheduled Castes					83
	Welfare of handicapped-					51
	Schools for blind, deaf and dumb Child Welfare-	٠.				35
	Construction and renairs of A		1,07,31			
	with the help of NABARD	••	5,88,13		1,07,31	1.
	Construction of Anganwadi buildings with the help of World Bank	٠.			5,88,13	5.
	Total-789		4,26,87			1
				••	4,26.87	
			11,22,31	51,25	51,25	
				51.25	11,73,56	[1

	STATEM	MENT NO. 13 – contdenditure during the year	r		Expenditure
ature of expenditure	Lape				to the end of 2003-04
	Non-Plan	State Plan (Rupees in the	Central Plan ousand)	Total	
XPENDITURE HEADS(CAPITAL AC	COUNT)-				
CAPITAL ACCOUNT OF SOCIAL SERVICES-contd					
Capital Account of Social Welfare and Nutrition -concld.					
Social Welfore —concld.					
Social Welfare -concld.					4,34,36 ^(B)
⁶ -Tribal area sub plan- Child Welfare-				4,58,76	19,45,07
Construction and Repairs of Anganwadies		4,58,76		5,35,62	5,35,62
Construction of Anganwadi buildi with the help of NABARD		5,35,62	16,25	16,25	16,25
Construction of Anganwadi building With the help of World Bank	ngs 	***	10,20	25,25	10,25
Correctional Services-			1,08,36	1,08,36	1,08,36
Implementation of Juvenile Justice Act 1986		9,94,38	1,24,61	11,18,99	26,05,36 4,34,3
Total-796					6,04,46(1
0Other expenditure		27,72,41	6,05,99	33,78,40	48,72,7 1,47,83,4
10tal - 02					1,17,05,4
Other Social Security and					
Welfare programmes-					34,37,15 ⁽¹⁾ 41,31 ⁽¹⁾
Other expenditure-					34,78,4
Social Security and welfare other works/schemes			6,05,99	33,78,40	48,76,1
Total-60		27,72,41	SE-VE E		2,31,85,3
Total - 4235		27,72,41	6,05,99	33,78,40	48,76,1
Otal		21,			2,31,85,3
Otal (g) Capital Account of Social Welfare and Nutrition					
Social Welfare and Nutrition	rvices -				
Capital Account of other Social Socia	ines -				
Capital Outlan on Other Social Ser	VICES				2,77 ^(B)
Labour Co-operation-	our				4.11
Westment in forget and outer					1 ^(B)
Other Societies					2,78
Rs. one croe and less Total-191 Figures in bold font represent ar			more direct		

Ivatui	e of expenditure	Expend	lituro 1			
		Enpen	liture during the y	ear		Expendit
		on-Plan	State Plan (Rupees in t	Central Plan	Total	to the e
	ENDITURE HEADS(CAPITAL ACC	OUNT)-	Pees III (nousand)		
B - (h) -C	CAPITAL ACCOUNT OF SOCIAL SERVICES-concld Capital Account of others Social Serv	ices –concld				
4250	-Capital Outlay on Other Social Service	es -const.				
203 –	Employment	es -concid.				
	Construction of I.T.I 's Building					10.89.97
	Total – 203		21,62			42
796-	Tribal area sub plan-		21,62		21,62	
	Investment in labour Co-operatives			**	21,62	10.89
	Other works/schemes					1.5
800-	Other expenditure					1,5
Total	- 4250					1.85.0
Total	(h) Capital Account of		21,62			. 0
	others Social Services			.,	21,62	42
TOTA	AL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES	55,10	21,62		21,62	13.98 13.98
			1,52,69,11			13,70
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES -			32,21,68	1,85,45,89	4.87.78 18.64.15
(a)	Capital Account of Agriculture and Allied Activities -					
4401 -	-Capital Outlay on Crop Husbandry -					
101-	Farming Co-operatives-					
	Investment in Farming Co-operative Societies					
	Other schemes each costing Rs. one crore and less					
	Total-101					20.8
						<u>5</u> .1

Nature of expenditure	Exper	nditure during the y	ear		Expenditure to the end of 2003-04
	on-Plan	State Plan (Rupees in t	Central Plan housand)	Total	3. 2003-04
EXPENDITURE HEADS(CAPITAL ACCO	UNT)-				
CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.					
Capital Account of Agriculture and Allied Activities -contd.					
Ol -Capital Outlay on Crop Husbandry -cc	ontd.				
3 - Seeds -					
Other Miscellaneous Schemes - Cotton Extension Schemes -					11,11,50 ^(B)
Gross expenditure					(-) 5,19,40 ^(B)
Deduct -Receipts and recoveries on Capital Account					5.92.10 ^(B)
Net expenditure					,
Schemes for purchase and distribution of General Seeds -				4.30	59,96,19 ^(B)
Gross expenditure		(-)8		(-)8	(-)73,43,71 ^(B)
Deduct -Receipts and recoveries					(-)10,47,52 ^(B)
on Capital Account Net expenditure		31.91		31,91	92,28 8,62,54^(B)
Seeds Multiplication and distribution					
					7,33,87 ^(B)
Investment in Madhya Pradesh State Seed Corporation	1: micts				96,98 ^(B)
A - scarcity	districts			31,83	13.12 ^(B) 91.55
Other works each costing Rs.one crore	and less	31.83			12.51.09
Total 103					
4 Agui		1.99		1,99	2,95
Agricultural Farms -					3,63,23 ^{(B}
Construction of Agriculture Office Other works each costing Rs.one crore	and less				
Other works each costing Rs.one cross					

	e of expenditure	Expe	ENT NO. 13 – connditure during the y	td.		
			aming the y	ear		Expend
	No	on-Plan	State Plan			to the
FYPE	NDITURE HEADQUOLDS		(Rupees in t	Central Plan	Total	of 200
C -	NDITURE HEADS(CAPITAL ACCO	UNT)-		ousand)		
	CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.					
	Capital Account of Agriculture and Allied Activities —contd.					
4401 -	Capital Outlay on Crop Husbandry –co	ant d				
105 -N	lanures and Fertilisers –					
13	Purchase and distribution of Fertilisers					
9	Gross expenditure	-				
]	Deduct - Receipts/recoveries					
	Net expenditure					1,06,03,
1	Manures and Fertilisers			•		
	Other works each costing					
F	Rs.one crore and less					3,90.
	otal - 105					
	ant Protection					2.
	ricultural Engineering -					2 9
I	nvestment in Madhya Pradesh					$\frac{3.9}{2.57}$
F	Agro-Industries Development Corporation					217
(Other works each costing					
R	s.one crore and less					
T	otal - 113					1,32,
119 -Ho	rticulture and Vegetable Cross					
D	evelopment of horticulture and an					1.5
	ac. cropincin	ane				1.3.
O Ir	f vegetable production ivestment in Banana and Fruit					
D	evelopment Corporation, Madras					3.48
D	evelopment of main garden in the					9.6
Pi	emises of Raj Bhavan					9.6
()	ther works each costing	1,37				1.0
	s.one crore and less		že.			
Lota	1 119	1.35		.,	1 2-	1
90 -Inv	estments in Public Sector	1,37		**	1,37	
an	d other Undertakings -				2000	62.0
	estment in Share Capital				1,37	4.21
of	M.P. State Agriculture				• • • • • •	4.21
De	velopment Corporation					
1117	estment in share capital					
01	M.P. State Agro-Industries tal 190					
						14.2
	iguies in bold font represent amount etween the two successor States					14.2
1	igures in bold font represent any					10.0
to	etacen the two successor States	retained in N	Madis			10.0
			unya Pradesh -t.		-	
			1()	want of dec		

	SIAIL				
Nature of expenditure	Expend	liture during the year			Expenditure to the end of 2003-04
a penana	Non-Plan	State Plan Co (Rupees in thousa	entral Plan nd)	Total	
EXPENDITURE HEADS(CAPITA	AL ACCOUNT)-				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	-contd.				
(a) Capital Account of Agricu and Allied Activities –con	u.				
4401 -Capital Outlay on Crop Hus	bandry –concld.				10 a =(B)
794 - Special central assistance					40.25 ^(B)
for Tribal sub plan					
796- Tribal sub plan Tribal area sub plan-					2.00 ^(B)
L. Drad	esh				2.00
Investment in Madhya Prad	n				(B)
Agro-Industries Corporatio	seeds and				40,23 ^(B)
Investment in Madhya Prad	ration				4,33,11 ^(B)
Farms Development Corpo	arore and less				4,75,34
Other works each costing R	s. one crore				2,39,97 ^(B)
Total-796					3.1
800 - Other expenditure				25.10	(-)1 ^(M)
	at	33,82	**	35.19	96,93
Recoveries on Capital Acco	1,37				36,32,05
Total - 4401					
4402 6					32,49,97 ^(B)
4402 -Capital Outlay on Soil and					27777 7 0 10 10 11
Water Conservation - Soil Conservation -			(4.4	95.5	4.81
Soil Conservation and					
develor Cland					10 = =(B)
2003	evelopment-				10.55 ^(B)
Land Reclamation and D	n. One Crore and less				
Other Works each costing	Rs One				2,22,12 ^(B)
789 - Special component plan fo	or e				
Scheduled Castes-		1.58.52		1.58.52	4.59,36
Other expenditure-		1.58.52	2.0	1.58.52	4.59.36
Micro Minor Irrigation Scl	neme	1			2,22,12
Total 789					

Nature of expenditure	Expe	TENT NO. 13 – con	90-		1:016
		g the y	car		Expenditure to the end
	Non-Plan	State Plan	Central Plan		of 2003-0
EXPENDITURE HEADS(CAPIT	AL ACCOUNT)-	(Rupees in t	housand)	Total	
C - CAPITAL ACCOUNT O ECONOMIC SERVICES	-contd.				
(a) Capital Account of Agric and Allied Activities-cont	ulture d.				
4402 -Capital Outlay on Soil and Water Conservation -conc	ld.				
796 -Tribal area sub plan					
Other expenditure- Minor/Micro Minor Irrigat	ion Scheme				30,62.64 th
Deduct-Receipts and Reco	veries on	2,91,42			6,73,2
Capital Account			••	2,91,42	6,73,0
Total 796					0
800 -Other expenditure		2,91,42			(-)3,9 6,69,3
Micro Minor irrigation Sch	lemo			2,91,42	
Micro Management Worki	ng Plan	25,96			- 40 110
Grant for upgradation of		23,96			52.79.00 1.93.7
Administration under		••	60,20	25,96	4.48,6
11 th Finance Commission Deduct Receipts and	1,51,63		,40	60,20	
Recoveries on Capital Acc	Olint	••			. 6
Total-800		() ~	••	1,51,63	3,10,5
	1,51,63	(-) 7	_	,- 1,02	(-)
Total - 4402	1,51,63	25,89		(-) 7	9,52.8
		4,75,83	60,20	2,37,72	9,52.5 52.79.0
4403 -Capital Outlay on Animal I 101 -Veterinary Services and	łusbandry -		60,20		20.86.
Animal Health-			-,20	6,87,66	20.86.2 1,18,24,36
Construction of Veterinary National Scheme for Eradi	Building				
of Pasumata Mahamari		••			4,36.10
Total 101			.,		,
102 -Cattle and Buffalo Develop	ment-		:		2.
Investment in Madhya Prac	lech D:				2.
Pashudhan evam Kukkut V	ikas Nigam				4.36.
Construction of Buffalo De	velopment Centre				
Total - 102		_			15,45 - 78
03 - Poultry Development -			_		7.78
Investment in Madhya Prac	lesh Rajva				99.50
Pashudhan eyam Kubbu V	(1 × · ·				1.22.
Other schemes each costing			_		
Figures in bold font repositive the two successors and bold font decided 4402 Minor head-	oresent amount retain of States. reased do	ed in Madhya Pra	dost		29.22 65.3 ⁹
between the two successor Figures in bold font deci Head 4402 Minor head-	eased due to their fir 203 to Madhya Prades	nal apportionment of sh State as per M.P.	ecsh, for want of definition of definition of Rs.2 os	letails, pendin	g apportion ⁿ

		ENT NO. 12		
Nature of expenditure	Expe	nditure during the year		Expenditure to the end of 2003-04
	Non-Plan	State Plan Central Plan (Rupees in thousand)	Total	01 2003-04
EXPENDITURE HEADS(CAPITAL A	CCOUNT)-			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-conto				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4403 - Capital Outlay on Animal Husbar 104 - Sheep and Wool Development	ndry -concld.			10,39 ^(B) 48 ^(B)
190 - Investments in Public Sector and other Undertakings				46,00 ^(B)
796 - Tribal area sub plan - Investment in Maddy Pradesh Raji	va			44,90 ^(B)
Pashudhan and Kukkut Vikas Nig	alli			2,14,05 ^(B)
Other schemes each costing Rs. one	crore and less			2,58,95
T				11 ^(B)
Othon III			···	10,25
Development in	strict			11
Total-800			••	12,69
Total - 4403				9,69,43
4404	ment -			
4404 -Capital Outlay on Dairy Develop				1,33,64 ^(B)
Other and projects - Other and	ne crore and less			
lon				3,31,20 ^(B)
and other Undertakings - Investment in Madhya Pradesh Da	Developmen	t Corporation		4,94 ^(B)
Investment in Madhya Pradesh De	airy Devel	ies		3,36,14 ^(B)
Investment in Madhya Pradesh Di Investment in Milk Producing Co	-operative Society			1,08,26 ^(B)
Total - 190				
Total - 190 Roo -Tribal area sub plan Other expenditure -				44,31 ^(B)
Other expenditure -				1,26,38 ^(B)
"action of Bury				1,70,69
Milk supply schemes				7.48.73
Total - 800				
Total - 4404				
7+04				

Nati	ure of expenditure				
	ire of experientiale				
	E	xpenditure during the year			
	Non-Plan				Expenditi
EXP	ENDITURE HEADS(CAPITAL ACCOUNT)-	State Plan Cen (Rupees in thousand	tral Plan	Total	of 2003-
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		1)		
(a)	Capital Account of Agriculture and Allied Activities-contd.				
4405	-Capital Outlay on Fisheries -				
101 -	Inland Fisheries -				
-	Other schemes each costing Rs. one crore and less Total - 101				
109 -	Extension and Training				52.1
191 -I	Fishermen's Co-operatives - Investment in Fisheries				52.7
	Co-operative Federation				10.2
796 -7	Tribal area sub plan				8-
	Inland Fisheries-				8-
	Fish Seed Production				67.9
	Total-796	13,66			67.92
800-	Total-796 Other expenditure	13,66		13,66	67.9 ²
	Total-796 Other expenditure Total - 4405	13,66		13,66	38
	Total-796 Other expenditure Total - 4405 Capital Outlay on Forestry and Wild Life -			13,66	38 38 67 15.65
4406 - 01 - 070 -(Total-796 Other expenditure Total - 4405 -Capital Outlay on Forestry and Wild Life - Forestry – Communication and Buildings - Construction of Building and Roads	13,66			38
4406 - 01 - 070 -(Total-796 Other expenditure Total - 4405 -Capital Outlay on Forestry and Wild Life - Forestry – Communication and Buildings	13,66		13,66	38 38 67 15.6 38 1.52.7
4406 - 01 - 070 -C	Total-796 Other expenditure Total - 4405 -Capital Outlay on Forestry and Wild Life - Forestry – Communication and Buildings - Construction of Building and Roads Other schemes each costing	13,66		13,66	38 38 67 15.6 38 1.52.7
4406 - 01 - 070 -C	Total-796 Other expenditure Total - 4405 -Capital Outlay on Forestry and Wild Life - Forestry – Communication and Buildings - Construction of Building and Roads Other schemes each costing Rs.one crore and less	13,66		13,66	38 38 67 15.6 38 1.52.7

Natu	re of expenditure	Fynan 15	
	Nor	Expenditure during the year	Expenditure to the end
EXPE	ENDITURE HEADS(CAPITAL ACCOL	State Plan Central Plan Total NT)- (Rupees in thousand)	of 2003-04
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	(A1)-	
(a)	Capital Account of Agriculture and Allied Activities-contd.		
4405	-Capital Outlay on Fisheries -		
101 -I	nland Fisheries -		
	Other schemes each costing Rs. one crore and less		
	Total - 101		
109 -	Extension and Training		52.17
	Fishermen's Co-operatives - Investment in Fisheries Co-operative Federation		16.20
796 -T	Tribal area sub plan		83 ⁽¹
	Inland Fisheries- Fish Seed Production		67.93 ⁽⁾
	Total-796	13,66	38.4
800-	Other expenditure	13.66	
	Total - 4405		38.
		13,66	
1406 -	Capital Outlay on Forestry and Wild Li Forestry –	13,66	15.65
)1 -)70 (Forestry –		15.03
	Communication and Buildings - Construction of Building and Roads	13.66	1.52.78
	Other schemes each costing	2,15,41	
	Rs.one crore and less	~,13,41	6.69.8
	Total - 070	2.15,41	
	. 0101		
	7041 070		.0
	70.00		65.33.20
	70.00	2,15,41	65.33.20 6.60.5 65.33.

		STATEM	IENT NO. 13 – con	itd.		
Natur	re of expenditure	Expe	nditure during the y	ear		Expenditure to the end
		Non-Plan	State Plan (Rupees in	Central Plan housand)	Total	of 2003-0-
XPI	ENDITURE HEADS(CAPITAL AC	COUNT)-				
	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
a)	Capital Account of Agriculture and Allied Activities-contd.	1.1				
406. 1.	Capital Outlay on Forestry & Wild	life-concla				
1- D1	Forestry-concld.	nt				
Λ1-	Forest Conservation, Developme and Regeneration-	g) t		83,45	83.45	83,4
	Organisation, improvement and					11.47
	expansion of Forest					80.00(1
_	Investment in Forest Development Corporation			83.45	83,45	83,4 91, 4
	Total-101			2,51	2,51	2.5
)2-	Social and Farm Forestry Modern fire protection Scheme in	forest	··	2,01	2.31	2,5 3,97,44 ⁽
0-	Major construction work					-,·, , ,,
· U~	Investments in Public Sector and other Undertakings- Investment in Share capital of Van Vikas Nigam					5,71,77 ⁽
	Investment in chare capital Ol					31,98,31
_	Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh					37,70,0
6-	Total-190					4.08.11
	Tribal area sub plan- Investment in Forest Development Investment in Madhya Pradesh Rajya Vanopaj Vyapar evam	Corporation				3.72.00
	Vipanan Sangh Mariyadit		1.41.47		1.41.47	2.64.8 1 3.14,28 ⁽⁾
	Communication and Buildings- Construction of Roads and Buildings		1,41,47		1.41.47	2.64.8 20.94.3
n.	Total-796	and the second s	and the second second second second second			31.12.00
••	Other expenditure-	vns	, and the second			3.75.45
	Purchase of Motor Vehicles		3,56.88	85,96	4.42.84	34.87.4 10.20.5 1.63.74.0
	Lotal-800 Lotal 01		3,56,88	85,96	4.42.84	10.20.5 1.63.74.0

annount retained in Madhya Pradesh, for want of details, pending apportionment

	re of expenditure	Expend	NT NO. 13 – contd. liture during the year			
		Non-Plan	State Plan			Expenditur to the en of 2003-0
EXP	ENDITURE HEADS(CAPITAL AC	COUNT)-	(Rupees in thousan	ntral Plan nd)	Total	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a)	Capital Account of Agriculture and Allied Activities-contd.	÷				
01 -	-Capital Outlay on Food Storage and Warehousing - Food – Procurement and Supply -					
	Grain Supply Schemes -					
	Investment in Madhya Pradesh Stat Trading Corporation Limited, Bhop	te Commodities oal				
	Other expenditure relating to Grain Supply Schemes (Gross) Deduct-Receipt and recovery					50.00
	on Capital Account					3,18,69,47
	Other expenditure relating to Grain Supply Schemes (net)					(-) 3,20,17,27
	Total - 101					(-) 1,4 ^{7,80}
190-I	nvestment in Public Sector and					(-) 97.8
	other Undertakings- Investment under Food and					
	Civil Supplies Corporation Deduct –Receipts and	7,38				
	Recoveries on Capital Account		***			-1
	recoveries on Capital Account	(-) 4.00				
	Total – 190	(-) 4,00		3.	7,38	1./4.
191 –	Total – 190 Investment in Co-operative	3,38			7,38	(-)45,
191 –	Total – 190	3,38				(-)45,
	Total – 190 Investment in Co-operative Societies – Construction of Godowns nvestment in Co-operative Societie National Co-operative Developmen	3,38			(-)4,00	1.28.
	Total – 190 Investment in Co-operative Societies – Construction of Godowns nvestment in Co-operative Societie National Co-operative Developmen Corporation	3,38			(-)4,00	1.28.0
195-II	Total – 190 Investment in Co-operative Societies – Construction of Godowns nvestment in Co-operative Societie National Co-operative Developmen Corporation Total-01	3,38			(-)4,00	1.28.0
195-II	Total – 190 Investment in Co-operative Societies – Construction of Godowns nvestment in Co-operative Societie National Co-operative Developmen Corporation Total-01 torage and Warehousing -	3,38			(-)4,00	(-)45. 1.28.9 52.
195-II 195-II 195-II 195-II 195-II 195-II 195-II 195-II	Total – 190 Investment in Co-operative Societies – Construction of Godowns nvestment in Co-operative Societie National Co-operative Developmen Corporation Total-01	3,38			(-)4,00	1.74.5 (-)45.5 1.28.6 52.6 1.10.67

Figures in bold font represent amount retained in Madhya Pradesh, for want

	STATEME	NT NO. 13 – contd.			
Nature of expenditure	Expe	nditure during the yea	r		Expenditure to the end
	Non-Plan	State Plan (Rupees in the	Central Plan ousand)	Total	of 2003-04
EXPENDITURE HEADS(CAPITAL	ACCOUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-co					
(a) Capital Account of Agriculti and Allied Activities-contd.					
4408 -Capital Outlay on Food Storage and Warehousing –co	ontd.				
02 - Storage and Warehousing -	contd.				
190 -Investments in Public Sector and other Undertakings –					80,31,83 ^(B)
Investment in Warehousing and Marketing Co-operative Institution Investment in State Warehout Corporation	se 84,28	 		84,28 (-)82,03	1,34,28 (-)1,93,93
Deduct-Receipts and recoverion Capital Account	es (-)82,03				(-) 24,42,45 ^(B) 3,01,00 ^(B)
Other investments	*				(-)1,88,04
Purchase of Grains					(-) 44,47 ^(B)
Other schemes each costing Rs. one crore and less	2,25			2,25	(-)2,47,69 58,45,91
Total-190	2,				
195-Investment in Co-operatives- Formation of Ware houses		6,40,30	<i>a</i> 7	6,40,30	6,65,93
Additional Share Capital to Marketing Co-operative Socie		9,00		9,00	21,90
Strengthening of Share Capital of the primary marketing co-Capital Capital Strength of the primary marketing co-Capital Strength of the primary marketing co	operative	8,00	100	8,00	12,50 19,76,17 ^(B)
societies Warehousing and Marketing	Co-operatives	6,57,30		6,57,30	7.00,33 19,76,1 7
Total-195	*				
796- Tribal area sub plan-		**			4,57,14 ^{(B}
Investment in Warehousing a	ทน				24,40 ^{(F}
Marketing Co-operatives Investment in Madhya Prades Warehousing Corporation, In-	sh State				4.81.5
Lotal-796			or want of details.	nendine ana	vet.

Natur	re of expenditure		NT NO. 13 – contd.			
		Expe	nditure during the year			
		Non-Plan	State Plan	al Plan	Total	Expenditure to the enterior of 2003-0
	ENDITURE HEADS(CAPITAL AC	COUNT)-	(Rupees in thousand)		rotaj	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	,				
(a)	Capital Account of Agriculture and Allied Activities-contd.					
4408	-Capital Outlay on Food Storage and Warehousing -concld					
02 -	Storage and Warehousing -conc					
800-	Other expenditure					
	Total - 02	-				ا م
		2,25	6,57,30			6.94.92(1
	Total - 4408	5,64	6,57,30		6.59.55	4.52.6 91.29.5
4415 -	-Capital Outlay on Agricultural Research and Education				6,62,94	6.33.4 91.42.4
01 -	Crop Husbandry –					
004-	Research- Other works each costing Rs. one crore and less					
277 -F	Education -					
	Establishment of Agriculture College at Raipur					38.96 ^{(B}
	Other works each costing Rs. one crore and less					33.3
	Total - 01			••	••	
)3-	Animal Husbandry-					1.17.96
	Reasearch					73 30
:77-	Education					1,56.9
	Total-03					34.52 ^(f)
	Total - 4415	The state of the state of				1(1)
	to the second	· · · · · · · · · · · · · · · · · · ·		14 (4)		34.5
				••		33.3° 1.91.4

		STATEM	IENT NO. 13 – contd. enditure during the year			Expenditure
atur	e of expenditure	Expe	enditure during are y			to the end of 2003-04
	c of experience	Non-Plan	State Plan (Rupees in thou	Central Plan sand)	Total	
XPI	ENDITURE HEADS(CAPITAL AC	COUNT)-				
-	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
a)	Capital Account of Agriculture and Allied Activities-contd.					
425	-Capital Outlay on Co-operation -					
07.	Investments in Credit Co-operati	ves –				1.14,26,28 ^(B)
٠, .	- no \$137	e Bains				1.14,20,28
	Investments in Credit Co-operative and other Credit Co-operative Instant of Farn					4.50 ^(B)
	Margin money assistance to Farn Co-operative Societies					6.70.56
	Share Capital investments Regional Rural Banks	••				(-)1,14 ^(M)
	Margin money assistance to Farmer's Cooperative Societies					
	Investment in Share Capital of		1.00.00		1.00.00	89.36
	Sized Co-operative Societies		26,00		26.00	66,58
	Investment in Share Capital of Primary Land Development Bank Investment in Share Capital of					31,00 3,33 ^{(t}
	Other schemes each costing Rs. one crore and less		1.26.00		1,26,00	8,56,3 1,14,34,11
	Total - 107					
		es -				58,54,96 ⁽¹
80	-Investments in other Co-operation	rative Societies				32,87,630
	Investment in Processing Co-ope	Mills				9,22,41
	a aperative of					13,98,79
	Inc. Demail Value					32,59,41
	onsumer color-	31 (VI-1)	·initions			16.19,53
	Investment in scheme of revival of Sahkari Tilhan UtpadakSangh, L. Investment in Other Co-operative	Societies and	n			10,00
	Investment in Other Const	mer Federan				(-)3.24.30
	Financial assistance to integrated Co-operative Development Proje	et e Malwa Co-ol	oeranye			40.12
	Share Capital C	11 1442- 11 1442-				5.73.27
	Other Investments		xi idhya Pradesh. fe	or want of details	pending app	oottonment
H.	Other Investments Figures in bold font represents between the two successor Sta	imount retain tes ore receipts and	d recoveries on Capital	Account		

Other Investments

octween the two successor States.

Minus expenditure is due to more receipts and recoveries on Capital Account between the two successor States

Non-Plan State Plan Central Plan (Rupres in thousand) EXPENDITURE HEADS(CAPITAL ACCOUNT)- C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (a) Capital Account of Agriculture and Allied Activities-contd. 4425 - Capital Outlay on Co-operatives -concld. Other schemes each costing Rs. one crore and less Financial assistance to integrated Co-operative Development Project Integrated Co-operative Development Project Integrated Co-operative Development Project Integrated Co-operative Development Project Integrated Co-operative Development Project Integrated Co-operative Development Project Integrated Co-operative Development Project District Raigarh District Raigarh District Raigarh District Passar Deduct-Receipts and Recoveries on Capital Account Consumers Materials Integrated Co-operative Development Project District Passar Deduct-Receipts and Recoveries on Capital Account Consumers Materials Integrated Co-operative Development Project District Passar Deduct-Receipts and Recoveries on Capital Account Consumers Materials Integrated Co-operative Development Project District Passar Deduct-Receipts and Recoveries on Capital Account Consumers Materials Integrated Co-operative Societies Figure Project District Passar Deduct-Receipts and Recoveries on Capital Account Consumers Materials Integrated Co-operative Societies Figure Project District Passar Deduct-Receipts and Recoveries on Capital Account Consumers Materials Integrated Co-operative Societies Figure Project District Passar Deduct-Receipts and Recoveries on Capital Account Consumers Materials Integrated Co-operative Societies Figure Project District Passar Deduct-Receipts and Recoveries on Capital Account Consumers Materials Integrated Co-operative Societies Figure Project District Project District Project District Project District Project District Project District Project District Project District Project District Project District Project District Project District Project District Project District Project District Project District Project District Project Dist	Ivatu	ire of expenditure	Exp	MENT NO. 13 – contdoenditure during the year	2		20.00
EXPENDITURE HEADS(CAPITAL ACCOUNT) C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (a) Capital Account of Agriculture and Allied Activities-contd. 4425 - Capital Outlay on Co-operatives - concld. Other schemes each costing Rs. one crore and less		Nor		State Plan			to the 6
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (a) Capital Account of Agriculture and Allied Activities-contd. 4425 - Capital Outlay on Co-operatives - concld. Other schemes each costing Rs. one crore and less Financial assistance to integrated S.00.00 19.70. Integrated Co-operative Development Project Sincic Integrated Co-operative Development Project District, Raigarh Since Integrated Co-operative Development Project, District-Bastar 10.00 1.33. Integrated Co-operative Development Project, District-Bastar 10.00 20.1 Capital Account Conserved	EXP	ENDITURE HEADS(CAPITAL ACCOL	INT)_	(Rupees in the	ousand)	Total	
(a) Capital Account of Agriculture and Allied Activities-contd. 4425 - Capital Outlay on Co-operatives - concld. Other schemes each costing Rs. one crore and less Potent works each costing Rs. one crore and less Other Investments Deduct-Receipts and Recoveries on Capital Account Total - 108 Other works each costing Rs. one crore and less Septial Component plan for Scheduled Castes-Other Investments Other Investments Investments in other Co-operative Society Total-789 24 - Special central assistance Other Investment in Multinumones Attached Total - 108 4-Special central assistance Other Investments Other Investments Attached Total - 108		CAPITAL ACCOUNT OF	111 /-				
108 - Investments in other Co-operatives - concld. Other schemes each costing Rs. one crore and less	(a)	Capital Account of Agriculture					
Other schemes each costing Rs. one crore and less Financial assistance to Co-operative Sugar Mills Financial assistance to integrated Co-operative Development Project Integrated Co-operative Development Project District , Raigarh Distribution of Consumers Materials Integrated Co-operative Development Project, District - Bastar Deduct-Receipts and Recoveries on Capital Account Total - 108 (-)1.65.43	4425	-Capital Outlay on Co-operation -contd					
Other schemes each costing Rs. one crore and less Financial assistance to Co-operative Sugar Mills Financial assistance to integrated Co-operative Development Project Integrated Co-operative Development Project District , Raigarh Distribution of Consumers Materials Integrated Co-operative Development Project, District – Bastar Deduct-Receipts and Recoveries on Capital Account Total - 108 (-)1.65.43 (-)1.65.43 (-)1.65.43 (-)1.65.43 (-)1.65.43 (-)3.76. (-)4.65.45 (-)5.46. (-	108 -	Investments in other Co-operatives -co	11				
Sugar Mills		Other schemes each costing	ncld				
Financial assistance to integrated 3,00,00 19,70.		Sugar Mills					6,18
Integrated Co-operative Development Project District , Raigarh Distribution of Consumers Materials Integrated Co-operative Development Project, District –Bastar Deduct-Receipts and Recoveries on Capital Account Total - 108 (-)1,65,43 3,44,57 (-)1,65,43 (-)3,76.* (-)1,65,43 (-)3,76.* (-)1,65,43 (-)3,76.* (-)1,65,43 (-)3,76.* (-)1,65,43 (-)3,76.* (-)1,65,43 (-)3,76.* (-)1,65,43 (-)3,76.* (-)1,65,43 (-)3,76.* (-)1,65,43 (-)3,76.* (-)1,65,43 (-)3,76.* (-)3,76.* (-)4,45.* (-)4,47 (-)5,4,64 (-)5,4,6		Co-operative Development Project		5,00,00	**	5.00.00	
Integrated Co-operative Development		Integrated Co-operative Development Project District, Raigarh	***			2,00,00	
Deduct-Receipts and Recoveries on Capital Account 10,00 20.5		Distribution of Consumers Materials		/ Mi	97	e	
Capital Account Total - 108 (-)1,65,43 3,44,57 (-)1,65,43 (-)3,76. Other Investments - 3,44,57 Other works each costing Rs. one crore and less 89 -Special component plan for Scheduled Castes- Other Investments Investments in credit Co-operatives Share Capital to Primary Marketing Societies for Restructuring Strengthening on Capital base Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society Total-789 2,47 2,47 2,47 2,47 3,76. 10.0 10.		riojeci, District –Bastar		10,00			1.33,
3,44,57 (-)1.65,43 (-)3.76. 200 -Other Investments – 3,44,57 17.35. Other works each costing Rs. one crore and less 89 -Special component plan for Scheduled Castes- Other Investments Investments in credit Co-operatives Share Capital to Primary Marketing Societies for Restructuring Strengthening on Capital base Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society Total-789 2.47 2.47 2.47 2.47 2.47 2.47 3.76 3.44,57 (-)1.65,43 (-)3.76 1.66.48 (-) 54.64 (-) 54		Deduct-Receipts and Recoveries on Capital Account	••			10,00	
3,44,57 (-)1,65,43 (-)3,76. 200 -Other Investments – 3,44,57 17,35. Other works each costing Rs. one crore and less 89 -Special component plan for Scheduled Castes- Other Investments Investments in credit Co-operatives Share Capital to Primary Marketing Societies for Restructuring/ Strengthening on Capital base Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society Total-789 2,47 2,47 2,47 2,47 2,47 2,47 3,75		Total - 108					10.9
Other Investments – 3.44,57 17.35. Other works each costing Rs. one crore and less 89 -Special component plan for Scheduled Castes- Other Investments Investments in credit Co-operatives Share Capital to Primary Marketing Societies for Restructuring Strengthening on Capital base Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society Total-789 2.47 2.47 2.47 2.47 2.47 2.47 3.7			••	3,44,57		(-)1.65.43	(.13.76.
Other works each costing Rs. one crore and less 89 -Special component plan for Scheduled Castes- Other Investments Investments in credit Co-operatives Share Capital to Primary Marketing Societies for Restructuring/ Strengthening on Capital base Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society Total-789 2.47 2.47 2.47 2.47 2.47 3.7							17 35.
Other Investments Investments in credit Co-operatives Share Capital to Primary Marketing Societies for Restructuring/ Strengthening on Capital base Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society Total-789 2.47 2.47 2.47 7.5 4 - Special central assistance for Tribal sub plan Investment in Multipurpose	Ot	ther works each costing Rs, one crors	1,	99			1,66,48.
Investments in credit Co-operatives Share Capital to Primary Marketing Societies for Restructuring/ Strengthening on Capital base Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society Total-789 2.47 2.47 2.47 2.47 2.47 2.47 2.47 3.7	89 -5	opecial component plan for Scheduled C	1 less				
Share Capital to Primary Marketing Societies for Restructuring/ Strengthening on Capital base Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society Total-789 2,47 2,47 2,47 2,47 2,47 3,7		other investments	astes-				* ~ 1
Share Capital to Primary Marketing Societies for Restructuring/ Strengthening on Capital base Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society Total-789 2,47 2,47 2,47 2,47 2,47 3,7	Į.	Investments in credit Co-operatives					(-) 54.6 4
Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society Total-789 2,47 2,47 2,47 2,47 2,47 2,47 3,7		Societies for Restricturing					
Total-789 2.47 2.47 2.47 2.47 2.47 2.47 2.47 2.47 2.47 2.47 2.47 2.47 3.7]	Primary Agricultural Credit Farmer's Service-Large Scale	**	- 60			84,00
2,47 2,47 2,47 2,47 2,47 75' Investment in Multipurpose 2,47 2,47 3,7	- 1	Multi Purpose Co-operative Society			S**	38.4	3.0
04 -Special central assistance control assistance for Tribal sub plan linvestment in Multipurpose 2.47 3.7			050				
Investment in Multipurpose 2.47 3.7	04 -Sp	pecial central assistance		2,47		2	751
Investment in Multipurpose 2.47 3.4	f	for Tribal sub plan			**		1.7
	I	Investment in Multipurpose				2.4/	84.0

Figures in bold font represent amount retained in Madhya Pradesh. for want of details, pending apportionment 1.00.00^(B) 13

ro - c	EMENT NO. 13 – con penditure during the year	ear		Expenditur
or expenditure	penanuru			to the en
Non-Plan ENDITURE HEADS(CAPITAL ACCOUNT)- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	State Plan (Rupees in t	('entral Plan housand)	Total	of 2003-0
ENDITURE HEADS(CAPITAL ACCOUNT)-				
CAPITAL ACCOUNT OF				
Capital Account of Agriculture and Allied Activities-contd.				
·C · · · · · · ald				
Troat area sub plan –				40.82,29
Investment in Share Capital of	- 09		19,02	22.2
Multi-Purpose Primary Agro	19.02		17.02	32,3
service Co-operative Societies				17.0
Investment in Share Capital of Tribal				47.8 93.09 0
O-Operativa Conjuties				34.60 ⁰
"IVestments in processing (0-0pciau)	,			8,34,36 ^t
Investments in consumer Co-operatives Other In-	19.02		19.02	80.1
Other Investments Total – 796	19.02			50,44,3
	4,92,06		4.92.06	26,75.4
Total - 4425	4,72			3.32.55.8
Narketing and Quality Control - Nestments in Public sector and other undertakings - Investment in Madhya Pradesh State				2,25,14 48,38 ^t
Wareh Indore				
A destment in Agro-Industries Corps				2.73.5
Other:				
Others -				4.51.03
Others - State Machine Tractor Section ribal area out plan				4.51.03 ⁰
Others - State Machine Tractor Section ribal area sub plan -				4,51,03 ⁽ 1,11,00 ⁽⁾ 6,04 ⁽⁾
Others - State Machine Tractor Section Fibal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one crore and less				4.51.03 ⁽⁾ 1.11.00 ⁽⁾ 6.04 ⁽⁾ 56.80
Others - State Machine Tractor Section ribal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one crore and less				4.51.03 ⁽¹ 1.11.00 ⁽¹⁾ 6.04 ⁽¹⁾ 56.80 1.17.0
Others - State Machine Tractor Section Fibal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one crore and less Total-60- Total - 706		1,46.16	23.34.35	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5
Others - State Machine Tractor Section Fibal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one crore and less Total-60- Total - 796	20.29.55	1,46.16	23,34,35	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5
Others - State Machine Tractor Section Fibal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one crore and less Total-60- Total - 796 Total - 4435 Total-(a) Control Account of 1.58.64		1,46,16	23.34.35	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5
Others - State Machine Tractor Section ribal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one crore and less Total-60- Total - 796 Total - 4435 Total-(a)-Capital Account of Agriculture and Allied Activities		1.46.16	23,34,35	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5
Others - State Machine Tractor Section Fibal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one crore and less Total-60- Total - 796 Total - 4435 Total - (a)-Capital Account of Agriculture and Allied Activities		1,46,16	23.34.35	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5
Others - State Machine Tractor Section ribal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one crore and less Total-60- Total - 796 Total - 4435 Total-(a)-Capital Account of Agriculture and Allied Activities Capital Account of Rural Development- apital Account of Rural Development- apital Account of Rural		1,46.16	23.34.35	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5
Others - State Machine Tractor Section ribal area sub plan - State Machine Tractor Section Other schemes each costing Rs. one crore and less Total-60- Total - 796 Total - 4435 Total - (a)-Capital Account of Agriculture and Allied Activities Capital Account of Rural Development- apital Outlay on other Rural Development		1,46.16	23.34.35	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5 65.97.3 7.71.32.64 ⁰
Others - State Machine Tractor Section Fibal area sub plan - State Machine Tractor Section Other schemes each costing Rs. one crore and less Total-60- Total - 796 Total - 4435 Total - (a)-Capital Account of Agriculture and Allied Activities Capital Account of Rural Development- apital Outlay on other Rural Development Programmes	20.29.55		- 1990 - 1991 - 1991	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5 65.97.3 7.71.32.64 ⁰
Others - State Machine Tractor Section Fibal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one crore and less Total-60- Total - 796 Total - 4435 Total-(a)-Capital Account of Agriculture and Allied Activities Capital Account of Rural Development- apital Outlay on other Rural Development Programmes Panchyati Raj- nvestment in Panchayati Raj	20.29.55	r want of details, t	ocading appoi	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5 65.97.3 7.71.32.64 ⁰
Others - State Machine Tractor Section Fibal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one crore and less Total-60- Total - 796 Total - 4435 Total-(a)-Capital Account of Agriculture and Allied Activities Capital Account of Rural Development- apital Outlay on other Rural Development Programmes Panchyati Raj- Investment in Panchayati Raj Finance Corporation	20,29,55	r want of details, p	oending appor	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5 65.97.3 7.71.32.64 ⁰ 28.00 ⁻¹
Others - State Machine Tractor Section ribal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one erore and less Total-60- Total - 796 Total - 4435 Total-(a)-Capital Account of Agriculture and Allied Activities Capital Account of Rural Development Capital Outlay on other Rural Development Programmes Panchyati Raj- Investment in Panchayati Raj Ithance Corporation	20,29,55	r want of details, p	oending appor	2.73.5 4.51.03 ^d 1.11.00 ^d 6.04 ^d 56.80 1.17.0 8.41.5 65.9 ⁻ .3 7.71.32.64 ^d tionment
Others - State Machine Tractor Section Fibal area sub plan - State Machine Tractor Section Other schemes each costing Rs.one crore and less Total-60- Total - 796 Total - 4435 Total-(a)-Capital Account of Agriculture and Allied Activities Capital Account of Rural Development- apital Outlay on other Rural Development Programmes Panchyati Raj- Investment in Panchayati Raj Finance Corporation	20,29,55	r want of details, p	oending appor	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5 65.9 ⁻ .3 7.71.32.64 ⁰ 28.00 ⁻¹
Others - State Machine Tractor Section Fibal area sub plan - State Machine Tractor Section Other schemes each costing Rs. one crore and less Total-60- Total - 796 Total - 4435 Total - (a)-Capital Account of Agriculture and Allied Activities Capital Account of Rural Development- apital Outlay on other Rural Development Programmes	20,29,55	r want of details, p	oending appor	4.51.03 ⁰ 1.11.00 ⁰ 6.04 ⁰ 56.80 1.17.0 8.41.5 65.97.3 7.71.32.64 ⁰ 28.00 ⁻¹

	ture of Nature of expenditure	Expendi	ENT NO. 13 - ture during the	Vear			din
	Non-I	Plan	State Plan	Court 15	lan	Total	Expenditute to the control of 2003
EXP	ENDITURE HEADS(CAPITAL ACCOUN	(T)-	(reapees in	thousand)			
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(b)	Capital Account of Rural Development	-contd					
	-Capital Outlay on other Rural Development Programmes -contd Community Development -	contu.,					
	Community Development						
	Building Construction						2.92,5
	Community Development Project (Gross) Deduct - Receipts and Recoveries)			••		2.11.7
	on Capital Account						2.11.
	Net expenditure						(-)5 ^{5.8}
	Other works each costing Rs. one crore and less						1.55.9
	Total - 102						24.0
	Rural Development - Madhya Pradesh Local area development scheme Special component plan for Scheduled Castes						4.7 ² 32.44. ³ 21.43. ⁷
	Rural Development-						32.44,2
	Discretionary amount of M.L.A s						21.43.
	Vidhan Sabha Election Area Development Scheme Public Co-operation Scehme						2.2
	Chhattisgarh Local Development Yojna	••	1.09,24				2.5
	Total-789		4.40.68		••	1,09,24	1 7.
96 -	Tribal area sub plan		5,49,92			4,40,68	5.0
	Rural Development-					5,49,92	12.0 21.4
	Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme						21.4 1.77.71.1
	Public Co-operation Scehme Chhattisgarh Local Day 1	**			••		1.4
	Chhattisgarh Local Development Yojna Total-796	· · · · <u>- · · · · · · · · · · · · · · ·</u>	2.55.03				7.7 5.9
	***	77 ***** **	20.32.41 22.87.44			2,55,03	
			*** ***			20.32.41	24.0 39.8
					• .	22,87,44	1.77.7

Ligures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportioning the

Nature of expenditure	Expe	IENT NO. 13 – con anditure during the y	ear		Expenditure to the end of 2003-04
	Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	01 2003-04
XPENDITURE HEADS(CAPITAL ACC	COUNT)-				
CAPITAL ACCOUNT OF					
ECONOMIC CEDVICES-contd.					
Capital Account of Rural					
Do. 1 1.1					
15- Capital Outlay on other Rural Development Programmes-concid					4,77,35,54 ^(B))
Development Programmes-concld Other expenditure Prime Minister Bural Road Scheme					92,60,86
Prime Minister Rural Road Scheme		6,34,04		6,34,04	10,92,26
Public Co-operation Scheme		13,78,72	300	13,78,72	19,02,88
Local Development Scheme of	7.	13,78,72			1.5
Chhattisgarh State Vidhan Sabha Election		24	•••		15,76,49
Area Development Scheme	•••	(-)3,48		(-)3,48	(-)4.42
Deduct-Receipts & Recoveries		20,09,28	**	20,09,28	1.38,28,07
On Capital Account Total-800				48,46,64	4,77,35,54 1,90,20,60
		48,46,64	*95	40,00,04	7,13,95,15
Total - 4515		48,46,64	M)	48,46,64	1.90,20,60 7.13,95,15
Total-(b)-Capital Account of Rural Development					
Capital Account of Irrigation					
and Flood Control- Capital Outlay on Major and Medium Irrigation					
and Medium Irrigation					1,75,54,28
Major Irrigation - Commercial	##b)		(4.4)	**	14,17,92
Mahanadi Reservoir Project			362		6.30,75
Hasdeo Right Bank Canal	(FE)		3.1	47	5,06,58
Hasdeo Project	**	**	364	**	52,88,58
Arpa Project	8. 55		**	**	3,34,96
Arpa Project -Hydro Metrology	***	1,52,53	22	1,52,53	26.76.6
Sukta Project		4,31,18		4.31.18	37,24,9
K _{odar Project}		62,99	199	62,99	23,05,0
Jonk Project	2.4	45.58.22		45.58.22	3,76,63,7
Pairy Pariyojana	414	1,63.17.31		1.63.17.31	10.14.50.5
Ravishankar Sagar Project	€:	31.86		² 31.86	31,8
Hasdeo Bango Project		Ž. • • * ***			
Kelo Project					11,97,21
Multipurpose River Projects					52,45,88
Others					$1.40.57.85^{\circ}$
National Water Management	eme	55 ···	for want of details	pending appo	Honney
Dam Safety and Rehabilitation Sch	ount retained	_{in} Madhya Pradesh.	101 want of details	transf appr	a civiniiCii(
Dam Safety and Rehabilitation Sch Ligures in bold font represent am between the two successor States	A. e. V				

	re of expenditure	Fyr	IENT NO. 13 cont	d.,		
		LAL	penditure during the year	ar		Expendit
		on-Plan	State Plan	Central Plan	<i>m</i>	to the e of 2003-
	ENDITURE HEADS(CAPITAL ACCO	OUNT)-	(Rupees in the	ousand)	Total	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d)	Capital Account of Irrigation and Flood Control-contd					
4701	-Capital Outlay on Major					
01 -	and Medium Irrigation -contd Major Irrigation - Commercial - Hydro Metrological Network					
	J. Seat Hetwork	••	1,07,99			
	Tandula Project		,23	340.	1,07,99	2,00
	Hasdeo Bango Project-Unit-III		5.17,96			2,00 9,59.2
	National Hydrology Project	**	8.94,00	••	5,17,96	5.17 27.35
	Other works each costing	••	1.46,18	(88)	8,94,00	
	Rs. one crore and less			**	1,46,18	13.49 30.89.1
)52-	Machinery and Equipment					30,0
796-	Tribal area sub plan					1.63.4
	Total -01					
		ž.	2,32,20,22			21.60,4
)3 -	Medium Irrigation - Commercial - Ballar			**	2,32,20,22	17.83.89 2,87.76
	Bichiya Tank Project	••				4,
	Biemya Tank Project		**			
	Barnai	re		(942)		3.59
	Barnai	2.5	**	· · · · · · · · · · · · · · · · · · ·	0.	3.5 ⁹
	Barnai Chappi River Project					3.59 2.11
	Barnai Chappi River Project Churpani	**	**			3.59 2.11 1.49 1.36
	Barnai Chappi River Project Churpani Dudhwa Tank Project					3.5 ⁹ 2.1 ¹ 1.4 ⁹
	Barnai Chappi River Project Churpani Dudhwa Tank Project Gandhi Head Works and Re-modalin				***	3.59 2.11 1.49 1.36
	Barnai Chappi River Project Churpani Dudhwa Tank Project		 	 		3.5^{9} 2.11 1.4^{9} 1.3^{6} 21.5^{1} 3.6^{3}
	Barnai Chappi River Project Churpani Dudhwa Tank Project Gandhi Head Works and Re-modeling Lendula Canal Ghonga Tank	*** *** ***		7. 		3.59 2.11 1.49 1.36 21.51 3.63
	Barnai Chappi River Project Churpani Dudhwa Tank Project Gandhi Head Works and Re-modeling Tendula Canal Ghonga Tank Hasdeo Tank Project	***	 	7. 		3.5^{9} 2.11 1.4^{9} 1.3^{6} 21.5^{1} 3.6^{3}
	Barnai Chappi River Project Churpani Dudhwa Tank Project Gandhi Head Works and Re-modeling Lendula Canal Ghonga Tank		· · · · · · · · · · · · · · · · · · ·	7. 		3.59 2.11 1.49 1.36 21.51 3.63
	Barnai Chappi River Project Churpani Dudhwa Tank Project Gandhi Head Works and Re-modeling Tendula Canal Ghonga Tank Hasdeo Tank Project	*** *** *** *** ***		··· ·· ·· ·· ··		3.59 2.11 1.49 1.36 21.51 3.63 1.02 1.87
	Barnai Chappi River Project Churpani Dudhwa Tank Project Gandhi Head Works and Re-modeling Tendula Canal Ghonga Tank Hasdeo Tank Project Jhumka Project					3.59 2.11 1.49 1.36 21.51 3.63 1.02 1.87 11.04 1.06
	Barnai Chappi River Project Churpani Dudhwa Tank Project Gandhi Head Works and Re-modeling Tendula Canal Ghonga Tank Hasdeo Tank Project Jhumka Project Kerva Project					3.59 2.11 1.49 1.36 21.51 3.63 1.02 1.87 11.04 1.06
	Barnai Chappi River Project Churpani Dudhwa Tank Project Gandhi Head Works and Re-modeling Tendula Canal Ghonga Tank Hasdeo Tank Project Jhumka Project Kerva Project					3.59 2.11 1.49 1.36 21.51 3.63 1.02 1.87

31	ENT NO. 13 – cont			Expenditure
Expe	to the end of 2003-04			
Non-Plan	State Plan (Rupees in the	Central Plan housand)	Total	
COUNT)-				
al -		200	Ŧ	1,07,87
***		969	•.•	3,10,29
1.0		122	**	2,05,41
650		(Par	**	14,27,77
···	•••		***	4,18,79
\$20°	***		02.2	5.63.32
•		***		3,62,95
MA.		**	1.9	2.82.23
	9*	**	8.0	6.96.73
g+	**	**	8.2	2.66.47
549	343	±1	15.1.1	19,45,30
30	45.14			1.55,1-
275	3.40.76	1.20	2,40,70	3,40,76
589	200	**	32.3	2.28.1: 1.55.26.25 ^{(H}
-01		*		4.75,95,94
	01.00	34	8,94,90	44,27.5
4.6	8.94.70			
,	9.()4.46			19.12.7
)11	17.99.36		1.99.50	63.40.3 4.75.95.9
				1.97,39,89
90	7,43.51			$=\frac{16.33.3}{16.33.5}$
	43.51		1. 1	1,97,39,8
	20.28.		29.28	2,08.56.8 8.28.62.0
	Non-Plan COUNT) al	Non-Plan State Plan (Rupees in the COUNT)- al - 45.14 3.40.76 8.94.90 9.04.46 17.99.36	Non-Plan (Rupées in thousand) **COUNT)** **A5.14** 3.40.76** **Son	Non-Plan State Plan Central Plan (Rupees in thousand) Total al - 45.14 45.14 3.40.76 3.40.76 8.94.90 8.94.90 8.94.90 8.94.90 8.94.90 8.94.90 7.43.51 7.99.36

Ligures in both tont represent amount retained in Madhya Pradesh, for want of details, pending apportionment Loui-os

Nature of expenditure	Expe	nditure during the y			
	Non-Plan	State Plan	C	Total	Expenditur to the en
EXPENDITURE HEADS(CAPITAL ACC - CAPITAL ACCOUNT OF	CCOUNT)-	(Rupees in	thousand)	rotar	
ECONOMIC SERVICES-contd					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 -Capital Outlay on Major					
and Medium Irrigation -concld. 80 - General –					
001- Direction and Administration					
005 -Survey and Investigation					92,16
Medium project survey works					92,10
Survey		35,35			77.49.28 1,37.5
Total-005		10,48		35,35	11.0
796 – Tribal area sub plan		45,83		10,48	100
800 –Other expenditure				45,83	. 10
Payment of decretal amount					20 26.89
Total - 80		15.00			98,44.56
Total - 4701		45,88		5	1.49.
4702 G	Mil	2,61,94,87		45,88	12.
4702 -Capital Outlay on Minor Irrigatior 101 -Surface Water –	1 -		••	2,61,94,87	19,93.96.
Chawar Pani Tank Project				1-1	19,93.90, 13,32,51,
	ē-				
Minor Irrigation Schemes					1.22.
Micro Minor Irrigation Schemes				(4.4)	
Kesra Nala Diversion	xx.				62.25.88 1.14.91.93
Singhwal Tank	**	947			1.14.91.95 1.19.
Desgaon Tank Chandani Dongri	\$ 2	65.5	illus .	10	1.19.
Kapas Krita Tank	147	3.			1.02. 1.83.
.5	54.	76	94	7.0	1.82.
Pilawapali Ronda Tank	**	6	39	**	3.66
	14.	4			1.49.
Bhatgaon LIS	17	100	**	4	1.06.
Hamp River Bank Canal	1.4	ton			1.01
Aya Dam Tank		40,62	**(800	1.38
Monki Tank		1.2.		40,62	2 21
Minor and Micro Minor Irrigation Schemes		1,24,87	$r_{\rm e}$. 11
and sellence		35,20,32	820	1.24.87	47.78
		.20.32		- · · · · · · /	
				35,20,32	7().59
Figures in bold font represent ar					

Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment

	SIAILM				
re of expenditure	Expe	enditure during the year	ear		Expenditure to the end of 2003-04
- Apendidate	Non-Plan	State Plan (Rupees in t	Central Plan housand)	Total	01 2003-04
ENDITURE HEADS(CAPITAL ACC	COUNT)-				
CARREL HEADS(CAPITAL AC					
CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
Capital Account of Irrigation					
-Capital O 1 Minor Irrigation	-contu				
Surface Water -					
Completion of Minor Irrigation		36,05,85		36,05,85	91,14,39
Schemes under NABARD assistance	89.00	16,19,84	***	16,19,84	20,98,95
	es	10,12,			2,32,03,34 ^(B)
Other works each costing Rs. one crore and less		89,11,54		89,11,54	2,47,73,87
		67,747			4,09,21,15
Total - 101					
Ground Water -					2,75,65 ^(B)
Deepening of Wells through					4,10,95 ^(B)
boring and bleating					72,58 ^(B)
Construction of 90 deep tubewells					12,30
Construction of 62 Deposit tubewe	·lls				5 05 03(B
					5,85,83 ^{(B}
Investment in Madhya Pradesh					25,73,47 ^(B)
Irrigation Corporation Bhopal	ewells				
Construction of 1000 Shallow Tub					= (B
Irrigation, Soil Conservation					56,50 ^(B)
and Area Development		- 02		5.03	1,92,5-
(Repairs and maintenance) Direction and Administration	.8	5,03			
(Prorata)		2.11	440	3.19.14	14,69,03
		3,19,14			
Minor Irrigation arrangement for	·		in the state of th	82,83	1,29,3
drought eradication		82.83	9.40	7,35,48	16.25,0
Composition establishment	.e.	7.35.48			W. a. T. Connec
(Ground Water)	7.8				5,31,51,06
Establishment Grand		- 10		11,42,48	34.15.90
Other Projects each costing Rs. one crore and less		11.42.48			5,71,26,0

Nature of expenditure	ATEMENT NO. 13 – conto Expenditure during the year			
Non-Plan	1 State Plan			Expenditure to the end of 2003-0-
EXPENDITURE HEADS(CAPITAL ACCOUNT).	(Rupees in tho	Central Plan usand)	Total	
 C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (d) Capital Account of Irrigation and Flood Control-contd 4702-Capital outlay on Minor Irrigation-concld 789 -Special component plan for Scheduled Castes- 				
Other expenditure- Minor Irrigation Scheme	82,75			5.68.17
Minor Irrigation Arrangement for drought eradication Total-789			82,75	5.16.3
	82,75			2.52.0
794 -Special Central assistance for Tribal sub-pl	an		82.75	7.68.
Other Expenditure- Completion of incomplete Lift Irrigation Scheme				9.01.40
Total-794				58.0
796 -Tribal area sub plan Other Expenditure- Payment of Decretal amount				9,01:4
Minor Irrigation Scheme	••			6,66.55.
Survey	14.00.75			2.55.
Completion of incomplete Irrigation Schemes (Article 275(1))	70.48	1,72,93	15,73,68 70,48	42.35.6 1.84.0
Minor Irrigation arrangement for drought eradication	 	38.86	38,86	3.23.
Construction of Minor Irrigation Scheme (NABARD) Completion of incomplete	14.78		14,78	3.2 ^{3.2} 8.4 ^{4.9}
Lotal 796 800 -Other expenditure	34.64.36 49.50.37	1 a	31412	96.44
Minor Irrigation (Agriculture)		2.11.79	34.64.36 51.62.16	96.44.5 1.54.87.1 6.66.55. 1.94.39.48
	1.50.87.14			1.94.55
		2.11.79	1.52.98.93	145.11.

For example to the sent amount retained in Madhya Pradesh, for want of details, in

STATEMENT NO. 13 - contd. Expenditure during the year Expenditure to the end Nature of expenditure of 2003-04 Central Plan Total State Plan (Rupees in thousand) Non-Plan EXPENDITURE HEADS(CAPITAL ACCOUNT)- C_{-} CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. Capital Account of Irrigation (b) and Flood Control-concld. 4705 -Capital Outlay on Command Area Development -15,00^(B) Investment in Agriculture Re-finance and Development Corporation, Bhopal Hasdeo - Kharang and Maniyari 1.05.75 1,05,75 16,79,01 Command Area Development-Construction of Field Channels 36.15 Other Works each costing Rupees one crore and less 95.14 95.14 12,76.00 Mahanadi Command Area Development Construction of field channels 1.21,41 Other Works each costing 24,56^(B) Rupees one crore and less 79(B) ⁷⁹⁶- Tribal area sub plan 2,00.89 2.00.89 31.12,57 800-40,35^(A) Other expenditure Total - 4705 4711 -Capital Outlay on Flood Control Projects -01. Flood Control -103 -Civil Works -9.57 16,97 9.57 Project for Mungeli Nagar Flood Control 19,85 37.14 19.85 Dhodhara Flood Control Scheme 16.64 10,03,46^(B) of Raipur District 29,42 70,75 29,42 All works each costing 10.03,46 Rs. one crore and less Total-103 7,58,76^(B) 29,42 800-70,75 29.42 Other expenditure Works each costing Rs. one crore 17,62,22 29,42 70,75 29,42 Total-01 17,62,22 4.12.68 4.17,24,11 24,70,90,96 4.13.11.43 Total-4711 32,06,65,91 Total-(d)-Capital Account of

Irrigation and Flood Control

Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment of amount of Rs 5.34 ()3 thousand but a processor States Figures in bold font representation final apportionment of amount of Rs 5,34,03 thousand under Major Head 4.30s between the two successor States between the two successed due to final apportionment of amount of Rs 5,34,03 thousand under Major Head 4.30s between the two successor States. Trigures in bold font decreased due to final apportionment of amount of Rs 5,34,03 thousand under Major Head 4.30s. Trigures in bold font decreased due to final apportionment of amount of Rs 5,34,03 thousand under Major Head 4.30s. 44,

Natur	re of expenditure	1'.	
	Exper	oditure during the year	Expenditur
	Non-Plan	State Plan Central Plan To	to the end of 2003-00
EXPE	ENDITURE HEADS(CAPITAL ACCOUNT)-	(Rupees in thousand)	, , , , , , , , , , , , , , , , , , ,
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		
	Survey of Micro Hydel Schemes		(-) 44.23 ⁽
190-	Investments in Public Sector and other undertakings-		(-) 44.2 ³ 32.55 ⁶
	Investments in Electric Supply Companies		
	Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal		13. ¹⁹
796-	Tribal area sub plan		68.92
800-C	Other expenditure- Investments in National Projects Construction Corporation Limited, New Delhi		68. ⁹² 17.56. ⁷³
	Total-01		
02-	Thermal Power Generation-		10.00
800-	Other expenditure		18.37.1
06-	Rural Electrification-		
190-	Investments in Public Sector and Other Undertakings		2.09
80- 001-	General- Direction and Administration-		7.00.65. ⁰⁰
800 -	Other expenditure-		
	Investment in share capital of M.P. Electricity Board		42.93
	Other works		
	Lotal-800		10.00.00
	Total-4801		62.16.25
	Total-(e) -Capital Account of Energy		72.16.
		The second secon	
			7.91.63.

		ENT NO. 13 - com			Expenditure
Nature of expenditure Expenditure during the year					
	Non-Plan	State Plan (Rupees in t	Central Plan housand).	Total	of 2003-04
EXPENDITURE HEADS(CAPITAL AC	COUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(f) Capital Account of Industry and Minerals –					
4851 -Capital Outlay on Village and Small Industries –					
101 -Industrial Estates -					
Construction of Building and acquisition and					- (D)
development of land for					76,39,63 ^(B)
Industrial Estate					3,09,31 ^(B)
Establishment of Indo-German Tool Room					22,38,89 ^(B)
Construction of Rural Work Sheds					14,00 ^(B)
Investment in Electronics Testing and Development Centre			99		10,00
Establishment of Agro Park in	177	**			
Jagdalnur		1.00	SV	1,00	11,00
Establishment of Software Park in		Sec. 20			
Bhilai		925	3.€.€		10,00
Establishment of Food Park in	Sale	584	••		40.89
Rajnandgaon Establishment of new Industrial So	ector			77,97	2 00 05
Establishment of new Industrial		77.97	(968		2,90,95
Land Acquisition and Land Development-Payment of Comper	isation	727	12.2	252	4.12
Survey and demarcation	(90)	96,74		96.74	1,42,74
Construction of Roads/culverts/	nte	J. 24.00 W			12.50
Construction of Roads/culverts drains etc., in Industrial Areas/Esta	110	18.4	**	58.3	13.50
Water Supply in Industrial	344	18.7		**	8,88
Power Control Industrial area/es	tates	(-)1.61	210	(-)1.61	(-)2,14
Deduct - receipts and rece					22,97,07 ^(B)
On Capital Account		1.74,10	**	1,74,10	5,29,94
Other works each costing Rs. one crore and less		1./4,10			1,24,98,90

Nier		ENE	NT NO. 13 - contd.			
Natu	are of expenditure	Expend	iture during the year			
EXP	ENDITURE HEADS(CAPITAL ACC	Non-Plan	State DI-	Central Plan	Total	Expenditure to the end of 2003-04
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd	JOUNT)-		sand)	- These	
(f)	Capital Account of Industry and Minerals –contd					
4851	-Capital Outlay on Village and Small Industries –contd					
102 -	-Small scale Industries – contd					
•	Investments in Government Industri Industrial resettlement of Displaced persons Deduct-receipts and recoveries	rial Undertakings 1,35	(4F)			33.92.99 ^(B)
	on Capital Account Other works each costing Po				1,35	12.47
	Other works each costing Rs. one cr Total - 102	1,35		**		(-)18 5.74.27 ^B
104 -1	Handicraft Industries - Deduct-receipts and recoveries on Capital Account Total 104				1,35	12.29 39.67.26
105-	Khadi and village Industries					(-)1
107 -5	Investment in share capital of Leather Development Corporation Sericulture Industries – Sericulture Industries Investment in strengthening	er				(-)1
	of Financial base of M.P. Silk Irrigation facilities and other construction work at sericulture centres					50.00 ^(b) 2.24.91 ^(b) 75.00 ^(b)
	Extension and Development of Tusser Programme	54	24.91			
	Deduct-receipts and recoveries on Capital Account	eg er	1.08.80.1	Mari	24.91	62.6
otal-	107		6.	tes	1.08.89	2.16.7
			1.33.80		¥30	(-)2.0
				10	1.33.80	2.77.3 2.99.9

	STATEM	ENT NO. 13 - conta.			
Nature of expenditure	Expe	Expenditure to the end			
	Non-Plan	State Plan (Rupees in tho	Central Plan ousand)	Total	of 2003-04
EXPENDITURE HEADS(CAPITAL A	CCOUNT)-				
CAPITAL ACCOUNT OF ECONOMIC SERVICES-conto	i				
f) Capital Account of Industry and Minerals -contd					
⁸⁵¹ -Capital Outlay on Village and Small Industries -contd					39,75 ^(B)
08- Powerloom Industries					
09 -Composite Village and Small					
Industries Co-operatives -					40 (B)
Investments in Industrial					13.46.70 ^(B)
Co-operative Institutions Project Packages (Handloom)		92		92	2.70
Schemes for common facilities centre vehicles facilities/rehabilities/strengthening of financial base		25		25	4,14
of Industrial Co-operative Societ Strengthening of financial base of	ies of				47
Co-operative Societies					(-)18
Deduct-receipt and recoveries			••		27
On Capital Account	••				= (1 00(B)
Project Package (Handloom)				1 17	5.61.02 ^(B)
Other works each costing		1,17	••	1,17	7,40 19,07,72
Rs. one crore and less					
Total - 109					
90. Investments in Public sector					
and other Undertakings					35.00 ^(B)
Investment in Madhya Pradesh					55,00 ^(B)
Industries Corporation			And the state of t		90.00
Investment in Madhya Pradesh Electornics Development Corpor	ration				
Electornics Development					
89-Special component plan for	-				
Solve to the control of the control					10.00 ^(B)
Scheduled Castes- Investment in M.P. Leather					47 ^(B)
Day 1 Characterino					4.04 ^(B)
Investment in Industrial co-opera Investment in Handloom co-ope Development work for Sericultu	atives _{ratives} re Industries				52,93 ^(B)
Development work for 62					

. vata	re of expenditure	Ехрє	enditure during the y	1.200		
EVD		on-Plan	State Plan	6	T 1	Expenditu to the er of 2003-0
	ENDITURE HEADS(CAPITAL ACCO)UNT)-	(Rupees in	thousand)	Total	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(f)	Capital Account of Industry and Minerals -contd.					
4851	-Capital Outlay on Village and Small Industries -concld.					
789-S	Special component plan for Scheduled Castes- Khadi and Village industries-					
	Development work of Silk industries Sericulture Industries-					
	Development Works of Sericulture/ Silk Industry-		"			
	Composit Village and Small Industrie Strengthening of financial base of Co-operative Societies	5 -	39,85	79	39,85	77.9
	Project Packages(Handloom)	**	29			
	Grant-in-aid to Co-operative society	33			20	1.0
	Other schemes each costing Rs. one crore and less			1404	29	-
	Total - 789				••	13.20
	DO HOLDER W. France		40.14			
96 -7	Гribal area sub plan –		40,14			31.17
	Investment in Government Industrial Undertakings				40,14	79.8 1.11.8
	Investment in Sericulture union Development works in industrial					
	areas/estates and construction of roads					5,21,31°
	Composite Village and Small Industri					5,21. ³¹ 1,35,00°
	Strengthening on Financial	es-				1,00
	Base (Industrial Co-operative)					12.65.51
	Other works each costing	**				
	Rs. one crore and less		**			
	Total - 796			the state of the s		6
00 0	Other expenditure	••				5,21,10
00 -0	Deduct-receipts and recoveries					5,21,10
	on Capital account				211	6
	Total-800					24,42,9
		it is				1,74,10
	Total 4851	1.35				(-)
		1.55	3.49.21		• •	
			1		**	1 74.1
	Figures in bold font represent amoun between the two successor States				3.50.56	9.07.4 2,15,82.3

Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment

STA	ATEMENT NO. 13 - ec Expenditure during the	ontd.			Expenditure
Nature of expenditure	expenditure during the	<i>y</i>			to the end of 2003-04
Non-Pla	n State Plan (Rupees ii	Central Pla thousands)	ın	Total	01 2003-04
EXPENDITURE HEADS(CAPITAL ACCOUNT)	-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(f) Capital Account of Industry and Minerals-contd.					
4852- Capital Outlay on Iron and Steel Industries-					
01- Mining- 190- Investments in Public Sector and					35,04 ^(B)
at vi i Lings					
Investment in Iron and Steel Industry					35,04
Total-4852 4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical					
O1 - Industries- Mineral Exploration and Development -					55,34 ^(B)
004- Research and Development 190 -Investments in Public Sector and					12,58 ^(B)
Other Undertakings	45,00			45,00	1,00,00
Investment in the Share Capital of Chhattisgarh Mines Corporation					
/96- Tr					4 ^(B)
Investment in Public Sector and other					39 ^(B)
undertakings					18,08 ^(B)
Other works	45.00			45,00	1,00,00 86,43
800- Other expenditure					80,43
Total - 01 O2 - Non Forrous Metals -					
Will-Lellons Meet					
190- Investments in Public Sector					1,51,65 ^(B)
and other Undertakings					59,35 ^(B)
Investment in manganese and other non-ferrous metal industries					
800 Other expenditure					2,11,00
Other Mining and Metallurgical Industries -					
190 -Investments in Public Sector					51,98 ^(B)
and other Undertakings -	on				
Invocation to the State Mining					1.52,84
796 - Tribal area sub plan -					
Tribal area sub plan - Investment in State Mining Corporation 1. Figures in bold font represent amount re	a in Madhya Prado	sh, for want of d	etails.	pending appo	ruonmeni
ts.	tained in Manager				
Figures in hold font represent and					
but a mo succes "		The state of the s		the state of the state of	MATERIAL PROPERTY OF THE PARTY.

Natu		ENT NO. 13 - contd.		
	Схре	enditure during the year		Ermandin
				Expenditu to the e
	Non-Plan	State Plan		of 2003-
		(Rupees in thousands)	Total	OI 2005
EXP	ENDITURE HEADS(CAPITAL ACCOUNT)-	i is in mousands)	- 5.441	
C -	CAPITAL ACCOUNT OF			
	ECONOMIC SERVICES-contd.			
(f)				
(1)	Capital Account of Industry			
	and Minerals-contd.			
4853	-Capital Outlay on Non-Ferrous Mining			
	and Metallurgical Industries-concld.			
60				
60 -	Other Mining and Metallurgical			
	Industries -			
800 -	Other expenditure			
	Total - 60			
				16,45
	Total – 4853			10,4.
1951		45,00		2.21.
+004 -	-Capital Outlay on Cement and		45.00	1.00.0
01 -	Non-Metallic Mineral Industries -		00	5.18.
	Cement -			
170 -	Investments in Public Sector			
	and other Undertakings -			
	Manufacturing Companies			
	Total - 4854			
4858 -	Capital Outlay on Engineering Industries -			- 4
00 -	Other Engineering Industries			3,33
190 -	Investments in Public Sector			3.3
	and other Undertakings -			
	Investments in Joint-Stock Machinery			
	and Engineering Industrial Companies			
1070	Total - 4858			
1860 -	Capital Outlay on Consumer Industries -			5.39
1 -	Textiles -			2,07
04 -	Research and Development			5.3
4U -	Investments in Public Sector			
	and other Undertakings –			- 1
	Investments in textile mills corporations			50.00
	Total - 01			
3 -	Leather -			
	Investments in Public Sector			5.34.5
2	and other Undertakings -			5,34.5
I	nvestments in Leather Factories Corporations			5,84
4 - 5	Sugar -			
	nvestments in Public Sector			
2	and other Undertakings -			
lı	nvestments in Sugar Mills Companies			1.03.31
0.00	vinis companies			
	Figures in bold font represent amount retained in between the two successor States			1
	between the two successor States	Madhyan		$1.59.18^{(1)}$
	as see an anall's	Tyd Prad		-

Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment

Vature of expenditure	Expen	diture during the	year		Expenditure to the end of 2003-04
0. 00 VOC 1.000	Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	
EXPENDITURE HEADS(CAPITAL A	ACCOUNT)-				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-con					
(f) Capital Account of Industry					
4860 -Capital Outlay on Consumer Inc	lustries –concre				
05 - Paper and News Print - 190 -Investments in Public Sector					1,69,73 ^(B)
Investments in Paper Manufactu	n ng				
60 - Others -					12,00 ^(B)
600 -Others -	ustry				
Development in Sericulture Ind					1,66,76 ^(B)
796 -Tribal area sub plan - Investments in the textile mills	corporation etc.				1,78,76
Investments in the textile ining					11,95,51
Total - 60					
Total - 4860 4875 -Capital Outlay on other Industr	ies -				(R)
60 O.L Indistilled					2,14,98 ^(B)
On a passarch and Development					
796 -Tribal area sub plan	l of Madhya				2,00 ^(B)
Investment in the Share Corporat Pradesh State Export Corporat	ion				
, toward capital	11				5,82,63 ^(B)
Investments in the share capita of Industrial Development Cor	poration				23 ^(B)
of Industrial Development	one crore and less				5,84,86
Other works each costing Rs.c					
Total - 796					
800 -Other expenditure -					34.58.63 ^{(B}
n - Drade	sh				34,30,03
Investments in Madhya Prade Audhyogik Vikas Nigam Ltd.	Bhopal				24 2 = B
1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 2 1					31.25 ^(B)
Investments in Share Capital	tion				(g) Colo
Pradesh State Export Corpora	oum-Residential				91.32
Sheds for educated the	e con providing				64.92
Sheds for educated unemployment for educated	amployed persons				1,12,79(1
employment for educated une	and less				37,58,9
Other works each costing Rs.	one crore as				45,58,7

Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment

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Natur	re of expenditure	MENT NO. 13 - contd.		
	Expe	enditure during the year		lini
EXPI	Non-Plan ENDITURE HEADS(CAPITAL ACCOUNT)-	State Plan Central Plan (Rupees in thousand)	Total	Expenditu to the et of 2003-0
C - (f)	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. Capital Account of Industry			
4885	and Minerals-concldOther Capital Outlay on			
01 -	Industries and Minerals - Investments in Industrial			
190 -I	Financial Institutions - Investments in Public Sector and other Undertakings –			
	Investments in State Financial Corporation			
	Adho sanrachana Vikas Nigam Investments			61.24.50
	Total-190	1,00,00	1,00,00	3,20.0
	Other Investments- Investments in other Industrial Investment Institutions		1,00,00	3,20,0
	Tribal area sub plan- Investments in Industrial Corporations Total - 01			10.94,74
		1,00,00		
96-	evelopment of Backward Areas- Tribal area sub plan-		1,00,00	<u>13.10.75</u> 3.20.0
]	Investments in State Financial Corporation		1,00,00	85,33,
	Other works each costing Rs. one crore and less Total-796	-		70.00 92.90
	Total-02 Others-			92.
	Other expenditure			13.0
7	Total - 4885			1.63.0
7	Total (f) Capital Account of 1.35	1.00,00		15.14
	ndustry and vimerals	4.94.21	1,00,00	3.20.0
			4,95,56	3,66.13.2 3,66.13.2

ature of expenditure	Expe	nditure during the y	rear		Expenditure to the end of 2003-04
	Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	01 2002-04
PENDITURE HEADS(CAPITAL ACC	COUNT)-				
CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	•				
Capital Account of Transport -					
53 -Capital Outlay on Civil Aviation -					(P)
` Air Ports -					25,47 ^(B)
-Direction and Administration					5,13,78 ^(B)
² -Aerodromes		87,95		87.95	1.31.67
Construction and extension of Air Strips	···	87,95		87,95	1.31.67 5,39,25 ^(B)
Total-02					1 ^(B)
Other Aeronautical Services - 2 -Machinery and equipment Purchase of Aeroplane/					16,84,12 1,22,57 ^(B)
Helicopters 2 -Navigation and Air Route Services	· · · · · · · · · · · · · · · · · · ·				8.12 ^(B)
6-Tribal area sub plan				••	16.84.12 1.30.70 ^(B)
Total-60				87,95	18,15,79
		87.95			6,69,95 ^(B)
Total - 5053					
S4 -Capital Outlay on Roads and Bridg State Highways - Direction and Administration	es -				7.14.49 ^(B) 2.70.26 ^(B)
Bridges -					
Construction of bridge at Chandrapur Rajgarh-Sarangarh					1.07.32
Road over Mahanadi Rivei			••		1,20,07
Construction of Railway over bridge near Bhilai Power House					1.09,5
Construction of bridge at Mana-					1,03,38
Bilaspur-Ratanpur-Belgahna Roau					1,25,94
Arpa River Km.29 ^{,3} Bridge on Sheonath river Barthoi-Amaldhi Road				1.99.15	3,52,5
Pairy bridge on Ragini-		1,99,15			1.14,50
Raraswani Km. 2/8 Torri Nala Dhamtari Balod Road		. C. Hoos Dradesh	, for want of details,	pending appo	ortionment

Figures in hold font represent amount retained in Madhya P between the two successor States

	re of expenditure	Expen	MENT NO. 13 – co	or .		1
EVDI		-Plan	State Plan	Committee	Total	Expend to the of 200
C	ENDITURE HEADS(CAPITAL ACCOU	NT)-	(Rupees in the	ousand)	rotar	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g)	Capital Account of Transport -contd.					
5054	-Capital Outlay on Roads and Bridges - c	ontd				
03 -	State Highways –					
101-	Bridges-					
	Construction of Major Bridges under NABARD Loan assistance					
	Other works each costing Rs. one					2,0
	Crore and less		21,96,12	••		
	Total - 101		23.05.25	**	21,96,12	- 11.
337 -F	Road Works -		23.95,27		22.05.27	
	Pathalgaon Jashpur Road (45.6 to 133.6 kms)				23.95,27	65.3
	Construction of State Highway	**	2560			
	Central Roads Fund	••	15,27,39	1.00	44	8
	Other works each costing	**	Sec.		15,27,39	30.1
	Rs. one crore and less			8,46,05	8,46,05	65. ⁹
	Total - 337		15.0=			29,51.
789-	Special Component Plan for Scheduled	4.6	15,27,39	84605		96.9
	Dildges-	u Castes-		8,46,05	23,73,44	96.9 29. 5
	Construction of Major Bridges under NABARD Loan assistance					
	Total-789		1,34,25			
94-	Special central assistance for Tribal su		1,34,25		1,34,25	1.3
	Other works each costing	o-plan			1,34,25	1.3
	Rs. one crore and less				•,57,43	
	ribal area sub plan					
	Bridges-					1.74.
	Construction of bridge over Hasdeo River (Distt. Bilaspur) near Korba					- 0.57().40
		2.6				
	Mahanadi- Karod Megha - Magarkhed Road		ex			3.5
(Construction of Palli Varsur Road	0.00		5.60	**	
(1 to 47 Km.)-Part I		***			1.4
ŀ	Raigarh-Korba-Dharamjaygarh Marud bridge Km.3-2		2.02.63	(355)	* *	
5	Shohari Sukama Malkangiri Road		5 -) ns ==	2.8
1	Mahanadi bridge at Lakhanpuri		5.73 18.14	1004	2,02.63	
(hirori Jenia Road Km 8 1008 AD			258	5.73	1.8 1.5
	Figures in bold font represent amount rebetween the two successor States			9.0	18.14	1.5
	between the two successor State.	etained in A	Aadb.			4.3
	mark marks	31	unya Pradeck			4.

STATEMENT NO. 13 – contd. Expenditure during the year						
or expenditure	Non-Plan	State Plan (Rupees in th	Central Plan nousand)	Total	of 2003-04	
ENDITURE HEADS(CAPITAL A	CCOUNT)-					
CAPITAL ACCOUNT OF ECONOMIC SERVICES-cont	d.					
Capital Account of Transport	-contd.					
-Capital Outlay on Roads and Bri State Highways -contd	dges – contd					
Tribal area sub plan-contd						
Bridges-					2,27,26	
Narangi bridge/Bhanpuri Manda Road Km.8/6	igaon 				4.93.83	
Raipur/Dairy River-Rajiri					4,36,15	
Gariaband-Deobhog			••		1,79,09	
Mahanadi Kurud Magarbad Ma	rg	63.67		63,67 51,55	81,73	
Sheonath(Amarghat) bridge Sheonath-Dongragaon Khuji		51,55			97.53	
Sinhanwa Mainpur Kharyar up	io	••		1.52,75	4,77,48	
M.P. Border Length 31.80		1.52.75		73.19		
Ludega Bag Bahar Tapkar Marg		73.19		73.19	2,23,46	
Bagicha-Charai Dand Marg (47	K.M)			14.81	1,31,0	
Construction of Janakpur-Mane	ndragarh	14.81			74.89	
Via Kolhari Road 45 culverts					5.82,7	
Construction of Major Bridges	••	••		23,84	4,04,8	
Construction of Bridges (NABA	ARD) "	23.84			1,52,1	
Ambikanan Damanugani Marg						
Ambikapur-Ramanugani Marg(HQR)	83,14.25		83,14,25	1,27.09,6	
Other work each costing	••	8,14.81		8.14.81	9,60,3	
Rs. One grows and less	. 4 - 210	5.14.6				
Bilaspur-Katghora-Ambikapur	Marg	1,32.70		1.32.70	4.77.0	
Construction of Road Ambikapur-Dhanbat-Varanasi				13,48,56	13.84.3	
Road Works-		13.48.56				
State Husby ave for State					93.92.01	
1.00 1	1811	1.12.16.63		1.12.16.63	2.06.44.3 93.92. 0	
NS. one crore and less			8.46.05	1.61.19.59	3.65.31.3	
		1.52.73.54			2.00.37.8	

Ligures in hold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment but

Nature of expenditure	Expe	MENT NO. 13 - contd. enditure during the year			
Non-P	Plan	State Plan	6		Expend to the of 200
EXPENDITURE HEADS(CAPITAL ACCOUN	T)-	(Rupees in tho	Central Plan usand)	Total	<u>.</u>
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	*,				
(g) Capital Account of Transport-contd.					
5054 -Capital Outlay on Roads and Bridges-conte	d				
04- District and Other roads-	u.				
337-Road Works- District and Other Roads Other works each costing Rs. one crore and less Total - 337					
		.:	•		24.16.
789 -Special component plan for Scheduled Ca	stes				<u>24.10.</u> 24.1
Other Expenditure- Seonath Bridge on Anigaon Marg	·				
Construction of Rural Roads (NABARD)	••				14.09.5 1.2
Construction of Roads in Scheduled Caste Pre-dominant Areas	••	8,24		 8,24	1.6
Total-789	···	1.76.39		= +	
94- Special central assistance		1.84.63		1,76,39	4.4 7.2
for Tribal sub-plan 96 -Tribal area sub plan — Janakpur-Mahendragarh Road via Kalati and construction of culverts and bridges				1.84,63	7,2 14.0 ⁴ 83,83.7
Construction of Joshpur-Sona Marg	••				
Construction of Bijapur Taraig - da Road 47.8 km. Part I	••				1,1
Other Expenditure- Minimum needs programme	••	23,17			1.9
District Roads	••	6.81.68		23,17	
Construction of Roads in Tribal areas	••	22.28.54	••	6,81,68	17.6-
Construction of Rural Roads (NABARI)	••	••		22,28,54	216
Other works each costing Rs. one crore and less			5.08.35	5.08.35	18. ⁷⁰ 29.8 ⁹
Lotal- 796	**	22.87.86	••	••	
	**************************************	52.21.25	8.50,79	31.38.65	72.3- 1.34.44.1 1.74.2-
			13,59,14	65,80,39	1.34.44.1 1.74.2 1.34.4

Figures in bold tont represent amount retained in Madhya Pradesh, for want of details, pending apportionment

STATEMENT NO. 13 - contd. Expenditure during the year Expenditure Vature of expenditure to the end of 2003-04 Total Central Plan State Plan Non-Plan (Rupees in thousand) XPENDITURE HEADS(CAPITAL ACCOUNT)-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. Capital Account of Transport-contd. ⁰⁵⁴ -Capital Outlay on Roads and Bridges**-contd.** District and Other Roads-concld. Other expenditure-4,50,00^(B) Investment in Madhya Pradesh Rajya Setu Nirman Nigam 25,67,34^(B) Other Scarcity Works 19.55.14 34,29,15 Construction of Rural Roads under 19,55,14 Basic minimum services 17,20,06 32,93,48 17,20,06 Construction of Major District Roads 2,66,10 16,33,64 2,66,10 Minimum needs programme 11,50 1.18.61 11.50 Other works each costing Rs. one crore and less 42,54,49 65,43,95 42,54,49 5,48,50,23^(B) Construction of Rural Roads under 82,07,29 1,50,18,83 82,07,29 NABARD Loan Assistance otal - 800 5,78,67,57 13.59.14 1,49,72.31 3.31,80,91 1,36,13,17 otal – 04 8,35,22,03 -General-6 Tribal area sub plan – $60,00^{(B)}$ Investment in Madhya Pradesh Rajya Setu Nirman Nigam 1,05,64,59(B) Other works each costing 1,06,24,59 Rs.one crore and less tal - 796 $(-)10,42^{(B)}$ 7-Transfer to/from Reserve

2,88,86,71

Funds and Deposit Accounts

Other expenditure

tal - 80

tal - 5054

23,33,13^(B)

1,29,47,30

6,97,12,12

11,65,07,21

3,10,91,89

22,05,18

La s	ENT NO. 13 – cor	htd		
Expen	diture during the	ear		di
Non-Plan	State Plan	, cui		Expendit to the of 2003
EXPENDITURE HEADS(CAPITAL ACCOUNT)-	(Rupees in	Central Plan thousand)	Total	()1 -00
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(g) Capital Account of Transport-concld.				
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 plan –				1.35.35.6
Investments in Public Sector and other undertakings				1.35.35**
800 -Other expenditure –				6.62
Motor Transport Services otal - 5055				6.02
otal - (g) - Capital Account of Transport				
				(-) 31.
) - Capital Account of General Economic Services	2.89.74.66	-		
52 -Capital Outlay on Tourism -		22.05.18	1	1.41.057 7.15.27.
- Tourist Infrastructure -			3.11.79.84	7.15.27. 13.13.42.
11 -Tourist Centre				
State share in centrally sponsored Scham				
o -investments in Public Sector	2.45 -			3.25.1
and other Undertailing	2,42,00			2 25.17
Investment in Madhya B			_	3.2.00 2.42.00
Development Corporation, Bhopal		••	2.42,00	2.7-
Trotter management Institute Co				
(Building Construction)				
Other works each costing Rs. one crore and less				20.12.21
Total 190 and less				20.12.21
-Tribal area sub plan				an ^t
Investment in Madhan had a				25.00
Development Corporation, Bhopal				
Other works each costing Re on				21.65.0
Other works each costing Rs one crore and less				
Total-0]				3.25.16 ⁶
Total 5452	2.42.00			2.17.9
	* ***			
	2.42.00	The second secon	2.42,00	5.42.0 2.42.0 30.33.1 2.42.0

Lections in poid for represent amount retained in Madliya Pradesh

	STATEM	ENT NO. 13 - cor	ıtd.		
Nature of expenditure	Expen	diture during the y	/ear		Expenditure to the end of 2003-04
Non-l	Plan	State Plan (Rupees in	Central Plan thousand)	Total	01 2003-04
EXPENDITURE HEADS(CAPITAL ACCOUNT	IT)-				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(j) - Capital Account of General Economic Services – contd. 5465 - Investments in General Financial and Trading Institutions –					
Financial Institutions Investments in Public Sector and other Undertakings, Banks, etc Investments in Panks, Government and					3,69 ^(B)
other General Financial Institutions Investments in Trading Institutions Investments in Public Sector and other Undertakings-					14.52
Organisation of Chhattisgarh State Beverages Corporation					14,53 14,53 3,69
Total - 5465					- 7.0 %
101 - Capital Outlay on other General Economi Land Ceilings - (Other than Agricultural land) Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh		,-			60,64 ^(B)
Payment of Compensation to	41	ye.		41	2,77 13,93 ^(B)
and Regulation Act 1970 bons	41			41	2,77 74,57
Total - 101					

Nature of expenditure	Expe	nditure during the ye	ear		Expenditure
	Non-Plan	State Plan (Rupees in t	Central Plan housand)	Total	to the end of 2003-04
EXPENDITURE HEADS(CAPITAL ACC	COUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld. (j) - Capital Account of General Economic Services - concld					
5475 -Capital Outlay on other General Economic Services –concld					
202 -Compensation to Land holders on abolition of Zamindari System	_				
Payment of compensation to land-hoon abolition of the Zamindari Syste	olders m				
Payment of compensation to land he on abolition of Jagirdari System	olders				5,93,51 ⁽¹
Rehabilitation grants to petty Propri	ietors				4,21,13
Payment of Compensation to land h and Rehabilitation grant to petty Pro on the abolition of Intermediaries	olders oprietors				2,34.17
Payment of compensation to Zamin Jagirdars etc., for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Co					1,59,70
Total - 202					9(
Total – 5475	41				
Total -(j)- Capital Account of		••			14,08,6
General Economic Services	41	2,42,00		41	1 1 83.1
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,60,40	7,78,98,49		2,42,41	2.59.3 15.20.0
GRAND TOTAL	2,15,50	9,25,58,06	27,64,02	8,08,22,91	34,58,23,4 72,00,33,35
(S) Major Headwise details of exper Capital Outlay during and to the end of	nditure repres	senting investment	60,75,42	10,15,48,98	40,16.63.8 93,25,71.06
(S) Major Headwise details of exper Capital Outlay during and to the end of	me year are	given in the Annexu	by the Governr are to this Statemen	nent included nt. Please see p	in the total pages177 to 17

ANNEXURE TO STATEMENT NO.13

(Referred to in note (S) on page 176)

	(Referred	to in note (S) on page	. 170)	
Major Heads		during the year Other Capital		Other Capital expenditure
4058 -Capital Outlay on Stationery and Printing		21,80,18		7,62 10,10,78 ^(B) 70,54,48
⁴⁰⁵⁹ -Capital Outlay on Public Works	**			2,42,92,23 ^(B)
4070-Capital Outlay on Other Administrative Services	er.	37,01,76		18,84 ^(B) 45,89,22
4202 -Capital Outlay on Education, Sports, Art and Culture		33,71,22	2,03,84	5,46,10,97 ^(B) 81,55,04
4210 -Capital Outlay on Medical	23		<u></u>	1,53,26,93 ^(B) 61,25,81 ^(B)
and Public Health 4211-Capital outlay on Family Welfare		1,53,70		1,91,30
⁴² 15 -Capital Outlay on Water Supply and Sanitation		25,37,94	5,82,08	33,65,63 ^(B) 1,02,67,08
⁴² 16-Capital Outlay on Housing	3,00,00	14,20,33	12,29,06	1,55,63,99 ^(B) 61,73,08 1,09,26,24 ^(B)
4217 -Capital Outlay on Urban Development	***			
4220-Capital Outlay on Information			9,00	3,09,29 ^(B)
and Publicity 4225 -Capital Outlay on Welfare of	5,00,00	31,60,92	13,68,22 35,75,73	1,25,33,93 5,05,83,53 ^(B)
Tribes and Other Backward Classe		33,78,40	51,00	48.76.11 2.31,34,35 ^(B)
4235 -Capital Outlay on Social Security and Welfare		21.62	4,36	42,20 13,,93,94 ^(B)
4250 -Capital Outlay on Other Social Services	(se	35.19	9,54,34	96,93 26,77,71 ^(B)
⁴⁴ 01 -Capital Outlay on Crop Husbandry		6.87.66	120	20,86,42 1,18,24,36 ^(B)
⁴⁴ 02 -Capital Outlay on Soil and Water Conservation	e•	æ	1,35,57	12,69 8,33,86 ^(B)
⁴⁴⁰³ -Capital Outlay on Animal Husbandry			3,36.14	4.12.59 ^(B)
⁴⁴ 04-Capital Outlay on dairy Developme	·nt			

...or retained in Madhya Pradesh, for want of details, pending apportionment

(Referred to in note (S) on page 176)

Major Heads	Expenditure Investment	Other Control	Progressive expen	diture to the end of the
		Other Capital expenditure	investment	Other Capita
4405 -Capital Outlay on Fisheries	į.	13,66 (Ru	pees in thousand)	expenditure
4406 -Capital Outlay on Forestry and Wild Life		4,42,84	8,31,25	38.46 1,51.95 ^(B)
4408 -Capital Outlay on Food	6,62,94		46,30,19	10,20,59 1,17,43,84 ^(B)
Storage and Warehousing		**	6,33,40	
4415 -Capital Outlay on Agricultural Research and Education	***		85,08,77	6.33.64 ^(B)
4425 -Capital Outlay on Co-operation	4,92,06			33.39 1,91,45 ^(B)
4435-Capital Outlay on other Agricultural Programmes			26,75,43 3,32,46,29	9,52 ^(B)
515 -Capital Outlay on other Rural Development Programmes	***	48,46,64	2,73,52	5.68.07 ^(B)
701 -Capital Outlay on Major and Medium Irrigation		2.61,94,87	28,00	1,90,20,60 7,13,67.15 ^(B)
702 -Capital Outlay on Minor Irrigation	· Mil	1,52,98,93	-5	19,93,96,06 13,32,51,75 ^(B)
705 -Capital Outlay on Command Area Development		2,00,89	5,85,83	4,45,11,58 18,50,25,76 ^(B)
711 -Capital Outlay on Flood Control Projects	150	29,42	15,00	31,12,57 25,35 ^(B)
801-Capital Outlay on Power Projects	š		97	70.75
851 -Capital Outlay on Village and Small Industries	**	3,50,56	7,11,57,11	17,62,22 ^(B) 80,06,32 ^(B)
352-Capital Outlay on Iron and Steel Industries		2014	56,39,51	9,07,41 1,59,42,86 ^(B)
53 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	45.00		35,04	1,37,42,00
54-Capital Outlay on Cement and Non-Metallic Mineral Industries		**	1.00.00 3.69.09	1,49,61 ^(B)

Figures in bold font represent amount retained in Madhya Pradesh, for want of a

ANNEXURE TO STATEMENT NO.13-concld.

(Referred to in note (S) on page 176)

	(Referred			1 0.1
Major Heads	Expenditure of Investment	<u>luring the year</u> Other Capital expenditure (Rup	Progressive expendi Investment bees in thousand)	Other Capital expenditure
			5,39	***
1858-Capital Outlay on Engineering I	ndustries		11,33,51	62,00 ^(B)
860-Capital Outlay on Consumer Industries			40,74,51	4,84,24 ^(B)
⁴⁸⁷⁵ -Capital Outlay on other Industri			3,20,00 86,98,87	 15,29 ^(B)
⁴⁸⁸⁵ -Other Capital Outlay on Industries and Minerals	1.00.00	87,95		18,15,79 6,69,95 ^(B)
5053 -Capital Outlay on Civil Aviation		3,10.91,89	5,10,00	6,97,12,12 11,59,97,21 ^(B)
^{\$054} -Capital Outlay on Roads and Bridges			1,41,97,68	-31,88 ^(B)
5055-Capital Outlay on Road Transp	ort	2,42,00	23,37,37	2,42,00 6,95,79 ^(B)
5452-Capital Outlay on Tourism	**		14,53 3,69	
\$465 -Investments in General Financ and Trading Institutions	ial	41		2,77 14,83,17 ^(B)
5475 - Carried Goden on other		9,94,48,98	56,93,66 16,19,54,76 ^(A)	39,59,70,19 77,06,16,31 ^(A)
General Economic Services Total		.48.98	40,1 93,25,	6,63,85 7 1.06 ^(A)
General Economic Service	21,00,00	i,48.98	40,1	71,06(1)

Figures in bold font represent investments made in various Statutory Corporations, Government Companies, Joint States GOI under various and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt Stock Companies, Joint States GOI under various and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt and Co-operative Banks and 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 Stock Companies and Co-operative of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Pradesh Governments of successor States/GOI under various provisions of Madhya Prade Stock Companies and Co-operative States/GOI under various provisions of Madhya Pradesh decision details from Governments of States/GOI under various provisions of Madhya Pradesh Recompanies and Co-operative of States/GOI under various provisions of Madhya Pradesh decision details from Governments decision details decision deci $N_{ote;-}$ Re-organisation Act, 2000.

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES. CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE END OF 2003-2004

No	Name of concern	Year(s) of investment	Туре	Number of shares and percentage of Government to the total paid up capital	Face Face value of each share	Amount invested upto the end of 2003-2004	Amount of Remark dividend declared/interest received and credited to Government during the year
1.	Chhattisgarh State Warehousing Corporation,	Nov.2000 to March 2001 2002-2003	*	*	*	(rc)(-)1.88.04	Informati regardin
		2003-2004			ı	50.00 (DRR) (~)1,11,90	Investme
	Chhattisgarh Financial Corporation (Adho Sanrachana	Nov. 2000 to March 2001	*	*	*	84,29 (DRR) (~)82,03 20,00	Capital a being call for from t
	Vikas Nigam)	2001-2002 2002-2003 2003-2004	* Equity	* 1000000 100%	* 10	1,00,00 1,00,00	Fin ^{ance} Departmer Chhattisg
3.	Anusuchit Jati Janjati	2001-2002	*	*		1,00,00	State
	Sahakari Vitt Vikas Nigam	2002-2003 2003-2004	*	* *	* *	3.68,22 5,00,00	
	and Civil Supplies	2001-2002 2002-2003	Equity	9000	1000	5,00,00	
	Chattisgarh State	2003-2004	*	*	* *	^{DRR)} (~)41,73 77,00 7.39	
	Beverages Corporation	2001-2002	*	*	100	(DRR) (-) 4.00	

^{*}Indicates that information is awaited from the Department, in this statement

IDKR. Represents Deduct Receipts and Recoveries on Capital account.

⁽x) Balance of investment upto 31° October 2000 (Enclosed details as annexure to Statement No 14) of unified State of Madhya Pradesh undor it. (x) Balance of investment upto \$1. October 2000 Cenctosed details as annexure to Statement No 14) of unified State of Reorganisation Act 2000 due to non apportionment of the investments between the successor State provisions of Madhya Pradesh under the Madhya Pradesh has been kept previously in Successor State of Madhya Pradesh under the provisions of Madhya Pradesh under the provisions of Madhya Pradesh and hhattisgarh. Investment of successor State have been shown distinctly in respective heads.

STATEMENT NO. 14 -Contd.

] 				ils of Investm	ent		············	
SI. No.	Name of concern	Year(s) of investment	<u>Deta</u> Type	Number of shares and percentage of Government investment to the total paid	value of	Amount invested upto the end of 2003-2004	Amount of dividend declared/interest received and credited to Government during the year	Remarks
ī-	STATUTORY CORPOR	ATIONS -con	td					
6.	Chhattisgarh Mineral Development Corporation Ltd.	2001 2002	* *	* * *	10 * *	55,00 45.00		
7.	Chhattisgarh Electricity Board	2001-2002 2002-2003 2003-2004	* *	* *	* *	16,83,72	34,81,53 34,81,53	
TOT	AL - I - STATUTORY CO	RPORATIONS						
V - (i)	CO-OPERATIVE BANK Credit Co-operatives – Co-operative Banks - Co-operative Central Banks			*	* *	(rc) (-)9,00 40,00 (rc) (-)2,09		
2.	Primary Land Development Banks	Nov. 2000 to March2001 2002-2003 2003-2004	* *	* *	* *	42,67 26,00 3,37,50		
3.	Regional Rural Banks	2001-2002	* tal - (a	* * O-operative E	* Banks	3,33,06	· · · · · · · · · · · · · · · · · · ·	
(b)	Co-operative Societies -			*		*(rc) (-)10.64		
1,	Primary Agriculture Credit Societies	Nov.2000 to March 2001 2003-2004	*	*		* 1.00.00 * (rc) (-)1.21		
2.	Margin Money Assistance to Farmers Co-operative Societies	Nov.2000 to March 2001	*	*		* (rc) ()58		
3.	Multipurpose Primary Agro Service Co- operative Societies	Nov.2000 to March 2001 2001-2002 2003-2004	*	*		* 13.87 * 19.02		

STATEMENT NO. 14 -Contd.

	. Name of concern	Year(s) of	Deta	ails of I					
No	i,	•	1 ype	Number of Shares and percentage of Government investment to	Face value of each	Amo inves upto end	sted the	Amount of dividend declared interest received and	Rema
				the total paid up capital	share	2003-	2004	credited to Government	
(1)	- CO-OPERATIVE BANKS Credit Co-operatives –conc) Co-operative Societies –con	:ld	TIES	(Kuper	s in thou	isand)		during the year	
4.	Marketing Co-operative Societies under Reorganisation Scheme	2001-2002 * 2003-2004 *		*	*				
5.	Strengthening of the Primar Marketing Co-operative	ry 2001-2002*		*	*		12,90 9,00		
	Societies	2003-2004* TC	DTAL	*(b) - Co-operat(i) - Credit Co	* * * *	The state of the s	7,50 8,00		
(ii)) Other Co-operative Societies	28 -) I A L	- (i) - Co-operat (i) - Credit Co	-operativ		57.86		
1.	Construction of Godowns	Nov. 2000 *				9.	26,00		
	STANDARD SET PROPERTY AND ASSESSMENT AND ASSESSMENT ASS	to March 200 2001-2002*	01	*	*		50		
2.	Tribal Co-operative Societies	Nov. 2000 to March 200	Ω1	*			51,61		
		2001-2002 * 2002-2003 *	01	*	*	(rc) (-)	12,14		
3.	Financial Assistance to Integrated Co-operative	Nov.2000 * to March		*	*		60,00 7		
	Development Project Raipur	2001		ere.	*	(re) (-)	21,63		
	Financial Assistance to Integrated Co-operative Development Project Raigarh	2002-2003							
5	Financial Assistance to Integrated Co-operative Development Project	2002-2003		*	*	1,	33,20		
	Bastar	2002-2003							
	Primary Agricultural Credit- Farmers service-large scale	Nov 2000 *		*	*				
	investment in the share	to March 2001 2003-2004*		#	#	(rc) (10.00)1.72		
		China di Santania Santania di Santania Santania Santania Santania Santania Santania Santania Santania Santania		*	41				
	Lotal - (п) - Other (с)-operative Soc	Tettes				2.47		

2.22.36

STATEMENT NO. 14 -contd.

Name of concern Yearts of investment Type Number of shares and value invested of Shares and value invested of Government each end of each end of erectived and eredited to Government each end of erectived and eredited to ere	Type Number of Number of Shares and Value Invested I			STATEMENT NO.	14 –60116			
(iii) Warehousing Societies Formation of Warehouse 2001-2002 2003-2004 iv) Co-operative Sugar Mills Bhoram Deo Co-operative Sugar Mills-2001-2002 (Awardha) 2002-2003 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 (iv) Housing Societies Housing Societies 1.27.08	(iii) Warehousing Societies Formation of Warehouse 2001-2002 * 6,40,30 2003-2004 * 6,40,30 (iv) Co-operative Sugar Mills Bhoram Deo Co-operative Sugar Mills-2001-2002 * (DRR)(-) 1.06.15 (Xawardha 2002-2003 * (DRR)(-) 1.04.83 2003-2004 * (DRR)(-) 1.04.83 2003-2004 * (DRR)(-) 1.05.43 15,93.59 (iv) Housing Societies * 1,27.08 Housing Societies * 2001-2002 * 300.00 2003-2004 * 1,55.00 (iv) Consumer Co-operatives- Distribution of consumer 2002-03 Materials * 10,00 2003-04 Total (v) (iv) Co-OPERATIVE BANKS AND SOCIETIES * 10,00	Sl. Name of concern No.	Year(s) of investment	Type Number of shares and percentage of Governmen investment to the total paid	value of nt each share	invested upto the end of 2003-2004	dividend declared interest received and credited to Government	Remarks
(iii) Warehousing Societies Formation of Warehouse 2001-2002 * 6,40,30	(iii) Warehousing Societies Formation of Warehouse 2001-2002 2003-2004 iv) Co-operative Sugar Mills Bhoram Deo Co-operative Sugar Mills-2001-2002							
(iii) Warehousing Societies Formation of Warehouse 2001-2002	(ii) Warehousing Societies 1. Formation of Warehouse 2001-2002 2003-2004 2003-2004 (iv) Co-operative Sugar Mills Bhoram Deo Co-operative Sugar Mills-2001-2002 Kawardha 2002-2003 2003-2004 2003-2004 ** Condition of the state of th	- CO-OPERATIVE BAN	KS AND SO	CIETIES				
Total-(III) (iv) Co-operative Sugar Mills Bhoram Deo Co-operative Sugar Mills-2001-2002 Kawardha 2002-2003 * (DRR)(-) 1.06.15 8,70.00 (DRR)(-) 1.04.83 5,00.00 (DRR)(-) 1.65,43 15,93,59 Total-(iv) (v) Housing Societies Housing Societies 1003-2004 * 1,27.08 1,27.08 1,55.00 2002-2003 * 1,27.08 1,55.00 3,00.00 5,82.08 Total-(v) (vi) Consumer Co-operatives- Distribution of consumer 2002-03 Manual Consumer 2002-03 Manual Consumer 2002-03 Manual Consumer 2002-03 Total (III) (vi) Consumer Co-operatives- Distribution of consumer 2002-03 Manual Consumer 2002-03 Total (III) (vi) Consumer Co-operatives- Total (III) * 1,000 1,0	(iv) Co-operative Sugar Mills Bhoram Deo Co-operative Sugar Mills-2001-2002 Kawardha 2002-2003 2003-2004 2003-2004 (v) Housing Societies Housing Societies 2001-2002 2003-2004 (vi) Consumer Co-operatives Distribution of consumer 2002-03 Materials Total-(w) Total-(v) (vi) Consumer Co-operatives- Distribution of consumer 2002-03 Materials Total-(v) (vi) Consumer Co-operatives- Distribution of consumer 2002-03 Materials Total-(v) (vi) Consumer Co-operatives- Distribution of consumer 2002-03 Materials Total-(v) (vi) Consumer Co-operatives- Distribution of consumer 2002-03 Materials (vi) Consumer Co-operatives- Distrib	(iii) Warehousing Societies	2001-2002	* *		6,40,30		
Shoram Dec Co-operative Sugar Mills-2001-2002 * (DRR)(-) 1.06.15	Bhoram Deo Co-operative Sugar Mills-2001-2002 Kawardha 2002-2003 2003-2004 * * * * * * * * * * * * *	TOTHIBLION OF WAICHOUS	2003-2004			0,000		
Co-operative Sugar Mills-2001-2002 Kawardha 2002-2003 *	Co-operative Sugar Mills-2001-2002 Kawardha 2002-2003 2003-2004 2003-2004 Total-(iv) (v) Housing Societies Housing Societies Housing Societies 2001-2002 2002-2003 2002-2003 2003-2004 (vi) Consumer Co-operatives Distribution of consumer 2002-03 Materials (vi) Cooperatives Total (vi) Consumer Co-operatives Distribution of consumer 2002-03 Materials (vii) Cooperatives Societies (viii) Consumer Co-operatives Societies (viii) Consumer Co-operatives Societies (viii) Consumer Co-operatives Societies (viii) Consumer Co-operatives Societies Societies (viii) Consumer Co-operatives Societies Soc	131			*			
(v) Housing Societies Housing Societies 2001-2002 2002-2003 2003-2004 (vi) Consumer Co-operatives- Distribution of consumer 2002-03 2003-04 Total * 1.27.08 1.55.00 3.00.00 * 5.82.08 Total-(v) * 10.00 *	(v) Housing Societies Housing Societies Housing Societies Vi) Consumer Co-operatives Distribution of consumer 2002-03 Materials Materials * 1.27.08 * 1.55.00 3.00.00 * 3.00.00 * 5.82.08 * 10.00 * 10.	Co-operative Sugar Mills Kawardha			*	(DRR)(-) 1.04.83		
(v) Housing Societies Housing Societies 2001-2002 2002-2003 2003-2004 (vi) Consumer Co-operatives- Distribution of consumer 2002-03 2003-04 Total * 1.27.08 1.55.00 3.00.00 5.82.08 10.00 ** 10.00	(v) Housing Societies Housing Societies 2001-2002 2002-2003 2003-2004 (vi) Consumer Co-operatives Distribution of consumer Materials * 1.27.08 1.55.00 3.00.00 * 5.82.08 Total-(v) * 10.00 * 10.				*	(DRR)(-)1,65,43		
(v) Housing Societies Housing Societies 2001-2002 2002-2003 2003-2004 ** ** 1.55.00 3.00,00 ** ** Total-(v) ** ** 10.00 ** 10.00 ** ** ** ** ** ** ** ** **	(v) Housing Societies Housing Societies 2001-2002 2002-2003 2003-2004 ** ** 1.55.00 3.00.00 ** ** Total-(v) (vi) Consumer Co-operatives- Distribution of consumer 2002-03 Materials ** 10.00 20.00 ** ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 ** 10.00 20.00 20.00 ** 10.00 20.00 ** 10.00 20.00 20.00 ** 10.00 20.00 20.00 ** 10.00 20.00 20.00 20.00 ** 10.00 2			Total-(iv)				
* 2002-2003 2003-2004 * Total-(v) ** 10.00 ** ** 10.00 ** ** 2002-03 * 20.00 Distribution of consumer 2002-03 * 20.00 ** Total 40.09.95	2002-2003 * 5,82.08		2001-2002	*	*	1,55,00 3,00,00		
(vi) Consumer Co-operatives- Distribution of consumer 2002-03 2003-04 *	(vi) Consumer Co-operatives- * 10.00 Distribution of consumer 2002-03 Materials * 2003-04 Total 40.09.95 TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES 56.93.67 34.81.53	Housing Societies-	2002-2003	*				
Distribution of consumer 2002-03 2003-04 Total 40.09.95	Distribution of consumer 2002-03 Materials	(vi) Consum Conneratives	5-		*			
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES 56.93.67 34.81.53	D	- 2002-03	*	*	20.00)	
56,93,67 34,81,53	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES 56.93.67 34.81.53			Total				
Town TIVE BANKS ATT	CD-OPERATIVE	Ton	WE BANKS A	AND SOCIETIES		56.93.67	34,81,53	

(DRR) represents Deduct Receipts and Recoveries on Capital Account. GRAND TOTAL Note:-

ANNEXURE TO STATEMENT NO. 14 (Refer Explanatory Note (x) on page -180)

	Name of the concern	Year(s) of		ils of Investm	1900947	A HATPACAT		
No.		investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	Face value	Amount invested up to 31.03.2004	Amount of dividend declared/interest received and credited to Government	Remar
I -	STATUTORY CORPOR	ATIONS -			(Rupees i	in thousand)	during the year	
1.	Madhya Pradesh State Warehousing Corporation, Bhopal	1957-58 t 1990-91 1991-92	o Ordinary Ordinary	v	100	7,31,58		
		1992-93 1994-95 1999-200	Ordinary	y 17020 (50%)	100	-4,63,60 17,02		
		±233-200	·U.,		79	1,38,35 7,03,69 -6,31,80		
2.	Madhya Pradesh Financial	1055 500			T			
	Corporation, Indore	1955-56	(58.35%	36000	Total 100	(A)4,95,24		
		1974-75	'C' Clas 'D' Clas	3500 3500 18850	100 100	36,00 3,50		
		1976-77 t 1980-81 1981-82	.o Ordinar	120000	100 100 100	18,85 5,00		
		1981-82	Ordinary Ordinary	(47.30%)	100	1,20,00 50,00		
		1983-84	Ordinary	125000	100	1,25,00		
		1989-90 1990-91 t	Ordinary o *	(48.6%) 2151245	100	1,28,32		
		1995-96 1996-97 1997-98	*	** **	*	(a)		
		1997-98 1998-99 1999-2000		**	*	$\frac{30,16,42}{4,00,00}$		
		-50		*	*	$\begin{array}{r} 3,00,00 \\ 1,80,00 \\ 1,80,00 \end{array}$		
				Total	(B)	45,63,09		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and

⁽¹¹⁾

Chhattisgarh as per M.P. Re-organisation the 2000.
The corresponding total investment in the books of the Corporation is Rs.880.00 lakh. The discrepancy is under The corresponding investment in the books of the Corporation is Rs.4.50 crore. The discrepancy is under Indicates that information is awaited from the Department.

Indicates that information is awared non-size assument.

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

			STIDE	TO STA	TEME	NT NO.1	4-contd.		
SI. No.	Name of the concern	Year(s) of nivestment	<u>Deta</u> Type	alls of	er of sand ntage rnment to all paid	Face value of each share	Amount invested up to 31.03.2004	Amount of dividend declared/interest received and credited to Government during the year	Remarks
]. 3.	Madnya Pradesh State Roas	1962-05 to	ontd. Contril	oution		34	1,02,20,65 5,80,00		
	Transport Corporation. Bhopal	1990-91 1991-92 1992-93	Contri	bution	*	*	33,85,84		
		to 1995-96	*		Total *	(C) *	1,41,86,49 (E) 89,56		
4.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1990-91 1994-95 1995-96 1996-97 1997-98	* * *		* * *	* * * *	9,00 9,00		
5.	Madhya Pradesh Land	1999-200			Total	*	0.44		
	Development Corporation. Bhopal	1999-200	00		Total	10000	9,44	(z) The corresp	
6.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nig	1980-81 am, to 1989-90	Equit	у	2,073	,	* 36.00 * 5,35.00	under reconcili	is Rs.214.71 epancy is
	Bhopal	1993-94 1999-200			Tota*		(/) 7,74.58 * 15.00		
7.	Agriculture Refinance and Development Corpo- ration, Bombay	1978-79 and 1979-80							

	Name of the concern	Year(s) of	URE TO STATEME: Details of Investm	NT NO. 14	4 - contd.		
No.		investment	Type Number of shares and percentage of Government investment to the total paid	Face Value of each share	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to	Remark
			up capital	(Rupees	s in thousand)	Government during the year	
I -	STATUTORY CORPORA	TIONS - coi	eld.		- sound)		
8.	Madhya Pradesh Mahila Financial Corporation	1001.02					
9.	Tribal Financial and	1991-92	*	*	51,00		
	Development Corporation	1994-95 1995-96	*		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		1996-97	*	*	1,46	(I) The correspon	nding
		1997-98	*	*	4.00.00	25.000 D1 D1 V0 C0.001.000A	100k2
		1998-99	*	*	3,90,00	of Corporation is	: Rs. 9.0
		1999-2000	*	*	1.00,00	crore. The discre	pancy is
			*	*	2,00,00	under reconciliat	ion.
			Total		2,00,00	ander reconcina	
10.	Madhya Pradesh State Emp-	1994-95			12,91,46		
	loyees Housing Corporation	1995-96	*	*			
		1996-97	He	*	50,00		
		1997-98	*	*	97.35		
		1998-99	*	*	51,25		
		1999-2000	*	*	47,50		
		2000-01 (up	to October 2000)	*	54,55		
			10 October 2000)	*	50,00		
					50,00		
			Total				
11.	Madhya Pradesh Electricity	1996-97			4.00.65		
	Board, Jahalpur	1997-98	*	1.50	.00.05		
			**	*	$\frac{10,00,00}{2}$		
			Total	*	7,00,00,00		,
2.	Madhya Pradesh Backward	1995-96			7.10,00,00		
	Finance and Development	1996-97	妆	4000	3,00,00		
	Corporation Bhopal	1997-98	*	*	20,00		
		1998-99	*	*	40,20		
		1999-2000	*	*	3,15,11		
	The state of the s		*	*	1.70 46		
	[()]	AL - L - STA	Total	*	1,70,40		
			Total IUTORY CORPORA	Tion	89,00		
			- 10	TIONS	6,34.71 9,35,57.23		

		ANNE	VURE T	O STATEMEN	T NO. 14	- contd.		
Sl. No.		Year(s) of investment	<u>Detaj</u> Type	Number of shares and percentage of Government to the total paid up capital	Face value of each share	Amount invested up to 31.03.2004 in thousand)	Amount of dividend declared interest received and credited to Government during the year	Remarks
 - 	GOVERNMENT COMPA	ANIES - Prior to	Ordinar	y 4662	1000	(G) (H) 46.62		
•.	Provident Investment Company Ltd., Bombay	1948	Ordinar	y (b) 54	1000	1.08		
		 1967-68 to 1976-77	Ordinar	y <u>210</u>	1000	2,10 49,80		
		10 1970		Total				
2.	Madhya Pradesh Agro-	1968-69	Equity	175000	100	1,75.00		
	Industries Development	to 1981-82	•	7000	100	7.00		
	Corporation, Bhopal	1981-82 1984-85 C	Ordinary	/UUU *	*	10.00		
		1994-95 *	:	Total		(J) 1,92,00		
				1000	100	1,00		
3.	The Banana and Fruit Deve	- 1976-77 H	quity					
	lopment Corporation. Madr			1000	5000	50.00		
4.		1974-724	Equity		••	4.50.00 7.00.00		
••	Madhya Pradesh State	1990-91 -			<u></u>	$\frac{7.00.00}{12.00.00}$		
	Civil Supply Corporation.	1993-94	•	Total				
	Bhopal			477000	100	10.59.88		
5.	Madhya Pradesh Rajya Var Vikas Nigam Ltd., Bhopal	- 16	l to Equit	y 175600	1000 1000	17.56.00 17.90.00		
6.	Madhya Pradesh State Industrial Development	1965-86 (1986-87 t	11(111110-)	(2001)	1000	32,69,91		
	Corporation Ltd.	1980-873		75800	1000	7.58.00		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chi.

1990-91

1992-93 * 1993-94 *

1991-92 Equity

Total

Corporation Ltd.

75800

 $(100^{\circ} \circ)$

2.18.63 1,70.00

Chhattisgarh as per M.P. Re-organisation Act. 2000.

Includes Rs. 105000 invested out of funds of Government. (C_{11})

funds-Other funds of Madhya Pradesh Government funds-Other funds of Madhya Pradesh Government represents proforma adoption of market value of shares as on 31st March 1964, earlier classified under Investment represents proforma adoption and Holkar States. certain funds of former Gwalior and Holkar States. Purchase value of each share is Rs.2.000.

The corresponding investment in the books of Corporation is Rs.209 48 lakh. The discrepancy is under q₁,

Purchase value of each share is Rs.2.000. G,

teconciliation

The corresponding investment in the books of Corporation is Rs 1403.77 lakh. The discrepancy is index reconciliation.

As per books of Corporation total investment is R. Sport books of Corporation. reconciliation

	Name of the concern	Year(s) of D)etai	ils of Investme				
No.	į	investment Ty	ype o	Number of shares and percentage of Government investment to the total paid up capital	Face Value of each share	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government	Remarks
Π-	GOVERNMENT COMPA	ANIES-contd.	_		(Ruper	es in thousand)	during the year	
7.	Madhya Pradesh State Export Corporation Ltd., Bhopal	1976-77 Equity to 1987-88	ţ	45250	100	(M) 45,25		
	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62 Equity to 1988-89 1992-93 *	F	248582	1000	21,13,49		
		1993-94 *		*		2.63,56	,	
	Madhya Pradesh Laghu	1961-62 Equity	У	Total		33,38 (N) 24,10,43		
	Udhyog Nigam Ltd., Bhopa	al to 1974-75		267753	100	2,67,75		
	Madhya Pradesh State Textile Corporation. Bhopal	1970-71 Equity to 1990-91	У	Total 660640	100	2.67,75 6,65,64		
~ 4		1991-92 Equity		620950 (100%)	_	35,00		
11.	National Newsprint and Paper Mills Ltd	1947-48 Ordina	nary	Total		(()) 7.00		
	Nepanagar	1958-59		1697290 (34.32%)	10	7,00,64		
12.	Manganese Ore(India) Ltd.	1962-63 Equity 1963-64 Prefer 1977-78 Equity 1977-78 Prefer	erence	(17%) 10772	100	24,42 12,21		
		1982-83 Equity to 1990-91		5386 (24.5%) 27100	75	1967		
		1991-92 Equit 1992-93 * *	ty	*	*	61,24	N. P.	
				Tota		26.74 11.90)	
	Ligures in hold four rep Chhatusgath as per M	Dresent bal				1,47,01	ı	

Figures in hold font represent balances of composite State of M.P. yet to be allocated between M.P. and

As per books of Corporation, total investment is Rs.80.25 lakh. The discrepancy is under reconciliation model. The corresponding investment in the books of Corporation is Rs 1511.67 lakh. The discrepancy is under reconciliation.

The fire possible investment in the books of Corporation up to 1995-96 is b

SI. No.		Year(s) of investment	Type	Number of shares and percentage of Government investment to the total paid up capital	value of each share	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government during the year	Remarks
1 - 3.	GOVERNMENT COMPA Madhya Pradesh State	ANIES-conto	i. _{Juity}	151500	100	2.03.74		
	Mining Corporation Ltd. Bhopal	to 1990-91 1991-92 E	quity	151000 (100%)	100	15.85		
				Total		2.19.59		
4	N	1957-58 E	quity	1000	1000	10.00		
	National Projects Construction Corporation Ltd., New Delhi		Ordina	ry 599	250	(" 1.50		
	Dhar Transport Company Ltd., Dhar Madhya Pradesh Lift	Prior to 1948 1976-77 E		190000	100	^(R) 5.85.83		
	trigation Corporation Ltd., Bhopal	to 1981-82 1977-78 E	anitV	106368729	100	11.92.75		
17.	Madhya Pradesh Tourism Development Corporation. Bhopal	to 1990-91		1395590	100	1.74.62		
		1991-92 E		(100%) *	*	6.05.60		
		to 1995-96	*	*	*	1.50.20 1.70.20	ı	
		1997-98 *				20.80		
				ctober 2000) Tota		23.20 (S) 23.37.37		

The corresponding investment up to 1994-95 is Rs.135.07 lakh. The discrepancy is under reconciliation.

The corresponding investment up to 1994-95 is Rs.135.07 lakh. The discrepancy is under reconciliation.

The corresponding investment up to 1994-95 is Rs.135.07 lakh. The discrepancy is under reconciliation. The corresponding investment up to 1994-92 is ics. 1990/1981. The discrepancy is under reconciliation. Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Citi. (P)

Chhattisgarh as per M.P. Re-organisation Act. 2000.

The Registrar of Companies declared this Convards. Final settlement of assets and habilities as also information. The Registrar of Companies declared this Company as uniform 1956-57 onwards. Final settlement of assets and habilities as also information not been furnished to Audit from 1956-57 onwards. about appointment of a liquidation since August 1992. The corresponding investment in the books of the Corporation is under liquidation since August 1992. (4)

about appointment of a liquidator is awaited

Corporation is Rs. 592-29 lakh.

Corporation is Rs. 2500000 which pertains to Hotel Management Institute. Gwalior (Building Construction)

Decreased by Rs. 2500000 which pooks of Corporation is Rs 2303-29 lakh. The reaction is Decreased by Rs. 2500000 which pertains to rioks standard in the books of Corporation is Rs 2303-29 lakh. The restriction is so a proreconciliation

ANNEX	URE TO S	STATES	IFNT NA	. 14 - contd
ur(s) of	Datail		IE.11 .1U.	<u>. 14 - contd.</u>

SI.	Name of the concern	W AMENC	RE TO STATEME:	NT NO. 1.	1 - 00044		
No		1.0	= otans of investing	ent	r - contd.		
			Type Number of shares and percentage of Government to the total paid up capital	Face value of each share	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government	Remarks
11 -	GOVERNMENT COMPA	NIFS-contd		(Rupa.		during the year	
18.	Madhya Pradesh Rajya Setu Nirman Nigani Ltd., Bhopal	1978-70 E	y 510000	100	(1) 5.10.00		
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 Equit to 1988-89	y 28000	100	⁽¹) 30.19		
20.	Madliya Pradesh Police Housing Corporation	1980-81 Equit to 1986-87	y 17500	1000	1.75,00		
	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 Equit to 1985-86	10331	1000	1.03.31		
		1995-96 Equit 1996-97 Equit 1998-99	100%	1000	25.00		
2	N. (1) (1) (2)				25,00		
- '.	Madhya Pradesh Film	1981-82	Total	·W.	10.00		_
	Development Corporation. — Bhopal	to Equ	nite.		1,63,31		
	mobai	1987-88 1988-89	103690	100	95.00		
		1989-90 Equity 1990-91 * 1991-92 Fourty	800 (100 _{%)}	* 1()() *	4.25 80		
		1992.93 * 1993 94 *	*	100	85 84		
			* Total	*	1,00		
					1.03.84		

Leads in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and

The corresponding incestment in the books of Corporation is Rs.500.00 lakh. The discrepancy is under

for conclusion for control in the books of Corporation is Rs 27.25 lakh. The Corporation is under liquidation is Rs 600.00 lakk. The Corporation is under liquidation is the corporation is under liquidation. The corresponding three stinent in the books of Corporation is Ks 600,00 lakh. The Corporation is under land a mon

The core ponding assistment in the books of Corporation is Rs 121.79 lakh. The discrepancy is under

in the second of Research laking and any estiment up to 1904 95 (Res. 1) which

		_						
SI. No.	Name of the concern	Year(s) of investment	<u>Deta</u> Type	Number of shares and percentage of Government investment to the total paid up capital	value of each share	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government during the year	Remarks
					(Rupe	es in thousand)		
	GOVERNMENT COMP. Samachar Bharti News	1981-82 E		9000	100	9,00	^r d	
	Agency, New Delhi	to 1984-85 1982-83 E	quity	68920	100	68,92		
	Madhya Pradesh Urja Vikas Nigam, Bhopal Madhya Pradesh Electro-	to 1989-90 1984-85 E		641250	100	14,28,26		
	nics Corporation, Bhopal	to 1990-91 1991-92 E	quity	2141250	100	50.00		
			(100.0	*		50,00 5,00		
		1993-94 * 1994-95				(Y) 15,33,26		
		1994-9-	Total	TOTAL COL	MPANIES	1,99,53,84		
lir	- JOINT-STOCK COMP.	TOTAL-II	- GOV	ERNMENT COL	100	47		
1.	Investment Corporation of	n ior 10	Ordina (7-3/4°	6)	1000	3.07		
	India Ltd., Bombay	[946	Prefere	nce		(Z) 3,54		
		1961-62 F	o-oferen	2435	100	2,43		
2.	M s. Shama Engine	1		10000	10	1,00		
	Valves Ltd., New Delhi	and 1962-63 l	quity	Total		3,43		
	-	Prior to (6200	10	1.41		
3.	Machinery Manufacturing Corporation Ltd., Bombay	10.18	4º0) Preferen	1000	100	55		
	· Suporation Disease	l	(1.7%)	Tota		(a) 1.96)	

		Year(s) o	of Deta	ils of Investr				
No		investme	nt Type	Number of shares and percentage of Government to the total paid up capital	Face value of each share	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government during the year	Rema
4.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	7.00		
5.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	1948	Ordinary (31.9%)	4000	100	1.00		
6.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	7-	100	4.00		
7.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	Total	100	1,00	п	
8.	The Gwalior Sugar Company, Dabra	1979-80 1991-92	Redeemab Cumulative	le 1500	100	(a) 1,50		
9.	Bangal Nagpur Cotton Mills Ltd., Rajnandgaon		Ordinary (1.46%)	* Total 4378	10	$\frac{65.15}{(y)} \frac{66.65}{66.65}$		
10.	The Kalyanmal Mills Ltd., Indore	1948	Ordinary (7%)	25	100	44		
1.	Associated Cement		Preference (5.1%)	290	100	19		
	Companies Ltd Bombay	1948	Ordinary (Below 1%	$\frac{T_{\text{otal}}}{2790}$	100	21		
	(Managing Agents of the	1947-48 and 1948-49	Ordinary	2450	100	3,33 2,45		`

certain funds of former Gwalior and Holkar States.

The Company is under liquidation since 1953. The shares have not yet been transferred to Government and are

As per books of the Company, the investment is Rs.1.50 lakh. The discrepancy is under reconciliation whold font represent balances of composite State of M.P. yet to be allowed by the area. As per books of the Company, the investment is its 1,50 takn. The discrepancy is under reconciliation bold font represent balances of composite State of M.P. yet to be allocated between M.P. and

Includes 547 Bonus snares.

Government had purchased the shareholding interest of all the shareholders of the Company had assets it was not considered worthwhile to incur expenditure on its liquidation. The Company had Maharas hill and all Maharas hill and all Maharas hill and all Maharas hill and all Maharas hill and all Maharas hill and all Maharas hill and all Maharas hill and all Maharas hill and all Maharas hill and all Maharas hill and all managements and Maharas hill and all managements and Maharas hill and all managements and ma Government had purchased the snarenorming interest of all the shareholders of the Company. As the Company is tasked a claim for the shareholding of the company and Government of India. no assets it was not considered wormwine to mem expenditure on its liquidation. The Covernment of Maharasin bares in the ratio of 64-20 and 35-80 between Madhya Pradesh and Maharasin gave an award for the distributed Maharasin. had staked a claim for the shareholding of the company and Crovernment of India of shares in the ratio of 64-20 and 35-80 between Madhya Pradesh and Maharashtra Crovernment of India gave an award for the distribute. The State Crovernment has verifications are the state Crovernment has verifications.

1	N	Year(s) of		s of Investme	Face	Amount	Amount of	Remarks
O.	Name of the concern	investment	Type of	Number of shares and percentage of Government investment to the total paid up capital	value of each share	invested up to 31.03.2004	dividend declared/interest received and credited to Government during the year	
					(Rupee	es in thousand)		
T	-JOINT-STOCK COMPA	NIES-contd	J.					
11 -	JOINT-STOCK COM-		Ordinary	(x) 120	75	18	(x) Bonus	Shares
3.	Tata Iron and Steel Company Ltd., Bombay	Prior to C 1948		120	75	18		
	Company Ltd., Dome-2		Ordinary	123	150	18		
		(Preference (7-3/4%)	33365	100	34.20		
		1948 I	Second Preference Second		100	30		
		* :	Preference	300 Tatal		35,04		
		Prior to		Total 230 (Below 1%)	100	18		
	Industrial Ivestement Trust Ltd., Bombay	1948 Prior to		(Below 170) 30 (9%)	500	15		
5.	Dewas(Senior) Electric Supply Company(Pvt)	1948		8	100	1		
6.	Ltd., Dewas The Surat Electricity Company Ltd. Bombay	17.0	Preference	(Below 1%)		12,93		
17.	The Tata Power Company Ltd., Bombay	1948	Preference	e (2%) 9980	100	^(a) 9,68	s	
18.	The Central Provinces Transport Services Ltd Nagpur	to 1948-49	Oldina	18		1	L	
19.	People's Transport Company, Raigarh			(Below 1%) NT - STOCK C	OMPANI	ES 1,53,51	[
	1			1717	25	43		
IV	- BANKS - The Bank of Dewas Ltd	Prior to	Ordinary	1 / 1 -		-27	7	
	Dewas			Tota	ıl	10		
	Figures in bold font to Chhattisgarh as per N		-IV - BAY	mosite State	of M.P. ye	to be allocated	d between M.P. angents of the Central the rate of Rs.2	d

Figures in bold toni replaced from M.P. Re-organisation Act. 2000.

Chhattisgarh as per M.P. Re-organisation M.S. F.M. Chinox, and Co.I.td., managing agents of the Central Provinces.

Chhattisgarh as per M.P. Re-organisation M.S. F.M. Chinox, and Co.I.td., managing agents of the Central Provinces.

Chhattisgarh as per M.P. Re-organisation Act. 2000.

23.10 shares were purchased from M.S. F.M. Chinox, and Co.I.td., managing agents of the Central Provinces.

23.10 shares were purchased for Rs. 180000 plus payment of Rs. 51500 on final call at the rate of Rs. 28 per share. Chhattisgarh as per 31.1. As FM Chinoy and Collid. managing agents of the Central Provinces 2310 shares were purchased from plus payment of Rs.51500 on final call at the rate of Rs.25 per share on Liansport Services 11d for Rs.150000

				00.00		
SI. Name of the concern No.	Year(s) of investment	Details of Investm Type Number of shares and percentage of Government investment to the total paid up capital	Face value of	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government	Remark
V - CO-OPERATIVE BAN	KS AND SOC	IETIES -	(Rupe	ees in thousand)	during the year	

- (i) Credit Co-operatives -
- (a) Co-operative Banks -

					Co-operative Baliks -	(4)
1,95,89	Ranging from Rs. 10 toRs.1000 per share	7	200	Prior to 1948	Co-operative Central Banks (69)	1.
1,00	100	1000	B' Class			
	25	120	*	*		
3		20.40-	Ordinary	1964-65 to		
1,99,9 ₀	Ranging from Rs. 10 to Rs.10		· · · · · ·	1968-69		
	per share	*		1967-68		
43,00			0.1:	1969-70 to		
4.96.42		*	Ordinary	1979-80		
3,91		20000	*	1980-81		
20,00	100	20000		100.		
(rc) -1				1981-82 to		
1,12,05 (rc) -53	*	*		1986-87		

	ANNEXU					
	· · · · (a) of	Details of Investm	ent	Amount	Amount of	Remarks
" Marile of the consess	I carlo, -	vne Number of	racc	invested	dividend	remand
No.	investment T	shares and	value		declared/interest	
		percentage	of .	up to 31.03.2004	received and	
		of Government	each	31.03.2004	credited to	
		investment to	share		Government	
		the total paid			during the year	
		up capital	/Duna	es in thousand)	during the year	
			(Kupci	cs in the day,		
V - CO-OPERATIVE BANK	S AND SOCIET	IES-conta.				
V - CO-OPERATIVE BANK	<i>3</i> 1 - ·					
(1) Credit Co-operatives-come	•					
(a) Co-operative Banks-contd.	-concld.	*		12,96,12		
1. Co-operative Banks-condu-	,-co*	•		(rc) -9,82,43		
	1987-80			ζ- ,		
	to 1995-96			7,36,60		
		*		(rc) -2,95,05		
	1996-97 *			(10) -2,75,05		
		*		18,10,17		
	1997-98 *			1,61,85		
	177.			(rc) -7,12,59		
	1998- ⁹⁹			1,91,02		
				32,69,53		
	1999-2000	Tota	<u> </u>			****
			500	^(c) 78,37		
2	1965-66	dinary 11400	500			
2. Madhya Pradesh State	to	(111101.)		2 75		
Co-operative Banks	1972-73	3750	100	3,75		
3. Primary Land Developmen Bank Ltd. Madhya Prades	.070 71 Ordi	nary		4,59,39		
3. Primary Land Developmen	t 19/0-/1	*	*	4,59,39 (rc)-75,85		
 Primary Land Development Bank Ltd., Madhya Prades 	h 19/1-/2			(tc)-12 ,0 2	1	
Bank Lia., Madny	to 1983-84			10.00) 	
	1985-0	*		(rc)-18		
	1978-79 Ordi	nary		(,		
	1970			8,26,32		
	1984-85	*				
	to.			2 50 02	•	
	1995-96	*	ı	3,58,02		
				(rc)-3.59		
	1996-97 *			2,67,95		
	. 00			72,71		
	1998-99 1999-2000	Tota		19,18,52	4	

	Name of the concern	Year(s) o		ils of Investm	ent					
No		investmer	п туре	Number of shares and percentage of Government investment to the total paid	Face value	Amount invested up to 31.03.2004	Amount of dividend declared/interest received and credited to	Remark		
				up capital			Government			
(-)	ration of conta,		CIETIES	-contd.	(Rup	ees in thousand)	during the year			
(a) 4.	Co-operative Banks-concld. Madhya Pradesh Co- operative Land Development Bank Ltd., Bhopal	1966-67 to 1971-72	Ordinary	y 63000	100	63,00				
		1967-68 to 1983-84	*	*		9,41,78				
		1976-77 1980-81	Ordinary *	* 112364	* 100	(rc) -5,35,94 25,00				
		1986-87		1986-87	*		100	1,12,36 (rc) -1,11,52		
		1987-88 1988-89 1992-93	*	*	*	1,14,11 (rc) -5,48,87				
-		1997-98	*	*	*	(rc) -1,83,58 (rc) -1,80,39				
	The Mandsaur Commercial Co-operative Bank Ltd Mandsaur	1975-76 to 1977-78	*	Total *		7,00,39 3,96,34 (d) 1,50				
]	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur	1975-76 to 1990-91	*	*	*	2,49,25 (rc) -15,73				
	and Satna (8)	1991-92 to 1995-9 1996-97 1997-98	*	*	*	8,52,87				
Į		1998-99	*	*	*	4,84,60 11,57,04				
(at Shrypuri. Raipur and	1977-78 to 1979-80	*	Total *	*	<u>27,00</u> <u>27,55,03</u>				
			otal - (a) (Co-operative Ba	nks	3.00				
						84,22,29				

Figures in hold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarn as per section 2. As per books of the Bank, accumulated loss up to 1994.95 was RS 138 50 lakh

		10) of	Deta	nils of Investm	<u>ent</u>		Amount	Amount of	Remarks
SI. No.	Name of the concern	Year(s) of investment	Туре	Number of shares and percentage of Government investment to the total paid	value of		Amount invested up to 1.03.2004	dividend declared/interest received and credited to Government during the year	Keniaiks
				up capital	(Ru	oees in	thousand)		
			- TEG	S contd.					
	CO-OPERATIVE BANK	S AND SOCI	Elies	5-0111-					
(i)	Credit Co-operatives-conc	·ld.							
							4,44,22		
(b)	Co-operative Societies -		lima r V	*		*	(rc) -25,05		
1.	Village Service Co-	1961-62 Ord	Шат у				(10) 20,00		
	Operative Societies	to 1983-84		*		*	4,27,93		
	(4.638)	1983-31		Total			8,47,10		
		1322		*		*	24,46,90		
2.	Primary Agriculture	1971-72 to					(rc) -2.25		
	Credit Societies (1.548)	1990-91		*		*	2,59,80		
		1991- ⁹²							
		1995-96		*		*	4,28,09		
		1997-98		*		*	3,19,48 3,23,48		
		1998-99			To	al	37,75,50	·	
		1999-2000		*		*	1		
3.	People's Co-operative Bank, Khilchipur	*		*		*	4,98,70	•	
4.	·	1975-76							
۲.	Tribal Service Co- operative Societies(128)	to 1986-87		*			4,59)	
		1980-81							
		1988-89		*		*	7,79,10	6	
		to 19 ⁹⁵⁻⁹⁶		*		*	84,0		
							13,66,4		
		1996-97	Total	AL -(b) - Co-ope	rative S	ocietie	s 59,89,0		
			TOTA	AL -(b) - Co-ope AL - (i) - Credit (o-oper	atives	1,44,11,3	3	

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

Sl. Name of the concern No.	Year(s) of		ils of Investm	Oent .			
NO.	investment	Type	Number of	Face			
			shares and		Amount	Amount of	Remai
			percentage	value	invested	dividend	Kellia
		C	of Government	of	up to		
		7	investment to		31.03.2004	declared interest	
		1	the total wait	share		received and	
		50 %	the total paid			credited to	
U GO OPPD OPPO			up capital			Government	
V - CO-OPERATIVE BANK (ii) Housing Co-operatives -	(S AND SOC	IETIES-c	ontd.	(Rupees	s in thousand)	during the year	
1. Apex Housing Federation	1971-72 to	*					
	1974-75	In case	*				
	1991-92				16,00		
		*			Single Marketon		
	1995-96	*	*				
	100	was g			1,43,80		
	1990-9/	*	*		-1.0.00		
2. Madhya Pradesh Housing	1970-71		Total		50,00		
Federation, Bhopal	ACTION AND SECULATION	O 1:			2,09,80		
e e e e e e e e e e e e e e e e e e e	1978-79	Ordinary	30900	100			
	1978-79		a Edition of the State of the S	100	30,90	Salt Salt Automotive Committee Commi	
					20,90		
	1975-76	*	*		1.70		
					4,50		
	1980-81	*			(rc) -25		
			20000	100			
	1979-80			100	20,00		
		*	~				
	1986-87		*		1,44,00		
	1992-93				(rc) -36,54		
	1993-94 *	ķ	*		5000 1 000 . •		
	1994-95 *	k	*		51,00		
	1997-98 *		*		51.00		
	1998-99 *		*		51,00		
	1999-2000		*		60,00		
					50,00		
Madhya Pradesh State	1000 00		Total		9,00		
Housing Financing Co-	1988-89		Total		9,00		
operative Societies	to *	5	int.		3,92,61		
perante obelettes	1995-96		*				
	1996-97 *				1,09,00		
	1997-98 *		*		,,,,		
	1999-2000 *	A	*		74,02		
	2000-01 (up	to Octobe	*		28.10		
					28,19		
22	Total - (ii) - I	LL	Total		29,10		
) Labour Co-operatives-	()	Tousing C	o-operatives		4,39		
rorest Labourers (0-	1961-62 Ordi				2,44,70		
operative Societies(31)	to	inary	10290 p		8,47,11		
	1966-67		10290 _{Rar} Rs	iging from			
				10 Re 1	1.18		
			per	share	(re)		
Land to the state of the state			Total				
Figures in bold font repre Chhattisgarh as per M P	esent balances	s of compa	4		1 16		
Chhattisgarh as per M P	Re-organisat	ion A.a. o	isite State of V	4 в	1.18		
		WILLIET OF)()()	P. yet to	be all.		
					anocated bar		

, —				ils of Investm	ent			
^{I.} Nan Io.	ne of the concern i	Year(s) of investment	Type	Number of shares and percentage of Government investment to the total paid	value of each share	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government during the year	Remarks
				up capital	(Rupees	s in thousand)		
~ .			TIFS	contd.				
- CO	O-OPERATIVE BANKS	AND SOU	IE I I L	,-(UIIV-				
iii) Lab	oour Co-operatives-concle	.a. \			10	15		
		1972-73 Oi	rdinary	1500	137			
4) Lab Soc	Pour Co-operative	17/-						
عادر	deties (3)			*		(rc) -6		
		1974-72	*					
		to 1977-78						
		19//-/-		*		2.18		
		1979-80	*			(rc) -8		
		to						
		1985-86		:20	100	80		
		- 00 81	*	800 *	100	21		
		1980-81	*			3.20		
		Total		2 operatives		4.38		
		Total (iii)	Labour	r Co-operatives				
iv) Far	ming Co operatives			£9.17 .	Ranging	14.97		
	Farming Co-operatives -			3 3 4 1 - 7	Ican-S -	(rc) -5.44		
	C.	aco 590	rdinary	Gan		(10)		
l. Co-	Operative Farming	1958-59 O	rdinary	from Rs.5 t	o Rs.300	(12)		
l. Co-	operative Farming Sieties (499)	to	ordinary	Gan	o Rs.300	(10)		
l. Co-	Operative Farming		ordinary	from Rs.5 t per sl	o Rs.300	4,80		
l. Co-	Operative Farming	to 1961-62	ordinary *	from Rs.5 t	o Rs.300			
l. Co-	Operative Farming	to 1961-62 1970-71		from Rs.5 t per sl	o Rs.300	4,80		
l. Co-	Operative Farming	1961-62		from Rs.5 t per sl	o Rs.300	4.80 (rc) -2.27		
l. Co-	Operative Farming	to 1961-62 1970-71 to 1974-75		from Rs.5 t per sl	o Rs.300	4,80		
l. Co-	Operative Farming	to 1961-62 1970-71 to 1974-75 1976-77		from Rs.5 t per sl *	o Rs.300	4.80 (rc) -2.27		
l. Co-	Operative Farming	to 1961-62 1970-71 to 1974-75 1976-77 to 1981-82	*	from Rs.5 t per sl *	o Rs.300	4.80 (rc) -2.27 (rc) -4.17 52.90 6.00		
l. Co-	Operative Farming	to 1961-62 1970-71 to 1974-75 1976-77 to 1981-82	*	from Rs.5 t per sl *	o Rs.300 nare	4.80 (rc) -2.27 (rc) -4.17 52.90 6.00 4.50		
l. Co-	Operative Farming	to 1961-62 1970-71 to 1974-75 1976-77 to 1981-82	*	from Rs.5 t per sl *	o Rs.300 hare	4.80 (rc) -2.27 (rc) -4.17 52.90 6.00 4.50 71.29		
l. Co-	Operative Farming	to 1961-62 1970-71 to 1974-75 1976-77 to 1981-82	*	from Rs.5 t per sl *	o Rs.300 hare	4.80 (rc) -2.27 (rc) -4.17 52.90 6.00 4.50		
l. Co- Soc	Operative Farming	to 1961-62 1970-71 to 1974-75 1976-77 to 1981-82 1996-97 1997-98 2000-01 (1	*	from Rs.5 t per sl *	o Rs.300 hare	4.80 (rc) -2.27 (rc) -4.17 52.90 6.00 4.50 71.29		
l. Co- Soc	operative Farming Cieties (499)	to 1961-62 1970-71 to 1974-75 1976-77 to 1981-82 1996-97 1997-98 2000-01 (to	* * up to Oc	from Rs.5 t per sl * * tober 2000) Total	o Rs.300 hare	4.80 (rc) -2.27 (rc) -4.17 52.90 6.00 4.50 71.29		
l. Co- Soc	roperative Farming cieties (499)	to 1961-62 1970-71 to 1974-75 1976-77 to 1981-82 1996-97 1997-98 2000-01 (1	* up to Oc *	from Rs.5 t per sl * * * * * * * * * * * * * * * * * *	o Rs.300 hare *	4.80 (rc) -2.27 (rc) -4.17 52.90 6.00 4.50 71.29 11.31		
1. Co- Soc	operative Farming Cieties (499)	to 1961-62 1970-71 to 1974-75 1976-77 to 1981-82 1996-97 1997-98 2000-01 (1	* up to Oc *	from Rs.5 t per sl * * * * * * * * * * * * * * * * * *	o Rs.300 hare * Ranging fr Rs 10 to R	4.80 (rc) -2.27 (rc) -4.17 52.90 6.00 4.50 71.29 11.31		
1. Co- Soc 2. Lan Ope 3. Jon	ndless Farming Corerative Societies (43)	to 1961-62 1970-71 to 1974-75 1976-77 to 1981-82 1996-97 1997-98 2000-01 (1) 1971-72 and 1972-73	* up to Oc *	from Rs.5 t per sl * * * * * * * * * * * * * * * * * *	o Rs.300 hare *	4.80 (rc) -2.27 (rc) -4.17 52.90 6.00 4.50 71.29 11.31		
1. Co- Soc 2. Lan Ope 3. Jon	roperative Farming cieties (499)	to 1961-62 1970-71 to 1974-75 1976-77 to 1981-82 1996-97 1997-98 2000-01 (1) 1971-72 and 1972-73	* ap to Oc *	from Rs.5 t per sl * * * * * * * * * * * * *	Ranging fr Rs 10 to R	4.80 (rc) -2.27 (rc) -4.17 52.90 6.00 4.50 71.29 11.31		

Lieures in bold font represent balances of composite State of M.P. Chion. State of M.P. Re organisation.

No	Name of the concern	Year(s) of	Deta	ils of Investm	ont			
No.		investment	Туре	Number of				
			21	shares and	Face	Amount	Amount of	Remai
					value	invested	dividend	1.
				percentage	of	up to		
				of Government	each	31.03.2004	declared/interest	
				investment to	share	51.05.2004	received and	
				the total paid	-		credited to	
				up capital			Government	
V -	CO-OPERATIVE BANK	C o COCKE			(Rupees i	1	during the year	
(iv)	Farming Co-operatives-con	2 & 20CIE	TIES-co	ntd.	(reapees 1	n thousand)		
3.	Joint Farming Societies and	1						
and the second	Training Centres-concld.	1						
	Training Centres-conciu.	10/7 (0						
		1967-68						
			*	*				
		1982-83				2,04		
		Total				(rc) -7.08		
		Total - (iv)	1,66					
				ig Co-operatives				
(v)	Warehousing and Marketin	g Co-operativ	ves -			84,26	and the second of	
1.	Regional Marketing		rdinary					
	Societies (217)	-	runiai y	* R	anging fron	50		
				R	s.10 to Rs.1	42,02		
					per share	00		
		* Sp	pecial		Share			
		* 'B	'Class	*	-do-			
				400	100	55		
		1964-65 Or	rdinary	4400		40		
		1964-65 Or	rdinary		100	1.40		
		1970-71 O	rdinary	75 *	2000	4,40		
				*	*	1,50		
		1973-74 Oı	rdinary	69.°		30,00		
	1.7 (1. 0) (-1. 0)			*	*	(rc) -32,04		
				Total		$\frac{(rc)}{-1.00}$		
2.	Marketing Societies (240)	1965-66 0	dina	rotal				-
<u>.</u>	Marketing Societies (240)	1965-66 Or to	rdinary	42450 R	anoi.	45.83		
2.	Marketing Societies (240)	Ю	rdinary	42450 R	anging from	45,83		
2.	Marketing Societies (240)	to 1967-68		42450 R	anging from	45,83		
2.	Marketing Societies (240)	to 1967-68		42450 R. R.	er share	45,83 1 00 34,05		
<u>'</u> .	Marketing Societies (240)	Ю		42450 R. R. pr 3500 R.	er share	45,83 1 34,05		
<u>.</u>	Marketing Societies (240)	1967-68 1968-69 Or		42450 R. R. pr 3500 R.	er share	45,83 1 34,05		
<u>'</u> .	Marketing Societies (240)	to 1967-68		42450 R R po 3500 R R	er share anging from 5.5 to Rs. 10	45,83 1 34,05		
<u>′</u>	Marketing Societies (240)	1967-68 1967-68 to		42450 R R po 3500 R R	er share	45,83 1 34,05		
<u>.</u>	Marketing Societies (240)	1967-68 1968-69 Or	rdinary	42450 R R po 3500 R R	er share anging from 5.5 to Rs. 10	45,83 34,05 1 3,00		
2.	Marketing Societies (240)	1967-68 1968-69 Or 1967-68 to	rdinary	42450 R. R. pc 3500 R. R.	er share anging from 5.5 to Rs. 10	45,83 1 34,05 3,00 2,69,03		
2.	Marketing Societies (240)	1967-68 1968-69 Or 1967-68 to 1990-91 1991-92	rdinary *	42450 R. R. pc 3500 R. R.	er share anging from 5.5 to Rs. 10	45,83 34,05 1 3,00		
4.	Marketing Societies (240)	1967-68 1968-69 Or 1967-68 to 1990-91 1991-92 1993-94	rdinary * *	42450 R. R. po 3500 R. R. po	er share anging from 5.5 to Rs. 10	45,83 1 34,05 1 3,00 2,69,03 (rc) -10,67		
	Marketing Societies (240)	1967-68 1968-69 Or 1967-68 to 1990-91 1991-92 1993-94	rdinary * * *	42450 R. R. pr 3500 R. R. pr	er share anging from 5.5 to Rs. 10	45,83 1 34,05 10 3,00 2,69,03 (rc) -10,67 30,00		
2.	Marketing Societies (240)	1967-68 1967-68 to 1990-91 1991-92 1993-94 1994-95	rdinary * *	42450 R. R. po 3500 R. R. po *	er share anging from 5.5 to Rs. 10	45,83 34,05 3,00 2,69,03 (rc) -10,67 30,00 29,50		
2.	Marketing Societies (240)	1967-68 1968-69 Or 1967-68 to 1990-91 1991-92 1993-94 1994-95	rdinary * * * *	42450 R. R. pr 3500 R. R. pr	er share anging from 5.5 to Rs. 10	45,83 34,05 3,00 2,69,03 (rc) -10,67 30,00 29,50 12,00		
2.	Marketing Societies (240)	1967-68 1968-69 Or 1967-68 to 1990-91 1991-92 1993-94 1994-95	rdinary * * * * * *	42450 R. R. po 3500 R. R. po * *	er share anging from 5.5 to Rs.10 er share	45,83 34,05 3,00 2,69,03 (rc) -10,67 30,00 29,50 12,00 4,92,00		
2.	Marketing Societies (240)	1967-68 1968-69 Or 1967-68 to 1990-91 1991-92 1993-94 1994-95 1995-96	rdinary * * * * * *	42450 R. P. P. 3500 R. R. P.	er share anging from 5.5 to Rs.10 er share	45,83 34,05 3,00 2,69,03 (rc) -10,67 30,00 29,50 12,00 4,92,00		
	Marketing Societies (240)	1967-68 1968-69 Or 1967-68 to 1990-91 1991-92 1993-94 1994-95	rdinary * * * * * *	42450 R. R. po 3500 R. R. po * * * * * * *	er share anging from 5.5 to Rs.10 er share	45,83 1 34,05 10 3,00 2,69,03 (rc) -10,67 30,00 29,50 12,00 4,92,00 (rc) 4,12,53		
2.	Marketing Societies (240)	1967-68 1968-69 Or 1967-68 to 1990-91 1991-92 1993-94 1994-95 1995-96	rdinary * * * * * *	42450 R. R. po 3500 R. R. po * * * * * * * *	er share anging from 5.5 to Rs.10 er share	45,83 1 34,05 10 3,00 2,69,03 (rc) -10,67 30,00 29,50 12,00 4,92,00 (rc) 4,12,53 1,49,05		
	Figures in bold font repr Chhattisgarh as per M.P.	1967-68 1968-69 Or 1967-68 to 1990-91 1991-92 1993-94 1994-95 1995-96	* * * * * *	42450 R. R. po 3500 R. R. po * * * * * * * *	er share anging from 5.5 to Rs.10 er share	45,83 1 34,05 10 3,00 2,69,03 (rc) -10,67 30,00 29,50 12,00 4,92,00 (rc) 4,12,53		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and

		37 (a) of	Detr	ails of Investme	<u> </u>		Amount of	Remarks
).).	Name of the concern	Year(s) of investment	Type		Face value of each	invested up to 31.03.2004	dividend declared/interest received and	Reiliai K.
				investment to the total paid	share		credited to Government during the year	
				up capital	(Rupees	in thousand)		
_	CO-OPERATIVE BANK	S AND SOC	IETIES	5-contd.				
- V)	CO-OPERATIVE BANK Warehousing and Marketin	ng Co-operativ	res-con	id.		70.50		
,	warehousing and Marketing		ar	59590	100	59,59		
	Madhya Pradesh State Co-	. 1966-67 Or	rdinary					
		to				4,44,12		
	operative Marketing Federation, Bhopal	1971-72	·	*	*	4,44,12 (rc) -1,45,77		
	rederation, phopar	1967-68	ት			(IC) -1,45,77		
		to			*	4,02,00		
		1986-87	*	*	*	(rc) -3,52,52		
		1992-93	·	₹ .		3,73,90		
		01				(rc) -2,73,63		
		1993-94				1,81,45		
		age 00				1,44,70		
		1998- ⁹⁹ 1999-2000)			(rc)-6.60		
		1999-200		Total		8,27,24		
					100	14,50		
		1970-71 O	v-dinary	14500				
4.	Primare Marketing		Im.					d
	Primary Marketing	and				4,12,82		
	Societies (24)	1971-72		*	*	4,12,82 (rc) -7,36		
		1972-73	*			(IC) = 1,00		
		to						
		1086-87		26000	*	26.00		
		1978-79 O	rdinar	y 2000-		(rc) -18	<i>y</i>	
		1978-19	/[01		100	20,40	į	
				20400	100	(rc) -2,51		
		1980-81	*			(/		
				*	*	3,15,76	,	
		1988- ⁸⁹	*	-T-				
		to	ች	*		10,00		
		06	ub.			1,00	<u>)</u>	
		1996-97	* - +0 O	October 2000) Total	<u></u>	7,90,43	3	
		2000-01 (1	up io -	Tota		5,46	ó	
						(rc) -50		
5.		*	Ordinary	1		` .		
٥.	Madhya Pradesh Co-	·				4,96	6	
	Operative Marketing			Tota	<u> </u>			
	Society Ltd., Nagpur			4250	100	4,25		
6.	Made a 1 Con	1964-65 C	Ordinar)	ý				
	Madhya Pradesh Co-	1964-05				to be allocated	l between M.P. an	d
	Operative Marketing			- mosite State	of M.P. yet	, to be anocured	oetwoon with and	
	Madhya Pradesh Co- operative Marketing Society Ltd., Jabalpur Figures in bold font re Chhattisgarh as per M	ant halar	nces of	A at 2000.				
	Cant I	epresent carrier	isation	Action				
	1 1.1 1011							

	Name of the concern	Year(s) of	Det	ails of Investm	ana annan			
No		investment	Туре	Number of shares and percentage of Government investment to	Face value	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to	Remark
V	COLOPEDATIVE DAVE	10 IND 00		the total paid up capital	/ Days		Government during the year	
(V)	CO-OPERATIVE BANK Warehousing and Marketin	g Co-operati	Ves-conc	eld.	Trupees	es in thousand)		
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*	20.00		
8.	Regional Tribal Co- operative Marketing Societies (4)	1977-78 to 1979-80	*	*				
).	Warehousing Societies	1980-81	*			57.07	×	
		1985-86	*	*		8,64,80		
		2000-01 (u		* tober 2000)	*	2.19.15		
O.	· · · · · · · · · · · · · · · · · · ·			Tr		5.16.55		
0.	Apex Marketing Federa-	1985-86	*	Total *		16,00,50		
	Apex Marketing Federation - Amount given for change of interest and capital in the share	1992-93	*	*	*	8,45,54		
	capital of Central Fertilizer				*	1,65		
	Construction of	1986-87	*	Total				
	additional godowns	to		*	*	8.47,19		
		Lotal	*	*		12,93,12		
		Total (v) - V	Warehor	USING	*	1,51,00		_
41	Processing Co-operatives -		o-operati	ives	ing	14,44,12		
						62.62.60		
	Co-operative Rice Mills	1965-66 On to 1967-68	dmary	159000	100	62.63.69		
		1968-69	****			1,59,00		
		1983-84 1995-96 * 1997-98 *	*	*	*	70,55 (rc) -12,89 41,60		
	Ligures in bold tont repr Chhatrise ii heas per M.P.	esent balanc	es of co	Total		$\frac{(\text{FC}) - 30.61}{72.80}$		
	Chiminist up as ber 20 t.	Re organis	allion v	uposite State of	VIII	3.00 15		

	ANN						
	investmen	t Туре	Number of shares and percentage of Government investment to the total paid up capital	value of each share	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government during the year	Remarks
_		CUETIFS	S-contd.				
Rice Bran Oil	1966-67	Ordinary	48000	100	48.00		
			*	*	10.42		
		*			59 12		
Processing Societies(84)			*[Ranging from Rs. 10 to Rs.	om 40.55 s.100		
Processing Societies(84)	1964-65	Ordinary		Rs. 25 10 h	(5. = 0.0		
		*	*	*	2,27,74 (rc) -5,14		
	1977-78		*	*	10,43		
			*	*	91.21 (rc) -3.05		
	1979-80	*					
	to 1990-91		*	*			
				1////	2.00		
Cold Starren David Con	1970-71	Ordinary	*	*	7 59		
Operative Societies(5)	4.3			*			
	1975-79	Ordinary		*	1.50		
	1979-80	*	, no State	of M.P. ye	A to be allocated	between M.P. and	i
	Rice Bran Oil Unit, Durg Processing Societies(84)	Name of the concern Year(s) of investmen	CO-OPERATIVE BANKS AND SOCIETIES Processing Co-operatives-contd. 1966-67 Ordinary to 1969-70 1983-84 and 1984-85 Processing Societies(84) * Ordinary 1967-68 to 1977-78 1978-79 Ordinary 1979-80 * to 1990-91 1991-92 * Cold Storage Plant Co-operative Societies(5) 1978-79 Ordinary 1978-79 Ordinary 1978-79 Ordinary 1971-72 to 1975-76 1978-79 Ordinary 1978-79 Ord	Name of the concern Year(s) of investment Details of Investment Type Number of shares and percentage of Government investment to the total paid up capital	CO-OPERATIVE BANKS AND SOCIETIES-contd. Rupe Co-OPERATIVE BANKS AND SOCIETIES-contd. Rice Bran Oil	Varies of the concern Varies of investment Type Number of shares and percentage of Government investment to the total paid up capital Varies of up to each 31.03.2004	Name of the concern Year(s) of myestment Type Number of Face Amount of dividend

Ligures in bold font represent balances of composite State of M.P. yet to Chharisyarh as per M.P. Re-organisation Act. 2000

	Name of the concern	Year(s) of	Det	ails of Inves	mer	nt			
No.		investment	Туре	Number of		Face			Rema
				shares and			Amount	Amount of	Rema
				percentage		/alue	invested	dividend	
				of Governmen		of	up to	declared interest	
				investment to		each	31.03.2004	received and	
				the total paid) ;	share		credited to	
					1			Government	
				up capital				during the year	
V -	CO-OPERATIVE BANK	S AND SOC	IETIF	S-contd		(Rupees	in thousand)	during the year	
(vi)	Processing Co-operatives-o	contd.		eoniu.			(
4.	Cold Storage Plant Co-								
	operative Societies (5)-con	icld.							
		1980-81	*						
		1982-83		571	4	100			
		to				100	5,72		
		1995-96	*						
		1997-98	*		*	*			
		. 20			*	*	3,91,89		
		1998-99					1,59,28		
							33,72		
5.	Sizing and Calendaring	1971-72		To	tal				
	Plant, Burhanpur	alendaring 1971-72 Total 6.08,85							
		1981-82			*	*			
						ar.	6,27		
6.	Solvent Extraction Plant,	1977-78	*	To	tal		(rc) -14		
	Dura	and	50	_	*		6,13		
		1978-79							
							38,00		
		1980-81	*						
		. > 50-01	T	1120	10				
7.	Soyabeen Complex	100:		1120	<u></u>	100			
2518	Establishment	1981-82		10	tal		11,20		
	E. SALOTISHITICITE	to	*				49,20		
		1988-89			*	*			
		1001 0-				~ e	16,29,67		
		1991-92	*				- 2,0 /		
		1993-94	*		*	*			
8	Solvent Extraction			_	*	*	6,20,96		
0	Establishment	1982-83	*	To	otal	*	$\frac{4,80,76}{4,80,70}$		
	establishment				*		27.00,70		
7.3	XX II. IV. 1 C.					*	27,31,33	erec estaveresco	
()	Madhya Pradesh State Oil Seeds Growers Co-	1982-83	*				1,17		
	operative Federation.	1997-98	-4.		*	.0			
	Bhopal	1000 200				*	3.00 =		
	Figures in bold font i Chhattisgarh as per V	1 779-20()	()		*	d.	3,00,35		
	Figures in hold font a	enrec		_	_	*	2 46 6-		
	Chhattisearh as ner V	epiesent bala. 1 P. p.:	aces of	Composition To	otal		~ 32.50		00.4
	The state of the s	r re-organ	isation	Act Door	te o	· M	32,59,41		
				~~ ~000	- 01	.м.Р. уе	38,05.76		
							oe allocated	1 3.10 .001	

Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government investment to	Face value of each share		Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government	Remarks
			the total paid				during the year	
			up capital	/ Dur	PPS I	in thousand)		
				(Kup				
CO-OPERATIVE BANK	S AND SOC	IETIES	s-contd.					
CO-OPERATIVE BANKS	oneld.					13,44		
Processing Co operatives-Co	1983-84		*		*	13.44		
Establishment of Soap	and	*						
Factory, Durg by Madhya	1984-85				*	82,55		
Pradesh State Marketing		ale.	*					
Federation, Bhopal Establishment of Vanaspati	1986-87	*	3		*	6.06.44		
0.22-1		*	*					
Establishment of Soyabeen	1987-88					- 100 Mary		
Processing Plant.	to 01		*		*	1,15,50		
Chhindwara	1990-91	*	Total			7,21,94		
	1992-93		1014		*	2,31,00		
	20	*						
3. Morena Mustard Complex	1988-89					05.49		
Torcha Mustard Comp	and		*		*	95,48 2,20,85		
	1989-90 1990-91	*	*		*	2,20,83		
Establishment of Oil	1992-93	*		3,16,	33_			
Refinery at Sehore	1992-95	Total						
Mahakal Co-operative					*	1,76,00		
Cold Storage, Ujjain			*					
and Maa Chamunda	1999-2000) *		Livos	,	95,01,23		
Co-operative Cold Storage	1977		ocessing Co-op	eratives				
	TOTAL-	(vi) - Pi	*		*	6.84		
Atro .		*				(rc) -3.56)	
Dairy Co-operatives	1971-72	95.1				ZOSES A CO	,	
Wilk Producing Co-	+0		*		*	(rc) -2		
operative Societies (67)	1982-83	*	Tota	ıl		3.20		
	1983-84		1660		00	1.60)	
	- 2	ordinary	1			4,9	7	
	1966-67	(50%)	parative	S		4,9	<u> </u>	
Milk Union, Indore		ii) - Dai	ry Co-operative				2 0	
	Total - (V	11)	60)	100		6	
r. x.		alinal\	7	es:		See.	7	
Viii) Fishermen's Co-operative	es - 1970-71 (Mannar,		k	*	7	3	
Fishermen's Co-operative		*	Tot	al		8	3 1 h	. 4
Federation	1986-8/		State	of M.F	, ye	t to be allocated	i between VLP ar	IC
	04000	nees of	composite state					
Fishermen's Co-operative Fishermen's Co-operative Federation Figures in bold font re Chhattisgarh as per M	present bala	isation	Act. 2000.					
Figures in bold font is	P. Re-organ	1.5						
Chhairmanh as per in								

Sl. Name of the concern No.	Year(s) of	<u>Deta</u>	ails of Investm	ent			
	investment	1 уре	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government	Rema
V - CO-OPERATIVE BAY (x) Co-operative Sugar Mill	NKS AND SOC	TETTES	s-contd.	(Rupee:	s in thousand)	during the year	
Co-operative Sugar Mill	s 1965-66						
(Morena Mandal Sahake Shakkar Karkhana I td., Kailaras)	iii to 1971-72	Ordinai	у 8470	1000	84.70		
	1973-74 1976-77	*	*		(rc) - 34		
	1988-89 1992-93	*	34c		6.71.18		
	1	*	*		10.00		
	1995-96 1996-97	*	*		(rc) [0.00		
Malwa Co-operative Suc	1998-99		*		50.00 50.00 4.42		
. Malwa Co-operative Sug Mills Barlai (District Indore)	to 1975-76 1979-80	*	Total *		8.69.96		
	1.45	*	1000	1000	1,45,00		
	1985-86 to	*		1000	10,00		
	1995.96		*		3.27.50 (re) -3.00		
	1997-98 1998-1999 1999-2000		*		10.00		
	2000 01 (u	p to Octo	ober 2000)		10.00 4.42 7.90		
Nat al Sundh Sahakari Sugar Mills, Barhanpur	1981-82 to		Total		<u>40.12</u> <u>5.41.94</u>		
	1991.92	*	*				
	1993-94	*	**		3.30.94 1.25.00		
			Lotal		$\frac{1.25.00}{(10) - 1.00.00}$		
					4.80.94	**	

		Year(s) of nvestment	<u>Deta</u> Type	ils of Investm Number of	Face	Amount	Amount of	Remarks
ŠO.	1	II/ EStille it	- 71	shares and	value	invested	dividend	
				percentage	of	up to	declared interest received and	
				of Government	cach	31.03.2004	credited to	
				investment to	share		Government	
				the total paid			during the year	
				up capital	(Runec	s in thousand)		
					(Itajiet			
V .	CO-OPERATIVE BANKS	AND SOCI	ETIES	s-conta.				
(ix)	Co-operative Sugar Mills -co	meld.						
4.	Madhya Pradesh Co-operation	ve				2.00		
	Sugar Federation Ltd		¢	*		2.00		
	Bhopal	1986-87				4,93,00		
	•		¥	*		9,15,92		
5.	Farmers Co-operative sugar	1998-99 °				14,08,92		
	Mill, Narampur Guna			Total) (:11 ₀	33,03,76		
	·		x) - Co	o-operative Sugar	MIIIS	35,001,0		
						*0.20		
(x)	Co-operative Spinning Mills		. 1.550	ed 1020	1000	10.20		
1,		1964-65 No	ot derin					
•	Bharat Co-operative							
	Spinning Mills Ltd.,		_	1020	1000	10.20		
_	Jabalpur	1964-65 No	ot defin	ed		2.52		
2.	The Shramik Sahakari			*		(rc) -2.53		
	Suti Karkhana Ltd.,	1973-74	*	Total		7,67		
	Ujjain				1000	10.20		
		1964-65 No	ot defin	led 102		4		
3.	Ratlam Co-operative					(rc)		
	Jawahar Memorial Spinning	1973-74		Total		10,20		
	Mills Ltd., Ratlam	=		×	*	10,20		
		1964-65 No	ot defir	ed				
4,	The Co-operative	and				32,14		
	Spinning Mills Ltd	2 5 66		*		32,17		
	Burhanpur	1971-72 10	*			42.34		
	•	1977-78		Total		1210		
				_		4,86.00		
	***	21983-8 4	a #	*		55.00		
5.	Establishment of Cooperative	e1983-04 to 1988-8	<i>)*</i>			5,41,00		
	Spinning Mills, Khargone	1990-91		Total		16,90		
	-			*		2,76.00		
		1094-95	*	*		2,92,90		
6	Establishment of Co-	1095-90	*	Lota	-	9.04.31		
	operative Cotton Mill	,		mye Spinning A	lills			
	Operative Cotton Mill Ligures in bold font icp	Total (V)	0-0pe16	ative Spinning N	.cxfP xel	t to be allocated	between M.P. and	
					H ALL SE			
	Ligures in bold font rep Chhattisgath as per ALI	_{resent} balanc	n. (11 °	ζει. 2000				
	Figures in hold font ic?	r Re-organis	"Inch.					
	is a per Visi							

No. V -	CO-OPERATIVE BANKS	Year(s) of investment	Туре	shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government during the year	Remar
(XI)	industrial Co-operatives -			***				
	Madhya Pradesh Handloom Weavers Central Co- operative Society, Jabalpur	to 1964-65 1970-71	*	1083	100	1.08	credited to Government during the year 1) 08 09 75 03 52 69 16 50 90	
		1977-78	*	*	*	34,09		
		1979-80 1980-81	* *	750 * 20525	100 * 100	75 2.03		
		1989-90	*	*	*	20.52		
	Industrial Co- operatives (144)	1964-65 Or	rdinary	Total 1421	Ranging fr	2.79.16 fom 50		
		1966-67	Not defin		Rs.10 to Rs per share Ranging fr Rs.25 to R per share	s.100		
		1972-73 Or 1978-79 Or			Ranging fr Rs.5 to Rs. per share	rom 1.23		
		1968-69		55()9	Ranging fr Rs.5 to Rs. per share	rom 3,59 (rc) -5		
		1986-87 1987-88 to	*	*	*	84.07 (rc) 12.76		
		1996-97 *	#fs	**	#: #:	2.13.85 1.33.52		
		1999 <u>-2</u> (ng)		Lotal	*	96.26 9.75 17.84		

Figures in bold font represent balances of composite State of M.P. verto be allocated between M.P. and chhaitisgailt as per M.P. R. organisation 3-1-2000

				OSTATEMEN				
No.		Year(s) of 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 31.03.2004	Amount of dividend declared/interest received and credited to Government during the year	Remarks
	CO-OPERATIVE BANKS	S AND SO	CIETIES	S-contd.				
V -	Industrial Co-operatives-con	ntd.						
(x1) 3.	Madhya Pradesh Handloom	to	*	*	*	5,41		
	Weavers Co-operative	1975-76		4250	25	1,06		
	Societies	1972-73 (Ordinary	*	*	9,95		
		1976-77 1977-78	*	*	*	3,57 (rc) -9		
		1978-79	*	976	Ranging from	3,99 (rc)-21		
					Rs.25 to R per share	Ss.125		
		1979-80 to	*	*	*	1,39,03 (rc) -4,14		
		1989-90 1998-99 1999-200	no *	*	*	7,45 1,68 1,04		
		2000.01	oun to Oc	ctober 2000)		1,68,74		
		2000-01	(up to	Tota	1	1,00,74		
4.	Powerloom Co-	1972-73	*	*	*	2,04		
7.	operative Societies	and 1973-74 1980-81	*	10	1000	10		
		1980-81		*	*	27,22		
		to	*			(rc) –3		E
		1986-87		Tota	ıl	29,33	3	
5.	Weavers' Co-operative Society. Chanderi al All India Handloom	1966-67 nd 1967-68 1955-56	* 'C' Class	*				
6.	Fabric Marketing Co- operative Society			····· (State)	of M.P. ve	et to be allocated	l between M.P. and	d

Ltd., Bombay

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

		Year(s) of		Details of Investm	lent			
No		investment	T.	vpe Number of				
					Face	Amount	Amount of	Remark
				shares and	value	invested		I/Cirms
				percentage	of		dividend	
				of Government	each	up to	declared interest	
				investment to	share	31.03.2004	received and	
				the total paid	SHare		credited to	
				up capital			Government	
					_		during the year	
V -	CO-OPERATIVE BANKS	AND SO	TET	ES-contd.	(Rupec	es in thousand)	during the year	
UNI) Industrial Co-operatives-con	icld.						
7.	The Co-operative Spinning	1979-80	*					
	Mills Ltd., Burhanpur			*	*	_		
	•	1980-81	4			83,48		
		1990-91	*	225	1000			
		****		~ 2.,	1000	2,25		
		1984-85	*	*				
		to		*te	*	75.00		
		1989-90				75.00		
8.	Madhya Dradach Stata	1004		Total				
υ,		1981-82		·otal		1,60,73		
	Powerloom Cloth Marketing		*			1,00.73		
	rederation, Burhanpur	1986-87		*	*	-		
						50,90		
9.	Establishment of Primary	1984-85						
	Powerloom Weavers'	to	*					
	Co-operative Societies	1987-88		*				
		***************************************			妆	9.87		
10.	Powerloom Workshop	1984-85				7.07		
	P	to						
			*	*				
		1986-87		*				
1	Primary Handloom	•				2.60		
1.		1984-85						
	Weavers' Societies	to	*					
		1989-9()		*				
		· · ·				72.40		
2.	Powerloom Complex	1986-87	*			73.68		
	•	and	•	*				
				Ţ		_		
		1987-88				11,00		
		1996-97	*					
		1998-99	*	*				
				*				
		1999-2000	*			7.00		
				*		15,47		
	Establishment of Sizing	1986-87	*	Total		18.43		
	Plant	and		*				
		1987-88			*	51,90		
	-	Total	lu !			8.00		
	-		indu	strial Co- operatives		_		
	Figures in bold font repre Chhattisgath as per M.P.	sent halas		Triail/ Co		113		
	(bhatta a a b	caralle	CS 01	COmposit		13.85.61		

Ligures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and

Right I			Dot	ails of Investm	ien <u>t</u>			
SI. No	. varie of the concern	Year(s) of investment		Number of shares and	Face value of	Amount invested up to	Amount of dividend declared interest	Remarks
;				percentage of Government		31.03.2004	received and	
:				investment to	share		credited to	
				the total paid			Government	
:				up capital		15	during the year	
					(Rupees	s in thousand)		
	CO-OPERATIVE BANKS	S AND SOC	CIETIES	S-contd.				
٧.	CO-OPERATIVE BANKS	\$ 2%. Yes				20.52		
(XII	i) Consumer Co-operatives	1961-62 ()		3 7 . A 3 D	Ranging from	om 39,53		
1.	Primary Consumers' Co-		Дume.,		Rs.5 to Rs.100			
:	operative Stores (367)	to 1966-67		r	per share			
:	Nipoton.		al.	*	*	1.82.75		
		1967-68	*			(rc) 69,86		
		to 1983-84						
			11 - ang	*	*	3.00		
		1978-79 O	ordinary			(rc) -22		
				650	100	65		
		1980-81	*	Vev	• •	(rc) -18		
		1984-85		*	*	68,09		
		to				(rc) -24		
		1990-91			*	50		
		1991-92	*	*	*	2.00		
		1991-92 1993-94	*	*	*	4,50		
		1993-9 4 1999-2000	() *	*		2,30,52		
		[777	,	Total				
		1962-63 C	Ordinary	5900 h	Ranging fro Rs.100 to R			
2.	Wholesale Consumers'		Дин.	r	Rs. 100 to K per share	.3.1×···•		
- .	Co-operative Stores (37)	to 1965-66		*	per sum *	21.00		
	(a-opera-	1965-66 1978-79 (Ordinary		*	5,75,29)	
		1974-75	*			(rc) -7,62		
		to				. 1 25 00		
		1986-87		*	*	(rc) 1.25.00 1.00		
		1992-93	*	*	*	2.00		
		1994-95		*	*	1.00		
		1995-96		*	*	3.00		
		1996-97	*			4.84,67		
		1997-98		Lotal	1000	1,00		
			zv.dmatV	100	[DOV			
,		n 196‡ 62 s	, Hanes ,	· *		33,91		
3,	Madhya Pradesh Federanor		+:			(rc) -1.02	<i>i</i>	
	Of At Bolesine	1.7						
	Co-operative Stores	1083-84		500	1000	5.00	,	
	Bhopal	1983-84						
		1500			(ALP vet	to be allocated	Phocyco M.P. and	.1
				composite State v	, , , ,			

Ligures in hold font represent balances of composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of M.P. verto be allocated to the composite State of the composite State of M.P. verto be allocated to the composite State of Cigures in boid four represent parameter of composite Chhattisgath as per XLP. Re organisation Act. 2000.

S1	Name of the concern	Year(s) of	Date	TO STATEMEN	VI NO. 1	4 - contd.		
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 31.03.2004	Amount of dividend declared/interest received and credited to Government during the year	Remark
v - (vii	CO-OPERATIVE BANKS) Consumer Co-operatives -co	AND SO	CIETIES	s-contd.	1	res in mousand)		
3.	Madhya Pradesh Federation Wholesale Consumers' Co-o Stores, Bhopal-concld.	of						
	Stores, Bhopar-concid.	1984-85	ٹ					
		1984-85	*	*	*	=		
		1994-95	*			7,07		
		1995-96	*	*	*	5.00		
		1997-98	*	*	*	5,00		
		1998-99		*	*	10,00		
		1999-200				5,00		
		2000-01(1	ip to Oct	* ober 2000)	*	4,42 2,70		
				2000)		10,00		
						10,00		
4.	Departmental Stores, Ujjain	1975-76	*	Total		92.00		
5.	Departmental Stores, Shivpu	ri1976-77*	*	*	*	83,08		
6.	Whole Sale Consumer	1982-83	*	*		1,50		
	Stores, Ujjain	1987-88	*	*	*	1,50		
				*	*	1,00		
7.	University/Degree College	1982-83		Total		20		
	Consumer Stores	to	*			1,20		
		1984-85		*	*			
8.	Establishment of Co-	1984-85	*			30		
	operative Markets by an	d 1985-86		*	*			
	Consumer Stores	1988-89	*			4,22		
		1991-92	*	*	*	- 83 584		
				*	*	16,80		
).	Samuhik Rasoi Ghars	1984-85	*	Total		1,80		
10.	Distribution of	1987-88	*	*	*	22,82		
	Consumers' Goods	1995-96		*	*	15		
		1996-97	*			5,91,32		
		1997-98	*	*	*			
		1998-99		*	*	40,85		
		1999-200	()*			13,67		
				*	*	10,29		
						4,49,77		
	Figures in bold font rep Chhattisgarh as per M.F			Total		(rc)-3,41,02		
	1 1 1 C					7,64,88		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and

Sl. Name of the concern	Year(s) of investment	<u>Detai</u> Type	ls of Investm Number of	Face	Amount	Amount of dividend	Remarks
lo.	1111 C3111011		shares and	value	invested up to	declared/interest	
			percentage	of	31.03.2004	received and	
			of Government	each	31.03.2004	credited to	
			investment to	share		Government	
			the total paid			during the year	
			up capital	(Rupees	in thousand)		
	- 70C	IETIES.	contd.	(Kupss			
V - CO-OPERATIVE BANK	S AND SUC	IE I IEO		*	8,50		
(xii) Consumer Co-operatives-ex	oncia. 1992 -93	*	•	*	10,00		
ll. Self Seo Centre of		*	*	*	20.00		
Departmental Store	1994-95	*	*	*	8,98		
1	1996-97	*	*	*	10,00		
	1990-97	*	*	Ŧ	8,84		
	1998-99		*	*	13,50		
	1999-2000	*	Total		79,82		
			*	*	2,62		
60-	1992-93	*	*	*	2,00		
12. Development of Co-	1994-95	*	*	*	1,00		
operative Stores	1995-96	*	Total		5,62		
			Total				
13. Students' Co-operative	1997-98		*	*	16.76.40		
Stores	Tetal (xii)	- Consu	mer Co-operati	ves	16,76,40		
	10tai - (.x.i.)						
(xiii) Other Co-operatives -	1967-68		_	100	16,50		
Madhya Pradesh State	and	Ordinary	, 16500	100	20,00		
Tribal Co-operative	and 1968-69			400	8		
Development Corporation	1900-07	dinoru	80	100	0		
Laura Co-operative	1970-71 O	ramary					
			*	*	25		
Society	1976-77	*					
3. Sizing and Calendaring			65590	Ranging f	from 29,05		
Plant, Jabalpur	*	Ordinar	y 0501	Rs. 10 to 1	XS.030		
4. Large sized Multipurpose				per share	from 16,32		
Societies (622)	1958-59		*	Ranging f	(rc) -46,25		
	to	*		Rs.10 to	(10) -40,23		
	1960-61		1	Rs.100 per share			
				per snare			
	1971-72 to	,	*		(rc) -1,51		
	1971-74 [0	, *	*		1.61.13		
	171		•				
	1081-82	. *					
	1981-82 1985-86 to	» *	*		75,18	}	

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

Sl. Name of the concern No.	Year(s) of investment	Details of Investment Type Number of Face shares and value percentage of of Covernment each investment to share the total paid	invested up to 31.03.2004	Amount of dividend declared interest received and credited to	Remarks
		up capital (1	Rupees in thousand)	Government during the year	

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(xiii) Other Co-operatives-contd.

5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary *	44	1000	44	
				400	100	40	
6.	Mhow Railway Co-operative	ė	*	Total		(10) -31	
	Association			*	*	53	
7.	Maratha Co-operative Socie	ty*	*				
8.	Servicing and Repair for	1970-71		*	*		
	Agricultural Marketing	and (Ordinary	2710			
	Co-operative Societies. Bhopal	1971-72	·	2740	100	2.74	
		1973-74					
		and	*				
		1974-75		*	*	•	
).	Co-operative Irrigation	1021 -		Total		1.66	
	Societies (2)	1971-72 to	*	Total		4.40	
		1973.74	*	*		7.40	
					*	6.61	
		1977.78				(rc) -60	
()	Co-operative Society for	1972.73	es.	Lotal		(rc) -10	
	Engineers and Diploma		*	*	*	5.91	
	Holders, Bhopal				*	36	
1	Iron Ore Mines Workers	1973.74	*				
	Co-operative Society, Durg	1990-91	*	e.			
				*	*	10	
					*	10 4	
	Gwalior Sizing Plant	1974	*	Lotal		*	
				*	*	14	
	francis and books					20	 - '

Figures in bold font represent balanger of composite State of M.P. yet to be allocated between M.P. and

1		AMME.	AURE I	_				
<u></u>		Vantal of	Deta	ails of Investm	ent			D 1
SI. No.	Name of the concern	Year(s) of investment	Туре	Number of shares and percentage of Government investment to the total paid	Face value of	Amount invested up to 31.03.2004	Amount of dividend declared interest received and credited to Government during the year	Remarks
				up capital	(Rupe	es in thousand)		
			TETIES	-contd.				
١٠	CO-OPERATIVE BANK	S AND SUC	IC 1122	Come				
xiii	i) Other Co-operatives-conto	u.		*	*	2,70,00		
13.	Village Electric Co-	1975-76 to	*			(rc) - 6.56		
	operative Society. Pandurana and Manawar	1983-84 1980-81	*	15000	100	15.00 (rc) -2.00		
		to	*	*	*	3,35,00		
		1990-91		*	*	40.00		
		1991-92	*	*	*	20,00		
		1994-95	*	Total		6,71,44		
14.	Cycle-Rickshaw Driver's	and	*	*	*	12		
	Co-operative Society Panchayati Raj Printing	1983-84 1982-83	*	*	*	^(f) 4,14		
16	Press. Ujjain Sizing and Calendaring Co-operative Society.	1982-83 to	*	*	*	18,50		
	Burhanpur Madhya Pradesh State	1986-87 1982-83	*	*	*	7,50		
	Cloth Marketing	1982-83	*	*	*	2,40,17 (rc) -10,46		
18.	Establishment of Rural Marketing Large Sized Godowns	to 1990-91 1991-92				21.73 17.39)	
	(Journal)	1991-92		Total		2,68,83		
			:au,	1130	1000	11.30		
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari)	1975-76 E to 1980-81	*	* 3000	1000	2,89,90 30.00		
	Maryadit, Bhopal	1985-86 F	Equity		1	^(g) 3.31.20)	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and P. Ro-organisation Act. 2000.

Chhattisgarh as per M.P. Re-organisation Act. 2000.

The corresponding investment in the books of the Piess is Rs. 10.00 lakh and accumulated loss up to 1994 98 is Chhattisgarh as per M.P. Re-organisation Act. 2000.

Rs 11-62 lakh

The continuous investment in the books of the Mahasangh is Rs 304 80 lakh. The discreptines is under (Γ) Rs 11 62 lakh

SI. No.		Year(s) of investment	<u>Detai</u> Type	ils of Investm Number of	ent Face			
				shares and	value	Amount	Amount of	Remark
				percentage	of	invested	dividend	
				of Government		up to	declared interest	
				investment to	each	31.03.2004	received and	
				the total paid	share		credited to	
							Government	
				up capital			during the year	
V - (xiii	CO-OPERATIVE BANKS i) Other Co-operative-contd.	S AND SOC	IETIES-	-contd.	(Rupee	s in thousand)	daring the year	
20.	Madhya Pradesh Antyavasai	i 1978-79						
	Vikas Nigam		Ordinary	, £702.50				
	(M.P. Scheduled Castes Finance and Development Corporation)	1986-87	ordinary	570250	100	5,70,25		
		1988-89						
			*	*	4.			
		1990-91			*	3,11,33		
		1991-92	*	*				
				**	*	10,17		
		1992-93	*	*		10,1/		
				*	*	2,24,73		
			*	*		~,47,13		
		,	*	*	*	1,50,90		
		1998-99		·r	*	41,35		
		1999-2000	*	*		90,00		
					* .			
21.	Madhya Pradesh Rajya Van	1983-84		Total	_	90,00		
	Upaj Evam Vyapar Sangh		*			14,88,73		
	Maryadit. Bhopal	1984-85		27500	1000	2,75,00		
		1988-89	ж					
		1989-90	*			4,57,00		
		199()-91	*			4,00,00		
		1991-92	*	+		13,47,31		
		1993-94	*			9.94.00		
		100.	*	*		.,,,,		
				*		40,00		
				Total		57.00		
						35.70.31		

Ligures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and

Sl. Name of the concern	Year(s) of	Type	ils of Investm Number of	Face	Amount	Amount of	Remark
io.	investment	Type	shares and	value	invested	dividend	
			percentage	of	up to	declared interest	
			of Government	each	31.03.2004	received and	
			investment to	share		credited to	
			the total paid			Government	
			up capital			during the year	
				(Rupee	s in thousand)		
- CO-OPERATIVE BANK	S AND SOC	CIETIES	-contd.				
XIII) Other Co-operative-contd.			*	*	1,00.00		
22. Bharat Bhavan Nyas	1988-89	*		*	2,24		
2. Bharat Bhavan Ayas	1000-91	*	*.	*	2,24		
3. Vansadhan Sahakari Samiti	yaniyyo						
4. Rural Oil seeds Co-		*	*		9,15.08		
operative Society	1992-93						
5. Establishment of Custom			*	*	6,75		
Living Centres	1992-93	*					
Hiring Centres			*	*	75,00		
6. Fruits and Seed Mandi	1993-94	*		140	8,50		
area, Indore	1993-94	*	*	*			
7. IFFCO Amla Fertiliser		24	*	*	18,10		
8. Co-operative Cotton Mills	1993-94	*					
8. Co-operative			*	*	51,50		
9. Ambika Potato Production	1993-94	*					
9. Ambika Polato Marketing Society.Palasia.				*	1,18,35		
Indore	1994-95	*	*		(rc) -1,83,43		
Integrated Development	1221	*	*		4,12,33		
Projects, Narsinghpur.	1995-96	*	*		5,45,75		
Raisen.Khargone.	1996-97	*		*	6,55,05		
Bastar and Raipur	1997-98				4,52,39		
	1998-99		*	*	1,12,41		
	2006)*	2000)		1.30.00		
	1999-2000 2000-01 (u	ip to Octo	ober 2000)		(rc) 4,54,30		
			Total		17,88,55		
					15,60		
		*	*		9,20		
1. Financial aid to Women	1995-96	*	*		2,80		
Co-operative Societies	1996-97	*	*		7.60		
	1997-98		*		14.00		
	1998-99 1999-2000	·*	Total		49,20		

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

Sl. Name of the concern	Year(s) of	Detail	ls of Investm	201			
No.	investment	Type	Number of	ent Face	A n-		
			shares and	value	Amount invested	Amount of	Remarks
			percentage	of		dividend	
		C	of Government	each	up to 31.03.2004	declared interest	
			investment to	share	51.05.2004	received and	
			the total paid			credited to	
			up capital			Government	
V - CO-OPERATIVE B	ANKS AND SOC	IFTIES		(Rup	ees in thousand)	during the year	
(xiii) Other Co-operative-o	concld.	IETTES-	concld.		stodaulit)		
•							
32. Aid to Lead Link Co-							
operative Societies	0 , /	*	*				
	, , ,	*	*		2,30		
	1999-2000	*	*		5,00		
22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Total		20		
33. Jawahar Lal Co-opera					7.50		
Agricultural Producin		20					
Society, Khargone	1997-98	*	*				
					34,14		
					45,00		
34. M.P. State Co-operati	va.		Total				
Rural Fedration Ltd.	ve				79,14		
Jabalpur	1989-90	*					
			*				
 Co-operative Societie of weaker section 					5,00		
a see acceptant	1998-99						
36. M.P. State Silk Federa	ation 1999-2000	*	*		3,60		
37. Electronic Training			75		1,65,00		
Centre at Indore	2000-01 (up t	o Oatak			1,03,00		
	. (цр	o October .	2000) *				
×					5,00		
Total - (xiii) - (Other Co-operative	S					
TOTAL - V - C	O-OPERATIVE I	BANKS	AND SOCIE		90.02.5		
GRAND TOTA	AL.		E. D SOCIETI	ES	99,03,22		
					4,82,91,07		
					16,19,55,81		

Figures in bold font represent balances of composite State of M.P. var. 1.

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 2003-2004 AND THE PRINCIPAL

On 1st April 2003	During the year 2003-04 (Rupees in crore)	On 31 st March 2004
40.75	21.80	70.55
	21.00	2,42.92 ^(B)
•		0.07
10.29		10.29 ^(B)
3 02 32	1,85.45	4,87.77
18,64.16	,	18,64.16 ^(B)
42.63	23.34	65.97
7,71.33		7,71.33 ^(B)
1,41.74 ^(C)	48.47	1,90.21
7,13.95		7,13.95 ^(B)
20,53.67	4,17.24	24,70.91
32,06.66		32,06.66 ^(B)
7,91.64		7,91.64 ^(B)
8.32	4.96	13.28
3,66.13		3,66.13 ^{(B}
4.02.48	3 11 80	7,15.28
4,03.48	5,11.00	13,13.43 ^{(B}
	2 42	2.59
	2.12	45.20 ^{(B}
	10 15 48	40,16.63
	10,13.10	93,25.71 ^{(A1}
93,45.112		
27 00	27.00	54.00
	9.24	1,08.21
1,68.56		1,68.56 ^{(B}
78.99	7.7 1	86.70 81.92 (E
0.58		0.5
0.17		0.1
	On 1 st April 2003 48.75 2,42.92 0.07 10.29 3,02.32 18,64.16 42.63 7,71.33 1,41.74 ^(C) 7,13.95 20,53.67 32,06.66 7,91.64 8.32 3,66.13 4,03.48 13,13.43 ^(C) 0.17 ^(C) 45.20 30,01.15 93,25.71 27.00 98.97 1,68.56 78.99 81.92 0.58	On 1st April 2003 During the year 2003-04 (Rupees in crore) 48.75 2,42.92 0.07 10.29 3,02.32 1,85.45 42.63 23.34 7,71.33 1,41.74 ^(C) 48.47 7,13.95 20,53.67 4,17.24 32,06.66 7,91.64 8.32 4.96 3,66.13 4,03.48 13,13.43 ^(C) 0.17 ^(C) 2.42 45.20 30,01.15 93,25.71 10,15.48 93,25.71 27.00 98.97 9.24 1,68.56 78.99 7.71 81.92 0.58

Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment ιв,

octween the two successor States.

Change in balance due to correction in figure wrongly depicted previous year. ч,

DI Statement No-13.

Head		On 1 st April 2003	During the year 2003-04 (Rupees in crore)	On 31 Marci 200
CAPITA Loans an	AL AND OTHER EXPENDITURE - Concld.			
Energy				
·· æ:		10.13	5,04.37	5,14.5
Industry a	and Minerals	18,19.17		18,19.17
		9.04 26.3 7	0.02	g (
Transpor				26.37
General I	Economic Services	23.18		23.18
Loans to	Government Servants	0.12		0.12
		(-)1.30	(-)1.30	$(-)^{2.6}$
Total-Loa	ans and Advances	68.12 2,23.58	· /1.50	68.12
-		2,23.58 21,87.44	5,47.04	70 O
Inter-state	e settlement	10.104		21.87.44(1.)
	ation to Contingency Fund -	26.64	•	26.6
	transferred from Consolidated			20.
	Contingency Fund pital and Other Expenditure	40.00		^
. J.u(d		32,91.38		40.0
		1,15,13.15	15,62.52	48.53.9 1,15,13.1
Deduct -	Contributions from Develop- nds. Reserve Funds, etc. and			1,13,13,
	nds. Reserve Funds, etc. and ncy Fund for Capital Expendi-			
ture and I	Loans and Advances			
Net Capit	tal and Other Expenditure	0.10		0.10
D	16	32,91,38		
Principa l Debt -	l Sources of Funds -	1,15,13.05	15,62.52	1,15,13.0
(i) l	Internal Debt of the State Government			1,1.7
	Loans and Advances from the Central Government	36,82.62	18.89.06	55.71.6
	Small Savings, Provident Funds, etc.	31,72.78	(-) 2,34.92	29.37.8
		14,13,30 ^(A3)		. 1
	Total - Debt	5,61.49(A3)	97.87	15.11.1
		82.68.70	17.55	5,61.47
		5,61.49	17,52.01	1.00.20.7 5,61.4

Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment

Programme to the state of Aron page no 23x Statement No 1x

STATEMENT NO. 15 - concld.

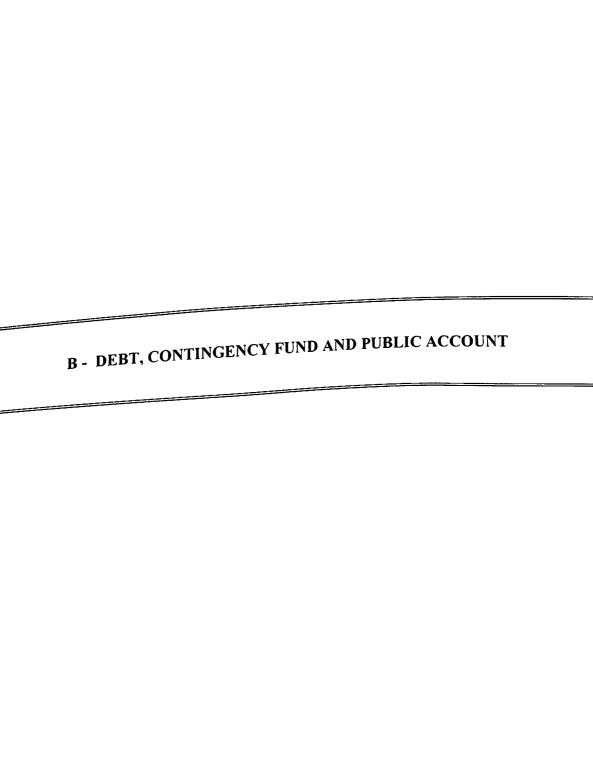
	On 1 st April	During the	On 31 st
lead	2003	year 2003-04 (Rupees in crore)	March 2004
rincipal Sources of Funds –concld.			
Other Receipts-	40.02	(-)0.02	40.00
Ontingency Fund	3.50.87 ^(C) 1.02.46	1,40.30	4,91.17 1.02.46 ^(B)
eserve Funds	7,12.41 ^(A4) (-) 2.38 ^(A4)	63.12 ^(R)	7.75.53 (-) 2.38 ^(B)
eposits and Advances	(-) 2.03.05 7.94	(-) 1.67.17	(-) 3.70.22 7.94 ^(B)
uspense and Miscellaneous	(-) 1,78.99	10.60	(-) 1.68.39
emittances	89,89.96 6,69.51	17.98.84	1.07.88.80 6.69.51
Otal - Debt and Other Receipts	(-) 2,58.42 9,70.54 ^(C)	2.55.63 (-) 5,57.76	(-) 2.79 4.12.78 (-) 0.25 ^{(B}
Deduct –(i) Cash Balance (ii) Investments	(-) 0.25		
	82,77.84 6,69.76	21,00.97	1.03.78.8 6.69.7
let Provision of Funds	0,09.70	(-) 5,38.45	
Revenue Surplus/Deficit			
ant ACCOUNT		15,62.52	
Net Other Expend	iture to the end of 2	003-2004 and the total o	f principal
a collection to the characteristics		48,53.90	
Not Capital and Other Expension		1,03,78.81	
Progressive Principal Sources of Funds Progressive Principal Sources of Funds		(-) 55,24.91	
		<u>(-) 55,24.91</u>	
Difference Deficit		(8.0)	
Cumulative Revenue Deficit Amount closed to Government Account		(-) 55.24.91	nent between
Amount closed to Government Account Total Total No. 10 p. Reorganisation Act. 20	llances retained in : 00.	VI.1 : pending upportion	
in hold font in the peorganisation Acces			

Note:- Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold font in the Statement represent parameters. Figures shown in bold for the successor statement represent parameters. Figures shown in bold for the successor statement represent parameters. Figures shown in the successor statement represent parameters. Figures shown in the statement represent parameters are shown in the successor statement represent parameters. Figures shown in the successor statement represent parameters are shown in the successor shown in the succe

Figures of Reserve Fund of Previous Year shown wrongly as net, have been shown as gross figures this year shown of Reserve Fund of Previous Year shown wrongly as net, have been shown as gross figures this year figures of Reserve Fund of Previous Year shown wrongly as net, have been shown as gross figures this year figures of Reserve Fund of Previous Year shown wrongly as net, have been shown as gross figures this year figures of Reserve Fund of Previous Year shown wrongly as net, have been shown as gross figures this year figures of Reserve Fund of Previous Year shown wrongly as net, have been shown as gross figures this year figures of Reserve Fund of Previous Year shown wrongly as net, have been shown as gross figures this year figures of Reserve Fund of Previous Year shown wrongly as net, have been shown as gross figures this year figures of Reserve Fund of Previous Year shown wrongly as net, have been shown as gross figures this year figures. Figures of Reserve Fund of Previous Year shown wrongly as net, have occur shown as gross figures this year Higures of Reserve Fund of Previous Year shown wrongly as net, have occur shown as gross figures this year Higures of Reserve Fund of Previous Year shown wrongly as net, have occur shown as gross figures this year have successor States. 1(-, 113,

Please see foot note(A) on page no.230. Statement No.16

^{11.}



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

Opening Balance Receipt		D:-1	BLIC ACCOUN
	-	Disbursement	Closing
	(Rupees in thousan	d)	Balance
	50 50 21 22		
	39,39,31,62	***	e
		66.00.41.97	
	. 155	10,15,48,98	
Cr.36,82,62,40	19,77,60,09	88,54,36	Cr.55,71,68,13
Cr.31,72,78,35 Cr.68,55,40,75	4,54,38,81	6,89,29,85	Cr.29,37,87,31
,,,,	24,31,98,90	7,77,84,21	Cr.85,09,55,44
eous			
Dr. 27,00,00			
00 \$600.000	5.5	27,00,00	Dr.54,00,00
			22 1,0
Dr. 92.86			
-100	7	224	Dr.92.79
Dr.3.16			
	2.0		
	Cr.31,72,78,35 Cr.68,55,40,75 Dr. 27,00,00	(Rupees in thousan 59,59,31,62 Cr.36,82,62,40 19,77,60,09 Cr.31,72,78,35 4,54,38,81 Cr.68,55,40,75 24,31,98,90 Dr. 27,00,00 Dr. 92,86 7	(Rupees in thousand) 59,59,31,62 66,00,41,97 10,15,48,98 Cr.36,82,62,40 19,77,60,09 88,54,36 Cr.31,72,78,35 4,54,38,81 6,89,29,85 Cr.68,55,40,75 24,31,98,90 7,77,84,21 Dr. 27,00,00 Dr. 27,00,00 Dr. 92,86 7

	Opening Balance	Receipt	Disbursement	Closing Balance
lead of Account	Opening Balance	· dhaycand)		Balance
		(Rupees in thousand)		
CONSOLIDATED FUND - contd.				
-LOANS AND ADVANCES-contd.				
3 -Loans for Social Services-concld.				
c)Loans for Water Supply, Sanitation, Housing and Urban Development -				
	Dr.37,47,44		1,00,00	Dr.38,47,44
5215 -Loans for Water Supply and Sanitation	Dr.4,57,84		2.5	Dr.4,57,84 Dr.1,67,97,92 ^(B)
5216 -Loans for Housing	Dr.1,67,97,92			Dr.1,07,97,92
	- 71 22	30,64	8,15,78	Dr.56,56,47
5217 -Loans for Urban	Dr.48,71,33 Dr.90,76,61	. 30,64	9,15,78	Dr.99,61,75 Dr.1,67,97,92
Development Total - (c) Loans for Water Supply, Housing and	Dr.1,67,97,92			DI.1,07,77,72
Sanitation, House			a .	
for Wellare of				
Scheduled Castes,				
thor Backwaru Cino			50,00	Dr.4,69,66
Julifore of Scheduled	Dr.4,19,66	98.00	50,00	Dr.57,80 ^(B)
	Dr.57,80			- 12022
Other Rackward Classes	Dr.4,19.66		50,00	Dr.4,69,66 Dr.57,80
Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled	-7 00			D1107,00
and other Backward	isses			
(a) Loans for Social Wellar				
and Nutrition -	* = 72	23	34	Dr.1,18,49
6235 -Loans for Social Security	Dr.1,18,72			D
and Welfare	05.36	11,17	5	Dr.84,24
62.15 I are for Relief on account	Dr. 95,36			D. 2.02.72
of Natural Calarina	- 214.08	11,40	5	Dr.2,02,73
To Leans for Social	Dr.2,14,08			
Welfare and Num				
(h) Loans for Other Services	s.,		0.75.83	Dr.91.11
(II) Loans io.	Dr.91.11 Dr.98.97,48	42.11	9.65.83	Dr.1,08,21,20 Dr.1.68,55,72
6250 -Loans for other Social				**********

DLIDATED FUND - contd. LOANS AND ADVANCES-conto Loans for Economic Services - Agriculture and Allied Activities - Loans for Crop Husbandry Loans for Soil and Water Conservation Loans for Animal Husbandry Oevelopment Oans for Fisheries Oans for Forestry	Dr.15,06,21 Dr. 29,65,61 Dr.8,14,38 Dr.1,55,84 Dr.1,40	(Rupees in thousand) 16,25 1,36	Disbursement 1,24,34	Dr.16.14.30 Dr. 29.65.61 ^(B) Dr.8,13,02
LOANS AND ADVANCES-contocons for Economic Services - Agriculture and Allied Activities - Loans for Crop Husbandry Loans for Soil and Water Conservation Loans for Animal Husbandry Loans for Dairy Development Loans for Fisheries	Dr.15,06,21 Dr. 29,65,61 Dr.8,14,38 Dr.1,55,84	16,25 1,36	1,24,34	Dr. 29,65,61 ^(B)
Loans for Economic Services - Agriculture and Allied Activities - Loans for Crop Husbandry Loans for Soil and Water Conservation Loans for Animal Husbandry Oevelopment Oans for Fisheries	Dr.15,06,21 Dr. 29,65,61 Dr.8,14,38 Dr.1,55,84	1,36	1,24,34	Dr. 29,65,61 ^(B)
Agriculture and Allied Activities - Loans for Crop Husbandry Loans for Soil and Water Conservation Loans for Animal Husbandry Oans for Dairy Development Oans for Fisheries	Dr. 29,65,61 Dr.8,14,38 Dr.1,55,84	1,36	1,24,34	Dr. 29,65,61 ^(B)
Activities - Loans for Crop Husbandry Loans for Soil and Water Conservation Loans for Animal Husbandry Loans for Dairy Development Loans for Fisheries	Dr. 29,65,61 Dr.8,14,38 Dr.1,55,84	1,36	1,24,34	Dr. 29,65,61 ^(B)
Loans for Crop Husbandry Loans for Soil and Water Conservation Loans for Animal Husbandry Loans for Dairy Development Loans for Fisheries	Dr. 29,65,61 Dr.8,14,38 Dr.1,55,84	1,36	1,24,34	Dr. 29,65,61 ^(B)
Husbandry Loans for Soil and Water Conservation Loans for Animal Husbandry Oans for Dairy Development Oans for Fisheries	Dr. 29,65,61 Dr.8,14,38 Dr.1,55,84	1,36	1,24,34	Dr. 29,65,61 ^(B)
Joans for Soil and Water Conservation Joans for Animal Husbandry Joans for Dairy Development Joans for Fisheries	Dr. 29,65,61 Dr.8,14,38 Dr.1,55,84	1,36	1,24,34	Dr. 29,65,61 ^(B)
Water Conservation Coans for Animal Husbandry Coans for Dairy Development Coans for Fisheries	Dr.8,14,38 Dr.1,55,84	1,36	1,24,34	Dr. 29,65,61 ^(B)
Water Conservation Coans for Animal Husbandry Coans for Dairy Development Coans for Fisheries	Dr.1,55,84			Dr. 29,65,61 ^(B)
oans for Animal Husbandry oans for Dairy Development oans for Fisheries	Dr.1,55,84			
Husbandry oans for Dairy Development oans for Fisheries				Dr.8,13,02
oans for Dairy Development oans for Fisheries		•••		
Development oans for Fisheries		**:		
Development oans for Fisheries	Dr 1 40			D
oans for Fisheries	Dr 1 40		**	Dr.1,55,84
		4		
oans for Forestry	Dr.1,23			Dr.1,36
ours for Forestry	Dr.3,55,35	12		Dr.1,11
nd Wild Life	Dr. 47,88,03	**		
oans for Food Storage				Dr.3,55,35
		20.24		Dr.47,88,03 ^(B)
Ma arenousing	Dr. 3,98,58	20,31	2.91	Dr.13,01,28
oans for Co-operation	D- 27 (-		=,>1	Dr.3,98,58 ^(B)
500 ★ 00 filesoning adaptates t		6.09.44		21.3,70,20
oans for Other Agricultural	Dr. 40,20	~,~,44	13,62,15	Dr.44,96,12
rogrammes	Dr 2.70			$Dr.40,20^{(B)}$
a) Agriculture and	Dr 78 00 20	71.43		
Allied Activities	Dr. 81 92 42			Cr.68,65
Rural Development –	31,72,42		14,89,40	Dr.86,69,73
oans for Land Reforms				Dr.81,92,42
	Cr.9			
				Cr.9
b) Pural Davides	Dr.58,30		***	C1.9
	Dr.58,21			267.0
				Dr.58,30
oans for Minor Irrigation	Dr.11.85			Dr.58,21
oans for Command	1,00	9		
rea Development	D	Mar.	**	Dr.11,85
d) Irrigation and Flood				[7].11.0
ontrol	Dr.16,50			
nergy -		ts.		Dr.4.65
	Description		**	Dr.16.50
- Mecta	Dr.10,13.00	9		
)-Energy	Dr. 18,19,16,90	38.15	5 000	
	Dr.10.13.00		5.04.75.50	
	Dr. 18,19,16,90	38.15		Dr.18.19.16.90 ^(B)
			5.04.75.50	Dr.5.14.50.35 Dr.18.19.16.90 ^(B)
	a) Agriculture and allied Activities Rural Development — pans for Land Reforms pans for other Rural pevelopment Programmes b) Rural Development rrigation and Flood Control — pans for Minor Irrigation pans for Command rea Development d) Irrigation and Flood pontrol nergy — pans for Power Projects)-Energy	oans for Food Storage and Warehousing Dr. 13,18,68 Dr. 3,98,58 Dr. 3,98,58 Dr. 3,98,58 Dr. 40,20 Dr. 40,20 Dr. 78,99,28 Dr. 81,92,42 Dr. 81,92,42 Dr. 9 Dr. 58,30 Dr. 58,21 Dr. 58,21 Dr. 11,85 Dr. 11,85 Dr. 16,50 Dr. 18, 19, 16, 20 Dr. 18, 20 Dr. 18, 19, 16, 20 Dr. 18,	poans for Food Storage and Warehousing Dr. 3,98,58 Dr. 3,98,58 Dr. 3,98,58 Dr. 40,20 D	Dr. 13,18,68 Dr. 3,98.58 20,31 2,91

Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States

	STATEMENT N	NO. 16 - Contu.		
	Opening Balance	Receipt	Disbursement	Closing Balance
Head of Account		(Rupees in thousand	1)	
1.1				
CONSOLIDATED FUND - concld.	cld			
F - LOANS AND ADVANCES COM	CIG.			
C - Loans for Economic				
Camileos concld.				
(f) Industry and Minerals -		5,86	8,21	Dr.2,04,44
6851-Loans for Village and	Dr.2,02,09	5,00		
a 11 I Justries			••	Dr.1,15
Car Non-ferrous Willing	Dr.1,15			Dr.57,56
and Metallurgical Industry	Dr.57,65	9	**	Dr.3,69,51 ^(B)
6860 -Loans for Consumer Industries	Dr. 3,69,51			
6860 -Loans for Consum		,		Dr.6,43,36
	Dr.6,43,36			Dr.22,67,71 ^(B)
6885 -Other Loans to Industries	Dr.22,67,71	5,95	8,21	Dr.9,06,51
	Dr.9,04,25			Dr.26,37,22
and Minerals Total - (f) Industry and Minerals	Dr.26,37,22			
()				Dr.23,17,50 ^(B)
(g)Transport	Dr.23,17,50			Dr.23,17,50
7055 – Loans for road Transport	Dr.23,17,50			
Total (g) Transport				
Total (g) Hange				Dr.10,16 ^(B)
(j) General Economic Services	Dr.10,16			
Tues I pans for Tourisiii				Dr.2,28 ^(B)
7465 – Loans for General Financial	Dr. 2,28			D1.2,20
and Trading institutions				Dr.12,44
and Trading mount	Dr.12,44	7 (2.05	5,19,73,11	Dr.6,11,01,30
Total (J) General Economic services	- 00.01.24	7,63,05		Dr.19,50,76,48 ^(A)
Total-C- Loans for Economic Services	Dr.98,91,21			21117,50,70,10
Total-C- Loans for Economic Ser	Dr.19,50,76,48			
G -vente-		2,59,35	1,29,39	Cr.2,60,24
D- Loans to Government Servants-	Cr. 1,30,28	2,,		Dr.68,11,89 ^(B)
Covernment	Dr 68.11,89	10,64,51	5,57,68,33	Dr.7,70,62,26
7610 -Loans to Government	D 2 23.58,44	10,		Dr.21,87,44,09 ^(A)
Servants, etc.	Dr.21,87,44,09	84,01,95,03	89,51,43,49	77.
TOTAL- F-LOANS AND	D1.227	04,01,		
ADVANCES ADVATED FUND				
ADVANCES TOTAL-CONSOLIDATED FUND				
CONTINGENCY FUND -				
CONTINUENC				Cr.40,00,00
8000 -Contingency Fund -	Cr.40,00,00	¥* 910000		
rightion from the		(-)2,36 ^(E)	**	O IN NA
Consolidated Fund	Dr.(-)2.36	(-)2,36	(4.)	Cr.40,00,00
Consolidated	Cr.40.02.36	(-)2.36	1	Cr.40,00,00
2041-Taxes on Vehicles	Cr.40.02.36			
Text 2000 Confinger	(1.76			
Total - Contingency Fund		- Table 1	II. sation but	un tha
rotal - Contingency	20 2 00	tadhya Pradesh, pendu	ig allocation between	in the successor St
	nandrom All	CHILITYM		

Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States

No. want or uctario.

Please see foot note on Page No.268. Statement No.-18.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
		(Rupees in thousand)		Dalame
PUBLIC ACCOUNT - I - SMALL SAVINGS, PROVIDEN FUNDS, ETC (*)	NT			
(b) State Provident Funds -				
8009- State Provident Funds	Cr.11,44,29,02 Cr.5,52,10,91	4,00,46,90	3,49,26,71	Cr.11,95,49,21 Cr.5,52,10,91 ^(B)
Total(b)Provident Funds	Cr.11,44,29,02 Cr. 5,52,10,91	4,00,46,90	3,49,26,71	Cr.11,95,49,21
(c) Other Accounts				Cr. 5,52,10,91
8010 - Trusts and Endowments				
101 - Treasury Notes	Cr.32			Cr.32 ^(B)
Total - 8010 Trusts and Endowmen	ts Cr.32			
8011- Insurance and Pension Fund				<u>Cr.32</u>
101- Postal Insurance and				
Life Annuity Fund	Dr.16			
103 -Central Government Employees' Group			••	Dr.16
Insurance Scheme	Dr.6	6		
105 -State Government Insurance Fund	Cr.11	v		Cr.11 ^(B)
	Cr.9,37,83			
107 -State Government Employees' Group Insurance Scheme	Cr.2,69,01,36 ^(A)	72,83,10		Cr.9,37,83 ^(B)
Total - 8011 - Insurance and	Cr. 2.69,01,14		26,16,42	Cr.3,15,68,04
Pension Funds	Cr.9,37,94	72,83,16	26,16,42	Cr.3,15,67,88
Total (c)-Other Accounts	Cr. 2,69,01,14	72,83,16		Cr.9,37,94
	Cr.9,38,26		26,16,42	Cr.3,15,67,88
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 14,13,30,16 Cr. 5,61,49,17 ^(A)	4,73,30,06	3,75,43,13	Cr.9,38,26
				3 Cr.15,11,17,09 Cr.5,61,49,17

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance	
ricad of Account	(Rupees in thousand)				
PUBLIC ACCOUNT - contd. J - RESERVE FUNDS -Contd (b) Reserve Funds not bearing Interest -Contd.					
8222- Sinking funds	-				
01-Appropriation for reduction or avoidance of Debt 101-Sinking Funds	Cr.82,94.00	56,00,00		Cr.1,38,94,00	
02- Sinking Fund Investment Account	Dr.82,94,00		56,00,00	Dr.1,38,94,00	
101-Sinking Fund Investment Account		56,00,00	56,00,00		
Total 8222 Sinking funds	··				
8223 -Famine Relief Fulld -	Cr.1,07,72	3,43		Cr.1,11,15	
101 Famine Relief Fund				Dr.68,06	
102 -Famine Relief Fund-Investment-	Dr.68,06	3,43		Cr.43,09	
A ccollil	Cr.39,66	3,43		C1.12,07	
Total-8223-Famine Relief Fund		75,17		Cr.1,50,12	
3228 -Revenue Reserve Funds -	Cr.74.95	75,17		C1.1,50,12	
101 -Revenue Reserve Funds			••	Dr.74,95	
102 -Revenue Reserve Funds - Investment Account	Dr.74.95	75,17		Cr.75,17	
Deserve Fullus					
Total-8228-Revenue Reserve 8229 -Development and Welfare Funds - 101 -Development Funds for Educational Purposes	Cr.5.48,48	89		Cr.5.49.37	
Educational Funds for		54		Cr.5,70	
103 -Development Funds for Agricultural Purposes -	Cr.5,16			Dr.5,16	
Fund Account	Dr.5,16	2 20 17		Cr.16,99,05	
Investment	Cr.14.68.88	2,30,17			
110 -Electricity Development Funds		59,69,71	17.92.71	Cr.98,73,00	
200 -Other Development and	Cr.56,96,00	62,01,31	17,92,71	Cr.1.21,21,96	
Welfare Fund Total - 8229 - Development and Welfare Funds	Cr.77,13,36				
8235 - General and other Reserve Funds	ı	1,31,15		Cr4.31.15	
8235 -General and other Reserve Fund of Government 101-General Reserve Fund of Governments Commercial Departments Undertak	ings 63			Cr 63	
101-General Reserve Fund of Government Commercial Departments Undertak 107- Ethyl Alcohol Storage Facility Fund	. 188 88.00	38.11.96		Cr.1.02.46.44 ^(B)	
107. Ethyl Alcohol Storage 111 -Calamity Rehef Fund	Cr.1.02.46.44	Ihva Pradesh, pending .	illocation between		

Ligures in hold font represent amount retained in Madhya Pradesh, pending allocation between the successor States

STATEMENT NO. 16 - Contd.					
Head of Account	Opening Balance	Receipt	Disbursement	Closing	
DUDLIC ACCOUNT		(Rupees in thousand)		Balance	
PUBLIC ACCOUNT - contd. J - RESERVE FUNDS -Concld					
(b) Reserve Funds not bearing Interest	est _Conold				
8235 -General and other Reserve Funds -c					
200 -Other Funds					
201 -Other Funds - Investment Account	Cr.2,92	17		Cr.3.09	
Total-8235-General and	Dr.29		**	Dr.29	
other Reserve Funds	Cr. 1,88,91,26 Cr. 1,02,46,44	39,43,28		Cr.2,28,34,54 ^(R)	
Total - (b) Reserve Funds not	Cr.2,66,44,28		••	Cr.1,02,46,44	
bearing Interest	Cr.1,02,46,44	1,58,23,19	73,92,71	Cr.3,50,74.76	
Fund Account	Cr.3,50,86,74	1.50.00		Cr.1,02,46,44	
Total I Dagger Funds	Cr.1,02,46,44	1,58,23,19	17,92,71	Cr.4,91,17,22 ^(R)	
Total -J- Reserve Funds Investment	P. 0.			Cr.1,02,46,44	
K - DEPOSITS AND ADVANCES -	Dr.84,42,46		_950 to 74		
(a) Deposits Bearing Interest -			56,00,00	Dr.1,40,42,46	
8342 -Other Deposits –					
120 -Miscellaneous Deposits	Cr.59,42,49 ^(A)	0.5			
T 1 0242 01 D	Cr.(-)2,37,80 ^(A)	9,54,01	6,57,04	Cr.62,39,46	
Total - 8342 - Other Deposits	Cr.59,42,49	0.54.01	0,37,04	Cr.(-)2,37,80 ^(B)	
b) Deposits not bearing Interest -	Cr.(-) 2,37,80	9,54,01	6,57,04	Cr.62,39,46	
8443 -Civil Deposits -				Cr.(-)2,37,80	
101 -Revenue Deposits	Cr.47,39,11				
102- Customs and Opium Deposits	Cr.1,99	6,60,18	7.00	- 22	
103 -Security Deposits	Cr.7,79,88	4	7,00,07	Cr.46,99,22	
104 -Civil Courts Deposits	Cr.4,29,51	2,02,97	••	Cr.2,03	
106 -Personal Deposits	Cr.1,00,65,09	4,71,87	1,93,04	Cr.7,89,81	
108 -Public Works Deposits		1,22,45,99	3,68,87	Cr.5,32,51	
109 -Forest Deposits	Cr.2,83,24,06	2,66,03,56	1,14,98,56	Cr.1,08,12.52	
110 -Deposits of Police Funds	Cr.3,76,26	1,16,85	1,87,57,84	Cr.3,61,69,78	
111 -Other Departmental Deposits	Cr.52	-,.0,03	1,81,05	Cr.3,12,06	
116 -Deposits under various	Cr.1,08,37,32	1,00,72,54		Cr.52	
Central and State Acts	C	,,,2,34	96,27,56	Cr.1,12,82.30	
117 -Deposits for work done for Public	Cr.5,13	2,60	,-1,50	Cr.1,12,02,-0	
bodies or private individuals	Cr.59,52	100	11	Cr.7.62	
121 -Deposits in connection with Elections	S Cr.5.70	re:			
123-Deposits of Educational Institutions	Cr.11,41,94	**	**	Cr.59.52	
129-Deposits on Account of Cost Price	- , (1,74	7,66,70	(.00	Cr.5.70	
of Liquor . Ganja and Bhang	Cr.5.47	(-)5,47 ^(E)	7,08,25	Cr.12.00.39	
R			ž.		

R Rupees One thousand decreased due to rounding.

Rupees One thousand decreased due to rounding.

Due to apportionment of balance under Head-8342-120 as per Madhya Pradesh Reorganisation Act. 2000. Balance of Rs 6.94.46.64.03.15 apportioned to Chhattisgarh State has been included in the contact amount of Due to apportionment of balance under fleating as per Madhya Pradesh Reorganisation Act. 2000. Balance (-) Rs.23.77.97.81.36 is still retained in M.P.

⁽⁻⁾ Rs.23,77.97.81.36 is still retained in Machya Pradesh, pending allocation between the successor States

Balance Bala		STATEMENT		Disbursement	Closing
PUBLIC ACCOUNT-contd. K- DEPOSITS AND ADVANCES -concld. b) Deposits not bearing Interest -concld. 8443 - Civil Deposits Cr. 79.00.84 38.87.84 69.71.31 Cr.48.17.37 800 - Other Deposits Cr. 6.46.72.34 5.50.25.67 4.90.06.66 Cr. 7.06.91.35 Total - 8443 - Civil Deposits Cr. 6.46.72.34 5.50.25.67 4.90.06.66 Cr. 7.06.91.35 Total - 8443 - Civil Deposits Cr. 4.00.06.60 Cr. 7.06.91.35 Total - 8443 - Civil Deposits Cr. 4.00.06.60 Cr. 7.06.91.35 Total - 8443 - Deposits of Local Funds Cr. 1.9.80 5.17 3.06 Cr. 1.51.91 Total - 8448 - Deposits of Local Funds Cr. 1.50.19 5.17 3.06 Cr. 1.52.30 Total - 8448 - Deposits of Local Funds Cr. 1.50.19 5.17 3.06 Cr. 1.52.30 Total - 8449 - Other Deposits Cr. 86.97 Cr. 1.20.90 Total - 8449 - Other Deposits Cr. 1.20.90 Cr. 1.20.90 Total - 8449 - Other Deposits Cr. 1.20.90 Cr. 2.00.85 Total - 8449 - Other Deposits Cr. 2.00.85 Cr. 2.00.85 Total - 8449 - Other Deposits Cr. 2.00.85 Total - 8449 - Other D	Head of Account	Opening Balance	Receipt	Discussion	Balance
Cr. DEPOSITS AND ADVANCES Concided	and of Account		(Rupees in thousand	d)	
Cr. DEPOSITS AND ADVANCES Concided	PLIPLIC A CCOLINIT contd				
Deposits not bearing Interest - contents S443 - Civil Deposits Cr. 79.00.84 38.87.84 69.71.31 Cr. 48.17.37 S443 - Civil Deposits Cr. 6.46.72.34 5.50.25.67 4.90.06.66 Cr. 70.6.91.35 Cr. 10.18.443 - Civil Deposits Cr. 6.46.72.34 5.50.25.67 4.90.06.66 Cr. 70.6.91.35 Cr. 10.18.443 - Civil Deposits Cr. 6.46.72.34 5.50.25.67 4.90.06.66 Cr. 70.6.91.35 Cr. 10.18.443 - Civil Deposits Cr. 6.46.72.34 5.50.25.67 4.90.06.66 Cr. 70.6.91.35 Cr. 10.18.448 - Civil Deposits Cr. 1.49.80 5.17 3.06 Cr. 1.51.91 Cr. 9 Cr. 1.52.30 Cr. 1	K DEPOSITE AND ADVANCES -co	ncld.			
\$\frac{8448}{448} \cdot \text{Civil Deposits} \text{Cr. 79.00.84} \text{38.87.84} \text{0.77.105} \text{Cr. 60.91.35} \text{Cr. 6146.72.34} \text{5.50.25.67} \text{4.90.06.66} \text{Cr. 70.06.91.35} \text{5.50.25.67} \text{4.90.06.66} \text{Cr. 70.06.91.35} \text{5.70.25.67} \text{5.70.06} \text{5.70.25.67} \text{5.70.06.66} \text{Cr. 70.06.91.35} \text{5.70.25.67} \qu	h DEPOSITS AND ADVI	cld.			
Section Cr. 100 Cr.	Deposits not bearing interest		38 87 84	69,71,31	Cr.48,17,37
State Crist Deposits Cr. 0.48. Cr. 30 Cr. 1.51.91		Cr. 79,00,84		4,90,06,66	Cr.7,06,91,35
Section Content Cont		Cr.6,46,72,34	3,30,23,0		
102 - Municipal Funds	тотат- 8443 - Ступ Берозна				
102 - Municipal Funds	8448-Deposit of Local Funds-	Cr.30	×.	645	
109 - Panchayat Bodies Funds	102- Municipal Funds	Cr 1 49.80	5,17	3,06	
120 - Other Funds				3.4	
Total - 8448 - Deposits of Local Funds Cr.150.19			5,17	3,06	Cr.1,52,30
Cr.86.97 Cr.86.97 Cr.86.97 Cr.86.97 Cr.86.97 Cr.86.97 Cr.62	Paragits of Local Funds	Cr.1,50,19			
Cr.86, 97 Cr.103 Subventions from Central Road Fund Cr.62 Cr.12 50 Cr.12					Cr 86 97 ^(R)
103 - Subventions from Central Road Fund Cr.12 50 Cr.2.1 105 - Deposits of Market Loans Cr.1,12,99 Cr.1,12,99 120 - Miscellaneous Deposits Cr.2,00,08 50 Cr.2,00,58 Total - 8449 - Other Deposits Total - (b) - Deposits not bearing Interest Cr.6,50,22,61 5,50,31,34 4,90,09,72 Cr.7,10,44,23 (R) (c) Advances - (c) Advances - 101 - Forest Advances Dr.96 Dr.96 102 - Revenue Advances Dr.1,68 3,50 Dr.5,18 103 - Other Departmental Advances Dr.1,68 8,98 Dr.24,55 Dr.1,68 8,98 Dr.24,55 Dr.161 - S50 - Civil Advances Cr.2,75,59 2,11,43,62 2,11,49,57 Cr.2,69,64 Total - 8550 - Civil Advances Cr.7,12,40,69 (A) Total - (c) Advances Total - (c) Advances Total - (c) Advances Total - (c) Advances Total - K - Deposits and Advances Cr.7,12,40,69 (A) Total - K - Deposits and Advances Total - K - Deposits and Advances Dr.7,10,8,74 4,41,02 4,36,07 Dr.11,24,45 Dr.11,29,40 Dr.62,74 (Cr.16,84,91 4,29 7,35 Dr.34,59,23	8449 -Other Deposits -	Cr.86, 97	(377)	9.0	
105 - Deposits of Market Loans	103 -Subventions from Central Road Fund	Cr.12	50		
120 - Miscellaneous Deposits Cr.2,00,08 5.50 Cr.7,10,44,23 Cr.7,10,43 Cr.7,10,44,23 Cr.7,10,44,45 Cr.1,10,44 C	105 Burgsits of Market Loans		***	25.5	
Total - 8449 - Other Deposits not bearing Interest Cr.6,50,22,01	105 - Deposits				
Total - (b) - Deposito Methodology	120 -Miscellaneous Deposits		5,50,31,34	4,90,09,72	Cr.7,10,44,23
(c) Advances - 8550 - Civil Advances - 101 - Forest Advances Cr.2,93,80 2,11,43,62 2,11,37,09 Cr.3,00,33 102 - Revenue Advances Dr.96 3,50 Dr.5,18 103 - Other Departmental Advances Dr.1,68 8,98 Dr.24,55 104 - Other Advances Dr.15,57 2,11,43,62 2,11,49,57 Cr.2,69,64 104 - Other Advances Cr.2,75,59 2,11,43,62 2,11,49,57 Cr.2,69,64 104 - Other Advances Cr.2,75,59 2,11,43,62 2,11,49,57 Cr.2,69,64 105 - Civil Advances Cr.2,75,59 2,11,43,62 2,11,49,57 Cr.2,69,64 106 - Cr.2,75,59 Cr.2,74,06,960 Cr.4,12,40,6960 Cr.4,12,40,6960 106 - Suspense - 8658 - Suspense Accounts - 107 - Pay and Accounts Office Suspense Dr.71,08,74 4,41,02 4,36,07 Dr.11,24,45 108 - Cr.1,12,2,40 Dr.62,74 Cr.1,12,2,40 109 - Suspense Account (Civil) Dr. 62,74 101 - Pay and Accounts Office Suspense Cr.1,12,2,40 102 - Suspense Account (Civil) Dr. 62,74 103 - Cr.1,12,2,40 Cr.1,12,2,40 104 - Cr.1,12,2,40 Dr.62,74 105 - Cr.1,12,2,40 Dr.62,74 107 - Cr.1,12,2,40 Dr.62,74 108 - Cr.1,12,2,40 Dr.62,74 109 - Cr.1,12,2,40 Dr.62,74 109 - Cr.1,12,2,40 Dr.62,74 100 - Cr.1,12,2,40 Dr.62,74 101 - Cr.1,12,2,40 Dr.62,74 102 - Suspense Account (Civil) Dr.62,74 103 - Cr.1,12,2,40 Dr.62,74 104 - Cr.1,12,2,40 Dr.62,74 105 - Cr.1,12,2,40 Dr.62,74 107 - Cr.1,12,2,40 Dr.62,74 108 - Cr.1,12,2,40 Dr.62,74 109 - Cr.1,12,2,40 Dr.62,74 109 - Cr.1,12,2,40 Dr.62,74 101 - Cr.1,12,2,40 Dr.62,74 102 - Cr.1,12,2,40 Dr.62,74 103 - Cr.1,12,2,40 Dr.62,74 104 - Cr.1,12,2,40 Dr.62,74 105 - Cr.1,12,2,40 Dr.62,74 107 - Cr.1,12,2,40 Dr.62,74 108 - Cr.1,12,2,40 Dr.62,74 109 - Cr.1,12,2,40 Dr.62,74 109 - Cr.1,12,2,40 Dr.1,2,40 109 - Cr.1,2,3,20 Dr.3,2,20 109 - Cr.1,2,3,20 Dr.3,2,20 109 - Cr.1,2,3,20 Dr.3,2,20 109 - Cr.1,2,3,20 Dr.3,2,20 100 - Cr.1,2,3,20 Dr.3,2,20 100 - Cr.1,2,3,20 Dr.3,2,20 101 - Cr.1,2,3,20	Total - 8449 - Other - 1	Cr.0,30,22,01			
8550 -Civil Advances - Cr.2,93,80 2,11,43,62 2,11,57,65 Cr.5,00,65 101 -Forest Advances Dr.96 3,50 Dr.5,18 102 -Revenue Advances Dr.1,68 3,50 Dr.5,18 103 - Other Departmental Advances Dr.1,68 2,11,43,62 2,11,49,57 Cr.2,69,64 104 - Other Advances Cr.2,75,59 2,11,43,62 2,11,49,57 Cr.2,69,64 Total - 8550 - Civil Advances Cr.2,75,59 2,11,43,62 2,11,49,57 Cr.2,69,64 Total - 8550 - Civil Advances Cr.2,75,59 7,71,28,97 7,08,16,33 Cr.7,75,53,33 Cr.7,75,53,33 Cr.7,12,40,69 ^(A) Cr.(-)2,37,80 L - SUSPENSE AND MISCELLANEOUS - Cr.(-)2,37,80 ^(A) L - SUSPENSE AND MISCELLANEOUS - Dr.71,08,74 4,41,02 4,36,07 Dr.11,24,45 Dr.11,29,40 Dr.62,74 ^(B) 101 -Pay and Accounts Office Suspense 101 -Pay and Accounts Office Suspense Account (Civil) Dr. 62,74 (-)16,84,91 (-)16,84,91 Advances Cr.1,684,91 Advances Cr.3,498,17					
Dr.96 Dr.96 Dr.96 Dr.5,18			2 11 43,62	2,11,37,09	Cr.3,00,33
Dr. 1-Forest Advances Dr. 96 Dr. 5, 18	8550 -Civil Advances -	Cr.2,93,80		**	Dr.96
Dr. 1,68 Section Dr. 1,68 Section Dr. 2,4,55 Dr. 2,4,55 Dr. 2,4,55 Dr. 2,4,55 Dr. 15,57 Dr. 15,57 Dr. 15,57 Dr. 15,57 Dr. 14,3,62 Dr. 14,9,57 Cr. 2,69,64 Dr. 16,40 Cr. 2,75,59 Dr. 1,43,62 Dr. 1,43,62 Dr. 1,43,62 Dr. 1,43,63 Dr. 2,11,43,62 Dr. 1,43,63 Dr. 2,11,43,62 Dr. 1,43,63 Dr. 2,11,43,63 Dr. 3,13,83	101 -Forest Advances	Dr.96	••		Dr 5 18
Dr.15,57 Cr.2,69,64		Dr 1 68	3.4		
Total - 8550 - Civil Advances	Departmental Advances				
Total - 8550 - Civil Advances Total - 8550 - Civil Advances Total (c) Advances Total - K - Deposits and Advances Cr. 7, 12, 40, 69 ^(A) Cr. (-)2, 37.80 C	103- Other Department	Dr. 15,57	2,11,43,62		
Total - 8550 - Civil Advances	104- Other Advances	Cr.2,75,59	2,11,43,62		
Total - K - Deposits and Advances Cr.(-)2,37.80 L - SUSPENSE AND MISCELLANEOUS - (b) Suspense - 8658 - Suspense Accounts - 101 - Pay and Accounts Office Suspense 102 - Suspense Account (Civil) Cr.16.84.91	Total - 8550 - Civil Advances	Cr.2, /5,39	7,71,28,97	7,08,10,55	
L - SUSPENSE AND MISCELLANEOUS - (b) Suspense - 8658 -Suspense Accounts - 101 -Pay and Accounts Office Suspense 102 -Suspense Account (Civil) Cr.16.84.91 Cr.16.84.91 Dr.34.89.17 Dr.17.01.08 33,88.69 4,41.02 4,36.07 Dr.11.24.45 Dr.62.74 (-)16.84.91 7,35 Dr.34.59.23	T Advances	Cr.7,12,40,09			
8658 - Suspense Accounts Office Suspense 101 - Pay and Accounts Office Suspense 102 - Suspense Account (Civil) 102 - Suspense Account (Civil) 103,88,09 4,36,07 Dr.11,24,45 Dr.62,74 Cr.16,84,91 Cr.16,84,91 The fence of the following properties of the properties o	Total - K - Deposits and Advan-	Cr.(-)2,57.6			
8658 - Suspense Accounts Office Suspense 101 - Pay and Accounts Office Suspense 102 - Suspense Account (Civil) 102 - Suspense Account (Civil) 103,88,09 4,36,07 Dr.11,24,45 Dr.62,74 Cr.16,84,91 Cr.16,84,91 The fence of the following properties of the properties o	L GUIDENISE AND MISCELLANEOUS	S -			
8658 -Suspense Accounts — Dr.71,08.74 Dr.11,29,40 Dr.62,74 Dr. 102 -Suspense Account (Civil) Dr. 62,74 Cr.16.84,91 (-)16.84,91 Tr. 24,43 Dr.34,59,23	(b) Suspense -		23 88 69		
101 -Pay and Accounts Office Suspense 102 -Suspense Account (Civil) Dr. 11.29,40 Dr. 62,74 Cr.16.84,91 Cr.16.84,91 Account (Civil) Cr.16.84,91 Account (Civil) Dr. 34,98,17	A acounts -	Dr 71,08,74	4.41.02	4,36,07	
101 -Pay and Accounts (Civil) 102 -Suspense Account (Civil) Cr.16.84.91 Cr.16.84.91 46.29 7.35 Dr.34.59.23	obs8 -Suspense Accounts	Dr 11,29,40	501. 5		Dr.62,74 ^(b)
Cr.16.84.91 46.29 7.35 Dr.34.59.23	101 -Pay and Accounts Office	Dr. 62,74	()16.84.91	ex:	
(Defence) pr 34 98.17	102 -Suspense Account (CTA)	Cr 16,84,91		7,35	Dr.34,59,23
104- Suspense Account (Determined of the Property of the Prope		Dr. 34 98.17	40,29		
107 -Cash Settlement Suspense	104- Suspense Account (Detail	DI3-4,70			
	107 -Cash Settlement Suspense				

and decreased due to rounding pradesh, pending allocation between the successor States

Head of Account	Opening Balance	Receipt	Disbursement	Closing
		(Rupees in thousa	1)	Balance
PUBLIC ACCOUNT-contd		, Pees in mousa	na)	
L - SUSPENSE AND MISCELLANEOUS (b) Suspense –concld.	- contd.			
8658 -Suspense Accounts- concld.				
109 -Reserve Bank Suspense-Headquarters	D	96		
50 Participants	Dr.10,43,89	(-)18,35,99 ^(M)	14 42 55	D 42.22.42
110 -Reserve Bank Suspense - Central Accounts Office	D		14,43,55	Dr.43,23,43
111 -Departmental Adjusting account	Dr.1,28,11,26	(-)5,96,31,58 ^(M)	(-)5,11,00,73 ^(M)	Dr.2,13,42,11
	Dr.18,89,66	06		60000000000000000000000000000000000000
112 -Tax Deducted at source			$(-)9,58,02^{(M)}$	Dr.9,31,58
(TDS) Suspense	Cr.16,06,60	6,60,70		
113 -Provident Fund Suspense	Cr.14,34,45	~,50,70		Cr.22,67,30
•	Dr.85,39 Dr. 5,78,20	5,54	41.00	Cr.14,34,45 ^(B)
117 -Transactions on behalf	, 10,20		41,97	Dr.1,21,82 Dr.5,78,20 ^(B)
of the Reserve Bank	Dr.54			Dr.5, /6,20
120 -Additional Dearness Allowance	owā: * ∞•	16	18	Dr.56
Deposit Suspense Account (old)	Cr.10		10	D1.50
121 -Additional Dearness Allowance	21.10	**		Cr.10
Deposit Suspense Account (new)	Cr.3			CI.10
123 -A.I.S. Officers' Group Insurance Sche	me Cr.26,65	•,		Cr.3
127 - Investment Account of Madhya	20,03	1,88		
Bharat Railways and Military Funds	Cr.25,10		8,63	Cr.19,90
129 -Material Purchase Settlement	y.= 7- V			G 27 10 ^(B)
Suspense Account	Cr.92,45,96	£		Cr.25,10 ^(B)
134 – Cash settlement between A.G. J &K	Dr. 34	1,99,04	255.40	0 21 20 51
and other State Accountant General	Dr. 24	**	2,55,49	Cr.91,89,51
Total -8658 Suspense Accounts	Dr.1,50,03,14	()-	35	Dr.69
Total - (b) – Suspense	Cr.8,18,37	(-)5,84,09,10	(-)5 10 0	Dr.24 ^(B)
otai - (0) – suspense	Dr.1,50,03,14	(-)5,84,09,10	(-)5,18,84,13	Dr.2,15,28,11
c) Other Accounts -	Cr.8,18,37	.,,04,09,10	(-)5,18,84,13	Cr.8,18,37 Dr.2,15,28,11
670 -Cheques and Bills -			,,,,,,	Cr.8,18,37
01-Pre-audit Cheques	Cr 7.00 a			01.0,10
03 -Departmental Cheques	Cr.7,00,06	(-)7,00,06		
04 -Treasury Cheques	Dr.33,77,08	71,14,75	**	elli.
otal - 8670 - Cheques and Bills	Dr. 20,19,00 Dr. 46,96,02	41,31,60,15	94,26,90	Dr.56,89.23
671 -Departmental Balances –	51. 40,96,02	41,95,74,84	41,01,28,54	Cr.10,12.61
01 - Civil	Dr.5,94,22		41,95,55,44	Dr.46.76.62
otal - 8671 – Departmental Balances	Dr.5,94,22	15,01,86		
672 -Permanent Cash Imprest -	21.0,94,22	15,01,86	14,47,95	Dr.5,40.31
01 -Civil	Dr.10,24	7,00	14,47,95	Dr.5.40.31
otal - 8672 - Permanent Cash Imprest	Dr.10.24	1		171.7.70.
Minus balance is und		1	41	Dr.10,64
Minus balance is under reconciliati Figures in bold font represent amou for want of details	on.		41	Dr.10.64
for want of details	un iclained in Mad	hya Pradesh		
		ndesii, pendina	211	

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
		(Rupees in thousan	nd)	
UBLIC ACCOUNT-contd				
SUSPENSE AND MISCELLANEOU (c) Other Accounts-concld.	JS – concld.			
673 -Cash Balance Investment Account	Dr.8,86,10,21	1,31,17,17,68	1,25,03,41,59	Dr.2,72,34,12
01 -Cash Balance Investment Account	Dr.8,86,10,21	1,31,17,17,68	1,25,03,41,59	Dr.2,72,34,12
Otal -8673-Cash Balance Investment Account	Dr.9,39,10,69	1,73,27,94,39	1,67,13,45,39	Dr.3,24,61,69
Otal - (c) - Other Accounts	Dr.9,59,10,05			
e) Miscellaneous-				
680-Miscellaneous Government Accoun	ts			
on cc com Heads of		1,67,43,85,29	1,61,94,61,26	Dr.5,39,89,80
Accounts Closing to balance otal -L - Suspense and Miscellaneous	Dr.10,89,13,83 Cr.8,18,37	1,07,43,03,29	.,,,.,.,.	Cr.8,18,37
782 - Cash Remittances and adjustments between officers rendering account to the same Accounts Officer –			05.04.22	
to the same Accounts Officer -		95,06,46	95,06,33	Miles
11 -Cash Remittances between Treasuries and Currency Chests	Dr.13	93,00,		
		10 10 10 10 10 10 10 10 10 10 10 10 10 1	14 20 27 01	D _* 1 30 00 03
11 also Remittances	Dr.1,37,52,22	14,39,10,10	14,30,37,91	Dr.1,28,80,03
02 -Public Works Remittances	Dr.1,37,52,22	14,39,10,10 4,31,65,41	14,30,37,91 4,34,74,95	Dr.1,28,80,03 Dr.31,95,97
03 -Forest Remittances	Dr. 1,37,52,22 Dr. 28,86,43			Dr.31,95,97
3 -Forest Remittances		4,31,65,41		Dr.31,95,97 Cr.12,73,32
03 -Forest Remittances 04-Remittances of Government Commercial Undertaking	Dr. 28,86,43 Cr.12,73,32			Dr.31,95,97 Cr.12,73,32 Dr.31,49
93 -Forest Remittances 94-Remittances of Government Commercial Undertaking 95 -Reserve Bank of India	Dr. 28,86,43 Cr.12,73,32 Cr.46,48	4,31,65,41	4,34,74,95	Dr.31,95,97 Cr.12,73,32 Dr.31,49 Cr.35,75,88
93 -Forest Remittances 94-Remittances of Government Commercial Undertaking 95 -Reserve Bank of India Remittances	Dr. 28,86,43 Cr.12,73,32 Cr.46,48 Cr.34,85,88	4,31,65,41 (-)77,97 ^(M) 90,00 90,17,84	4,34,74,95	Dr.31,95,97 Cr.12,73,32 Dr.31,49
93 -Forest Remittances 94-Remittances of Government Commercial Undertaking 95 -Reserve Bank of India Remittances 98 -Other Departmental Remittances	Dr. 28,86,43 Cr.12,73,32 Cr.46,48 Cr.34,85,88 Dr.41,44,38	4,31,65,41 (-)77,97 ^(M) 90,00	4,34,74,95	Dr.31,95,97 Cr.12,73,32 Dr.31,49 Cr.35,75,88
93 -Forest Remittances 94-Remittances of Government Commercial Undertaking 95 -Reserve Bank of India Remittances 98 -Other Departmental Remittances 90 -Miscellaneous Remittances	Dr. 28,86,43 Cr.12,73,32 Cr.46,48 Cr.34,85,88 Dr.41,44,38 Cr.75	4,31,65,41 (-)77,97 ^(M) 90,00 90,17,84 (-)75 ^(E)	4,34,74,95	Dr.31,95,97 Cr.12,73,32 Dr.31,49 Cr.35,75,88
03 -Forest Remittances 04-Remittances of Government Commercial Undertaking 05 -Reserve Bank of India Remittances 08 -Other Departmental Remittances 10 -Miscellaneous Remittances 20- Mines Labour Welfare Remittances 01al-8782 - Cash Remittances and	Dr. 28,86,43 Cr.12,73,32 Cr.46,48 Cr.34,85,88 Dr.41,44,38 Cr.75 Dr.1,59,76,73	4,31,65,41 (-)77,97 ^(M) 90,00 90,17,84 (-)75 ^(E) 20,56,11,09	4,34,74,95 80,61,02	Dr.31,95,97 Cr.12,73,32 Dr.31,49 Cr.35,75,88 Dr.31,87,56
93 -Forest Remittances 94-Remittances of Government Commercial Undertaking 95 -Reserve Bank of India Remittances 98 -Other Departmental Remittances 10 -Miscellaneous Remittances	Dr. 28,86,43 Cr.12,73,32 Cr.46,48 Cr.34,85,88 Dr.41,44,38 Cr.75	4,31,65,41 (-)77,97 ^(M) 90,00 90,17,84 (-)75 ^(E)	4,34,74,95 80.61.02 20,40,80,21	Dr.31,95,97 Cr.12,73,32 Dr.31,49 Cr.35,75,88 Dr.31,87,56 Dr.1,44,45,85

Minus balance is under reconciliation.

Gertor in previous year's accounts.

		London Company		
Head of Account	Opening Balance	Receipt	Disbursement	Closing
		(Rupees in thousand)	Balance
PUBLIC ACCOUNT-concld			,	
M - REMITTANCES -concld				
(b) - Inter Government Adjustment 8786 -Adjusting Account between Central and State Governments 8793 -Inter-State Suspense Account Total - (b) Inter - Government Total - M - Remittances TOTAL - PUBLIC ACCOUNT Total - Receipts/Disbursements N - CASH BALANCE - 8999 -Cash Balance	Dr.25,21 Dr.18,97,20 Dr.19,22,41 Dr.1,78,99,14 Cr.11,24,02,16 ^(A) Cr.6,69,76,18 ^(A)	(-)5,09 (-)5,09 20,56,06,00 2,02,02,73,51 2,86,04,66,18	4,66,13 4,66,13 20,45,46,34 1,93,97,59,77 2,83,49,03,26	Dr.25,21 Dr.23,68,42 Dr.23,93,63 Dr.1,68,39,48 Cr.19,29,15,90 Cr.6,69,76,18
Opening Balance	20.00	() 2		
Closing Balance	•• <u>*•</u>	(-) 2,58,41,57		
GRAND TOTAL		2,83,46,24,61	(-)2,78,65 ^(D)	
		-,03,40,24,61	2,83,46,24,61	

ABSTRACT OF OPENING AND CLOSING CASH BALANCES

	Opening Balance (Rup	Closing Balance nees in thousand)
	45,72	62,76
101. Cash in Treasuries 102. Deposits with	(-) 2,46,28,99	(-) 1,57,85
Reserve Bank 104. Remittances in	(12.58,30	(-) 1,83,56 (-) 2,78,65
Transit-Local Total	(-) 2,58,41,57	

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

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

Description of Loan	Balance on 1st April 2003	Additions during the year (Rupees in thousa	Discharges during the year	Balances on 31st March 2004
E -PUBLIC DEBT -(*)		(Rupees in thousa	nd)	
6003 -Internal Debt of the State Government -				
101 -Market Loans	18,74,08,90	6,41,59,53		10
103 Loans from Life Insurance Corporation of India	20,28,51	0,41,59,55	47.82.25	24.67.86.18
104 Loans from General Insurance Corporation of India	10,89,69	v.		20,28,51
105 -Loans from the National Bank for Agricultural and Rural				10,89,69
Development	2,23,32,47	1,47,67,81		900 34 0
106 -Compensation and other Bonds	13,56	4,83,22,00	34,60,29	3,36,39,99
108 -Loans from National Co-operation Development Corporation	e 34,01,07		1,27	4,83,34.29
109 -Loans from other Institutions	63,00	28,71,75	6,10,55	56,62.27
111 Special Securities issued to National Small Savings Fund of the Central Government				63,00
	15,19,25,20	6,76,39,00		- < 1.20
Total-6003-Internal Debt of the State Government	36,82,62,40	19,77,60,09		21,95,64,20
6004 -Loans and Advances from the Central Government-			88,54,36	55,71,68,13
01 - Non-Plan Loans -				
102 -Share of Small Savings				
Collections	6,29,38,65			
107 -Loans for National Loan		**	5,46,16,56	83,22,09
Scholarships 115 -Loans for Modernisation of	55,45		5,10,50	
Police Force	32,42,03 ^(C)		**	55,45
201 -HBA for AIS Officers	11,79	***	1,40,72	31.01.31
800 -Other Loans	4.75,97(0)	15.0		8.25
Total-01-Non-Plan Loans	6.67.23,89		3,54 1,07,86	3,68.11
02 -Loans for State/Union Territory Plan Schemes -			5,48,68,68	1,18,55,21
101-Block Loans 102 Loans and Advances Plan Assistance for relief on Account of Natural Calamities	23.12.70.98	4.51.36.41	1.05,94.93	26.58.12.46
		383	20	05
			20.10	18.98

STATEMENT NO. 17 -contd.

	STATEMEN			
Description of Loan	Balance on 1st April 2003	Additions during the year (Rupees in	Discharges during the year thousand)	Balances on 31 st March 2004
		•		
E -PUBLIC DEBT - Concld.				
6004-Loans and Advances from the Central Government-Concld.				
02 -Loans for State Union Territory				
Dlan Schemes - Concld.				
104 tags of G. to Dian Loans Collso-	ans		17.69.01	17.69.01
lidated in terms of recommendate	35.38.02		17,09,01	17.05.01
of 9th Finance Commission		4,51,36,41	1.23,84,04	26.76.00,45
Total-02-Loans for State/Union	23,48,48,08	4,31,30,11		
Territory Plan Schemes 03 - Loans for Central Plan Scheme	es -			
03 - Loans for Central Plans			27	3,21
102- Loans for Soil and Water	3,48		1,04,90	13,10,04
Conservation	14,14,94			
800 - Other Loans	1.10.12		1.05,17	13,13,25
Total-03-Loans for Central Plan Schemes Popposered	14,18,42			
94 - Loans for Centrally Sponsored			89.73	12,18,92
	13,08,65	***	07.75	
102 -Loans for Soil and Water	F3.7			
	atries -		1,67	8.08
a Village and Small Indi	9,75	4.7		
103- Loans for Village and Loans for Handloom Industries		a8	38,61	1.04,91
108 -Other Co-operative Loans	1,43,52			
108 -Other Co op		**	1,80	31,63
109 -Loans for Agriculture Credit	33,43			
Stabilisation Fund				1.21.07
205 -Transmission and Distribution	3 2		17,39	1,24,86
Scheme-Loans for inter-	1,42,25	3,02,40	1,33,62	22,43,07
Transmission	20,74,29	3,02,		27.21.47
800 -Other Loans		3,02,40	2,82,82	37.31.47
800 -Other Loans Total-04-Loans for Centrally Sponsor	37,11,89			
Plan Schemes			47	68.16
07 - Pre - 1984-85 Loans -	68.16	2.1	2.20.10	7.06.00
102 -National Loan Scholarship Sche	me	1855	2.38.19	7.06.90
102 -National Loan Scholars	9,45,09			
105 -Small Savings Loans				3 - 3 - 3
		-0	5.07.46	25.37.30
106 -Pre- 1979-80 consolidated Loans for Productive and	30.44.76		5.43.49	59.74.57
Loans for Productive purposes Semi-productive purposes	65.18.06		12.89.14	92.86.93
Semi-productive r	65.18.00	- 1		
108 -1979-84 consolidated Loans	1.05.76.07		6.89.29.85	29.37.87.3
Total 07 Dec 1084-85 L0ans	2)	4.54.38.81		
Total-6004-Loans and Advances from	11 31.72.78.35	24.31.98.90	84.21	×2 ()0 > = 11
Central Government	08.55.40.75			
TOTAL -L - PUBLIC DEBT	00			
I NI INI				

Description of Loan	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balances on 31st March 2004
I- SMALL SAVINGS, PROVIDEN	NT FUNDS ETC -	(Rupees in	thousand).	
(b) State Provident Funds-	BYLLYDS TRYBUTE PROSPERSOR TO THE CONTROL OF THE			
8009 -State Provident Funds -				
01 - Civil -				
101 -General Provident Funds				
	11,28,96,15 5,52,10,33	3,97,73,43	3,46,96,84	11.79,72.74
102 -Contributory Provident Fund	(-)15,45	1.01.20		5,52,10,33 ^(B)
104 -All India Services Provident Fund Total - 01 -Civil	-,00,27	1,01,20 1,72,27	1,34,12	(-)48,37
Total - OT -CIVII	11,37,40,97	4,00,46,90	95,75	9,36,79
60 - Other Provident Funds -	5,52,10,33	1,00,40,90	3,49,26,71	11,88,61,16
				5,52,10,33 ^(B)
101 -Workmen's Contributory				
Provident Fund	6,87,41			
102 -Contributory Provident Pension Fund		: 442	•	6,87,41
103-Other Miscellaneous Provident	64		**	0,07,
Funds	Solve	(00)		64
Total - 60 - Other Provident Funds	58			
. Otal - 00 - Other Frovidence unds	6,88,05			58 ^(B)
Total - 8009 - State Provident Funds	11 44 20 00			6,88,05
out of the Frontain Lunus	11,44,29,02	4,00,46,90		58_
Total - (b) – State Provident Funds	5,52,10,91		3,49,26,71	11,95,49,21
500.004.700.000.00	11,44,29,02	4,00,46,90		5,52,10,91
c)Other Accounts-	5,52,10,91	-,,,,,,,	3,49,26,71	11,95,49,21
3010-Trusts and Endowments				5,52,10,91
01-Treasury Notes				- 1
Total-8010-Trusts and Endowments	32	No.		
	32			22(B)
011 -Insurance and Pension Funds –				32 ^(B)
01-Postal Insurance and Life Annuity	Fund (-)16			32
03-Central Government Employee's	(-)6	••		
Group Insurance	(-)6 11	6		(-)16
05 -State Government Insurance	1.1	0		
Fund	9,37,83			11 ^(B)
07 -State Government Employees	7,37,03	•		e:-
Group Insurance Scheme			35.6	9,37,83 ^(B)
Insurance Scheme	2,69,01,36 ^(A)		36	9,37,00
otal-8011-Insurance and Pension	2,69,01,14 ^(A)	72,83,10		
Funds	9,37,94 ^(A)	72,83,16	26,16,42	- 70.04
otal - (c) -Other Accounts	2.69.01.14 ^(A)	-,00,10	26,16,42	3,15,68,04
	9,38,26 ^(A)	72,83,16	20,10,42	3,15,67,88
OTAL - I - SMALL SAVINGS.	14.13.30,16 ^(A)	~,05,10	26,16,42	9,37.94
PROVIDENT FUNDS, ETC	5,61,49,17 ^(A)	4,73,30,06	20,10,42	3,15,67.88
otal - Debt and other Interest s	82.68.70.91 ^(A)	.,,2,,50,06	3 75 42 15	9,38,26
bearing obligations	5.61.49.17 ^(A)	29.05.28.96	3,75,43,13	15,11,17,09
F 1 118			11 52 27 24	5,61,49,1
Figures in bold font retained in Figure not shown in bold font organisation Act. 2000. Amount	No.		11,53,27,34	1,00,20,72.5.5
C	Madhya Pradech c			5,61,49,17

Figures in bold font retained in viaunya radiesh for want of details.

Figure not shown in bold font under Head-8011-107 due to its final apportionment as per Madhya Pradesh Resident apportioned to Chhame and apportioned to Ch Figure not shown in bold tont under fread-5011-107 due to its final apportionment as per Madhya Pradesh Rs Small Savings and Provident Fund.

Small Savings and Provident Fund.

ANNEXURE TO STATEMENT NO. 17

		ANNEXURE TO STATEMENT NO. 17						
Des	scription of Loan	When raised	Balance on 1 st April 2003	Additions during the year (Rupee	Discharges during the year s in thousand)	Balance on 31 st March 2004		
	PUBLIC DEBT - 3 INTERNAL DEBT OF THE STATE GOVERNMENT -							
101	Market Loans - Market Loans bearing Interest -							
87	11-1/2% Madhya Pradesh State Development Loan 2008	1988-89	21,51,99			21,51,99		
86	11-1/2% Madhya Pradesh State Development Loan 2009	1989-90	38,18,19			38,18,19		
85	11-1/2% Madhya Pradesh State Development Loan 2010	1990-91	40,08,49			40,08,49		
84	11-1/2% Madhya Pradesh State Development Loan 2011	1991-92	17,71,42			17,71,42		
83	12% Madhya Pradesh State Development Loan 2011	1991-92	26,01,34			26,01,34		
82	13% Madhya Pradesh State Development Loan 2007	1992-93	47,70,13			47,70,13		
81 -	12-1/2% Madhya Pradesh State Development Loan 2004	1994-95	71,92,06	••		71,92,06		
80	14% Madhya Pradesh State Development Loan 2005	1995-96	85,76,32	••		85,76,32		
	Pradesh State	07	73,05,35	••		73,05,35		

21,71,38

67,89,65

41,42,21

50,32,05

81,62,03

67.78.77

64.07.51

79.86.13

21,71,38

67,89,65

41,42,21

50,32,05

81,62,03

67,78,77

64,07,51

79.86.13

1996-97

1996-97

1997-98

1997-98

1998-99

1998-99

1999-2000

1999-2000

1999-2000

13.85% Madhya Pradesh State

13-3/4% Madhya Pradesh State

13.05% Madhya Pradesh State

12.30% Madhya Pradesh State

12.15% Madhya Pradesh State

12.50% Madhya Pradesh State

12.25% Madhya Pradesh State

11.85% Madhya Pradesh State

Development Loan 2006

Development Loan 2007

Development Loan 2007

Development Loan 2007

Development Loan 2008

Development Loan 2008

Development Loan 2009

Development Loan 2009

11% Madhya Pradesh State

79

78

77

76

75

74

73

72

71

		When raised	Balance on 1 st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004
E -	PUBLIC DEBT - contd.			(Kupee	s in thousand)	
6003	SINTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101	Market Loans- contd.					
	Market Loans bearing Interest-co	ncld.				
70	10.52% Madhya Pradesh State Development Loan 2010	2000-2001	62,94,38		, a .:	
69	12% Madhya Pradesh State Development Loan 2010	2000-2001	61,49,16	10.		62.94.38
68	10.50% Chhattisgarh State Development Loan 2011	2000	01,49,16	**	97	61,49,10
67	10.82% Chhattisgarh State	2000-2001	40,00,00	*		40,00,00
	Development Loan 2011	2000-2001	30,49,28			30,49,2
66	10.35%Chhattisgarh State Development Loan 2011	2001-2002	84,92,50	.,	: ≋	30,49,2
65	8.30%Chhattisgarh State Development Loan 2012	2001-2002		***	34.4	84.92.5
64	8.10%Chhattishgarh State Development Loan 2012	2001-2002	52,00,00		**	52,00.0
63	8%Chhattishgarh State Development Loan 2012	2001-2002	67,00,00	***		67,00,0
62	7.80% Chhattisgarh State Development Loan 2012	2002-2003	65,49,00	••		65,49.0
51	7.80% Chhattisgarh State Development Loan 2012 (II Series)	2002-2003	56,45,00	M	**	56,45.0
50	6.95% State Development Loan 2013	2002-2003	1.54,87,07	**	94	1,54,87.0
59	6.75% Chhattisgarh State Development Loan 2013	2002-2003	1.37.00,00	50	**	1,37.00.5
58	5.90% Chhattisgarh State Development Loan 2017	2003-2004	1,15,20,00	50		1.15.20.5
57	6.20% Chhattisgarh State Development Loan 2015	2003-2004	50.	3.02,32,40	10.0	3.02.32
56	5.85% Chhattisgarh State Development Loan 2013	2003-2004		83.23.10	165	83.23.1
55	6.35% Chhattisgarh State Development Loan 2013	2003-2004	va.	1,00,01.88	100	1.00.01.8
+	6.20% Chhattisgarh State Development Loan 2013	2003-2004	**	72.80.35		72.80.
ota	Market Loans bearing Interest	2.707		83.20.80		
			18.24.51.41	6.41.59.53		83.20.8 24.66.10.5

	Description of Loan	When raised	Balance on 1st April 2003	Additions during the year	Discharges during the year s in thousand)	Balance on 31 st March 2004
E	PUBLIC DEBT - contd.					
300	3 -INTERNAL DEBT OF THE STATE GOVERNMENT - com	ıd.				
	-Market Loans- contd.					
Mar	ket Loans not bearing Interest	•				
86	5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	6,35			6,35
35	5-3/4% Madhya Pradesh State Development 1980	1968-69	3,75			3,75
34	5-3/4% Madhya Pradesh State Development Loan 1981	1969-70	22			2.1
33	5-3/4% Madhya Pradesh State Development Loan 1982	1970-71	3,13			3,11
32	5-3/4% Madhya Pradesh State Development Loan 1983	1971-72	2,11		••	2,1
31	5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	262			26.
80	5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	11,32			11,3
79	6% Madhya Pradesh State Development Loan 1984	1974-75	6,19			6.1
78	6% Madhya Pradesh State Development Loan 1985	1975-76.	31,24			31.24
77	(O. Madhya Pradesh State	1976-77	16.06			16.0
76	Development Loan 1700	1977-78	1.35			1,3
75	Development Loan 1707	1978-79	27.08			27.0
	State Development Day	1979-80	32			3
74	State Development	1980-81	95			()
73	6-3 4% Madhya Pradesh State Development Loan 1992	1981-82	1.57			1.5
'2	7% Madhya Pradesh State Development Loan 1993		1			
1	7-1-2% Madhya Pradesi Ama Development Loan 1997	1982-83	• •			
()	9 "8", Madhya Pradesh State Development Loan 1998	1985 86				

E 60

	Description of Loan	When raised	Balance on 1 st April 2003	Additions during the year	Discharges during the year	Balance on 31 st March 2004
E -	PUBLIC DEBT - contd.			(Rupees	s in thousand)	
6003	3 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101	Market Loans- concld.					
Mar	ket Loans not bearing Interest-co	neld.				
69	9% Madhya Pradesh State Development Loan 1999	1984-85	2,15			2,15
68	8.75% Madhya Pradesh State Development Loan 2000	1983-84	24	••		24
67	11% Madhya Pradesh 2002 StateDevelopment Loan	1986-87	5,47		GV.	5,47
89	11% Madhya Pradesh State Development Loan 2002	1987-88	3	••		3,47
90	13.50% Madhya Pradesh State Development Loan 2003	1993-94	48,34,58		47.92.25	52,33
Tota	al - Market Loans not bearing Intere	st	49,57,49		47,82,25	_
Tota	al - 101 - Market Loans		18,74,08,90		47,82,25	1,75,24
Loa	ns from Autonomous Bodies -		,	6,41,59,53	47,82,25	24,67,86,18
	Loans from Life Insurance Corporation of India	1960-2001	20,28,51			
104	Loans from General Insurance Corporation of India	1960-2000	10.00	% .	97	20,28,51
105	-Loans from the National		10,89,69	ñ.		10,89,69
	Bank for Agricultural and Rural Development	1962-2001	2,23,32,47	1 47 67 -		
106	-Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976	1995-2001		1,47,67,81	34,60,29	3,36,39,99
108	-Loans from National Co-operative Development		13,56	4,83,22,00	1,27	4,83,34,29
109	Corporation -Loans from other Institutions -	1960-2000	34,01,07	28,71,75	6,10,55	56.62.27
Lot	Loans from Rural Electrification Corporation al - Loans from Autonomous bodies	1977-1995	63,00		9,10,55	30.02
i Ota	ar - Loans from Autonomous bodies		2.89,28.30	650		6.3.00
				6,59,61,56	40.72.11	9.08.17.75

Description of Loan	ANNEXURE TO When raised	Balance on 1st April 2003	Additions during the year	Discharges during the year es in thousand)	Balance on 31 st March 2004
E - PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - con	ıtd.				
111- Special Securities issue to Fund National Small Saving Fu		15,19,25,20	6,76,39,00	••	21,95,64,20
Of the Central Government Total-6003 Internal Debt of the State Government	1999-2001	36,82,62,40	19,77,60,09	88,54,36	55,71,68,13
6004 -LOANS AND ADVANCES F THE CENTRAL GOVERNME	FROM ENT –	•			
01 - Non-Plan Loans -		6,29,38,65	9*	5,46,16,56	83,22,09
102 -Share of Small Savings Collections	1984-99	55,45	.,	200	55,45
107 -Loans for National Loan Scholarship	1979-91	32,42,03	••	1,40,72	31,01,31
115 -Loans for Modernisation of Police Force	1984-2001	32,	,		
201 -House Building Advances - Loans for House Building Advances for All India Service Officers	1984-98	11,79		3,54	8,25
70 70 000 000 A 000		3,27	•••	36	2,91
Loans for Water Supply for Mhow Cantonment	1986-87				20
Pahabilitation OI	1990-91	20		1,07,50	3,65,00
displaced persons	2000-01	4,72,50		1,07,86 5,48,68,68	3,68,11 1,18,55,21
Central Pool Battalion	200	6,67,23,89		5,48,08,08	1,10,01,-
Total 800 - Other loans		0,07,227			
Total -01 - Non-Plan Loans 02 - Loans for State/Union Territory Plan Schemes -	1989-2001	23,12,70,98	4,51,36,41	1,05,94,93	26,58,12,46
101 - Block Loans	170			20,10	18,98
102 - Loans and Advances Plan Assistance for relief on account of Natural Calamitie	s 1989-90	39.08			17.20.01
plan Loans		35.38.02		17.69.01	17.69.01
Consolidated in terms recommendations of	1990-91	23,48,48,08	4.51.36.41	1.23,84.04	26. (6.00,45
Total - 02 - Loans for State Union Territory Plan Schemes					

Description of Loan	When raised	Balance on 1st April2003	Addition s during the year	Discharges during	Balance of 31st March
E-PUBLIC DEBT-contd.				the year s in thousand)	200
6004 -LOANS AND ADVANCES F THE CENTRAL GOVERNMI	ROM ENT –		·		
03 - Loans for Central Plan Schen					
102 -Loans for Soil and Water Conservation- Loans for strengthening of Land Use Boards	1987-2001				
800 -Other Loans - Loans for re-settlement of new migrants from erstwhile East Pakistan	1979-89	3,48	**	27	3.2
Relief and Rehabilitation of Displaced Persons	1987-90	17,81	74		17.8
Loans for Water Supply Scheme to Vijaipur Fertiliser Project		1,11	20		1,1
Loans for Water Supply Scheme for Bhilai Steel Plant	1988-90	1,78		1.78	
Co-operative for Women	1994-2000	2,99		il ann an	1,0
Accelerated Irrigation Benefit Programme	1996-97	16,20		1,97 2,93	13.2
otal - 800 - Other Loans		13,75,05			
otal - 03 - Loans for Central Plan Sc	hemes	14,14,94		98,22	12.76.8
4 - Loans for Centrally Sponsored	1	14,18,42		1,04,90	13.10.0
Plan Schemes -				1,05,17	13,13,2
 O2 – Soil Conservation Loans for Soil Conservation works in catchment area of River Valley Project 	1984-2001				
Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1987-97	11.40,35		73.28	10.67.0
otal - 102 - Loans for Soil and Water Conservation		1.68,30		16.45	1.51.8
c.i vation		13.08.65		16,45	
				89.73	12.18.92

ANNEXURE TO STATEMENT NO. 17-contd.								
	Description of Loan	When raised	Balance on 1 st April 2003	Addition s during the year	Discharges during the year s in thousand)	Balance on 31 st March 2004		
 E -	PUBLIC DEBT - contd.							
600-	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.							
04 -	Loans for Centrally Sponsor Schemes - contd.	ed Plan						
	Large and Medium Industries		2,36		42	1.94		
(i)	Loans for Village Handloom Industries	1984-95	7,39		1,25	6.14		
	Handloom Development Project	1996-2000	9,75		1,67	8,08		
Tota	1 - 103 - Large and Medium Ind							
108 (i)	-Other Co-operative Loans - Loans for Development of Urban Consumer Co-operative	es 1984-93	1,62		25	1.3		
(ii)	Loans for Co-operative	1990-99	1,71,17		36,65	1,34,5		
	Developed States Co-operative loan for Weaker	- 2000	9,18		1,71	7,4		
	Section/SC-01	1997-2000	(-) 38,45 ^(M)			(-)38,4		
(iv)	Other Co-operative Loans Interest and loans	2002-03	1,43,52	<u></u>	38,61	1,04,9		
	al - 108 - Other Co-operative L	oans 1984-98	33,43		1.80	31.63		
	Credit Stabilisation Fund Transmission and Distribution Schemes Inter-State Transmission Lines	1984- ⁸⁹	1.42.25		17.39	1,24.86		

Description of Loan	When raised	Balance on 1 st April 2003	Addition s during the year	Discharges during the year	Balance on 31st March 2004
E PUBLIC DEBT - contd.			(Kupee	s in thousand)	
6004 -LOANS AND ADVANCES FR THE CENTRAL GOVERNME					
04 - Loans for Centrally Sponsored Schemes - concld.	Plan				
800 -Other Loans -					
001 -Roads of Inter-State Importance	1984-93	16,63			
002 -Loans for Civil Supply Schemes	1987-98		••	1.85	14,78
003 -Loans for Command Area		44,85		16,99	27,86
Development Programmes	1989-97	43,30		10,55	32,75
004 -Loans for Integrated Development of Small				10,00	•
and Medium Towns	1984-2000	3,68,23			
Loans for development of Oil Seeds and Oil of Tree and		, ,,,,		22,35	3,45,88
Forest Origin in Tribal Areas	1990-93	3,48			- 1
005 -National Watershed Development Project				1,17	2,31
for Rain Affected Areas Micro Management	1991-2001	9,51,34		64,26	8,87,08
Working Plan Total - 800 - Other Loans		6,46,46	3,02,40		
Total-04-Loans for Centrally Sponsore	d	20,74,29	3,02,40	16,45	9,32,41
Plan Schemes		37,11,89	,02,40	1,33,62	22,43,07
07- Pre 1984-85 Loans- 102 -National Loan Scholarship		37,11,89	3,02,40	2,82,82	37,31,47
Scheme	1948-74	68,16			
105 -Small Savings Loans	1958-75	9,45,09	••		68.16
106 -Pre- 1979-80 consolidated Loans for Productive and Semi Productive Purposes -				2,38,19	7.06.90
Loans for Semi-Productive Purposes	1980-81	30,44,76			
108 -1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission)	1004 05			5,07,46	25.37.30
Total- 07 -Pre-1984-85 Loans	1984-85	65,18,06			
Total-6004-Loans and Advances from		1,05.76.07		5,43,49	59.74.57
the Central Government		31.72.78.35	4.54	12,89,14	92.86.93
TOTAL - E - PUBLIC DEBT		68.55,40.75	4.54,38.81	6.89.29.85	29,37,87,31
			24.31.98.90	7.77.84.21	85.09.55.44

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

	ATEMENT NO. 18 - DETAIL Head of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interes received and credited to revenue
			(Rup	oees in thousand)		
	LOANS AND ADVANCES -						
	General Services-						
ı	Loans for pension and Miscell General Services-	aneous					
75-	Loans for Miscellaneous General Services-						
	Other Loans- Loans to CIDC for Voluntary Retirement of State Transport	27,00,00	27.00.00	54.00.00	<u></u>	54.00,00	
	Department 6075-Loans for Miscellaneous		27,00.00	54,00,00	•	54.00,00	
tal -	General Services-	27,00,00 27,00,00	27,00.00	54.00.00		54,00.00	
tal.	A-General Services-	27,00,00					
)2-	Loans for education, Sports, Art and Culture Loans for education, Sports, Art and Culture Ceneral Education						
- 3 -	University and Higher Education i) Loans to Universities	n – 1,51		1,51		1.51	
	i) Loans to Universities			6		6	
	ii) National Loans Scholarship Scheme	6		**	2	(-)2 ^(M)	
	iii) Other Miscellaneous Loans			1,57	2	1.55	
		1,57					
tal	- '203'			(-)2.07	5	(-)2.12 ^(M)	
0 -	General -	. >2.07		(-)2.07 (-)50	7	(-)57	
	Other Miscellaneous Loans	(-)2,07 (-)50		(),, ,			
tal-	01- General Education	(7)					
•	Technical Education						
0-	Other Loans			2.50		2.50	
	Loans and Advances 101	2.50		2.50		2.50	
	training in Indira Gandhi National Aviation Academy	2.50		and the second s			
	- '02'- Technical Education		_				

STATEMENT NO. 18 -contd.

Head	of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest received and credited
			(Rupe	es in thousand	V)		to revenue
F - B -	LOANS AND ADVANCES-co Loans for Social Services-con			ousund			
(a)	Loans for education, Sports, Art and Culture- concld						
6202-	Loans for education, Sports, Art and Culture-						
04 - 800 -	Art and Culture – Other Loans - National Loans Scholarship Scheme	90,87					
80- 800-	General- Other Loans	(-)1		90,87	**	90,87	
Total	- '04'- Art and Culture	90,86		(-)1		(-)1 ^(M)	
Total	6202-Loans for Education,			90,86		90,86	
Total-	Sports, Art and Culture	92.86					
Total-	(a)- Loans for Education,	72.00		92.86	7	92,79	
	Sports, Art and Culture	92,86				92,19	
(b) -	Loans for Health and Family Welfare -	/		92,86	7	92,79	
6210	-Loans for Medical and Public Health –						
03 -	Medical Education, Training and Research -						
	Allopathy - Other Miscellaneous Loans	3,16					
Total-	-6210-Loans for Medical			3,16		3,16	
Total	and Public Health (b)-Loans for Health and	3,16		2.14		3,10	
1 Otal	Family Welfare	3,16		3,16		3,16	
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development -	3,10		3,16		3,16	
6215	-Loans for Water Supply and Sanitation -						
01 -	Water Supply -						
101 -	Urban Water Supply Programmes -						
(1)	Loans to Municipal Corporation for National Water Supply Schemes	25.97					
(11)	Loan to Municipal Corporation for New Urban Water	-221	es.	25,97	49	25,97	
	Supply Scheme	20.64.96	· · ·	20,64,96		20	
						20.64.96	

		STATE	MENT NO. 18 -	contd. Total	Repaid	Balance on	Interest
Head o	of Account	Balance on 1 st April 2003	Advanced during the year	I otai	during the year	31 st March 2004	received and credited to revenue
			(Rup	ees in thousand)			
B ~ (c)	LOANS AND ADVANCES-condition for Social Services-conditions for Water Supply, Sanitation, Housing and Urban Development -contd.	ontd. I td.					
6215 - 01 -	Loans for Water Supply and Sanitation -concld. Water Supply - concld.						
101-Մ	rban Water Supply Programme	es-			•		
(iii)	Loans for Harijan Component Plan for Scheduled Castes	2,09,08 1,57,27		2.09.08 1,57,27		2,09.08 1,57,27	
(iv) (v)	Other Miscelleneous Loans New Urban Water Supply		1,00,00	1,00,00 25,57,28	<u></u>	1,00,00 25,57,28	
	Schemes	24,57,28	1,00,00				
	Rural Water Supply Programmes- Loans to Municipal Corporation	94,17		94,17		94,17	
191 -	Loans to Local Bodies. Municipalities etc Urban Water Supply Scheme	1,15.09		1.15.09		1.15.09	
796 -	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	1.23.85		1,23.85			
800 -				3.07.88	•	3,07,88	3
(i)	Urban Water Supply Scheme	3.07.88		45,25			
(ii)	New Urban Water	45,25		3,53,13			
<u>, , , , , , , , , , , , , , , , , , , </u>	Supply Scheme	3,53,13	1.00,00	32,43,52		. 32,43,5.	
_	1-800	31,43,52	1,00,0	-			
	1 - '01' Water Supply					•	0
02.	Sewerage and Sanitation -			. 10		1	0
191	Municipalities etcOner Miscellaneous Loans	10		6,03,82		6,03,8	
800	Other Loans - Sewerage Scheme	6.03.82		6,03,92		6.03.9	
Tota	1 - '02' Sewerage and Sanitation	6.03.92	1.00.00	38,47,44		38,47	1-1
1_{0t_c}	1 6215 Lows for Water	37.47.44					
< .	Supply and Sanitation						

Head	of Account	Balance on	EMENT NO. 18 - Advanced	Total	Done: 1	D. 1	Inter
		1 st April	during	rotar	Repaid during	Balance on 31 st March	Inter receiv
		2003	the year		the year	2004	and cred
	~~		(Rup	ees in thousand	`		to reve
F-	LOANS AND ADVANCES-co	ntd.		in trousand)		
В -	Loans for Social Services-con	td.					
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
	Loans for Housing -contd. Urban Housing						
195 -	Loans to Housing Co-operatives -						
(i)	Other Miscellaneous Loans	2,11				:A	
Total -		2,11		2,11		2,11	
201 -	Loans to Housing Boards -			2,11		2,11	
	L.I.G. Housing Scheme	1,61,50					
(ii)	L.I.G. Housing Scheme financed by Life Insurance		=	1,61,50		1,61,50 ^(B)	
	Corporation of India	75,61	••	75,61			
	M.I.G. Housing Scheme	1,50,82	***	1,50,82	••	75,61 ^(B)	
	M.I.G. Housing Scheme financed by Life Insurance Corporation of India	5,23				1,50,82 ^(B)	
	Life Insurance Corporation Loans for M.I.G Housing Scheme	15 60 00		5,23	*-	5,23 ^(B)	
	H.I.G Housing Scheme	15,60,00	**	15,60,00			
	Housing Scheme for	25,00	8.6 0	25,00		$15,60,00^{(B)}$	
	Economically Weaker Section of the Society	1,48,67		-2,00	••	25,00 ^(B)	
viii)	Subsidised Industrial Housing Scheme	74,47	20.	1,48,67	••	1,48,67 ^(B)	
	Market loan to Madhya Pradesh Housing Board for current year		,.	74,47	11.00	74,47 ^(B)	
x)	Land acquisition and development for Economically Weaker Section of the	27,87,93	Ξ	27,87,93	**	27,87,93 ^(B)	
	Society by L.L.C.	53,11					
1	Housing scheme for Economically Weaker Section of the Society financed by Life Insurance		***	53,11	Œ	53,11 ^(B)	
	orporation of India	3.04,21					
	Figures in hold tont represent			3,04,21		3,04,21 ^(B)	

Figures in hold tont represent amount retained in Madhya Pradesh, pending allocation between the successor States

Head o	of Account	Balance on 1 st April 2003	MENT NO. 18 - Advanced during the year	Lotai	Repaid during the year	Balance on 31 st March 2004	Interest received and credited to revenue
			(Rup	ees in thousand)			
-	LOANS AND ADVANCES-co	ontd.					
	Loans for Social Services-con	td.					
e) 216 -	Loans for Water Supply, San Housing and Urban Developm -Loans for Housing -concld.	панон,					
2-	Urban Housing-concld.	-1.4					
201 -	Leans to Housing Boards -com	cia.					
xii)	Housing scheme for Economics Weaker Section of the Society financed by G.I.C.	10,23,11		10,23,11		$10,23,11^{(B)} (-)4^{(m)} 11,00^{(B)}$	
xiii)	A agricition of Land and	(-)4 11,00	ant.	11.00		1,09,51 ^(B)	
	Davelonment of Flair	1,09,51		1,09.51		(-)4	
(xiv)	Other Miscellaneous Loans	(-)4		(-)4 64,90,17		64,90,17	
	Total - '201'	64,90,17	26 S.E.E.				
796 - 800 -	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	2,80,47	÷	2,80,47		2.80.47	7
200 -	- ial compolicit plan					24,5	0
	for Scheduled Castes- L.I.C. Loan for MIG	24.50		24,59		3,07,1	
	Housing Scheme	24.59		3,07.13 64,90,17		64,90,1	
Total	-02- Urban Housing	3,07,13 64,90,17		04,70,1			
		04,701				- = oo()	3)
03 -	Rural Housing - Boards -			17.88	MA	17.88	
201 -	- Loans to Housing Boards	17,88	**			400	n.
(i)	Villaga Housing Scheme			17,32	200	17.32	B)
(ii)	Village Housing Scheme financed by Life Insurance	17,32	144	1 / 1 2			
	C rotion of Illuia	1/,52		0.03	***	9,83	
(iii)	Willage Housing Scheme	1020-	495	9,83	0	66.11	B)
	Granged by Ciclician	9,83	4.45	66.11		6,51	B)
(;	Insurance Corporation	66.11		6.51 1.17.65		1,17,6	55
(iv)	L.I.C. Housing Scheme	6.51		1,17,00			
(v)	Other Miscellaneous Loans	1.17.65		programmer.		17.8	31
70ta	1-201		200	17,81		17,	81
796	 Tribal area sub plan - Loans under Tribal Areas 	17.81		17.81		1,17,	65
_	Sub Dlan Schellic	17.81		1,17,65			
Tota	al-03-Rural Housing	1.17.65					
-				- 4		5.25.22	(B)
80 - 190	General - General and		-	5,25,22			
()و،	General - Loans to Public Sector and other undertakings Other Miscellaneous Loans	5.25.22	ned in Madhya Pr	adesh. pending a	Illocation be	etween the su	ccessor States
	THE MINE	retal	ned in Madhya Pi	U.S	or States for	r want of deta	nts
H,	of repres	sent amount reta-	bell	seen the successi	and managements		

			EMENT NO. 18 -	contd.			
Head	of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest receive and credite to revenu
F -	LOANS AND ADVANCES-co	ontd	(Ruj	pees in thousand)		
В -	Loans for Social Services-con						
(c)	Loans for Water Supply, San Housing and Urban Developr						
6216	-Loans for Housing -concld.						
80- 201- (i)	General-concid Loans to Housing Boards Land Acquisition and Development scheme Loans to Madhya Pradesh	1.71.52		1,71,52		1.51.52(B)	
(11)	Police Housing Corporation	94,76,00				1.71,52 ^(B)	
(111)	Housing Scheme for Econo-	74.70.00		94,76,00		94,76,00 ^(B)	
	-mically Weaker Section to the Society financed by G.I.C.	16,16		14.4%	*	31,70,00	
(17.)	Other Miscellaneous Loans	1.20		16,16 1,20		16,16 ^(B)	
Total-	100 4000	96.64.88		96,64,88		1,20 ^(B)	
796 -	Tribal area sub plan-			70,04,88		96,64,88	
	Loans under Tribal Areas Sub-Plan Scheme	1.22.00					
Fotal	-80- General	1,32,90		1,32,90			
1 Otal	-80- General	1,32,90 1, 01,90,10		1,32,90		1,32,90	
Total	-6216-Loans for Housing	4.57.84		1,01,90,10		1,32,90	
		1.67,97,92		4,57,84		1,01,90,10	
6217	- Loans for Urban Development			1,67,97,92		4,57,84	
	tate Capital Development -					1,67,97,92	
191-	Loans to Local Bodies and Municipalities Municipal Corporations(Gwalior Counter Magnet Scheme) Public						
	Health Engineering Works	(-)5,46		7 5 -			
s()()-	Other Loans-			(-)5,46		(-)5,46 ^(M)	
	Public Health Engineering	50101				(-)3,40	
f 1	Works	5.91.84		5,91,84			
otal	01 State Capital Development	5.86,38	***	5.86.38	2	5,91,82	
2-	National Capital Region-			00,.58	2		
()()-	Other Loans-	(-)6					
13-	Integrated Development of Small and Medium Towns		¥60	(-)6	**	(-)6 ^{(N}	
()()-	Other Loans						
)4 - () -	Slum Area Development- Loans to Local Bodies. Corporations etc		No.	24	4	(-)4 ^(\)	1
	Development of Slum Area	4.24.31					
S()()	Other Loans-	7.24.31	80	4.24,31			
	Development of slum area	16.10.62	21570		**	4.24.31	
Lotal	04- Slum Area Development-		2.15.78	18.26,40		7.24.1	
	A		2.15.78	22.50.71		18,26,40	
						22.50,71	

Figures in hold font represent amount retained in Madhya Pradesh, pending allocation between the successor States Minus balance as under reconciliation

ad o	f Account	Balance on 1 st April 2003	ATEMENT NO. 18 Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest received and credited to revenue
			(Rupe	es in thousand)			
	LOANS AND ADVANCES-cor	ntd.					
9	Loans for Social Services-cont	.d.					
E 0	Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
17-[Loans for Urban Development						
)	Other Urban Development Schemes- Loans to Local Bodies, Corporations, etc Loans to Local Bodies for Plan Implementation Loans to Municipalities	2,19,69		2,19,69	ä	2.19.69	
	account of invocation			62,42	15.45,	46.97	1
	Government on West	62,42	±	3,24,33	1.05	3.23.28	Ś
	Loans Municipalities	3,24,33	22.			67.83	3
	for Town planning Other Loans to	67,83		67.83	**	0	
	Municipalities Loans for Integrated Development of Small	1,42,47	**	1,42.47	10.5	1.42.47	7
	and Medium Towns			3,08,42		3,08,42	2
i)	Covernment for World	3,08,42	•••	17.03	140	17,0	3
ii)	Bank Scheme Loans to Town Improvement	17,03	p.	22,63	1,05	21.5	8
viii)	Loans from L.I.C. to	22,63	r		5,55	14,22,7	′1
400	of fire-Engines	2 20 26	6,00.00	14,28,26 2,93		2.9	13
ix)	Other loans to Local Bodies Corporation Other Miscellaneous Loans	8,28,26 2,93	×	(-)3,14	7.48		
X)	1.1105 101	(-)3,14		25,92,87	30.58	3 25.62.2	9
Xi)	Loans to municipalities for construction of school buildin	15	6,00.00			2.7	79
Lota				2.79		*	
'89 .	- Special component plans Scheduled Castes	2,79		99,45	,	99	45
796.	under Tribal area sub plan Scheme	99.45	eta Ji	20.35	y	20,	35
800	 Other Loans Loans for Harijan Componen 	20.35					

Many belong is under reconciliation.

		ST.	ATEMENT NO.	18 - contd.			
	d of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest received and credited to revenue
F -	LOANS AND ADVANCES-co	ntd.					
B - (c)	Loans for Social Services-cont Loans for Water Supply, Sanitation, Housing and Urban Development -concld.	d.					
6217	7-Loans for Urban Development						
60 -	1 To 1 To 1 To 1 To 1 To 1 To 1 To 1 To	iemes-					
	on Municipal Loans	1,34,62					
Tota	1 - '800'	1,54,97		1,34,62			
	l-60-Other Urban Development	1,54,97		1,54,97		1,34,62	
	Schemes	22,50,08		7= 1,77		1,54,97	
Total	l-6217-Loans for Urban	22,50,08	6,00,00	28,50,08	20 50		
	Development	48,71,33	0.1.	1,0	30,58	28,19,50	
Total	l-(c)-Loans for Water Supply,		8,15,78	56,87,11	30.64	12.7	
	Sanitation, Housing and	90,76,61	0.15.70	1	30,64	56,56,47	
	Urban Development	1,67,97,92	9,15,78	90,76,61	30,64	00 (1.75	
(e)	Loans for Welfare of Schedu			1,67,97,92	50,04	99,61,75	
	Castes, Scheduled Tribes and	h				1,67,97,92	
	other Backward Classes -						
01 -	- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Welfare of Scheduled Castes - Special component plan for Scheduled Castes- Scheme for liberation and Rehabilitation of						
	scavengers	38,78	***	5			
	Sanitary Mart Plan for			38.78	640	38,78	
	Safai Kamgar	1,64,50				36,78	
300 -	Other Loans -		A.6.	1.64,50			
	Other Miscellaneous Loans	1,99,28			• • • •	1,64,50	
	-01-Welfare of Scheduled Castes	4.02,56		1,99,28			
	Welfare of Scheduled Tribes -			4,02,56		1.99,28.	
94 -	Special Central Assistance for Tribal Sub-Plan					4.02.56	
796-	Tribal Area Sub Plan-	1,82					
	Loans under Tribal Area			1,82			
					odd.	1,82	
	Sub Plan	5 37					
800-	Other Loans	5.37	4.00	200 Aug 1970			
	Other Loans Other Miscellaneous Loans		200	5,37		5 17	
	Other Loans	9.91			504	5,37	
	Other Loans Other Miscellaneous Loans			5.37 <u>9.91</u> 17.10	364	5.37	

255 STATEMENT NO. 18 - contd. Interest Balance on Repaid Total Advanced Balance on received 31st March Head of Account during during 1st April 2004 and credited the vear the year 2003 to revenue (Rupees in thousand) LOANS AND ADVANCES-contd. F. Loans for Social Services-contd. В-Loans for Welfare of Scheduled (e) Castes, Scheduled Tribes and Other Backward Classes -concld. 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld. Welfare of Backward Classes-03-Other Loans--008 Loans to Madhya Pradesh 57.80^(B) Backward class Finance and 57,80 57,80 Development Corporations Capital share to Finance and . Development Corporation for 50,00 50,00 50.00 National Backward classes Total 6225-Loans for Welfare of Scheduled 4,69,66 4,69,66 50.00 4,19.66 57,80 Castes ,Scheduled Tribes 57,80 57,80 and Other backward Classes Total (e) - Loans for Welfare of Scheduled 4.69.66 4,69,66 50,00 4,19.66 57,80 Castes, Scheduled Tribes 57,80 57,80 and Other backward Classes Loans for Social Welfare (g) and Nutrition -6235 -Loans for Social Security and Welfare-01 - Rehabilitation -3,99 103- Displaced persons from 3,99 former East Pakistan-3.99 Other Miscellaneous Loans 1.00 1,00 200- Other relief measures 1,00 Other Miscellaneous Loans 2 2 796 - Tribal area sub plan -Loans under Tribal Areas 2 Sub-Plan Schemes 800 - Other Loans -4 4 Loans for resettlement

Other Miscellaneous Loans 5.09 (ii) Total-01 - Rehabilitation

4

4

Ligures in bold font represent amount retained in Madh. a Pradesh, pending allocation between the successor States

4

5.09

4

5.09

for want of details

of emigrants from erstwhile

East Pakistan

(i)

Llan	d of Account	STAT	EMENT NO. 18 -	contd			
пеа	d of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Intere receive and credite
F -	LOANS AND ADVANCES-co	ontd.	(Rup	ees in thousand)		to revent
В -	Loans for Social Services-con	td.					
(g)	Loans for Social Welfare and Nutrition -contd.						
6235	5 -Loans for Social Security and Welfare-concld.						
02 -	Social Welfare -						
	Other Programmes – Other Miscellaneous Loans Other Loans Other Loans for Rehabilitation	10		10		10	
Total-	of displaced persons from Pakist -02- Social Welfare-			(-)43			
50 -	Other Social Security	(-)33		(-)33		(-)43 ^(M)	
200- i)	and Welfare programmes - Other Programmes - Loans to educated unemployed under Employment Promotion Programme	14,43					
ii)	Loans to educated unemployed for Margin Money			14,43			
iii)	Other Miscellaneous Loans	66,29 3,08		66,29		14,43	
otal -	- 200		***	3,08		66,29	
		83,80		83,80		3,08	
	Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	8,53		03,80		83,80	
	Other Loans-		**	8,53			
(Other Miscellaneous Loans	22,13			3500	8,53	
otal-8		(-)50 21,63		22,13	9	22,04	
otal-6	0-Other Social Security	-1,05		21.63	14	(-)64 ^(M)	
tal 6	and Welfare Programmes	1,13,96			23	21,40	
S	235-Loans for Social Security and Welfare	1,18,72		1.13.96	23	1,13,73	
				1,18.72	23	1,18,49	

Head	of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest received and credited to revenue
			(Rup	ees in thousand)			
F -	LOANS AND ADVANCES-co	ontd.					
В -	Loons for Social Services-con	cia.					
(g)	Loans for Social Welfare and Nutrition -concld.						
6245	- Loans for Relief on account of Natural Calamities -						
01 -	Drought -						
102	Drinking Water Supply -						
102 -	Loans for Water Scaleny			21.54		21,54	
	arising out of Natural	21,54		21,54		21,54	
	Calamities	۷1,54					
ያስለ	Other Leans -		•				
	I amo to Agriculturists						
(i)	1 n Agricillui isto			60,83	11,17	49,66	
	c = molief to alsuess by	60,83	••	60,83	11,17	,55	
	Natural Calamities	00,25					
	1. Lilaina		-	16,60		16,60	
(ii)	Loans for water scarcity arising	16,55	5	10,00	,,		
(11)	out of Natural Calamities	- - • ·					
(iii)	Loans and advances for			(-)3,56		(-)3,56 ^(M)	
(111)	redressal of water scarcity	(-)3,56		(-,5,50			
	redressal of water scarcing arising out of natural calamities	J ()- +-		73,87	11,17	62,70	
		73,82	5	95,41	11,17	84,24	
Total-	.800.	95,36	5		· · · · · · · · · · · · · · · · · · ·		
	21			95,41	11,17	84,24	
Total	6245-1 pans for Relief on accou	nt 95,36	5				
	23 1 1 mal / 212111111111111111111111111111111111	90.00		2,14,13	11,40	2,02,73	
	of Natural Calamide -(g)-Loans for Social Welfare	a 1400	5	2,14,10			
Total	-(g)-Loans ioi Social	2,14,08					
	and Nutrition						
(h)	Loans for other Social Service	es -					
(II) 6250	- Loans for other Social Service	o-		-		3	
				3		_	
105	. C- operatives	3	••	• 0. 77		10,73	
170 -	Other Miscellaneous Loans			10.73	••		
ጸሰስ	Other Loans -	10.73	••	70 37		78.27	
(i)	Loans to educated			78.27			
(1)		78.27		2,08 _		2,08	
(iii)	unemployed Loans under Employment		•••			91,08	
(ii)	Loans under and	2,08		91.08	<u></u>	91.11	
11114	Programmes Other Miscellaneous Loans	91.08		91,11	··		
(111)	Other Miscellane	91.11				91,11	
	l- '800'		-	91,11			·
1 otal	-60-Others-	91.11				91.11	[
[ota]	l-6250-I oans for other	91.11		91.11			
_	Social Service			1.08.63.31	42.11 ^(R)	1.08,21,20	
Total	l-(h)-Loans for other	91.11	9,65.83	1.68.55.72		1.68.55.72	
· via	Count Corvices	98.97.48	••	1.08.33.72			
	Social Services	1.68.55.72					
rota	I-B-Loans for Social						
	Services						

Minus balance is under reconciliation

И

Head	of Account	Balance on 1 st April 2003	MENT NO. 18 - Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interes received and credited to revenue
F -	LOANS AND ADVANCE	S-contd.	(Rup	ees in thousand)		10 10 10
C -	Loans for Economic Servi	ces					
(a)	Agriculture and Allied Ac	tivities -					
6401	-Loans for Crop Husbandry -						
103-	Seeds-	(-)11,84					
104-	Agricultural Farms	(-)63	8.0	(-)11.84	11.83	$(-)23.67^{(1)}$	
105 -	Manures and Fertilisers -	()03		(-)63	**	(-)63 ^(M)	
(i)	Loans to Municipalities and Corporations under the Scheme for Local Manurial Resources	11,10					
(ii)	Loans for purchase of Motor Cycle	1,98		11,10	**	11,10	
(iii)	Other Miscellaneous Loans	3,86	• •	1,98		1,98	
Total	'105'	16,94	**	3,86	**	3,86	
107-	Plant Protection	(-)5,02		16,94			
109 -	Commercial Crops – Other Miscellaneous Loans	2	***	(-)5,02	2	(-)5,04 ^(M)	
110 -	Scheme for small and marginal farmers and Agricultural labourers-	-		2	×.	2	
	Other Miscellaneous Loans	1,56					
190-	Loans to Public Sector and Other Undertakings- Short term loan to M.P. State Seed Farm Development Corporation	2,66,05	**	1,56	***	1,56	
195 -	Loans to Farming	2,00,05	<i>a.</i>	2,66,05			
	Co-operatives				500	2,66,05 ^(B)	
70 :	Other Miscellaneous Loans	4,27	93	4.3~			
	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	8.56		4.27	**	4.27	
200			**	8.56			
	Other Loans				5.5	8,56	
	Advances granted through Departmental Agency upto 31.3.74	4.11.65					
			340	4.11.65			
					560	4.11.65	

Minus balance is under reconciliation. Eignics in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor states.

Head	of Account E	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest received and credited to revenue
			(Rup	ees in thousand)			
F -	LOANS AND ADVANCES-cont	td.					
C -	Loans for Economic Services -	Oma.					
(a)	Agriculture and Allied Activitie	s –contd.					
6401.	Loans for Crop Husbandry -conc	ld.					
	Other Loans-contd.						
(ii)	Loans granted by Departmental					1 (0 10	
,	Agency -	1,68,49		1,68,49	17	1,68,49	
(a)	Land Improvement Loans Act	6,97,83	2.5	6,97,83	••	6.97.83	
(b)	Agriculturists Loans Act	1,55		1,55	••	1,55	
(iii)	Forest Takavi Advances	1,55		60.44		60,44	
(iv)	Loans for purchase of	60,44		60,44	400	26,99,55 ^(B)	
7 3	Motor Cycles Pradesh	26,99,55		26,99,55			
(v)	Seed and Farm Corps	22,91		22,91	**	22,91	
(vi)	Other Miscellaneous Loans	(-)9		(-)9	**	(-)9 ^(M)	
(,,,,,)	Partial Mechanised Cultivation	(-)>		7	18	(-)25 ^(M)	
(viii)	Loans for Pesticides and Plant protection	(-)7	œ	(-)7	18		
(ix)	Partial Mechanical follow up			(-)4,84	32	(-)5,16 ^(M)	
(1)	cultivation cum Macnine	(-)4.84		(-)45	••	(-)45 ^(M)	
	Tractor Stations	(-)45	22	2,59,53	3,90	2,55,63	
(x)	Advance Agricultural Equipment	1,35,19	1,24,34	2,59,55			
(xi)	Cultivator Loan Act	.,					
(xii)	Allotment of Extra amount for			()26		(-)26 ^(M)	
52	distribution of Kharif seed Takavi in Financial	(-)26		(-)26 16,16,69	4.40	16,12,29	
	year 1998-1999	14,92,35	1,24,34	26,99,56	16,25	26,99,56 16,14,30	
Total	- '800'	26,99,56	1,24,34	16,30.55	16,25	29,65,61	
T	end I and for Crop	15.06.21		29,65,61			
l'otal.	6401-Loans for Crop Husbandry	29,65,61			ŷ.	(-)14 ^(N1)	
6402	Loans for Soil and			(-)10	4	(-)14	
	Water Conservation	(-)10		. 50.00	2	1.38.78	
101-	Soil Survey and Testing	×		1.38.80			
102 -	0.00 0.000	1.38.80				(-)18 ^{(M}	E
	Land Improvement 130			(-)18		1.38.60	
	Nach Cihati Project me Bhumi Sanrakshan Uppao	(-)18		1.38.62		1.28,00	
	ki Samanwit Scheme	1.38.62					

Figures in hold font represent amount retained in Madhya Pradesh, pending allocation between the successor States

cant of details

Head of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interes received and credited to revenue
F - LOANS AND ADVAN	CES-contd	(Rupe	ees in thousand)		fo levena
C - Loans for Economic Se	- -					
(a) Agriculture and Allied						
6402-Loans for Crop Husbandi						
203 - Land Reclamations and Development	(-)37					
796 - Tribal area sub plan - Loans under Tribal Area Sub-Plan Schemes			(-)37	5	(-)42 ^(M)	
800 - Other Loans -	3,46,58		3,46,58	••	3,46,58	
(i) Loans under land Improvement Loans Act	3,25,22		2.0			
(ii) Other Miscellaneous Lo	ans 4,43	••	3,25,22		3,25,22	
Total - '800'	3,29,65		4,43	1,25	3,18	
Total-6402-Loans for Soil and			3,29,65	1.25	3,28,40	
Water Conservation 6403 - Loans for Animal Husba	8,14,38		8,14,38	1,36		
102 - Cattle and Buffalo Deve	-			1,50	8,13,02	
Other Miscellaneous Loa	-					
103 - Poultry Development - Other Miscellaneous Loa	1,20		1,28	••	1,28	
190- Loans to Public Sector at Other Undertakings- Loans to Raipur Milk Fe	nd deration		24,56		24,56	
under Rehabilitation Sch	eme 1,30,00		1.24			
Fotal -6403-Loans for Animal Husbandry	1,55,84		1,30,00		1,30,00	_
5404 -Loans for Dairy Develop			1,55,84			
195 - Loans to Dairy Co-opera Other Miscellaneous Loa					1,55,84	
800 - Other Loans - Loans for Dugdh Maha S			1,51		1,51	
Total-6404-Loans for Dairy Development	1,40		(-)11	4	(-)15 ^(M)	_
	1.40		1.40			

Head	of A account	Balance on	EMENT NO. 18 - Advanced	Total	Repaid	Balance on	Intere
rread	of Account	1 st April 2003	during the year		during the year	31 st March 2004	receive and credite
		2003		pees in thousand	1)		to revenu
			(Ru)	Jees III tilotisane	.,		
F - C -	LOANS AND ADVANCE Loans for Economic Serv	ices –conta.					
(a)	Agriculture and Allied Activ	vities –contd.					
6405	-Loans for Fisheries -					*	
	Loans for Fisheries Co-operat Other Miscellaneous Loans	ives – 1,28	100	1,28	••)	1,28	
796 -	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	1	69	1	(27)	1	
800 -	Other Loans -	(-)6		(-)6	12	(-)18 ^(M)	
	Other Miscellaneous Loans	1,23		1,23	12	1,11	
Γotal-	-6405-Loans for Fisheries						
5406	 Loans for Forestry and Wild I 	ife –					
	Forestry - Loans to Madhya Pradesh Forest Development	47,88,03		47,88,03		47,88,03 ^(B)	
	Corporation						
ii)	Loans to Madhya Pradesh State Laghu Vanopaj Sangh	22.56		32,56	12.5	32,56	
	for Trading	32,56		71,90		71,90	
iii)	Other Miscellaneous Loans	71,90		1,04,46	19.0	1,04,46 47,88,03	
Total-		1,04,46 47,88,03		47,88,03		47,00,05	
		47,00,03				2 50 00	
'96 -	Tribal area sub plan- Loans under Tribal Area			2,50,88		2,50,88 3,55,35	
	Sub-plan Schemes	2,50,88	4.5	3,55,35		47,88,03	
Cotal-	6406 - Loans for Forestry	3,55,35 47,88,03		47,88,03			
	and Wild Life	47,00,00					
408	-Loans for Food Storage						
1 -	and Warehousing - Food -						
						2,10,92	
90 -	Loans to Public Sector and other undertakings -			2,10,92	***	2,10,92	
1)	Scheme for construction	2,10,92					
	of godowns			61.77	**	61.77	
'96 -	- I I cub platt	58,86	2.91	2,72,69		2,72,69	
	Loans under Tribal Areas Sub-Plan Schemes	2,69.78	2.91	2,12,1			

	Head of Account		ATEMENT NO. 1	o - contd.			
	Head of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest receive and credite
F -	LOANS AND ADVANCES-co	ontd.	(Kuj	pees in thousand)	(853)	10 10.0
C -	Loans for Economic Services	-contd.					
(a)	Agriculture and Allied Activi	ties –contd.					
6408-	Loans for Food Storage and Warehousing-concld.						
02 -	Storage and Warehousing -						
	Loans to Public Sector and other undertakings - Formation of Warehouse	7,23,63		7.22.45			
195 -	Loans to Co-operatives -		2.4	7.23,63		7,23,63	
	Loans to Co-operative Societies for establishment of Cold Storage Plant	17,57		17.57	v.	17,57	
	Loans to Madhya Pradesh Civil Supplies Corporation For procurement of Food Grains	3,76,08					
]	Loans to Madhya Pradesh Marketing Societies for construction of Godowns	16,28		3,76,08	••	3,76,08 ^(B)	
vi) (Other Miscellaneous Loans	24,25	¥#	16,28		17.20	
Fotal -	'195'	58,10		24,25	2.2	16,28	
794-Sn	ecial Central Assistance for	3,76,08		58,10		24,25	
74-3pi	Tribal Sup Plan-			3,76,08		58,10 3,76,08	
1	Loans to State Supply Corporation for purchase of vehicle o supply foods to Hill areas	22,50				5,70,00	
I	Tribal area sub plan - .oans under Tribal Areas Sub-Plan Schemes	2.67.17	2.5	22,50	**	22,50 ^(B)	
00- C	Other Loans		1518	2.67.17			
	2-Storage and Ware-	10.48.90			20.31	2,67,17	
	ousing	3,98,58	100	10,48,90	20.31	(-)20,31 ^(M)	
	408-Loans for Food torage and Warehousing	13.18.68	2.91	3,98,58	40.31	10.28.59	
	torage and warehousing	3.98,58	7.5	13.21.59 3.98.58	20.31	3,98,58	
				5.70,58		13.01.28 3.98,58	

			263				
		STAT	EMENT NO. 18 -	contd.			
	Head of Account B	Salance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest received and credited to revenue
			(Rup	pees in thousand)			
F.	LOANS AND ADVANCES-cont	d.					
Ĉ -	Loans for Economic Services -co						
(a)	Agriculture and Allied Activities						
6425	-Loans for Co-operation -						
106 -	Loans to Multipurpose Rural co-operatives	(-)25		(-)25		(-)25 ^(M)	
107 -							
(1)	Loans to State Co-operative Banks for distribution of Takavi through Co-operatives -			29,57		29,57	
(a)	Under Agriculturist Loans Act	29.57	••	29.57			
(b)	Under Community Development Programmes	17.92		17.92		17.92	
(2)	Loans to Co-operative Societies for distribution of improved seeds	17.32		17.32		17.32	
(3)	Loans to Madhya Pradesh Co-operative Bank for	22.72.09		22.72.09	42.95	22.29.14	
(4)	Loans to Co-operative Societies for Cotton Development	18.92		18.92		18.92	
(5)	Loans to Madhya Pradesh Bhumi Vikas Bank	9.66		9.66	·	9.66	
(6)	Long-term loans to Weaker Co-	78.57		78.57	15.85	62.72	
(7)	to cover time-barred Loans Implementation of Integrated Co-operative programme of Durg	23,68		23.68		23.68	
(8)	Purchase of debentures floated by Madhya Pradesh			18.16		18.16	
(6)	Co-operative Land Development Banks, Ltd.	18.16	••	21.24		21.24	
(9)	Consumption I oans to Scheduled Caste Farmers	21.24				9,06	
Ω_0	Floatation of debentures of	1) 1) K		9,06		20	
	Madhya Pradesh Co-operative Development Bank	9,06 20		20			
(11)	Loans to Harijan Farmers	20				• <u>•</u> •6•	
(12)	Working Capital Margin money Assistance to Processing Units	2.62		2.62		1.0	

	Head of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest received and credited to revenue
F -	LOANS AND ADVANCES-co	ontd	(Rur	pees in thousand	i) <u>.</u>		(0 10.5
C -	Loans for Economic Services						
(a)	Agriculture and Allied Activi						1
	-Loans for Co-operation -contd.						
	Loans to credit Co-operatives -						
(13)		tral					
(14)	Other Miscellaneous Loans	4,75,74		1,25,49	**	1,25,49	
(15)	Loans to week Central Co-operative Bank	(-)43		4,75,74		4,75,74	
(16)	Loans to primary Agriculture credit Co-operative socities for purchase of shares	(-)31		(-)43	**	(-)43 ^(M)	
(17)	Loans for social work	(-)8,00		(-)31		(-)31 ^(M)	
(18)	Loans to Markfed for	A grown		(-)8,00		(-)8,00 ^(M)	
	Seeds pesticides and fertilesers	s (-)3,40				(-)0,00	
(19)	Social consumption scheme	TO MIS William	264	(-)3,40	47	(-)3,40 ^(M)	
	for Tribal	(-)19,89			4.0	(-)3,40	
	Purchase of Debentures floated by the State Co-operativ Land Development Bank			(-)19,89		(-)19,89 ^(M)	
	Loans to Oil Federation for procurement of soyabeen	(-)2,67	1,57,54	1,28,42	5,50,54	(-)4,22,12 ^(M)	
	Assistance for long term loans to Central Co-operative Banks			(-)2,67	2.	(-)2,67 ^(M)	
(Loans to M.P State Co-operative Banks	(-)1,08		(-)4,53,21		(-)4,53,21 ^(M)	
	Financial to Assistance (Loan) to integrated Co-operative Development Project Guna	(-)90		80,1(-)		(-)1,08 ^(M)	
	Integrated Co-operative Development Project Bastar District	1.18,73		(-)90	4.0	(-)90 ^(M)	
Total -	'107'	27.19.96	1.57.54	1.18.73	***	1.18.73	
				28,77,50	6,09,34	22,68,16	

	Head of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest received and credited to revenue
			(Rup	pees in thousand)			
	LOANS AND ADVANCES-cor	ntd.					
2 - a) 425 -	Loans for Economic Services - Agriculture and Allied Activity Loans for Co-operation -contd	contd.					
- 80	Loans to other Co-operatives -						
a)	Loans to Processing Co-operat	tives -					
i)	Loans to Co-operative Societies for establishment of processing	18,85		18,85		18.85	
ii)	Units Loans to Co-operative Societies for organisation of Cold	26,04		26,04		26,04	
iii)	Storage Margin Money Loans	11.99		11.99		11.99	
iv)	Loans to Co-operative Societies for establishment of Soyabeen	39,12		39,12		39,12 20,28	
v)	Establishment of Soap Factory, Durg Loans to Integrated Co-operative	20.28		20,28 77,78		77,78	
vi)						18,56	
vii)	National Co-operative Developr Corporation (N.C.D.C.)	nent 18,56		18.56 2,81,53		2,81.53	
	Other Miscellaneous Loans	2.81.53		2.0 1,0			
viii) ix)	Financial Assistance to Tilhan Sangh for Soyabin	(-)5,45.58		(-)5,45,58		(-)5.45.58 ^(M)	
	Production			(-)2		(-)2 ^(M)	
X)	Financial Assistance to Women Co-operative Societies	(-)2	11,75,00	11,75.00		11,75,00	
Xi)	Financial Assistance to Co-operative Sugar Mills			11,23,55		11,23,55	
Total	-(a) Loans to Processing	(-)51.45	11.75.00				
(b)	Co-operatives Loans to Consumer Co-opera Distribution of consu	itive-		95.56		95,56	
i)	Loans for Distribution	93.50		6.79		6,79	
(ii)	goods in rural areas Loans for organisation of const	6.79		1.59		1.59 1,00.11	
(iii)	Co-operative Societion	1.59		1,00.11	<u>··</u>	2.04.05	
(iv)	Other Miscellaneous Loans	1.00.1.		2.04.05		2,04,00	
10tal	-(b) - Loans to consumer	2.04.05				2.83	2
(b)	Co-operative Loans to Co-operative			2.82		13,30,4	
,	Spinning Mills - Other Miscellaneous Loans	2.82	11.75.00	13,30,42			

	Head of Account	Balance on 1 st April 2003	Advanced during the year to revenue	Total	Repaid during the year	Balance on 31st March 2004	Interes receive and credite
F -	LOANS AND ADVANCES-cor	ntd		(Rupees	in thousand)		
C -	Loans for Economic Services -	contd		1	in thousand)		
(a)	Agriculture and Allied Activity	ioc					
789 -	-Loans for Co-operation - concld Special component plan						
, 0,	for Scheduled Castes-						
	Consumption loans						
	to farmers	25.70					
	Other Miscellaneous Loans	25,78	1.71	37.40			
Total-	789	1.91		27.49		27,49	
796 -	Tribal area sub plan -	27.69	1.71	1.91		1,91	
	Loans under Tribal Areas			29,40		29,40	
	Sub-Plan Schemes	0.24.00				29,40	
800 -	Other Loans -	8.34,98	27.90				
(a)	Loans to Fishermen's Co-opers	Itivae		8,62,88		9 4 3 00	
	Other Miscellaneous Loans	_			••	8,62,88	
(b)	Loans to Other Co-operatives -	. 4					
(1)	Loans to Madhya Pradesh State			4	•	•	
	Tribal Co-operative Develop-				••	4	
	-ment Corporation	40,20					
(ii)	Consumption Loans to	10,20					
	Harijan Farmers	69		40,20		40,20 (B)	
(111) (Other Miscellaneous Loans	5.59	**			40,20	
(iv)	Farming Co-operative societies	4	••	69		40	
(v) [Processing Co-operative societies	(-)2	••	5,59	••	69 5,59	
11)	Consumer Co-operative societies	(-)4		(-)65	••	(-)65 ^(M)	
VII) 1	Loans for Rural Development			(-)2	••	(-)03	
Lotal (and Repair or Marketing Godown	<u>s</u>		(-)4		(-)4 ^(M)	
	b)- Loans to Other	5,57				(-)4	
	o-operatives	40.20			10	(-)10 ^(M)	
otal - '	800'	5.61		5,57	10		
		40.20		40,20	.0	5,47	
	125-Loans for	37.43.41		5,61	10	40,20	
(o-operation	10.30	13.62.15	40.20	10	5,51	
435 - L	oans for other Agricultural Progr	40.20		51.05.56	6.00	40,20	
·	ial Keting and quality control.	aimnes -		40,20	6,09,44	44,96,12	
月 - M	larketing Lacilities -					40,20	
()	ther Miscellaneous Loans	2.19					
)6 - Ti	ribal area sub plan -	~.17	••				
Le	oans under Tribal Areas			2.19			
St	ib-Plan Schemes	59			••	2.19	
)() ₋ () _t	ther Loans	. ,					
	Marketing and			59			
	ality control			_	••	59	
		2.78			71.43	()71 (3(N)	_
nal-04 : 15	25 Loans for other Agriculture			3 -		(-)71,43 ^(M)	
	ogrammes	2.78		2.7x	71.43		_
лај-са (-	Agriculture and Allied	8.99.28			1.45	(-)68,65	
77.11		1.92.42	14.89.40	2.78	71		
				93.88 68	71.43	(-)68,65	
				81.92.42	18.95	86,69,73	-

	Head of Account Ba	alance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interes received and credited to revenue
			(Rupe	es in thousand)			
F - C - (b)	LOANS AND ADVANCES-contd Loans for Economic Services -co Rural Development-	l. ntd.					
6506-	Loans for Land Reforms	_		(-)5		(-)5 ^(M)	
104-	Loans to Allottees of Surplus Lan	d (-)5 (-)4		(-)4		(-)4 ⁽³¹⁾	
	a.t Lans =	(-)9		(-)9		(-)9	
Fotal-	6506 -Loans for Land Reforms	(-)>					
	Loans for other Rural Development Programmes –						
102 -	Community Development -						
(i)	Loans for Financing Community	14,47		14.47		14,47	
,	Development Projects	5.23		5,23		5,23	
(ii)	Other Miscellaneous Loans			19,70	<u></u>	19,70	
Total '	'102'	19.70					
	Rural Works Programmes - Loans to Panchayats for construction	ion 10.13		10.13		10.13	
(ii)	Contour-bunding under Pilot Project on works programme for utilisation of Rural Man Power	9.36		9,36		9,36	
(iii)	Loans to Gram Panchayats					. 7. 10	
(a Devolving runu	t		17.40		17.40	
	for the purpose of advancing site	17.40	••	1.54		1.54	
	term loans to poor people	1.54		38.44		38,44	
(iv)	Other Miscellaneous Loans	38,44					
Total	'103'		-			16	
796 -	Tribal area sub plan -		··	16			
	Loans under Tribal Areas	16		ze 20	.,	58,30	
	Sub-Plan Schemes -6515-Loans for other Rural	-u 20		<u> 58.30</u> 58.21		58,21	
rotal.	Development Programmes	58.30		.,0,_1			
Tari		58.21					
(d)	Irrigation and Flood Control -						
6700	- Loone for Almor Dire			- 00		7.00	
796	Lask of serve with platter		••	7,00		. 0.5	
	Loans under Tribal Areas	7.00		4.85		4.85	
84.	C 1 1st C ds.mic's					11.83	;
200 -	CALL I I III	4.85		11.85_		11.8.	
	Other Miscellancous						
·otal	-6702-Loans for Minor	11.85					

	Head of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interes received and credited to revenu
F -	LOANS AND ADVANCES-co	ntd.	(Ru	pees in thousand)		(() (0.00
C -	Loans for Economic Services	-contd.			<u>, </u>		
(d)	Irrigation and Flood Control-						
6705	-Loans for Command Area Development -						
800 -	Other Loans Other Miscellaneous Loans	4.65 ^(A)					
Total	-6705-Loans for Command			4.65		4,65	
	Area Development	4,65 ^(A)					
Total	(d)-Irrigation and Flood Control	16,50 ^(A)		4.65		4,65	
(e)	Energy -		••	16.50		16,50	
	-Loans for Power Projects -					10,50	
190-	Loans to Public Sector and Other Undertakings-						
	Loans to M.P.E.B.	80,33,26					
205-	Tramsmission and Distribution-			80,33,26		,DX	
(1)	Loans to Madhya Pradesh Electricity Board for Inter State Power Grids	2.74,99		- 3.53,20		80,33,26 ^(B)	
(11)	Loans to Madhya Pradesh Electricity Board for trans- -mission and distribution	2.74,99		2,74,99		2,74,99 ^(B)	
	scheme	3.75,77,74					
Lotal-	-205	3,78,52,73		3,75,77,74		(B)	
				33,78,52,73		3,75,77,74 ^(B)	
789-	Special Component Plan for Scheduled Castes-			,04,13		33,78,52,73	
⁷ 96-	Tribal area sub plan Loans under Tribal Area		2,53,50	2,53,50		2,53,50	
	Sub Plan Schemes	4.01.44,39	8.00.00	8,00,00 4 ,01,44,39		8,00,00 4,01,44,39 ^(B)	

	Head of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interes received and credited to revenue
			(Ru	pees in thousand)			
F -	LOANS AND ADVANCES-co	ontd.					
(· -	Loans for Economic Services	-contd.					
(e)	Energy concld						
5801-1	Loans for Power Projects-concle	1					
800 -	Other Loans to Electricity Boar	ds ·					
(i)	Loans to Madhya Pradesh Electricity Board for Thermo-Electric Scheme	1.54.62.09		1.54.62.09		1.54.62.09 ^(B)	
ii)	Loans to Madhya Pradesh Electricity Boards	2,00,83,16		2.00.83.16		2,00.83.16 ^(B)	
	Loans to Madhya Pradesh Electricity Board for Rural Electrification in community Development Project Areas	2.68.63		2.68.63		2.68.63 ^(B)	
iv)	Loans to Madhya Pradesh Electricity Board for ener- gisation of Tubewells and pumping sets under Agricu- lture Production Programme	18.60.00		18.60.00		18.60.00 ^(B)	
(v)	Loans to Madhya Pradesh Electricity Board for ener- -ging pump in Narmada Valley	10.00.00		10.00.00		10.00.00 ^(B)	
vi)	Special Component Plan for Scheduled Caste State	1,60,05,11		1.60.05.11		1.60.05.11 ^(B)	
	Plan			3,81,63.82		3.81.63.82 ^(B)	
(vii)	Other Loans to Electricity	3.81.63.82		30,43,71		30,43,71 ^(B)	
Com	Board Other Miscellaneous Loans	30.43.71		. 2.00		5.13.00	
(ix)		5.13.00		5.13.00			
11()	Loans to Energy Development Project	5.15.00		4.99.22.00	38.15	4.98.83.85	
(X)	Loans for Instantaneous Energy Project	5.00.00	4.94.22.00	5.04.35.00 9.58.86.52	38.15	5.03.96.85 9.58.86.52	
Total.		10.13.00 9.58.86.52		5.14.88.50	38.15	5.14.50.35 18.19.16.90	
	-68014 oans for Power	10.13.00 18.19.16.90	5.04.75.50	<u> 18.19.16.90</u> 5 14.88.50	38.15		
	Project te)-Energy	10.13.00	5.04.75.50	18.19.16.90			

STATEMENT NO.	18	- contd	ł
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	Head of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited
F-	LOANS AND ADVANCES-co	ontd.	(Rup	pees in thousand)			to revenue
C -	Loans for Economic Services	-contd.					
(f)	Industry and Minerals -						
685	Loans for Village and Small Industries –						
101	- Industrial Estates-	(-)3,21					
102	- Small Scale Industries - Other Miscellaneous Loans	15		(-)3.21	3	(-)3.24 ^(M)	
103	- Handloom Industries -	13		15	57	(-)42 ^(M)	:
	Other Miscellaneous Loans	1.21			37	(-)+2	
105 -	- Khadi and Village Industries - Other Miscellaneous Loans	15		1,21	11	1.10	
107 -	- Sericulture Industries-	(-)2.00	••	15			
108-	Powerloom Industries	(-)4,40		(-)2,00		15	
109 -	Composite Village and Small Industries Co-operatives -	() ., 10		(-)4,40	23 2	$(-)2.23^{(M)}$ $(-)4.42^{(M)}$	
(ii)	Loans to Primary Weavers' Co-operative Societies for establishment of processing units Loans to Powerloom	3,96					
	Co-operatives	11,41	••	3,96		3,96	
iii)	Conversion of Handloom into Powerloom	4.61		11.41		11,41	· :
iv)	Loans to Weavers' Co-operative Societies for establishment of workshops			4.61		4,61	
/)	Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	38		38		38	
	Other Miscellaneous Loans	26.62					
iı)	Loans Handloom Development Under construction -	43.43		26.62 43.43		26.62	
III) :	Loans to Industrial Co-opertive Sizing reprocessing and Calendering Summit-	(-)3		(-)3	••	43,43 (-)3 ^(M)	,‡
) 5	State Handloom development Scheme	(-)36		()):		, ,,	
		43	•	(-)36		(-)36 ^(N)	
				43		43	

	Head of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Intere receive and credite to revenu
			(Rup	ees in thousand			
: _	LOANS AND ADVANCES-con	td.					
, _	Loans for Economic Services -c	ontd.					
0	Industry and Minerals-contd						
851-	Loans for Village and Small Indu	istries-contd					
09-	Composite Village and Small Industries Co-operatives-concld						
x)	Loan Under project package Hand Loom scheme for improved equipments share capital general facility centre office cum godown	9,52	7.65	17,17	1,40	15,77	
xi)	Strengthening of financial Base o	f 2,96	40	3,36	••	3,36	
	Industrial Co-operative Societies	95	**	95		95	
	Project Package	93					
	A mistance for Infrastructure	al.		4.50		4,58	
	Production and Process (Industria	4,58	94	4,58		(-)1,18 ^(M)	
	Co-operative)	ns (-)33		(-)33	85	(-)1,18	
xiv)	Welfare Schemes for Powerloom			(-)4		(-)4 ^(M)	
	Project Package Scheme Loans f production of Non-Janta Vastra	(-)4		() .	2,43	(-)2,43	
	A stican VIPIIIDCIS	es	0.05	1,16,14	4,68	1,11,46	
	of Industrial co-operative society	1,08,09	8.05	******			
otal -	- '109'						
90-	Loans to Government and other					2 (M)	
	Enterprises-	nt		5.6.	12	$(-)12^{(M)}$	
	Loans to Electronic Developmer corporation	 v×	**			.574	
200 -	Other Village Industries -			20,60	(200	20,60	
	to see for establishment of	20,60	44	5.71		21.21	
	Rural Industrial Project			21.31	10	21,21	
25.4	c - setablishment of	21,31		41.91	10	41.81	
	District Industries Centres	41.91		111			
	Total-200	71.					
						3.76	
89 -	Special component plan			3.76	**	5,70	
	Scheduled Castes- Financial base support to	3.76					
J	Industrial Co-operation			85		85	
1)	ear Infrastructure	(pase)		۱.ه			
	Production and Process Production and Process	85		64		(1-	
	(Industrial Co-operation	111	10			5.23	
	Strengthening to Financial base (Industrial Co-operative)	48	10	5.27			
		$z^{(0e)}$					
	Total '80	r .vesti					A STATE OF THE PERSON OF THE P

STATEMENT	NO. 18	- contd
		contu

	Head of Account	Balance on	FEMENT NO. 18 - Advanced	Total	Repaid	Data	
		1 st April 2003	during the year	- · - ·	during the year	Balance on 31st March 2004	Interest received and credited
F -	LOANS AND ADVANCES-co	ontd	(Rur	pees in thousand	D.		to reven
C -	Loans for Economic Services						
(f)	Industry and Minerals -contd						
	I -Loans for Village and Small Industries - concld.	•					
796 -	- Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	54.61					
	Assistance for sericulture production and process (Industries Co-operatives)	49		54,61		54.61	
	Total-796	55,10		49	••	49	
Total-	-6851-Loans for Village and	22,10		55.10			
	Small Industries	2,02,09	0 11			55.10	
5853 -	- Loans for non-Ferrous Mining and Metallurgical Industries -		8.21	2.10.30	5,86	2.04.44	
190 -	Mineral Exploration and Development - Loans to Public Sector and other undertakings - Other Miscellaneous Loans	1,16					
	ther Loans	(-)1		1.16			
otal-0	01-Mineral Exploration and Development			(-)1		1.16 (-)1 ^(M)	
		1.15		1.15			
0tar-0	6853-Loans for non-ferrous Minin and Metallurgical Industries	ng 1.15				1.15	
	Loans for Consumer Industries -	1,1,3	···	1.15	-		
	Textiles -					1.15	
90 - 1	Loans to Public Sector and Other undertakings -						
S	oans to Madhya Pradesh State Textile Corporation	3.36,51					
(oans to M.P.State Industries orporation	33.00		3.36,51		3,36,51 ^(B)	
	Other Miscellaneous Loans	6,45		33,00		-	
a) A Lo	Assistance to Small Power .oom units	•	••	6.45		33,00 ^(B)	
otal - 'I		6.65		20	••	6.45	
		3.69.51	••	6.65 3.69.51		20	

Minus balance is under reconciliation f igures in bold tont represent amount retained in Madhya Pradesh, pending allocation between the successor States are condernals.

_		STA	ATEMENT NO. 1				<u> </u>
	Head of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest received and credited to revenu
			(Rup	pees in thousand	l)		
F -	LOANS AND ADVANCES-	contd.					
C -	Loans for Economic Service						
(f)	Industry and Minerals -con						
	- Loans for Consumer Industrie	es -concld					
01-	Textiles						
	Tribal area sub plan - Loans for Project Package	10.77		10,77	 9	10,77 (-)9 ^(M)	
800-	Other Loans				9	17.33	
	- 01-Textiles	17,42 3,69,5 1		17,42 3,69,51		3,69,51	
03 -	Leather -					2,33	
800 -	Other Loans – Other Miscellaneous Loans	2,33		2.33		2,33	
04 -	Sugar -					37,80	
190 -	Loans to Public Sector and Other undertakings	37.80		37.80		37.80	
60 -	Others-	10		10		10	
	Edible Oils - Other Miscellaneous Loans	57,65		57,65	9	57,56 3,69,51	
l'otal-	6860-Loans for Consumer	3,69,51		3,69,51		3,07,31	
5885 - 01 -	Industries Other Loans to Industries and Minerals - Loans to Industrial Financial Institutions -						
i)	Loans to Public Sector and Other Under takings Loans to Madhya Pradesh Financial Corporation	14,77,19		14,77,19		14.77.19 ^(B)	
	oans to Madhya Pradesh	••		4,71,38		4,71,38 ^(B)	
1i) l	ndustrial Corporation	4,71,38 19,48,57		19,48,57		19,48,57	
otal-		1741010					
'96 -	Tribal area sub plan - Loans under Tribal Areas	1.64.11		1.64.11		1.64.11	
	Sub-Plan Schemes			16.97		16.97	
		16.97		1.81.08		1.81.08 19.48.5 7	
800 - Lotal-	Other Loans 01-Loans to Industrial	1,81,08 19,48,57		19,48,57		17,404.17	
	Emancial Institutions						

	Head of Account	Balance on 1 st April 2003	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2004	Interest received and credited to revenue
			(Rup	bees in thousand)	.)		(() 16, (1)
F -	LOANS AND ADVANCES-co	ontd.					
C -	Loans for Economic Services	s -contd.					
(f)	Industry and Minerals -conc	cld.					
6885-	- Other Loans to Industries and Minerals-concld.						
	Others- Loans to Public Sector and other undertakings Tribal area sub plan-	59,88		59.88		59.88	
800 -		54.09		54,09		54,09	
(i) (ii)	Loans to Industrial Developme Corporation Sales Tax Loans to New	3,19,14		3,19,14		3,19,14 ^(B)	
(111)	Industries Other Miscellaneous Loans	2,73,71 74,60		2,73,71		2,73,71	
	1 - '800'	3,48,31		74.60 3,48,31		74,60	
Total	l - '60' - Others	3,19,14 4,62,28 3,19,14		3,19,14 4,62,28		3,48,31 3,19,14 4,62,28	
Total	l-6885-Other Loans to Industries and Minerals	6,43,36 22,67,71		3,19,14 6,43,36		3,19,14	
	ıl-(f)-Industry and Minerals	9,04,25 26,37,22	8.21	22,67,71 9,12,46 26,37,22	5,95	22,67,71 9,06,51	
	F ransport 5- Loans for Road Transport					26,37,22	
101-	Loans in perpetuity to Road Transport Corporations Loans to Madhya Pradesh State Road Transport						
-42	Corporation	23,17,50		23,17,50		23,17,50 ^(B)	1
Total-	1-7055- Loans for Road Transport	23,17,50		23,17,50		20,17,50	
Total	l-(g)-Transport	23,17,50		23,17,50		23,17,50 ^(B)	8
				7. 9		23,17,50	,

F - LOANS AND ADVANCES-co C - Loans for Economic Services - (j) General Economic Services- 7452- Loans for Tourism- D1- Tourist Infrastructure- O1- Tourist Centres- Other Miscellaneous Loans 796 Tribal Area Sub Plan- Loans under Tribal Area Sub Plan Schemes Total-7452- Loans for Tourism 7465- Loans for General Financial and Trading Institutions- Other Miscellaneous Loans Total-7465- Loans for General Financial Cotal-7465- Loans for General Financial Cotal-7465- Loans for General Financial Cotal-7465- Loans for General Financial		(Ru	2.66 7.50 10.16		2,66 ^(B) 7,50 ^(B) 10,16	
G - Loans for Economic Services - (j) General Economic Services- 7452- Loans for Tourism- 71- Tourist Infrastructure- 71- Tourist Centres- Other Miscellaneous Loans 796 Tribal Area Sub Plan- Loans under Tribal Area Sub Plan Schemes 701-7452- Loans for Tourism 7465- Loans for General Financial and Trading Institutions- 701- General Financial Institutions- Other Miscellaneous Loans	2,66 7,50 10,16		7.50		7,50 ^(B)	
(j) General Economic Services- 7452- Loans for Tourism- 71- Tourist Infrastructure- 71- Tourist Centres- 75- Other Miscellaneous Loans 76- Tribal Area Sub Plan- 76- Loans under Tribal Area Sub 76- Loans for General Financial 76- Loans for General Financial 76- General Financial Institutions- 76- Other Miscellaneous Loans	2,66 7,50 10,16		7.50		7,50 ^(B)	
(j) General Economic Services- 7452- Loans for Tourism- 71- Tourist Infrastructure- 71- Tourist Centres- 75- Other Miscellaneous Loans 76- Tribal Area Sub Plan- 76- Loans under Tribal Area Sub 76- Loans for General Financial 76- Loans for General Financial 76- General Financial Institutions- 76- Other Miscellaneous Loans	2,66 7,50 10,16		7.50		7,50 ^(B)	
7452- Loans for Tourism- 71- Tourist Infrastructure- 701- Tourist Centres- 796 Tribal Area Sub Plan- 796 Loans under Tribal Area Sub 796 Plan Schemes 796 Total-7452- Loans for Tourism 797 County Cou	7,50 10,16		7.50		7,50 ^(B)	
Other Miscellaneous Loans 796 Tribal Area Sub Plan- Loans under Tribal Area Sub Plan Schemes Total-7452- Loans for Tourism 7465- Loans for General Financial and Trading Institutions- Other Miscellaneous Loans	7,50 10,16		7.50		7,50 ^(B)	
Other Miscellaneous Loans 796 Tribal Area Sub Plan- Loans under Tribal Area Sub Plan Schemes Fotal-7452- Loans for Tourism 7465- Loans for General Financial and Trading Institutions- Other Miscellaneous Loans	7,50 10,16		7.50		7,50 ^(B)	
Loans under Tribal Area Sub Plan Schemes Total-7452- Loans for Tourism 7465- Loans for General Financial and Trading Institutions- Other Miscellaneous Loans	10,16					
7465- Loans for Tourism 7465- Loans for General Financial and Trading Institutions- 01- General Financial Institutions- Other Miscellaneous Loans			10.16		10,16	
7465- Loans for General Financial and Trading Institutions- Other Miscellaneous Loans						
and Trading Institutions- 01- General Financial Institutions- Other Miscellaneous Loans	2,28					
Other Miscellaneous Loans	2.28		- 20		2,28 ^(B)	
Fatal 7465 Loans for General Financi			2,28		· ,	
and Trading Institutions-			12,44	· · · · · · · · · · · · · · · · · · ·	12,44	
Total-(j)-General Economic Services	12,44	5,19,73,11	6,18,14,35	7,63,05	6,11,01,30 9,50,76,48 ^(A)	4
F	98,91,24 19,50,76,48	2.1.00	19,50,76,48	1	9,50,70,40	
Services Servan						
) - Loans to Government Servan						
610 - Loans to Government Servants etc. –	. 22 16	50.03	21.87 26.67.62	89.07	(-)67,20 26,67,62 ^(B)	
201 - House Building Advances	(-)28,16 26.67.62 (-)1.69.62	24.93	(-)1.44.69 20.41.40	1,31,83	(-)2.76.52 20,41.40 ^(B)	
102 - Advances for purchase of Motor Conveyances	20.41.40	19,90	44.55 37	1.33	43.22 37 ^(B)	
03 - Advances for purchase of other conveyances	37 49.59	31.63	81.22 62.43	3.92	77.30 62.43 ^(B)	
204 Advance for purchase of Computers	62.43	2,90	(-)3.84 20.40.0 7	33,20	(-)37.04 20.40.07 ^(B) (-)2.60.24	
600 - Other Advances	20.40.07 (-)1.30.28	1.29.39	(-)89 68.11.89	2,59,35	68.11.89	
otal-7610-Loans to Government Servants etc.	68.11.89 (-)1.30.28	1.29.39	(-)89 68.11.89	10/151	7.70.62.26	
)-I oans to Government Servants etc.	68.11.89 2.23.58.44 21.87.44.09	5,57,68.33	7.81.26.77 21.87.44.09	10.041	21.87.44.09(\)	

The arraphesent amount retained in Madhva Pradesh, pending allocation between the successor States

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

Head of Acc	ount	Amount	
		(Rupees in thousand)	
F- LOANS AN	D ADVANCES-	(**upees in thousand)	
B. Loans for So	cial Services-		
	ater Supply and Sanitation Urban Development		
6215- Loans for W	ater Supply and Sanitation	1,00,00	
6217-Loans for Urb	an Development		
Total -(c)		8,15,78	
	elfare of Scheduled Caste, ribes and other Backward	9.15.78	
	elfare of Scheduled Caste. ibes and other Backward	50,00	
Total -(e)		50,00	
Total -B-Loans for	Social Services	50,00	
	onomic Services	9,65,78	
	riculture and Allied Activities-		
6408-Loans for Foo	d Storage and Warehousing		
6425-Loans for Co-	operation	2,91	
Total -(a)		13,62,15	
(e) Energy		13,65,06	
6801-Loans for Pov	ver Projects	5.04.75.50	
Total -(e)		5,04,75,50	
(f) Industry and	Minerals-	5,04,75.50	
6851-Loans for Vill	age and Small Industries		
Total -(f)	age and Sman medstres	8,21	
Total-C-Loans for E	conomic Services	8,21	
	ernment Servants-	5,18,48,77	
D Louis to Gov	eriment servants		
7610- Loans to Gov	ernment Servants etc-		
Total- D Loans to	Government Servants	9.05	
TOTAL-F-LOANS	AND ADVANCES	9,05	
GRAND TOTAL (E	3·(`+D)	5.28,23,60	
		5.28.23.60	

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

Name of Reserve fund or Deposit Account	<u>Balance</u> Cash	es on 1 st April 20 Investment pees in thousand	03 Total	<u>Balanc</u> Cash	e on 31 st Marc Investment Rupees in thou	<u>h 2004</u> Total
RESERVE FUNDS J - Reserve Fund - (b) Reserve Funds not be. 3222 - Sinking Funds						
 Appropriation for reduction or avoidance of Debt. Sinking Funds Sinking Fund 						
Investment Account-					1 20 04 00	1,38,94,00
101- Sinking Fund-	••	82,94,00	82,94,00	<u></u>	1,38,94,00	1,38,94,00
Investment Account- Total - 8222 – Sinking Funds		82,94,00	82,94,00		1,38,94,00	1,50,51,00
8223 -Famine Relief Fund -	39,66	68,06	1,07,72	43,10	68,06	1,11,16
101 - Famine Relief Fund		68,06	1,07,72	43,10	68,06	1,11,16
Total -8223-Famine Relief Fund				75,17	74,95	1,50,12
8228- Revenue Reserve Funds - 101 - Revenue Reserve Funds		74,95 74,95	74,95 74,95	75,17	74,95	1,50,12
Total -8228-Revenue Reserve Fu 8229 -Development and Welfare Funds - 101 - Development Funds for Educational Purposes Students Welfare Fund			5,48,49	5,49,37		5,49,37
103 - Development Funds for Agricultural Purposes - State Agricultural Credit	Relief	5,16	5,16	54	5,16	5,70
and Guarantee Fund 110 - Electricity Development			14.68,88	16,99,05		16,99,05
Funds 200 - Other Development and			13.53.64	24,12.83		24.12.83
Welfare Funds - Panchayat Land Revenue and Stamp Duty Fund	13.53,64		4,75.00	5,15,52		5,15,52
Madhya Pradesh	4.75.00	10.00.00	27.95.23	26.65.23 10.72.13	18.70.00 11.40.58	45.35.23 22.12.71
Compensatory 1 ores	-2 1 2 ° °	2.17.87	2,90,00 20,00,00	40.00.00	••	40.00.00 10.00.00
Forest Development Fur	and $\frac{72.15}{20.00.00}$			10.00.00	30.10.58	1.46.76.29
Pension Fund		12.17.87	69.13.87	1.16.65.71		1.69.30.41
Mmeral Fund Lotal - 200	56.96.00	and the same of the same of the same of the same of the same of the same of the same of the same of the same of	89,36,40	1.39.14.67	30.15.74	1.0771
Lotal-8229-Development and Welfare Fund	77.13.37	12.23.03				

	Name of Reserve fund or Deposit Account	Balar Cook	ices on 1 st April 2	_	Ba	lance on 31st	——————————————————————————————————————
	——————————————————————————————————————	Cash (F	Investment Rupees in thousar	Total nd)	Cash	Investme (Rupces in th	nt Total
RESI J - (b)	ERVE FUNDS - concld. Reserve Fund - concld. Reserve Funds not bearing Interest - concld					(Aupees III III	ousana)
8235	-General and other Reserve Funds -						
101-	General Reserve Funds of Government						
107-	Ethyl Alcohol Storage facility Fund	63			1.31,15	••	1,31,15
111 -	Calamity Relief Fund -			63	63		63
200	M.P. Calamity Relief Fund Other Funds -	1,88,88,00 1,02,46,44	89,74,53	2.78,62,53 1,02,46,44	2,26,99,96 1,02,46, 44	89,74,53	3,16,74,49 1,02,46,44 ^(B)
200 -	Other Funds of Madhya Pradesh Government	2.64	29	2,93			1,02,40,44
Fotal -	- '200'	2.64	29		2.81	29	3,10
Total-	8235-General and other Reserve Funds	1.88,91,27 1.02,46,44	89,74.82	2,93 2.78.66.09	2.81 2.28.34,55	29	3,10
Total-	(b)-Reserve Funds not bearing Interest	2.66.44,30 1.02,46,44	1,86,34,86	1,02,46,44 4,52,79,16	1,02,46,44 3,68,67,49	89.74.82	3,18,09,37 1,02,46,44
TOTA	AL-J-RESERVE FUNDS	2,66,44,30 1,02,46,44	1.86,34,86	1,02,46,44 4,52,79,16 1,02,46,44	1,02,46,44 3,68,67,49	2,60,27,57	6,28,95,06 1,02,46,44 6,28,95,06
K - (b) - 8449 - 103 -	Deposits and Advances - Deposits not bearing Interest - Other Deposits - Subventions from Central Road Fund - Subventions from Central Road Fund Miscellaneous Deposits - Deposit Account of grants made by the Indian Council of	86,97		86.97	86.97		1,02,46,44 86.97
	Agricultural Research Deposit—count of grants from the Central Government for the Development of Sericulture Industry	58		58	58		58
				15	15		

Figures in bold font represent amount retained in Madhya Piadesh, for want of details, pending apportionment

	S	TATEMENT NO	. 19-contd.			
Name of Reserve fund	Balances Cash	on 1 st April 2003 Investment T	otal	Cash	n 31 st March 2 Investment	Total
or Deposit Account		ees in thousand)		(Rup	ees in thousan	d)
POSIT ACCOUNT - Deposits and Advances -cont Deposits not bearing Interest -contd. O-Other Deposits -contd. Miscellaneous Deposits -contc						
Deposit Account of grants from the Central Government for the Development of Handloom Industry	44		44	44		44
Deposit Account of grants made from the Fund for the benefit of Cotton Growers	10		10	10		10
Deposit Account of grants from the Central Government for the Food Production Schemes	9,78		9.78	9.78		9.78
Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	11		11	44		-14
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	94		94	94 84		9 4 8-
Deposit Account of grants from U.N.I.C.E.F.	84		84			
Deposit Account of amount received for the supply of food grains to other States	2		2	2		83.2
Deposit Account of grants made by the National Co-operative Development Corporation	83.27		83.27	83.2		N

	of Reserve fund	Balanc	ces on 1 st April :		Rala	nce on 213 s.s.	
~ ¢þ	· · · · · · · · · · · · · · · · ·	Cash	Investment	Total	Cash	nce on 31 st Ma Investmer	
DEBO	ACCOLDET :	(K	upees in thousar	nd).	< m311	(Rupees in tho	••
DEPO К - (b) -	OSIT ACCOUNT - concld. Deposits and Advances - Deposits not bearing Interest - concld.	concld.				peca in mo	
8449 - 120 -	Other Deposits - concld. Miscellaneous Deposits - concld.						
	Deposit Account of grants received from Ford Foundation for giving loans to artisans	13					
	Deposits for payment of honorarium to enumerators of 1991 Census	16,29		13	13		13
	Deposit Account of Amount received from Fertilizer dealers	1		16,29	16,29		16.29
Total-	120-Earmarked balances under 'Miscellaneous Deposits'	1.10		1	1		1
	8449-Earmarked Balances under-Other Deposits	1,12,99	<u></u>	1.12,99	1.12.99		1.12.99
b) De	eposits not bearing Interest	1,99,96		1.99.96	1,99,96		1.99.96
ГОТА	AL-DEPOSIT ACCOUNT	1.99,96		1,99,96	1,99,96		1.99.96
RESE	ND TOTAL- RVE FUNDS AND	2.68.44.26		1.99.96	1.99.96		1.99.96
	SIT ACCOUNT	1.02.46.44 1.02.46.44	1.86.34,86	4.54.79.12 1.02.46.44	3.70,67,45 1.02,46,44	2,60,27,57	6.30.95.02 1.02.46.44

ANNEXURE TO STATEMENT NO. 19

Description of Loan	Balance on 1 st April 2003	Add Amount Appropriated from Revenues	Add Interest on Invest- ments	Total	Less discharges during the year	Balance on 31 st March 2004	Remarks
		(Rupees in thousand)					
Amortisation- (i)Sinking Funds for Amortisation of open market loans-11.50% Government Securities 2011	82.94.00' ^C	56,00,00	Nil	1,38.94.00	Nil	1.38.94.00	

SINKING FUND INVESTMENT ACCOUNT

			SIMPIN	J				
and the second s	Description of Loan	Balance on 1 st April 2003	Purchase of Securities	Total	Sale of Securities	Balance on 31 st March 2004	Face Value	Cost Value
200000000000000000000000000000000000000				(Rupees i	n thousand)			
The same of the sa	Sinking Funds for Amortisation of open market loans-11.50% Government Security	82.94.00	56.00.00	1.38.94.00	Details wanting	1.38.94.00	1,31,41,50 ⁽¹⁾	1.57.03.57 ⁽¹⁾

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 28)

			2001	-2002	2002	2002-2003		2003-2004	
Sl. no	Name of concerns	Number of concerns	Investment to end of the period	Dividend/ Interest received during the period	Investment to end of the period	Dividend/ Interest received during the period	Investment to end of the period	Dividend Interest received during the period	
1	C				(Rupees	in crore)		pe.100	
1	Statutory Corporations	7	4.18 9,35.57	5.00	10.33 9,35.57	25.57	16.84	34.82	
2	Government		1,99.54				9,35.57 ^(B)		
	Companies			/. 1.0 3	1,99.54	***	1,99.54 ^(B)	0.4	
3	Joint Stock		1.54						
	Companies			.,	1.54		1.54 ^(B)		
4	Co-operatives	15	11.11				and the second		
			4,82.91	**	25.61 ^(C)		40.10		
	TOTAL	22	15.29		4,82.91		4,82.91 ^(B)	99"	
			16,19.56	5.00	35.94 16,19.56	25.57	56.94 16,19.56 ^(D)	34.82	

APPENDIX - II STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND

		Amount Rs.
Section	n A - Corpus of Contingency Fund -	
(a)	Progressive appropriation from Consolidated Fund to Contingency Fund to the end of 31.3.2003	40,00,00,000
(b)	Appropriation from Consolidated Fund during 2003-04	Nil
(c)	Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 31.3.2004	40,00,00,000
Section	n B - Contingency Fund Account -	
(a)	Balance as on 1 st April 2003 (Statement No. 16)	40,02,36,250
(b)	Credits to Contingency Fund during 2003-04	(-)Cr. 2,36,250 ^(E)
	2041-1 unes	ng 2003-04 which remained to be recouped to the Fund - The sanction sanction
(c)	Experie	conctioned
Head o	of Account incurr	Rs.
	•	Nil
		40,00,00,000

APPENDIX - III

(Referred to in Explanatory Note 4 of Statement No. 8 on Page No.57)

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

C1			omec/De	partmental Offices	and in records	
Sl. No.	Head of Account	Earliest year to which the	Amount of differ	rence Departmental Offi	cer/ Particulars of	
		difference relates	Rs.	Treasury Officer whom difference i under consideratio reconciliation	h documents, details	
_	T			- The state of the		
F -	Loans and Advances -					
1. 6215	5 - Loans for Water Supply and Sanitation	1973-74	4,82,08,046	Municipalities/ Treasury Officers/ Chief Engineer/	Details/Schedules	
K - Depo	osits and Advances -			Government		
(b) -	Deposits not bearing in	terest -				
8443 -Ci	vil Deposits -					
. (i)	Revenue Deposits	1999-2000	59,74,54,669	Treasum Oca		
(ii)	Personal Deposits	1999-2000		Treasury Officers	Plus and Minu.	
	•	1777-2000	7,62,74,389	Treasury Officers	memoranda	
(iii)	Public works Deposits	2000-2001	13 13 01 455		Plus and Minus memoranda	
(iv)	Deposits of Educational	1000 205		Departmental Officers/ Jead of Departments	Deposit schedules	
17	Institutions	1999-2000	(-)74,91,481	Treasure		
				Treasury Officers	Plus and Minus memoranda	

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ANNEXURE

(Statement of commitments-List of Incomplete Capital Works)

Name of Project	Cost of works and year of Sanction		Target date	Revised Cost	Expenditure upto date	Remarks
	<i>year</i> or = -	(Rupees in crore)				

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

