



FINANCE ACCOUNTS

2003-2004

GOVERNMENT OF CHHATTISGARH



FINANCE ACCOUNTS

2003-04

GOVERNMENT OF CHHATTISGARH

TABLE OF CONTENTS

| Contents | Pages |
|---|---|
| Certificate of the Comptroller and Auditor General of India | iii |
| Introductory | 1-3 |
| Part I - Summarised Statements | |
| Statement No.1 | Summary of transactions 6-23 |
| Statement No.2 | Capital Outlay - Progressive capital outlay to the end of 2003-04 24-28 |
| Statement No.3 | Financial results of irrigation works 29 |
| Statement No.4 | Debt position - |
| | (i)Statement of borrowings 30-32 |
| | (ii)Other obligations 32 |
| | (iii)Service of debt 33 |
| Statement No.5 | Loans and Advances by State Government - |
| | (i)Statement of loans and advances 34-35 |
| | (ii)Recoveries in arrears 35 |
| Statement No.6 | Guarantees given by the Government for repayment of loans, etc. raised by statutory corporations, local bodies and other institutions 36-48 |
| Statement No.7 | Cash balances and investments of cash balances 49-51 |
| Statement No.8 | Summary of balances under Consolidated Fund, Contingency Fund and Public Account 52-57 |
| Part II - Detailed accounts and other statements | |
| A -REVENUE AND EXPENDITURE | |
| Statement No.9 | Statement of revenue and expenditure for the year 2003-04 expressed as a percentage of the total revenue total expenditure 60-62 |
| Statement No.10 | Statement showing the distribution between charged and voted expenditure 63 |
| Statement No.11 | Detailed account of revenue receipts by minor heads 64 |

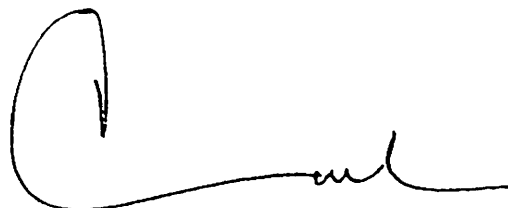
TABLE OF CONTENTS-concl'd.

| Contents | | Pages |
|--|---|---------|
| Statement No.12 | Detailed account of expenditure by minor heads | 78-113 |
| Statement No.13 | Detailed statement of capital expenditure during and to the end of 2003-04 | 114-179 |
| 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. upto the end of 2003-04 | 180-218 |
| Statement No.15 | Statement showing the capital and other expenditure (other than on revenue account) to the end of the year 2003-04 and the principal sources from which funds were provided for that expenditure | 219-221 |
| B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT | | |
| Statement No.16 | Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account | 224-235 |
| Statement No.17 | Detailed statement of debt and other interest bearing obligations of Government | 236-238 |
| Annexure to Statement No.17 | Subsidiary statement showing details of individual loans | 239-246 |
| Statement No.18 | Detailed statement of loans and advances made by Government | 247-276 |
| Statement No.19 | Statement showing the details of earmarked balances | 277-281 |
| Appendix I | Statement showing dividend interest received on investments of Government | 284 |
| Appendix II | Statement showing details relating to Contingency Fund | 285 |
| Appendix III | Important cases of unreconciled differences between closing balances shown in Statement No. 16 and in records maintained in Accounts Office departmental offices | 286 |
| Appendix IV | Statement of Commitments list of incomplete Capital Works | 287 |

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 .



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

New Delhi

The **23 NOV 2004**

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

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

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

3. CODING PATTERN

Major Heads :

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

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

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

Sub Major Heads :

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

Minor Heads :

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

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

4. In terms of the Madhya Pradesh Reorganisation Act, 2000 (No.28 of 2000), the State of Madhya Pradesh was reorganised and a new State known as State of Chhattisgarh had been formed with effect from 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 -

| Receipts | Actuals | |
|---|---------------|--------------|
| | Previous year | Current year |
| | 2002-2003 | 2003-2004 |
| (Rupees in lakh) | | |
| Part I - Consolidated Fund | | |
| (1) Revenue | | |
| RECEIPT HEADS (Revenue Account) - | | |
| A - TAX REVENUE - | | |
| (a) Taxes on Income and Expenditure - | | |
| 0020- Corporation Tax | 2,92,84.22 | 4,25,85.23 |
| 0021 - Taxes on Income other than Corporation Tax | 2,27,65.00 | 2,53,76.00 |
| 0023 - Hotel Receipts Tax | 93.13 | 62.54 |
| 0028 - Other Taxes on Income and Expenditure | 43,59.13 | 42,29.22 |
| Total - (a) Taxes on Income and Expenditure | 5,65,01.48 | 7,22,52.99 |
| (b) Taxes on Property and Capital Transactions - | | |
| 0029 - Land Revenue | 12,56.13 | 3,81.16 |
| 0030 - Stamps and Registration Fees | 1,48,10.18 | 1,70,87.02 |
| 0032 - Taxes on Wealth | 47.00 | 37.00 |
| Total - (b) Taxes on Property and Capital Transactions | 1,61,13.31 | 1,75,05.18 |
| (c) Taxes on Commodities and Services - | | |
| 0037 - Customs | 3,08,96.00 | 3,34,93.00 |
| 0038 - Union Excise Duties | 4,75,13.00 | 4,89,63.09 |
| 0039 - State Excise | 3,61,73.34 | 4,02,34.67 |
| 0040- Taxes on Sales, Trade etc. | 11,02,42.87 | 12,98,62.35 |
| 0041 - Taxes on Vehicles | 1,57,81.10 | 1,67,06.60 |
| 0042 - Taxes on Goods and Passengers | 2,51,54.90 | 2,30,07.74 |
| 0043 - Taxes and Duties on Electricity | 2,44,32.97 | 2,68,36.43 |
| 0044 - Service Tax | 35,64.05 | 59,16.03 |
| 0045 - Other Taxes and Duties on Commodities and Services | 13,61.62 | 10,16.65 |
| Total (c) Taxes on Commodities and Services | 29,51,19.85 | 32,60,36.56 |
| TOTAL - A - TAX REVENUE | 36,77,34.64 | 41,57,94.73 |

SUMMARY OF TRANSACTIONS

| Disbursements | Actuals | |
|--|---------------|--------------|
| | Previous year | Current year |
| | 2002-2003 | 2003-2004 |
| (Rupees in lakh) | | |
| Part I - Consolidated Fund | | |
| EXPENDITURE HEADS (Revenue Account) - | | |
| A - GENERAL SERVICES - | | |
| (a) Organs of State - | | |
| 2011 - Parliament/State/Union Territory Legislatures | 6.37.74 | 7.01.44 |
| 2012 - President, Vice President/Governor/Administrator of Union Territories | 1.34.65 | 2.06.83 |
| 2013 - Council of Ministers | 9.58.46 | 10.83.95 |
| 2014 - Administration of Justice | 19,38.71 | 24.70.78 |
| 2015 - Elections | 4.07.54 | 24.99.81 |
| Total (a) Organs of State | 40,77.10 | 69,62.81 |
| (b) Fiscal Services - | | |
| (i) Collection of Taxes on Income and Expenditure - | | |
| 2020 - 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) Collection of Taxes on Property and Capital Transactions - | | |
| 2029 - Land Revenue | 52.73.45 | 51.25.21 |
| 2030 - 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) Collection of Taxes on Commodities and Services - | | |
| 2039 - State Excise | 22.93.85 | 19,11.54 |
| 2040 - Taxes on Sales, Trade etc. | 11.59.67 | 15.89.62 |
| 2041 - Taxes on Vehicles | 3.94.00 | 4.17.52 |
| 2045 - 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 - | | |
| 2047 - Other Fiscal Services | 76.19 | 1.72.26 |
| Total (iv) Other Fiscal Services | 76.19 | 1,72.26 |
| Total (b) Fiscal Services | 1,18,30.70 | 1,11,95.98 |
| (c) Interest payment and servicing of Debt - | | |
| 2048 - Appropriation for reduction or avoidance of Debt | 43.00.00 | 56.00.00 |
| 2049 - Interest Payments | 8,09,85.97 | 10,53,80.22 |
| Total (c) Interest payment and servicing of Debt | 8,52,85.97 | 11,09,80.22 |
| (d) Administrative Services - | | |
| 2051 - Public Service Commission | 51.29 | 1,73.35 |
| 2052 - Secretariat - General Services | 20,52.31 | 19,96.28 |
| 2053 - District Administration | 35,79.35 | 36,94.13 |
| 2054 - Treasury and Accounts Administration | 9,29.40 | 8,74.15 |
| 2055 - Police | 2,92,70.90 | 2,52,57.92 |

STATEMENT NO. 1 -

| Receipts | Actuals | |
|--|---------------|--------------|
| | Previous year | Current year |
| | 2002-2003 | 2003-2004 |
| (Rupees in lakh) | | |
| Part I - Consolidated Fund (contd.) | | |
| (1) Revenue | | |
| RECEIPT HEADS (Revenue Account) - contd. | | |
| B - NON-TAX REVENUE -contd. | | |
| (b) Interest Receipts, Dividends and Profits | | |
| 0049 - Interest Receipts | 95.65.31 | 1,22,45.98 |
| 0050 - Dividends and Profits | 25.56.89 | 34,81.53 |
| Total - (b) Interest Receipts, Dividends and Profits | 1,21,22.20 | 1,57,27.51 |
| (c) Other Non-Tax Revenue- | | |
| (i) General Services - | | |
| 0051 - Public Service Commission | 5.73 | 1,35.41 |
| 0055 - Police | 2,58.84 | 6,79.58 |
| 0056 - Jails | 43.54 | 67.80 |
| 0058 - Stationery and Printing | 2,46.91 | 2,44.81 |
| 0059 - Public Works | 10,03.07 | 8,55.63 |
| 0070 - Other Administrative Services | 64,93.83 | 10,70.20 |
| 0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits | 72.63 | 92.02 |
| 0075 - Miscellaneous General Services | 1,99.49 | 67,47.13 |
| Total - (i) General Services | 83,24.04 | 98,92.58 |
| (ii) Social Services - | | |
| 0202 - Education, Sports, Art and Culture | 4,67.12 | 4,55.43 |
| 0210 - Medical and Public Health | 2,39.73 | 2,42.91 |
| 0211 - Family Welfare | 14.70 | 17.24 |
| 0215 - Water Supply and Sanitation | 4,30.35 | 5,21.82 |
| 0216 - Housing | 1,68.42 | 1,68.75 |
| 0217 - Urban Development | 98.63 | 1,42.32 |
| 0220 - Information and Publicity | 4.37 | 6.56 |
| 0230 - Labour and Employment | 1,42.29 | 1,74.60 |
| 0235 - Social Security and Welfare | 4,77.21 | 1,05.80 |
| 0236 - Other Social Services | 11,40.63 | 8,35.07 |
| Total - (ii) Social Services | 31,83.45 | 23,70.56 |

Contd.

| Disbursements | | Actuals | |
|--|--|------------------|--------------|
| | | Previous year | Current year |
| | | 2002-2003 | 2003-2004 |
| | | (Rupees in lakh) | |
| Part I - Consolidated Fund(contd.) | | | |
| EXPENDITURE HEADS (Revenue Account) - contd. | | | |
| A - GENERAL SERVICES - conold. | | | |
| (d) Administrative Services -conold. | | | |
| 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 |
| B - 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 | 6,00.49 |
| Total | (a) Education, Sports, Art and Culture | 7,44,24.79 | 9,32,42.40 |
| (b) Health and Family Welfare - | | | |
| 2210 - | Medical and Public Health | 2,22,98.04 | 2,26,61.96 |
| 2211 - | Family Welfare | 28,92.74 | 31,74.85 |
| Total | (b) Health and Family Welfare | 2,51,90.78 | 2,58,36.81 |
| (c) Water Supply, Sanitation, Housing and Urban Development - | | | |
| 2215 - | Water Supply and Sanitation | 1,72,47.74 | 1,78,36.96 |
| 2216 - | Housing | 30,54.00 | 25,36.33 |
| 2217 - | Urban Development | 30,41.85 | 39,38.98 |
| Total | (c) Water Supply, Sanitation, Housing and Urban Development | 2,33,43.59 | 2,43,12.27 |
| (d) Information and Broadcasting - | | | |
| 2220 - | Information and Publicity | 11,50.19 | 10,30.11 |
| Total | (d) Information and Broadcasting | 11,50.19 | 10,30.11 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - | | | |
| 2225 - | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 5,22,29.61 | 4,82,98.81 |
| Total | (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 5,22,29.61 | 4,82,98.81 |

STATEMENT NO. 1 -

| Receipts | Actuals | |
|------------------|----------------------------|---------------------------|
| | Previous year 2002-2003 | Current year 2003-2004 |
| (Rupees in lakh) | | |

Part I - Consolidated Fund(contd.)

(1) Revenue

RECEIPT HEADS (Revenue Account) - contd.

B - NON-TAX REVENUE -concl.

(c) Other Non-Tax Revenue- concl.

(iii) Economic Services -

| | | |
|--|------------|-------------|
| | 3,46.13 | 2,79.22 |
| 0401 - Crop Husbandry | | 95.77 |
| 0403 - Animal Husbandry | 1,56.31 | 0.01 |
| 0404 - Dairy Development | 0.00 | 57.69 |
| 0405 - Fisheries | 36.85 | 1,40,93.60 |
| 0406 - Forestry and Wild Life | 1,05,83.85 | 4,14.39 |
| 0425 - Co-operation | 3,99.06 | 69.16 |
| 0435 - Other Agricultural Programmes | 80.94 | 0.00 |
| 0506 - Land Reforms | 0.96 | 2,14.10 |
| 0515 - Other Rural Development Programmes | 1,70.97 | 44,84.99 |
| 0701 - Major and Medium Irrigation | 53,72.46 | 10,16.03 |
| 0702 - Minor Irrigation | 4,57.67 | 0.01 |
| 0802 - Petroleum | 0.01 | 72.88 |
| 0851 - Village and Small Industries | 83.38 | 57.37 |
| 0852 - Industries | 60.97 | 6,29,68.32 |
| 0853 - Non-ferrous Mining and Metallurgical Industries | 5,38,14.38 | 0.01 |
| 0875 - Other Industries | 0.00 | 4,24.45 |
| 1054 - Roads and Bridges | 2,52.43 | 2,02.70 |
| 1475 - Other General Economic Services | 2,09.81 | 8,44,50.70 |
| Total (iii) Economic Services | 7,20,26.18 | 9,67,13.84 |
| Total (c) Other Non-Tax Revenue | 8,35,33.67 | 11,24,41.35 |
| TOTAL - B - NON-TAX REVENUE | 9,56,55.87 | |

Contd.

| Disbursements | | Actuals | |
|--|--|----------------------------|---------------------------|
| | | Previous year 2002-2003 | Current year 2003-2004 |
| | | (Rupees in lakh) | |
| Part I - Consolidated Fund(contd.) | | | |
| EXPENDITURE HEADS (Revenue Account) - contd. | | | |
| B - | SOCIAL SERVICES-concd. | | |
| (f) | Labour and Labour Welfare - | | |
| 2230 - | 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 - | | |
| 2235 - | 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 - | | |
| 2250 - | 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 |
| 2403 - | Animal Husbandry | 57,23.50 | 58,15.02 |
| 2405 - | Fisheries | 7,52.11 | 8,17.99 |
| 2406 - | Forestry and Wild Life | 2,53,01.87 | 2,79,23.49 |
| 2408 - | Food Storage and Warehousing | 2,09,66.29 | 4,03,45.84 |
| 2415 - | Agricultural Research and Education | 20,63.73 | 16,39.20 |
| 2425 - | 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 -

| Receipts | Actuals | |
|----------|----------------------------|---------------------------|
| | Previous year 2002-2003 | Current year 2003-2004 |
| | (Rupees in lakh) | |

Part I - Consolidated Fund(contd.)

(1) Revenue

RECEIPT HEADS (Revenue Account) - conold.

C - GRANTS-IN-AID AND CONTRIBUTIONS -

1601 - Grants-in-aid from Central Government

7,83,39.71 6,76,95.54

TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS

7,83,39.71 6,76,95.54

TOTAL - RECEIPT HEADS (Revenue Account)

54,17,30.22 59,59,31.62

Revenue Surplus (+) Revenue Deficit (-)

(-)1,12,70.02 (-)6,41,10.35

Contd.

| Disbursements | | Actuals | |
|---|--|----------------------------|---------------------------|
| | | Previous year 2002-2003 | Current year 2003-2004 |
| (Rupees in lakh) | | | |
| Part I - Consolidated Fund(contd.) | | | |
| EXPENDITURE HEADS (Revenue Account) - conold. | | | |
| C - ECONOMIC SERVICES -conold. | | | |
| (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 - | | | |
| 2801 - | 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 | 18,46.01 |
| Total | (f) Industry and Minerals | 38,67.38 | 55,59.74 |
| (g) Transport - | | | |
| 3053 - | Civil Aviation | .. | 16.43 |
| 3054 - | Roads and Bridges | 1,81,39.63 | 1,71,87.38 |
| 3055 - | Road Transport | 29.95 | 0.00 |
| Total | (g) Transport | 1,81,69.58 | 1,72,03.81 |
| (i) Science Technology and Environment - | | | |
| 3425 - | Other Scientific Research | 58.45 | 86.85 |
| Total | (i) Science Technology and Environment | 58.45 | 86.85 |
| (j) General Economic Services - | | | |
| 3451 - | Secretariat - Economic Services | 1,18.18 | 1,91.63 |
| 3452 - | Tourism | 3,24.00 | 5,98.37 |
| 3454 - | Census Surveys and Statistics | 3,68.17 | 3,80.93 |
| 3475 - | Other General Economic Services | 98.84 | 97.17 |
| Total | (j) General Economic Services | 9,09.19 | 12,68.10 |
| TOTAL-C - ECONOMIC SERVICES | | 14,43,05.62 | 19,17,22.78 |
| D - GRANTS-IN-AID AND CONTRIBUTIONS - | | | |
| 3604 - | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 1,61,64.16 | 2,60,36.82 |
| TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS | | 1,61,64.16 | 2,60,36.82 |
| TOTAL EXPENDITURE HEADS (Revenue Account) | | 55,30,00.24 | 60,00,41.90 |

STATEMENT NO. 1 -

| Receipts | Actuals | |
|----------|------------------|--------------|
| | Previous year | Current year |
| | 2002-2003 | 2003-2004 |
| | (Rupees in lakh) | |

Part I - Consolidated Fund (concl.)

(2) Capital, Public Debt, Loans etc.

E - PUBLIC DEBT -

| | | |
|---|--------------------|--------------------|
| 6003 - Internal Debt of the State Government | 11,79,18.75 | 19,77,60.09 |
| 6004 - Loans and Advances from the Central Government | 4,34,11.87 | 4,54,38.81 |
| TOTAL-E - PUBLIC DEBT | 16,13,30.62 | 24,31,98.90 |

F - LOANS AND ADVANCES -

| | | |
|-------------------------------------|-----------------|-----------------|
| Loans and Advances | 18,46.03 | 10,64.51 |
| TOTAL-F - LOANS AND ADVANCES | 18,46.03 | 10,64.51 |

G- INTER STATE SETTLEMENT

| | | |
|---|--------------------|--------------------|
| Inter State Settlement | 22.58 | 0.00 |
| TOTAL -G- INTER STATE SETTLEMENT | 22.58 | 0.00 |
| TOTAL CONSOLIDATED FUND | 70,49,29.45 | 84,01,95.03 |

Part - II - Contingency Fund

| | | |
|--------------------------------|--|----------------|
| 8000 - Contingency Fund | | (-)2.36 |
| Total- Contingency Fund | | (-)2.36 |

Part -III - Public Account

I - SMALL SAVINGS, PROVIDENT FUNDS ETC. - (a)

| | | |
|---|-------------------|-------------------|
| (b) State Provident Funds | 3,53,42.16 | 4,00,46.90 |
| (c) Other Accounts | 21,32.34 | 72,83.16 |
| TOTAL -I-SMALL SAVINGS, PROVIDENT FUNDS ETC. | 3,74,74.50 | 4,73,30.06 |

J- RESERVE FUNDS - (a)

| | | |
|--|-------------------|-------------------|
| (b) Reserve Funds not bearing Interest | 2,56,19.52 | 1,58,23.19 |
| TOTAL -J- RESERVE FUNDS | 2,56,19.52 | 1,58,23.19 |

Contd.

| Disbursements | Actuals | |
|--|----------------------------|---------------------------|
| | Previous year 2002-2003 | Current year 2003-2004 |
| (Rupees in lakh) | | |
| Part I – Consolidated Fund(concl'd.) | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) | | |
| (Figures 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 – LOANS AND ADVANCES | 57.69.89 | 5.57.68.33 |
| G- INTER-STATE SETTLEMENT - | | |
| Inter-State Settlement | 1.10.08 | 0.00 |
| TOTAL-G-INTER STATE SETTLEMENT | 1.10.08 | 0.00 |
| H TRANSFER TO CONTINGENCY FUND - | | |
| 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 Account | | |
| I – SMALL SAVINGS, PROVIDENT FUNDS ETC.^(*) | | |
| (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 - ^(*) | | |
| (b) Reserve Fund not bearing Interest | 1.44.92.40 ¹ | 73.92.71 |
| TOTAL-J- RESERVE FUNDS | 1.44.92.40 | 73.92.71 |

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

STATEMENT NO. 1 -

| Receipts | Actuals | |
|------------------|----------------------------|---------------------------|
| | Previous year 2002-2003 | Current year 2003-2004 |
| (Rupees in lakh) | | |

PART - III - Public Account (concl.d.)

K - DEPOSITS 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 |
| (c) | Advances | 1,99,46.35 | 2,11,43.62 |
| TOTAL-K - DEPOSITS AND ADVANCES | | 10,57,95.89 | 7,71,28.97 |

L - SUSPENSE AND MISCELLANEOUS ^(d)

| | | | |
|---|----------------|---------------|-------------------------------|
| (b) | Suspense | 56,46.37 | (-) 5,84,09.10 ^(M) |
| (c) | Other Accounts | 1,38,31,67.97 | 1,73,27,94.40 |
| TOTAL-L - SUSPENSE AND MISCELLANEOUS | | 1,38,88,14.34 | 1,67,43,85.29 |

M - REMITTANCES ^(e)

| | | | |
|------------------------------|-------------------------------------|----------------|-------------------------|
| (a) | Money Orders and other Remittances | 18,45,56.50 | 20,56,11.08 |
| (b) | Inter-Government Adjustment Account | 0.11 | (-) 5.09 ^(*) |
| TOTAL-M - REMITTANCES | | 18,45,56.61 | 20,56,05.99 |
| TOTAL-PUBLIC ACCOUNT | | 1,74,22,60.86 | 2,02,02,73.51 |
| TOTAL-RECEIPTS | | 2,44,71,90.31 | 2,86,04,66.18 |
| Opening cash balance | | (-) 1,11,52.10 | (-) 2,58,41.57 |
| GRAND TOTAL | | 2,43,60,38.21 | 2,83,46,24.61 |

Contd.

| Disbursements | | Actuals | |
|--------------------------------------|---|----------------------------|-------------------------------|
| | | Previous year 2002-2003 | Current year 2003-2004 |
| | | (Rupees in lakh) | |
| PART - III - Public Account (concl.) | | | |
| 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 |
| TOTAL-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 |
| TOTAL-L-SUSPENSE AND MISCELLANEOUS | | 1,46,14,63.89 | 1,61,94,61.26 |
| M - | REMITTANCES ^(e) | | |
| (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 |
| TOTAL-M - REMITTANCES | | 17,83,14.54 | 20,45,46.34 |
| TOTAL-PUBLIC ACCOUNT | | 1,77,97,20.55 | 1,93,97,59.77 |
| TOTAL-DISBURSEMENTS | | 2,46,18,79.79 | 2,83,49,03.26 |
| Closing cash balance | | (-) 2,58,41.57 | (-) 2,78.65 ^(d) |
| GRAND 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 year 2003-2004 |
| | (Rupees in crore) | |
| (i) Tax 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 India

| | | |
|---|-----------------|-----------------|
| (i) 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 |
| (g) Union Excise Duties | 4,75.13 | 4,89.63 |
| | .. | .. |
| (h) Service Tax | 35.64 | 59.16 |
| (i) Other Taxes and duties on Commodities and Services | 7.10 | 6.04 |
| (ii) Grants - A - Non-Plan Grants - | | |
| a) Grants in lieu of Tax on Railway Passenger fare | .. | .. |
| b) Grants under the Proviso to Article 275(1) of the Constitution | .. | .. |
| c) Grants for different purposes and schemes | 1,95.15 | 1,35.09 |
| B - Grants for State Plan Schemes - | | |
| a) Grants under Proviso to Article 275 (1) of the Constitution | 1,08.30 | 64.94 |
| b) Other Grants | 1,55.39 | 2,43.39 |
| c) Grants for Central Plan Schemes | 1,34.55 | 34.41 |
| D - Grants for Centrally Sponsored Plan Schemes | | |
| a) Grants under Proviso to Article 275 (1) of the Constitution | 1,66.14 | 1,98.52 |
| b) Other Grants | 23.86 | 0.61 |
| | 21,33.30 | 22,46.66 |
| TOTAL | 54,17.30 | 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 Year 2003-04 |
|---|--------------------------|-------------------------|
| | (Rupees in crore) | |
| Opening Cash Balance | (-) 1.11.52 | (-)2.58.42 |
| Part-I- Consolidated Fund - | | |
| Transaction on Revenue Account- | | |
| (i) (a) Receipt | 54.17.30 | 59.59.32 |
| (b) Expenditure | 55.30.00 | 66.00.42 |
| (c) Revenue surplus(+)/deficit (-) | (-)1.12.70 | (-) 6.41.10 |
| Transactions other than on Revenue account- | | |
| (ii) Capital Expenditure | (-)8.19.79 | (-)10.15.49 |
| (iii) Net receipt from Public Debt | 12.00.30 | 16.54.15 |
| (iv) Net Loans and advances- by State Government | (-)39.24 | (-)5.47.04 |
| (v) Net Inter State Settlement | (-)0.87 | .. |
| (vi) Transfer to Contingency Fund | .. | .. |
| 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. | 38.44 | 97.87 |
| (ix) Net receipt under Reserve Funds | 1.11.27 | 84.30 |
| (x) Net Receipt under Deposits and Advances | 1.39.77 | 63.12 ^(R) |
| (xi) Net Suspense and Miscellaneous | (-) 7.26.50 | 5.49.24 |
| (xii) Net Remittance | 62.42 | 10.60 |
| Closing Cash Balance | (-) 2.58.42 | (-) 2.79 |
| Overall surplus (+) deficit (-) | (-) 1.46.90 | (-) 2.55.63 |

STATEMENT NO. 1 – Contd.

3. Taxation changes and other mobilisation of resources during the year:-

The following changes in taxation, etc. were made by the Government during the year 2003-04

| Particulars | Date from which Implemented | Estimated yield of Revenue In 2003-2004 (Rupees in crore) | Estimated decrease |
|--|-----------------------------|---|--------------------|
| A - TAX 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 | (*) | (#) | .. |
| 0042- Taxes on Goods and Passengers- | | | |
| Due to abolition of 0.5% Entry Tax on domestic Edible Oil, Grocery items and Hosiery | 01.04.2003 | .. | 1.08 |
| 0045- Other Taxes and Duties on commodities and services- | | | |
| Due to exemption of Entertainment Tax on films produced in Chhattisgarh language | 23.04.2003 | .. | 0.12 |
| (iii) Due to exemption of Entertainment tax on multiplex for 8 years to promote construction of Cinema Halls | 30.08.2003 | .. | .. |
| (iv) Due to reduction of Entertainment tax from existing rate of 75% to 30% | 01.05.2003 | .. | 4.51 |
| (v) Due to exemption of Entertainment tax on Cinema Halls in the area having population of 25 thousand | 01.05.2003 | .. | 0.72 |

STATEMENT-1- Contd.

| Particulars | Date from which Implemented | Estimated yield | decrease of Revenue In 2002-2003 (Rupees in crore) |
|-------------|-----------------------------|-----------------|--|
|-------------|-----------------------------|-----------------|--|

B - NON-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 crore in 2003-04) was mainly under:-

| 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. |
| 0040- 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. |
| 0049- 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 |
| 0406- Forestry and Wild Life | 35.10 | Mainly due to normal growth in Revenue. |
| 0853- Non-ferrous Mining and Metallurgical Industries | 91.54 | 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 |
| 2049-Interest Payments | 2,43.94 | Mainly due to more expenditure on interest payment |
| 2071-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-General Education | 1,85.96 | Mainly due to more non plan expenditure on Government Primary Schools and growth in expenditure than anticipated |
| 2236- Nutrition | 25.88 | Mainly due to more expenditure on nutrition |
| 2401- 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- Food Storage and Warehousing | 1,93.80 | Mainly due to more expenditure on Food and normal growth in expenditure |
| 2408- Other Agricultural Programmes | 1,13.13 | Mainly due to more expenditure on other Agricultural Programmes |
| 2502- Power | 1,00.00 | Mainly due to more expenditure schemes under Grants |
| 2503- Agriculture, Minerals and Industries | 60.44 | Mainly due to more expenditure and normal growth in expenditure |

STATEMENT NO.1-concl.

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. |
| 2702- | 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 end of 31-03-2004 |
|-----------|--|-------------------------------------|---|---|
| A. | CAPITAL ACCOUNT OF GENERAL SERVICES- | | | |
| 1. | 4058-Capital Outlay on Stationery and Printing | 0.07 10.10 | .. | 0.07 10.10 ^(B) |
| 2. | 4059-Capital Outlay on Public Works | 48.75 2.42.92 | 21.80 | 70.55 2.42.92 ^(B) |
| 3. | 4070-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) |
| B. | CAPITAL ACCOUNT OF SOCIAL SERVICES - | | | |
| | (a)-Capital Account of Education, Sports, Art and Culture - | | | |
| 4 | 4202-Capital Outlay on Education, Sports, Art and Culture | 8.88 5.48.15 | 37.02 | 45.90 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- | | | |
| 5 | 4210-Capital Outlay on Medical and Public Health | 47.83 1.53.27 | 33.71 | 81.54 1.53.27 ^(B) |
| 6 | 4211 Capital Outlay on Family Welfare | 61.26 | | 61.26 ^(B) |
| | Total-(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- | | | |
| 7 | 4215-Capital Outlay on Water Supply and Sanitation | 0.37 33.66 | 1.54 | 1.91 33.66 ^(B) |
| 8 | 4216-Capital Outlay on Housing | 80.12 1.67.93 | 28.38 | 108.50 1.67.93 ^(B) |
| 9 | 4217-Capital Outlay on Urban Development | 47.53 1.09.28 | 14.20 | 61.73 1.09.28 ^(B) |
| | Total-(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 | | | |
| | 4226 Capital Outlay on Information and Publicity | 3.18 | | 3.18 ^(B) |
| | Total-(d) Capital Account of Information and Broadcasting | 3.18 | | 3.18 |

STATEMENT NO. 2 –Contd.

| I.No. | Major Head of Account | Expenditure to the end of 2002-2003 | Expenditure during 2003-2004 (Rupees in crore) | Expenditure up to the end of 31-03-2004 |
|--|---|---|--|---|
| CAPITAL ACCOUNT OF SOCIAL SERVICES –concd. | | | | |
| (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 18.64.16 |
| 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^(A) | 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) |

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

^(B) Please see foot note (A) on page no. 27

STATEMENT NO. 2 -Contd.

| Sl.No. | Major Head of Account | Expenditure to the end of 2002-2003 | Expenditure during 2003-2004 (Rupees in crore) | Expenditure up to the end of 31-03-2004 |
|-----------|---|-------------------------------------|--|---|
| C. | CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | |
| | (a)-Capital Account of Agriculture and Allied Activities -concl'd. | | | |
| 20. | 4408-Capital Outlay on Food Storage and Warehousing | (-)-0.29 91.42 | 6.63 | 6.34 91.42^(B) |
| 21. | 4415-Capital Outlay on Agricultural Research and Education | 0.33 1.92 | - | 0.33 1.92^(B) |
| 22. | 4425-Capital Outlay on Co-operation | 21.83 3.32.56 | 4.92 | 26.75 3.32.56^(B) |
| 23. | 4435- Capital Outlay on Other Agricultural Programmes | 8.41 | | 8.41 ^(B) |
| | Total-(a) Capital Account of Agriculture and Allied Activities | 42.63 7.71.33 | 23.34 | 65.97 7.71.33 |
| | (b)-Capital Account of Rural Development - | | | |
| 24. | 4515-Capital Outlay on Other Rural Development Programmes | 1.41.74 7.13.95 | 48.47 | 1.90.21 7.13.95^(B) |
| | Total-(b) Capital Account of Rural Development | 1.41.74 7.13.95 | 48.47 | 1.90.21 7.13.95 |
| | (d)-Capital Account of Irrigation and Flood Control - | | | |
| 25. | 4701-Capital Outlay on Major and Medium Irrigation | 17.32.01 13.32.52 | 2.61.95 | 19.93.96 13.32.52^(B) |
| 26. | 4702-Capital Outlay on Minor Irrigation | 2.92.13 18.56.11 | 1.52.99 | 4.45.12 18.56.11^(B) |
| 27. | 4705-Capital Outlay on Command Area Development | 29.11 0.41^(A) | 2.01 | 31.12 0.41^(B) |
| 28. | 4711-Capital Outlay on Flood Control Projects | 0.42 17.62 | 0.29 | 0.71 17.62^(B) |
| | Total-(d) Capital Account of Irrigation and Flood Control | 20.53.67 32.06.66 | 4.17.24 | 24.70.91 32.06.66 |
| | (e) Capital Account of Energy | | | |
| 29. | 4801 Capital Outlay on Power Projects | 7.91.64 | | 7.91.64^(B) |
| | Total (e) Capital Account of Energy | 7.91.64 | | 7.91.64 |
| | (f)-Capital Account of Industry and Minerals - | | | |
| 30. | 4881-Capital Outlay on Village and Small Industries | 5.57 2.15.82 | 3.51 | 9.08 2.15.82^(B) |

Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor 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 31-03-2004 |
|-------------------|--|---|------------------------------|--|
| (Rupees in crore) | | | | |
| C. | CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | |
| | (f)-Capital Account of Industry and Minerals- conold. | | | |
| 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) |
| 40 | 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 |

^(B) 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 8.50 crore under Major Heads 4402, 4405 and 4705 (Rs 2.08 crore, Rs 1.08 crore and Rs 5.34 crore respectively) to Madhya Pradesh State as per M.P. Re-organisation Act, 2000.

STATEMENT NO. 2 - Concl'd.

EXPLANATORY NOTES

1. 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.15.29⁰⁰ crore, Rs.35.94⁰⁰ crore and Rs.56.94 crore respectively.
3. The dividend received therefrom was Nil in 2000-01, Rs. 5 crore in 2001-02, Rs. 25.57 crore in 2002-03 and Rs.34.82 crore 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 erstwhile composite State of Madhya Pradesh for 1959-60 and onwards could not be prepared so far. In November 1963, Audit suggested to the Government of the then State of Madhya Pradesh as follows :-

- (i) Proforma accounts of minor works (costing upto Rs.15 lakh) need not be prepared :
- (ii) Accounts of medium works (costing between Rs.15 lakh and Rs.5 crore) may be prepared once in five years; and
- (iii) Accounts of major works (costing more than Rs.5 crore) may be prepared annually.

The suggestions were accepted by the Government in June 1969. However, the list of projects works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August 1971 has yet been confirmed by the State Government. Particulars, such as date of completion of project work, date of letting out of water for irrigation, irrigation potential created and utilised, revenue realised, 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 (-) |
|--|---|-----------------------------------|-------------------------------------|---|---|
| (Rupees in crore) | | | | | |
| 1. PUBLIC DEBT - | | | | | |
| 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 | .. | .. | 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 | .. | .. | 10.90 | .. |
| (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 | .. |
| (h) Special Securities issued to National Small Savings Fund of Central Government | 15.19.25 | 6.76.39 | .. | 21.95.64 | (+) 6.76.39 |
| Total- Internal Debt of the State Government | 36.82.63 | 19.77.60 | 88.54 | 55.71.69 | (+) 18.89.06 |
| Loans and Advances from the Central Government | 31.72.78 | 4.54.39 | 6.89.30 | 29.37.87 | (-) 2.34.91 |
| TOTAL - PUBLIC DEBT | 68.55.41 | 24.31.99 | 7.77.84 | 85.09.56 | (+) 16.54.15 |
| 2. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | 14.13.30^(A) 5.61.49^(B) | 4.73.30 | 3.75.43 | 15.11.17 5.61.49^(B) | (+) 97.87 |
| TOTAL DEBT | 82.68.71 5.61.49 | 29.05.29 | 11.53.27 | 100.20.73 5.61.49 | (+) 17.52.02 |

Rupees - One Lakh increase due to rounding

Please see footnote on page no. 348 in Statement No. 1

State Government represents balances not yet apportioned and retained in Madhya Pradesh due to non receipt of
 details from the State Government and non availability 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 Annexure.

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-

| Name of Sinking Fund | Balance on 1 st April 2003 | Addition during the year | Withdrawals during the year | Balance as on 31 st March 2004 |
|--|---------------------------------------|--------------------------|-----------------------------|---|
| | | | | (Rupees in crore) |
| 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.

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 (-) |
|--|---|--------------------------|----------------------------|--|-------------------------------|
| | | | | | (Rupees in crore) |
| Interest bearing obligations such as deposits of State Electricity Board and Security Deposits from consumers of electricity | 59.42 ^(A) (-) 2.38^(B) | 9.54 | 6.57 | 62.39 (-) 2.38^(B) | (-)2.97 |
| Non-interest bearing obligations such as Civil Deposits, Deposits of Local Funds, earmarked funds, etc | 9,16.67 ^(A) 1.02.46 | 7,08.55 | 5,64.02 | 10,61.20 1.02.46^(B) | (-)1,44.53 |
| TOTAL | 9,76.09 1.00.08 | 7,18.09 | 5,70.59 | 11,23.59 1.00.08 | (-)1,47.50 |

Further details are given in Statement Nos. 16 and 19

Note

Please see footnote on page no 2-0 in Statement No. 16

Figures in bold font represent amount retained in Madhya Pradesh pending allocation between the successor Government of India.

STATEMENT NO. 4 - conclud.

(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) | | |
| 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 - | | | |
| (a) Interest received on Loans and Advances given by the Government - | | | |
| (1) Interest on Loans to Chhattisgarh State Electricity Board | .. | 26.45 | (+)26.45 |
| (2) Interest on other Loans and Advances | 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 |
| 1. Percentage of gross interest to gross debt | 8.76 ^(C) | 9.52 | (+)0.76 |
| 2. 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 crore 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.

^(A) Change in Opening Balance due to apportionment of balance as per Madhya Pradesh Re-organisation Act, 2000
^(C) 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

| Categories of loans and advances | Balance outstanding 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 |
|---|--------------------------------|----------------------|------------------------|---|--|
| (Rupees in crore) | | | | | |
| F - LOANS AND ADVANCES - | | | | | |
| (1) Loans for General Services- | | | | | |
| (i) Pension and Miscellaneous General Services | 27.00 | 27.00 | .. | 54.00 | (+)27.00 |
| Total - (1) Loans for General Services | 27.00 | 27.00 | .. | 54.00 | (+)27.00 |
| (2) Loans for Social Services - | | | | | |
| (i) Education, Sports, Art and Culture | 0.93 | .. | .. | 0.93 | .. |
| (ii) Health and Family Welfare | 0.04 | .. | .. | 0.04 | .. |
| (iii) Water Supply, Sanitation, Housing and Urban Development | 90.76 | 9.16 | 0.31 | 99.61 | (+)8.85 |
| | 1,67.98 | | | 1,67.98^(B) | |
| (iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 4.19 | 0.50 | .. | 4.69 | (+)0.50 |
| | 0.58 | | | 0.58^(B) | |
| (v) Social Welfare and Nutrition | 2.14 | .. | 0.11 | 2.03 | (-)0.11 |
| (vi) Other Social Services | 0.91 | .. | .. | 0.91 | .. |
| Total -(2)-Loans for Social Services | 98.97 | 9.66 | 0.42 | 1,08.21 | (+)9.24 |
| | 1,68.56 | | | 1,68.56 | |
| (3) Loans for Economic Services - | | | | | |
| (i) Agriculture and Allied Activities | 78.99 | 14.89 | 7.18 | 86.70 | (+)7.71 |
| | 81.92 | | | 81.92^(B) | |
| (ii) Rural Development | 0.58 | .. | .. | 0.58 | .. |
| (iii) Irrigation and Flood Control | 0.17 | .. | .. | 0.17 | .. |
| (iv) Energy | 10.13 | 5,04.76 | 0.39 | 5,14.50 | (+)5,04.37 |
| | 18,19.17 | | | 18,19.17^(B) | |
| (v) Industry and Minerals | 9.04 | 0.08 | 0.06 | 9.06 | (+)0.02 |
| | 26.37 | | | 26.37^(B) | |
| (vi) Transport | .. | .. | .. | .. | .. |
| | 23.18 | | | 23.18^(B) | |
| (vii) General Economic Services | .. | .. | .. | .. | .. |
| | 0.12 | | | 0.12^(B) | |
| Total-(3) Loans for Economic Services | 98.91 | 5,19.73 | 7.63 | 6,11.01 | (+)5,12.10 |
| | 19,50.76 | | | 19,50.76^{(A)(B)} | |

Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details
 Figure of Rs 388.08 thousand not shown in bold font under (iii)-Irrigation and Flood Control due to its final apportionment to Madhya Pradesh State as per M.P. Re-organisation Act, 2000

STATEMENT NO. 5 – conold.

(i) Statement of Loans and Advances

| Categories of loans and advances | Balance outstanding 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 |
|---------------------------------------|--|----------------------|------------------------|---|--|
| (Rupees in crore) | | | | | |
| F -LOANS AND ADVANCES– conold. | | | | | |
| (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 21,87.44 | 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.

^(C) Change in balance due to correction in figure wrongly depicted previous year.

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

^(A) 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**

1. Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative Institutions, Local Bodies, Firms and individuals, etc. These guarantees constitute contingent liabilities on the State Revenue.
2. The total guarantees on 31st March 2004 were for Rs.8,07,10.60 lakhs, against which sums guaranteed and outstanding on the date (to the extent information was received) were Rs.2,95,42.57 lakhs.
3. No law under Article 293 of the Constitution has been passed by the State legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.
4. Under the rules framed (February 1977) by the Government of the composite State of Madhya Pradesh, guarantee fee is charged from the Principal Debtor, unless specifically exempted. The proceeds of the fee so realised are credited to the revenue of the Government. During the year 2003-2004 a sum of Rs.29.39 lakhs was recovered as guarantee fees.
5. Amount of Interest on various loans taken by Statutory Corporation etc., are not known. The information is awaited from the departments.

The guarantees given by the Government are shown below :-

| | Maximum amount guaranteed (Principal only) (Rupees in lakh) | Sums guaranteed outstanding on 31 st March 2004 | |
|--|---|--|----------|
| | | Principal | Interest |
| (1) Joint-Stock Companies | 9.00 | Nil | A |
| (2) Co-operative Banks and Societies | 6,83,90.86 | 2,59,73.24 | A |
| (3) Municipalities, Corporations and Townships | 1,23,10.74 | 35,69.33 | A |
| Total | 8,07,10.60 | 2,95,42.57 | A |

Detailed Particulars

| Particulars of guarantees given by the Government to the various Institutions. | | | |
|--|---|---|--|
| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed (Principal only) (Rupees in lakh) | Sums guaranteed outstanding on 31 st March 2004 Principal Interest |

| | | | |
|-----|---|--------------|------------|
| 1. | Joint Stock Companies- | | |
| (1) | Guarantees for repayment of loans obtained from M.P.F.C. and State Bank of Indore for payment of Grant of Grain Advances to employees. essential repairs etc. and payment of Interest there on Bengal Nagpur Cotton Mills Rajnandgaon | 9.00 9.00 | Nil Nil |
| | Total Joint Stock Companies | | A |

Information is awaited in this statement

Note: The total guarantees of Rs 9709.60 crores were given by the composite State of M.P. as on 31.10.2000 were retained in successor State of M.P. out of which Rs. 43.24 crores have been apportioned and remaining guarantees of Rs 96.66.36 crores (as per annexure) are yet to be apportioned between the successor States of M.P. and Chhattisgarh.

STATEMENT NO.6-contd.

| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantees | Maximum amount guaranteed (Principal only) (Rupees in lakh) | Sums guaranteed outstanding on 31 st March 2004 | |
|---------|---|--|--|----------|
| | | | 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 | A |
| | (c) R.V.S.S. Charama, Dist.,Bastar | 1,43.69 | 97.03 | A |
| (ii) | Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur | 40,00.00 | 39,99.95 | A |
| (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 | 72.00 | 72.00 | A |
| (viii) | Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur | 3,00.00 | 3,00.00 | A |
| (ix) | 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 | A |
| (xii) | Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur | 6,05.00 | Nil | A |
| (xiii) | Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur | 12,10.00 | Nil | A |

STATEMENT NO.6-contd.

| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantees | Maximum amount guaranteed (Principal only) (Rupees in lakh) | Sums guaranteed outstanding on 31 st March 2004 | |
|----------|--|--|--|----------|
| | | | Principal | Interest |
| 2. | Co-operative Banks & Societies:- contd. | | | |
| (xiv) | Chhattisgarh State Co-operative Scheduled 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 | A |
| (xxi) | 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., Raipur | 85,00.00 | 85,00.00 | A |
| (xxiv) | Chhattisgarh State Co-operative Bank Ltd., Raipur | 15,00.00 | 5,84.89 | A |
| (xxv) | Chhattisgarh State Co-operative Bank Ltd., Raipur | 40,00.00 | 40,00.00 | A |
| (xxvi) | Chhattisgarh State Co-operative Bank Ltd., Raipur | 1,00.00 | 1,00.00 | A |
| (xxvii) | Chhattisgarh State Co-operative Bank Ltd., Raipur | 72,11.00 | Nil | A |
| (xxviii) | Chhattisgarh State Co-operative Bank Ltd., Raipur | 78,00.00 | Nil | A |

STATEMENT NO.6-contd.

| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantees | Maximum amount guaranteed (Principal only) (Rupees in lakh) | Sums guaranteed outstanding on 31 st March 2004 | |
|----------|--|--|--|----------|
| | | | Principal | Interest |
| 2. | Co-operative Banks & Societies:- conclud. | | | |
| (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 |
| (xxxii) | Bhoremdev Co-operative Sugar Factory, Kawardha | 8,00.00 | 7,00.00 | A |
| (xxxiii) | Chhattisgarh State Co-operative Bank Ltd., Raipur | 8,00.00 | Nil | A |
| (xxxiv) | Chhattisgarh State Co-operative Bank Ltd., Raipur | 1,11,25.00 | Nil | A |
| (xxxv) | Chhattisgarh State Co-operative Bank Ltd., Raipur | 3,35.00 | Nil | A |
| (xxxvi) | Chhattisgarh State 'Antyavasayi' Co-operative Financial and Development Corporation, Raipur | 5,94.92 | 5,94.92 | A |
| (xxxvii) | 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. Details of Municipalities, Corporations and Townships

(a) Municipal Councils:-

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

| | | | |
|---|------|---|---|
| (i) Municipal Councils, Baikunthpur (Sarguja) | 0.75 | A | A |
| (ii) Municipal Councils, Baikunthpur (Sarguja) | 0.90 | A | A |
| (iii) Municipal Councils, Baikunthpur (Sarguja) | 1.00 | A | A |
| (iv) Municipal Councils, Kota (Bilaspur) | 2.30 | A | A |
| (v) Municipal Councils, Mungeli | 2.50 | A | A |
| (vi) Municipal Councils, Mungeli | 3.00 | A | A |
| (vii) Municipal Councils, Raigarh | 6.60 | A | A |

(A) Guarantee of Rs 3,67.50 lakh apportioned to Chhattisgarh State as per M. P. Reorganisation Act 2000

STATEMENT NO.6-contd.

| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantees | Maximum amount guaranteed (Principal only) (Rupees in lakh) | Sums guaranteed outstanding on 31 st March 2004 | |
|---------|--|--|--|----------|
| | | | Principal | Interest |
| 3 | Details of Municipalities, Corporations and Townships-contd. | | | |
| (a) | Municipal Councils:-concl. | | | |
| | (viii) Municipal Councils, Raigarh | 6.00 | A | A |
| | (ix) Municipal Councils, Raigarh | 2.00 | A | A |
| | (x) Municipal Councils, Rajnandgaon | 4.00 | A | A |
| | (xi) Municipal Councils, Rajnandgaon | 1.98 | A | A |
| | (xii) Municipal Councils, Rajnandgaon | 4.00 | A | A |
| | (xiii) Municipal Councils, Rajnandgaon | 2.00 | Nil | A |
| | (xiv) Municipal Councils, Baloda Bazar | 10.00 | 0.14 | A |
| | (xv) Municipal Councils, Baloda Bazar | 5.40 | 0.08 | A |
| | (xvi) Municipal Councils, Kawardha | 4.50 | 0.91 | A |
| | (xvii) Municipal Councils, Kawardha | 4.00 | 0.11 | A |
| | (xviii) Municipal Council, Kanker | 2.48 | A | A |
| | (xix) Municipal Councils, Durg | 18.46 | A | A |
| | (xx) Nagar Palika Parishad, Baloda Bazar | 1.50 | 0.02 | A |
| | (xxi) Nagar Palika Parishad, Patan | 10.46 | 6.18 | A |
| | (xxii) Nagar Palika Parishad, Petlawad | 9.53 | 5.85 | A |
| | (xxiii) Nagar Palika Parishad, Durg | 2,93.00 | 1,74.47 | A |
| | (xxiv) Nagar Palika Parishad, Bhatapara | 7.40 | Nil | A |
| | (xxv) Nagar Palika Parishad, Bhatapara | 28.24 | 26.05 | A |
| | (xxvi) Nagar Palika Parishad, Dongargarh | 22.50 | Nil | A |
| | (xxvii) Nagar Palika Parishad, Naila Jangir | 1,19.70 | 1,19.70 | A |
| | Total-3(a) -Municipal Council | 5,74.20 | 3,33.51 | |
| (b) | Municipal Corporations:- | | | |
| | (a) Nagar Nigam, Raipur | 1,00.00 | 10.96 | A |
| | (b) Nagar Nigam, Raipur | 15,86.00 | Nil | A |
| | (c) Nagar Palika Nigam, Raipur | 7,18.28 | 78.72 | A |
| | (d) Nagar Palika Nigam, Raipur | 98.70 | 47.04 | A |
| | (e) Nagar Palika Nigam, Raipur | 1,36.62 | 71.24 | A |
| | (f) Nagar Palika Nigam, Raipur | 2,28.10 | 43.14 | A |
| | (g) Nagar Palika Nigam, Raipur | 3,85.70 | Nil | A |
| | (h) Nagar Nigam, Raipur | 10,00.00 | 7,56.44 | A |
| | (i) Nagar Palika Nigam, Raigarh | 6.00 | Nil | A |

STATEMENT NO.6-contd.

| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantees | Maximum amount guaranteed (Principal only) (Rupees in lakh) | Sums guaranteed outstanding on 31 st March 2004 | |
|---------|---|--|--|----------|
| | | | Principal | Interest |
| 3 | Details of Municipalities, Corporations and Townships- contd. | | | |
| (b) | Municipal Corporations:- conclud. | | | |
| | (j) Nagar Palika Nigam, Rajnandgaon | 2,21.47 | 18.28 | A |
| | (k) Nagar Palika Nigam, Rajnandgaon | 50.94 | 13.16 | A |
| | (l) Nagar Palika Nigam, Dhamtari | 20.82 | 1.69 | A |
| | (m) Nagar Palika Nigam, Dhamda | 8.40 | 2.09 | A |
| | (n) Nagar Palika Nigam, Bilaspur | 47.88 | 20.75 | A |
| | (o) Nagar Palika Nigam, Korba | 86.55 | 43.44 | A |
| | (p) Nagar Nigam, Korba | 5,20.00 | 4,02.30 | A |
| | (q) Nagar Nigam, Korba | 28.92 | 26.37 | A |
| | Total-3(b) -Municipal Corporations | 52,44.38 | 15,35.62 | |
| 3(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, | | | |
| | (1) State Urban Development Authority, Chhattisgarh | 4,15.98 | 88.31 | A |
| | (2) State Urban Development Authority, Chhattisgarh | 73.56 | 47.82 | A |
| | (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 | A |
| | (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-contd.

| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantees | Maximum amount guaranteed (Principal only) (Rupees in lakh) | Sums guaranteed outstanding on 31 st March 2004 | |
|---------|---|--|--|----------|
| | | | Principal | Interest |
| 3 | Details of Municipalities, Corporations and Townships- conclud. | | | |
| (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 – conclud. | | | |
| | (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 | A |
| | (20) Special Area Development Authority, Bhilai | 60.03 | 13.08 | A |
| | (21) Special Area Development Authority, Bhilai | 46.39 | 11.72 | A |
| | (22) Special Area Development Authority, Bhilai | 75.06 | 12.36 | A |
| | (23) Special Area Development Authority, Bhilai | 1,49.16 | 17.39 | A |
| | (24) Development Authority, Bilaspur | 85.33 | | |
| | (25) Development Authority, Bilaspur | 1,47.54 | | |
| | (26) Development Authority, Bilaspur | 138.72 | 3.99 | A |
| | (27) Special Area Development Authority, Bilaspur | 31.62 | | |
| | (28) Bilaspur Development Authority | 52.80 | | |
| | (29) Bilaspur Development Authority | 73.35 | | |
| | (30) Bilaspur Development Authority | 81.16 | 1.16 | A |
| | (31) Raipur Development Authority, Raipur | 69.00 | Nil | A |
| | (32) Raipur Development Authority, Raipur | 29.37 | Nil | A |
| | (33) Raipur Development Authority, Raipur | 81.00 | 3.99 | A |
| | (34) Raipur Development Authority, Raipur | 1,80.00 | 36.61 | A |
| | (35) Special Area Development Authority, Bailadila | 46.41 | Nil | A |
| | (36) Special Area Development Authority, Chirmiri | 2,77.06 | Nil | A |
| | Total- 3(c) | 64,92.16 | 17,00.20 | |
| | Total- (3) Municipalities, Corporations and etc | 1,23,10.74 | 35,69.33 | |
| | GRAND TOTAL | 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 guaranteed as on 31 st October 2000 (composite State of M.P.) | Sums guaranteed outstanding on 31 st March 2001 Principal Interest | |
|--|---|--|-----|
| (Rupees in lakh) | | | |
| (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 | NIL |
| (2) Statutory Corporations and Boards | 59.32.51.71 | NIL | NIL |
| (3) Government Companies | 3.44.45.08 | NIL | NIL |
| (4) Joint-Stock Companies | 44.04.88 | NIL | NIL |
| (5) Co-operative Banks and Societies | 27.91.04.34 | NIL | NIL |
| (6) Municipalities, Corporations and Townships | 2.02.56.66 | NIL | NIL |
| (7) Other Institutions | 14.79.07 | NIL | NIL |
| Total | 96.66.36.50 | NIL | NIL |

ANNEXURE TO STATEMENT NO. 6-Contd

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

| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantees | Maximum amount guaranteed as on 31 st October 2000 (composite State of M.P.) | Sums guaranteed outstanding on 31st March 2001 Principal Interest | |
|---|--|--|--|----------------|
| (Rupees in lakh) | | | | |
| 1. | Statutory Corporations and Boards (8) :- | | | |
| (i) | Guarantee to Government of India (Director General of Supplies and Disposals and Railway Board) being continuous for payment of cost of stores, freight and other dues by Madhya Pradesh Electricity Board | | | Not applicable |
| (ii) | Guarantee for repayment of capital and payment of 3-1-2 per cent dividend thereon | 90.12.26 | NIL | NIL |
| (iii) | Guarantee for repayment of loans overdrafts, amount raised by issue of bonds debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates | 61.92.03.67 | NIL | NIL |
| Total- Statutory Corporations and Boards | | 62.82.15.93 | NIL | NIL |
| (a) Details regarding sums guaranteed and outstanding on 31st March 2001 relating to the Statutory Corporations and Boards- | | | | |
| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantees | Maximum amount guaranteed as on 31 st October 2000 (composite State of M.P.) | Sums guaranteed outstanding on 31st March 2001 Principal Interest (Rupees in lakh) | |
| (i) | Madhya Pradesh Electricity Board | 56.22.52.46 | NIL | NIL |
| (ii) | Madhya Pradesh Slum Clearance Board | 12.56.60 | NIL | NIL |
| (iii) | Madhya Pradesh State Warehousing Corporation | 3.22.13 | NIL | NIL |
| (iv) | Madhya Pradesh State Road Transport Corporation, Bhopal | 60.05.00 | NIL | NIL |
| (v) | Madhya Pradesh Housing Board | 2.33.80.27 | NIL | NIL |
| (vi) | Madhya Pradesh Rajya Bhumik Vikas Nigam | NIL | NIL | NIL |
| (vii) | Madhya Pradesh Gramin Awaz Mandal | 35.28 | NIL | NIL |
| Total | | 89.32.51.71 | NIL | NIL |

Figures in brackets in this Statement indicate the number of bodies/institutions etc.

ANNEXURE TO STATEMENT NO.6-Contd.

(b) Includes statutory guarantees of Rs.56,95,29.76 lakh (amount outstanding Rs.3,08,07.92 lakh). Concern wise details are as under:-

| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantees | Maximum amount guaranteed as on 31 st October 2000 (composite State of M.P.) (Rupees in lakh) | Sums guaranteed outstanding on 31 st March 2001 Principal Interest | |
|---------|--|--|--|-----|
| (1) | Madhya Pradesh Financial Corporation, Indore- Share Capital [Sec.6(i)] | 90,12.26 | NIL | NIL |
| | Bonds [Section 7 (ii)] | 2,46,82.50 | NIL | NIL |
| (2) | Madhya Pradesh State Road Transport Corporation | 60,05.00 | 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.) (Rupees in lakh) | Sums guaranteed outstanding on 31 st March 2001 Principal Interest | |
|---------|--|--|--|--|
|---------|--|--|--|--|

2. Government Companies (17) (*) -

Guarantee for repayment of loans and amounts raised by issue of debentures/bonds for purchase of pulses, Jwar, Wheat, edible oil, animal feed, steel, tractors, equipments, machinery, etc., and commercial Plantation of Sagon, bamboos and payment of interest thereon

3,44,45.08 NIL NIL

3. Joint-Stock Companies (11) (*) -

Guarantee for repayment of loans obtained from Madhya Pradesh Financial Corporation and State Bank of Indore for payment of bonus for providing working capital and margin money for payment of grain advances to employees, essential repairs, etc., and payment of interest thereon

44,04.88 NIL NIL

ANNEXURE TO STATEMENT NO.-6 Contd.

| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantees | Maximum amount guaranteed as on 31 st October 2000 (composite State of M.P.) | Sums guaranteed outstanding on 31st March 2001 Principal Interest | |
|---------|--|--|--|-----|
| | | | (Rupees in lakh) | |
| 4. | Co-operative Banks and Societies - | | | |
| (i) | Credit Co-operatives (3) (*) - | | | |
| | Guarantee for repayment of loans obtained from Reserve Bank of India, State Bank of India, Madhya Pradesh State Co-operative Bank, Agriculture Refinance Corporation and Food Corporation of India for construction of houses, etc., and payment of interest thereon | 19,35,83.51 | NIL | NIL |
| (ii) | Housing Co-operatives (1) (*) - | | | |
| | Guarantee for repayment of loans obtained from Life Insurance Corporation of India by Madhya Pradesh State Co-operative Housing Finance Society Ltd., Bhopal, Jabalpur and payment of interest thereon | 12,00.00 | NIL | NIL |
| (iii) | Warehousing and Marketing Co-operatives (4) (*) - | | | |
| | Guarantee for repayment of loans obtained from State Bank of India, Madhya Pradesh State Co-operative Bank and Food Corporation of India for purchase of wheat, fertilizers and manures, rice, maize and for providing credit facilities etc. and payment of interest thereon | 1,65,74.16 | NIL | NIL |
| (iv) | Co-operative Sugar Mills (1) (*) | | | |
| | Guarantee for repayment of loans obtained from Industrial Finance Corporation, Madhya Pradesh State Co-operative Banks, Life Insurance Corporation of India, Industrial Credit and Investment Corporation and Industrial Development Bank of India by Malwa Co-operative Sugar Factory Barla and payment of interest thereon | 14,97.00 | NIL | NIL |

ANNEXURE TO STATEMENT NO.6-Contd.

| Sl. No. | Public or other body on whose behalf guarantee has been given and brief nature of guarantees | Maximum amount guaranteed as on 31 st October 2000 (composite State of M.P.) | Sums guaranteed outstanding on 31 st March 2001 Principal Interest | |
|------------------|---|--|--|-----|
| (Rupees in lakh) | | | | |
| 4. | Co-operative Banks and Societies - contd. | | | |
| (v) | Co-operative Spinning Mills (2) (*) - Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and Industrial Finance Corporation by Co-operative Cotton Mills, Burhanpur and payment of interest thereon | 11.10.00 | NIL | NIL |
| (vi) | Industrial Co-operatives (2) (*) - Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and National Dairy Development Board, Anand (Gujarat) for purchase of Soyabeen etc. by Madhya Pradesh State Handloom Weavers' Co-operative Society, Ltd., Jabalpur, Powerloom/ Handloom Co-operative Society Burhanpur, Madhya Pradesh Industrial Co-operative, Raipur and Madhya Pradesh Tilhan Utpadak Federation, 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 (Shivpuri) | 1.65,97.67 | NIL | NIL |
| Total | Co-operative Banks and Societies | 27,91,04.34 | NIL | NIL |

ANNEXURE TO STATEMENT NO.6-Concd.

| 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 guaranteed outstanding on 31st March 2000 Principal Interest | |
|---|---|--|--|-----|
| | | | (Rupees in lakh) | |
| 5. | Municipalities, Corporations and Townships - | | | |
| (i) | Municipal Councils (277) (*) - | | | |
| | Guarantee for repayment of principal and payment of interest on loans taken from Nationalised Banks and Life Insurance Corporation of India by Municipal Councils for execution of water supply schemes, purchase of Fire Fighters and construction of shops at Badnawar (Dhar) and Tarana (Ujjain) Tehsils | 86.01.10 | NIL | NIL |
| (ii) | Town Improvement Trusts (12) (*) - | | | |
| | Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi by Town Improvement Trusts Ratlam, Neemuch, Itarsi, Sehore, Burhanpur Rewa, Sagar, Mandsaur, Panna | 12,84.21 | NIL | NIL |
| (iii) | Development Authorities (20) (*) - | | | |
| | Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi and Madhya Pradesh Finance Corporation, Indore | 1,03,71.35 | NIL | NIL |
| Total - Municipalities, Corporations and Township | | 2,02,56.66 | NIL | NIL |
| 6. | Other Institutions (5) (*) - | | | |
| (i) | Krishi Upaj Mandi Samiti, Dabra | 25.00 | NIL | NIL |
| (ii) | Krishi Upaj Mandi Samiti, Mandsaur | 19.07 | NIL | NIL |
| (iii) | Cancer Hospital and Research Institute, Gwalior | 80.00 | NIL | NIL |
| (iv) | Flying Club, Indore | 55.00 | NIL | NIL |
| (v) | Rashtriya Vidhi Sansthan Vishwavidyalaya | 13,00.00 | NIL | NIL |
| Total - Other Institutions | | 14,79.07 | NIL | NIL |
| GRAND TOTAL | | 96,66,36.50 | NIL | NIL |

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

| | As on 1 st April 2003 | As on 31 st March 2004 |
|---|----------------------------------|-----------------------------------|
| | (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 ^(N) |
| (3)Remittances in transit | (-)12,58.30 | (-)1,83.56 ^(m) |
| 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

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

^(N) There was a difference of Rs.2,21,02,952.00 (Cr.) between the figures reflected in account i.e 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)

^(m) Negative Balance represents net treasury credit in respect of non banking treasuries on account of transactions out of R B I currency chest reported in accounts but pending adjustment by R B I

^(C) Change in balance due to correction in figure wrongly depicted previous year

STATEMENT NO. 7-contd.

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:-

| 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 Means advances | |
|----------------------|-------------------------|---------|
| | Normal | Special |
| 01-04-03 to 31-03-04 | 6% | 5% |

If even after the maximum advances are given, the cash balance falls below the agreed minimum, the deficiency is left uncovered, the Bank charges interest on the shortfall in the minimum balance at the Bank Rate and on Overdraft at 3% above the Bank Rate.

3.

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

| | |
|--|-----|
| (a) Number of days on which the minimum balance was maintained without obtaining any advance | |
| (b) Number of days on which the minimum balance was maintained by taking Ways and Means advances (Ordinary and Special) | 366 |
| (c) Number of days on which there was shortfall from minimum balance after taking the above advance but no overdraft was taken | NIL |
| (d) Number of days on which overdrafts were taken | NIL |
| | NIL |

STATEMENT NO. 7-concl'd.

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

| Particulars | 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 |
| Special Ways and Means advances | NIL | NIL | NIL | NIL | NIL |
| Overdrafts | NIL | NIL | NIL | NIL | NIL |
| Total | NIL | NIL | NIL | NIL | NIL |

Following are the details of investments made from the general cash balance as on 31st March 2004:-

| | Nature of Securities | Amount (Rupees 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.

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

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

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

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

| Sector of the General Account | Name of Account | Debit Balance (Rupees in thousand) |
|------------------------------------|--|---------------------------------------|
| | Consolidated Fund - | |
| | Government Account | 97.10.87.7 |
| A to D,G,H and part of Section L E | Public Debt | |
| | Loans and Advances | 7.70.62.2 |
| F | | 21.87,44.09 (BKA) |
| | Contingency Fund | |
| | Public Account- | |
| | Small Savings, Provident Funds, etc.- | |
| I | (i) Small Savings | |
| | (ii) State Provident Funds | |
| | (iii) Other Accounts | |
| | Reserve Funds - | |
| J | Reserve Funds Bearing Interest- | |
| | Gross Balance | |
| | Reserve Funds not bearing interest- | |
| | Gross Balance | |
| | Investments | |
| | Deposits and Advances- | |
| K | (a) Deposits bearing interest | |
| | (b) Deposits not bearing interest | |
| | (c) Advances | |

1.40.42.40

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) 1,02,46,44 |
| | Investments | .. |
| K | 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 |

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

^(B) Rupees One thousand increased due to rounding

^(C) Figures 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 M.P. Re-organisation Act, 2000 and then by closing balance increased in respective Sector by equal amount

STATEMENT NO. 8 -contd.

| Sector of the General Account | Name of Account | Debit Balances (Rupees in thousand) |
|----------------------------------|-------------------------------------|--|
| L | Suspense and Miscellaneous - | |
| | (i) Suspense | |
| | Investments | .. |
| | Other Items (Net) | 2,15,28.11 |
| | (ii) Other Accounts - | |
| | Investments | 2,72,34.12 |
| | Other Items (Net) | 52,27.57 |
| M | Remittances - | |
| | Remittances | 1,68,39.48 |
| | Cash Balance (Closing) | (-)2,78.65 ^(a) |
| | TOTAL | 1,13,27,43.10 |

STATEMENT NO. 8 –contd.

| 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) | .. |
| M | Remittances - | |
| | Remittances | .. |
| | 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

STATEMENT NO. 8 - contd.

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:-

| Debit (Rupees in thousand) | | Details | Credit (Rupees in thousand) |
|---|--|--|---|
| 80,54,28,42 ^(A) | | A- Balance at the debit of the Government Account on March 31 st 2003 | |
| | | B- Revenue Receipts | 59,59,31.62 |
| 66,00,41,97 ^(N) | | C- Expenditure on Revenue Account | |
| 10,15,48,98 | | D- Capital Expenditure | |
| | | F- Balance at the debit of the Government Account on 31 st March 2004 | 97,10,87.75 |
| 1,56,70,19,37 | | TOTAL | 1,56,70,19,37 |
| (a) Opening balance Rs.80,54,28,42 thousands as on 1 st April 2003 increased from the previous year's closing balance by Rs.3,61,03,01 thousand out of which - | | | |
| (i) due to pro-forma correction of balances apportioned to Chhattisgarh State:- | | | |
| Heads in respect of which the opening balance on 1 st April 2003 has been changed | | Cr. Balance Increase (+) Decrease (-) | Dr. Balance Increase (+) Decrease (-) |
| I- Small Savings and Provident Fund | | | |
| 8011- Insurance and Pension Fund | | | |
| 107- State Government Employees Group Insurance Scheme | | | 2,64,93,43 |
| K- Deposits and Advances | | .. | |
| 8342 Other Deposits | | | |
| 120- Miscellaneous Deposits | | | 69,44,66 |
| Total | | .. | 3,34,38,09 |
| (ii) Further change in opening balance is due to inclusion of amount of Dr. Rs.26,64,92 thousands relating to Inter-state Settlement Account shown separately in previous year's Finance Accounts:- | | | |
| G- Inter-State Settlement Account | | | |
| 7810 Inter-State Settlement Account | | | |
| 122- Madhya Pradesh and Chhattisgarh | | | 32,44.69 |
| Total | | 5,79.77 | 3,66,82.78 |
| Net Debit balance | | 5,79.77 | |
| | | 3,61,03,01 | |

STATEMENT NO. 8 - conclud.

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.

PART - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

**STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2003-2004
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

| Heads | Amount | Percentage of total revenue | Percentage of total expenditure |
|---|--------------------|-----------------------------|---------------------------------|
| | (Rupees in lakh) | | |
| <u>REVENUE -</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 | |
| Taxes on Sales, Trade, etc. | 12,98,62.35 | 21.79 | |
| Taxes on Vehicles | 1,67,06.60 | 2.81 | |
| Taxes on Goods and Passengers | 2,30,07.74 | 3.86 | |
| Taxes and Duties on Electricity | 2,68,36.43 | 4.50 | |
| Service Tax | 59,16.03 | 0.99 | |
| Other Taxes and Duties on Commodities and Services | 10,16.65 | 0.17 | |
| Total A - Tax Revenue | 41,57,94.73 | 69.77 | |

STATEMENT NO. 9 – contd.

| Heads | | Amount | Percentage of total revenue | Percentage of total expenditure |
|---------------------------------------|---|------------------|-----------------------------|---------------------------------|
| | | (Rupees in lakh) | | |
| REVENUE-concld | | | | |
| B – | 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 Miscellaneous 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 |
| C - Grants-in-Aid and Contributions - | 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 - conold.

| Heads | Amount | Percentage of total revenue | Percentage of total expenditure |
|---|------------------|-----------------------------------|---------------------------------------|
| | (Rupees in lakh) | | |
| <u>EXPENDITURE -</u> | | | |
| A - General Services - | | | |
| Fiscal Services- | | | |
| (i) Collection of Taxes on Income and Expenditure | 5.06 | .. | .. |
| (ii) Collection of Taxes on Property and Capital Transactions - | | | |
| Land Revenue | 51,25.21 | 0.85 | 0.78 |
| Stamps and Registration | 16,36.49 | 0.27 | 0.25 |
| (iii) Collection of Taxes on Commodities and Services - | | | |
| State Excise | 19,11.54 | 0.31 | 0.29 |
| Taxes on Sales, Trade, etc. | 15,89.62 | 0.26 | 0.24 |
| Taxes on Vehicles | 4,17.52 | 0.07 | 0.06 |
| Other Taxes and Duties on Commodities and Services | 3,38.28 | 0.06 | 0.05 |
| (iv) Other Fiscal Services | 1,72.26 | 0.03 | 0.03 |
| Total-Fiscal Services | 1,11,95.98 | 1.85 | 1.70 |
| Interest payments and Servicing of Debt | 11,09,80.22 | 18.31 | 16.81 |
| Organs of State | 69,62.81 | 1.15 | 1.06 |
| Administrative Services | 4,06,90.18 | 6.71 | 6.16 |
| Pensions and Miscellaneous General Services | 4,56,06.52 | 7.52 | 6.91 |
| Total - A - General Services | 21,54,35.71 | 35.54 | 32.64 |
| B - Social Services - | | | |
| Social Services | 22,68,46.66 | 37.42 | 34.37 |
| C - Economic Services - | | | |
| Agriculture and Allied Activities | 10,41,06.07 | 17.17 | 15.77 |
| Rural Development | 2,94,50.51 | 4.86 | 4.46 |
| Irrigation and Flood Control | 1,32,61.96 | 2.19 | 2.01 |
| Energy | 2,07,85.74 | 3.43 | 3.15 |
| Industry and Minerals | 55,59.74 | 0.92 | 0.84 |
| Transport | 1,72,03.81 | 2.84 | 2.61 |
| Science Technology and Environment | 86.85 | 0.01 | 0.02 |
| General Economic Services | 12,68.10 | 0.21 | 0.19 |
| Total - C - Economic Services | 19,17,22.78 | 31.63 | 29.05 |
| D - Grants-in-Aid and Contributions - | | | |
| Grants-in-Aid and Contributions | 2,60,36.82 | 4.29 | 3.94 |
| GRAND TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT) | 66,00,41.97 | 108.88 | 100.00 |

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

| Particulars | Actuals for 2003-2004 | | Total |
|---|-----------------------|--------------------------------|--------------------|
| | Charged | Voted (Rupees in thousands) | |
| Expenditure on Revenue Account | 11,43,69,56 | 54,56,72,41 | 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 |

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

E - Public Debt-

| | | | |
|--|------------|----|------------|
| Internal Debt of the State Government | 88,54,36 | .. | 88,54,36 |
| Loans and Advances from the Central Government | 6,89,29,85 | .. | 6,89,29,85 |

F - Loans and Advances -

| | | | |
|------------------------------|-------------------|-------------------|--------------------|
| Loans for General Services | .. | 27,00,00 | 27,00,00 |
| Loans for Social Services | .. | 9,65,83 | 9,65,83 |
| Loans for Economic Services | .. | 5,19,73,11 | 5,19,73,11 |
| Loans to Government Servants | .. | 1,29,39 | 1,29,39 |
| Total | 7,77,84,21 | 5,57,68,33 | 13,35,52,54 |

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

| Heads | Actuals for 2003-2004 (Rupees in Thousand) |
|---|--|
| CONSOLIDATED FUND - REVENUE | |
| RECEIPT HEADS (REVENUE ACCOUNT) | |
| A - TAX REVENUE | |
| (a) Taxes on Income and Expenditure - | |
| 0020 - Corporation Tax | |
| 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 - | |
| 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 | (-)4.00 |
| 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 | 2,20.09 |
| 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 | 2,39.73 |
| Total 01 | 5,08.22 |
| 02 - Stamps - Non-Judicial - | |
| 102 - Sale of Stamps | 1,31,47.01 |
| 103 - Duty on Impressing of Documents | 30.77 |
| 800 - Other Receipts | 1,20.02 |
| Total 02 | 1,44,22.00 |

STATEMENT NO. 11 - contd.

| Heads | | Actuals for 2003-2004 (Rupees in Thousand) |
|----------------|--|--|
| A - | TAX REVENUE - contd. | |
| (b) | Taxes on Property and Capital Transactions-concd. | |
| 0030- | Stamps and Registration Fees - concd. | |
| 03 - | Registration Fees - | |
| 104 - | Fees for registering documents | 18,95.91 |
| 800 - | Other Receipts | 2,60.19 |
| Total - | 03 | 21,56.10 |
| Total - | 0030 | 1,70,87.02 |
| 0032 - | Taxes on Wealth- | |
| 60- | Other than Agricultural Land- | |
| 901- | Share of net proceeds assigned to States | 37.00 |
| Total - | 0032 | 37.00 |
| Total | (b)-Taxes on Property and Capital Transactions | 1,75,05.18 |
| (c) | Taxes on Commodities and Services- | |
| 0037 - | Customs- | |
| 901- | Share of net proceeds assigned to States | 3,34,93.00 |
| Total - | 0037 | 3,34,93.00 |
| 0038 - | Union Excise Duties- | |
| 01- | Shareable Duties- | |
| 104- | Special Excise Duties | 3 |
| 901- | Share of net proceeds assigned to States | 4,89,63.03 |
| Total - | 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 - | |
| 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 | 1 |
| 108- | Opium, hemp and other drugs | 1,70 |
| 150- | Fines and confiscations | 1,45 |
| 800- | Other Receipts | 3,94,95.70 |
| Total - | 0039 | 4,02,34.67 |
| 0040 - | Taxes on Sales, Trade etc. - | |
| 101 - | Receipts under Central Sales Tax Act | 3,09,38.58 |
| 102 - | Receipts under State Sales Tax Act | 9,84,84.25 |
| 103 - | Tax on sale of motor spirits and lubricants | 1 |

STATEMENT NO. 11 - contd.

| Heads | | Actuals for 2003-2004 (Rupees in Thousand) |
|---------|--|--|
| A - | TAX REVENUE - conold. | |
| (c) | Taxes on Commodities and Services-conold. | |
| 0040 - | Taxes on Sales, Trade etc.-conold. | |
| 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 execution of "Works Contract Act, 1985" | 1 |
| 800 - | Other Receipts | 4,66.87 |
| Total - | 0040 | 12,98,62,35 |
| 0041 - | Taxes on Vehicles - | |
| 101 - | Receipts under the Indian Motor Vehicles Act | 21,83,24 |
| 102 - | Receipts under the State Motor Vehicles Taxation Acts | 3 |
| 800 - | Other Receipts | 1,45,23,33 |
| Total - | 0041 | 1,67,06,60 |
| 0042 - | Taxes on Goods and Passengers - | |
| 104- | Tax Collections-Goods Tax | 8,48 |
| 106 - | Tax on entry of goods into Local Areas | 2,29,98,07 |
| 800- | Other Receipts | 1,19 |
| Total - | 0042 | 2,30,07,74 |
| 0043 - | Taxes and Duties on Electricity - | |
| 101 - | Taxes on consumption and sale of Electricity | 2,33,22,45 |
| 102 - | Fees under the Indian Electricity Rules | 25,95,92 |
| 103 - | Fees for the electrical inspection of cinemas | 1,68 |
| 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 | 7 |
| 111 | Taxes on Advertisement exhibited in Cinema Theatres | 18,28 |
| 116 | Foreign Exchange Conservation (Travel) Tax | 34 |
| 117 | Receipts under Research and Development Cess Act, 1986 | 1,75,14 |
| 901 | Share of net proceeds assigned to States | 6,04,00 |
| Total - | 0045 | 10,16,65 |
| Total | (c) Taxes on Commodities and Services | 32,60,36,56 |
| TOTAL | A - TAX REVENUE | 41,57,94,73 |

The figures in Sector 'A' - TAX REVENUE represent net revenue after taking into account the refunds

STATEMENT NO. 11 - contd.

| Heads | | 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 |

STATEMENT NO. 11 - contd.

| Heads | | Actuals for 2003-2004 (Rupees in Thousand) |
|---------|---|--|
| B - | NON-TAX REVENUE - Contd | |
| (c) - | Other Non-Tax Revenue - contd. | |
| (i) - | General Services - contd. | |
| 0059 - | Public Works | |
| 01 - | Office Buildings - | |
| 011 - | Rents | 66 |
| 102 - | Hire Charges of Machinery and Equipment | 2.34 |
| 103 - | Recovery of percentage charges | 1.13.07 |
| 800 - | Other Receipts | 1.24 |
| Total - | 01 | 1.17.31 |
| 60 - | Other Buildings - | |
| 800 - | Other Receipts | 1.07 |
| Total - | 60 | 1.07 |
| 80 - | General - | |
| 011 - | Rents | 35 |
| 102 - | Hire charges of Machinery and Equipment | 1.90 |
| 103 - | Recovery of percentage charges | 3,78.94 |
| 800 - | Other Receipts | 3,56.40 |
| 900 - | Deduct-Refunds | (-)34 |
| Total - | 80 | 7,37.25 |
| Total - | 0059 | 8,55.63 |
| 0070 - | Other Administrative Services - | |
| 01 - | Administration of Justice - | |
| 102 - | Fines and Forfeitures | 2,60.08 |
| 501 - | Services and Service Fees | 19.51 |
| 800 - | Other Receipts | 42.60 |
| Total - | 01 | 3,22.19 |
| 02 - | Elections - | |
| 101 - | Sale proceeds of election forms and documents | 11.53 |
| 104 - | Fees, Fines and Forfeitures | 5.14 |
| 800 - | Other Receipts | 13.21 |
| Total - | 02 | 29.88 |
| 60 - | Other Services | |
| 102 - | Receipts under Citizenship Act | 89 |
| 103 - | Receipts under Explosives Act | 6.20 |
| 104 - | Receipts under Wild Life Act | 28 |
| 105 - | Home Guards | 3 |
| 108 - | Marriage Fees | 2.5 |

STATEMENT NO. 11 - contd.

| Heads | | Actuals for 2003-2004 (Rupees in Thousand) |
|-------------|---|--|
| B - | NON-TAX REVENUE - contd. | |
| (c) - | Other Non-Tax Revenue - contd. | |
| (i) - | General Services - Concl'd. | |
| 0070 - | Other Administrative Services - concl'd. | |
| 60 - | Other Services - concl'd. | |
| 110 - | Fees for Government Audit | 65.07 |
| 113 - | Copyright Fees | 1 |
| 114 - | Receipts from Motor Garages etc. | 5 |
| 116 - | Passport Fees | 37 |
| 800 - | Other Receipts | 6,56.86 |
| 900 - | Deduct-Refunds | (-)14.54 |
| Total - | 60 | 7,18.13 |
| 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 |
| 900 - | 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 |
| 103 - | University and Higher Education | 1,28.94 |
| 104 - | Adult Education | 6.57 |
| 600 - | General | 1,38.08 |
| 800 - | Other Receipts | 67.42 |
| 900 - | Deduct-Refunds | (-) 1.87 |
| Total - | 01 | 3,73.95 |

STATEMENT NO. 11 - contd..

| Heads | | Actuals for 2003-2004 (Rupees in Thousand) |
|---------|---|--|
| B - | NON-TAX REVENUE - Contd | |
| (c) - | Other Non-Tax Revenue – contd. | |
| (ii) - | Social Services – contd. | |
| 0202 - | Education, Sports, Art and Culture – concd. | |
| 02 - | Technical Education | |
| 191 - | Tuition and other fees | 39.15 |
| 800 - | Other Receipts | 3.51 |
| Total - | 02 | 42.66 |
| 03 - | Sports and Youth Services- | |
| 800 - | Other Receipts | 38.68 |
| Total - | 03 | 38.68 |
| 04 - | Art and Culture- | |
| 800 - | Other Receipts | 13 |
| Total - | 04 | 13 |
| Total - | 0202 | 4,55.42 |
| 0210 - | Medical and Public Health - | |
| 01 - | Urban Health Services - | |
| 020 - | Receipts from Patients for hospital and dispensary services | 70 |
| 101 - | Receipts from Employees State Insurance Scheme | 1,05.54 |
| 104 - | Medical Store Depots | 2.08 |
| 800 - | Other Receipts | 19.41 |
| Total - | 01 | 1,27.73 |
| 02 - | Rural Health Services - | |
| 800 - | Other Receipts | 1 |
| Total - | 02 | 1 |
| 03 - | Medical Education, Training and Research - | |
| 105 - | Allopathy | 31 |
| Total - | 03 | 31 |
| 04 - | Public Health – | |
| 104 - | Fees and Fines etc. | 1,03.73 |
| 801 - | Services and Service Fees | 37 |
| 800 - | Other Receipts | 11.70 |
| Total - | 04 | 1,15.80 |
| 80 - | General | |
| 800 - | Other Receipts | 20 |
| 900 - | Deduction Refund | 1,01.14 |
| 901 - | Other Receipts | 1,01.14 |
| 902 - | Other Receipts | 1,01.14 |

STATEMENT NO. 11 - contd.

| Heads | | Actuals for 2003-2004 (Rupees in Thousand) |
|---------|---|--|
| B - | 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- | Water Supply and Sanitation - | |
| 01 - | 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 - | Housing - | |
| 01 - | 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- | Information and Publicity - | |
| 01 - | Films - | |
| 102- | Receipts from departmentally produced films | 1 |
| 800 - | Other Receipts | 5.36 |
| Total - | 01 | 5.37 |

STATEMENT NO. 11 - contd.

| Heads | | Actuals for 2003-2004 (Rupees in Thousand) |
|---------|--|--|
| B - | NON-TAX REVENUE - contd. | |
| (c) - | Other Non-Tax Revenue - contd. | |
| (ii) | Social Services - conclud. | |
| 0220- | Information and Publicity -conclud. | |
| 60- | 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- | |
| 800- | Other Receipts | 1.06.01 |
| 900- | Deduct-Refunds | (-) 21 |
| 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 | 2.97.52 |
| Total- | 0250 | 5.35.07 |
| Total - | 00 Social Services | 23,70.55 |

STATEMENT NO. 11 - contd.

| 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 |
| 119 - | Receipts from Horticulture and Vegetable crops | 9 |
| 120 - | Sale, hire and services of agricultural implements and machinery including tractors | 3,61 |
| 800 - | Other Receipts | 1,92,14 |
| 900 - | Deduct - Refunds | (-) 5,22 |
| Total - | 0401 | 2,79,22 |
| 0403 - | Animal Husbandry - | |
| 102 - | Receipts from Cattle and Buffalo development | 15,05 |
| 103 - | Receipts from Poultry development | 24,54 |
| 104 - | Receipts from Sheep and Wool development | 29 |
| 105 - | Receipts from Piggery development | 1,07 |
| 106- | Receipts from Fodder and Feed development | 3 |
| 108- | Receipts from other live stock development | 14 |
| 501- | Services and Service Fees | 2 |
| 800 - | Other Receipts | 55,65 |
| 900- | Deduct-Refunds | (-) 1,02 |
| Total - | 0403 | 95,77 |
| 0404 - | Dairy Development - | |
| 800- | Other Receipts | 1 |
| Total - | 0404 | 1 |
| 0405 - | Fisheries - | |
| 103 - | Sale of fish, fish seeds etc. | 41,84 |
| 800- | Other Receipts | 15,85 |
| Total - | 0405 | 57,69 |
| 0406- | Forestry and Wild Life- | |
| 01- | Forestry- | |
| 101 - | Sale of timber and other forest produce | 18,37 |
| 203 - | State Trading in Timber | 1,08,03,40 |
| 204 - | State Trading in Bamboos | 15,28,35 |
| 800 - | Other Receipts | 17,43,48 |
| Total - | 01 | 1,40,93,60 |
| Total- | 0406 | 1,40,93,60 |

STATEMENT NO. 11 – contd.

| Heads | Actuals for 2003-2004 (Rupees in Thousand) |
|--|--|
| B - NON-TAX REVENUE – contd. | |
| (c) - Other Non-Tax Revenue – contd. | |
| (iii)- Economic Services – contd. | |
| 0425- Co-operation- | |
| 101 - Audit Fees | 3,50.22 |
| 800 - Other Receipts | 64.22 |
| 900- Deduct-Refunds | (-) 5 |
| Total - 0425 | 4,14.39 |
| 0435 - Other Agricultural Programmes – | |
| 800 - Other Receipts | 69.49 |
| 900- Deduct-Refunds | (-) 33 |
| Total - 0435 | 69.16 |
| 0515 - Other Rural Development Programmes | |
| 101 - Receipt under Panchayati Raj Acts | 22.07 |
| 102 - Receipts from Community Development Projects | 49.82 |
| 800- Other Receipts | 1,42.71 |
| 900- Deduct-Refunds | (-) 50 |
| Total - 0515 | 2,14.10 |
| 0701 - Major and Medium Irrigation - | |
| 01 - 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 - | |
| 800 - Other Receipts | 4,07.28 |
| Total - 80 | 4,07.28 |
| Total - 0701 | 44,84.99 |
| 0702 - Minor Irrigation | |
| 01 - Surface Water - | |
| 101 - Receipts from water tanks | 24 |
| 102 - Receipts from lift Irrigation schemes | 4 |
| 800 - Other Receipts | 9,06.72 |
| Total - 01 | 9,11.00 |

STATEMENT NO. 11 - contd.

| Heads | | Actuals for 2003-2004 (Rupees in Thousand) |
|----------------|--|--|
| B - | NON-TAX REVENUE - contd. | |
| (c) - | Other Non-Tax Revenue - contd. | |
| (iii) | Economic Services - contd. | |
| 0702 - | Minor Irrigation - conclud. | |
| 02 - | Ground Water - | |
| 800 - | Other Receipts | 28 |
| Total - | 02 | 28 |
| 80- | General- | |
| 800- | Other Receipts | 1,09,08 |
| 900- | Deduct-Refunds | (-) 33 |
| Total - | 80 | 1,08,75 |
| Total - | 0702 | 10,16,03 |
| 0802 - | Petroleum - | |
| 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- | |
| 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 |
| Total | 0875 | 1 |

STATEMENT NO. 11 - contd.

| Heads | Actuals for 2003-2004 (Rupees in Thousand) |
|--|--|
| B - NON-TAX REVENUE - conold. | |
| (c) - Other Non-Tax Revenue - conold. | |
| (iii) Economic Services - conold. | |
| 1054 - Roads and Bridges - | |
| 102 - Tolls on Roads | 3,16.71 |
| 800 - Other Receipts | 1,07.74 |
| Total - 1054 | 4,24.45 |
| 1475 - Other General Economic Services - | |
| 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 - Grants-in-aid from Central Government - | |
| 01 - 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 |
| Total- 02 | 3,08,33.23 |

STATEMENT NO. 11 - conclud.

| Heads | | Actuals for 2003-2004 (Rupees in Thousand) |
|--|--|--|
| C - | GRANTS-IN-AID AND CONTRIBUTIONS -conclud. | |
| 1601 - | Grants-in-aid from Central Government -conclud. | |
| 03 - | 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 | 6,76,95.54 |
| 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)

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|-------|---------|---------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| A -General Services - | | | | |
| (a)Organs of State - | | | | |
| 2011- Parliament State Union Territory Legislatures - | | | | |
| 02 - State/Union Territory Legislatures - | | | | |
| 101 - Legislative Assembly | 2.78 | | | |
| | 4.57.57 | | | 4.60.35 |
| 103 - Legislative Secretariat | | | | |
| Total-02 | 2.41.09 | | | 2.41.09 |
| | 2.78 | | | |
| Total-2011 | 6.98.66 | | | 7.01.44 |
| | 2.78 | | | |
| | 6.98.66 | | | 7.01.44 |
| 2012- President, Vice President Governor, Administrator of Union Territories - | | | | |
| 03 - Governor/Administrator of Union Territories - | | | | |
| 090 - Secretariat | | | | |
| | 68.09 | | | 68.09 |
| 101 - Emoluments and allowances of the Governor Administrator of Union Territories | | | | |
| | 26.59 | | | 26.59 |
| 102 -Discretionary Grants | | | | |
| | 2.31 | | | 2.31 |
| 103 -Household Establishment | | | | |
| | 72.66 | | | 72.66 |
| 104 -Sumptuary Allowances | | | | |
| | 73 | | | 73 |
| 105 -Medical Facilities | | | | |
| | 2.00 | | | 2.00 |
| 106 -Entertainment Expenses | | | | |
| | 18 | | | 18 |
| 107 -Expenditure from Contract Allowance | | | | |
| | 6.30 | | | 6.30 |
| 108 -Tour Expenses | | | | |
| | 5.77 | | | 5.77 |
| 800 -Other Expenditure | | | | |
| | 13.13 | | | 13.13 |
| | 9.07 | | | 9.07 |
| Total-03 | 2.00.53 | | | 2.00.53 |
| Total-2012 | 6.30 | | | 6.30 |
| | 2.00.53 | | | 2.00.53 |
| | 6.30 | | | 6.30 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|---|------------------------|-------|---------|----------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| 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 | .. | .. | 1,46 |
| 102 - Sumptuary and other Allowances | 64,31 | .. | .. | 64,31 |
| 105 - Discretionary grant by Ministers | 6,14,46 | .. | .. | 6,14,46 |
| 108 -Tour Expenses | 1,12,92 | .. | .. | 1,12,92 |
| 800 -Other Expenditure | 2,90,80 | .. | .. | 2,90,80 |
| Total - 2013 | 10,83,95 | .. | .. | 10,83,95 |
| 2014-Administration of Justice - | | | | |
| 102 -High Courts | 3,03,21 | .. | .. | 3,03,21 |
| 103-Special Courts | 2,05 | .. | .. | 2,05 |
| 105 -Civil and Session Courts | 17,61,61 | .. | .. | 17,61,61 |
| 108 -Criminal Courts | 1,58 | .. | .. | 1,58 |
| 114 -Legal Advisers and Counsels | 01 | .. | .. | .. |
| | 1,42,17 | .. | .. | 1,42,18 |
| 800-Other Expenditure | 2,60,15 | .. | .. | 2,60,15 |
| Total - 2014 | 3,03,22 | .. | .. | 3,03,22 |
| | 21,67,56 | .. | .. | 24,70,78 |
| 2015-Elections - | | | | |
| 101-Election Commission | 1,65,38 | .. | .. | 1,65,38 |
| 102 -Electoral Officers | 2,36,83 | .. | .. | 2,36,83 |
| 103 - Preparation and Printing of Electoral rolls | 4,00,94 | .. | .. | 4,00,94 |
| 105- Charges for Conduct of Election to Parliament | 2,74,05 | .. | .. | 2,74,05 |
| 106 - Charges for conduct of elections to State Union Territory Legislature | 10,43,31 | .. | .. | 10,43,31 |
| 108 - Issue of Photo Identity Cards to Voters | 3,77,47 | .. | .. | 3,77,47 |
| 800-Other Expenditure | 1,83 | .. | .. | 1,83 |
| Total - 2015 | 24,99,81 | .. | .. | 24,99,81 |
| | 5,06,53 | .. | .. | 5,06,53 |
| Total (a) Organs of State | 64,56,28 | .. | .. | 69,62,81 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|---|------------------------|------------|---------|----------|
| | Non-Plan | State Plan | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| A -General Services - contd. | | | | |
| (b) Fiscal Services - | | | | |
| (i) Collection of Taxes on Income and Expenditure - | | | | |
| 2020- Collection of Taxes on Income and Expenditure - | | | | |
| 105 - Collection Charges- Taxes on Professions, Trades, Callings and Employment | 5.06 | .. | .. | 5.06 |
| Total-2020 | 5.06 | .. | .. | 5.06 |
| Total(i)Collection of Taxes on Income and Expenditure | 5.06 | .. | .. | 5.06 |
| (ii) Collection of Taxes on Property and Capital Transactions - | | | | |
| 2029-Land Revenue - | | | | |
| 001 -Direction and Administration | 1,67.25 | .. | .. | 1,67.25 |
| 101 - Collection Charges | 46.83 | .. | .. | 46.83 |
| 102 - Survey and Settlement Operations | 16,58.70 | .. | .. | 16,58.70 |
| 103 -Land Records | 31,44.51 | 2.09 | 1,05.84 | 32,52.44 |
| Total - 2029 | 50,17.29 | 2.09 | 1,05.84 | 51,25.22 |
| 2030-Stamps and Registration- | | | | |
| 01 -Stamps - Judicial - | | | | |
| 001 -Direction and Administration | 59.31 | .. | .. | 59.31 |
| 101 -Cost of Stamps | 1.88 | .. | .. | 1.88 |
| Total - 01 | 61.19 | .. | .. | 61.19 |
| 02 -Stamps - Non-Judicial- | | | | |
| 101 -Cost of Stamps | 1,68.37 | .. | .. | 1,68.37 |
| 102 -Expenses on Sale of Stamps | 59.63 | .. | .. | 59.63 |
| 797-Transfer to from Reserve Funds and Deposit Accounts | 10,59.19 | .. | .. | 10,99.71 |
| | 40.52 | .. | .. | |
| Total - 02 | 10,59.19 | .. | .. | 13,27.71 |
| | 2,68.52 | .. | .. | |
| 03 -Registration - | | | | |
| 001 -Direction and Administration | 2,47.58 | .. | .. | 2,47.5 |
| Total - 03 | 2,47.58 | .. | .. | 2,47.5 |
| Total - 2030 | 10,59.19 | .. | .. | 10,30.4 |
| | 5,77.29 | .. | .. | |
| Total (ii) Collection of Taxes on Property and Capital Transactions | 10,59.19 | 2.09 | 1,05.84 | 67.61 |
| | 55,94.58 | | | |

STATEMENT NO.12 – contd.

| Heads | Actuals for 2003 -2004 | | | |
|---|------------------------|-------|-----------------|------------|
| | Non-Plan | State | Plan Central | Total |
| (Rupees 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 | .. | .. | 12,10,83 |
| 102-Purchase of Opium etc., | 3,68 | .. | .. | 3,68 |
| 104 - Purchase of Liquor and Spirits | 4,59,97 | .. | .. | 4,59,97 |
| 800 -Other Expenditure | 2,37,06 | .. | .. | 2,37,06 |
| Total - 2039 | 2,95 | .. | .. | |
| | 19,08,59 | | | 19,11,54 |
| 2040- Taxes on Sales, Trade etc. - | | | | |
| 001 -Direction and Administration | 12,98,51 | .. | .. | 12,98,51 |
| 101 -Collection Charges | 2,91,11 | .. | .. | 2,91,11 |
| Total - 2040 | 15,89,62 | | .. | 15,89,62 |
| 2041-Taxes on Vehicles - | | | | |
| 001 -Direction and Administration | 1,00,32 | .. | .. | 1,00,32 |
| 101 -Collection Charges | 1,78,15 | .. | .. | 1,78,15 |
| 102 -Inspection of Motor Vehicles | 1,37,15 | .. | .. | 1,37,15 |
| 800-Other Expenditure | 1,90 | .. | .. | 1,90 |
| Total - 2041 | 4,17,52 | .. | .. | 4,17,52 |
| 2045- Other Taxes and Duties on Commodities and Services- | | | | |
| 103 - Collection Charges - Electricity Duty | 2,30,17 | | | |
| | 1,08,11 | .. | .. | 3,38,28 |
| Total - 2045 | 2,30,17 | | | |
| | 1,08,11 | .. | .. | 3,38,28 |
| Total(iii)-Collection of Taxes on Commodities and Services | 2,33,12 | .. | .. | 42,56,96 |
| 40,23,84 | | | | |
| (iv) Other Fiscal Services- | | | | |
| 2047-Other Fiscal Services- | | | | |
| 103 -Promotion of Small Savings | 1,72,26 | .. | .. | 1,72,26 |
| Total - 2047 | 1,72,26 | .. | .. | 1,72,26 |
| Total-(iv) Other Fiscal Services | 1,72,26 | .. | .. | 1,72,26 |
| Total-(b) Fiscal Services | 12,92,31 | | | |
| | 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 | | | | |
| 101 Sinking Funds | 56,00,00 | | | 56,00,00 |
| Total - 2048 | 56,00,00 | | | 56,00,00 |

STATEMENT NO.12 - contd.

Heads

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|-------|-----------------|-------------|
| | Non-Plan | State | Plan Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| A -General Services - contd. | | | | |
| (c) Interest payment and servicing of Debt -concl.. | | | | |
| 2049-Interest Payments - | | | | |
| 01 -Interest on Internal Debt- | | | | |
| 101 -Interest on Market Loans | 2,40,21,42 | .. | .. | 2,40,21.42 |
| 123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government | 1,67,61,26 | .. | .. | 1,67.61.26 |
| 200 - Interest on Other Internal Debts | 35,06,94 | .. | .. | 35,06.94 |
| 305-Management of Debt | 1,09,77 | .. | .. | 1,09.77 |
| Total - 01 | 4,43,99,39 | .. | .. | 4,43,99.39 |
| 03 - Interest on Small Savings, Provident Funds etc. - | | | | |
| 104 - Interest on State Provident Funds | 1,09,41,94 | .. | .. | 1,09,41.94 |
| Total - 03 | 1,09,41,94 | .. | .. | 1,09,41.94 |
| 04 - Interest on Loans and Advances from Central Government- | | | | |
| 101 - Interest on Loans for State/ Union Territory Plan Schemes | 2,82,03,03 | .. | .. | 2,82,03.03 |
| 102- Interest on Loans for Central Plan Schemes | 1,81,69 | .. | .. | 1,81.69 |
| 103 - Interest on Loans for Centrally sponsored Plan Schemes | 4,47,07 | .. | .. | 4,47.07 |
| 104 - Interest on Loans for Non-Plan Schemes | 1,08,97,92 | .. | .. | 1,08,97.92 |
| 107 - Interest on Pre- 1984-85 Loans | 6,63,25 | .. | .. | 6,63.25 |
| 108- Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9 th Finance Commission | 3,37,86 | .. | .. | 3,37.86 |
| Total - 04 | 4,07,30,82 | .. | .. | 4,07,30.82 |
| 60 -Interest on Other Obligations - | | | | |
| 701 -Miscellaneous | 93,08,07 | .. | .. | 93,08.07 |
| Total - 60 | 93,08,07 | .. | .. | 93,08.07 |
| Total - 2049 | 10,53,80,22 | .. | .. | 10,53,80.22 |
| Total(c) Interest payment and servicing of Debt | 11,09,80,22 | .. | .. | 11,09,80.22 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | | Total |
|--|------------------------|---------|---------|--|----------|
| | Non-Plan | Plan | | | |
| | | State | Central | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | | |
| 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 | 10,13,09 | .. | .. | | 10,13,09 |
| 091 -Attached Offices | 7,24,10 | .. | .. | | 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- | | | | | |
| 093 -District Establishments | 31 | | | | |
| | 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 | 31 | | | | |
| | 36,93,82 | .. | .. | | 36,94,13 |
| 2054- Treasury and Accounts Administration- | | | | | |
| 003 -Training | 12,02 | .. | .. | | 12,02 |
| 095 - Directorate of Accounts and Treasuries | 1,30,94 | .. | .. | | 1,30,94 |
| 097 -Treasury Establishment | 4,85,00 | .. | .. | | 4,85,00 |
| 098 -Local Fund Audit | 2,45,54 | .. | .. | | 2,45,54 |
| 800-Other expenditure | 65 | .. | .. | | 65 |
| Total - 2054 | 8,74,15 | .. | .. | | 8,74,15 |
| 2055-Police - | | | | | |
| 001 - Direction and Administration | 11,28,64 | .. | .. | | 11,28,64 |
| 003 -Education and Training | 2,89,89 | .. | .. | | 2,89,89 |
| 101 - Criminal Investigation and Vigilance | 12,12,72 | .. | | | 12,12,72 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|-------|---------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| A -General Services - contd. | | | | |
| (d)Administrative Services-contd. | | | | |
| 2055-Police - concltd. | | | | |
| 104 -Special Police | 69,38,58 | | | |
| 108-State Headquarter Police | 12,01,14 | .. | .. | 69,38,58 |
| 109 -District Police | 15,93 | .. | .. | 12,01,14 |
| | 1,17,48,18 | | | |
| 111 -Railway Police | 1,12,98 | .. | .. | 1,17,64,11 |
| 113 -Welfare of Police Personnel | 1,28,51 | .. | .. | 1,12,98 |
| 114 -Wireless and Computers | 6,97,30 | .. | .. | 1,28,51 |
| 115-Modernisation of Police Force | 16,75,04 | .. | .. | 6,97,30 |
| 789- Special component plan for Schedule Castes | | .. | .. | 16,75,04 |
| Total - 2055 | .. | | .. | |
| | 15,93 | .. | | |
| 2056-Jails - | 2,51,32,98 | | 1,09,01 | 1,09,01 |
| 001 -Direction and Administration | | .. | 1,09,01 | 2,52,57,92 |
| 101 -Jails | 36,68 | | | |
| 102 -Jail Manufactures | 23,61,65 | .. | | 36,68 |
| Total - 2056 | 92,18 | .. | .. | 23,61,65 |
| 2058-Stationery and Printing - | 24,90,51 | .. | .. | 92,18 |
| 101 - Purchase and Supply of Stationery Stores | | .. | .. | 24,90,51 |
| 102 - Printing, Storage and Distribution of Forms | 7,98 | | | |
| 104-Cost of Printing by Other Sources | 3,89,31 | .. | .. | 7,98 |
| 800-Other expenditure | 2,50 | .. | .. | |
| Total - 2058 | 84 | .. | .. | 3,89,31 |
| 2059-Public Works - | 4,00,63 | .. | .. | 2,50 |
| 01 -Office Buildings - | | .. | .. | 84 |
| 051 -Construction | | .. | .. | 4,00,63 |
| 053 -Maintenance and Repairs | 5,58,45 | | | |
| Total - 01 | 15,42,15 | .. | .. | 5,58,45 |
| | 21,00,60 | .. | .. | 15,42,15 |
| | | .. | .. | 21,00,60 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|---|------------------------|---------------------------|---------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| A -General Services - contd. | | | | |
| (d)Administrative Services-concl. | | | | |
| 2059-Public Works -concl. | | | | |
| 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 of Transport | 2,19,19 | .. | .. | 2,19,19 |
| 800 -Other Expenditure | 60,60 | .. | .. | 60,60 |
| Total - 2070 | 19,72,41 | .. | .. | 19,72,41 |
| | 1,99,39 | | | |
| Total(d) Administrative 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-Commutated 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.

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|---|------------------------|-------|---------|-------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| A -General Services - concl. | | | | |
| (e)Pensions and Miscellaneous | | | | |
| General Services -concl. | | | | |
| 2071- Pensions and Other Retirement Benefits-concl. | | | | |
| 01 -Civil -concl. | | | | |
| 104 -Gratuities | | | | |
| 105 -Family Pensions | 95,80,42 | | | |
| 106 -Pensionary charges in respect of High Court Judges | 39,31,35 | .. | .. | 95,80,42 |
| | | .. | .. | 39,31,35 |
| 111 -Pensions to Legislators | 6,88 | | | |
| 115-Leave Encashment Benefits | 1,05,37 | .. | | 6,88 |
| 797-Transfer and Deposit Accounts to/from Reserve Fund | 26,34,81 | .. | .. | 1,05,37 |
| | | .. | .. | 26,34,81 |
| 800- Other expenditure | 20,00,00 | | | |
| Total - 2071 | 65,06 | .. | .. | 20,00,00 |
| | 6,88 | .. | .. | 65,06 |
| 2075-Miscellaneous General Services - | 4,55,94,32 | | | |
| 102- Pre-partition payments | | .. | .. | |
| 800 -Other Expenditure | 25 | | .. | 4,56,01,20 |
| Total - 2075 | 5,07 | .. | .. | 25 |
| Total(e)- Pensions and Miscellaneous General Services | 5,32 | .. | .. | 5,07 |
| | 6,88 | .. | .. | 5,32 |
| TOTAL-A-General Services | 4,55,99,64 | .. | .. | |
| | 11,29,85,33 | .. | .. | 4,56,06,52 |
| | 10,22,08,99 | | | |
| | | 26,54 | | |
| | | | 2,14,85 | 21,54,35,71 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|------------|----------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| B -Social Services - | | | | |
| (a)Education, Sports, Art & Culture- | | | | |
| 2202-General Education- | | | | |
| 01 -Elementary Education - | | | | |
| 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 | .. | 1,00.56 | 1,20.94 |
| Total - 01 | 4,19,72.29 | 1,78,47.73 | 28,47.58 | 6,26,67.60 |
| 02 -Secondary Education- | | | | |
| 103 -Non-formal Education | .. | .. | 40.68 | 40.68 |
| 105 -Teachers Training | 55.71 | 6.34 | 19.66 | 81.71 |
| 107 -Scholarships | 7.97 | .. | 12.67 | 20.64 |
| 109 -Government Secondary Schools | 73,16.68 | 25,45.69 | 7,03.69 | 1,05,66.06 |
| 110 - Assistance to Non-Government Secondary Schools | 7,44.93 | 94.84 | .. | 8,39.77 |
| 191 - Assistance to Local Bodies for Secondary Education | 6,70.74 | 2,13.43 | .. | 8,84.17 |
| 789 -Special component plan for Scheduled Castes | .. | 11,79.06 | 17.90 | 11,96.96 |
| 796 -Tribal area sub-plan | .. | 20,34.33 | 7,64.68 | 2,799.01 |
| 800 -Other Expenditure | 20.71 | .. | 2.14 | 22.85 |
| Total - 02 | 88,16.74 | 60,73.69 | 15,61.47 | 1,64,51.88 |

STATEMENT NO.12 - contd.

Heads

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|------------|----------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| B Social Services -contd. | | | | |
| (a) Education, Sports, Art & Culture-contd. | | | | |
| 2202-General Education-contd. | | | | |
| 03 -University and Higher Education - | | | | |
| 001 -Direction and Administration | 84,94 | | | |
| 102 - Assistance to Universities | 15,92,64 | 26 | | 1,52,88 |
| 103 - Government Colleges and Institutes | 08 | 23,74,25 | 67,68 | 39,66,89 |
| 104 - Assistance to Non-Government Colleges and Institutes | 49,18,50 | 4,88,09 | .. | 54,06,67 |
| 107 -Scholarships | 4,87,82 | 1,58,08 | .. | 6,45,90 |
| 789 -Special Component Plan for Scheduled Castes | 3,95 | 04 | .. | 3,99 |
| 796 -Tribal area sub plan | .. | | .. | |
| Total - 03 | .. | 33,64 | | 33,64 |
| | 08 | 4,00,43 | .. | 4,00,43 |
| 04 -Adult Education - | | | | |
| 200 - Other Adult Education Programmes | 70,87,85 | 34,54,79 | 67,68 | 1,06,10,40 |
| 796 -Tribal area sub plan | .. | | | |
| Total - 04 | .. | .. | | 23,34 |
| 05 -Language Development - | | | | |
| 102 - Promotion of Modern Indian Languages and Literature | .. | 9,39 | 23,34 | 30,29 |
| 103 -Sanskrit Education | 24,44 | 9,39 | 44,24 | 53,63 |
| Total - 05 | 62,36 | 10 | | 24,54 |
| 80 -General - | | | | |
| 001 - Direction and Administration | 86,80 | 7,15 | .. | 69,51 |
| 107 Scholarships | 1,36,48 | 7,25 | .. | 94,05 |
| 797 Transfer to from reserve funds and Deposit Accounts | 2,20 | 3,86 | .. | 1,40,34 |
| 800-Other Expenditure | .. | .. | .. | 2,20 |
| Total - 80 | 15,26 | 39,21 | .. | 39,21 |
| Total - 2202 | 1,53,94 | .. | .. | 15,26 |
| | 08 | 43,07 | | 1,97,01 |
| | 5,81,17,62 | 2,74,35,92 | | 9,00,74,54 |
| | | | 45,20,92 | |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|------------|----------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| B- Social Services -contd. | | | | |
| (a) Education, Sports, Art & Culture-concl'd. | | | | |
| 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 - | | | | |
| 101-Physical Education | 21,15 | .. | .. | 21,15 |
| 102 - Youth Welfare Programmes for Students | 2,90,79 | .. | 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 |
| 101-Fine Arts Education | 3,79 | .. | .. | 3,79 |
| 102-Promotion of Arts and Culture | 62,30 | .. | .. | 62,30 |
| 103 Archaeology | 65,87 | 1,35,28 | 2,80 | 2,03,95 |
| 104 Archives | 6,56 | 5,42 | .. | 11,98 |
| 105 -Public Libraries | 26,29 | 34,90 | .. | 61,19 |
| 107 Museums | 29,57 | 1,14,40 | .. | 1,43,97 |
| 796- Tribal Area Sub-plan | .. | 48,28 | .. | 48,28 |
| 800 -Other Expenditure | 90 | 62,52 | .. | 63,42 |
| Total 2205 | 1,96,89 | 4,00,80 | 2,80 | 6,00,49 |
| Total (a) Education, Sports, Art and Culture | 6,03,86,80 | 2,82,76,46 | 45,79,06 | 9,32,42,40 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|---|------------------------|----------|---------|----------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| B-Social Services -contd. | | | | |
| (b) Health and Family Welfare - | | | | |
| 2210-Medical and Public Health - | | | | |
| 01 -Urban Health Services - Allopathy - | | | | |
| 001 -Direction and Administration | 2,01,96 | | | |
| 102 - Employees State Insurance Scheme | 2,01,32 | .. | .. | 2,01,96 |
| 110 -Hospital and Dispensaries | 36,74,91 | 98,31 | .. | 2,99,63 |
| 200 -Other Health Schemes | 1,91,46 | 91,32 | .. | 37,66,23 |
| 789-Special component plan for Scheduled Castes | | 9,43 | 2,52,47 | 4,53,36 |
| 796 -Tribal area sub plan | .. | 2,70 | | 2,70 |
| 800- Other Expenditure | .. | 80,76 | .. | 4,57,31 |
| Total - 01 | 42,69,65 | 1,33,50 | 3,76,55 | 1,33,50 |
| 02-Urban Health Services - Other systems of medicine- | | | | |
| 101 -Ayurveda | 4,46,27 | | 6,29,02 | 53,14,69 |
| 102 -Homeopathy | 48,90 | .. | | |
| 103 -Unani | 10,82 | .. | .. | 4,46,27 |
| Total - 02 | 5,05,99 | .. | .. | 48,90 |
| 03 -Rural Health Services - Allopathy - | | | | |
| 103 -Primary Health Centres | 50,06,19 | | .. | 10,82 |
| 110 -Hospitals and Dispensaries | 3,24,75 | 9,65,68 | .. | 5,05,99 |
| 789 -Special Component Plan for Scheduled Castes | .. | .. | 2,39,46 | 62,11,33 |
| 793-Special Central Assistance for Scheduled Caste Component Plan | .. | 4,08,72 | .. | 3,24,75 |
| 796 -Tribal area sub plan | .. | | 2,09 | 4,10,81 |
| Total - 03 | 53,30,94 | 16,71,25 | 12 | 12 |
| 04 -Rural Health Services - Other systems of medicine - | | | | |
| 101 Ayurveda | 15,32,05 | 30,45,65 | 1,33,95 | 18,05,20 |
| 102 Homeopathy | 56,87 | 33,47 | 3,75,62 | 87,52,21 |
| 103 Unani | 10,49 | 10,60 | | |
| 796 Tribal area sub plan | .. | 3,47 | .. | 15,65,52 |
| Total - 04 | 15,99,41 | 78,37 | .. | 67,47 |
| | | 1,25,91 | .. | 13,96 |
| | | | 16,50 | 94,87 |
| | | | 16,50 | 1,11,82 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|----------|----------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| B - Social Services -contd. | | | | |
| (b) Health and Family Welfare-concld. | | | | |
| 2210-Medical and Public Health-concld. | | | | |
| 05 - Medical Education, Training and Research - | | | | |
| | 1,68,79 | .. | 52,00 | 2,20,79 |
| 101 -Ayurveda | 10,46,83 | 6,07,27 | .. | 16,54,10 |
| 105 -Allopathy | | | | |
| 789 -Special component plan for Scheduled Castes | .. | 20,78 | .. | 20,78 |
| | .. | 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 Scheduled Castes | .. | .. | 11,57 | 11,57 |
| | .. | 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 |
| Total - 06 | | | | |
| 80 -General - | | | | |
| | 24,71 | .. | .. | 24,71 |
| 800 -Other expenditure | 24,71 | .. | .. | 24,71 |
| Total - 80 | 1,42,41,70 | 44,21,91 | 39,98,35 | 2,26,61,96 |
| Total - 2210 | | | | |
| 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 | 2,06,91 |
| 200 -Other Services and Supplies | .. | 1,49 | .. | 1,49 |
| 796 -Tribal area sub plan | 1,45 | .. | .. | 1,45 |
| 800-Other Expenditure | 1,45 | 2,04 | 31,71,36 | 31,74,85 |
| Total 2211 | 1,42,43,15 | 44,23,95 | 71,69,71 | 2,58,36,81 |
| Total-(b) Health and Family Welfare | | | | |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|------------|----------|------------|
| | Non-Plan | State Plan | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| B - Social Services -contd. | | | | |
| (c) -Water Supply, Sanitation, Housing and Urban Development - | | | | |
| 2215-Water Supply and Sanitation - | | | | |
| 01 -Water Supply - | | | | |
| 001 -Direction and Administration | 2.18 | | | |
| 005 -Survey and Investigation | 16,98.78 | 28.76 | | |
| 052 -Machinery and Equipment | .. | 17.88 | .. | 17,29.72 |
| 101 -Urban water supply Programmes | 49.93 | 14.16 | .. | 17.88 |
| 102 -Rural water supply Programmes | 71.56 | 75.99 | .. | 64.09 |
| 191 -Assistance to Local Bodies, Municipalities etc. | 23,19.76 | 25,38.76 | .. | 1,47.55 |
| 789-Special Component Plan for Scheduled Castes | .. | 8.85,02 | 19,52.30 | 68,10.82 |
| 796 -Tribal area sub plan | .. | 25,49.92 | 9,10.90 | 17,95.92 |
| 799-Suspense | .. | 24,50.48 | .. | 25,49.92 |
| 800 -Other Expenditure | (-)1,28.72 | .. | 15,54.49 | 40,04.97 |
| Total - 01 | 5,07.84 | 2,26.70 | .. | (-)1,28.72 |
| | 2.18 | .. | .. | 7,34.54 |
| 02 -Sewerage and Sanitation - | 45,19.15 | 87,87.67 | .. | 1,77,26.69 |
| 107 -Sewerage Services | .. | .. | 44,17.69 | .. |
| 796 -Tribal area sub plan | .. | .. | 1,00.17 | 1,00.17 |
| Total - 02 | .. | .. | 10,10 | 10,10 |
| Total - 2215 | 2.18 | .. | 1,10.27 | 1,10.27 |
| 2216-Housing - | 45,19.15 | 87,87.67 | 45,27.96 | 1,78,36.96 |
| 01 - Government Residential Buildings - | .. | .. | .. | .. |
| 106 -General Pool accommodation | 74.36 | .. | .. | 74.36 |
| Total - 01 | 74.36 | .. | .. | 74.36 |
| 03 - Rural Housing - | .. | .. | .. | .. |
| 102 - Provision of house site to the landless | .. | .. | .. | .. |
| 789 -Special component plan for Scheduled Castes | .. | .. | .. | .. |
| 796 - Tribal area sub plan | .. | .. | .. | .. |
| 800 -Other expenditure | .. | 60.20 | 3,87.21 | 3,87.21 |
| Total - 03 | .. | 2,18.85 | 94.65 | 1,54.85 |
| | .. | 2,75.55 | 3,61.33 | 5,80.18 |
| | .. | 5,54.60 | .. | 2,75.55 |
| | .. | .. | 8,43.19 | 13,90.90 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|---|------------------------|------------|----------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| B - Social Services -contd. | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development-concd. | | | | |
| 2216-Housing -concd. | | | | |
| 80 - General - | | | | |
| 001-Direction and Administration | 1,55.91 | .. | .. | 1,55.91 |
| 052-Machinery and Equipment | 19 | .. | .. | 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- | | | | |
| 001-Direction and Administration | .. | 37.94 | .. | 37.94 |
| Total - 01 | .. | 37.94 | .. | 37.94 |
| 04 -Slum Area Improvement - | | | | |
| 191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. | .. | 31.50 | .. | 31.50 |
| Total - 04 | .. | 31.50 | .. | 31.50 |
| 05 -Other Urban Development Schemes- | | | | |
| 001 -Direction and Administration | 1,49.15 | 10.52 | .. | 1,59.67 |
| 191 - Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc. | .. | 1,61.98 | 5,97.03 | 7,59.01 |
| 789- Special Component Plan for Scheduled Castes | .. | 1,54.00 | .. | 1,54.00 |
| 796- Tribal area sub plan | .. | 4,97.00 | .. | 4,97.00 |
| 800 -Other Expenditure | 62.84 | 19,86.56 | .. | 20,49.40 |
| Total - 05 | 2,11.99 | 28,10.06 | 5,97.03 | 36,19.08 |
| 80 -General - | | | | |
| 191 - Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc. | .. | 80.00 | 77.15 | 1,57.15 |
| 800 -Other Expenditure | 84 | .. | 92.47 | 93.31 |
| Total - 80 | 84 | 80.00 | 1,69.62 | 2,50.46 |
| Total - 2217 | 2,12.83 | 29,59.50 | 7,66.65 | 39,38.98 |
| Total - 2218 | 2,78 | .. | .. | 2,78 |
| Total-(c) Water Supply, Sanitation, Housing and Urban Development | 58,70.52 | 1,23,01.77 | 61,37.80 | 2,43,12.27 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|---------|---------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| 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 | | | 6,53,01 |
| Total - 01 | 3,23 | .. | .. | 3,23 |
| 60 -Others - | 6,56,24 | .. | .. | 6,56,24 |
| 102 -Information Centres | | | | |
| 106 -Field Publicity | 3,64 | | | 3,64 |
| 107-Song and Drama Services | 2,23,87 | .. | | 2,30,36 |
| 109 -Photo Services | 6,41 | 6,49 | .. | 6,41 |
| 110-Publications | 27,33 | .. | .. | 27,33 |
| 796-Tribal area sub-plan | 46,12 | .. | .. | 46,12 |
| Total - 60 | .. | .. | .. | 60,00 |
| Total - 2220 | 3,07,37 | 60,00 | .. | 3,73,86 |
| Total-(d) Information and Broadcasting | 9,63,61 | 66,49 | .. | 10,30,10 |
| (e)-Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes - | | | | |
| 2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - | | | | |
| 01 -Welfare of Scheduled Castes - | | | | |
| 001 - Direction and Administration | | | | |
| 102 - Economic Development | 92,52 | | | 92,52 |
| 277 - Education | 14,04 | .. | .. | 14,04 |
| 789 - Special component plan for Scheduled Castes | 14,10,16 | .. | .. | 14,10,16 |
| 793- Special Central Assistance for Scheduled Castes Component Plan | .. | .. | .. | .. |
| Total - 01 | .. | 4,22,73 | 2,21,25 | 6,43,98 |
| 02 -Welfare of Scheduled Tribes - | | | | |
| 001 -Direction and Administration | | | | |
| 102 -Economic Development | 15,16,72 | 4,22,73 | 2,66,49 | 24,27,19 |
| 277 -Education | 11,99,37 | | 4,87,74 | |
| | 24,20 | .. | | |
| | 3,46,59,29 | 2,00,00 | .. | 11,99,37 |
| | | 3,40,91 | .. | 2,24,20 |
| | | | 4,01,39 | 3,54,01,59 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|----------|----------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| B - Social Services -contd. | | | | |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl. | | | | |
| 2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl | | | | |
| 02 -Welfare of Scheduled Tribes -concl. | | | | |
| 794 -Special Central Assistance for Tribal Sub-Plan | .. | .. | 36,24,17 | 36,24,17 |
| 796 -Tribal area sub plan | .. | 31,63,50 | 3,84,61 | 35,48,11 |
| 800 -Other Expenditure | 38,17 | .. | .. | 38,17 |
| Total - 02 | 3,59,21,03 | 37,04,41 | 44,10,17 | 4,40,35,61 |
| 03 -Welfare of Backward Classes - | | | | |
| 001 -Direction and Administration | 2,05,52 | .. | .. | 2,05,52 |
| 277 -Education | 6,38,01 | 9,47,73 | .. | 15,85,74 |
| 800 -Other Expenditure | .. | 44,75 | .. | 44,75 |
| Total - 03 | 8,43,53 | 9,92,48 | .. | 18,36,01 |
| Total - 2225 | 3,82,81,28 | 51,19,62 | 48,97,91 | 4,82,98,81 |
| Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 3,82,81,28 | 51,19,62 | 48,97,91 | 4,82,98,81 |
| (f) -Labour and Labour Welfare - | | | | |
| 2230-Labour and Employment - | | | | |
| 01 -Labour - | | | | |
| 001 -Direction and Administration | 57,38 | .. | .. | 57,38 |
| 101 -Industrial Relations | 2,30,96 | .. | 17 | 2,31,13 |
| 102 - Working Conditions and Safety | 44,26 | .. | .. | 44,26 |
| 103 -General Labour Welfare | 23,43 | 48 | .. | 23,91 |
| Total - 01 | 3,56,03 | 48 | 17 | 3,56,68 |
| 02 -Employment Service - | | | | |
| 001 -Direction and Administration | 18,23 | .. | .. | 18,23 |
| 101 -Employment Services | 1,91,14 | .. | .. | 1,91,14 |
| 789 -Special Component Plan for Scheduled Castes | .. | 62,38 | .. | 62,38 |
| 796 -Tribal area sub plan | .. | 64,79 | .. | 64,79 |
| Total - 02 | 2,09,37 | 1,27,17 | .. | 3,36,54 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|------------|----------|----------|
| | Non-Plan | State Plan | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| B - Social Services -contd. | | | | |
| (f) -Labour and Labour Welfare -concl. | | | | |
| 2230-Labour and Employment -concl. | | | | |
| 03 -Training - | | | | |
| 001 -Direction and Administration | | | | |
| 003 - Training of Craftsmen and Supervisors | 28,65 | .. | .. | 28,65 |
| 101 -Industrial Training Institutes | 8,43,38 | 2,29,91 | .. | 10,73,29 |
| 102 -Apprenticeship Training | 1,00 | 65,25 | .. | 66,25 |
| 796 -Tribal area sub plan | 76 | 35 | .. | 1,11 |
| 800 -Other Expenditure | .. | 93,45 | .. | 93,45 |
| Total - 03 | .. | 1,04,55 | .. | 1,04,55 |
| Total - 2230 | 8,73,79 | 4,93,51 | .. | 13,67,30 |
| Total (f) Labour and Labour Welfare | 14,39,19 | 6,21,16 | .. | 20,60,52 |
| (g) Social Welfare and Nutrition - | | | | |
| 2235-Social Security and Welfare - | 14,39,19 | 6,21,16 | 17 | 20,60,52 |
| 01 -Rehabilitation - | | | | |
| 001 -Direction and Administration | | | 17 | 20,60,52 |
| 200- Other Relief Measures | 3,46 | | | |
| Total - 01 | 81,47 | .. | .. | 3,46 |
| 02 -Social Welfare - | | | | |
| 001 -Direction and Administration | 84,93 | .. | .. | 81,47 |
| 101 -Welfare of handicapped | 3,57,68 | .. | .. | 84,93 |
| 102 Child Welfare | 1,30,01 | 97,94 | .. | |
| 103 Women's Welfare | 36,04 | 40,52 | 22,90 | 4,78,52 |
| 105 - Prohibition | 93,66 | 5,11 | .. | 1,70,53 |
| 106 Correctional Services | 31,86 | 1,26,11 | 57,66,67 | 58,07,82 |
| 107 Assistance to Voluntary Organisations | 80,68 | .. | 1,16,49 | 3,36,26 |
| 200 Other Programmes | 21,25 | 2,06 | .. | 31,86 |
| 789 -Special Component Plan for Scheduled Castes | 80,21 | 1,46 | 1,16 | 83,90 |
| 796 -Tribal area sub plan | .. | .. | 42,38 | 65,09 |
| 800- Other Expenditure | .. | 55,24 | .. | 80,21 |
| Total - 02 | 10,77 | 90,88 | .. | 55,24 |
| | 8,42,16 | 9,52 | .. | 90,88 |
| | | 4,28,84 | .. | 20,50 |
| | | | 59,49,60 | 20,60 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|---|------------------------|----------|----------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| B - Social Services -contd. | | | | |
| (g) Social Welfare and Nutrition -contd.. | | | | |
| 2235-Social Security and Welfare -concl.. | | | | |
| 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 Samman Pension Scheme | 32 | .. | .. | 32 |
| | 1,65,83 | 6,00 | .. | 1,71,83 |
| 200 -Other Programmes | | | | |
| 789-Special Component Plan for Scheduled Castes | .. | 4,50 | .. | 4,50 |
| | .. | 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 food and beverages - | | | | |
| 101 - Special Nutrition Programmes | 3,81,45 | 32,79,17 | .. | 36,60,62 |
| 789 -Special Component Plan for Scheduled Castes | .. | 4,98,24 | .. | 4,98,24 |
| | .. | 40,03,30 | .. | 40,03,30 |
| 796 -Tribal area sub plan | 3,81,45 | 77,80,71 | .. | 81,62,16 |
| Total - 02 | 3,81,45 | 77,80,71 | .. | 81,62,16 |
| Total - 2236 | | | | |
| 2245- Relief on Account of Natural Calamities - | | | | |
| 01 -Drought - | | | | |
| 101 -Gratuitous Relief | 1,36,97 | .. | .. | 1,36,97 |
| | 13,34,75 | .. | .. | 13,34,75 |
| 102 -Drinking Water Supply | 14,71,72 | .. | .. | 14,71,72 |
| Total - 01 | | | | |
| 02 -Floods, Cyclones etc.- | | | | |
| 101 -Gratuitous Relief | 17,91,81 | .. | .. | 17,91,81 |
| | 74,75 | .. | .. | 74,75 |
| 122 Repairs and restoration of damaged irrigation and flood control works | 18,66,56 | .. | .. | 18,66,56 |
| Total - 02 | | | | |

STATEMENT NO.12 - contd.

Heads

| EXPENDITURE HEADS (REVENUE ACCOUNT) - | Actuals for 2003 -2004 | | | Total |
|---|------------------------|------------|------------|-------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| B - Social Services -concl. | | | | |
| (g) Social Welfare and Nutrition -concl. | | | | |
| 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 | | | |
| Total - 80 | 62,43 | .. | .. | 21,35 |
| Total - 2245 | 83,78 | .. | .. | 62,43 |
| Total-(g) Social Welfare and Nutrition | 71,16,79 | .. | .. | 83,78 |
| (h) -Others - | 1,52,68,05 | .. | .. | 71,16,79 |
| 2250-Other Social Services - | | 1,06,89,91 | .. | 3,19,07,56 |
| 103-Upkeep of Shrines, Temples etc. | | | 59,49,60 | |
| 800 - Other Expenditure | .. | | | |
| Total - 2250 | 31,23 | 9,00 | | 9,00 |
| 2251-Secretariat - Social Services - | 31,23 | .. | .. | 31,23 |
| 090 -Secretariat | | 9,00 | .. | 40,23 |
| Total - 2251 | 1,17,96 | .. | .. | 1,17,96 |
| Total-(h) Others | 1,17,96 | .. | .. | 1,17,96 |
| Total-B-Social Services | 1,49,19 | 9,00 | .. | 1,58,19 |
| | 2,26 | | | |
| | 13,66,01,79 | 6,15,08,36 | 2,87,34,25 | 22,68,46,66 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|---|------------------------|----------|----------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| C -Economic Services - | | | | |
| (a) -Agriculture and Allied Activities- | | | | |
| 2401-Crop Husbandry - | | | | |
| | 09 | | | |
| 001 -Direction and Administration | 25,64,92 | 3,34,76 | .. | 28,99,77 |
| | .. | .. | 43,54 | 43,54 |
| 102 -Food Grain Crops | 2,27,10 | .. | .. | 2,27,10 |
| 103 -Seeds | 2,70 | .. | .. | 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 | .. | 36,90,71 | .. | 36,90,71 |
| 110 -Crop Insurance | 1,82,20 | 7,31 | 5,67 | 1,95,18 |
| 113 -Agricultural Engineering | | | | |
| 119 - Horticulture and Vegetable Crops | 8,49,96 | 2,40,01 | .. | 10,89,97 |
| 789 -Special Component Plan for Scheduled Castes | .. | 1,06,66 | 2,38,32 | 3,44,98 |
| 794 -Special Central Assistance for Tribal Sub-Plan | .. | .. | 26 | 26 |
| | .. | 13,38,38 | 7,58,89 | 20,97,27 |
| 796 -Tribal area sub plan | 1,78,41 | 21,98,76 | .. | 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 | .. | .. | 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 | | | | |
| 101 - Veterinary Services and Animal Health | 18,76,46 | 3,60,22 | 12,83 | 22,49,51 |
| | 11,66,34 | 1,54,58 | | 13,20,92 |
| 102 - Cattle and Buffalo Development | 2,53,11 | 2,75 | 68,55 | 3,24,41 |
| 103 -Poultry Development | | | | |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|---|------------------------|----------|---------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| C -Economic Services - contd. | | | | |
| (a) -Agriculture and Allied Activities- contd. | | | | |
| 2403-Animal Husbandry - | | | | |
| 104 -Sheep and Wool Development | 10.62 | .. | 5.68 | 16.30 |
| 105 -Piggery Development | 23.29 | 4.19 | .. | 27.48 |
| 107 -Fodder and Feed Development | 1.84 | .. | .. | 1.84 |
| 109 -Extension and Training | 98.03 | 1.66,69 | 52.00 | 53.84 |
| 113 - Administrative Investigation and Statistics | 28,22 | .. | .. | 2,64.72 |
| 789- Special component plan for Scheduled Castes | .. | .. | .. | .. |
| 796 -Tribal area sub plan | .. | .. | 2,72,16 | 3,00.38 |
| 800 -Other Expenditure | .. | 87.52 | .. | 87.52 |
| Total - 2403 | 2,42,84 | 4,63,26 | .. | 4,63,26 |
| 2405-Fisheries - | | | | |
| 001 -Direction and Administration | 39,66,24 | 1,68,15 | .. | 4,10,99 |
| 101 -Inland Fisheries | 47,69 | 14,37,56 | 4,11,22 | 58,15,02 |
| 105- Processing, Preservation and Marketing | 4,40,15 | .. | .. | 47,69 |
| 109 -Extension and Training | .. | 39,09 | .. | 5,69,43 |
| 120- Fisheries Co-operatives | 11,81 | .. | 90,19 | 1,00 |
| 789-Special Component Plan for Scheduled Castes | .. | 4,56 | 1,00 | 16,37 |
| 796 -Tribal area sub plan | .. | 1,74 | .. | 1,74 |
| 800-Other Expenditure | .. | .. | .. | .. |
| Total - 2405 | .. | 2,43 | 42,63 | 45,06 |
| 2406-Forestry and Wild Life - | | | | |
| 01-Forestry - | 4,99,65 | 96 | 82,43 | 1,35,74 |
| 001 -Direction and Administration | .. | 1,02,09 | .. | 96 |
| 003-Education & Training | 2,62,25 | .. | 2,16,25 | 8,17,99 |
| 005 - Survey and Utilisation of Forest Resources | 97,71 | 49,81 | .. | .. |
| 070 - Communications and Buildings | .. | .. | .. | 3,12,00 |
| 101 - Forest Conservation, Development and Regeneration | 6,70,49 | 7,11 | .. | 97,71 |
| 102 -Social and Farm Forestry | 1,23,81,93 | .. | .. | 7,11 |
| 203 -State Trading in Timber | 8,97,47 | 5,78,18 | .. | 6,70,49 |
| | 44,81,50 | 17,18,00 | .. | 1,29,60,11 |
| | .. | .. | 29,04 | 26,44,51 |
| | .. | .. | .. | 44,81,50 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|-----------------------------|----------|------------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| C -Economic Services -contd. | | | | |
| (a) -Agriculture and Allied Activities-contd. | | | | |
| 2406-Forestry and Wild Life --contd. | | | | |
| 01-Forestry --concl. | | | | |
| 204 -State Trading in Bamboo | 12,22,24 | .. | .. | 12,22,24 |
| 789 -Special component plan for Scheduled Castes | .. | 3,11,44 | 18.86 | 3,30,30 |
| 794 -Special central assistance for Tribal sub plan | .. | .. | 40.42 | 40.42 |
| 796 -Tribal area sub plan | .. | 21,51,02 | 22.29 | 21,73,31 |
| 797-Transfer to/from Reserve Funds and Deposit | 10,00,00 8,70,00 8,79 | .. | .. | 18,70,00 |
| 800 -Other Expenditure | 1,59,98 | .. | .. | 1,68,77 |
| | 10,08,79 | | | |
| Total - 01 | 2,10,43,57 | 48,15,56 | 1,10,61 | 2,69,78,53 |
| 02 - Environmental Forestry and Wild Life | | | | |
| 110 -Wild Life Preservation | 5,53,12 | 27,90 | 3,20,14 | 9,01,16 |
| 796-Tribal area sub plan | .. | .. | 43.80 | 43.80 |
| Total - 02 | 5,53,12 | 27,90 | 3,63,94 | 9,44,96 |
| | 10,08,79 | | | |
| Total - 2406 | 2,15,96,69 | 48,43,46 | 4,74,55 | 2,79,23,49 |
| 2408-Food Storage and Warehousing- | | | | |
| 01 -Food - | | | | |
| 001 - Direction and Administration | 3,53,19 | .. | .. | 3,53,19 |
| 102 -Food Subsidies | 2,50,71,76 | 15,49 | 1,47,95.00 | 3,98,82,25 |
| 190-Assistance to Public Sector and other Undertakings | .. | 85.79 | .. | 85.79 |
| 796-Tribal Area Sub-Plan | .. | .. | 2,91 | 2,91 |
| Total - 01 | 2,54,24,95 | 1,01,28 | 1,47,97,91 | 4,03,24,14 |
| 02-Storage and Warehousing- | | | | |
| 796-Tribal area sub plan | .. | 21.70 | .. | 21.70 |
| Total - 02 | .. | 21,70 | .. | 21,70 |
| Total - 2408 | 2,54,24,95 | 1,22,98 | 1,47,97,91 | 4,03,45,84 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | | Total |
|---|------------------------|------------|------------|---------|-------------|
| | Non-Plan | Plan | | Central | |
| | | State | | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | | |
| C -Economic Services -contd. | | | | | |
| (a) -Agriculture and Allied Activities-concd | | | | | |
| 2415-Agricultural Research and Education - | | | | | |
| 01 -Crop Husbandry - | | | | | |
| 004 -Research | | | | | |
| 120 - Assistance to other Institutions | 4,95 | .. | .. | .. | 4,95 |
| Total - 01 | 7,57,93 | .. | .. | .. | 11,29,17 |
| 05 -Fisheries - | 7,62,88 | 3,71,24 | .. | .. | 11,34,12 |
| 004 -Research | .. | 3,71,24 | .. | .. | .. |
| Total - 05 | 8,10 | .. | .. | .. | 8,10 |
| 80-General - | 8,10 | .. | .. | .. | 8,10 |
| 789 -Special component plan for Scheduled Castes | .. | .. | .. | .. | .. |
| 796 -Tribal area sub plan | .. | .. | .. | .. | .. |
| Total - 80 | .. | 3,61,98 | .. | .. | 3,61,98 |
| Total - 2415 | .. | 1,35,00 | .. | .. | 1,35,00 |
| 2425-Co-operation - | 7,70,98 | 4,96,98 | .. | .. | 4,96,98 |
| 001 - Direction and Administration | .. | 8,68,22 | .. | .. | 16,39,20 |
| 003 -Training | 5,32,32 | .. | .. | .. | .. |
| 101 -Audit of Co-operatives | 63 | 1,07 | .. | .. | 5,33,39 |
| 105 -Information and Publicity | 1,16,56 | 22,44 | .. | .. | 23,07 |
| 107-Assistance to credit Co-operatives | .. | 3,04,92 | .. | .. | 4,21,48 |
| 789- Special component plan for Scheduled Castes | .. | 21 | .. | .. | 21 |
| 796- Tribal areas sub plan | .. | 18 | .. | .. | 18 |
| Total - 2425 | .. | 2,50 | .. | .. | 2,50 |
| 2435-Other Agricultural Programme- | 6,49,51 | 13,60 | .. | .. | 13,60 |
| 60-Others- | .. | 3,44,92 | .. | .. | 9,94,43 |
| 101-Loans Relief Project for Former | 1,13,13,26 | .. | .. | .. | 1,13,13,26 |
| Total - 2435 | 1,13,13,26 | .. | .. | .. | 1,13,13,26 |
| Total-(a) Agriculture and Allied Activities | 10,08,88 | .. | .. | .. | 1,13,13,26 |
| | 6,93,46,28 | 1,59,41,09 | .. | .. | 1,13,13,26 |
| | | | 1,78,09,83 | .. | 10,41,06,08 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|-------|----------|----------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| C -Economic Services -contd. | | | | |
| (b) Rural Development - | | | | |
| 2501-Special Programmes for Rural Development | | | | |
| 02-Drought Prone Areas Development Programme | | | | |
| 789-Special component plan for Scheduled Castes | .. | .. | 91.07 | 91.07 |
| 796-Tribal area sub plan | .. | .. | 3,73.97 | 3,73.97 |
| 800-Other Expenditure | .. | .. | 3,42.30 | 3,42.30 |
| Total - 02 | .. | .. | 8,07.34 | 8,07.34 |
| 04 – Integrated Rural Energy Planning Programme | | | | |
| 101 – Development of Design and Approach for Area bound Block level IRE Project | .. | 91.38 | .. | 91.38 |
| Total-04 | .. | 91.38 | .. | 91.38 |
| 05 – Waste Land Development- | | | | |
| 101 – National Waste Land Development Programme | .. | .. | 59.69 | 59.69 |
| 789-Special component plan for Scheduled Castes | .. | .. | 15.54 | 15.54 |
| 796-Tribal Area Sub-plan | .. | .. | 19.50 | 19.50 |
| Total – 05 | .. | .. | 94.73 | 94.73 |
| 06 – Self Employment Programme | | | | |
| 101 – National Waste Land Development Programme | .. | .. | 3,90.87 | 3,90.87 |
| 789-Special component plan for Scheduled Castes | .. | .. | 1,04.56 | 1,04.56 |
| 796-Tribal Area Sub-plan | .. | .. | 3,28.76 | 3,28.76 |
| 800-Other Expenditure | .. | .. | 1,65.71 | 1,65.71 |
| Total – 06 | .. | .. | 9,89.90 | 9,89.90 |
| Total – 2501 | .. | 91.38 | 18,91.97 | 19,83.35 |
| 2505-Rural Employment - | | | | |
| 01 -National Programmes - | | | | |
| 701- National Programmes | .. | .. | 38,58.09 | 38,58.09 |
| 789 -Special component plan for Scheduled Castes | .. | .. | 9,84.56 | 9,84.56 |
| 796 -Tribal area sub plan | .. | .. | 26,91.34 | 26,91.34 |
| Total 01 | .. | .. | 75,33.99 | 75,33.99 |
| Total 2505 | .. | .. | 75,33.99 | 75,33.99 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 - 2004 | | | Total |
|--|-------------------------|----------|----------|-------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| C -Economic Services -contd. | | | | |
| (b) Rural Development - conold. | | | | |
| 2515- Other Rural Development Programmes - | | | | |
| 001 - Direction and Administration | | | | |
| 003- Training | 10,82.50 | 6,73.35 | | 17,55.85 |
| 101 - Panchayati Raj | 15.65 | | | 15.65 |
| 102 - Community Development | 94,19.07 | | 93.67 | 1,09.32 |
| 789- Special component plan for Scheduled Castes | 3,63.37 | 19,69.95 | | 1,13,89.02 |
| 796 -Tribal area sub plan | | | | 3,63.37 |
| 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 Control - | | | | |
| 2701-Major and Medium Irrigation - | | | | |
| 01 -Major Irrigation - Commercial - | | | | |
| 202- Hasdeo Barrage Project | | | 93.67 | 1,99.33 |
| 204- Mahanadi Project | | 86,74.48 | 95,19.63 | 2,94,50.51 |
| 219- Kodar Project | 2,34.65 | | | 2,34.65 |
| 220- Jonk Project | 4,49.16 | | | 4,49.16 |
| 224- Paary Project | 39.91 | | | 39.91 |
| 245 Tandula Project | 36.57 | | | 36.57 |
| 799- Suspense | 1,81.29 | | | 1,81.29 |
| Total - 01 | 1,86.59 | | | 1,86.59 |
| 03 - Medium Irrigation - Commercial - | (-) 1,15.69 | | | (-) 1,15.69 |
| 800 -Other Expenditure | 10,12.48 | | | 10,12.48 |
| Total - 03 | 8,88.78 | | | 8,88.78 |
| 80 -General - | | | | |
| 001 - Direction and Administration | 8,88.78 | | | 8,88.78 |
| 052 -Machinery and Equipment | | | | |
| 799- Suspense | 42,61.91 | 19,31.90 | | 61,93.81 |
| Total - 80 | 3,17.61 | 1,54.07 | | 4,71.68 |
| Total - 2701 | 1,35.25 | | | 1,35.25 |
| | 47,14.77 | 20,85.97 | | 68,00.74 |
| | 66,16.03 | 20,85.97 | | 87,02.00 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|----------|---------|----------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| C -Economic Services-contd. | | | | |
| (d) Irrigation and Flood Control -concl. | | | | |
| 2702-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 Scheduled Castes | .. | 3,77.04 | .. | 3,77.04 |
| 796 -Tribal area sub plan | .. | 1,79.43 | .. | 1,79.43 |
| Total - 02 | .. | 13,35.97 | .. | 13,35.97 |
| 80 -General - | | | | |
| 001-Direction and Administration | 55 | .. | .. | 55 |
| 800 -Other Expenditure | 9,75 | .. | .. | 9,75 |
| Total - 80 | 30,45.07 | .. | .. | 30,45.07 |
| Total - 2702 | 9,75 | 13,35.97 | .. | 23,10.72 |
| 2705- Command Area Development - | | | | |
| 206- Hasdeo, Kharang and Maniyari Command Area Development Authority | | | | |
| 209- Mahanadi Command Area Development Authority | .. | .. | 39.01 | 39.01 |
| Total - 2705 | .. | .. | 50.80 | 50.80 |
| Total-(d) Irrigation and Flood Control | 9,75 | 34,21.94 | 89.81 | 44,11.50 |
| (e) Energy - | | | | |
| 2801 Power - | | | | |
| 02 - Thermal Power Generation | | | | |
| 800 - Other Expenditure | 93,43.03 | .. | .. | 93,43.03 |
| Total: 02 | 93,43.03 | .. | .. | 93,43.03 |
| 06 -Rural Electrification - | | | | |
| 101-Purchase of Power | .. | 4,57.50 | .. | 4,57.50 |
| 789 Special component plan for Scheduled Castes | .. | 1,46.80 | .. | 1,46.80 |
| 793- Special central Assistance for Scheduled Castes component plan | .. | .. | 50.00 | 50.00 |
| 794 Special central assistance for Tribal sub plan | .. | .. | 14.18 | 14.18 |
| 796 Tribal area sub plan | .. | 4,33.70 | 99.00 | 4,42.68 |
| Total - 06 | .. | 10,38.00 | 163.18 | 10,54.18 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|----------|---------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| C -Economic Services-contd. | | | | |
| (e) Energy -concl. | | | | |
| 2801 Power -concl. | | | | |
| 80-General- | | | | |
| 101- Assistance to Electricity Boards | 77,26,53 | 11,00,00 | .. | 88,26,53 |
| 789-Special component plan for Scheduled Castes | .. | 2,53,50 | .. | 2,53,50 |
| 796-Tribal area sub plan | .. | 8,00,00 | .. | 8,00,00 |
| Total-80 | 77,26,53 | 21,53,50 | .. | 98,80,03 |
| Total - 2801 | 1,70,69,56 | 31,91,50 | 1,63,18 | 2,04,24,24 |
| 2810- Non Conventional Sources of Energy | | | | |
| 60- Others- | | | | |
| 796-Tribal area sub plan | .. | 24,00 | .. | 24,00 |
| 800-Other Expenditure | .. | 3,37,50 | .. | 3,37,50 |
| Total-60- | .. | 3,61,50 | .. | 3,61,50 |
| Total - (e) Energy | .. | 3,61,50 | .. | 3,61,50 |
| (f) Industry and Minerals - | | | | |
| 2851-Village and Small Industries - | 1,70,69,56 | 35,53,00 | .. | 2,07,85,74 |
| 101 -Industrial Estates | .. | 1,63,18 | .. | 1,63,18 |
| 102 -Small Scale Industries | 42 | .. | .. | 42 |
| 103 -Handloom Industries | .. | .. | .. | .. |
| 104-Handicraft Industries | 60,92 | 74,11 | .. | 74,11 |
| 105-Khadi and Village Industries | .. | 38,50 | .. | 38,50 |
| 107 -Sericulture Industries | 8,86 | 70,73 | 43,35 | 1,42,77 |
| 110 - Composite Village and Small Industries and Co-operatives | 7,62,90 | 1,27,13 | .. | 70,73 |
| 200 -Other Village Industries | .. | 4,03,36 | .. | 1,35,99 |
| 789 -Special component plan for Scheduled Castes | 3,82,57 | 75,04 | 28,84 | 11,95,10 |
| 796 -Tribal area sub plan | .. | 6,90 | 53,93 | 1,28,97 |
| 800 -Other Expenditure | .. | .. | .. | 3,89,47 |
| Total 2851 | .. | 2,42,03 | 9,47 | 2,51,50 |
| 2852-Industries - | 2,00 | 4,77,93 | 22,61 | 5,00,54 |
| 80 -General - | | | | |
| 001 - Direction and Administration | 12,17,67 | 15,15,73 | 28,69 | 30,69 |
| 003 - Industrial Education - Research and Training | 1,08,37 | .. | 1,86,89 | 29,20,29 |
| 800 -Other Expenditure | .. | 60,00 | .. | 1,68,37 |
| Total 2852 | 60,89 | 1,13 | .. | 1,13 |
| | 1,69,26 | 5,63,05 | .. | 6,23,04 |
| | | 6,24,18 | .. | 93,44 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|---|------------------------|----------|---------|------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| C -Economic Services-contd. | | | | |
| (f) Industry and Minerals –concl. | | | | |
| 2853- Non-ferrous Mining and Metallurgical Industries - | | | | |
| 02 -Regulation and Development of Mines- | | | | |
| 001 - Direction and Administration | 2,34,53 | 64,47 | .. | 2,99,00 |
| 004 -Research and Development | .. | 84,81 | .. | 84,81 |
| 101 -Survey and Mapping | .. | 55,12 | .. | 55,12 |
| 102 -Mineral Exploration | 4,45 | 82,12 | .. | 86,57 |
| 796-Tribal Area sub-plan | .. | 2,30,51 | .. | 2,30,51 |
| 02 -Regulation and Development of Mines- | | | | |
| 797-Transfer from/to Reserve Funds | 10,00,00 | .. | .. | 10,00,00 |
| 800-Other expenditure | .. | 90,00 | .. | 90,00 |
| Total - 02 | 12,38,98 | 6,07,03 | .. | 18,46,01 |
| Total - 2853 | 12,38,98 | 6,07,03 | .. | 18,46,01 |
| Total - 2853 | 26,25,91 | 27,46,94 | 1,86,89 | 55,59,74 |
| Total-(f) Industry and Minerals | | | | |
| (g)Transport - | | | | |
| 3053-Civil Aviation | | | | |
| 60-Other Aeronautical Services | | | | |
| 102-Navigation and Air Route Services | 16,42 | .. | .. | 16,42 |
| Total-3053- | 16,42 | .. | .. | 16,42 |
| 3054-Roads and Bridges- | | | | |
| 01-National Highways- | | | | |
| 337-Road Works | 62,69 | .. | .. | 62,69 |
| Total - 01 | 62,69 | .. | .. | 62,69 |
| 03 State Highways- | | | | |
| 337-Road Works | 35,67,50 | .. | .. | 35,67,50 |
| Total - 03 | 35,67,50 | .. | .. | 35,67,50 |
| 04 -District and other Roads - | | | | |
| 337 -Road Works | 1,03,59,40 | .. | .. | 1,03,59,40 |
| Total - 04 | 1,03,59,40 | .. | .. | 1,03,59,40 |
| 05-Roads of Inter State or Economic Importance | | | | |
| 337-Road works | .. | .. | 3,44,76 | 3,44,76 |
| Total - 05 | .. | .. | 3,44,76 | 3,44,76 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|------------|---------|------------|
| | Non-Plan | State Plan | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| C -Economic Services-contd. | | | | |
| (g)Transport -concltd. | | | | |
| 3054-Roads and Bridges-concltd. | | | | |
| 80 -General - | | | | |
| 001 - Direction and Administration | 23,24,92 | .. | .. | 23,24,92 |
| 052 -Machinery and Equipment | 2,83 | .. | .. | 2,83 |
| 107 -Railway Safety Works | .. | .. | .. | .. |
| 800 -Other Expenditure | 25,92 | 4,99,36 | .. | 4,99,36 |
| Total - 80 | 25,92 | .. | .. | 25,92 |
| Total - 3054 | 23,27,75 | 4,99,36 | .. | 28,53,03 |
| Total - (g) Transport | 25,92 | 4,99,36 | .. | 1,71,87,38 |
| (i) Science, Technology and Environment - | | | | |
| 3425-Other Scientific Research - | | | | |
| 60 -Others - | | | | |
| 200 - Assistance to Other Scientific bodies | 1,63,17,34 | 4,99,36 | 3,44,76 | 1,72,03,80 |
| Total - 3425 | 25,92 | 4,99,36 | 3,44,76 | 1,72,03,80 |
| Total-(i)-Science, Technology and Environment | 44,49 | 42,36 | .. | 86,85 |
| (j) General Economic Services - | | | | |
| 3451-Secretariat - Economic Services - | | | | |
| 090 -Secretariat | 44,49 | 42,36 | .. | 86,85 |
| 101 - Planning Commission / Planning Board | 1,39,93 | 25,67 | .. | 1,39,93 |
| Total - 3451 | 26,03 | 25,67 | .. | 51,70 |
| 3452-Tourism- | 1,65,96 | .. | .. | 1,65,96 |
| 01-Tourist Infrastructure- | | | | |
| 101-Tourist Centre | .. | .. | .. | .. |
| Total - 01 | .. | .. | .. | .. |
| 80-General- | | | | |
| 001-Direction and Administration | .. | 4,48,37 | .. | 4,48,37 |
| Total- 80- | .. | 4,48,37 | .. | 4,48,37 |
| Total-3452 | .. | 1,50,00 | .. | 1,50,00 |
| | .. | 1,50,00 | .. | 1,50,00 |
| | .. | 5,98,37 | .. | 5,98,37 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|------------|------------|-------------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) - | | | | |
| C -Economic Services-concltd. | | | | |
| (j) General Economic Services –concltd. | | | | |
| 3454-Census Surveys and Statistics – | | | | |
| 01 – Census – | | | | |
| 001- Direction and Administration | 3,22.53 | .. | .. | 3,22.53 |
| Total-01 | 3,22.53 | .. | .. | 3,22.53 |
| 02 -Surveys and Statistics- | | | | |
| 110 –Gazetter and Statistical Memoirs | .. | 3.16 | .. | 3.16 |
| 111- Vital Statistics | 29.23 | .. | .. | 29.23 |
| 201 - National Sample Survey Organisation | 25.87 | .. | .. | 25.87 |
| 203-Computer Services | .. | 14 | .. | 14 |
| Total – 02 | 55.10 | 3.30 | .. | 58.40 |
| Total – 3454 | 3,77.63 | 3.30 | .. | 3,80.93 |
| 3475-Other General Economic Services- | | | | |
| 106- Regulation of Weights and Measures | 74.38 | .. | .. | 74.38 |
| 200- Regulation of Other Business Undertakings | 22.79 | .. | .. | 22.79 |
| Total – 3475 | 97.17 | .. | .. | 97.17 |
| Total-(j)-General Economic Services | 6,40.76 | 6,27.34 | .. | 12,68.10 |
| Total-C-Economic Services | 10,44.55 | | | |
| | 12,70,57.62 | 3,55,06.51 | 2,81,14.10 | 19,17,22.78 |
| D -Grants-in-Aid and Contributions - | | | | |
| 3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions - | | | | |
| 106 –Taxes on Vehicles | 11,96.70 | .. | .. | 11,96.70 |
| 107 - Tax on Entry of Goods into local areas | 1,84.88.00 | .. | .. | 1,84.88.00 |
| 108- Taxes on Professions, Trade, Callings and Employment | 50.12.00 | .. | .. | 50.12.00 |
| 200 - Other Miscellaneous Compensations and Assignments | 3,37.42 | .. | .. | .. |
| | 10,02.70 | .. | .. | 13,40.12 |
| Total 3604 | 3,37.42 | .. | .. | .. |
| | 2,56,99.40 | .. | .. | 2,60,36.82 |
| Total-D-Grants-in-Aid and Contributions | 3,37.42 | .. | .. | .. |
| | 2,56,99.40 | .. | .. | 2,60,36.82 |
| TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT) | 11,43,69.56 | | | |
| | 39,15,67.80 | 9,70,41.41 | 5,70,63.20 | 66,00,41.97 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | Total |
|--|------------------------|----------|----------|----------|
| | Non-Plan | Plan | | |
| | | State | Central | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - | | | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES- | | | | |
| 4059- Capital Outlay on Public Works | .. | 20,90,46 | 89,72 | 21,80,18 |
| Total-A-Capital Account of General Services | .. | 20,90,46 | 89,72 | 21,80,18 |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | |
| (a) Capital Account of Education, Sports, Art and Culture - | | | | |
| 4202- Capital Outlay on Education, Sports, Art and Culture | 10 | 26,59,68 | 10,41,98 | 37,01,76 |
| Total - (a) Capital Account of Education, Sports, Art and Culture | 10 | 26,59,68 | 10,41,98 | 37,01,76 |
| (b) Capital Account of Health and Family Welfare - | | | | |
| 4210- Capital Outlay on Medical and Public Health | 55,00 | 33,16,22 | .. | 33,71,22 |
| Total-(b)Capital Account of Health and Family Welfare | 55,00 | 33,16,22 | .. | 33,71,22 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - | | | | |
| 4215- Capital Outlay on Water Supply and Sanitation | .. | 1,53,70 | .. | 1,53,70 |
| 4216- Capital Outlay on Housing | .. | 27,33,78 | 1,04,16 | 28,37,94 |
| 4217 - Capital Outlay on Urban Development | .. | 14,20,33 | .. | 14,20,33 |
| Total - (c) Capital Account of Water Supply, Sanitation Housing and Urban Development | .. | 43,07,81 | 1,04,16 | 44,11,97 |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | .. | 21,91,37 | 14,69,55 | 36,60,92 |
| Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | .. | 21,91,37 | 14,69,55 | 36,60,92 |
| (g)Capital Account of Social Welfare and Nutrition- | | | | |
| 4235 Capital Outlay on Social Security and Welfare | .. | 27,72,41 | 6,05,99 | 33,78,40 |
| Total(g) Capital Account of Social Welfare and Nutrition | .. | 27,72,41 | 6,05,99 | 33,78,40 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | | Total |
|---------------------------------------|--|---------|------------|----------|------------|
| | Non-Plan | Plan | | | |
| | | State | Central | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - | | | | | |
| B - | CAPITAL ACCOUNT OF SOCIAL SERVICES-concl'd. | | | | |
| (h) | Capital Account of Other Social Services- | | | | |
| 4250- | Capital Outlay on other Social Services | .. | 21,62 | .. | 21,62 |
| Total-(h) | Capital Account of Other Social Services | .. | 21,62 | .. | 21,62 |
| Total -B- | CAPITAL ACCOUNT OF SOCIAL SERVICES | 55.10 | 1,52,69,11 | 32,21,68 | 1,85,45,89 |
| C - | CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | |
| (a) | Capital Account of Agriculture and Allied Activities - | | | | |
| 4401- | Capital Outlay on Crop Husbandry | 1,37 | 33,82 | .. | 35,19 |
| 4402- | Capital Outlay on Soil and Water Conservation | 1,51,63 | 4,75,83 | 60,20 | 6,87,66 |
| 4405- | Capital Outlay on Fisheries | .. | 13,66 | .. | 13,66 |
| 4406- | Capital Outlay on Forestry and Wild Life | .. | 3,56,88 | 85,96 | 4,42,84 |
| 4408- | Capital Outlay on Food Storage and Warehousing | 5,64 | 6,57,30 | .. | 6,62,94 |
| 4425- | Capital Outlay on Co-operation | .. | 4,92,06 | .. | 4,92,06 |
| Total (a) | Capital Account of Agriculture and Allied Activities | 1,58,64 | 20,29,55 | 1,46,16 | 23,34,35 |
| (b) | Capital Account of Rural Development - | | | | |
| 4515- | Capital Outlay on Other Rural Development Programmes | .. | 48,46,64 | .. | 48,46,64 |
| Total (b) | Capital Account of Rural Development | .. | 48,46,64 | .. | 48,46,64 |

STATEMENT NO.12 - contd.

| Heads | Actuals for 2003 -2004 | | | | Total |
|---|---------------------------------------|---|----------------------|------------------------------------|--|
| | Non-Plan | State | Plan | Central | |
| | | | (Rupees in thousand) | | |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - | | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld. | | | | | |
| (d) Capital Account of Irrigation and Flood Control - | | | | | |
| 4701- Capital Outlay on Major and Medium Irrigation | | | | | |
| 4702- Capital Outlay on Minor Irrigation | .. | 05 2,61,94,82 | | .. | 2,61,94.87 |
| 4705- Capital Outlay on Command Area Development | .. | 1,50,87,14 | | 2,11,79 | 1,52,98.93 |
| 4711- Capital Outlay on Flood Control Projects | .. | .. | | 2,00,89 | 2,00.89 |
| Total-(d) Capital Account of Irrigation and Flood Control | .. | 29,42 | | .. | 29.42 |
| (f) Capital Account of Industry and Minerals - | | | | | |
| 4851- Capital Outlay on Village and Small Industries | | 05 4,13,11,38 | | 4,12.68 | 4,17,24.11 |
| 4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 1,35 | 33,24 3,15,97 | | .. | 3,50.56 |
| 4885- Other Capital Outlay on Industries and minerals | .. | 45,00 | | .. | 45.00 |
| Total-(f) Capital Account of Industry and Minerals | .. | 1,00,00 | | .. | 1,00.00 |
| (g) Capital Account of Transport - | | | | | |
| 5053- Capital Outlay on Civil Aviation | 1,35 | 33,24 4,60,97 | | .. | 4,95.56 |
| 5054- Capital Outlay on Roads and Bridges | .. | 87,95 | | .. | 87.95 |
| Total (g) Capital Account of Transport | .. | 2,88,86,71 | | 22,05,18 | 3,10,91.89 |
| (j) Capital Account of General Economic Services- | | | | | |
| 5452- Capital outlay on Tourism | .. | 2,89,74,66 | | 22,05,18 | 3,11,79.84 |
| 5475- Capital Outlay on Other General Economic Services | .. | 2,42,00 | | .. | 2,42.00 |
| Total (j) Capital Account of General Economic Services | 41 | .. | | .. | 41 |
| TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES | 41 | 2,42,00 | | .. | 2,42.41 |
| TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT) | 1,60,40 | 33,30 7,78,65,19 | | .. | 8,08,22,91 |
| GRAND TOTAL | 2,15,50 11,43,69,56 39,17,83,30 | 33,30 9,52,24,76 33,30 19,22,66,17 | | 27,64,02 60,75,42 6,31,38,62 | 8,08,22,91 10,15,48,98 76,15,90,95 |

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

[illegible]

Explanatory Note: 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 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 | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) - | | | | |
| A - CAPITAL ACCOUNT OF GENERAL SERVICES - | | | | |
| 4058 -Capital Outlay on Stationery and Printing - | | | | |
| 103 -Government Presses - | | | | |
| Machinery and Equipment | | | | |
| 796 Tribal area sub plan | | | | 7.62 ^(B) |
| 800- Other expenditure | | | | 9.55.40 ^(B) |
| Total - 4058 | | | | 20.97 ^(B) |
| 4059 -Capital Outlay on Public Works - | | | | |
| 01 -Office Buildings - | | | | |
| 051 -Construction - | | | | 3441 ^(B) |
| Construction of open Jail at Mehgaon (Jagdalpur) | | | | 7.62 |
| Construction of District Office Building at Jashpur | | | | 10.10.78 |
| Construction of Office Building at Dhamtari | | 22,75 | | 1.25.59 |
| Construction of composite Building at Mahasamund | | 4,65 | | 1.34.27 |
| Construction of composite Building at Kanker | | 1,10 | | 1.42.63 |
| Other Works each costing Rs.One crore and less | | 70,79 | | 1.50.77 |
| Deduct-Receipts and Recoveries on Capital Account | | 20,06,08 | | 1.58.77 |
| Total -051- | | | 87,33 | 63.48.78 |
| 201- Acquisition of land (Purchase of Office Building for Commercial Tax Department) | | (-)14,91 | | 1.44.36.90 ^(B) |
| 796 -Tribal area sub plan | | 20,90,46 | | (-)14.91 |
| Construction | | | 87,33 | 70.45.90 |
| Judicial Administration Building | | | | 1.44.36.90 |
| 800-Other expenditure | | | | 3.77.00 ^(B) |
| Total - 01 | | | | |
| | | 20,90,46 | 2,39 | 7.64 |
| | | | 89,72 | 1.35.26 ^(B) |
| | | | | 2.85 ^(B) |
| | | | | 70.53.54 |
| | | | | 1.4952.01 |

Figures in bold font represent amount retained in Madhya Pradesh, for between the two successor States.

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|----------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total | |
| EXPENDITURE HEAD (CAPITAL ACCOUNT) | | | | | |
| A- CAPITAL ACCOUNT OF GENERAL SERVICES-concl'd. | | | | | |
| 4059- Capital Outlay on Public Works-concl'd. | | | | | |
| 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- | | | | | 94 |
| Establishment of New Police Station | .. | .. | .. | .. | 3,46.00 ^(B) |
| | | | | | 1,11.00 ^(B) |
| 800- Other expenditure | | | | | 94 |
| Total-60 | | | | | 85,37.43 |
| | | | | | |
| 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-4070 | | | | | |
| | .. | 20,90,46 | 89,72 | 21,80,18 | 70,62,10 |
| Total -A- Capital Account of General Services | | | | | 2,53,21.85 |

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEAD (CAPITAL ACCOUNT) | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - | | | | |
| (a) Capital Account of Education, Sports, Art and Culture - | | | | |
| 4202 -Capital Outlay on Education, Sports, Art and Culture - | | | | |
| 01 - General Education - | | | | |
| 201 - Elementary Education | | | | |
| Construction of Primary School Building for fundamental services | | | | 2.04.97.81^(B) |
| Total- 201 | .. | 3 | | 4.95 |
| | .. | 3 | | 4.95 |
| 202 - Secondary Education - | | | | 2.04.97.81 |
| Construction of Higher Secondary School by the Housing Board on Hire Purchase basis | | | .. | 3 |
| Construction of Secondary School Building | | | .. | 3 |
| Other works each costing Rs. one Crore and less | .. | 2,45,81 | | |
| Total - 202 | .. | | .. | 2,45,81 |
| | .. | 2,45,81 | | |
| 203 - University and Higher Education - | | | | 74.23.62^(B) |
| Construction of Higher Secondary School and University Building | | | .. | 2,45,81 |
| Other works each costing Rs. one Crore and less | .. | 1,93,31 | | |
| Total - 203 | .. | | .. | 1,93,31 |
| | .. | 1,93,31 | | |
| 600- General- Construction of buildings | | | | 76.95.97^(B) |
| 789- Special Component Plan for Schedule Castes- Secondary Education- Ashram and Hostel Building | | | .. | 1,93,31 |
| Hostel, Ashram and Superintendent House | .. | | | |
| Construction of building of Educational Institutions | .. | 32,70 | 4,30,74 | 4,30,74 |
| Total - 789 | .. | 10,01,00 | .. | 32,70 |
| | .. | 10,33,70 | .. | |
| | | | 4,30,74 | 10,01,00 |
| | | | | 14,64,44 |

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEAD (CAPITAL ACCOUNT) | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd. | | | | |
| (a) Capital Account of Education, Sports, Art and Culture –contd. | | | | |
| 4202 -Capital Outlay on Education, Sports, Art and Culture –contd. | | | | |
| 01 - General Education –concl. | | | | |
| 796 - Tribal area sub plan | | | | |
| Secondary Education- | .. | 3,38,43 | .. | 3,38,43 |
| Ashram and Hostel Building | .. | .. | 25,00 | 25,00 |
| Facility development for Tribal Area | .. | 22,46 | .. | 22,46 |
| Construction of building of educational Institutions | .. | 90,74 | .. | 90,74 |
| University and Higher Education- | .. | .. | .. | 2,98,37 |
| Construction of College Building | .. | .. | .. | 27,64,77 ^(B) |
| | .. | 4,51,63 | 25,00 | 4,76,63 |
| Total - 796 | | | | 6,84,26 |
| | | | | 27,64,77 |
| 797- Transfer to/from reserve funds and Deposit Account | | | | |
| | .. | 19,24,48 | 4,55,74 | 23,80,22 |
| Total - 01 | | | | 29,24,97 |
| | | | | 3,99,81,94 |
| 02 - Technical Education - | | | | |
| 001 Direction and Administration- | | | | |
| Maintenance and construction of | | | | 38,64,48 ^(B) |
| Building through P.W.D. | | | | 31,13,78 ^(B) |
| Construction of building through P.W.D. | | | | 45,68 ^(B) |
| other works each costing Rs.one Crore and less | | | | 70,23,94 |
| Total - 001 | | | | |
| 103- Technical Schools- | | | | |
| Industrial Training Institutes- | 10 | 1,34,83 | .. | 1,34,93 |
| Establishments of Mini ITIs | .. | 46,85 | .. | 46,85 |
| | 10 | 1,81,68 | .. | 1,81,78 |
| Total - 103 | | | | |

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. | | | | |
| (a) Capital Account of Education, Sports, Art and Culture-contd. | | | | |
| 4202 - Capital Outlay on Education, Sports, Art and Culture-contd. | | | | |
| 02 - Technical Education -concl.. | | | | |
| 104 - Polytechnics - | | | | |
| Polytechnic Institutions | | | | |
| Capital outlay on Education, Art and Culture | .. | 4,43 | | 4,43 |
| Construction of Polytechnic buildings | .. | .. | .. | 4,43 |
| Other works each costing Rs.one crore and less | | 48,07 | .. | .. |
| Total - 104 | .. | | .. | 48,07 |
| | | | | 24,02.92^(B) |
| 105 - Engineering/Technical Colleges and Institutes - | | | | |
| Engineering College | | 52,50 | | 52,50 |
| Construction of Engineering/ Technical Colleges and Institute Building | .. | 93,00 | .. | 93,00 |
| Other works each costing Rs.one crore and less | .. | 95,58 | .. | 95,58 |
| Deduct Receipts and Recoveries on Capital Account | | | .. | 95,58 |
| Total - 105 | .. | | | |
| | | (-)24 | | |
| | | 1,88,34 | .. | (-)24 |
| 796 - Tribal area sub plan | | | | |
| Engineering technical Colleges and Institutes- | | | | |
| Construction of College Building | .. | | .. | 1,88,34 |
| Higher Secondary School Building Constructions | .. | 35,51 | .. | 35,51 |
| Total - 796 | .. | | | |
| | | 11,03 | .. | 11,03 |
| 800- Other expenditure | | 46,53 | .. | 46,53 |
| Total - 02 | 10 | | .. | 11,03 |
| | | 4,69,05 | .. | 4,69,15 |
| | | | | 8,77.90^(B) |
| | | | | 9.18^(B) |
| | | | | 6.67.57 |
| | | | | 1,37,54.08 |

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

for want of details, pending apportionment

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. | | | | |
| (a) Capital Account of Education, Sports, Art and Culture-concl... | | | | |
| 4202 - Capital Outlay on Education, Sports, Art and Culture-concl... | | | | |
| 03- Sports and Youth Services- | | | | |
| 102- Sports Stadium- | | | | |
| Stadium for Development of Basic facility | .. | .. | 2,47.57 | 2,47.57 |
| | | | | 2,47.57 |
| 796- Tribal area sub plan | | | | 4,59.21 ^(B) |
| Other expenditure- | | | | |
| Development of Basic Amenities Stadiums etc. | .. | 98.64 | 3,38.67 | 4,37.31 |
| | | | | 4,55.56 |
| 800- Other expenditure | | | | 34.36 ^(B) |
| Development of Basic Amenities Stadiums etc. | .. | 1,35.18 | .. | 1,35.18 |
| | | | | 2,11.86 |
| | .. | 2,33.82 | 5,86.24 | 8,20.06 |
| | | | | 9,14.99 |
| Total -03 | | | | 4,93.57 |
| 04 - Art and Culture - | | | | 4,19 ^(B) |
| 104- Archives- | | | | 92.76 ^(B) |
| 106 - Museums | | | | |
| Construction of Museums Building | .. | 32.33 | .. | 32.33 |
| | | | | 66.88 |
| 800 - Other expenditure - | | | | 1,00.00 ^(B) |
| Investment in Permanent Fund of Bharat Bhawan Trust | | | | 1,03.84 ^(B) |
| Investment in Madhya Pradesh Film Development Corporation | .. | .. | .. | 14.81 |
| Secondary Education (D.I.E.T) | | | | 2,84.43 ^(B) |
| Other works each costing Rs.one crore and less | .. | .. | .. | 14.81 |
| | | | | 4,88.27 |
| Total-800 | .. | 32.33 | .. | 32.33 |
| | | | | 81.69 |
| Total 04 | | | | 5,85.22 |
| | 10 | 26,59.68 | 10,41.98 | 37,01.76 |
| | | | | 45,89.22 |
| Total-4202- | | | | 5,48,14.81 |
| | 10 | 26,59.68 | 10,41.98 | 37,01.76 |
| | | | | 45,89.22 |
| Total (a) Capital Account of Education, Sports, Art and Culture | | | | 5,48,14.81 |

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

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Total | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|---------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | |
| (b) - Capital Account of Health and Family Welfare - | | | | | |
| 4210 - Capital Outlay on Medical and Public Health - | | | | | |
| 01 - Urban Health Services - | | | | | |
| 110 - Hospital and Dispensaries - | | | | | |
| Construction of 700 bedded Hospital at Raipur | | | | | |
| Construction of 100 bedded Hospital at Korba (Bilaspur) | | | | | 3,79,30 |
| Construction of 100 bedded Hospital at Raipur | | | | | 1,05,10 |
| Construction of 100 bedded Hospital at Rajnandgaon | | | | | 57,17 |
| Construction of O.P.D. building at Raipur | | | | | 2,79,62 |
| Construction of 50 bedded hospital at Bhilai (Durg) | | | | | 2,00,35 |
| Construction of Hospital and Dispensary under Basic Minimum Programme | | | | | 19 |
| Cancer Hospital | | 3,14,28 | | | |
| Hospital attached to Medical college | | | | | |
| District Hospital | | 49,21 | | 3,14,28 | 5,64,50 |
| Strengthening and improvement of Blood Banks, Medical and Health facilities at district Hospitals | | 1,65,02 | | 49,21 | 1,50,00 |
| Other works each costing Rs. one crore and less | | 33,20 | | 1,65,02 | 49,21 |
| | | | | | 1,65,02 |
| Total 110 | | | | 33,20 | 33,20 |
| | | 5,61,71 | | | 89,39,41 (B) |
| | | | | 5,61,71 | 19,83,72 |
| | | | | | 89,39,41 |

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | |
| (b) - Capital Account of Health and Family Welfare –contd. | | | | |
| 4210 - Capital Outlay on Medical and Public Health –contd. | | | | |
| 01 - Urban Health Services –concl. | | | | 4.23.72 ^(B) |
| 796 - Tribal area sub plan Hospital and Dispensaries- | | | | |
| Construction of Hospital and Dispensaries under Tribal area sub plan | .. | 1,97.27 | .. | 1,97.27 |
| | .. | 6,97.63 | .. | 6,97.63 |
| District Hospital | .. | 8,94.90 | .. | 8,94.90 |
| Total-796 | | | | 4.23.72 |
| | | | | 5.02 ^(B) |
| 800- Other expenditure | .. | 14,56.61 | .. | 14,56.61 |
| Total-01 | | | | 29,31.02 |
| | | | | 93.68.15 |
| 02 - Rural Health Services - | | | | 20,27.53 ^(B) |
| 103 - Primary Health Centres | | | | |
| Construction of Primary Health Centre under Basic Minimum programme | .. | 3,98.55 | .. | 3,98.55 |
| | .. | 3,98.55 | .. | 3,98.55 |
| Total -103 | | | | 14,22.46 |
| | | | | 14,22.46 |
| | | | | 20,27.53 |
| | | | | 44.74 ^(B) |
| 104- Community Health Centre | | | | |
| 789 - Special component plan for Scheduled Castes | | | | 1,39.49 ^(B) |
| Community Health Centres Construction of Building for Community Health centres | .. | 45.74 | .. | 45.74 |
| | .. | 45.74 | .. | 45.74 |
| Total-789 | | | | 1,31.10 |
| | | | | 1,31.10 |
| | | | | 1,39.49 |

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | |
| (b) - Capital Account of Health and Family Welfare -contd.. | | | | |
| 4210 - Capital Outlay on Medical and Public Health -contd.. | | | | |
| 02 - Rural Health Services -concl. | | | | |
| 796 - Tribal area sub plan- | | | | |
| Primary Health Centres- Constructions of Primary Health Centres | | | | 8.29.48 ^(b) |
| Community Health Centres- Construction of Community Health Centres | | 2,03,14 | | 7.30.10 |
| Hospital and Dispensaries- Additional Beds in Hospitals | | 2,13,90 | | 7.86.70 |
| Total-796 | | | 2,13,90 | |
| Total - 02 | | 4,32,15 | | 10,08.72 |
| | | 8,49,19 | | 25.25.54 |
| | | 12,93,48 | | 8.29.48 |
| 03 - Medical Education, Training and Research - | | | | 40.79.10 |
| 101 - Ayurveda | | | | 30.41.24 |
| Construction of Ayurveda Office Building | | | | |
| 102- Homeopathy | | | | 3.00.28 ^(b) |
| 105 - Allopathy - | | | | |
| Construction of Jawaharlal Nehru Medical College Building at Raipur | | 29,34 | | 36.62 |
| Education-Medical College | | | | 46.45 ^(b) |
| Dental College | | | | |
| Other works each costing Rs.one crore and less | 55.00 | 4,25,21 | | 3.54.78 |
| Total - 105 | | 1,11,58 | | 5.86.94 |
| | 55.00 | | 4,25,21 | 1.66.58 |
| | | | 1,66,58 | |
| 200- Other Systems | | 5,36,79 | | 12.16.51 ^(b) |
| 796- Tribal area sub plan | | | | 11.08.30 |
| Total - 03 | | | | 12.16.51 |
| | 55.00 | | 5,91,79 | 2.37.44 ^(b) |
| | | 5,66,13 | | 9.15.31 ^(b) |
| | | | | 11.44.92 |
| | | | | 27.15.90 |
| | | | 6,21,13 | |

Figures in bold font represent amount retained between the two successive States.

Figures in bold font represent annual
between the two successor States

... of details, pending apportionment

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Total | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|----------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd. | | | | | |
| (b) - Capital Account of Health and Family Welfare-concl'd. | | | | | |
| 4210 -Capital Outlay on Medical and Public Health-concl'd. | | | | | |
| 04- | Public Health- | | | | 1,95.55 ^(B) |
| 200- | Other Programmes | | | | 6.00 ^(B) |
| 796- | Tribal area sub plan | | | | 2,01.55 |
| Total-04 | | | | | |
| | 55.00 | 33,16.22 | .. | 33,71.22 | 81,55.04 |
| Total – 4210 | | | | | |
| | | | | | 1,53,26.93 |
| 4211-Capital Outlay on Family Welfare- | | | | | |
| 101- Rural Family Welfare Service | | | | | |
| 800- Other expenditure | | | | | |
| Other works each costing Rs. one crore and less | | | | | |
| | | | | | 23,79.55 ^(B) |
| Total-4211 | | | | | |
| | 55.00 | 33,16.22 | .. | 33,71.22 | 81,55.04 |
| Total-(b) Capital Account of Health and Family Welfare | | | | | |
| | | | | | 2,14,52.74 |

STATEMENT NO. 13- contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- | | | | |
| 4215 -Capital Outlay on Water Supply and Sanitation - | | | | |
| 01 - Water Supply - | | | | |
| 101 -Urban Water Supply - | | | | |
| Chirmiri Water Supply Scheme | | | | |
| Environment Protection Work and Pollution Control | | 3.65 | | 3.65 |
| Prorata share account of establishment | | | | |
| Urban Water Supply Scheme | | | | |
| Other schemes each costing Rs.one crore and less | | 11.47 | | 11.47 |
| Total - 101 | | | | |
| | | 15.12 | | 15.12 |
| 102- Rural Water Supply- | | | | |
| Rural Piped Water Supply Scheme | | | | |
| Grants-in-aid to Water Supply Scheme (Rural) | | 39.37 | | 39.37 |
| 796- Tribal area sub plan | | | | |
| Rural Water Supply- | | | | |
| Rural Piped Water Supply Scheme | | | | |
| Tools and Plant | | 13.01 | | 13.01 |
| Total - 796 | | 20.00 | | 20.00 |
| | | 33.01 | | 33.01 |
| 800 -Other expenditure | | | | |
| Pro-rata share on account of establishment | | | | |
| Water supply in special building | | | | |
| Construction of workshops | | | | |
| Total-800 | | 51.20 | | 51.20 |
| Total - 01 | | 15.00 | | 15.00 |
| | | 66.20 | | 66.20 |
| | | 1,53.70 | | 1,53.70 |

Figures in bold font represent amount retained in Madhya Pradesh for water supply and sanitation.

STATEMENT NO. 13- contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.. | | | | |
| 4215 -Capital Outlay on Water Supply and Sanitation -concl'd. | | | | 4.72 ^(B) |
| 02- Sewerage and Sanitation- | | | | 1.17.76 ^(B) |
| 101- Urban Sanitation Services | | | | 91.16 ^(B) |
| 106- Sewerage Services | | | | 2.13.64 |
| 800- Other expenditure | | | | 1.91.30 |
| Total-02 | | 1.53.70 | .. | 1.53.70 |
| Total -4215 | .. | | | 33.65.63 |
| 4216 -Capital Outlay on Housing - | | | | |
| 01 - Government Residential Buildings - | | | | 85.64.72 ^(B) |
| 106 - General Pool Accommodation - | | | | 1.13.19 |
| General Pool Accommodation | .. | 21.44 | .. | 21.44 |
| Administration of Justice | .. | .. | .. | 21.47 |
| State Legislature | .. | 20.40.39 | .. | 20.40.39 |
| Upgradation of Administration under 11 th Finance Commission | .. | .. | 1.02.20 | 1.02.20 |
| Administration of Justice (Construction of Staff Quarters) | .. | .. | .. | 4.18.10 |
| Construction of Residential Buildings for employees | .. | 3.49.40 | .. | 3.49.40 |
| Other works each costing Rs. one crore and less | .. | 24.11.23 | 1.02.20 | 25.13.43 |
| Total - 106 | | | | 77.76.38 |
| | | | | 87.88.49 |

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd. | | | | |
| 4216 -Capital Outlay on Housing -contd.. | | | | |
| 01 - Government Residential Buildings -concl.. | | | | |
| 107- Police Housing- | | | | |
| Investment in share capital of Madhya Pradesh Police Housing Corporation | | | | 1.75.00 ^(B) |
| Police Housing Scheme | | | | 5.32.25 ^(B) |
| Other works each costing Rs. one crore and less | | | | |
| Total-107 | | | | 19.43.26 ^(B) |
| 700-Other Housing- | | | | 26.50.51 |
| Subsidised Industrial Housing Scheme | | | | 6.63.85 ^(B) |
| Jail Housing Scheme | | | | 10.10 ^(B) |
| Other works each costing Rs. one crore and less | | | | 12.36.54 ^(B) |
| Total 700- | | | | 19.10.49 |
| 796 -Tribal area sub plan | | | | 6.03.14 |
| Other Housing- Judicial Administration Building | | | | |
| Total-796 | | | | 18.43 |
| 800 -Other expenditure | | | 1.96 | 1.96 |
| General Administration Department | | | 1.96 | 1.96 |
| Total - 01 | | 22.55 | | 6.03.14 |
| 02 - Urban Housing - | | 24.33.78 | | 75.67 ^(B) |
| 190- Investment in Public Sector and other Undertakings- | | | 1.04.16 | 23.22.66 |
| Housing Scheme for Economically Backward Class | | | 22.55 | 1.01.17.47 |
| 191- Investment in Co-operative Societies | | | 25.37.94 | 1.40.28.30 |
| Rental House | | 3.00.00 | | |
| 195 -Investment in Co-operatives | | | | |
| Rented Buildings | | | 3.00.00 | 3.00.00 |
| 796- Tribal area sub plan | | | | 1.33.49 ^(B) |
| | | | | 1.55.00 |
| | | | | 7.41.86 ^(B) |
| | | | | 1.27.08 |
| | | | | 4.00 ^(B) |

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Total | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. | | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd. | | | | | |
| 4216-Capital Outlay on Housing-concl'd. | | | | | |
| 02 - Urban Housing -concl'd.. | | | | | |
| 800 - Other expenditure - | | | | | |
| Construction of Houses in | | | | | |
| Bastar Area | | | | | |
| Other works each costing | | | | | |
| Rs. one crore and less | | | | | |
| Total -02 | | | | | |
| 03- Rural Housing- | | | | | |
| 800- Other expenditure | | | | | |
| 80- General | | | | | |
| 001- Direction and Administration | | | | | |
| 052- Machinery and Equipment | | | | | |
| 190- Investments in Public Sector and other Undertakings | | | | | |
| 796- Tribal area sub plan | | | | | |
| Investment in Housing Co-operatives | | | | | |
| Other schemes each costing | | | | | |
| Rs.one crore and less | | | | | |
| 800- Other expenditure | | | | | |
| Other schemes each costing | | | | | |
| Rs.one crore and less | | | | | |
| Total-80 | | | | | |
| Total 4216 | | | | | |

| Nature of expenditure | STATEMENT NO. 13 – contd. | | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|----------|-----------------------------------|
| | Expenditure during the year | | | | |
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. | | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - concld. | | | | | |
| 4217 -Capital Outlay on Urban Development – | | | | | |
| 01 - State Capital Development – | | | | | |
| 001- Direction and Administration | | | | | |
| 050 –Land- | | | | | |
| Payment of land acquisition | | | | | |
| 051 -Construction – | .. | .. | | | 1,51.50 ^(B) |
| Beautification of areas etc. | .. | .. | .. | .. | 4,88.42 ^(B) |
| Capital Development | .. | .. | .. | .. | 4,00.00 |
| Public Health Engineering Works | .. | 14,21,33 | .. | .. | 85.91 |
| Roads and Bridges | .. | .. | .. | 14,21,33 | 14,21.33 |
| Environmental Reform | .. | .. | .. | .. | 4,00.00 |
| Deduct –Receipts and Recoveries | .. | .. | .. | .. | 33,47.78 |
| Other works each costing Rs. one crore and less | .. | (-)1,00 | .. | .. | 4,42.39 |
| Total - 051 | .. | | .. | (-)1,00 | (-)84.33 |
| | .. | 14,20,33 | | | 74,64.18 ^(B) |
| 052 -Machinery and Equipment | | | | | |
| Beautification of the areas etc. | .. | .. | .. | 14,20,33 | 56,13.08 |
| 799- Suspense | | .. | | | 74,64.18 |
| 800- Other expenditure | | | .. | | 20,09.76 ^(B) |
| Total - 01 | .. | 14,20,33 | | | 1,60.00 |
| | | | | | 1,82 ^(B) |
| 60- Other Urban Development Schemes- | | | | | 7,93.78 ^(B) |
| 190- Investment in Public Sector and Other Undertakings | | | .. | 14,20,33 | 61,73.08 |
| Investment in Madhya Pradesh Urban Development Finance Corporation | | | | | 1,09,09.46 |
| 793- Special central assistance for scheduled castes component plan- | | | | | |
| Scheme financed out of Special Central Assistance from Government of India for special component plan | | | | | 2,19 ^(B) |
| Total-60 | | | | | |
| Total -4217 | .. | 14,20,33 | | | 16,78 ^(B) |
| Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | .. | 43,07.81 | .. | 14,20,33 | 18.97 |
| | | | 1,04.16 | | 61,73.08 |
| | | | | 44,11.97 | 1,09,28.43 |
| | | | | | 1,72,13.54 |
| | | | | | 3,10,87.11 |

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

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

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. | | | | |
| (d) Capital Account of Information and Broadcasting- | | | | |
| 4220- Capital Outlay on Information and Publicity- | | | | |
| 60- Others- | | | | 3.05.49^(B) |
| 101- Buildings | | | | |
| 190- Investments in Public Sector and other Undertakings- | | | | 9.00^(B) |
| Investment in share of Samachar Bharti | | | | 3.80^(B) |
| Other works each costing Rs. one crore and less | | | | 3.18.29 |
| Total-60 | | | | 3.18.29 |
| Total-4220 | | | | 3.18.29 |
| Total - (d)Capital Account of Information and Broadcasting- | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - | | | | |
| 4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - | | | | |
| 01 - Welfare of Scheduled Castes - | | | | |
| 190- Investments in Public Sector and other Undertakings- | | | | 10.88.53^(B) |
| Investment in share capital of Madhya Pradesh Antyavasai Development Corporation | | | | 1.03.65^(B) |
| 195- Investments in Co-operatives- Construction of Rural Marketing Large sized godowns | | | | 27.03.97^(B) |
| 277- Education- Construction of Hostel building and Ashram | | | | |

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | STATEMENT NO. 13 – contd. | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Expenditure during the year | | | |
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd. | | | | |
| 4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd. | | | | |
| 01 - Welfare of Scheduled Castes –contd. | | | | |
| 283- Housing- | | | | |
| Construction of Hostel for Harijan Girls | | | | 6.30.49 ^(B) |
| Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes | | | | |
| Construction of Building for Educational Institutions- | | | | 10.62 ^(B) |
| Construction of Residential Quarters | | | | |
| Basic amenities in selected villages | | | | 69.42 ^(B) |
| Total-283- | | | | 5.43.34 ^(B) |
| 789 -Special component plan for Scheduled Castes- | | | | 2.81.25 ^(B) |
| Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation | | | | 15.35.12 |
| Ashrams and Hostels | | | | |
| Building for Training Centre | | | | |
| Education- | | | | 1.80.00 ^(B) |
| Hostels, Ashrams and Superintendent House | | | | 42.44.18 ^(B) |
| Other expenditure- | | | | 48.68 ^(B) |
| Construction of Hostels and Ashrams | | | | |
| Investments in Public Sector and other undertakings- | | | | 80.00 |
| Investment in Capital share of Chhattisgarh Anusuchit Jati Janjati Sahakari Viti Vikas Nigam | | | | 8.57.76 |
| Total - 789 | | 5.00.00 | | |
| | | 5.00.00 | | |
| | | | 5.00.00 | 13.68.22 |
| | | | 5.00.00 | 23.05.98 |
| | | | | 44.72.86 |

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

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd. | | | | |
| 4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd. | | | | |
| 01 - Welfare of Scheduled Castes –concl. | | | | |
| 793 -Special Central Assistance for Scheduled Castes Component Plan- | | | | 8.23.04 ^(B) |
| Untied Fund for Regional Development | | | | 37.69 ^(B) |
| Other works each costing Rs. one crore and less | | | | 12.50 |
| Education:- | | .. | .. | .. |
| Construction of Hostels and Ashrams | .. | .. | 17.00 | 17.00 |
| Other Expenditure- | .. | .. | 17.00 | 17.00 |
| Untied Fund for Regional Development | .. | .. | 17.00 | 17.00 |
| Total - 793 | | | | 44.22 ^(B) |
| 796- Tribal area sub plan | | | | 41.26.50 ^(B) |
| 800- Other expenditure- | | | | 1.94.87 ^(B) |
| Construction of Hostel Building | | | | 9.18.89 ^(B) |
| Construction of building for training centre | | | | 24.71.65 |
| Other works each costing Rs. one crore and less | .. | 5.00.00 | 17.00 | 5.17.00 |
| Total - 01 | | | | 1.60.49.34 |
| 02 - Welfare of Scheduled Tribes - | | | | 1.46 ^(B) |
| 190- Investments in Public Sector and other Undertakings | | | | 57.18 ^(B) |
| 195- Investments in Co-operatives- | | | | 13.91.02 ^(B) |
| Construction of Rural Marketing Large sized Godowns | | | | 2.42.24 ^(B) |
| 277- Education- | | | | |
| Construction Work | | | | |
| 283- Housing- | | | | |
| Construction of Houses for Scheduled Tribes | | | | |

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

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd. | | | | |
| 4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd. | | | | |
| 02 - Welfare of Scheduled Tribes -contd. | | | | |
| 794 -Special central assistance for Tribal sub plan - | | | | |
| Pre-Matric Boys Hostel Buildings | | | | 2,34,60 ^(B) |
| Construction of Buildings of Educational Institutions | | | | 11,85,36 ^(B) |
| Sport Campus Hostel Buildings | | | | 8,30,87 ^(B) |
| Industrial Training Hostel Building | | | | 89,41 ^(B) |
| Incomplete construction works | | | | 11,15,83 ^(B) |
| Construction work of Ashram building | | | | 42,91,76 ^(B) |
| Other works/schemes | | | | 3,11,32 ^(B) |
| Untied Fund for Development Authority | | | | 43,35,68 ^(B) |
| Investment in Tribal Development and Finance Corporation | | | | 6,00,00 ^(B) |
| Investment in share capital of Madhya Pradesh Antyavasai Development Corporation | | | | 74,20 ^(B) |
| Local development programme in Tribal zones | | | | 11,68,67 ^(B) |
| Local programme in Untied Tribal Development Project | | | | 81,14,06 ^(B) |
| Local programme in Moda areas | | | | 7,25,00 ^(B) |
| Implementation of Major Irrigation Schemes | | | | 1,23,99 ^(B) |
| Economic Development- | | | | |
| Local Developmental Programme in integrated Tribal Development Project .. | | | | |
| Local Developmental Programme in Mada Area | | | 13,46,48 | 52,69,71 |
| Local Developmental Programme in Tribal Area | | | 63,13 | 2,78,48 |
| Education- Ashram | | | 38,04 | 2,50,79 |
| Model School Building | | | | |
| Total 794 | | | 14,47,65 | 71,26,82 |
| | | | | 2,32,00,75 |

Figures in bold font represent annual change between the two successor States

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Total | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|----------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd. | | | | | |
| 4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd. | | | | | |
| 02 - Welfare of Scheduled Tribes -contd. | | | | | |
| 796 -Tribal area sub plan - | | | | | |
| Investments in share capital of Madhya Pradesh Antyavasai Development Corporation | | | | | 6,46,00 ^(B) |
| Residences of teachers | | | | | 53,67 ^(B) |
| Pre-Matric Hostel Buildings | | | | | 21,54 ^(B) |
| Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board | | | | | 6,67,51 ^(B) |
| Construction through Departmental Agency | | | | | 9,74,43 ^(B) |
| Construction of Science Laboratory Buildings | | | | | 17,19,22 ^(B) |
| Construction of building for Primary and High School | | | | | 16,01,74 ^(B) |
| Upgradation of standard of Administration in Tribal Areas | | | | | 1,81,16 ^(B) |
| Other expenditure-Buildings | | | | | 1,76,57 ^(B) |
| Incomplete construction works | | | | | 3,28,13 ^(B) |
| Investment in Tribal Development and Finance Corporation | | | | | 1,90,00 ^(B) |
| Construction of building for Ashram and Hostel | | | | | 12,10,30 ^(B) |
| Deduct-Receipts and Recoveries on Capital Account | .. | .. | .. | .. | (-)91 |
| Education-Ashram and Hostel Building | .. | 3,73,82 | 4,90 | 378,72 | 18,53,07 |
| Construction of Teachers Residential Quarters | .. | 4,14,98 | .. | 4,14,98 | 4,30,98 |
| Departmental Agency Construction of Building of Educational Institutions | .. | 4,73,43 | .. | 4,73,43 | 6,83,75 |
| Other works/schemes | .. | 4,26,14 | .. | 4,26,14 | 13,33,79 |
| | | | | | 26,33,16 ^(B) |
| | | 16,88,37 | 4,90 | 16,93,27 | 43,00,68 |
| Total - 796 | | | | | 1,04,03,43 |

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd. | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl. | | | | |
| 4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl. | | | | |
| 02 - Welfare of Scheduled Tribes -concl. | | | | |
| 800- Other expenditure- | | | | |
| Upgradation of standard of Administration in Tribal Areas | | | | 7.96.97 ^(B) |
| Basic Amenities in Selected Villages | | | | 9.13.05 ^(B) |
| Residential quarters | | | | 2.66.54 ^(B) |
| Building Construction for establishment of Commercial Training Centres | | | | |
| Total-800 | | | | 67.16 ^(B) |
| Total-02 | | 16,88,37 | | 20.43.72 |
| 03- Welfare of Backward Classes- | | | | |
| 800- Other expenditure | | | | |
| Construction of buildings of Pre-Examination Centre | | | 14,52,55 | 31,40,92 |
| Investment in M.P. Backward Class and Finance Development Corporation | | | | 1.14.27.50 |
| Construction of Boundary Wall of Graveyard for minority Community | | | | 3.73.39.80 |
| Total - 800 | | | | 52.20 ^(B) |
| | | 3.00 | | 61.21 ^(B) |
| | | 3.00 | | 6.34.71 ^(B) |
| Total-03 | | | | 3.00 |
| | | | | 3.00 |
| | | | | 3.00 |
| 80- General- | | 3.00 | | 7.48.12 |
| 796- Tribal area sub plan- | | | | |
| Construction of Hostel Building | | | | 3.00 |
| Total 4225 | | | | 7.48.12 |
| Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | 21.91.37 | | 22.00 ^(B) |
| | | | 14.69.55 | 1.39.02.15 |
| | | 21.91.37 | | 5.41.59.26 |
| | | | 14.69.55 | 1.39.02.15 |
| | | | 36.60.92 | 5.41.59.26 |

Figures in bold font represent amount retained in Madhya Pradesh between the two successor States

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.. | | | | |
| (g) Capital Account of Social Welfare and Nutrition - | | | | |
| 4235 -Capital Outlay on Social Security and Welfare - | | | | |
| 01 - Rehabilitation - | | | | |
| 201 -Other Rehabilitation Schemes - | | | | |
| Development of Fisheries in Raipur District for re-settlement of displaced persons from East Pakistan (Now Bangladesh)- | .. | .. | .. | 3.41 |
| Construction of workshops for providing employment | | | | 56.10 ^(B) |
| Other Rehabilitation-Construction works | .. | .. | .. | 1.67.02 ^(B) |
| Total - 201 | | | | 3.41 |
| | | | | 2.23.12 |
| | | | | 27.23.11 ^(B) |
| 800- Other expenditure- | | | | 5.36.31 ^(B) |
| Construction of houses for rehabilitation | | | | 4.12.83 ^(B) |
| Improvement of environment in Mohallas | | | | 3.31.64 ^(B) |
| Construction and maintenance of work-shed | | | | 64.33 ^(B) |
| Construction of training complex | | | | 1.02.42 ^(B) |
| Maintenance of building | | | | 3.56.36 ^(B) |
| Construction of Dy.Commissioner court | | | | 1.73.35 ^(B) |
| Water supply in gas affected areas | | | | 47.00.35 |
| Other schemes each costing Rs.one crore and less | | | | 3.41 |
| Total-800 | | | | 49.23.47 |
| Total- 01 | | | | |
| | | | | 13.05 ^(B) |
| 02 - Social Welfare - | | | | |
| 101 -Welfare of handicapped- | | | | |
| School for blind, deaf and mutes | | | | .. |
| Construction of building for rehabilitation Centre, Bilaspur | | | | 13.05 |
| Total-101 | | | | |

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - 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 | .. | 6,55,72 | .. | 6,55,72 |
| Construction of Anganwadi building with the help of World Bank | .. | .. | .. | .. |
| World Bank aid for construction of Project Office cum Godown building | .. | .. | 2,53,13 | 2,53,13 |
| World Bank aid for drilling of tube wells for pure drinking water | .. | .. | .. | .. |
| Total-102 | .. | .. | 15,00 | 15,00 |
| | .. | 6,55,72 | 1,62,00 | 1,62,00 |
| 106- Correctional Services | | | | |
| 190- Investments in Public Sector and other undertakings | | | 4,30,13 | 10,85,85 |
| 789- Special component plan for Scheduled Castes | | | | |
| Welfare of handicapped- Schools for blind, deaf and dumb | .. | .. | .. | .. |
| Child Welfare- | .. | .. | .. | .. |
| Construction and repairs of Anganwadies | .. | 1,07,31 | .. | 1,07,31 |
| Construction of Anganwadi buildings with the help of NABARD | .. | 5,88,13 | .. | 5,88,13 |
| Construction of Anganwadi buildings with the help of World Bank | .. | 4,26,87 | .. | 4,26,87 |
| Total-789 | .. | .. | .. | .. |
| | .. | 11,22,31 | 51,25 | 51,25 |
| | .. | .. | 51,25 | 11,73,56 |

Figures in bold font represent amount released between the two successor States.

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Total | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|----------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.. | | | | | |
| (g) Capital Account of Social Welfare and Nutrition –concl. | | | | | |
| 4235 -Capital Outlay on Social Security and Welfare –concl. | | | | | |
| 02 - Social Welfare –concl. | | | | | 4,34,36 ^(B) |
| 796 -Tribal area sub plan-Child Welfare- | | | | | |
| Construction and Repairs of Anganwadies | .. | 4,58,76 | .. | 4,58,76 | 19,45,07 |
| Construction of Anganwadi buildings with the help of NABARD | .. | 5,35,62 | .. | 5,35,62 | 5,35,62 |
| Construction of Anganwadi buildings with the help of World Bank | .. | .. | 16,25 | 16,25 | 16,25 |
| 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 | 26,05,30 |
| Total-796 | | | | | 6,04,46 ^(B) |
| 800-Other expenditure | .. | 27,72,41 | 6,05,99 | 33,78,40 | 48,72,70 |
| Total - 02 | | | | | 1,47,83,42 |
| 60- Other Social Security and Welfare programmes- | | | | | 34,37,15 ^(B) |
| 800- Other expenditure- | | | | | 41,31 ^(B) |
| Social Security and welfare other works/schemes | | | | | 34,78,46 |
| Total-60 | .. | 27,72,41 | 6,05,99 | 33,78,40 | 48,76,11 |
| Total - 4235 | | | | | 2,31,85,35 |
| Total (g) Capital Account of Social Welfare and Nutrition | .. | 27,72,41 | 6,05,99 | 33,78,40 | 48,76,11 |
| (h) -Capital Account of other Social Services - | | | | | |
| 4250 -Capital Outlay on Other Social Services – | | | | | 2,77 ^(B) |
| 191 Labour Co-operation- | | | | | |
| Investment in forest and other labour | | | | | 1 ^(B) |
| Co-operative Societies | | | | | 2,78 |
| Other schemes each costing Rs. one croe and less | | | | | |
| Total-191 | | | | | |
| Madhya Pradesh, for want of details, pending apportionment | | | | | |

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concl.. | | | | |
| (h) -Capital Account of others Social Services –concl.. | | | | |
| 4250 -Capital Outlay on Other Social Services –concl.. | | | | |
| 203 –Employment | | | | |
| Construction of I.T.I 's Building | .. | 21.62 | .. | 21.62 |
| Total – 203 | .. | 21.62 | .. | 21.62 |
| 796- Tribal area sub plan- | .. | 21.62 | .. | 21.62 |
| Investment in labour Co-operatives | .. | .. | .. | .. |
| Other works/schemes | .. | .. | .. | .. |
| 800- Other expenditure | .. | .. | .. | .. |
| Total - 4250 | .. | 21.62 | .. | 21.62 |
| Total (h) Capital Account of others Social Services | .. | 21.62 | .. | 21.62 |
| TOTAL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES | 55,10 | 1,52,69,11 | .. | 21.62 |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - | .. | .. | 32,21,68 | 1,85,45.89 |
| (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 | .. | .. | .. | .. |

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities –contd. | | | | |
| 4401 -Capital Outlay on Crop Husbandry –contd. | | | | |
| 103 - Seeds - | | | | |
| Other Miscellaneous Schemes - | | | | 11.11.50 ^(B) |
| Cotton Extension Schemes - | | | | |
| 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 - | | | | 59.96.19 ^(B) |
| Gross expenditure | | (-)8 | .. | (-)8 |
| Deduct -Receipts and recoveries on Capital Account | | | | (-)73 |
| Net expenditure | | | | (-)70.43.71 ^(B) |
| Seeds Multiplication and distribution | | | | (-)10.47.52 ^(B) |
| Investment in Madhya Pradesh State Seed Corporation | | | | 92.28 |
| Arrangement of wheat seed in scarcity districts | | | | 8.62.54 ^(B) |
| Other works each costing Rs.one crore and less | | | | 7.33.87 ^(B) |
| Total - 103 | | | | 96.98 ^(B) |
| 104 -Agricultural Farms - | | | | 13.12 ^(B) |
| Construction of Agriculture Office | | | | 91.55 |
| Other works each costing Rs.one crore and less | | | | 12.51.09 |
| Total - 104 | | | | 1.99 |
| | | | | 2.95 |
| | | | | 3.63.23 ^(B) |

STATEMENT NO. 13 – contd.

Expenditure during the year

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities –contd. | | | | |
| 4401 -Capital Outlay on Crop Husbandry –contd. | | | | |
| 105 -Manures and Fertilisers – | | | | |
| Purchase and distribution of Fertilisers - | | | | |
| Gross expenditure | | | | 1,06,03,22 ^(B) |
| Deduct - Receipts/recoveries | | | | (-) 1,02,12,69 ⁽¹⁾ |
| Net expenditure | | | | 3,90,53 ^(B) |
| Manures and Fertilisers | | | | 6,73 ⁽¹⁾ |
| Other works each costing Rs.one crore and less | | | | |
| Total - 105 | | | | 2,37 ⁽¹⁾ |
| 107 -Plant Protection | | | | 3,99,63 |
| 113 -Agricultural Engineering - | | | | 2,57,44 ⁽¹⁾ |
| Investment in Madhya Pradesh Agro-Industries Development Corporation | | | | |
| Other works each costing Rs.one crore and less | | | | |
| Total - 113 | | | | 1,32,10 ^(B) |
| 119 -Horticulture and Vegetable Crops - | | | | 1,58 ^(B) |
| Development of horticulture and sugarcane Schemes for development of vegetable production | | | | 1,33,68 |
| Investment in Banana and Fruit Development Corporation, Madras | | | | 3,48,45 ^(B) |
| Development of main garden in the premises of Raj Bhavan | | | | 9,63 ^(B) |
| Other works each costing Rs.one crore and less | 1,37 | | | 1,00 ^(B) |
| Total - 119 | | | | 2,44 |
| | 1,37 | | | 1,37 |
| 190 -Investments in Public Sector and other Undertakings - | | | | 62,08 ^(B) |
| Investment in Share Capital of M.P. State Agriculture Development Corporation | | | | 2,44 |
| Investment in share capital of M.P. State Agro-Industries | | | | 4,21,16 |
| Total - 190 | | | | 14,28 ^(B) |
| | | | | 10,00 ^(B) |
| | | | | 24,28 |

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

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

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities -contd. | | | | |
| 4401 -Capital Outlay on Crop Husbandry -concl'd. | | | | 40.25 ^(B) |
| 794 - Special central assistance for Tribal sub plan | | | | |
| 796- Tribal area sub plan- | | | | 2.00 ^(B) |
| Investment in Madhya Pradesh Agro-Industries Corporation | | | | 40.23 ^(B) |
| Investment in Madhya Pradesh Seeds and Farms Development Corporation | | | | 4.33.11 ^(B) |
| Other works each costing Rs. one crore and less | | | | 4.75.34 |
| Total-796 | | | | 2.39.97 ^(B) |
| 800 - Other expenditure | | | | (-)1 ^(M) |
| Deduct-Receipts and Recoveries on Capital Account | 1.37 | 33.82 | .. | 35.19 |
| Total - 4401 | | | | 96.93 |
| | | | | 36.32.05 |
| 4402 -Capital Outlay on Soil and Water Conservation - | | | | 32.49.97 ^(B) |
| 102 -Soil Conservation- | | | | 4.81 |
| Soil Conservation and development of land | | | | |
| 203- Land Reclamation and Development- | | | | 10.55 ^(B) |
| Other Works each costing Rs One Crore and less | | | | 2.22.12 ^(B) |
| 789 - Special component plan for Scheduled Castes- | | 1.58.52 | .. | 1.58.52 |
| Other expenditure- | | 1.58.52 | .. | 1.58.52 |
| Micro Minor Irrigation Scheme | | | | 2.22.12 |
| Total 789 | | | | |

STATEMENT NO. 13 – contd.

| Nature of expenditure | EXPENDITURE NO. 13 – contd. | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Expenditure during the year | | | |
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-contd. | | | | |
| 4402 -Capital Outlay on Soil and Water Conservation –concl. | | | | |
| 796 -Tribal area sub plan | | | | |
| Other expenditure- | | | | |
| Minor/Micro Minor Irrigation Scheme | .. | 2,91,42 | | 30,62,64 ^(B) |
| Deduct-Receipts and Recoveries on Capital Account | .. | | .. | 6,73,29 |
| Total – 796 | .. | 2,91,42 | .. | (-)3,91 |
| 800 -Other expenditure | | | | |
| Micro Minor irrigation Scheme | .. | | .. | 6,69,38 |
| Micro Management Working Plan | .. | 25,96 | | 30,62,64 ^(B) |
| Grant for upgradation of Administration under 11 th Finance Commission | 1,51,63 | | 60,20 | 52,79,08 ^(B) |
| Deduct Receipts and Recoveries on Capital Account- | .. | | | 1,93,75 |
| Total-800 | 1,51,63 | (-) 7 | .. | 4,48,63 |
| Total - 4402 | 1,51,63 | 25,89 | .. | 3,10,56 |
| 4403 -Capital Outlay on Animal Husbandry - | | | | |
| 101 -Veterinary Services and Animal Health- | | | | |
| Construction of Veterinary Building | .. | 4,75,83 | 60,20 | 9,52,87 |
| National Scheme for Eradication of Pasmata Mahamari | .. | | 60,20 | 52,79,08 |
| Total 101 | .. | | .. | 20,86,42 |
| 102 -Cattle and Buffalo Development- | | | | |
| Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam | .. | | .. | 1,18,24,36 ^(A) |
| Construction of Buffalo Development Centre | .. | | .. | 4,36,10 ^(B) |
| Other schemes | .. | | .. | 21 |
| Total - 102 | .. | | .. | 2,23 |
| 103 - Poultry Development – | | | | |
| Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam | .. | | .. | 2,44 |
| Other schemes each costing Rs. one crore and less | .. | | .. | 4,36,10 |
| | | | | 15,45 ^(B) |
| | | | | 7,78 ^(B) |
| | | | | 99,56 ^(B) |
| | | | | 1,22,79 |

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

Figures in bold font decreased due to their final apportionment of amount of Rs.2,08.33 thousand under the Major Head- 4402 Minor head-203 to Madhya Pradesh State as per M.P.Re-organisation Act, 2000

29.22^(B)
65.39^(B)

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-contd. | | | | |
| 4403 -Capital Outlay on Animal Husbandry –concl. | | | | 10,39 ^(B) |
| 104 - Sheep and Wool Development | | | | 48 ^(B) |
| 105 - Piggery Development | | | | 46,00 ^(B) |
| 190 - Investments in Public Sector and other Undertakings | | | | |
| 796 - Tribal area sub plan – Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam | | | | 44,90 ^(B) |
| Other schemes each costing Rs. one crore and less | | | | 2,14,05 ^(B) |
| Total - 796 | | | | 2,58,95 |
| 800 - Other expenditure | | | | 11 ^(B) |
| Cattle Development in Bastar District | | | | 10,25 |
| Total-800 | | | | 10,25 |
| Total - 4403 | | | | 11 |
| | | | | 12,69 |
| | | | | 9,69,43 |
| 4404 -Capital Outlay on Dairy Development – | | | | |
| 102 -Dairy Development Projects - Other schemes each costing Rs. one crore and less | | | | 1,33,64 ^(B) |
| 190 -Investments in Public sector and other Undertakings - Investment in Madhya Pradesh Dairy Development Corporation | | | | 3,31,20 ^(B) |
| Investment in Milk Producing Co-operative Societies | | | | 4,94 ^(B) |
| Total - 190 | | | | 3,36,14 ^(B) |
| 796 -Tribal area sub plan | | | | 1,08,26 ^(B) |
| 800 -Other expenditure - Construction of Dairy estate | | | | 44,31 ^(B) |
| Milk supply schemes | | | | 1,26,38 ^(B) |
| Total - 800 | | | | 1,70,69 |
| Total - 4404 | | | | 7,48,73 |

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-contd. | | | | |
| 4405 -Capital Outlay on Fisheries – | | | | |
| 101 -Inland Fisheries - | | | | |
| Other schemes each costing Rs. one crore and less | | | | |
| Total - 101 | | | | 52.17 ^(B) |
| 109 - Extension and Training | | | | 52.17 |
| 191 -Fishermen's Co-operatives - | | | | 16.20 ^(B) |
| Investment in Fisheries | | | | |
| Co-operative Federation | | | | |
| 796 -Tribal area sub plan | | | | 83 ^(B) |
| Inland Fisheries- | | | | |
| Fish Seed Production | | | | 67.93 ^(B) |
| Total-796 | | 13.66 | | 38.46 |
| 800- Other expenditure | | 13.66 | | 38.46 |
| Total - 4405 | | | | 67.93 |
| 4406 -Capital Outlay on Forestry and Wild Life - | | 13.66 | | 15.65 ^(B) |
| 01 - Forestry – | | | | 38.46 |
| 070 -Communication and Buildings - | | | | 1,52.78 ^(A) |
| Construction of Building and Roads | | | | |
| Other schemes each costing Rs.one crore and less | | 2,15.41 | | 6.69.82 |
| Total - 070 | | | | 2,15.41 |
| | | 2,15.41 | | 65.33.20 ^(B) |
| | | | | 6.69.82 |
| | | | | 65.33.20 |

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-contd. | | | | |
| 4405 -Capital Outlay on Fisheries - | | | | |
| 101 -Inland Fisheries - | | | | |
| Other schemes each costing Rs. one crore and less | | | | |
| Total - 101 | | | | 52.17 ^(B) |
| 109 - Extension and Training | | | | 52.17 |
| 191 -Fishermen's Co-operatives - | | | | 16.20 ^(B) |
| Investment in Fisheries | | | | |
| Co-operative Federation | | | | |
| 796 -Tribal area sub plan | | | | 83 ^(B) |
| Inland Fisheries- | | | | 67.93 ^(B) |
| Fish Seed Production | | | | |
| Total-796 | .. | 13.66 | | 38.46 |
| 800- Other expenditure | .. | 13.66 | .. | 38.46 |
| Total - 4405 | | | 13.66 | 67.93 |
| 4406 -Capital Outlay on Forestry and Wild Life - | .. | 13.66 | | 15.65 ^(B) |
| 01 - Forestry - | | | | 38.46 |
| 070 -Communication and Buildings - | | | 13.66 | 1,52.78 ^(A) |
| Construction of Building and Roads | .. | | | |
| Other schemes each costing Rs.one crore and less | .. | 2,15,41 | | 6,69,82 |
| Total - 070 | .. | | 2,15,41 | 65,33,20 ^(B) |
| | .. | 2,15,41 | | 6,69,82 |
| | | | 2,15,41 | 65,33,20 |

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-contd. | | | | |
| 4406- Capital Outlay on Forestry & Wild life-concl.. | | | | |
| 01- Forestry-concl.. | | | | |
| 101- Forest Conservation, Development and Regeneration- | | | 83.45 | 83.45 |
| Integrated Forest Safety Scheme | .. | .. | | 11.47 ^(B) |
| Organisation, improvement and expansion of Forest | | | | 80.00 ^(B) |
| Investment in Forest Development Corporation | .. | .. | 83.45 | 83.45 |
| Total-101 | | | 2.51 | 2.51 |
| 102- Social and Farm Forestry | | | | |
| Modern fire protection Scheme in forest | .. | .. | | 3.97.44 ^(B) |
| Decentralisation of Nursery- | | | | |
| Major construction work | | | | |
| 190- Investments in Public Sector and other Undertakings- | | | | 5.71.77 ^(B) |
| Investment in Share capital of Van Vikas Nigam | | | | 31.98.31 ^(B) |
| Investment in share capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh | | | | 37.70.08 |
| Total-190 | | | | 4.08.11 ^(B) |
| 796- Tribal area sub plan- | | | | |
| Investment in Forest Development Corporation | | | | 3.72.00 ^(B) |
| Investment in Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh Mariyadit | | 1.41.47 | .. | 2.64.81 |
| Communication and Buildings- | .. | | | 13.14.28 ^(B) |
| Construction of Roads and Buildings | .. | 1.41.47 | .. | 2.64.81 |
| Total-796 | | | | 20.94.39 |
| 800- Other expenditure- | | | | 31.12.00 ^(B) |
| Construction of Rural Forest Godowns | | | | 3.75.45 ^(B) |
| Purchase of Motor Vehicles | | 3.56.88 | 85.96 | 34.87.45 |
| Total-800 | | | | 10.20.59 |
| Total 01 | | 3.56.88 | 85.96 | 1.63.74.03 |
| Total 4406 | | | | 10.20.59 |

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-contd. | | | | |
| 4408 -Capital Outlay on Food Storage and Warehousing - | | | | |
| 01 - Food - | | | | |
| 101- Procurement and Supply - | | | | |
| Grain Supply Schemes - | | | | |
| Investment in Madhya Pradesh State Commodities Trading Corporation Limited, Bhopal | | | | |
| Other expenditure relating to Grain Supply Schemes (Gross) | | | | 50.00 ^(B) |
| Deduct-Receipt and recovery on Capital Account | | | | 3,18.69.47 ^(B) |
| Other expenditure relating to Grain Supply Schemes (net) | | | | (-) 3,20,17.27 ^(B) |
| Total - 101 | | | | (-) 1,47,80 ^(B) |
| 190-Investment in Public Sector and other Undertakings- | | | | |
| Investment under Food and Civil Supplies Corporation | 7,38 | | | |
| Deduct -Receipts and Recoveries on Capital Account | (-) 4,00 | | | |
| Total - 190 | 3,38 | | | 1,74.38 |
| 191 - Investment in Co-operative Societies - | | | | (-) 45.73 |
| Construction of Godowns | | | | 1,28.65 |
| 195-Investment in Co-operative Societies | | | | |
| National Co-operative Development Corporation | | | | 52.11 |
| Total-01 | 3,38 | | | 1,10.67 ^(B) |
| 02 - Storage and Warehousing - | | | | |
| 101 -Rural Godown Programmes - | | | | |
| Construction of Rural Godowns | | | | 1,80.76 |
| | | | | 12.87 |
| | | | | 1,31.00 ^(B) |

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Total | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|----------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-contd. | | | | | |
| 4408 -Capital Outlay on Food Storage and Warehousing –contd. | | | | | |
| 02 - Storage and Warehousing –contd. | | | | | |
| 190 -Investments in Public Sector and other Undertakings – | | | | | |
| | | | | | 80,31.83 ^(B) |
| Investment in Warehousing and Marketing Co-operative Institutions | | .. | .. | 84,28 | 1,34,28 |
| Investment in State Warehouse Corporation | 84,28 | .. | .. | (-)82,03 | (-)1,93,93 |
| | (-)82,03 | | | | (-) 24,42.45 ^(B) |
| Deduct-Receipts and recoveries on Capital Account | | | | | 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 | (-)2,47.69 |
| | 2,25 | | | | 58,45,91 |
| Total-190 | | 6,40,30 | .. | 6,40,30 | 6,65,93 |
| 195-Investment in Co-operatives- | | | | | |
| Formation of Ware houses | .. | | | | |
| Additional Share Capital to Marketing Co-operative Societies under Re-organisation Scheme | .. | 9,00 | .. | 9,00 | 21,90 |
| Strengthening of Share Capital base of the primary marketing co-operative societies | .. | 8,00 | .. | 8,00 | 12,50 |
| | | | | | 19,76,17 ^(B) |
| Warehousing and Marketing Co-operatives | .. | 6,57,30 | .. | 6,57,30 | 7,00,33 |
| | | | | | 19,76,17 |
| Total-195 | | | | | |
| 796- Tribal area sub plan- | | | | | |
| | | | | | 4,57,14 ^(B) |
| Investment in Warehousing and Marketing Co-operatives | | | | | 24,40 ^(B) |
| Investment in Madhya Pradesh State Warehousing Corporation, Indore | | | | | 4,81,54 |
| Total-796 | | | | | |

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|---|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-contd. | | | | |
| 4408 -Capital Outlay on Food Storage and Warehousing –concl. | | | | |
| 02 - Storage and Warehousing –concl | | | | |
| 800- Other expenditure | | | | |
| Total - 02 | 2.25 | 6,57,30 | | 6,94.92 ^(B) |
| Total - 4408 | 5,64 | 6,57,30 | .. | 4,52.64 91,29.54 |
| 4415 -Capital Outlay on Agricultural Research and Education – | | | | |
| 01 - Crop Husbandry – | | | | |
| 004- Research- Other works each costing Rs. one crore and less | | | | |
| 277 -Education - Establishment of Agriculture College at Raipur | | | | |
| Other works each costing Rs. one crore and less | | | | |
| Total - 01 | .. | .. | .. | 38.96 ^(B) 33.39 |
| 03- Animal Husbandry- | | | | |
| 004 Reasearch | | | | |
| 277- Education | | | | |
| Total-03 | .. | .. | .. | 1,17.96 ^(B) 33.39 1,56.92 |
| Total - 4415 | .. | .. | .. | 34.52 ^(B) 1 ^(B) 34.53 33.39 1,91.45 |

STATEMENT NO. 13 – contd.

Expenditure during the year

Expenditure
to the end
of 2003-04

Nature of expenditure

Non-Plan

State Plan
(Rupees in thousand)

Central Plan

Total

EXPENDITURE HEADS(CAPITAL ACCOUNT)-

C - CAPITAL ACCOUNT OF
ECONOMIC SERVICES-contd.(a) Capital Account of Agriculture
and Allied Activities-contd.

4425 -Capital Outlay on Co-operation --

107 -Investments in Credit Co-operatives --

1.14.26.28^(B)Investments in Credit Co-operative Banks
and other Credit Co-operative Institutions4.50^(B)Margin money assistance to Farmer's
Co-operative Societies

6.70.56

Share Capital investments
Regional Rural Banks(-)1.14^(A)Margin money assistance to
Farmer's Cooperative SocietiesInvestment in Share Capital of
Primary Agriculture Credit
Societies Farmer's Service/Large
Sized Co-operative Societies

1.00.00

1.00.00

89.36

Investment in Share Capital of
Primary Land Development Banks

26.00

26.00

66.58

Investment in Share Capital of
Co-operative Central Banks

31.00

3.33^(B)Other schemes each costing
Rs. one crore and less

1.26.00

1.26.00

8.56.36

1.14.34.11.

Total - 107

58.54.96^(B)

108 -Investments in other Co-operatives --

32.87.63^(B)

Investment in Processing Co-operative Societies

9.22.41^(B)

Investment in Co-operative Sugar Mills

13.98.79^(B)

Investment in Co-operative Spinning Mills

Investment in Primary and wholesales
Consumer Co-operative stores32.59.41^(B)Investment in scheme of revival of M.P. State
Sahkari Tilhan UtpadakSangh, Ltd. Bhopal16.19.53^(B)

Investment in Other Co-operative Societies and Institutions

10.00^(B)

Share Capital assistance to Consumer Federation

(-)3.24.30^(B)Financial assistance to integrated
Co-operative Development Project40.12^(B)Investment in the Share Capital of Malwa Co-operative
Sugar Factory, Barlat Distt. Indore5.73.27^(B)

Other Investments

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

Minus expenditure is due to more receipts and recoveries on Capital Account

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-contd. | | | | |
| 4425 -Capital Outlay on Co-operation –contd. | | | | |
| 108 -Investments in other Co-operatives –concl.. | | | | |
| Other schemes each costing Rs. one crore and less | | | | |
| Financial assistance to Co-operative Sugar Mills | | | | 6.18^(B) |
| Financial assistance to integrated Co-operative Development Project | .. | 5,00,00 | .. | 5,00,00 |
| Integrated Co-operative Development Project District , Raigarh | .. | .. | .. | 19,70.00 |
| Distribution of Consumers Materials | .. | .. | .. | (-)21.64 ^(A) |
| Integrated Co-operative Development Project, District –Bastar | .. | 10,00 | .. | 1,33.20 |
| Deduct-Receipts and Recoveries on Capital Account | .. | .. | .. | 20.00 |
| Total - 108 | .. | (-)1,65,43 | .. | 10.00 |
| | .. | 3,44,57 | .. | (-)1,65,43 |
| | | | .. | 3,44,57 |
| | | | .. | (-)3,76.42 |
| | | | .. | 17,35.14 |
| | | | .. | 1,66,48.00 |
| 200 -Other Investments – | | | | |
| Other works each costing Rs. one crore and less | | | | |
| 789 -Special component plan for Scheduled Castes- | | | | |
| Other Investments | | | | (-) 54.64 ^(B) |
| Investments in credit Co-operatives | | | | |
| Share Capital to Primary Marketing Societies for Restructuring/ Strengthening on Capital base | .. | .. | .. | 84.00^(B) |
| Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society | .. | .. | .. | 3.00 |
| Total-789 | .. | 2,47 | .. | 2,47 |
| | .. | 2,47 | .. | 2,47 |
| | | | .. | 75 ^(A) |
| | | | .. | 3,75 |
| | | | .. | 84.00 |
| 794 -Special central assistance for Tribal sub plan – | | | | |
| Investment in Multipurpose Co-operative Societies | | | | |
| | | | | 1,00.00^(B) |

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

Minus expenditure is due to more receipts and recoveries on Capital Account

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Total | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|----------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-contd. | | | | | |
| 4425 -Capital Outlay on Co-operation -concl'd. | | | | | 40.82.29 ^(B) |
| 796 -Tribal area sub plan - | | | | | |
| Investment in Credit Co-operatives | | | | | |
| Investment in Share Capital of Multi-Purpose Primary Agro service Co-operative Societies | .. | 19.02 | .. | 19.02 | 32.32 |
| Investment in Share Capital of Tribal Co-operative Societies | .. | .. | .. | .. | 47.86 |
| Investments in processing Co-operatives | | | | | 93.09 ^(B) |
| Investments in consumer Co-operatives | | | | | 34.60 ^(B) |
| Other Investments | | 19.02 | .. | 19.02 | 8.34.36 ^(B) |
| Total - 796 | .. | | .. | | 80.18 |
| | | 4.92.06 | .. | 4.92.06 | 50.44.34 |
| Total - 4425 | .. | | .. | | 26.75.43 |
| | | | | | 3.32.55.81 |
| 4435 -Capital Outlay on Other Agricultural Programmes - | | | | | |
| 190 - Marketing and Quality Control - | | | | | |
| Investments in Public sector and other undertakings - | | | | | |
| Investment in Madhya Pradesh State Warehousing Corporation, Indore | | | | | 2.25.14 ⁽¹⁾ |
| Investment in Agro-Industries Corporation | | | | | 48.38 ^(B) |
| Total - 190 | | | | | 2.73.52 |
| | | | | | 4.51.03 ^(B) |
| Others - | | | | | |
| State Machine Tractor Section | | | | | 1.11.00 ^(B) |
| 60 -Tribal area sub plan - | | | | | 6.04 ^(B) |
| State Machine Tractor Section | | | | | 56.807 |
| Other schemes each costing Rs.one crore and less | | | | | 1.17.04 |
| Total-60- | | | | | 8.41.59 |
| Total - 796 | | | 1.46.16 | 23.34.35 | 65.97.31 |
| Total - 4435 | 1.58.64 | 20.29.55 | | | 7.71.32.64 ^(1A) |
| Total-(a)-Capital Account of Agriculture and Allied Activities | | | | | |
| (b) Capital Account of Rural Development- | | | | | |
| 4415 -Capital Outlay on other Rural Development Programmes | | | | | 28.00 ⁽¹⁾ |
| Panchyati Raj- | | | | | |
| Investment in Panchayati Raj Finance Corporation | | | | | |
| in Madhya Pradesh, for want of details, pending apportionment | | | | | |

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

Figures in bold font decreased due to final apportionment of amount of Rs 2,08.33 thousand and Rs 1,00.00 thousand under Major Heads 4402 and 4405 respectively (Total Rs 3,16.32 thousand) to Madhya Pradesh State as per M.P. Re-organisation Act 2000

STATEMENT NO. 13 – contd.

| Nature of expenditure | STATEMENT NO. 13 – contd. | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Expenditure during the year | | | |
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (b) Capital Account of Rural Development –contd.. | | | | |
| 4515 -Capital Outlay on other Rural Development Programmes –contd.. | | | | |
| 102 -Community Development – | | | | |
| Community Development | | | | |
| Building Construction | | | | 2.92.57 ^(B) |
| Community Development Project (Gross) | | | | 42 |
| Deduct - Receipts and Recoveries on Capital Account | | | | 2.11.75 ^(B) |
| Net expenditure | | | | (-)55.82 ^(B) |
| Other works each costing Rs. one crore and less | | | | 1.55.93 ^(B) |
| Total - 102 | | | | 24.01 ^(B) |
| 103- Rural Development - | | | | 42 |
| Madhya Pradesh Local area development scheme | | | | 4.72.51 |
| 789 -Special component plan for Scheduled Castes Rural Development- | | | | 32.44.35 ^(B) |
| Discretionary amount of M.L.A s | | | | 21.43.71 ^(B) |
| Vidhan Sabha Election Area Development Scheme | | | | 2.23.26 |
| Public Co-operation Scheme | | | | |
| Chhattisgarh Local Development Yojna | | 1.09.24 | | 2.56.60 |
| Total-789 | | 4.40.68 | | 1.55.73 |
| | | 5.49.92 | | 5.68.61 |
| 796 -Tribal area sub plan | | | | 12.04.20 |
| Rural Development- | | | | 21.43.71 |
| Discretionary amount of M.L.A s | | | | 1.77.71.04 ^(B) |
| Vidhan Sabha Election Area Development Scheme | | | | 1.49.10 |
| Public Co-operation Scheme | | | | |
| Chhattisgarh Local Development Yojna | | 2.55.03 | | 7.79.21 |
| Total-796 | | 20.32.41 | | 5.92.08 |
| | | 22.87.44 | | 24.67.52 |
| | | | 2.55.03 | 39.87.91 |
| | | | 20.32.41 | 1.77.71.04 |
| | | | 22.87.44 | |

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (b) Capital Account of Rural Development –conclde.. | | | | |
| 4515- Capital Outlay on other Rural Development Programmes-conclde.. | | | | 4,77,35.54^(B) |
| 800 - Other expenditure | | | | 92.60.86 |
| Prime Minister Rural Road Scheme | .. | 6,34,04 | .. | 10,92,26 |
| Public Co-operation Scheme | .. | 13,78,72 | .. | 19,02,88 |
| Local Development Scheme of Chhattisgarh | .. | .. | .. | 15,76,49 |
| State Vidhan Sabha Election Area Development Scheme | .. | (-)3,48 | .. | (-)4,42 |
| Deduct-Receipts & Recoveries on Capital Account | .. | 20,09,28 | .. | 1,38,28.07 |
| Total-800 | .. | 48,46,64 | .. | 4,77,35.54 |
| Total - 4515 | .. | 48,46,64 | .. | 1,90,20.60 |
| Total (b)-Capital Account of Rural Development | .. | 48,46,64 | .. | 7,13,95.15 |
| (d) Capital Account of Irrigation and Flood Control- | | | | |
| 4701 -Capital Outlay on Major and Medium Irrigation - | .. | .. | .. | 1,75,54,28 |
| 01 - Major Irrigation - Commercial - | .. | .. | .. | 14,17,92 |
| Mahanadi Reservoir Project | .. | .. | .. | 6,30,75 |
| Hasdeo Right Bank Canal | .. | .. | .. | 5,06,58 |
| Hasdeo Project | .. | .. | .. | 52,88,58 |
| Arpa Project | .. | .. | .. | 3,34,96 |
| Arpa Project -Hydro Metrology | .. | 1,52,53 | .. | 26,76,64 |
| Sukta Project | .. | 4,31,18 | .. | 37,24,93 |
| Kodar Project | .. | 62,99 | .. | 23,05,06 |
| Jonk Project | .. | 45,58,22 | .. | 3,76,63,76 |
| Pary Paryojana | .. | 1,63,17,31 | .. | 10,14,50,50 |
| Ravishankar Sagar Project | .. | 31,86 | .. | 31,86 |
| Hasdeo Bango Project | .. | .. | .. | .. |
| Kelo Project | .. | .. | .. | 11,97,21^(B) |
| Multipurpose River Projects- | .. | .. | .. | 52,45,88^(B) |
| Other expenditure | .. | .. | .. | 1,40,57,85^(B) |
| National Water Management | .. | .. | .. | .. |
| Dam Safety and Rehabilitation Scheme | .. | .. | .. | .. |

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

STATEMENT NO. 13 -- contd..

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (d) Capital Account of Irrigation and Flood Control-contd.. | | | | |
| 4701 -Capital Outlay on Major and Medium Irrigation -contd.. | | | | |
| 01 - Major Irrigation - Commercial - Hydro Metrological Network | .. | 1,07,99 | | 2,00.98 |
| Tandula Project | | | .. | 9,59.29 ^(B) |
| Hasdeo Bango Project-Unit-III | .. | 5,17,96 | | 5,17,96 |
| National Hydrology Project | .. | 8,94,00 | .. | 27,35.30 |
| Other works each costing Rs. one crore and less | .. | 1,46,18 | .. | 13,49.44 |
| | | | .. | 30,89.10 ^(B) |
| 052- Machinery and Equipment | | | | 1,63.40 ^(B) |
| 796- Tribal area sub plan | | | | 19,03.64 ^(B) |
| Total -01 | .. | 2,32,20,22 | | 21,60.41 ^(B) |
| 03 - Medium Irrigation - Commercial - Ballar | | | .. | 17,83,89.50 |
| Bichiya Tank Project | .. | .. | | 2,87,76.78 |
| Barnai | .. | .. | .. | 3,59.55 |
| Chappi River Project | .. | .. | .. | 2,11.18 |
| Churpani | .. | .. | .. | 1,49.88 |
| Dudhwa Tank Project | .. | .. | .. | 1,36.44 |
| Gandhi Head Works and Re-modeling Tendula Canal | .. | .. | .. | 21,51.26 |
| Ghonga Tank | .. | .. | .. | 3,63.22 |
| Hasdeo Tank Project | .. | .. | .. | 1,02.87 |
| Jhumka Project | .. | .. | .. | 1,87.51 |
| Kerva Project | .. | .. | .. | 11,04.35 |
| Kharkhara Project | .. | .. | .. | 1,06.46 |
| | .. | .. | .. | 1,65.87 |
| | .. | .. | .. | 5,33.26 |

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| Capital Account of Irrigation and Flood Control-contd. | | | | |
| 01 -Capital Outlay on Major and Medium Irrigation-contd. | | | | |
| - Medium Irrigation - Commercial - | | | | 1,07.87 |
| Kinkari Nalla | .. | .. | .. | 3,10.29 |
| Kodar Tank | .. | .. | .. | 2,05.41 |
| Mand Diversion | .. | .. | .. | 14,27.77 |
| Matia Moti | .. | .. | .. | 4,18.79 |
| Pipria Branch Canal | .. | .. | .. | 5,63.32 |
| Pipria Nala | .. | .. | .. | 3,62.95 |
| Remodelling of Mahanadi Canal | .. | .. | .. | 2,82.23 |
| Shivnath Diversion Project | .. | .. | .. | 6,96.73 |
| Survey of Jonk River Project | .. | .. | .. | 2,66.47 |
| Gej Project | .. | .. | .. | 19,45.30 |
| Tilwara Project | .. | 45.14 | .. | 45.14 |
| Kanhar Gaon | .. | 3,40.76 | .. | 3,40.76 |
| Mogra Project | .. | .. | .. | 2,28.15 |
| Other works each costing Rs. one crore and less | .. | .. | .. | 1,55,26.25^(B) |
| 06 -Tribal area sub plan | .. | 8,94.90 | .. | 4,75,95.94^(B) |
| Other Expenditure- Construction of medium projects | .. | 9,04.46 | .. | 8,94.90 |
| Construction of medium irrigation projects(NABARD) | .. | 17,99.36 | .. | 9,04.46 |
| 00 -Other expenditure | .. | .. | .. | 17,99.36 |
| Direction and Administration | .. | 7,43.51 | .. | 7,43.51 |
| Construction of medium Irrigation Scheme | .. | 7,43.51 | .. | 7,43.51 |
| Total-800 | .. | 29,28.77 | .. | 29,28.77 |
| Total-03 | .. | .. | .. | .. |

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

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | |
| (d) Capital Account of Irrigation and Flood Control-contd. | | | | | |
| 4701 -Capital Outlay on Major and Medium Irrigation -concl'd. | | | | | |
| 80 - General – | | | | | |
| 001- Direction and Administration | | | | | |
| 005 -Survey and Investigation | | | | | |
| Medium project survey works | | | | | 92,16 ^(B) |
| Survey | .. | 35,35 | | | 77,49,28 ^(B) |
| Total-005 | .. | 10,48 | .. | 35,35 | 1,37,96 |
| | .. | 45,83 | .. | 10,48 | 11,64 |
| 796 – Tribal area sub plan | | | .. | 45,83 | 1,49,60 |
| 800 –Other expenditure | | | | | 77,49,28 |
| Payment of decretal amount | .. | | | | 39,26,89 ^(B) |
| Total - 80 | .. | 5 | | | 98,44,56 ^(B) |
| | .. | 45,88 | .. | 5 | 7 |
| Total - 4701 | .. | 2,61,94,87 | .. | 45,88 | 1,49,67 |
| | | | | | 2,16,12,89 |
| 4702 -Capital Outlay on Minor Irrigation - | | | .. | 2,61,94,87 | 19,93,96,06 |
| 101 -Surface Water – | | | | | 13,32,51,75 |
| Chawar Pani Tank Project | .. | | | | 1,22,63 |
| Minor Irrigation Schemes | | .. | | | 62,25,88 ^(B) |
| Micro Minor Irrigation Schemes | | | .. | .. | 1,14,91,93 ^(B) |
| Kesra Nala Diversion | .. | | | | 1,19,54 |
| Singhwal Tank | .. | .. | | | 1,02,17 |
| Desgaon Tank | .. | .. | .. | | 1,83,01 |
| Chandani Dongri | .. | .. | .. | | 3,66,58 |
| Kapas Krita Tank | .. | .. | .. | | 1,49,39 |
| Pilawapali | .. | .. | .. | | 1,06,86 |
| Ronda Tank | .. | 4 | .. | | 1,01,29 |
| Bhatgaon LIS | .. | .. | .. | 4 | 1,38,80 |
| Hamp River Bank Canal | .. | .. | | | 2,21,00 |
| Aya Dam Tank | .. | 40,62 | .. | | 1,11,95 |
| Monki Tank | .. | .. | .. | 40,62 | 47,78,18 |
| Minor and Micro Minor Irrigation Schemes | .. | 1,24,87 | .. | | 70,59,13 |
| | .. | 35,20,32 | .. | 1,24,87 | |
| | | | | 35,20,32 | |

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|--|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| Capital Account of Irrigation and Flood Control-contd. | | | | |
| 702 -Capital Outlay on Minor Irrigation –contd.. | | | | |
| 01 -Surface Water - | | | | |
| Completion of Minor Irrigation Schemes under NABARD assistance | .. | 36,05,85 16,19,84 | .. | 36,05,85 20,98,95 2,32,03,34 ^(B) |
| Other works each costing Rs. one crore and less | .. | 89,11,54 | .. | 89,11,54 4,09,21,15 |
| Total - 101 | | | | |
| 02 - Ground Water - | | | | |
| Deepening of Wells through boring and blasting | | | | 2,75,65 ^(B) 4,10,95 ^(B) 72,58 ^(B) |
| Construction of 90 deep tubewells | | | | |
| Construction of 62 Deposit tubewells | | | | 5,85,83 ^(B) |
| Investment in Madhya Pradesh Irrigation Corporation Bhopal | | | | 25,73,47 ^(B) |
| Construction of 1000 Shallow Tubewells | | | | 56,50 ^(B) |
| Irrigation, Soil Conservation and Area Development (Repairs and maintenance) | .. | 5,03 | .. | 5,03 1,92,54 |
| Direction and Administration (Prorata) | .. | 3,19,14 | .. | 3,19,14 14,69,02 |
| Minor Irrigation arrangement for drought eradication | .. | 82,83 | .. | 82,83 1,29,33 |
| Composition establishment (Ground Water) | .. | 7,35,48 | .. | 7,35,48 16,25,07 |
| Establishment | | | | 5,31,51,06 ^(B) |
| Other Projects each costing Rs. one crore and less | .. | 11,42,48 | .. | 11,42,48 34,15,96 5,71,26,04 |
| Total - 102 | | | | |

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | |
| (d) Capital Account of Irrigation and Flood Control-contd.. | | | | | |
| 4702-Capital outlay on Minor Irrigation-concl.. | | | | | |
| 789 -Special component plan for Scheduled Castes- | | | | | |
| Other expenditure- Minor Irrigation Scheme | .. | 82.75 | .. | 82.75 | 5.68.17 ^(B) |
| Minor Irrigation Arrangement for drought eradication | .. | .. | .. | 82.75 | 5.16.33 |
| Total-789 | .. | 82.75 | .. | .. | 2.52.00 |
| 794 -Special Central assistance for Tribal sub-plan | | | | | |
| Other Expenditure- Completion of incomplete Lift Irrigation Scheme | .. | .. | .. | 82.75 | 7.68.33 |
| Total-794 | .. | .. | .. | .. | 5.68.17 |
| 796 -Tribal area sub plan | | | | | |
| Other Expenditure- Payment of Decretal amount | .. | .. | .. | .. | 9.01.40 ^(B) |
| Minor Irrigation Scheme | .. | .. | .. | .. | 6.66.55.35 ^(B) |
| Survey | .. | 14.00.75 | .. | .. | 2.55.15 |
| Completion of incomplete Irrigation Schemes {Article 275(1)} | .. | 70.48 | 1.72.93 | 15.73.68 | 42.35.23 |
| Minor Irrigation arrangement for drought eradication | .. | .. | .. | 70.48 | 1.84.65 |
| Construction of Minor Irrigation Scheme (NABARD) | .. | 14.78 | 38.86 | 38.86 | 3.23.35 |
| Completion of incomplete | .. | .. | .. | 14.78 | 8.44.80 |
| Total-796 | .. | 34.64.36 | .. | .. | 96.44.43 |
| 800 -Other expenditure | | | | | |
| Minor Irrigation (Agriculture) | .. | 49.50.37 | 2.11.79 | 34.64.36 | 1.54.87.61 |
| Total-800 | .. | .. | .. | 51.62.16 | 6.66.55.35 |
| Total-4702 | | | | | |
| | .. | 1.50.87.14 | .. | .. | 1.94.39.48 ^(B) |
| | .. | .. | 2.11.79 | 1.52.98.93 | 7.14 |
| | .. | .. | .. | .. | 4.45.11.58 |
| | .. | .. | .. | .. | 18.56.11.59 |

Figures in bold font represent amount retained in Madhya Pradesh for want of details, and
 .. represents nil or zero.

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (d) Capital Account of Irrigation and Flood Control-concl. | | | | |
| 4705 -Capital Outlay on Command Area Development - | | | | 15.00^(B) |
| Investment in Agriculture Re-finance and Development Corporation, Bhopal | | | | |
| Hasdeo - Kharang and Maniyari Command Area Development- | | | 1.05.75 | 1.05.75 |
| Construction of Field Channels | .. | .. | .. | 36.15 |
| Other Works each costing Rupees one crore and less | .. | .. | 95.14 | 12.76.00 |
| Mahanadi Command Area Development | | | | |
| Construction of field channels | .. | .. | .. | 1.21.41 |
| Other Works each costing Rupees one crore and less | .. | .. | .. | 24.56^(B) |
| | | | | 79^(B) |
| 796- Tribal area sub plan | | .. | 2.00.89 | 2.00.89 |
| 800- Other expenditure | .. | .. | .. | 40.35^(A) |
| Total - 4705 | | | | |
| 4711 -Capital Outlay on Flood Control Projects - | | | | |
| 01 - Flood Control - | | | | |
| 103 -Civil Works - | | | | |
| | | 9.57 | .. | 9.57 |
| Project for Mungeli Nagar Flood Control | .. | 19.85 | .. | 19.85 |
| Dhodhara Flood Control Scheme of Raipur District | .. | .. | .. | 16.64 |
| All works each costing Rs. one crore and less | .. | 29.42 | .. | 70.75 |
| Total-103 | | | | 10.03.46^(B) |
| | | | | 7.58.76^(B) |
| 800- Other expenditure | | 29.42 | .. | 29.42 |
| Works each costing Rs. one crore | .. | .. | .. | 70.75 |
| Total-01 | | 29.42 | .. | 29.42 |
| | | | | 17.62.22 |
| Total-4711 | | 4.13.11.43 | 4.12.68 | 4.17.24.11 |
| | | | | 24.70.90.96 |
| | | | | 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 between the two successor States

Figures in bold font decreased due to final apportionment of amount of Rs 5,34.03 thousand under Major Head 4705

Figures in bold font decreased due to final apportionment of amount of Rs 5,34.03 thousand under Major Head 4705

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd | | | | |
| (e) Capital Account of Energy- | | | | |
| 4801- Capital Outlay on Power Projects- | | | | |
| 01- Hydel Generation- | | | | |
| Expenditure on Land Acquisition | | | | |
| Survey of Micro Hydel Schemes | | | | |
| 190- Investments in Public Sector and other undertakings- | | | | |
| Investments in Electric Supply Companies | | | | |
| Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal | | | | |
| 796- Tribal area sub plan | | | | |
| 800-Other expenditure- | | | | |
| Investments in National Projects Construction Corporation Limited, New Delhi | | | | |
| Total-01 | | | | |
| 02- Thermal Power Generation- | | | | |
| 800- Other expenditure | | | | |
| 06- Rural Electrification- | | | | |
| 190- Investments in Public Sector and Other Undertakings | | | | |
| 80- General- | | | | |
| 001- Direction and Administration- | | | | |
| 800 - Other expenditure- | | | | |
| Investment in share capital of M.P. Electricity Board | | | | |
| Other works | | | | |
| Total-800 | | | | |
| Total-4801 | | | | |
| Total-(e) -Capital Account of Energy | | | | |

Figures in bold font represent amount retained in Madhya Pradesh for
between the two successor States

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|-------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand). | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| 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 development of land for Industrial Estate | | | | 76.39.63 ^(B) |
| Establishment of Indo-German Tool Room | | | | 3.09.31 ^(B) |
| Construction of Rural Work Sheds | | | | 22.38.89 ^(B) |
| Investment in Electronics Testing and Development Centre | | | | 14.00 ^(B) |
| Establishment of Agro Park in Jagdalpur | .. | .. | .. | 10.00 |
| Establishment of Software Park in Bhilai | .. | 1.00 | .. | 1.00 |
| Establishment of Food Park in Rajnandgaon | .. | .. | .. | 10.00 |
| Establishment of new Industrial Sector | .. | .. | .. | 40.89 |
| Land Acquisition and Land Development-Payment of Compensation | .. | 77.97 | .. | 77.97 |
| Survey and demarcation | .. | .. | .. | 2.90.95 |
| Construction of Roads/culverts/drain etc., in Industrial Areas/Estate | .. | 96.74 | .. | 4.12 |
| Water Supply in Industrial areas estates | .. | .. | .. | 96.74 |
| Power Supply in Industrial area/estates | .. | (-)1.61 | .. | 1.42.74 |
| Deduct - receipts and recoveries on Capital Account | .. | | | 13.50 |
| Other works each costing Rs. one crore and less | .. | 1.74.10 | .. | 8.88 |
| Total - 101 | | | | (-)1.61 |
| | | | | 22.97.07 ^(B) |
| | | | | 5.29.94 |
| | | | | 1.24.98.90 |

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd | | | | |
| (f) Capital Account of Industry and Minerals -contd.. | | | | |
| 4851 -Capital Outlay on Village and Small Industries -contd.. | | | | |
| 102 -Small scale Industries - | | | | |
| Investments in Government Industrial Undertakings | | | | 33.92.99 ^(B) |
| Industrial resettlement of Displaced persons | 1.35 | .. | .. | 12.47 |
| Deduct-receipts and recoveries on Capital Account | .. | .. | 1.35 | (-)18 |
| Other works each costing Rs. one crore and less | .. | .. | .. | 5.74.27 ^(B) |
| Total - 102 | 1.35 | .. | .. | 12.29 |
| 104 -Handicraft Industries - | | | | |
| Deduct-receipts and recoveries on Capital Account | .. | .. | 1.35 | 39.67.26 |
| Total 104 | .. | .. | .. | (-)1 |
| 105- Khadi and village Industries- | | | | |
| Investment in share capital of Leather Development Corporation | .. | .. | .. | (-)1 |
| 107 -Sericulture Industries - | | | | |
| Sericulture Industries | | | | 50.00 ^(B) |
| Investment in strengthening of Financial base of M.P. Silk Irrigation facilities and other construction work at sericulture centres | | | | 2.24.91 ^(B) |
| Extension and Development of Tusser Programme | .. | 24.91 | .. | 75.00 ^(B) |
| Deduct-receipts and recoveries on Capital Account | .. | 1.08.89 | 24.91 | 62.65 |
| Total-107 | .. | .. | 1.08.89 | 2.16.72 |
| | .. | 1.33.80 | .. | (-)2.05 |
| | | | 1.33.80 | 2.77.32 |
| | | | | 2.99.91 |

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Total | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd | | | | | |
| (f) Capital Account of Industry and Minerals -contd.. | | | | | |
| 4851 -Capital Outlay on Village and Small Industries -contd.. | | | | | 39.75 ^(B) |
| 108- Powerloom Industries | | | | | |
| 109 -Composite Village and Small Industries Co-operatives - | | | | | 13.46.70 ^(B) |
| Investments in Industrial Co-operative Institutions | | | | | |
| Project Packages (Handloom) | | 92 | .. | 92 | 2.70 |
| Schemes for common facilities centre vehicles facilities/rehabilitation | .. | 25 | .. | 25 | 4.14 |
| Strengthening of financial base of Industrial Co-operative Societies | .. | .. | .. | .. | 47 |
| Strengthening of financial base of Co-operative Societies | .. | .. | .. | .. | (-)18 |
| Deduct-receipt and recoveries on Capital Account | .. | .. | .. | .. | 27 |
| Project Package (Handloom) | | | | | 5.61.02 ^(B) |
| Other works each costing Rs. one crore and less | .. | 1.17 | .. | 1.17 | 7.40 |
| Total - 109 | | | | | 19.07.72 |
| 190- Investments in Public sector and other Undertakings- | | | | | 35.00 ^(B) |
| Investment in Madhya Pradesh Industries Corporation | | | | | 55.00 ^(B) |
| Investment in Madhya Pradesh Electornics Development Corporation | | | | | 90.00 |
| Total-190 | | | | | 10.00 ^(B) |
| 789-Special component plan for Scheduled Castes- | | | | | 47 ^(B) |
| Investment in M.P. Leather Development Corporation | | | | | 4.04 ^(B) |
| Investment in Industrial co-operatives | | | | | 52.93 ^(B) |
| Investment in Handloom co-operatives | | | | | |
| Development work for Sericulture Industries | | | | | |

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (f) Capital Account of Industry and Minerals -contd. | | | | |
| 4851 -Capital Outlay on Village and Small Industries -concl'd. | | | | |
| 789-Special component plan for Scheduled Castes-Khadi and Village industries- | | | | |
| Development work of Silk industries | | | | |
| Sericulture Industries- | .. | .. | | |
| Development Works of Sericulture/Silk Industry- | | | .. | 7 |
| Composit Village and Small Industries - | .. | 39,85 | | |
| Strengthening of financial base of Co-operative Societies | | | .. | 39,85 |
| Project Packages(Handloom) | .. | 29 | | 77.95 |
| Grant-in-aid to Co-operative society | .. | .. | | 1.07 |
| Other schemes each costing Rs. one crore and less | | | .. | 71 |
| Total - 789 | .. | 40,14 | | 13.20^(B) |
| 796 -Tribal area sub plan - | | | | |
| Investment in Government Industrial Undertakings | | | .. | 40,14 |
| Investment in Sericulture union | | | | 79.80 |
| Development works in industrial areas/estates and construction of roads | | | | 1.11.81 |
| Composite Village and Small Industries-Strengthening on Financial Base (Industrial Co-operative) | | | | |
| Other works each costing Rs. one crore and less | .. | .. | | |
| Total - 796 | .. | | .. | 5.21.31^(B) |
| 800 -Other expenditure | | | | 1.35.00^(B) |
| Deduct-receipts and recoveries on Capital account | | | .. | 12.65.51^(B) |
| Total-800 | .. | | | 68 |
| Total 4851 | 1.35 | 3.49.21 | .. | 5.21.10^(B) |
| | | | .. | 68 |
| | | | .. | 24.42.92 |
| | | | .. | 1.74.10^(B) |
| | | | .. | (-) |
| | | | .. | (-) |
| | | | .. | 1.74.10 |
| | | | .. | 9.07.41 |
| | | | 3.50.56 | 2.15.82.37 |

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

STATEMENT NO. 13 - contd.

| Nature of expenditure | STATEMENT NO. 15 - contd. Expenditure during the year | | | Total | Expenditure to the end of 2003-04 |
|--|--|-------------------------------------|--------------|-------|---|
| | Non-Plan | State Plan (Rupees in thousands) | Central Plan | | |
| 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 other Undertakings | | | | | |
| Investment in Iron and Steel Industry | | | | | |
| Total-4852 | | | | | |
| 4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries- | | | | | |
| 01 - Mineral Exploration and Development - | | | | | |
| 004- Research and Development | | | | | |
| 190 -Investments in Public Sector and other Undertakings | | | | | |
| Investment in the Share Capital of Chhattisgarh Mines Corporation | | | | | |
| 796- Tribal area sub plan- | | | | | |
| Investment in Public Sector and other undertakings | | | | | |
| Other works | | | | | |
| 800- Other expenditure | | | | | |
| Total - 01 | | | | | |
| 02 - Non-Ferrous Metals - | | | | | |
| 190- Investments in Public Sector and other Undertakings - | | | | | |
| Investment in manganese and other non-ferrous metal industries | | | | | |
| 800 -Other expenditure | | | | | |
| Total - 02 | | | | | |
| 60 - Other Mining and Metallurgical Industries - | | | | | |
| 190 -Investments in Public Sector and other Undertakings - | | | | | |
| Investments in the State Mining Corporation | | | | | |
| 796 -Tribal area sub plan - | | | | | |
| Investment in State Mining Corporation | | | | | |

94.

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

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|-------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousands) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (f) Capital Account of Industry and Minerals-contd. | | | | |
| 4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concld. | | | | |
| 60 - Other Mining and Metallurgical Industries - | | | | |
| 800 - Other expenditure | | | | |
| Total - 60 | | | | 16.45^(B) |
| Total - 4853 | | 45.00 | | 2.21.27 |
| 4854 -Capital Outlay on Cement and Non-Metallic Mineral Industries - | | | | 45.00 |
| 01 - Cement - | | | | 1.00.00 |
| 190 - Investments in Public Sector and other Undertakings - | | | | 5.18.70 |
| Manufacturing Companies | | | | |
| Total - 4854 | | | | |
| 4858 - Capital Outlay on Engineering Industries - | | | | 3.33^(B) |
| 60 - Other Engineering Industries - | | | | 3.33 |
| 190 - Investments in Public Sector and other Undertakings - | | | | |
| Investments in Joint-Stock Machinery and Engineering Industrial Companies | | | | |
| Total - 4858 | | | | |
| 4860 -Capital Outlay on Consumer Industries - | | | | 5.39^(B) |
| 01 - Textiles - | | | | 5.39 |
| 004 - Research and Development | | | | |
| 190 - Investments in Public Sector and other Undertakings - | | | | 50.00^(B) |
| Investments in textile mills corporations | | | | |
| Total - 01 | | | | |
| 03 - Leather - | | | | 5.34.53 |
| 190 - Investments in Public Sector and other Undertakings - | | | | 5.84.53 |
| Investments in Leather Factories Corporations | | | | |
| 04 - Sugar - | | | | |
| 190 - Investments in Public Sector and other Undertakings - | | | | 1.03.31^(B) |
| Investments in Sugar Mills Companies | | | | |
| | | | | 1.59.18^(B) |

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

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (f) Capital Account of Industry and Minerals-contd. | | | | |
| 4860 -Capital Outlay on Consumer Industries -concl.. | | | | |
| 05 - Paper and News Print - | | | | |
| 190 -Investments in Public Sector and other Undertakings - | | | | |
| Investments in Paper Manufacturing Mills | | | | 1,69.73 ^(B) |
| 60 - Others - | | | | |
| 600 -Others - | | | | |
| Development in Sericulture Industry | | | | 12.00 ^(B) |
| 796 -Tribal area sub plan - | | | | |
| Investments in the textile mills corporation etc. | | | | 1,66.76 ^(B) |
| Total - 60 | | | | 1,78.76 |
| Total - 4860 | | | | 11.95.51 |
| 4875 -Capital Outlay on other Industries - | | | | |
| 60 - Other Industries - | | | | |
| 004 -Research and Development | | | | |
| 796 -Tribal area sub plan - | | | | |
| Investment in the Share Capital of Madhya Pradesh State Export Corporation | | | | 2.00 ^(B) |
| Investments in the share capital of Industrial Development Corporation | | | | 5.82.63 ^(B) |
| Other works each costing Rs.one crore and less | | | | 23 ^(B) |
| Total - 796 | | | | 5.84.86 |
| 800 -Other expenditure - | | | | |
| Investments in Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal | | | | 34.58.63 ^(B) |
| Investments in Share Capital of Madhya Pradesh State Export Corporation | | | | 31.25 ^(B) |
| Construction of Commercial-cum-Residential Sheds for educated unemployed persons | | | | 91.32 ^(B) |
| Construction of Industrial sheds for providing employment for educated unemployed persons | | | | 64.92 ^(B) |
| Other works each costing Rs one crore and less | | | | 1,12.79 ^(B) |
| Total - 800 | | | | 37.58.91 |
| Total - 4875 | | | | 45.58.75 |

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

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | |
| (f) Capital Account of Industry and Minerals-concl. | | | | | |
| 4885 -Other Capital Outlay on Industries and Minerals - | | | | | |
| 01 - Investments in Industrial Financial Institutions - | | | | | |
| 190 -Investments in Public Sector and other Undertakings - | | | | | |
| Investments in State Financial Corporation | | | | | |
| Adho sanrachana Vikas Nigam Investments | | | | | |
| 61.24.50 ^(B) | | | | | |
| Total-190 | | | | | |
| .. 1,00,00 | | | | | |
| 3,20.00 | | | | | |
| 200- Other Investments- | | | | | |
| Investments in other Industrial Investment Institutions | | | | | |
| .. 1,00,00 | | | | | |
| 3,20.00 | | | | | |
| 61.24.50 | | | | | |
| 796- Tribal area sub plan- | | | | | |
| Investments in Industrial Corporations | | | | | |
| Total - 01 | | | | | |
| .. 1,00,00 | | | | | |
| 13.16.72 ^(B) | | | | | |
| 02- Development of Backward Areas- | | | | | |
| 796- Tribal area sub plan- | | | | | |
| Investments in State Financial Corporation | | | | | |
| Investments in Industrial Corporations | | | | | |
| Other works each costing Rs. one crore and less | | | | | |
| Total-796 | | | | | |
| .. 1,00,00 | | | | | |
| 3,20.00 | | | | | |
| 85.35.96 | | | | | |
| 70.00 ^(B) | | | | | |
| 92.90 ^(B) | | | | | |
| 16 ^(B) | | | | | |
| 60- Others- | | | | | |
| 800- Other expenditure | | | | | |
| 1.63.06 | | | | | |
| Total - 4885 | | | | | |
| .. 1,00,00 | | | | | |
| 15.14 ^(B) | | | | | |
| Total (f) Capital Account of Industry and Minerals | | | | | |
| 1.35 4.94.21 | | | | | |
| .. 1,00,00 | | | | | |
| 3,20.00 | | | | | |
| 87.14.16 | | | | | |
| 13.27.41 | | | | | |
| 3.66.13.25 | | | | | |

Figures in bold font represent amount retained in M...

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| Capital Account of Transport - | | | | |
| 053 -Capital Outlay on Civil Aviation - | | | | 25.47 ^(B) |
| 02 - Air Ports - | | | | 5.13.78 ^(B) |
| 01 -Direction and Administration | | | | |
| 02 -Aerodromes | | | | |
| Construction and extension of | | 87.95 | .. | 87.95 |
| Air Strips | .. | 87.95 | .. | 87.95 |
| Total-02 | | | | 1.31.67 |
| | | | | 1.31.67 |
| | | | | 5.39.25 ^(B) |
| | | | | 1 ^(B) |
| 0 -Other Aeronautical Services - | | | | |
| 52 -Machinery and equipment | | | .. | 16.84.12 |
| Purchase of Aeroplane/ | .. | .. | .. | 1.22.57 ^(B) |
| Helicopters | | | | 8.12 ^(B) |
| 02 -Navigation and Air Route Services | | | .. | 16.84.12 |
| 96 -Tribal area sub plan | .. | .. | .. | 1.30.70 ^(B) |
| Total-60 | | | | |
| | | 87.95 | .. | 87.95 |
| Total - 5053 | | | | 18.15.79 |
| | | | | 6.69.95 ^(B) |
| 054 -Capital Outlay on Roads and Bridges - | | | | 7.14.49 ^(B) |
| 3 - State Highways - | | | | 2.70.26 ^(B) |
| 01 -Direction and Administration | | | | |
| 52 -Machinery and Equipment | | | | |
| 01 -Bridges - | | | | |
| Construction of bridge at | | .. | .. | 1.07.32 |
| Chandrapur Rajgarh-Sarangarh | .. | .. | .. | 1.20.07 |
| Road over Mahanadi River | .. | .. | .. | 1.09.52 |
| Construction of Railway over | .. | .. | .. | 1.03.38 |
| bridge near Bhilai Power House | .. | .. | .. | 1.25.94 |
| Construction of bridge at Mand- | .. | .. | .. | |
| Ambikapur Raigarh road | .. | .. | .. | |
| Bilaspur-Ratanpur-Belghana Road | .. | .. | .. | |
| Arpa River Km.29.3 | .. | .. | .. | |
| Bridge on Sheonath river | .. | .. | .. | |
| Barthoi-Amaldhi Road | .. | 1.99.15 | .. | 1.99.15 |
| Paity bridge on Ragini- | .. | .. | .. | 1.14.56 |
| Raraswani Km. 2/8 | .. | .. | .. | |
| Torri Nala Dhamtari Balod Road | | | | |

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

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (g) Capital Account of Transport -contd. | | | | |
| 5054 -Capital Outlay on Roads and Bridges – contd., | | | | |
| 03 - State Highways – | | | | |
| 101- Bridges- | | | | |
| Construction of Major Bridges under NABARD Loan assistance | .. | .. | .. | 2,06.69 |
| Other works each costing Rs. one Crore and less | .. | 21,96,12 | .. | 48,19.91 |
| Total - 101 | .. | 21,96,12 | .. | 65,34.44 ^(B) |
| 337 -Road Works - | | | | |
| Pathalgaon Jashpur Road (45.6 to 133.6 kms) | .. | .. | .. | 60,59.97 |
| Construction of State Highway | .. | .. | .. | 65,34.44 |
| Central Roads Fund | .. | 15,27,39 | .. | 82.07 |
| Other works each costing Rs. one crore and less | .. | .. | 15,27,39 | 30,17.59 |
| Total - 337 | .. | 15,27,39 | 8,46,05 | 65,93.02 |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| Bridges- | .. | .. | .. | 29,51.79 ^(B) |
| Construction of Major Bridges under NABARD Loan assistance | .. | .. | .. | 96,92.68 |
| Total-789 | .. | 1,34,25 | 8,46,05 | 29,51.79 |
| 794- Special central assistance for Tribal sub-plan | | | | |
| Other works each costing Rs. one crore and less | .. | .. | .. | 1,34.25 |
| 796- Tribal area sub plan | | | | |
| Bridges- | | | | |
| Construction of bridge over Hasdeo River (Distt. Bilaspur) near Korba | .. | .. | .. | 1,74,89 ^(B) |
| Mahanadi- Karod Megha - Magarkhed Road | .. | .. | .. | 3,58.14 |
| Construction of Palli Varsur Road (1 to 47 Km.)-Part I | .. | .. | .. | 1,41.62 |
| Raigarh-Korba-Dharamjaygarh | .. | 2,02,63 | .. | 2,80.26 |
| Marud bridge Km.3 2 | .. | 5,73 | .. | 1,82.92 |
| Shohari Sukama Malkangiri Road | .. | 18,14 | .. | 1,50.59 |
| Mahanadi bridge at Lakhanpuri | .. | .. | .. | 4,37.19 |
| Chironi Jepra Road Km.8 10(NABARD) | .. | .. | .. | .. |
| Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States | | | | |

STATEMENT NO. 13 – contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| Capital Account of Transport -contd. | | | | |
| 54 -Capital Outlay on Roads and Bridges – contd.. | | | | |
| - State Highways –contd.. | | | | |
| 6- Tribal area sub plan-contd.. | | | | |
| Bridges- | | | | 2.27.26 |
| Narangi bridge/Bhanpuri Mandagaon Road Km.8/6 | .. | .. | .. | 4.93.83 |
| Raipur/Dairy River-Rajiri Gariaband-Deobhog | .. | .. | .. | 4.36.15 |
| Mahanadi Kurud Magarbad Marg | .. | 63.67 | .. | 1.79.09 |
| Sheonath(Amarghat) bridge Sheonath-Dongragaon Khuji | .. | 51.55 | .. | 81.73 |
| Sinhanwa Mainpur Kharyar upto M.P. Border Length 31.80 | .. | 1.52.75 | .. | 4.77.48 |
| Ludega Bag Bahar Tapkar Marg | .. | 73.19 | .. | 2.23.46 |
| Bagicha-Charai Dand Marg (47 K.M) | .. | 14.81 | .. | 1.31.03 |
| Construction of Janakpur-Manendragarh Via Kolhari Road 45 culverts | .. | .. | .. | 74.89 |
| Construction of Major Bridges | .. | .. | .. | 5.82.74 |
| Construction of Bridges (NABARD) | .. | 23.84 | .. | 4.04.87 |
| Ambikapur-Ramanuganj Marg | .. | .. | .. | 1.52.17 |
| Ambikapur-Ramanuganj Marg(HQR) | .. | 83.14.25 | .. | 1.27.09.67 |
| Other work each costing Rs. one crore and less | .. | 8.14.81 | .. | 9.60.31 |
| Bilaspur-Katghora-Ambikapur Marg | .. | 1.32.70 | .. | 4.77.00 |
| Construction of Road Ambikapur-Dhanbat-Varanasi | .. | 13.48.56 | .. | 13.84.38 |
| Road Works- | | | | 93.92.01^(B) |
| State Highways for State | | | | 2.06.44.31 |
| Other works each costing less than Rs. one crore and less | .. | 1.12.16.63 | .. | 93.92.01 |
| Total-796 | .. | 1.52.73.54 | 8.46.05 | 3.65.31.21 |
| | | | | 2.00.37.88 |
| Total - 03 | | | | |

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

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (g) Capital Account of Transport-contd. | | | | |
| 5054 -Capital Outlay on Roads and Bridges-contd. | | | | |
| 04- District and Other roads- | | | | |
| 337-Road Works- | | | | |
| District and Other Roads | | | | |
| Other works each costing Rs. one crore and less | .. | .. | .. | 9.09 |
| Total - 337 | .. | .. | .. | 24.16.99 ^(B) |
| 789 -Special component plan for Scheduled Castes | | | | |
| Other Expenditure- Seonath Bridge on Anigaon Marg | .. | .. | .. | 9.09 |
| Construction of Rural Roads (NABARD) | .. | .. | .. | 24.16.99 |
| Construction of Roads in Scheduled Caste Pre-dominant Areas | .. | 8.24 | .. | 14.09.59 ^(B) |
| Total-789 | .. | 1.76.39 | .. | 1.22.76 |
| | .. | 1.84.63 | .. | 1.60.08 |
| | | | 8.24 | 4.44.81 |
| | | | | 7.27.65 |
| | | | | 14.09.59 |
| 794- Special central assistance for Tribal sub-plan | | | | |
| 796 -Tribal area sub plan - | | | | |
| Janakpur-Mahendragarh Road via Kalati and construction of culverts and bridges | .. | .. | .. | 83.83.70 ^(B) |
| Construction of Joshpur-Sona Marg | .. | .. | .. | 1.17.82 |
| Construction of Bijapur Taraig - da Road 47.8 km. Part I | .. | .. | .. | 97.34 |
| Other Expenditure- Minimum needs programme | .. | 23.17 | .. | 1.91.91 |
| District Roads | .. | 6.81.68 | .. | 17.63.38 |
| Construction of Roads in Tribal areas | .. | 22.28.54 | .. | 31.61.13 |
| Construction of Rural Roads (NABARD) | .. | .. | .. | 18.70.31 |
| Other works each costing Rs. one crore and less | .. | .. | 5.08.35 | 29.89.83 |
| Total- 796 | .. | 22.87.86 | .. | 72.33.62 |
| | .. | 52.21.25 | 8.50.79 | 1.34.44.18 ^(B) |
| | | | 13.59.14 | 1.74.25.34 |
| | | | 65.80.39 | 1.34.44.18 |

Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two member States.

STATEMENT NO. 13 - contd.

| Nature of expenditure | STATEMENT NO. 13 - contd. | | | Total | Expenditure to the end of 2003-04 |
|--|---------------------------|------------------------------------|--------------|------------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | |
| 3) Capital Account of Transport-contd. | | | | | |
| 054 -Capital Outlay on Roads and Bridges-contd. | | | | | |
| 4 - District and Other Roads-concltd. | | | | | |
| 00 -Other expenditure- | | | | | |
| Investment in Madhya Pradesh Rajya Setu Nirman Nigam | | | | | 4,50,00 ^(B) |
| Other Scarcity Works | | | | | 25,67,34 ^(B) |
| Construction of Rural Roads under Basic minimum services | .. | 19,55,14 | .. | 19,55,14 | 34,29,15 |
| Construction of Major District Roads | .. | 17,20,06 | .. | 17,20,06 | 32,93,48 |
| Minimum needs programme | .. | 2,66,10 | .. | 2,66,10 | 16,33,64 |
| Other works each costing Rs. one crore and less | .. | 11,50 | .. | 11,50 | 1,18,61 |
| Construction of Rural Roads under NABARD Loan Assistance | .. | 42,54,49 | .. | 42,54,49 | 65,43,95 |
| total - 800 | .. | 82,07,29 | .. | 82,07,29 | 5,48,50,23 ^(B) |
| total - 04 | .. | 1,36,13,17 | 13,59,14 | 1,49,72,31 | 1,50,18,83 |
| | | | | | 5,78,67,57 |
| | | | | | 3,31,80,91 |
| | | | | | 8,35,22,03 |
| -General- | | | | | |
| 6 -Tribal area sub plan - | | | | | |
| Investment in Madhya Pradesh Rajya Setu Nirman Nigam | | | | | 60,00 ^(B) |
| Other works each costing Rs.one crore and less | | | | | 1,05,64,59 ^(B) |
| total - 796 | | | | | 1,06,24,59 |
| 7 -Transfer to/from Reserve Funds and Deposit Accounts | | | | | |
| 00-Other expenditure | | | | | (-)10,42 ^(B) |
| total - 80 | | | | | 23,33,13 ^(B) |
| total - 5054 | .. | 2,88,86,71 | 22,05,18 | 3,10,91,89 | 1,29,47,30 |
| | | | | | 6,97,12,12 |
| | | | | | 11,65,07,21 |

| Nature of expenditure | STATEMENT NO. 13 – contd. | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-----------------------------------|
| | Expenditure during the year | | | |
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | |
| (g) Capital Account of Transport-concl'd. | | | | |
| 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 – | | | | |
| Investments in Public Sector and other undertakings | | | | |
| 800 -Other expenditure – | | | | |
| Motor Transport Services | | | | |
| Total - 5055 | | | | |
| Total - (g) - Capital Account of Transport | | | | |
| (j) - Capital Account of General Economic Services - | | | | |
| 5452 -Capital Outlay on Tourism - | | | | |
| 01 - Tourist Infrastructure - | | | | |
| 101 -Tourist Centre | | | | |
| State share in centrally sponsored Schemes.. | | | | |
| 190 -Investments in Public Sector and other Undertakings - | | | | |
| Investment in Madhya Pradesh Tourism Development Corporation, Bhopal | | | | |
| Hotel management Institute Gwalior (Building Construction) | | | | |
| Other works each costing Rs. one crore and less | | | | |
| Total - 190 | | | | |
| 796 -Tribal area sub plan – | | | | |
| Investment in Madhya Pradesh Tourism Development Corporation, Bhopal | | | | |
| Other works each costing Rs one crore and less | | | | |
| Total - 796 | | | | |
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| Total - 5452 | | | | |
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Figures in bold font represent amount retained in Madhya Pradesh
 Government and other undertakings.

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | Total | Expenditure to the end of 2003-04 |
|---|-----------------------------|------------------------------------|--------------|-------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. | | | | | |
| (i) - Capital Account of General Economic Services - contd. | | | | | |
| 5465 - Investments in General Financial and Trading Institutions - | | | | | |
| 01 - Investments in General Financial Institutions | | | | | |
| 190 - Investments in Public Sector and other Undertakings, Banks, etc.- | | | | | 3.69 ^(B) |
| Investments in Banks, Government and other General Financial Institutions | | | | | |
| 02 - Investments in Trading Institutions - | | | | | |
| 190 - Investments in Public Sector and other Undertakings- | | | | | |
| Organisation of Chhattisgarh | .. | .. | .. | .. | 14.53 |
| State Beverages Corporation | .. | .. | .. | .. | 14.53 |
| Total - 5465 | | | | | 3.69 |
| 5475 - Capital Outlay on other General Economic Services - | | | | | |
| 101 - Land Ceilings - | | | | | |
| (Other than Agricultural land) | | | | | |
| Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960 | | | | | 60.64 ^(B) |
| Payment of Compensation to Land holder under Land Ceiling and Regulation Act 1976 bonds | 41 | .. | .. | 41 | 2.77 |
| | | | | | 13.93 ^(B) |
| | 41 | .. | .. | 41 | 2.77 |
| Total - 101 | | | | | 74.57 |

STATEMENT NO. 13 - contd.

| Nature of expenditure | Expenditure during the year | | | | Expenditure to the end of 2003-04 |
|--|-----------------------------|------------------------------------|--------------|-------|-----------------------------------|
| | Non-Plan | State Plan (Rupees in thousand) | Central Plan | Total | |
| EXPENDITURE HEADS(CAPITAL ACCOUNT)- | | | | | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd. | | | | | |
| (j) - Capital Account of General Economic Services - concl'd.. | | | | | |
| 5475 -Capital Outlay on other General Economic Services -concl'd.. | | | | | |
| 202 -Compensation to Land holders on abolition of Zamindari System - | | | | | |
| Payment of compensation to land-holders on abolition of the Zamindari System | | | | | |
| Payment of compensation to land holders on abolition of Jagirdari System | | | | | |
| Rehabilitation grants to petty Proprietors | | | | | |
| Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries | | | | | |
| Payment of compensation to Zamindars, Jagirdars etc., for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code | | | | | |
| Total - 202 | | | | | |
| Total - 5475 | | | | | |
| Total -(j)- Capital Account of General Economic Services | | | | | |
| Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | | |
| GRAND TOTAL | | | | | |
| (S) Major Headwise details of expenditure representing investment Capital Outlay during and to the end of the year | | | | | |

(S) Major Headwise details of expenditure representing investment by the Government included in the total of Capital Outlay during and to the end of the year are given in the Annexure to this Statement. Please see pages 177 to 179

ANNEXURE TO STATEMENT NO.13
(Referred to in note (S) on page 176)

| Major Heads | <u>Expenditure during the year</u> | | <u>Progressive expenditure to the end of the year</u> | |
|--|------------------------------------|----------------------------------|---|----------------------------------|
| | <u>Investment</u> | <u>Other Capital expenditure</u> | <u>Investment</u> | <u>Other Capital expenditure</u> |
| | | | (Rupees in thousand) | |
| | | | | 7.62 |
| 4058 -Capital Outlay on Stationery and Printing | | 21,80,18 | .. | 10,10,78^(B) |
| 4059-Capital Outlay on Public Works | .. | | | 70.54,48 |
| | | | | 2,42,92,23^(B) |
| 4070-Capital Outlay on Other Administrative Services | .. | .. | | 18.84^(B) |
| | | 37,01,76 | .. | 45,89,22 |
| 4202 -Capital Outlay on Education, Sports, Art and Culture | .. | | 2,03,84 | 5,46,10,97^(B) |
| | | 33,71,22 | .. | 81,55,04 |
| 4210 -Capital Outlay on Medical and Public Health | .. | | | 1,53,26,93^(B) |
| | | .. | .. | 61,25,81^(B) |
| 4211-Capital outlay on Family Welfare | .. | | | 1,91,30 |
| | | 1,53,70 | .. | 33,65,63^(B) |
| 4215 -Capital Outlay on Water Supply and Sanitation | | 25,37,94 | 5,82,08 | 1,02,67,08 |
| | 3,00,00 | | 12,29,06 | 1,55,63,99^(B) |
| 4216-Capital Outlay on Housing | | 14,20,33 | 2,19 | 61,73,08 |
| | .. | | | 1,09,26,24^(B) |
| 4217 -Capital Outlay on Urban Development | | .. | .. | |
| | .. | | 9,00 | 3,09,29^(B) |
| 4220-Capital Outlay on Information and Publicity | | | | |
| | | 31,60,92 | 13,68,22 | 1,25,33,93 |
| 4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 5,00,00 | | 35,75,73 | 5,05,83,53^(B) |
| | | 33,78,40 | .. | 48,76,11 |
| | .. | | 51,00 | 2,31,34,35^(B) |
| 4235 -Capital Outlay on Social Security and Welfare | | 21,62 | .. | 42,20 |
| | .. | | 4,36 | 13,93,94^(B) |
| 4250 -Capital Outlay on Other Social Services | | 35,19 | .. | 96,93 |
| | .. | | 9,54,34 | 26,77,71^(B) |
| 4401 -Capital Outlay on Crop Husbandry | | 6,87,66 | .. | 20,86,42 |
| | .. | | | 1,18,24,36^(B) |
| 4402 -Capital Outlay on Soil and Water Conservation | | | .. | 12,69 |
| | .. | | 1,35,57 | 8,33,86^(B) |
| 4403 -Capital Outlay on Animal Husbandry | | | 3,36,14 | 4,12,59^(B) |
| 4404 -Capital Outlay on dairy Development | | | | |

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

ANNEXURE TO STATEMENT NO.13-contd.
(Referred to in note (S) on page 176)

| Major Heads | Expenditure during the year | | Progressive expenditure to the end of the year | |
|---|-----------------------------|---------------------------|--|----------------------------------|
| | Investment | Other Capital expenditure | Investment | Other Capital expenditure |
| | (Rupees in thousand) | | | |
| 4405 -Capital Outlay on Fisheries | .. | 13,66 | .. | 38.46 |
| 4406 -Capital Outlay on Forestry and Wild Life | .. | 4,42,84 | 8,31,25 | 1,51,95^(B) |
| 4408 -Capital Outlay on Food Storage and Warehousing | 6,62,94 | .. | 46,30,19 | 10,20,59 |
| 4415 -Capital Outlay on Agricultural Research and Education | .. | .. | 6,33,40 | 1,17,43.84^(B) |
| 4425 -Capital Outlay on Co-operation | 4,92,06 | .. | 85,08,77 | 6,33.64^(B) |
| 4435-Capital Outlay on other Agricultural Programmes | .. | .. | .. | 33.39 |
| 4515 -Capital Outlay on other Rural Development Programmes | .. | 48,46,64 | 26,75,43 | 1,91.45^(B) |
| 4701 -Capital Outlay on Major and Medium Irrigation | .. | 2,61,94,87 | 3,32,46,29 | 9,52^(B) |
| 4702 -Capital Outlay on Minor Irrigation | .. | 1,52,98,93 | 2,73,52 | 5,68.07^(B) |
| 4705 -Capital Outlay on Command Area Development | .. | 2,00,89 | .. | 1,90,20,60 |
| 4711 -Capital Outlay on Flood Control Projects | .. | 29,42 | 28.00 | 7,13,67.15^(B) |
| 4801-Capital Outlay on Power Projects | .. | .. | .. | 19,93,96,06 |
| 4851 -Capital Outlay on Village and Small Industries | .. | 3,50,56 | 5,85,83 | 13,32,51.75^(B) |
| 4852-Capital Outlay on Iron and Steel Industries | .. | .. | .. | 4,45,11,58 |
| 4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 45.00 | .. | 15,00 | 18,50,25,76^(B) |
| 4854-Capital Outlay on Cement and Non-Metallic Mineral Industries | .. | .. | .. | 31,12,57 |
| | .. | .. | 56,39,51 | 25.35^(B) |
| | .. | .. | .. | 70.75 |
| | .. | .. | 7,11,57,11 | 17,62,22^(B) |
| | .. | .. | .. | 80,06.32^(B) |
| | .. | .. | .. | 9,07,41 |
| | .. | .. | 35.04 | 1,59,42,86^(B) |
| | .. | .. | 1,00,00 | .. |
| | .. | .. | 3,69,09 | 1,49.61^(B) |
| | .. | .. | 3,33 | .. |

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

between the two successor States.

ANNEXURE TO STATEMENT NO.13-concl.
(Referred to in note (S) on page 176)

| Major Heads | Expenditure during the year | | Progressive expenditure to the end of the year | |
|---|-----------------------------|---------------------------|--|----------------------------------|
| | Investment | Other Capital expenditure | Investment | Other Capital expenditure |
| | (Rupees in thousand) | | | |
| | | | 5,39 | ... |
| 4858-Capital Outlay on Engineering Industries | | | 11,33,51 | 62,00^(B) |
| 4860-Capital Outlay on Consumer Industries | | | 40,74,51 | 4,84,24^(B) |
| 4875-Capital Outlay on other Industries | | .. | 3,20,00 | .. |
| | 1,00,00 | | 86,98,87 | 15,29^(B) |
| 4885 -Other Capital Outlay on Industries and Minerals | | 87,95 | .. | 18,15,79 |
| | .. | | | 6,69,95^(B) |
| 5053 -Capital Outlay on Civil Aviation | | | .. | 6,97,12,12 |
| | .. | 3,10,91,89 | 5,10,00 | 11,59,97,21^(B) |
| 5054 -Capital Outlay on Roads and Bridges | | | 1,41,97,68 | -31,88^(B) |
| 5055-Capital Outlay on Road Transport | | 2,42,00 | .. | 2,42,00 |
| | .. | | 23,37,37 | 6,95,79^(B) |
| 5452-Capital Outlay on Tourism | | | 14,53 | |
| | | | 3,69 | |
| 5465 -Investments in General Financial and Trading Institutions | | 41 | .. | 2,77 |
| | .. | | | 14,83,17^(B) |
| 5475 -Capital Outlay on other General Economic Services | | 9,94,48,98 | 56,93,66 | 39,59,70,19 |
| | 21,00,00 | | 16,19,54,76^(A) | 77,06,16,31^(A) |
| Total | | | 40,16,63,85 | |
| | | 10,15,48,98 | 93,25,71,06^(A) | |
| GRAND TOTAL | | | | |

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

| STATUTORY CORPORATIONS, ETC., UP TO THE END OF 2003-2004 | | | | | | | | |
|--|--|--|-----------------------|---|--------------------------|--|---|--|
| Sl. No. | Name of concern | Year(s) of investment | Details of Investment | | | Amount invested upto the end of 2003-2004 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| I - STATUTORY CORPORATIONS - (Rupees in thousand) | | | | | | | | |
| 1. | Chhattisgarh State Warehousing Corporation, | Nov.2000 to March 2001 2002-2003 2003-2004 | * | * | * | (rc) (-)1.88,04 50.00 (DRR) (-)1,11,90 84,29 (DRR) (-)82,03 20,00 | | Information regarding Investment in the Share Capital are being called for from the Finance Department of Chhattisgarh State |
| 2. | Chhattisgarh Financial Corporation (Adho Sanrachana Vikas Nigam) | Nov. 2000 to March 2001 2001-2002 2002-2003 2003-2004 | * | * | * | 1,00,00 1,00,00 1,00,00 | | |
| 3. | Anusuchit Jati Janjati Sahakari Vitt Vikas Nigam | 2001-2002 2002-2003 2003-2004 | * | * | * | 3,68,22 5,00,00 5,00,00 | | |
| 4. | Chhattisgarh Food and Civil Supplies Corporation | 2001-2002 2002-2003 2003-2004 | Equity | 9000 | 1000 | 90.00 (DRR) (-)41,73 77.00 7.38 (DRR) (-) 4.00 | | |
| 5. | Chhattisgarh State Beverages Corporation | 2001-2002 | * | * | 100 | 14.53 | | |

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

(DRR) Represents Deduct Receipts and Recoveries on Capital account.

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

STATEMENT NO. 14 -Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of Investment | | | Amount invested upto the end of 2003-2004 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|----------------------|-----------------|-----------------------|-----------------------|---|--------------------------|---|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| (Rupees in thousand) | | | | | | | | |

I- STATUTORY CORPORATIONS -contd..

| | | | | | | | | |
|----|---|-----------|---|---|----|----------|----------|--|
| 6. | Chhattisgarh Mineral Development Corporation Ltd. | 2001-2002 | * | * | 10 | 55,00 | | |
| | | 2002-2003 | * | * | * | .. | | |
| | | 2003-2004 | * | * | * | 45.00 | | |
| | | | * | * | * | .. | | |
| 7. | Chhattisgarh Electricity Board | 2001-2002 | * | * | * | .. | | |
| | | 2002-2003 | * | * | * | .. | 34,81.53 | |
| | | 2003-2004 | * | * | * | .. | | |
| | | | | | | 16,83.72 | 34,81.53 | |

TOTAL - I - STATUTORY CORPORATIONS

V - CO-OPERATIVE BANKS AND SOCIETIES -

| | | | | | | | | |
|--------------------------------|--------------------------------|-------------------------|---|---|---|--------------|--|--|
| (i) Credit Co-operatives - | | | | | | | | |
| (a) | Co-operative Banks - | | | | | | | |
| 1. | Co-operative Central Banks | Nov.2000 to March 2001 | * | * | * | (rc) (-)9,00 | | |
| | | 2001-2002 | * | * | * | 40,00 | | |
| | | | | * | * | (rc) (-)2,09 | | |
| 2. | Primary Land Development Banks | Nov. 2000 to March 2001 | * | | | | | |
| | | | | * | * | 42,67 | | |
| | | 2002-2003 | * | * | * | 26,00 | | |
| | | 2003-2004 | * | * | * | 3,37.50 | | |
| | | | * | * | * | 3,33,06 | | |
| 3. | Regional Rural Banks | 2001-2002 | * | * | * | | | |
| | | 2002-2003 | * | | | 7,68,14 | | |
| Total - (a) Co-operative Banks | | | | | | | | |

(b) Co-operative Societies -

| | | | | | | | | |
|----|---|------------------------|---|---|---|---------------|--|--|
| | | | | | | | | |
| 1. | Primary Agriculture Credit Societies | Nov.2000 to March 2001 | * | * | * | (rc) (-)10.64 | | |
| | | 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 | * | * | * | 13.87 | | |
| | | 2001-2002 | * | * | * | 19.02 | | |
| | | 2003-2004 | * | * | * | | | |
| | | | * | * | * | | | |

STATEMENT NO. 14 -Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of Investment | | Amount invested upto the end of 2003-2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---|--|--|-----------------------|---|---|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES - | | | | | | | |
| (i) Credit Co-operatives -concl'd | | | | | | | |
| (b) Co-operative Societies -concl'd. | | | | | | | |
| 4. | Marketing Co-operative Societies under Reorganisation Scheme | 2001-2002 * 2003-2004* | | * | | | |
| | | | | * | 12.90 | | |
| 5. | Strengthening of the Primary Marketing Co-operative Societies | 2001-2002 * 2003-2004* | | * | 9.00 | | |
| | | | | * | | | |
| | | | | * | 7.50 | | |
| TOTAL -(b) - Co-operative Societies | | | | | 8.00 | | |
| TOTAL - (i) - Credit Co-operatives | | | | | 1.57.86 | | |
| | | | | | 9.26.00 | | |
| (ii) Other Co-operative Societies - | | | | | | | |
| 1. | Construction of Godowns | Nov. 2000 * to March 2001 2001-2002 * | | * | | | |
| | | | | * | 50 | | |
| 2. | Tribal Co-operative Societies | Nov. 2000 to March 2001 2001-2002 * 2002-2003 * | | * | 51.61 | | |
| | | | | * | | | |
| | | | | * | (rc) (-) 12.14 | | |
| | | | | * | 60.00 | | |
| 3. | Financial Assistance to Integrated Co-operative Development Project Raipur | Nov.2000 * to March 2001 | | * | 7 | | |
| | | | | * | (rc) (-) 21.63 | | |
| 4. | Financial Assistance to Integrated Co-operative Development Project Raigarh | 2002-2003 | | * | | | |
| 5. | Financial Assistance to Integrated Co-operative Development Project Bastar | 2002-2003 | | * | 1.33.20 | | |
| 6. | Primary Agricultural Credit-Farmers service-large scale investment in the share capital of multipurpose Co-operative Societies | Nov 2000 * to March 2001 2003-2004 * | | * | 10.00 | | |
| | | | | * | (rc) (-) 1.72 | | |
| Total - (ii) - Other Co-operative Societies | | | | | 2.47 | | |
| | | | | | 2.22.36 | | |

STATEMENT NO. 14 -contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of Investment | | Amount invested upto the end of 2003-2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|----------------------|-----------------|-----------------------|-----------------------|---|---|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | |
| (Rupees in thousand) | | | | | | | |

V - CO-OPERATIVE BANKS AND SOCIETIES -concl.

| | | | | | | | |
|-----------------------------|-------------|---|--|---|---------|--|--|
| (iii) Warehousing Societies | | | | | 25.62 | | |
| 1. Formation of Warehouse | 2001-2002 | * | | * | 6,40.30 | | |
| | 2003-2004 | * | | * | 6,65.92 | | |
| | Total-(iii) | | | | | | |

| | | | | | | | |
|--|-----------|---|--|---|------------------|--|--|
| (iv) Co-operative Sugar Mills | | | | | 6.00.00 | | |
| Bhoram Deo Co-operative Sugar Mills-2001-2002 Kawardha | | * | | * | (DRR)(-) 1.06.15 | | |
| | | * | | * | 8.70.00 | | |
| | 2002-2003 | * | | * | (DRR)(-) 1.04.83 | | |
| | | * | | * | 5.00.00 | | |
| | 2003-2004 | * | | * | (DRR)(-) 1.65.43 | | |
| Total-(iv) | | | | | 15,93.59 | | |

| | | | | | | | |
|-----------------------|-----------|---|--|---|---------|--|--|
| (v) Housing Societies | | | | | 1,27.08 | | |
| Housing Societies- | 2001-2002 | * | | * | 1,55.00 | | |
| | 2002-2003 | * | | * | 3,00.00 | | |
| | 2003-2004 | * | | * | 5,82.08 | | |
| | Total-(v) | | | | | | |

| | | | | | | | |
|---------------------------------------|---------|---|--|---|-----------|--|--|
| (vi) Consumer Co-operatives- | | | | | 10.00 (C) | | |
| Distribution of consumer Materials | 2002-03 | * | | * | 10.00 | | |
| | 2003-04 | * | | * | 20.00 | | |
| | Total | | | | 40,09.95 | | |

| | | | | | | | |
|--|--|--|--|--|--|----------|----------|
| TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES | | | | | | 56,93.67 | 34,81.53 |
|--|--|--|--|--|--|----------|----------|

GRAND TOTAL

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

45.63.09

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.

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

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

Indicates that information is awaited from the Department.

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

ANNEXURE TO STATEMENT NO.14-contd.

| ANNEXURE TO STATEMENT NO.14-contd. | | | | | | | | |
|------------------------------------|--|-----------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Face value of each share | Amount invested up to 31.03.2004 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | | |
| | | | | | | (Rupees in thousand) | | |
| 1- STATUTORY CORPORATIONS -contd. | | | | | | 1.02.20.65 | | |
| 3. | Madhya Pradesh State Road Transport Corporation, Bhopal | 1962-63 to 1990-91 | Contribution | | | 5,80.00 | | |
| | | 1991-92 to 1995-96 | Contribution | | | 33.85.84 | | |
| | | | * | | * | (C) 1,41,86.49 | | |
| | | | | | | (E) 89.56 | | |
| 4. | Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal | 1982-83 to 1999-2000 | * | | | 9.00 | | |
| | | | * | | * | 9.00 | | |
| | | | * | | * | 9.00 | | |
| | | | * | | * | 10.00 | | |
| | | | * | | * | 9.00 | | |
| | | | | | | 1,35.57 | | |
| 5. | Madhya Pradesh Land Development Corporation, Bhopal | 1999-2000 | | | | 9.44 | | |
| | | | | | | 9.44 | | |
| 6. | Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal | 1980-81 to 1999-2000 | Equity | | | 2,03.58 | | |
| | | | | | | 36.00 | | |
| | | | | | | 5,35.00 | | |
| | | | | | | (Z) 7,74.58 | | |
| | | | | | | 15.00 | | |
| 7. | Agriculture Refinance and Development Corporation, Bombay | 1978-79 and 1979-80 | | | | | | |

(Z) The corresponding investment in the books of Corporation is Rs.214.71 lakh. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

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

(Rupees in thousand)

I - STATUTORY CORPORATIONS - conclud.

| | | | | | | | | |
|-----|--|------------------------------|------------------------------------|---|---|------------|--|--|
| 8. | Madhya Pradesh Mahila Financial Corporation | 1991-92 | | * | * | 51.00 | | |
| 9. | Tribal Financial and Development Corporation | 1994-95 | | * | * | | | |
| | | 1995-96 | | * | * | 1.46 | | |
| | | 1996-97 | | * | * | 4.00.00 | | |
| | | 1997-98 | | * | * | 3.90.00 | | |
| | | 1998-99 | | * | * | 1.00.00 | | |
| | | 1999-2000 | | * | * | 2.00.00 | | |
| | | | | * | * | 2.00.00 | | |
| | | | Total | | | 12,91.46 | | (I) The corresponding investment in the books of Corporation is Rs. 9.00 crore. The discrepancy is under reconciliation. |
| 10. | Madhya Pradesh State Employees Housing Corporation | 1994-95 | | * | * | | | |
| | | 1995-96 | | * | * | 50.00 | | |
| | | 1996-97 | | * | * | 97.35 | | |
| | | 1997-98 | | * | * | 51.25 | | |
| | | 1998-99 | | * | * | 47.50 | | |
| | | 1999-2000 | | * | * | 54.55 | | |
| | | 2000-01 (up to October 2000) | | * | * | 50.00 | | |
| | | | | | | 50.00 | | |
| | | | Total | | | 4.00.65 | | |
| 11. | Madhya Pradesh Electricity Board, Jabalpur | 1996-97 | | * | * | 10.00.00 | | |
| | | 1997-98 | | * | * | 7.00.00.00 | | |
| | | | Total | | | 7.10.00.00 | | |
| 12. | Madhya Pradesh Backward Finance and Development Corporation Bhopal | 1995-96 | | * | * | | | |
| | | 1996-97 | | * | * | 20.00 | | |
| | | 1997-98 | | * | * | 40.20 | | |
| | | 1998-99 | | * | * | 3.15.11 | | |
| | | 1999-2000 | | * | * | 1.70.40 | | |
| | | | Total | | | 89.00 | | |
| | | | | | | 6.34.71 | | |
| | | | TOTAL - I - STATUTORY CORPORATIONS | | | 9,35,57.23 | | |

ANNEXURE TO STATEMENT NO. 14 - contd.

| ANNEXURE TO STATEMENT NO. 14 - contd. | | | | | | | | |
|---------------------------------------|--|-----------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Face value of each share | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | | |
| (Rupees in thousand) | | | | | | | | |
| II - GOVERNMENT COMPANIES - | | | | | | (G) (H) | 46.62 | |
| 1. | Provident Investment Company Ltd., Bombay | Prior to 1948 | Ordinary | 4662 | 1000 | | 1.08 | |
| | | .. | Ordinary | 54 | 1000 | | 2.10 | |
| | | 1967-68 to 1976-77 | Ordinary | 210 | 1000 | | 49.80 | |
| | | | | Total | | | | |
| 2. | Madhya Pradesh Agro-Industries Development Corporation, Bhopal | 1968-69 to 1981-82 | Equity | 175000 | 100 | | 1.75.00 | |
| | | 1984-85 | Ordinary | 7000 | 100 | | 7.00 | |
| | | 1994-95 * | | * | * | | 10.00 | |
| | | | | Total | | (I) | 1.92.00 | |
| | | | | 1000 | 100 | | 1.00 | |
| 3. | The Banana and Fruit Development Corporation, Madras | 1976-77 | Equity | 1000 | 5000 | | 50.00 | |
| | | 1974-75 | Equity | .. | .. | | 4.50.00 | |
| 4. | Madhya Pradesh State Civil Supply Corporation, Bhopal | 1990-91 .. | | .. | .. | | 7.00.00 | |
| | | 1993-94 .. | | Total | | | 12.00.00 | |
| | | | | 477000 | 100 | (K) | 10.59.88 | |
| 5. | Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal | 1975-76 to 1990-91 | Equity | 175600 | 1000 | | 17.56.00 | |
| | | 1965-66 to 1985-86 | Equity | 170000 | 1000 | | 17.90.00 | |
| 6. | Madhya Pradesh State Industrial Development Corporation Ltd. | 1986-87 to 1990-91 | Ordinary | 639917 | 1000 | | 32.69.91 | |
| | | 1991-92 | Equity | 75800 | 1000 | | 7.58.00 | |
| | | 1992-93 * | | (100%) | | | 2.18.63 | |
| | | 1993-94 * | | * | | | 1.70.00 | |
| | | | | Total | | (L) | 79.62.54 | |

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.

Includes Rs.105000 invested out of funds of former Gwalior State classified under "8235-General and other Reserve funds-Other funds of Madhya Pradesh Government".

Investment represents proforma adoption of market value of shares as on 31st March 1964, earlier classified under 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 reconciliation.

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

The corresponding investment in the books of Corporation is Rs.8100.18 lakh. The discrepancy is under reconciliation.

As per books of Corporation, total investment is Rs.8100.18 lakh. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|----------------------------------|--|---|--|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| II - GOVERNMENT COMPANIES-contd. | | | | | | (Rupees in thousand) | | |
| 7. | Madhya Pradesh State Export Corporation Ltd., Bhopal | 1976-77 Equity to 1987-88 | Equity | 45250 | 100 | (M) 45.25 | | |
| 8. | Madhya Pradesh State Industries Corporation Ltd., Bhopal | 1961-62 Equity to 1988-89 1992-93 * 1993-94 * | Equity | 248582 | 1000 | 21.13.49 | | |
| | | | | * | | 2.63.56 | | |
| | | | | * | | 33.38 | | |
| 9. | Madhya Pradesh Laghu Udyog Nigam Ltd., Bhopal | 1961-62 Equity to 1974-75 | Equity | Total 267753 | (N) 100 | 24.10.43 2.67.75 | | |
| 10. | Madhya Pradesh State Textile Corporation, Bhopal | 1970-71 Equity to 1990-91 1991-92 Equity | Equity | Total 660640 | 100 | 2.67.75 6.65.64 | | |
| | | | | 620950 (100%) | 100 | 35.00 | | |
| 11. | National Newsprint and Paper Mills Ltd., Nepanagar | 1947-48 Ordinary to 1958-59 | Ordinary | Total 1697290 (34.32%) | (O) 10 | 7.00.64 1.69.73 | | |
| 12. | Manganese Ore (India) Ltd. | 1962-63 Equity to 1963-64 Preference 1977-78 Equity to 1977-78 Preference 1982-83 Equity to 1990-91 1991-92 Equity to 1992-93 * * | Equity Preference Equity Preference Equity | 24418 12209 (17%) 10772 5386 (24.5%) 27100 | 100 100 60 75 | 24.42 12.21 6.46 4.04 61.24 | | |
| | | | | * | * | 26.74 | | |
| | | | | | | 11.90 | | |
| | | | | | (P) | 1.47.01 | | |

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.

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

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

The corresponding investment in the books of Corporation up to 1995-96 is Rs.688.95 lakh. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|----------------------------------|--|---------------------------|-----------------------|---|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | |
| (Rupees in thousand) | | | | | | | |
| II - GOVERNMENT COMPANIES-contd. | | | | | | | |
| 13. | Madhya Pradesh State Mining Corporation Ltd. Bhopal | 1961-62 Equity to 1990-91 | | 151500 | 100 | 2.03.74 | |
| | | 1991-92 Equity | | 151000 (100%) | 100 | 15.85 | |
| | | | | Total | | 2.19.59 | |
| | | | | 1000 | 1000 | 10.00 | |
| 14. | National Projects Construction Corporation Ltd., New Delhi | 1957-58 Equity | | | | | |
| 15. | Dhar Transport Company Ltd., Dhar | Prior to 1948 | Ordinary | 599 | 250 | (a) 1.50 | |
| | | 1976-77 Equity to 1981-82 | | 190000 | 100 | (R) 5.85.83 | |
| 16. | Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal | 1977-78 Equity to 1990-91 | | 106368729 | 100 | 11.92.75 | |
| 17. | Madhya Pradesh Tourism Development Corporation. Bhopal | 1991-92 Equity | | 1395590 (100%) | 100 | 1.74.62 | |
| | | 1992-93 | | * | * | 6.05.60 | |
| | | to * | | * | * | 1.50.20 | |
| | | 1995-96 | | * | * | 1.70.20 | |
| | | 1996-97 * | | * | | (S) 20.80 | |
| | | 1997-98 * | | | | 23.20 | |
| 1999-2000 | | | | | | | |
| 2000-01 (up to October 2000) | | | | | (S) | 23.37.37 | |
| Total | | | | | | | |

(b) The corresponding investment up to 1994-95 is Rs.135.07 lakh. 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 Chhattisgarh as per M.P. Re-organisation Act, 2000.

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

(R) The Corporation is under liquidation since August 1992. The corresponding investment in the books of Corporation is Rs.592.29 lakh.

(S) Decreased by Rs. 2500000 which pertains to Hotel Management Institute, Gwalior (Building Construction Corporation).

(S) The corresponding investment in the books of Corporation is Rs.2303.29 lakh. The discrepancy is under reconciliation.

ANNEXURE TO STATEMENT NO. 14 - contd.

| ANNEXURE TO STATEMENT NO. 14 - contd. | | | | | | | | |
|---------------------------------------|--|-----------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Face value of each share | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | | |
| II - GOVERNMENT COMPANIES-contd. | | | | | (Rupees in thousand) | | | |
| 18. | Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal | 1978-79 and 1979-80 | Equity | 510000 | 100 | (1) 5.10.00 | | |
| 19. | Madhya Pradesh Panchayat Raj Finance and Rural Development Corporation, Bhopal | 1980-81 to 1988-89 | Equity | 28000 | 100 | (1) 30.19 | | |
| 20. | Madhya Pradesh Police Housing Corporation | 1980-81 to 1986-87 | Equity | 17500 | 1000 | (1) 1.75.00 | | |
| 21. | Madhya Pradesh Leather Development Corporation, Bhopal | 1981-82 to 1985-86 | Equity | 10331 | 1000 | 1.03.31 | | |
| | | 1995-96 | Equity | 100% | 1000 | 25.00 | | |
| | | 1996-97 | Equity | * | | 25.00 | | |
| | | 1998-99 | | | | 10.00 | | |
| | | | | Total | (1) (1) 1.63.31 | | | |
| 22. | Madhya Pradesh Film Development Corporation, Bhopal | 1981-82 to 1987-88 | Equity | 103690 | 100 | 95.00 | | |
| | | 1988-89 | | * | * | 4.25 | | |
| | | 1989-90 | Equity | 800 | 100 | 80 | | |
| | | 1990-91 * | | (100%) | | | | |
| | | 1991-92 | Equity | * | * | 85 | | |
| | | 1992-93 * | | * | 100 | 84 | | |
| | | 1993-94 * | | * | * | 1.00 | | |
| | | | | Total | | 1.10 | | |
| | | | | | | 1.03.84 | | |

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. Reorganisation Act, 2000.

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

The corresponding investment in the books of Corporation is Rs.27.25 lakh. The Corporation is under liquidation.

The corresponding investment in the books of Corporation is Rs.600.00 lakh. The discrepancy is under reconciliation.

The corresponding investment in the books of Corporation is Rs.121.79 lakh. The discrepancy is under reconciliation.

The corresponding investment in the books of Corporation is Rs.26.00 lakh and investment up to 1994-95 is Rs.11.90 lakh.

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---------|---------------------|-----------------------|-----------------------|---|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | |

(Rupees in thousand)

II - GOVERNMENT COMPANIES-concl.

| | | | | | | | |
|---------------------------------|--|---------------------------|--|---------|-----|--------------|---|
| | | | | 9000 | 100 | 9.00 | " |
| 23. | Samachar Bharti News Agency, New Delhi | 1981-82 Equity to 1984-85 | | 68920 | 100 | 68.92 | |
| 24. | Madhya Pradesh Urja Vikas Nigam, Bhopal | 1982-83 Equity to 1989-90 | | 641250 | 100 | 14.28.26 | |
| 25. | Madhya Pradesh Electronics Corporation, Bhopal | 1984-85 Equity to 1990-91 | | 2141250 | 100 | 50.00 | |
| | | 1991-92 Equity (100%) | | * | | 50.00 | |
| | | 1993-94 * | | | | 5.00 | |
| | | 1994-95 | | | | (7) 15.33.26 | |
| | | Total | | | | 1.99.53.84 | |
| TOTAL-II - GOVERNMENT COMPANIES | | | | | | | |

III - JOINT-STOCK COMPANIES -

| | | | | | | | |
|----|--|---------------------------------------|--------------------------------------|-------|------|----------|--|
| 1. | Investment Corporation of India Ltd., Bombay | Prior to 1948 | Ordinary (7-3/4%) Preference (2.34%) | 550 | 100 | 47 | |
| | | | | 500 | 1000 | 3.07 | |
| | | | | Total | | (7) 3.54 | |
| 2. | M s. Shama Engine Valves Ltd., New Delhi | 1961-62 Preference and 1962-63 Equity | | 2435 | 100 | 2.43 | |
| | | | | 10000 | 10 | 1.00 | |
| | | | | Total | | 3.43 | |
| 3. | Machinery Manufacturing Corporation Ltd., Bombay | Prior to 1948 | Ordinary (4%) Preference (1.7%) | 6200 | 10 | 1.41 | |
| | | | | 1000 | 100 | 55 | |
| | | | | Total | | (a) 1.96 | |

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|-----------------------------------|--|-----------------------|---------------------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| III -JOINT-STOCK COMPANIES-contd. | | | | | | (Rupees in thousand) | | |
| 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 | Prior to 1948 | Ordinary (31.9%) | 4000 | 100 | 4.00 | | |
| 6. | Vikram Sugar Mills Ltd., Alot | Prior to 1948 | Ordinary Preference | 750 | 100 | 75 | | |
| | | | | 250 | 100 | 25 | | |
| 7. | Kesar Sugar Works Ltd. Bombay | Prior to 1948 | 5-1/2% Preference | Total 2000 | 100 | 1.00 | | |
| | | | | | | (a) 1.50 | | |
| 8. | The Gwalior Sugar Company, Dabra | 1979-80 1991-92 | Redeemable Cumulative | 1500 | 100 | 1.50 | | |
| | | | | * | | | | |
| 9. | Bangal Nagpur Cotton Mills Ltd., Rajnandgaon | 1955-56 | Ordinary (1.46%) | Total 4378 | 10 | 65.15 | | |
| | | | | | | (y) 66.65 | | |
| 10. | The Kalyanmal Mills Ltd., Indore | Prior to 1948 | Ordinary (7%) Preference (5.1%) | 25 | 100 | 44 | | |
| | | | | 290 | 100 | 2 | | |
| | | | | | | 19 | | |
| 11. | Associated Cement Companies Ltd., Bombay | Prior to 1948 | Ordinary (Below 1%) | Total 2790 | 100 | 21 | | |
| | | | | | | 3.33 | | |
| 12. | Hind Alco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.) | 1947-48 and 1948-49 | Ordinary | 2450 | 100 | 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 still in the name of ex-ruler of Dewas.

As per books of the Company, the investment is Rs.1.50 lakh. 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 Chhattisgarh as per M.P. Re-organisation Act, 2000.

Includes 547 Bonus shares.

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

ANNEXURE TO STATEMENT NO. 14 - contd.

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

III - JOINT-STOCK COMPANIES-contd.

| | | | | | | | |
|---------------------------------------|--|--------------------|------------------------|---------|------|---------|------------------|
| | | | | (x) 120 | 75 | 18 | (x) Bonus Shares |
| 13. | Tata Iron and Steel Company Ltd., Bombay | Prior to 1948 | Ordinary | 120 | 75 | 18 | |
| | | * | Ordinary | 123 | 150 | 18 | |
| | | * | Preference (7-3/4%) | 33365 | 100 | 34.20 | |
| | | Prior to 1948 | Second Preference | 300 | 100 | 30 | |
| | | * | Second Preference | Total | | 35.04 | |
| 14. | Industrial Investment Trust Ltd., Bombay | Prior to 1948 | Ordinary (Below 1%) | 230 | 100 | 18 | |
| | | Prior to 1948 | Ordinary (9%) | 30 | 500 | 15 | |
| 15. | Dewas(Senior) Electric Supply Company(Pvt) Ltd., Dewas | Prior to 1948 | Ordinary | 8 | 100 | 1 | |
| 16. | The Surat Electricity Company Ltd. Bombay | Prior to 1948 | Preference (Below 1%) | 1169 | 1000 | 12.93 | |
| | | Prior to 1948 | 7-1/2% Preference (2%) | 9980 | 100 | @ 9.68 | |
| 17. | The Tata Power Company Ltd., Bombay | 1945-46 to 1948-49 | Ordinary | 18 | 40 | 1 | |
| 18. | The Central Provinces Transport Services Ltd., Nagpur | 1925 | Ordinary (Below 1%) | | | | |
| 19. | People's Transport Company, Raigarh | | | | | 1.53.51 | |
| TOTAL - III - JOINT - STOCK COMPANIES | | | | | | | |

IV - BANKS -

| | | | | | | |
|-------------------------------|--------------------|----------|------|----|----|----|
| The Bank of Dewas Ltd., Dewas | Prior to 1948 | Ordinary | 1717 | 25 | 43 | 27 |
| | | Total | | | 16 | |
| | TOTAL - IV - BANKS | | | | | 16 |

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

^a 2310 shares were purchased from M/s. F.M. Chhino and Co Ltd., managing agents of the Central Provinces Transport Services Ltd. for Rs 150000 plus payment of Rs. 51500 on final call at the rate of Rs. 25 per share on 2310 shares.

ANNEXURE TO STATEMENT NO. 14 - contd.

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

V - CO-OPERATIVE BANKS AND SOCIETIES -

(Rupees in thousand)

(i) Credit Co-operatives -

(a) Co-operative Banks -

| | | | | | | | | |
|----|---------------------------------|---------------|-----------|--------|-----|---|-------------------|--|
| 1. | Co-operative Central Banks (69) | Prior to 1948 | Ordinary | | | *Ranging from Rs. 10 to Rs.1000 per share | 1,95.89 | |
| | | * | 'B' Class | 1000 | 100 | | 1.00 | |
| | | * | * | 120 | 25 | | 3 | |
| | 1964-65 to 1968-69 | Ordinary | | 304890 | | Ranging from Rs. 10 to Rs.1000 per share | 1,99.90 | |
| | 1967-68 | | | * | * | | | |
| | 1969-70 to 1979-80 | Ordinary | | * | | | 43.00 | |
| | 1980-81 | * | | 20000 | 100 | | 4,96.42 (rc) 3.91 | |
| | 1981-82 to 1986-87 | | | * | * | | 20.00 (rc) -1 | |
| | | | | | | | 1,12.05 (rc) -53 | |

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Amount invested up to 31.03.2004 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|---------|---------------------|-----------------------|-----------------------|---|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | |

(Rupees in thousand)

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(i) Credit Co-operatives-contd.

(a) Co-operative Banks-contd.

1. Co-operative Central Banks-concltd.

| | | | | | | |
|-----------|--|---|--|-------|---------------|--|
| | | * | | | 12,96,12 | |
| 1987-88 | | * | | | (rc) -9,82,43 | |
| to | | | | | | |
| 1995-96 | | * | | | 7,36,60 | |
| 1996-97 | | * | | | (rc) -2,95,05 | |
| | | * | | | 18,10,17 | |
| 1997-98 | | * | | | 1,61,85 | |
| 1998-99 | | | | | (rc) -7,12,59 | |
| | | | | | 1,91,02 | |
| 1999-2000 | | | | Total | 32,69,53 | |

| | | | | | | |
|--|--------------------|----------|-------|-----|-----------|--|
| 2. Madhya Pradesh State Co-operative Banks | 1965-66 to 1972-73 | Ordinary | 11400 | 500 | (c) 78,37 | |
| | | | 3750 | 100 | 3,75 | |

| | | | | | | |
|---|----------------------|----------|-------|---|-------------|--|
| 3. Primary Land Development Bank Ltd., Madhya Pradesh | 1970-71 to 1971-72 | Ordinary | * | * | 4,59,39 | |
| | 1971-72 to 1983-84 | | | | (rc) -75,85 | |
| | 1978-79 | Ordinary | * | | 10.00 | |
| | | | | | (rc) -18 | |
| | 1984-85 to 1995-96 | * | * | | 8,26,32 | |
| | 1996-97 | * | * | | 3,58,02 | |
| | | | | | (rc) -3,59 | |
| | 1998-99 to 1999-2000 | | | | 2,67,95 | |
| | | | | | 72,71 | |
| | | | Total | | 19,18,52 | |

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|--|--|----------------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. (Rupees in thousand) | | | | | | | | |
| (i) Credit Co-operative-contd. | | | | | | | | |
| (a) Co-operative Banks-concl'd. | | | | | | | | |
| 4. | Madhya Pradesh Co-operative Land Development Bank Ltd., Bhopal | 1966-67 to 1971-72 | Ordinary | 63000 | 100 | 63.00 | | |
| | | 1967-68 to 1983-84 | * | * | | 9,41,78 | | |
| | | 1976-77 Ordinary 1980-81 * | | * | * | (rc) -5,35,94 | | |
| | | | | 112364 | 100 | 25,00 | | |
| | | 1984-85 to 1986-87 * | | | | 1,12,36 | | |
| | | 1987-88 and 1988-89 * | | * | * | (rc) -1,11,52 | | |
| | | | | * | | 1,14,11 | | |
| | | 1992-93 * | | * | | (rc) -5,48,87 | | |
| | | 1997-98 * | | * | * | (rc) -1,83,58 | | |
| | | | | * | * | (rc) -1,80,39 | | |
| | | | | * | * | 7,00,39 | | |
| 5. | The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur | 1975-76 to 1977-78 | * | | | Total | | |
| | | | | * | | 3,96,34 | | |
| | | | | | | (d) 1,50 | | |
| 6. | Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8) | 1975-76 to 1990-91 | * | * | * | 2,49,25 | | |
| | | | | | | (rc) -15,73 | | |
| | | 1991-92 to 1995-96 | * | * | * | 8,52,87 | | |
| | | 1996-97 * | | * | * | 4,84,60 | | |
| | | 1997-98 * | | * | * | 11,57,04 | | |
| | | 1998-99 * | | * | * | 27,00 | | |
| | | | | * | * | Total | | |
| | | | | * | * | 27,55,03 | | |
| 7. | Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3) | 1977-78 to 1979-80 | * | | | 3.00 | | |
| Total - (a) Co-operative Banks | | | | | | 84,22,29 | | |

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.

As per books of the Bank, accumulated loss up to 1994-95 was Rs. 138.50 lakh

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Amount invested up to 31.03.2004 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|---------|---------------------|-----------------------|-----------------------|---|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | |

(Rupees in thousand)

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(i) Credit Co-operatives-conclld.

(b) Co-operative Societies -

| | | | | | | |
|----|--|-----------------------------|--------------------------------------|---|-------------|--|
| | | | * | * | 4,44,22 | |
| | | | | | (rc) -25,05 | |
| 1. | Village Service Co-operative Societies (4.638) | 1961-62 Ordinary to 1983-84 | * | * | 4,27,93 | |
| | | 1999-2000 | Total | | 8,47,10 | |
| | | | * | * | 24,46,90 | |
| | | | | | (rc) -2.25 | |
| 2. | Primary Agriculture Credit Societies (1.548) | 1971-72 to 1990-91 | | | | |
| | | 1991-92 to 1995-96 | * | * | 2,59,80 | |
| | | 1997-98 | * | * | 4,28,09 | |
| | | 1998-99 to 1999-2000 | * | * | 3,19,48 | |
| | | | | | 3,23,48 | |
| | | | Total | | 37,75,50 | |
| | | | * | * | 1 | |
| 3. | People's Co-operative Bank, Khilchipur | * | * | * | 4,98,70 | |
| 4. | Tribal Service Co-operative Societies(128) | 1975-76 to 1986-87 | * | | 4,59 | |
| | | 1980-81 | | | | |
| | | 1988-89 to 1995-96 | * | * | 7,79,16 | |
| | | 1996-97 | * | * | 84,00 | |
| | | | | | 13,66,45 | |
| | | | Total | | 59,89,06 | |
| | | | TOTAL - (b) - Co-operative Societies | | 1,44,11,35 | |
| | | | TOTAL - (i) - Credit Co-operatives | | | |

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.

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|--|---|------------------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | |
| (ii) Housing Co-operatives - | | | | | | | | |
| (Rupees in thousand) | | | | | | | | |
| 1. | Apex Housing Federation | 1971-72 to * | | * | | | | |
| | | 1974-75 | | * | | 16.00 | | |
| | | 1991-92 | | | | | | |
| | | to * | | * | | | | |
| | | 1995-96 | | * | | 1.43,80 | | |
| | | 1996-97 * | | * | | | | |
| | | | | | | 50.00 | | |
| | | | | | | 2.09,80 | | |
| 2. | Madhya Pradesh Housing Federation, Bhopal | 1970-71 | Ordinary | | | | | |
| | | to | | | | | | |
| | | 1978-79 | | 30900 | 100 | 30.90 | | |
| | | 1972-73 | | | | | | |
| | | to * | | * | | 4.50 | | |
| | | 1975-76 | | * | | (rc) -25 | | |
| | | 1980-81 * | | | | | | |
| | | 1979-80 | | 20000 | 100 | 20.00 | | |
| | | to * | | * | | 1.44,00 | | |
| | | 1986-87 | | * | | (rc) -36,54 | | |
| | | 1992-93 | | | | | | |
| | | 1993-94 * | | * | | 51.00 | | |
| | | 1994-95 * | | * | | 51.00 | | |
| | | 1997-98 * | | * | | 60.00 | | |
| | | 1998-99 * | | * | | 50.00 | | |
| | | 1999-2000 | | * | | 9.00 | | |
| | | | | | | 9.00 | | |
| | | | | | | 3,92,61 | | |
| 3. | Madhya Pradesh State Housing Financing Co-operative Societies | 1988-89 | | | | | | |
| | | to * | | * | | | | |
| | | 1995-96 | | * | | | | |
| | | 1996-97 * | | * | | 1,09,00 | | |
| | | 1997-98 * | | * | | | | |
| | | 1999-2000 * | | * | | 74,02 | | |
| | | 2000-01 (up to October 2000) | | * | | 28,19 | | |
| | | | | | | 29,10 | | |
| | | | | | | 4,39 | | |
| | | | | | | 2,44,70 | | |
| | | | | | | 8,47,11 | | |
| Total - (ii) - Housing Co-operatives | | | | | | | | |
| | | | | | | | | |
| (iii) Labour Co-operatives- | | | | | | | | |
| 1. | Forest Labourers' Co-operative Societies (31) | 1961-62 | Ordinary | 10290 | Ranging from | 1,18 | | |
| | | to | | | Rs.10 to Rs.100 | (rc) | | |
| | | 1966-67 | | | per share | | | |
| | | | | | | | | |
| | | | | | | 1,18 | | |
| Total | | | | | | | | |
| | | | | | | | | |
| 1,18 | | | | | | | | |
| 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 | | | | | | | | |

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

ANNEXURE TO STATEMENT NO. 14 - contd.

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

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(iii) Labour Co-operatives-contd.

(2) Labour Co-operative Societies (3)

| | | | |
|------------------------------------|------|-----|---------|
| 1972-73 Ordinary | 1500 | 10 | 15 |
| 1974-75 * | * | | (rc) -6 |
| to 1977-78 | | | |
| 1979-80 * | * | | 2.18 |
| to 1985-86 | | | (rc) -8 |
| 1980-81 * | 800 | 100 | 80 |
| 1993-94 * | * | | 21 |
| Total | | | 3.20 |
| Total (iii) - Labour Co-operatives | | | 4.38 |

(iv) Farming Co-operatives -

1. Co-operative Farming Societies (499)

| | | | |
|------------------------------|-------|---------------------------------------|------------|
| 1958-59 Ordinary to 1961-62 | 58474 | Ranging from Rs.5 to Rs.300 per share | 14.97 |
| 1970-71 * | * | | (rc) -5.44 |
| to 1974-75 | | | |
| 1976-77 * | * | | 4.80 |
| to 1981-82 | | | (rc) -2.27 |
| 1996-97 | * | * | 4.17 |
| 1997-98 | * | | 52.90 |
| 2000-01 (up to October 2000) | * | | 6.00 |
| Total | | | 4.50 |
| | | | 71.29 |
| | | | 11.31 |

2. Landless Farming Co-operative Societies (43)

| | | | |
|-----------------------|-------|--|------|
| 1971-72 * and 1972-73 | 12828 | Ranging from Rs.10 to Rs.100 per share | 6.70 |
|-----------------------|-------|--|------|

3. Joint Farming Societies and Training Centres (482)

| | | | |
|-----------------------------|--|--|--|
| 1960-61 Ordinary to 1966-67 | | | |
|-----------------------------|--|--|--|

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

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|---|---|--------------------------------------|-----------------------|---|--|--|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| V - CO-OPERATIVE BANKS & SOCIETIES-contd. | | | | | | (Rupees in thousand) | | |
| (iv) Farming Co-operatives-concl. | | | | | | | | |
| 3. | Joint Farming Societies and Training Centres-concl. | 1967-68 | | | | | | |
| | | to * | | * | | | | |
| | | 1982-83 | | | | | 2.04 | |
| | | Total | | | | | (rc) -7.08 | |
| | | Total - (iv) - Farming Co-operatives | | | | | 1.66 | |
| | | | | | | | 84.26 | |
| (v) Warehousing and Marketing Co-operatives - | | | | | | | | |
| 1. | Regional Marketing Societies (217) | * | Ordinary | | | * Ranging from Rs.10 to Rs.100 per share | 42.02 | |
| | | * | Special 'B' Class | | | | | |
| | | * | | | | | | |
| | | 1964-65 Ordinary | | 400 | -do- 100 | | 55 | |
| | | 1964-65 Ordinary | | 4400 | 100 | | 40 | |
| | | 1970-71 Ordinary | | 75 | 2000 | | 4.40 | |
| | | | | * | * | | 1.50 | |
| | | 1973-74 Ordinary | | | | | 30.00 | |
| | | | | * | * | | (rc) -32.04 | |
| | | | | | | | (rc) -1.00 | |
| | | Total | | | | | 45.83 | |
| 2. | Marketing Societies (240) | 1965-66 Ordinary to 1967-68 | | 42450 | Ranging from Rs.10 to Rs.100 per share | | 34.05 | |
| | | 1968-69 Ordinary | | 3500 | Ranging from Rs.5 to Rs.100 per share | | 3.00 | |
| | | 1967-68 to * | | | | | | |
| | | 1990-91 | | * | | | 2.69.03 | |
| | | 1991-92 | * | | | | (rc) -10.67 | |
| | | 1993-94 | * | * | | | | |
| | | 1994-95 | * | * | | | 30.00 | |
| | | 1995-96 | * | * | | | 29.50 | |
| | | | | * | | | 12.00 | |
| | | 1996-97 | * | * | | | 4.92.00 | |
| | | 1997-98 | * | * | | | (rc) 4.12.53 | |
| | | 1999-2000 | | * | | | 1.49.05 | |
| | | | | * | | | 1.00 | |
| | | | | * | | | | |
| | | Total | | | | | 25.67 | |
| | | | | | | | 6.22.10 | |

Figures in bold font represent balances of composite State of Chhattisgarh as per M.P. Re-organisation

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.

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Amount invested up to 31.03.2004 | Amount of dividend declared/interest received and credited to Government during the year | Remarks | |
|---|--|-------------------------------|-----------------------|---|----------------------------------|--|---------|-------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | | |
| (Rupees in thousand) | | | | | | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | |
| (v) Warehousing and Marketing Co-operatives-contd. | | | | | | | | |
| 3. | Madhya Pradesh State Co-operative Marketing Federation, Bhopal | 1966-67 | Ordinary | 59590 | 100 | 59,59 | | |
| | | to 1971-72 | | * | * | 4,44,12 | | |
| | | 1967-68 | * | | | (rc) -1,45,77 | | |
| | | to 1986-87 | | * | * | 4,02,00 | | |
| | | 1992-93 | * | * | * | (rc) -3,52,52 | | |
| | | | | | | 3,73,90 | | |
| | | 1993-94 | | | | (rc) -2,73,63 | | |
| | | | | | | 1,81,45 | | |
| | | 1998-99 | | | | 1,44,70 | | |
| | | 1999-2000 | | | | (rc) -6.60 | | |
| | | Total | | | | | 8,27,24 | |
| | | | | | | 14500 | 100 | 14.50 |
| 4. | Primary Marketing Societies (24) | 1970-71 | Ordinary | | | | | |
| | | and 1971-72 | | * | * | 4,12.82 | | |
| | | 1972-73 | * | | | (rc) -7.36 | | |
| | | to 1986-87 | | | * | 26.00 | | |
| | | 1978-79 | Ordinary | 26000 | | (rc) -18 | | |
| | | 1980-81 | * | 20400 | 100 | 20,40 | | |
| | | | | | | (rc) -2,51 | | |
| | | 1988-89 | * | * | * | 3,15,76 | | |
| | | to 1995-96 | * | * | * | 10,00 | | |
| | | 1996-97 | * | * | * | 1,00 | | |
| | | 2000-01 (up to October 2000) | | | | | 7,90,43 | |
| | | | | | | * | 5,46 | |
| | | | | | (rc) -50 | | | |
| 5. | Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur | * | Ordinary | | | | | |
| | | Total | | | | 4,96 | | |
| 6. | Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur | 1964-65 | Ordinary | 4250 | 100 | 4,25 | | |
| | | | | | | | | |
| at balances of composite State of M.P. yet to be allocated between M.P. and 2000. | | | | | | | | |

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.

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|--|--|---|-----------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | (Rupees in thousand) | | |
| (v) Warehousing and Marketing Co-operatives-concl'd. | | | | | | | | |
| 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 | * | * | | 57.07 | | |
| 9. | Warehousing Societies | 1980-81 to 1985-86 | * | * | | 8.64.80 | | |
| | | 1997-98 | * | * | * | 2.19.15 | | |
| | | 2000-01 (up to October 2000) | | | | 5.16.55 | | |
| 10. | Apex Marketing Federation - Amount given for change of interest and capital in the share capital of Central Fertilizer | 1985-86 | * | Total | * | 16.00.50 | | |
| | | 1992-93 | * | * | * | 8.45.54 | | |
| | | | | * | * | 1.65 | | |
| 11. | Construction of additional godowns | 1986-87 to 1990-91 | * | Total | * | 8.47.19 | | |
| | | 1992-93 | * | * | * | 12.93.12 | | |
| | | Total | | * | * | 1.51.00 | | |
| | | Total (v) - Warehousing and Marketing Co-operatives | | | | 14.44.12 | | |
| (vi) Processing Co-operatives - | | | | | | 62.63.69 | | |
| 1. | Co-operative Rice Mills | 1965-66 Ordinary to 1967-68 | | 159000 | 100 | 1.59.00 | | |
| | | 1968-69 to 1983-84 | * | * | * | 70.55 | | |
| | | 1995-96 | * | * | * | (re) -12.89 | | |
| | | 1997-98 | * | * | * | 41.60 | | |
| | | | | * | * | (re) -30.61 | | |
| | | Total | | | | 72.80 | | |
| | | | | | | 3.00.45 | | |
| 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 | | | | | | | | |

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

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---------|---------------------|-----------------------|-----------------------|---|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | |

(Rupees in thousand)

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(vi) Processing Co-operatives-contd.

| | | | | | | | |
|----|--|-----------------------------|---|---|--|------------|--|
| 2. | Rice Bran Oil Unit, Durg | 1966-67 Ordinary to 1969-70 | * | 48000 | 100 | 48.00 | |
| | | | | * | * | 10.42 | |
| | | | | Total | | 58.42 | |
| | | | | *Ranging from Rs.10 to Rs.100 per share | | 40.55 | |
| 3. | Processing Societies(84) | 1964-65 Ordinary | * | 41225 | Ranging from Rs.25 to Rs 200 per share | 35.15 | |
| | | | | | | 2.27.74 | |
| | | | | | | (rc) -5.14 | |
| | | | | | | 10.43 | |
| | | | | | | 91.21 | |
| | | | | | | (rc) -3.05 | |
| | | | | | | 1.77 | |
| | | | | | | 3.98.66 | |
| | | | | | | 2.00 | |
| | | | | | | 7.58 | |
| 4. | Cold Storage Plant Co-operative Societies(5) | 1970-71 Ordinary to 1975-76 | * | * | * | 7.18 | |
| | | | | | | (rc) -2 | |
| | | | | | | 1.50 | |
| | | | | | | | |
| | | 1978-79 Ordinary | * | * | * | | |
| | | | | | | | |
| | | 1979-80 * | * | * | * | | |
| | | | | | | | |

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

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|--|--|-----------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | |
| (vi) Processing Co-operatives-contd. | | | | | | | | |
| 4. | Cold Storage Plant Co-operative Societies (5)-concl. | 1980-81 | * | | | | | |
| | | 1982-83 | | 5714 | 100 | | 5.72 | |
| | | to | | | | | | |
| | | 1995-96 | * | | | | | |
| | | 1997-98 | * | * | * | | 3,91.89 | |
| | | | | * | * | | 1,59.28 | |
| | | 1998-99 | | | | | | |
| | | | | | | | 33.72 | |
| 5. | Sizing and Calendaring Plant, Burhanpur | 1971-72 | | Total | | | 6,08.85 | |
| | | to | * | | | | | |
| | | 1981-82 | | * | | | 6.27 | |
| 6. | Solvent Extraction Plant, Durg | 1977-78 | * | Total | | (rc) -14 | | |
| | | and | | * | | | 6,13 | |
| | | 1978-79 | | | | | 38.00 | |
| | | 1980-81 | * | | | | | |
| 7. | Soyabean Complex Establishment | 1981-82 | | 11200 | 100 | | 11,20 | |
| | | to | * | Total | | | 49.20 | |
| | | 1988-89 | | * | * | | 16,29.67 | |
| | | 1991-92 | * | * | * | | 6,20.96 | |
| | | 1993-94 | * | * | * | | 4,80.70 | |
| 8. | Solvent Extraction Establishment | 1982-83 | * | Total | | | 27,31.33 | |
| | | | | * | * | | 1,17 | |
| 9. | Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal | 1982-83 | * | * | * | | 3,00.35 | |
| | | 1997-98 | * | * | * | | 2,46.00 | |
| | | 1999-2000 | | * | * | | 32,59.41 | |
| | | | | Total | | | 38,05.76 | |
| Figures in bold font represent balances of composite Chhattisgarh as per M.P. Re-organisation Act, 2000. | | | | | | | | |
| State of M.P. yet to be allocated between M.P. and | | | | | | | | |

Figures in bold font represent balances of composite Chhattisgarh as per M.P. Re-organisation Act, 2000.

State of M.P. yet to be allocated between M.P. and

ANNEXURE TO STATEMENT NO. 14 - contd.

ANNEXURE TO

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---|--|------------------------|-----------------------|---|----------------------------------|--|--|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | |
| (Rupees in thousand) | | | | | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | |
| (vi) | Processing Co-operatives-concltd. | | | * | * | 13.44 | |
| 10. | Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal | 1983-84 and 1984-85 | * | | * | 82.55 | |
| 11. | Establishment of Vanaspati Complex | 1986-87 | * | | * | 6.06.44 | |
| 12. | Establishment of Soyabeen Processing Plant, Chhindwara | 1987-88 to 1990-91 | * | | * | 1.15.50 | |
| | | 1992-93 | * | Total | | 7.21.94 | |
| | | | | * | * | 2.31.00 | |
| 13. | Morena Mustard Complex | 1988-89 and 1989-90 | * | | * | 95.48 | |
| | | 1990-91 | * | | * | 2.20.85 | |
| 14. | Establishment of Oil Refinery at Sehore | 1992-93 | * | Total | 3.16.33 | | |
| 15. | Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage | 1999-2000 | * | | * | 1.76.00 | |
| | | | | | | 95.01.23 | |
| | | | | | | 6.84 | |
| | | | | | | (rc) -3.56 | |
| (vii) | Dairy Co-operatives - | | | | | | |
| 1. | Milk Producing Co-operative Societies (67) | 1971-72 to 1982-83 | * | | * | (rc) -2 | |
| | | 1983-84 | * | Total | | 3.26 | |
| | | | | 1660 | 100 | 1.66 | |
| 2. | Milk Union, Indore | 1966-67 Ordinary (50%) | | | | 4.92 | |
| | | | | | | 6 | |
| | | | | 60 | 100 | | |
| (viii) | Fishermen's Co-operatives - | | | | | | |
| | Fishermen's Co-operative Federation | 1970-71 Ordinary | * | | * | 77 | |
| | | 1986-87 | * | Total | | 83 | |
| | | | | | | | 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 Chhattisgarh as per M.P. Re-organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---|--|------------------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | |
| (ix) Co-operative Sugar Mills - | | | | | | | | |
| 1. | Co-operative Sugar Mills (Morena Mandal Sahakar Shakkar Karkhana Ltd., Kailaras) | 1965-66 to 1971-72 | Ordinary | 8470 | 1000 | 84.70 | | |
| | | 1973-74 * | | * | | | | |
| | | 1976-77 * | | * | | | (rc) -34 | |
| | | to * | | * | | | | |
| | | 1988-89 * | | * | | 6.71.18 | | |
| | | 1992-93 * | | * | | | | |
| | | 1993-94 * | | * | | 10.00 | | |
| | | | | * | | 10.00 | | |
| | | 1995-96 * | | * | | (rc) 10.00 | | |
| | | 1996-97 * | | * | | 50.00 | | |
| | | 1998-99 * | | * | | 50.00 | | |
| | | | | | | 4.42 | | |
| | | | | | | 8.69.96 | | |
| 2. | Malwa Co-operative Sugar Mills, Barli (District Indore) | 1975-76 to 1979-80 | * | * | | | | |
| | | 1980-81 * | | * | | 1.45.00 | | |
| | | | | | 1000 | 1000 | | |
| | | 1985-86 to 1995-96 | * | * | | 10.00 | | |
| | | | | * | | 3.27.50 | | |
| | | | | * | | (rc) -3.00 | | |
| | | 1997-98 * | | * | | | | |
| | | 1998-1999 * | | * | | | | |
| | | 1999-2000 * | | * | | 10.00 | | |
| | | 2000-01 (up to October 2000) | | * | | 4.42 | | |
| | | | | | | 7.90 | | |
| | | | | | | 40.12 | | |
| | | | | | | 5.41.94 | | |
| 3. | Natal Singh Sahakar Sugar Mills, Barhanpur | 1981-82 to 1988-89 | * | * | | | | |
| | | 1991-92 * | | * | | | | |
| | | 1993-94 * | | * | | 3.30.94 | | |
| | | | | * | | 1.25.00 | | |
| | | | | * | | 1.25.00 | | |
| | | | | | | (rc) 1.00.00 | | |
| | | | | | | (rc) 4.80.94 | | |

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---------|---------------------|-----------------------|-----------------------|---|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | |

(Rupees in thousand)

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.**(ix) Co-operative Sugar Mills -concd.**

| | | | | | | | |
|----|---|-----------|---|--|----------|--|--|
| 4. | Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal | 1986-87 | * | * | 2.00 | | |
| | | | | * | 4.93.00 | | |
| 5. | Farmers Co-operative sugar Mill, Narampur Guna | 1998-99 | * | | 9.15.92 | | |
| | | 1999-2000 | | | 14.08.92 | | |
| | | | | Total | 33.03.76 | | |
| | | | | TOTAL - (ix) - Co-operative Sugar Mills | | | |

| | | | | | | | |
|-----|--|---------------------|--|--|-------|------|------------|
| (x) | Co-operative Spinning Mills - | | | | 1020 | 1000 | 10.20 |
| | | 1964-65 | Not defined | | | | |
| 1. | Bharat Co-operative Spinning Mills Ltd., Jabalpur | | | | 1020 | 1000 | 10.20 |
| | | 1964-65 | Not defined | | * | | (rc) -2.53 |
| 2. | The Shramik Sahakari Suti Karkhana Ltd., Ujjain | 1973-74 | * | | Total | | 7.67 |
| | | | | | 1020 | 1000 | 10.20 |
| 3. | Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam | 1964-65 | Not defined | | | | (rc) .. |
| | | 1973-74 | | | Total | | 10.20 |
| | | | | | * | * | 10.20 |
| 4. | The Co-operative Spinning Mills Ltd., Burhanpur | 1964-65 | Not defined and 1965-66 1971-72 to 1977-78 | | * | | 32.14 |
| | | | | | Total | | 42.34 |
| 5. | Establishment of Cooperative Spinning Mills, Khargone | 1983-84 to 1988-89* | | | * | | 4.86.00 |
| | | 1990-91 | | | | | 55.00 |
| | | | | | Total | | 5.41.00 |
| | | | | | * | | 16.90 |
| | | | | | * | | 2.76.00 |
| 6. | Establishment of Co-operative Cotton Mill | 1994-95 | * | | Total | | 2.92.90 |
| | | 1995-96 | * | | | | 9.04.31 |
| | | | | Total (x) Co-operative Spinning Mills | | | |

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.

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---|--|-----------------------|-----------------------|---|--|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | |
| (xi) Industrial Co-operatives - | | | | | | | | |
| 1. | Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur | 1959-60 to 1964-65 | * | 1083 | 100 | 1.08 | | |
| | | 1970-71 to 1977-78 | * | * | * | 34.09 | | |
| | | 1978-79 | * | 750 | 100 | 75 | | |
| | | 1979-80 | * | * | * | 2.03 | | |
| | | 1980-81 | * | 20525 | 100 | 20.52 | | |
| | | 1982-83 to 1989-90 | * | * | * | 2.20.69 | | |
| Total | | | | | | 2.79.16 | | |
| 2. | Industrial Co-operatives (144) | 1964-65 | Ordinary | 1421 | Ranging from Rs.10 to Rs.100 per share | 50 | | |
| | | 1965-66 and 1966-67 | Not defined | 1880 | Ranging from Rs.25 to Rs.100 per share | 90 | | |
| | | 1972-73 | Ordinary | * | Ranging from Rs.5 to Rs.100 per share | 1.23 | | |
| | | 1978-79 | Ordinary | 5509 | Ranging from Rs.5 to Rs.100 per share | 3.59 (rc) -5 | | |
| | | 1968-69 to 1986-87 | * | * | * | 84.07 (rc) 12.76 | | |
| | | 1987-88 to 1995-96 | * | * | * | 2.13.85 | | |
| | | 1996-97 | * | * | * | 1.33.52 | | |
| | | 1997-98 | * | * | * | 96.26 | | |
| | | 1998-99 | * | * | * | 9.75 | | |
| | | 1999-2000 | * | * | * | 17.84 | | |
| Total | | | | | | 5.48.70 | | |

Figures in bold font represent balances of composite Stat

Figures in bold font represent balances of composite State of M.P. Act to be allocated between M.P. and Chhattisgarh as per M.P. R. Organisation Act, 2000.

ANNEXURE TO STATEMENT NO. 14 - contd.

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

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(xi) Industrial Co-operatives-contd.

| | | | | | | |
|--|--|------------------------------|---|------|--|--------------------|
| 3. Madhya Pradesh Handloom Weavers Co-operative Societies | | 1968-69 to 1975-76 | * | * | * | 5.41 |
| | | 1972-73 Ordinary | | 4250 | 25 | 1.06 |
| | | 1976-77 | * | * | * | 9.95 |
| | | 1977-78 | * | * | * | 3.57 |
| | | | | | | (rc) -9 |
| | | 1978-79 | * | 976 | Ranging from Rs.25 to Rs.125 per share | 3.99 (rc)-21 |
| | | 1979-80 to 1989-90 | * | * | * | 1.39.03 (rc) -4.14 |
| | | 1998-99 | | * | * | 7.45 |
| | | 1999-2000 | * | | | 1.68 |
| | | 2000-01 (up to October 2000) | | | | 1.04 |
| | | Total | | | | 1.68.74 |
| 4. Powerloom Co-operative Societies | | 1972-73 and 1973-74 | * | * | * | 2.04 |
| | | 1980-81 | * | 10 | 1000 | 10 |
| | | 1981-82 to 1986-87 | * | * | * | 27.22 (rc) -3 |
| | | Total | | | | 29.33 |
| 5. Weavers' Co-operative Society, Chanderi | | 1966-67 and 1967-68 | * | * | * | 1.90 |
| 6. All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay | | 1955-56 'C' Class | | 10 | 1000 (1.55%) | 10 |

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.

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|--|--|-----------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| V - CO-OPERATIVE BANKS AND SOCIETES-contd. | | | | | | (Rupees in thousand) | | |
| (xi) Industrial Co-operatives-conclld. | | | | | | | | |
| 7. | The Co-operative Spinning Mills Ltd., Burhanpur | 1979-80 | * | * | * | 83.48 | | |
| | | 1980-81 | * | 225 | 1000 | 2.25 | | |
| | | 1984-85 to 1989-90 | * | * | * | 75.00 | | |
| 8. | Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur | 1981-82 to 1986-87 | * | Total | | 1.60.73 | | |
| | | | | * | * | 50.90 | | |
| 9. | Establishment of Primary Powerloom Weavers' Co-operative Societies | 1984-85 to 1987-88 | * | * | * | 9.87 | | |
| 10. | Powerloom Workshop | 1984-85 to 1986-87 | * | * | * | 2.60 | | |
| 11. | Primary Handloom Weavers' Societies | 1984-85 to 1989-90 | * | * | * | 73.68 | | |
| 12. | Powerloom Complex | 1986-87 and 1987-88 | * | * | * | 11.00 | | |
| | | 1996-97 to 1999-2000 | * | * | * | 7.00 | | |
| | | | | * | * | 15.47 | | |
| 13. | Establishment of Sizing Plant | 1986-87 and 1987-88 | * | Total | | 18.43 | | |
| | | | | * | * | 51.90 | | |
| | | | | | | 8.00 | | |
| Total - (xi) Industrial Co-operatives | | | | | | 13.85.61 | | |
| Figures in bold font represent balances of composite State of Chhattisgarh as per M.P. Re-organ... | | | | | | | | |

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

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---------|---------------------|-----------------------|-----------------------|---|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | | | |

(Rupees in thousand)

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(xii) Consumer Co-operatives -

| | | | | |
|---|-----------------------------|-------|--|--------------|
| 1. Primary Consumers' Co-operative Stores (367) | 1961-62 Ordinary to 1966-67 | 35692 | Ranging from Rs.5 to Rs.100 per share | 39.53 |
| | 1967-68 * | * | * | 1.82.75 |
| | 1967-68 to 1983-84 | * | * | (rc) 69.86 |
| | 1978-79 Ordinary | * | * | 3.00 |
| | 1978-79 Ordinary | | | (rc) -22 |
| | 1980-81 * | 650 | 100 | 65 |
| | 1980-81 * | | | (rc) -18 |
| | 1984-85 to 1990-91 | * | * | 68.09 |
| | 1984-85 to 1990-91 | | | (rc) -24 |
| | 1991-92 * | * | * | 50 |
| | 1991-92 * | * | * | 2.00 |
| | 1993-94 * | * | * | 4.50 |
| | 1999-2000 * | | | 2.30.52 |
| | Total | | | 14.00 |
| 2. Wholesale Consumers' Co-operative Stores (37) | 1962-63 Ordinary to 1965-66 | 5900 | Ranging from Rs.100 to Rs.1000 per share | 21.00 |
| | 1978-79 Ordinary | * | * | 5.75.29 |
| | 1974-75 * | | | (rc) -7.62 |
| | 1974-75 to 1986-87 | * | * | (rc) 1.25.00 |
| | 1986-87 * | * | * | 1.00 |
| | 1992-93 * | * | * | 2.00 |
| | 1994-95 * | * | * | 1.00 |
| | 1995-96 * | * | * | 3.00 |
| | 1996-97 * | | | 4.84.67 |
| | 1997-98 * | Total | | 1.00 |
| 3. Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores Bhopal | 1964-65 Ordinary | * | | 33.91 |
| | 1973-74 * | | | (rc) -1.02 |
| | 1973-74 to 1983-84 | 500 | 1000 | 5.00 |
| | 1980-81 * | | | |

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

ANNEXURE TO STATEMENT NO. 14 - contd.

| ANNEXURE TO STATEMENT NO. 14 - contd. | | | | | | | | |
|--|--|-----------------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | |
| (Rupees in thousand) | | | | | | | | |
| (xii) Consumer Co-operatives -contd. | | | | | | | | |
| 3. | Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal-concl. | 1984-85 | * | | | | | |
| | | 1988-89 | | * | * | 7.07 | | |
| | | 1994-95 | * | * | * | | | |
| | | 1995-96 | * | * | * | 5.00 | | |
| | | 1997-98 | * | * | * | 10.00 | | |
| | | 1998-99 | | * | * | 5.00 | | |
| | | 1999-2000* | | * | * | 4.42 | | |
| | | 2000-01(up to October 2000) | | | | 2.70 | | |
| | | | | | | 10.00 | | |
| 4. | Departmental Stores, Ujjain | 1975-76 | * | | | | | |
| 5. | Departmental Stores, Shivpuri | 1976-77 | * | * | * | 83.08 | | |
| 6. | Whole Sale Consumer Stores, Ujjain | 1982-83 | * | * | * | 1.50 | | |
| | | 1987-88 | * | * | * | 1.50 | | |
| | | | | * | * | 1.00 | | |
| 7. | University/Degree College Consumer Stores | 1982-83 to 1984-85 | * | * | * | 20 | | |
| | | | | | | 1.20 | | |
| 8. | Establishment of Co-operative Markets by Consumer Stores | and 1984-85 to 1985-86 | * | * | * | 30 | | |
| | | 1988-89 | * | * | * | 4.22 | | |
| | | 1991-92 | * | * | * | 16.80 | | |
| | | | | * | * | 1.80 | | |
| 9. | Samuhik Rasoi Ghars | 1984-85 | * | * | * | 22.82 | | |
| 10. | Distribution of Consumers' Goods | 1987-88 | * | * | * | 15 | | |
| | | 1995-96 | * | * | * | 5,91.32 | | |
| | | 1996-97 | * | * | * | 40.85 | | |
| | | 1997-98 | * | * | * | 13.67 | | |
| | | 1998-99 | * | * | * | 10.29 | | |
| | | 1999-2000* | * | * | * | 4,49.77 | | |
| | | | | | | (rc)-3,41.02 | | |
| | | | | | | 7,64.88 | | |
| Figures in bold font represent balances of composite | | | | | | | | |

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.

ANNEXURE TO STATEMENT NO. 14 - contd.

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

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

| CO-OPERATIVE BANKS | | | | | | |
|---|--|----------|-------|--|------------|---------|
| (xii) Consumer Co-operatives-concltd. | | | | | | |
| 11. Self Seo Centre of Departmental Store | 1992-93 | * | * | * | | 8,50 |
| | 1994-95 | * | * | * | | 10,00 |
| | 1995-96 | * | * | * | | 20,00 |
| | 1996-97 | * | * | * | | 8,98 |
| | 1997-98 | * | * | * | | 10,00 |
| | 1998-99 | * | * | * | | 8,84 |
| | 1999-2000* | * | * | * | | 13,50 |
| Total | | | | | | 79,82 |
| 12. Development of Co- operative Stores | 1992-93 | * | * | * | | 2,62 |
| | 1994-95 | * | * | * | | 2,00 |
| | 1995-96 | * | * | * | | 1,00 |
| | Total | | | | | |
| 13. Students' Co-operative Stores | 1997-98 | | * | * | | 34 |
| | Total - (xii) - Consumer Co-operatives | | | | | |
| (xiii) Other Co-operatives - | | | | | | |
| 1. Madhya Pradesh State Tribal Co-operative Development Corporation | 1967-68 | Ordinary | 16500 | 100 | | 16,50 |
| | 1968-69 | | | | | 8 |
| 2. Horticulture Co-operative Society | 1970-71 | Ordinary | 80 | 100 | | |
| | | | * | * | | 25 |
| 3. Sizing and Calendaring Plant, Jabalpur | 1976-77 | * | | | | |
| | | Ordinary | 65590 | Ranging from Rs.10 to Rs.850 per share | | 29,05 |
| 4. Large sized Multipurpose Societies (622) | 1958-59 | * | | | | |
| | to | * | | | | |
| | 1960-61 | | | | | |
| | | | | | | |
| | | | | | | |
| | 1971-72 to | | * | | (rc) -1,51 | |
| | 1981-82 | * | * | | | 1,61,13 |
| | 1985-86 to * | | | | | |
| | 1989-90 | | * | | | 75,18 |
| | 1996-97 | * | | | | |
| Total | | | | | | 2,33,92 |

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.

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|--|--|--|-----------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| (Rupees in thousand) | | | | | | | | |
| 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 * | 44 400 | 1000 100 | 44 40 (tc) -31 | | |
| 6. | Mhow Railway Co-operative Association | | * | Total * | * | 53 | | |
| 7. | Maratha Co-operative Society * | | * | | | | | |
| 8. | Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal | 1970-71 and 1971-72 1973-74 and 1974-75 | Ordinary * | * 2740 | * 100 | * 2.74 1.66 | | |
| 9. | Co-operative Irrigation Societies (2) | 1971-72 to 1973-74 1977-78 | * * | Total * * | | 4.40 6.61 (tc) -60 | | |
| 10. | Co-operative Society for Engineers and Diploma Holders, Bhopal | 1972-73 | * | Total * | | (tc) -10 5.91 36 | | |
| 11. | Iron Ore Mines Workers Co-operative Society, Durg | 1973-74 1990-91 | * * | * * | * * | 10 4 | | |
| 12. | Gwalior Sizing Plant | 1974 | * | Total * | | 14 20 | | |

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

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---|--|-----------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| (Rupees in thousand) | | | | | | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | |
| (xiii) Other Co-operatives-contd. | | | | | | | | |
| 13. | Village Electric Co-operative Society, Pandurana and Manawar | 1975-76 | * | * | * | 2.70.00 | | |
| | | to | | | | (rc) -6.56 | | |
| | | 1983-84 | | 15000 | 100 | 15.00 | | |
| | | 1980-81 | * | | | (rc) -2.00 | | |
| | | 1984-85 | | * | * | 3.35.00 | | |
| | | to | * | | | | | |
| | | 1990-91 | * | * | * | 40.00 | | |
| | | 1991-92 | * | * | * | 20.00 | | |
| | | 1994-95 | * | | | | | |
| | | Total | | | | | 6.71.44 | |
| 14. | Cycle-Rickshaw Driver's Co-operative Society | 1982-83 | * | * | * | 12 | | |
| | | and | * | | | | | |
| | | 1983-84 | * | * | * | (f) 4.14 | | |
| 15. | Panchayati Raj Printing Press, Ujjain | 1982-83 | * | | | | | |
| 16. | Sizing and Calendaring Co-operative Society, Burhanpur | 1982-83 | * | * | * | 18.50 | | |
| | | to | | | | | | |
| 17. | Madhya Pradesh State Cloth Marketing Federation, Burhanpur | 1986-87 | * | * | * | 7.50 | | |
| | | | | | | | | |
| 18. | Establishment of Rural Marketing Large Sized Godowns | 1982-83 | * | * | * | 2.40.17 | | |
| | | | | | | (rc) -10.46 | | |
| 19. | Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal | 1984-85 | * | | | 21.73 | | |
| | | to | | | | 17.39 | | |
| | | 1990-91 | | | | | | |
| | | 1991-92 | | | | | | |
| Total | | | | | 2.68.83 | | | |
| 19. | Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal | 1975-76 | Equity | 1130 | 1000 | 11.30 | | |
| | | to | * | | | 2.89.90 | | |
| | | 1980-81 | * | 3000 | 1000 | 30.00 | | |
| | | 1985-86 | Equity | | | | | |
| Total | | | | | (g) 3.31.20 | | | |

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.

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

(g) The corresponding investment in the books of the Mahasangh is Rs. 304.80 lakh. The discrepancy is under

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---|---|-----------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | |
| (xiii) Other Co-operative-contd. | | | | | | | | |
| 20. | Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation) | 1978-79 to 1986-87 | Ordinary | 570250 | 100 | 5,70,25 | | |
| | | 1988-89 to 1990-91 | * | * | * | 3,11,33 | | |
| | | 1991-92 | * | * | * | 10,17 | | |
| | | 1992-93 | * | * | * | 2,24,73 | | |
| | | 1993-94 | * | * | * | 1,50,90 | | |
| | | 1996-97 | * | * | * | 41,35 | | |
| | | 1998-99 | * | * | * | 90,00 | | |
| | | 1999-2000 | * | * | * | 90,00 | | |
| | | | | Total | | 14,88,73 | | |
| 21. | Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit. Bhopal | 1983-84 and 1984-85 | * | 27500 | 1000 | 2,75,00 | | |
| | | 1988-89 | * | | | 4,57,00 | | |
| | | 1989-90 | * | | | 4,00,00 | | |
| | | 1990-91 | * | | | 13,47,31 | | |
| | | 1991-92 | * | * | | 9,94,00 | | |
| | | 1993-94 | * | * | | 40,00 | | |
| | | 1996-97 | * | * | | 57,00 | | |
| | | | | Total | | 35,70,31 | | |

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.

ANNEXURE TO STATEMENT NO. 14 - contd.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---|---|-----------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| (Rupees in thousand) | | | | | | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-contd. | | | | | | | | |
| (xiii) Other Co-operative-contd. | | | | * | * | 1.00.00 | | |
| 22. | Bharat Bhavan Nyas | 1988-89 | * | * | * | 2.24 | | |
| 23. | Vansadhan Sahakari Samitiyan | 1990-91 | * | | | | | |
| 24. | Rural Oil seeds Co-operative Society | 1992-93 | * | * | * | 9.15.08 | | |
| 25. | Establishment of Custom Hiring Centres | 1992-93 | * | * | * | 6.75 | | |
| 26. | Fruits and Seed Mandi area, Indore | 1993-94 | * | * | * | 75.00 | | |
| 27. | IFFCO Amla Fertiliser | 1993-94 | * | * | * | 8.50 | | |
| 28. | Co-operative Cotton Mills | 1993-94 | * | * | * | 18.10 | | |
| 29. | Ambika Potato Production Marketing Society, Palasia, Indore | 1993-94 | * | * | * | 51.50 | | |
| 30. | Integrated Development Projects, Narsinghpur, Raisen, Khargone, Bastar and Raipur | 1994-95 | * | * | * | 1.18.35 | | |
| | | | * | | (rc) -1.83.43 | | | |
| | | | * | | 4.12.33 | | | |
| | | 1995-96 | * | * | 5.45.75 | | | |
| | | 1996-97 | * | * | 6.55.05 | | | |
| | | 1997-98 | | | 4.52.39 | | | |
| | | 1998-99 | * | * | 1.12.41 | | | |
| | | 1999-2000* | | | 1.30.00 | | | |
| | 2000-01 (up to October 2000) | | | (rc) | 4.54.30 | | | |
| Total | | | | | | 17.88.55 | | |
| 31. | Financial aid to Women Co-operative Societies | 1995-96 | * | * | * | 15.60 | | |
| | | 1996-97 | * | * | * | 9.20 | | |
| | | 1997-98 | * | * | * | 2.80 | | |
| | | 1998-99 | * | * | * | 7.60 | | |
| | | 1999-2000* | | | | 14.00 | | |
| | | | 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.

ANNEXURE TO STATEMENT NO. 14 - conclud.

| Sl. No. | Name of the concern | Year(s) of investment | Details of Investment | | | Amount invested up to 31.03.2004 | Amount of dividend declared interest received and credited to Government during the year | Remarks |
|---|---|------------------------------|-----------------------|---|--------------------------|----------------------------------|--|---------|
| | | | Type | Number of shares and percentage of Government investment to the total paid up capital | Face value of each share | | | |
| V - CO-OPERATIVE BANKS AND SOCIETIES-concl'd. | | | | | | | | |
| (xiii) Other Co-operative-concl'd. | | | | | | | | |
| 32. | Aid to Lead Link Co-operative Societies | 1996-97 | * | * | | | | |
| | | 1997-98 | * | * | | 2.30 | | |
| | | 1999-2000 | * | * | | 5.00 | | |
| | | | | | | 20 | | |
| | | | | | Total | 7.50 | | |
| 33. | Jawahar Lal Co-operative Agricultural Producing Society, Khargone | 1997-98 | * | * | | | | |
| | | | | | | 34.14 | | |
| | | | | | | 45.00 | | |
| | | | | | Total | 79.14 | | |
| 34. | M.P. State Co-operative Rural Fedration Ltd., Jabalpur | 1989-90 | * | * | | | | |
| 35. | Co-operative Societies of weaker section | 1998-99 | | | | 5.00 | | |
| 36. | M.P. State Silk Federation | 1999-2000 | * | * | | 3.60 | | |
| 37. | Electronic Training Centre at Indore | 2000-01 (up to October 2000) | | * | | 1.65,00 | | |
| | | | | | | 5.00 | | |
| Total - (xiii) - Other Co-operatives | | | | | | | | |
| TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES | | | | | | 99.03,22 | | |
| GRAND TOTAL | | | | | | 4,82,91.07 | | |
| | | | | | | 16,19,55.81 ^(a) | | |

**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
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

| Head | On 1 st April 2003 | During the year 2003-04 (Rupees in crore) | On 31 st March 2004 |
|---|----------------------------------|---|--------------------------------------|
| CAPITAL AND OTHER EXPENDITURE - | | | |
| Capital Expenditure - | 48.75 | 21.80 | 70.55 |
| Public Works | 2,42.92 | | 2,42.92^(B) |
| | 0.07 | | 0.07 |
| Other General Services | 10.29 | | 10.29^(B) |
| | 3,02.32 | 1,85.45 | 4,87.77 |
| Social Services | 18,64.16 | | 18,64.16^(B) |
| Economic Services - | 42.63 | 23.34 | 65.97 |
| Agriculture and Allied Activities | 7,71.33 | | 7,71.33^(B) |
| | 1,41.74 ^(C) | 48.47 | 1,90.21 |
| Rural Development | 7,13.95 | | 7,13.95^(B) |
| | 20,53.67 | 4,17.24 | 24,70.91 |
| Irrigation and Flood Control | 32,06.66 | | 32,06.66^(B) |
| | 7,91.64 | | 7,91.64^(B) |
| Energy | 8.32 | 4.96 | 13.28 |
| Industry and Minerals | 3,66.13 | | 3,66.13^(B) |
| | 4,03.48 | 3,11.80 | 7,15.28 |
| Transport | 13,13.43^(C) | | 13,13.43^(B) |
| | 0.17 ^(C) | 2.42 | 2.59 |
| General Economic Services | 45.20 | | 45.20^(B) |
| | 30,01.15 | 10,15.48 | 40,16.63 |
| Total-Capital Expenditure | 93,25.71 | | 93,25.71^(A1) |
| Loans and Advances - | | | |
| Loans and Advances for various Services - | 27.00 | 27.00 | 54.00 |
| | 98.97 | 9.24 | 1,08.21 |
| Loans for General Services | 1,68.56 | | 1,68.56^(B) |
| Social Services | | | |
| | 78.99 | 7.71 | 86.70 |
| Economic Services - | 81.92 | | 81.92^(B) |
| Agriculture and Allied Activities | 0.58 | .. | 0.58 |
| | 0.17 | .. | 0.17 |
| Rural Development | | | |
| Irrigation and Flood Control | | | |

(B) Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

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

(A1) Please see foot note(A) on page no. 176, Statement No-13.

STATEMENT NO. 15 - contd.

| Head | On 1 st April 2003 | During the year 2003-04 (Rupees in crore) | On 31 st March 2004 |
|---|----------------------------------|---|--------------------------------------|
| CAPITAL AND OTHER EXPENDITURE - Concl'd. | | | |
| Loans and Advances - Concl'd. | | | |
| Energy | 10.13 | 5,04.37 | 5,14.50 |
| Industry and Minerals | 18,19.17 | | 18,19.17^(B) |
| Transport | 9.04 | 0.02 | 9.06 |
| General Economic Services | 26.37 | | 26.37^(B) |
| Loans to Government Servants | 23.18 | | 23.18^(B) |
| | 0.12 | | 0.12^(B) |
| Total-Loans and Advances | (-)1.30 | (-)1.30 | (-)2.60 |
| | 68.12 | | 68.12^(B) |
| | 2,23.58 | 5,47.04 | 7,70.62 |
| | 21,87.44 | | 21,87.44^(A2) |
| Inter-state settlement | | | |
| Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund | 26.64 | .. | 26.64 |
| Total-Capital and Other Expenditure | 40.00 | .. | 40.00 |
| | 32,91.38 | | 48,53.90 |
| | 1,15,13.15 | 15,62.52 | 1,15,13.15 |
| Deduct - Contributions from Develop- ment Funds, Reserve Funds, etc. and Contingency Fund for Capital Expendi- ture and Loans and Advances | | | |
| Net Capital and Other Expenditure | 0.10 | | 0.10^(B) |
| | 32,91.38 | | 48,53.90 |
| Principal Sources of Funds - | 1,15,13.05 | 15,62.52 | 1,15,13.05 |
| Debt - | | | |
| (i) Internal Debt of the State Government | | | |
| (ii) Loans and Advances from the Central Government | 36,82.62 | 18,89.06 | 55,71.68 |
| (iii) Small Savings, Provident Funds, etc. | 31,72.78 | (-) 2,34.92 | 29,37.86 |
| Total - Debt | 14,13.30 ^(A3) | | 15,11.17 |
| | 5,61.49^(A3) | 97.87 | 5,61.49^(B) |
| | 82,68.70 | 17,52.01 | 1,00,20.71 |
| | 5,61.49 | | 5,61.49 |

Figures in bold font represent amount retained in Madhya Pradesh between the two successor States

Please see foot note (A) on page no. 268, Statement No 18

Please see foot note (A) on page no. 248, Statement No 17

for want of details, pending apportionment

STATEMENT NO. 15 - concld.

| Head | On 1 st April 2003 | During the year 2003-04 (Rupees in crore) | On 31 st March 2004 |
|---|----------------------------------|---|--------------------------------------|
| Principal Sources of Funds –concl. | | | |
| Other Receipts- | 40.02 | (-)0.02 | 40.00 |
| Contingency Fund | 3,50.87 ^(C) | 1,40.30 | 4,91.17 |
| | 1,02.46 | | 1,02.46^(B) |
| Reserve Funds | 7,12.41 ^(A4) | 63.12 ^(R) | 7,75.53 |
| | (-) 2.38 ^(A4) | | (-) 2.38 ^(B) |
| Deposits and Advances | (-) 2,03.05 | (-) 1,67.17 | (-) 3,70.22 |
| | 7.94 | | 7.94^(B) |
| Suspense and Miscellaneous | (-) 1,78.99 | 10.60 | (-) 1,68.39 |
| Remittances | 89,89.96 | 17,98.84 | 1,07,88.80 |
| | 6,69.51 | | 6,69.51 |
| Total - Debt and Other Receipts | (-) 2,58.42 | 2,55.63 | (-) 2.79 |
| | 9,70.54 ^(C) | (-) 5,57.76 | 4,12.78 |
| Deduct –(i) Cash Balance (ii) Investments | (-) 0.25 | | (-) 0.25 ^(B) |
| | 82,77.84 | 21,00.97 | 1,03,78.81 |
| | 6,69.76 | | 6,69.76 |
| Net Provision of Funds | | (-) 5,38.45 | |
| Revenue Surplus/Deficit | | | |
| Amount closed to Government Account | | 15,62.52 | |
| Net | | | |
| Difference between the Net Capital and Other Expenditure to the end of 2003-2004 and the total of principal Sources of funds to the end of 2003-2004 is explained below:- | | | |
| | | 48,53.90 | |
| Progressive Net Capital and Other Expenditure | | <u>1,03,78.81</u> | |
| Progressive Principal Sources of Funds | | (-) 55,24.91 | |
| Difference | | <u>(-) 55,24.91</u> | |
| Cumulative Revenue Deficit | | | |
| Amount closed to Government Account | | (-) 55,24.91 | |
| Total | | | |

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

Figures of Reserve Fund of Previous Year shown wrongly as net, have been shown as gross figures this year
 Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment
 between the two successor States.
 Please see foot note(A) on page no.230, Statement No 16
 which decreased due to rounding

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

| Head of Account | Opening Balance | Receipt | Disbursement | Closing Balance |
|---|-----------------|-------------|--------------|-----------------|
| (Rupees in thousand) | | | | |
| CONSOLIDATED FUND - | | | | |
| Receipt Heads (Revenue Account)(Statement No. 11) | .. | 59,59,31,62 | .. | .. |
| Expenditure Heads (Revenue Account) (Statement No. 12) | .. | .. | 66,00,41,97 | .. |
| Expenditure Heads (Capital Account) (Statement No. 13) | .. | .. | 10,15,48,98 | .. |
| E -PUBLIC DEBT ^(p) - | | | | |
| 6003 -Internal Debt of the State Government | Cr.36,82,62,40 | 19,77,60,09 | 88,54,36 | Cr.55,71,68,13 |
| 6004 -Loans and Advances from the Central Government | Cr.31,72,78,35 | 4,54,38,81 | 6,89,29,85 | Cr.29,37,87,31 |
| Total -E- Public Debt | Cr.68,55,40,75 | 24,31,98,90 | 7,77,84,21 | Cr.85,09,55,44 |
| F-LOANS AND ADVANCES- ^(f) | | | | |
| A- General Services- | | | | |
| (e) Loans for Pension and Miscellaneous General Services- | | | | |
| 6075- Loans for Miscellaneous General Services | Dr. 27,00,00 | .. | 27,00,00 | Dr.54,00,00 |
| B - Loans for Social Services - | | | | |
| (a) Loans for Education, Sports Art and Culture - | | | | |
| 6202 -Loans for Education, Sports Art and Culture | Dr. 92,86 | 7 | .. | Dr.92,79 |
| (b) Loans for Health and Family Welfare - | | | | |
| 6210 -Loans for Medical and Public Health | Dr.3,16 | .. | .. | Dr.3,16 |

STATEMENT NO. 16 – Contd.

| Head of Account | Opening Balance | Receipt | Disbursement | Closing Balance |
|---|----------------------|---------|--------------|------------------------------------|
| (Rupees in thousand) | | | | |
| CONSOLIDATED FUND - contd. | | | | |
| F -LOANS AND ADVANCES-contd. | | | | |
| B -Loans for Social Services-concl. | | | | |
| (c)Loans for Water Supply, Sanitation, Housing and Urban Development - | | | | |
| 6215 -Loans for Water Supply and Sanitation | Dr.37,47,44 | .. | 1,00.00 | Dr.38,47,44 |
| 6216 -Loans for Housing | Dr.4,57,84 | .. | .. | Dr.4,57,84 |
| | Dr.1,67,97,92 | | | Dr.1,67,97,92^(B) |
| 6217 -Loans for Urban Development | Dr.48,71,33 | 30,64 | 8,15,78 | Dr.56,56,47 |
| | Dr.90,76,61 | 30,64 | 9,15,78 | Dr.99,61,75 |
| | Dr.1,67,97,92 | | | Dr.1,67,97,92 |
| Total - (c) Loans for Water Supply, Sanitation, Housing and Urban Development | | | | |
| (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - | | | | |
| 6225 -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | Dr.4,19,66 | .. | 50,00 | Dr.4,69,66 |
| | Dr.57,80 | | | Dr.57,80^(B) |
| Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | Dr.4,19,66 | .. | 50,00 | Dr.4,69,66 |
| | Dr. 57,80 | | | Dr.57,80 |
| (g) Loans for Social Welfare and Nutrition - | | | | |
| 6235 -Loans for Social Security and Welfare | Dr.1,18,72 | 23 | .. | Dr.1,18,49 |
| 6245 -Loans for Relief on account of Natural Calamities | Dr. 95,36 | 11,17 | 5 | Dr.84,24 |
| | Dr.2,14,08 | 11,40 | 5 | Dr.2,02,73 |
| Total - (g) Loans for Social Welfare and Nutrition | | | | |
| (h) Loans for Other Services - | | | | |
| 6250 -Loans for other Social Services | Dr.91,11 | .. | .. | Dr.91,11 |
| | Dr.98,97,48 | 42,11 | 9,65,83 | Dr.1,08,21,20 |
| | Dr.1,68,55,72 | | | Dr.1,68,55,72 |
| Total - B- Loans for Social Services | | | | |

STATEMENT NO. 16 – Contd.

| Head of Account | Opening Balance | Receipt | Disbursement | Closing Balance |
|--|------------------------|---------|--------------|-------------------------------------|
| (Rupees in thousand) | | | | |
| CONSOLIDATED FUND - contd. | | | | |
| F - LOANS AND ADVANCES-contd. | | | | |
| C - Loans for Economic Services - | | | | |
| (a) Agriculture and Allied Activities - | | | | |
| 6401 -Loans for Crop Husbandry | Dr.15,06,21 | 16,25 | 1,24,34 | Dr.16,14,30 |
| | Dr. 29,65,61 | | | Dr. 29,65,61^(B) |
| 6402 -Loans for Soil and Water Conservation | Dr.8,14,38 | 1,36 | .. | Dr.8,13,02 |
| 6403 -Loans for Animal Husbandry | Dr.1,55,84 | .. | .. | Dr.1,55,84 |
| 6404 -Loans for Dairy Development | Dr.1,40 | 4 | .. | Dr.1,36 |
| 6405 -Loans for Fisheries | Dr.1,23 | 12 | .. | Dr.1,11 |
| 6406 -Loans for Forestry and Wild Life | Dr.3,55,35 | .. | .. | Dr.3,55,35 |
| | Dr. 47,88,03 | .. | .. | Dr.47,88,03^(B) |
| 6408 -Loans for Food Storage and Warehousing | Dr.13,18,68 | 20,31 | 2,91 | Dr.13,01,28 |
| | Dr. 3,98,58 | | | Dr.3,98,58^(B) |
| 6425 -Loans for Co-operation | Dr.37,43,41 | 6,09,44 | 13,62,15 | Dr.44,96,12 |
| | Dr. 40,20 | | | Dr.40,20^(B) |
| 6435 -Loans for Other Agricultural Programmes | Dr.2,78 | 71,43 | .. | Cr.68,65 |
| Total - (a) Agriculture and Allied Activities | Dr.78,99,28 | 7,18,95 | 14,89,40 | Dr.86,69,73 |
| | Dr. 81,92,42 | | | Dr.81,92,42 |
| (b) Rural Development - | | | | |
| 6506-Loans for Land Reforms | Cr.9 | .. | .. | Cr.9 |
| 6515 -Loans for other Rural Development Programmes | Dr.58,30 | .. | .. | Dr.58,30 |
| Total - (b) Rural Development | Dr.58,21 | .. | .. | Dr.58,21 |
| (d) Irrigation and Flood Control - | | | | |
| 6702 -Loans for Minor Irrigation | Dr.11,85 | .. | .. | Dr.11,85 |
| 6705 -Loans for Command Area Development | Dr. 4,65 | .. | .. | Dr.4,65 |
| Total - (d) Irrigation and Flood control | Dr.16,50 | .. | .. | Dr.16,50 |
| (e) Energy - | | | | |
| 6801 -Loans for Power Projects | Dr.10,13,00 | 38,15 | 5,04,75,50 | Dr.5,14,50,35 |
| | Dr. 18,19,16,90 | | | Dr.18,19,16,90^(B) |
| Total- (e)-Energy | Dr.10,13,00 | 38,15 | 5,04,75,50 | Dr.5,14,50,35 |
| | Dr. 18,19,16,90 | | | Dr.18,19,16,90^(B) |

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

STATEMENT NO. 16 – Contd.

| Head of Account | Opening Balance | Receipt | Disbursement | Closing Balance |
|---|-----------------------|------------------------|--------------|-------------------------------------|
| | (Rupees in thousand) | | | |
| CONSOLIDATED FUND - concld. | | | | |
| F - LOANS AND ADVANCES-conclcd. | | | | |
| C - Loans for Economic Services-conclcd. | | | | |
| (f) Industry and Minerals - | | | | |
| 6851-Loans for Village and Small Industries | Dr.2,02,09 | 5,86 | 8,21 | Dr.2,04,44 |
| 6853 -Loans for Non-ferrous Mining and Metallurgical Industries | Dr.1,15 | .. | .. | Dr.1,15 |
| 6860 -Loans for Consumer Industries | Dr.57,65 | 9 | .. | Dr.57,56 |
| | Dr. 3,69,51 | | | Dr.3,69,51^(B) |
| 6885 -Other Loans to Industries and Minerals | Dr.6,43,36 | .. | .. | Dr.6,43,36 |
| | Dr.22,67,71 | | | Dr.22,67,71^(B) |
| Total - (f) Industry and Minerals | Dr.9,04,25 | 5,95 | 8,21 | Dr.9,06,51 |
| | Dr.26,37,22 | | | 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 | | | | Dr.10,16^(B) |
| (j) General Economic Services | Dr.10,16 | | | Dr.2,28^(B) |
| 7452 - Loans for Tourism | Dr. 2,28 | | | Dr.12,44 |
| 7465 - Loans for General Financial and Trading institutions | Dr.12,44 | | | |
| Total (J) General Economic services | | 7,63,05 | 5,19,73,11 | Dr.6,11,01,30 |
| Total-C- Loans for Economic Services | Dr.98,91,24 | | | Dr.19,50,76,48^(A) |
| | Dr.19,50,76,48 | | | |
| D- Loans to Government Servants- | | 2,59,35 | 1,29,39 | Cr.2,60,24 |
| 7610 -Loans to Government Servants, etc. | Cr. 1,30,28 | | | Dr.68,11,89^(B) |
| TOTAL- F-LOANS AND ADVANCES | Dr.2,23,58,44 | 10,64,51 | 5,57,68,33 | Dr.7,70,62,26 |
| TOTAL-CONSOLIDATED FUND | Dr.21,87,44,09 | 84,01,95,03 | 89,51,43,49 | Dr.21,87,44,09^(A) |
| | .. | | | .. |
| CONTINGENCY FUND - | | | | |
| 8000 -Contingency Fund - | | | | Cr.40,00,00 |
| 201 -Appropriation from the Consolidated Fund | Cr.40,00,00 | .. | .. | .. |
| 2041-Taxes on Vehicles | Dr.(-)2,36 | (-)2,36 ^(B) | .. | Cr.40,00,00 |
| Total -8000 -Contingency Fund | Cr.40,02,36 | (-)2,36 | .. | Cr.40,00,00 |
| Total - Contingency Fund | Cr.40,02,36 | (-)2,36 | .. | Cr.40,00,00 |

(B)

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

(A)

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

in previous year's accounts

STATEMENT NO. 16 – Contd.

| Head of Account | Opening Balance | Receipt | Disbursement | Closing Balance |
|---|---|------------|--------------|--|
| (Rupees in thousand) | | | | |
| PUBLIC ACCOUNT - | | | | |
| 1 - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - (*) | | | | |
| (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 Cr. 5,52,10,91 |
| (c) Other Accounts | | | | |
| 8010 – Trusts and Endowments | | | | |
| 101 – Treasury Notes | Cr.32 | | | Cr.32 ^(B) |
| Total - 8010- – Trusts and Endowments | Cr.32 | | | Cr.32 |
| 8011- Insurance and Pension Fund | | | | |
| 101- Postal Insurance and | | | | |
| Life Annuity Fund | Dr.16 | | | Dr.16 |
| 103 -Central Government | | | | |
| Employees' Group | | | | |
| Insurance Scheme | Dr.6 Cr.11 | 6 | | |
| 105 -State Government | | | | |
| Insurance Fund | | | | Cr.11 ^(B) |
| 107 -State Government | | | | |
| Employees' Group | | | | Cr.9,37,83 ^(B) |
| Insurance Scheme | Cr.2,69,01,36 ^(A) | 72,83,10 | 26,16,42 | Cr.3,15,68,04 |
| Total - 8011 - Insurance and | Cr. 2,69,01,14 | 72,83,16 | 26,16,42 | Cr.3,15,67,88 |
| Pension Funds | Cr.9,37,94 | | | Cr.9,37,94 |
| Total (c)-Other Accounts | Cr. 2,69,01,14 Cr.9,38,26 | 72,83,16 | 26,16,42 | Cr.3,15,67,88 Cr.9,38,26 |
| 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.15,11,17,09 Cr.5,61,49,17 |

STATEMENT NO. 16 – Contd.

| Head of Account | Opening Balance | Receipt | Disbursement | Closing Balance |
|---|----------------------|----------|--------------|------------------------------|
| | (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 | Cr.82,94.00 | 56,00.00 | .. | Cr.1,38,94.00 |
| 101-Sinking Funds | | | | |
| 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 Fund - | Cr.1,07,72 | 3,43 | .. | Cr.1,11,15 |
| 101 -Famine Relief Fund | | | | |
| 102 -Famine Relief Fund-Investment-Account | Dr.68.06 | .. | .. | Dr.68.06 |
| | Cr.39.66 | 3,43 | .. | Cr.43.09 |
| Total-8223-Famine Relief Fund | | | | |
| 8228 -Revenue Reserve Funds - | Cr.74.95 | 75,17 | .. | Cr.1,50,12 |
| 101 -Revenue Reserve Funds | | | | |
| 102 -Revenue Reserve Funds - Investment Account | Dr.74.95 | .. | .. | Dr.74.95 |
| | .. | 75,17 | .. | Cr.75,17 |
| Total-8228-Revenue Reserve Funds | | | | |
| 8229 -Development and Welfare Funds - | | | | |
| 101 -Development Funds for Educational Purposes | Cr.5,48,48 | 89 | .. | Cr.5,49,37 |
| 103 -Development Funds for Agricultural Purposes - Fund Account | Cr.5,16 | 54 | .. | Cr.5,70 |
| Investment | Dr.5,16 | .. | .. | Dr.5,16 |
| | Cr.14,68,88 | 2,30,17 | .. | Cr.16,99,05 |
| 110 -Electricity Development Funds | | | | |
| 200 -Other Development and Welfare Fund | Cr.56,96.00 | 59,69,71 | 17,92,71 | Cr.98,73,00 |
| Total - 8229 - Development and Welfare Funds | Cr.77,13,36 | 62,01,31 | 17,92,71 | Cr.1,21,21,96 |
| 8235 -General and other Reserve Funds | | | | |
| 101-General Reserve Fund of Government | .. | 1,31,15 | .. | Cr.1,31,15 |
| Commercial Departments Undertakings | Cr.63 | .. | .. | Cr.63 |
| 107- Ethyl Alcohol Storage Facility Fund | Cr.1,88,88.00 | 38,11,96 | | Cr.2,26,99,96 |
| 111 -Calamity Relief Fund | Cr.1,02,46,44 | | | Cr.1,02,46,44 ^(b) |
| Pradesh, pending allocation between the successor States | | | | |

Figures in bold 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 Balance |
|--|------------------------------|------------------------|--------------|------------------------------|
| | (Rupees in thousand) | | | |
| PUBLIC ACCOUNT - contd. | | | | |
| J - RESERVE FUNDS –Concl.. | | | | |
| (b) Reserve Funds not bearing Interest –Concl.. | | | | |
| 8235 -General and other Reserve Funds –concl.. | | | | |
| 200 -Other Funds | Cr.2,92 | 17 | | Cr.3.09 |
| 201 -Other Funds - Investment Account | Dr.29 | | .. | Dr.29 |
| Total-8235-General and other Reserve Funds | Cr.1,88,91,26 | 39,43,28 | .. | Cr.2,28,34,54 ^(R) |
| Total - (b) Reserve Funds not bearing Interest | Cr.2,66,44,28 | 1,58,23,19 | 73,92,71 | Cr.1,02,46,44 |
| Fund Account | Cr.3,50,86,74 | 1,58,23,19 | 17,92,71 | Cr.4,91,17,22 ^(R) |
| Total -J- Reserve Funds | Cr.1,02,46,44 | | | Cr.1,02,46,44 |
| Investment | Dr.84,42,46 | | | Dr.1,40,42,46 |
| K - DEPOSITS AND ADVANCES – | | | | |
| (a) Deposits Bearing Interest - | | | | |
| 8342 -Other Deposits – | | | | |
| 120 -Miscellaneous Deposits | Cr.59,42,49 ^(A) | 9,54,01 | 6,57,04 | Cr.62,39,46 |
| Total - 8342 - Other Deposits | Cr.(-)2,37,80 ^(A) | 9,54,01 | 6,57,04 | Cr.(-)2,37,80 ^(B) |
| (b) Deposits not bearing Interest - | | | | |
| 8443 -Civil Deposits - | | | | |
| 101 -Revenue Deposits | Cr.47,39,11 | 6,60,18 | 7,00,07 | Cr.46,99,22 |
| 102- Customs and Opium Deposits | Cr.1,99 | 4 | .. | Cr.2,03 |
| 103 -Security Deposits | Cr.7,79,88 | 2,02,97 | 1,93,04 | Cr.7,89,81 |
| 104 -Civil Courts Deposits | Cr.4,29,51 | 4,71,87 | 3,68,87 | Cr.5,32,51 |
| 106 -Personal Deposits | Cr.1,00,65,09 | 1,22,45,99 | 1,14,98,56 | Cr.1,08,12,52 |
| 108 -Public Works Deposits | Cr.2,83,24,06 | 2,66,03,56 | 1,87,57,84 | Cr.3,61,69,78 |
| 109 -Forest Deposits | Cr.3,76,26 | 1,16,85 | 1,81,05 | Cr.3,12,06 |
| 110 -Deposits of Police Funds | Cr.52 | .. | .. | Cr.52 |
| 111 -Other Departmental Deposits | Cr.1,08,37,32 | 1,00,72,54 | 96,27,56 | Cr.1,12,82,30 |
| 116 -Deposits under various Central and State Acts | Cr.5,13 | 2,60 | 11 | Cr.7.62 |
| 117 -Deposits for work done for Public bodies or private individuals | Cr.59,52 | .. | .. | Cr.59.52 |
| 121 -Deposits in connection with Elections | Cr.5.70 | 7,66,70 | 7,08,25 | Cr.12,00,39 |
| 123-Deposits of Educational Institutions | Cr.11,41,94 | | | |
| 129-Deposits on Account of Cost Price of Liquor, Ganja and Bhang | Cr.5.47 | (-)5,47 ^(C) | | |

(R)

(A)

(B)

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 opening balance and amount of (-) Rs.23,77,97,81.36 is still retained in M.P.

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

Due to rectification of error in previous year's accounts.

STATEMENT NO. 16 – Contd.

| Head of Account | Opening Balance | Receipt | Disbursement | Closing Balance |
|---|------------------------------|-------------|--------------|------------------------------|
| (Rupees in thousand) | | | | |
| PUBLIC ACCOUNT-contd.. | | | | |
| K - DEPOSITS AND ADVANCES –concl. | | | | |
| b) Deposits not bearing Interest –concl. | | | | |
| 8443 -Civil Deposits –concl. | 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 | | | | |
| 8448-Deposit of Local Funds- | Cr.30 | .. | .. | Cr.30 |
| 102- Municipal Funds | Cr.1,49,80 | 5,17 | 3,06 | Cr.1,51,91 |
| 109 -Panchayat Bodies Funds | Cr.9 | .. | .. | Cr.9 |
| 120 -Other Funds | Cr.1,50,19 | 5,17 | 3,06 | Cr.1,52,30 |
| Total - 8448 - Deposits of Local Funds | | | | |
| 8449 -Other Deposits - | Cr.86, 97 | .. | .. | Cr.86,97 ^(R) |
| 103 -Subventions from Central Road Fund | Cr.12 | 50 | .. | Cr.62 |
| 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 | Cr.6,50,22,61 | 5,50,31,34 | 4,90,09,72 | Cr.7,10,44,23 ^(R) |
| Total - (b) - Deposits not bearing Interest | | | | |
| (c) Advances - | | | | |
| 8550 -Civil Advances - | Cr.2,93,80 | 2,11,43,62 | 2,11,37,09 | Cr.3,00,33 |
| 101 -Forest Advances | Dr.96 | .. | .. | Dr.96 |
| 102 -Revenue Advances | Dr.1,68 | .. | 3,50 | Dr.5,18 |
| 103- Other Departmental Advances | Dr.15,57 | .. | 8,98 | Dr.24,55 |
| 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 (c) Advances | Cr.7,12,40,69 ^(A) | 7,71,28,97 | 7,08,16,33 | Cr.7,75,53,33 |
| Total - K - Deposits and Advances | Cr.(-)2,37,80 ^(A) | | | Cr.(-)2,37,80 |
| L - SUSPENSE AND MISCELLANEOUS - | | | | |
| (b) Suspense - | | | | |
| 8658 -Suspense Accounts - | Dr.71,08.74 | 33,88.69 | (-) 20,18.97 | Dr.17,01.08 |
| 101 -Pay and Accounts Office Suspense | Dr.11,29.40 | 4,41.02 | 4,36.07 | Dr.11,24.45 |
| 102 -Suspense Account (Civil) | Dr. 62,74 | | | Dr.62,74 ^(B) |
| 104- Suspense Account (Defence) | Cr.16,84,91 | (-)16,84,91 | .. | .. |
| 107 -Cash Settlement Suspense Account | Dr.34,98.17 | 46,29 | 7,35 | Dr.34,59,23 |

and decreased due to rounding

230. Madhya Pradesh, pending allocation between the successor States

STATEMENT NO. 16 – Contd.

| Head of Account | Opening Balance | Receipt | Disbursement | Closing Balance |
|---|------------------------------------|------------------------------|------------------------------|---|
| | | (Rupees in thousand) | | |
| PUBLIC ACCOUNT-contd.. | | | | |
| L - SUSPENSE AND MISCELLANEOUS – contd. | | | | |
| (b) Suspense –concl. | | | | |
| 8658 -Suspense Accounts- concl. | | | | |
| 109 -Reserve Bank Suspense-Headquarters | Dr.10,43,89 | (-)18,35,99 ^(M) | 14,43,55 | Dr.43,23,43 |
| 110 -Reserve Bank Suspense - Central Accounts Office | Dr.1,28,11,26 | (-)5,96,31,58 ^(M) | (-)5,11,00,73 ^(M) | Dr.2,13,42,11 |
| 111 -Departmental Adjusting account | Dr.18,89,66 | 06 | (-)9,58,02 ^(M) | Dr.9,31,58 |
| 112 -Tax Deducted at source (TDS) Suspense | Cr.16,06,60 Cr.14,34,45 | 6,60,70 | .. | Cr.22,67,30 Cr.14,34,45^(B) |
| 113 -Provident Fund Suspense | Dr.85,39 Dr. 5,78,20 | 5,54 | 41,97 | Dr.1,21,82 Dr.5,78,20^(B) |
| 117 -Transactions on behalf of the Reserve Bank | Dr.54 | 16 | 18 | Dr.56 |
| 120 -Additional Dearness Allowance Deposit Suspense Account (old) | Cr.10 | .. | .. | Cr.10 |
| 121 -Additional Dearness Allowance Deposit Suspense Account (new) | Cr.3 | .. | .. | Cr.3 |
| 123 -A.I.S. Officers' Group Insurance Scheme | Cr.26,65 | 1,88 | 8,63 | Cr.19,90 |
| 127 – Investment Account of Madhya Bharat Railways and Military Funds | Cr.25,10 | | | Cr.25,10^(B) |
| 129 -Material Purchase Settlement Suspense Account | Cr.92,45,96 | 1,99,04 | 2,55,49 | Cr.91,89,51 |
| 134 – Cash settlement between A.G. J &K and other State Accountant General | Dr. 34 Dr. 24 | .. | 35 | Dr.69 Dr.24^(B) |
| Total -8658 Suspense Accounts | Dr.1,50,03,14 Cr.8,18,37 | (-)5,84,09,10 | (-)5,18,84,13 | Dr.2,15,28,11 Cr.8,18,37 |
| Total - (b) – Suspense | Dr.1,50,03,14 Cr.8,18,37 | (-)5,84,09,10 | (-)5,18,84,13 | Dr.2,15,28,11 Cr.8,18,37 |
| (c) Other Accounts - | | | | |
| 8670 -Cheques and Bills - | | | | |
| 101-Pre-audit Cheques | Cr.7,00,06 | (-)7,00,06 | .. | .. |
| 103 -Departmental Cheques | Dr.33,77,08 | 71,14,75 | 94,26,90 | Dr.56,89,23 |
| 104 -Treasury Cheques | Dr.20,19,00 | 41,31,60,15 | 41,01,28,54 | Cr.10,12,61 |
| Total - 8670 - Cheques and Bills | Dr. 46,96,02 | 41,95,74,84 | 41,95,55,44 | Dr.46,76,62 |
| 8671 -Departmental Balances – | | | | |
| 101 - Civil | Dr.5,94,22 | 15,01,86 | 14,47,95 | Dr.5,40,31 |
| Total - 8671 – Departmental Balances | Dr.5,94,22 | 15,01,86 | 14,47,95 | Dr.5,40,31 |
| 8672 -Permanent Cash Imprest - | | | | |
| 101 -Civil | Dr.10,24 | 1 | 41 | Dr.10,64 |
| Total - 8672 - Permanent Cash Imprest | Dr.10,24 | 1 | 41 | Dr.10,64 |

^M Minus balance is under reconciliation

^B Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor states for want of details

STATEMENT NO. 16 – Contd.

| Head of Account | Opening Balance | Receipt | Disbursement | Closing Balance |
|--|------------------------------|----------------------------------|---------------|-----------------------------|
| (Rupees in thousand) | | | | |
| PUBLIC ACCOUNT-contd.. | | | | |
| L - SUSPENSE AND MISCELLANEOUS – conold. | | | | |
| (c) Other Accounts-conold. | | | | |
| 8673 -Cash Balance Investment Account – | | | | |
| 101 -Cash Balance Investment Account | Dr.8,86,10,21 | 1,31,17,17,68 | 1,25,03,41,59 | Dr.2,72,34,12 |
| Total -8673-Cash Balance Investment Account | Dr.8,86,10,21 | 1,31,17,17,68 | 1,25,03,41,59 | Dr.2,72,34,12 |
| Total - (c) - Other Accounts | Dr.9,39,10,69 | 1,73,27,94,39 | 1,67,13,45,39 | Dr.3,24,61,69 |
| (e) Miscellaneous- | | | | |
| 8680-Miscellaneous Government Accounts | | | | |
| 102- Write-off from Heads of Accounts Closing to balance | | | | |
| Total -L - Suspense and Miscellaneous | Dr.10,89,13,83 Cr.8,18,37 | 1,67,43,85,29 | 1,61,94,61,26 | Dr.5,39,89,80 Cr.8,18,37 |
| M - REMITTANCES – | | | | |
| (a) Money Orders and other Remittances - | | | | |
| 8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer – | | | | |
| 101 -Cash Remittances between Treasuries and Currency Chests | Dr.13 | 95,06,46 | 95,06,33 | .. |
| 102 -Public Works Remittances | Dr.1,37,52,22 | 14,39,10,10 | 14,30,37,91 | Dr.1,28,80,03 |
| 103 -Forest Remittances | Dr. 28,86,43 | 4,31,65,41 | 4,34,74,95 | Dr.31,95,97 |
| 104-Remittances of Government Commercial Undertaking | Cr.12,73,32 | .. | .. | Cr.12,73,32 |
| 105 -Reserve Bank of India Remittances | Cr.46,48 Cr.34,85,88 | (-)77,97 ^(M) 90,00 | .. | Dr.31,49 Cr.35,75,88 |
| 108 -Other Departmental Remittances | Dr.41,44,38 | 90,17,84 | 80,61,02 | Dr.31,87,56 |
| 110 -Miscellaneous Remittances | Cr.75 | (-)75 ^(E) | .. | .. |
| 20- Mines Labour Welfare Remittances | | | | |
| Total-8782 - Cash Remittances and adjustments. etc | Dr.1,59,76,73 | 20,56,11,09 | 20,40,80,21 | Dr.1,44,45,85 |
| Total - (a) - Money Orders and other Remittances | Dr.1,59,76,73 | 20,56,11,09 | 20,40,80,21 | Dr.1,44,45,85 |

Minus balance is under reconciliation.
of error in previous year's accounts.

STATEMENT NO. 16 – Contd.

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

STATEMENT NO. 16 – Concl'd.

ABSTRACT OF OPENING AND CLOSING CASH BALANCES

| | Opening Balance | Closing Balance |
|-----------------------------------|----------------------|-----------------|
| | (Rupees in thousand) | |
| | 45,72 | 62,76 |
| 101. Cash in Treasuries | | (-) 1,57,85 |
| 102. Deposits with Reserve Bank | (-) 2,46,28,99 | |
| | | (-) 1,83,56 |
| 104. Remittances in Transit-Local | (-) 12,58,30 | (-) 2,78,65 |
| | (-) 2,58,41,57 | |
| Total | | |

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 thousand) | Discharges during the year | Balances on 31 st March 2004 |
|--|------------------------------|--|-------------------------------|--|
| E -PUBLIC DEBT -(*) | | | | |
| 6003 -Internal Debt of the State Government - | | | | |
| 101 -Market Loans | 18,74,08,90 | 6,41,59,53 | 47,82,25 | 24,67,86,18 |
| 103 Loans from Life Insurance Corporation of India | 20,28,51 | .. | .. | 20,28,51 |
| 104 Loans from General Insurance Corporation of India | 10,89,69 | .. | .. | 10,89,69 |
| 105 -Loans from the National Bank for Agricultural and Rural Development | 2,23,32,47 | 1,47,67,81 | 34,60,29 | 3,36,39,99 |
| 106 -Compensation and other Bonds | 13,56 | 4,83,22,00 | 1,27 | 4,83,34,29 |
| 108 -Loans from National Co-operative Development Corporation | 34,01,07 | 28,71,75 | 6,10,55 | 56,62,27 |
| 109 -Loans from other Institutions | 63,00 | .. | .. | 63,00 |
| 111 Special Securities issued to National Small Savings Fund of the Central Government | 15,19,25,20 | 6,76,39,00 | .. | 21,95,64,20 |
| Total-6003-Internal Debt of the State Government | 36,82,62,40 | 19,77,60,09 | 88,54,36 | 55,71,68,13 |
| 6004 -Loans and Advances from the Central Government- | | | | |
| 01 - Non-Plan Loans - | | | | |
| 102 -Share of Small Savings Collections | 6,29,38,65 | .. | 5,46,16,56 | 83,22,09 |
| 107 -Loans for National Loan Scholarships | 55,45 | .. | .. | 55,45 |
| 115 -Loans for Modernisation of Police Force | 32,42,03 ^(C) | .. | .. | .. |
| 201 -HBA for AIS Officers | 11,79 | .. | 1,40,72 | 31,01,31 |
| 800 -Other Loans | 4,75,97 ^(C) | .. | 3,54 | 8,25 |
| Total-01-Non-Plan Loans | 6,67,23,89 | .. | 1,07,86 | 3,68,11 |
| 02 -Loans for State/Union Territory Plan Schemes - | | | | |
| 101-Block Loans | 23,12,70,98 | 4,51,36,41 | 1,05,94,93 | 26,58,12,46 |
| 102 Loans and Advances Plan Assistance for relief on Account of Natural Calamities | 39,08 | .. | 20,10 | 18,98 |

STATEMENT NO. 17 -contd.

| Description of Loan | Balance on 1st April 2003 | Additions during the year (Rupees in thousand) | Discharges during the year | Balances on 31 st March 2004 |
|--|---------------------------|---|----------------------------|---|
| E -PUBLIC DEBT - Concl'd. | | | | |
| 6004-Loans and Advances from the Central Government-Concl'd. | | | | |
| 02 -Loans for State Union Territory Plan Schemes -Concl'd. | | | | |
| 104 -1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission | 35,38.02 | .. | 17,69.01 | 17,69.01 |
| Total-02-Loans for State/Union Territory Plan Schemes | 23,48,48.08 | 4,51,36.41 | 1,23,84.04 | 26,76,00.45 |
| 03 - Loans for Central Plan Schemes - | | | | |
| 102- Loans for Soil and Water Conservation | 3,48 | .. | 27 | 3,21 |
| | 14,14,94 | .. | 1,04,90 | 13,10.04 |
| 800 - Other Loans | | .. | 1,05,17 | 13,13,25 |
| Total-03-Loans for Central Plan Schemes | 14,18,42 | .. | 1,05,17 | 13,13,25 |
| 04 - Loans for Centrally Sponsored Plan Schemes - | | | | |
| 102 -Loans for Soil and Water Conservation | 13,08,65 | .. | 89,73 | 12,18,92 |
| 103- Loans for Village and Small Industries - Loans for Handloom Industries | 9,75 | .. | 1,67 | 8,08 |
| | 1,43,52 | .. | 38,61 | 1,04,91 |
| 108 -Other Co-operative Loans | | .. | 1,80 | 31,63 |
| 109 -Loans for Agriculture Credit Stabilisation Fund | 33,43 | .. | | |
| 205 -Transmission and Distribution Scheme-Loans for Inter State Transmission | 1,42,25 | .. | 17,39 | 1,24,86 |
| | 20,74,29 | 3,02,40 | 1,33,62 | 22,43,07 |
| 800 -Other Loans | | 3,02,40 | 2,82,82 | 37,31,47 |
| Total-04-Loans for Centrally Sponsored Plan Schemes | 37,11,89 | 3,02,40 | 2,82,82 | 37,31,47 |
| 07 - Pre - 1984-85 Loans - | | | | |
| 102 -National Loan Scholarship Scheme | 68,16 | .. | .. | 68,16 |
| | 9,45,09 | .. | 2,38,19 | 7,06,90 |
| 105 -Small Savings Loans | | .. | .. | .. |
| 106 -Pre- 1979-80 consolidated Loans for Productive and Semi-productive purposes | 30,44,76 | .. | 5,07,46 | 25,37,30 |
| | 65,18,06 | .. | 5,43,49 | 59,74,57 |
| 108 -1979-84 consolidated Loans | 1,05,76,07 | .. | 12,89,14 | 92,86,93 |
| Total-07-Pre-1984-85 Loans | 31,72,78,35 | 4,54,38,81 | 6,89,29,85 | 29,37,87,31 |
| Total-6004-Loans and Advances from Central Government | 68,55,40,75 | 24,31,98,90 | 7,77,84,21 | 85,09,55,44 |
| TOTAL - E - PUBLIC DEBT | | | | |

STATEMENT NO. 17 - conold.

| Description of Loan | Balance on 1st April 2003 | Additions during the year (Rupees in thousand). | Discharges during the year | Balances on 31 st March 2004 |
|---|---------------------------------|--|----------------------------|---|
| I- SMALL SAVINGS, PROVIDENT FUNDS ETC.- | | | | |
| (b) State Provident Funds- | | | | |
| 8009 -State Provident Funds - | | | | |
| 01 - Civil - | | | | |
| 101 -General Provident Funds | 11,28,96,15 | 3,97,73,43 | 3,46,96,84 | 11,79,72,74 |
| | 5,52,10,33 | | | 5,52,10,33^(B) |
| 102 -Contributory Provident Fund | (-)15,45 | 1,01,20 | 1,34,12 | (-)48,37 |
| 104 -All India Services Provident Fund | 8,60,27 | 1,72,27 | 95,75 | 9,36,79 |
| Total - 01 -Civil | 11,37,40,97 | 4,00,46,90 | 3,49,26,71 | 11,88,61,16 |
| | 5,52,10,33 | | | 5,52,10,33^(B) |
| 60 - Other Provident Funds - | | | | |
| 101 -Workmen's Contributory Provident Fund | 6,87,41 | | | |
| 102 -Contributory Provident Pension Fund | 64 | | | 6,87,41 |
| 103-Other Miscellaneous Provident Funds | 58 | | | 64 |
| Total - 60 - Other Provident Funds | 6,88,05 | | | 58^(B) |
| | 58 | | | |
| Total - 8009 - State Provident Funds | 11,44,29,02 | 4,00,46,90 | | 6,88,05 |
| | 5,52,10,91 | | | 58 |
| Total - (b) - State Provident Funds | 11,44,29,02 | 4,00,46,90 | 3,49,26,71 | 11,95,49,21 |
| | 5,52,10,91 | | | 5,52,10,91 |
| (c)Other Accounts- | | | | |
| 8010-Trusts and Endowments | | | | |
| 101-Treasury Notes | 32 | | | |
| Total-8010-Trusts and Endowments | 32 | | | |
| 8011 -Insurance and Pension Funds - | | | | 32^(B) |
| 101-Postal Insurance and Life Annuity Fund | (-)16 | | | 32 |
| 103-Central Government Employee's Group Insurance | (-)6 | | | (-)16 |
| 105 -State Government Insurance Fund | 11 | 6 | | |
| | 9,37,83 | | | 11^(B) |
| 107 -State Government Employees Group Insurance Scheme Insurance Scheme | 2,69,01,36 ^(A) | | | 9,37,83^(B) |
| Total-8011-Insurance and Pension Funds | 2,69,01,14 ^(A) | 72,83,10 | 26,16,42 | 3,15,68,04 |
| | 9,37,94^(A) | 72,83,16 | | 3,15,67,88 |
| Total - (c) -Other Accounts | 2,69,01,14 ^(A) | 72,83,16 | 26,16,42 | 9,37,94 |
| | 9,38,26^(A) | | | 9,38,26 |
| TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. | 14,13,30,16 ^(A) | 4,73,30,06 | 26,16,42 | 15,11,17,09 |
| | 5,61,49,17^(A) | | | 5,61,49,17 |
| Total - Debt and other Interest bearing obligations | 82,68,70,91 ^(A) | 29,05,28,96 | 3,75,43,13 | 1,00,20,72,53 |
| | 5,61,49,17^(A) | | | 5,61,49,17 |

Figures in bold font retained in Madhya Pradesh for want of details.
 Figure not shown in bold font under Head-8011-107 due to its final apportionment as per Madhya Pradesh Reorganisation Act, 2000. Amount of Rs 2,64,93,43 thousand apportioned to Chhattisgarh State has been shown under Small Savings and Provident Fund

ANNEXURE TO STATEMENT NO. 17

| Description of Loan | When raised | Balance on 1 st April 2003 | Additions during the year (Rupees in thousand) | Discharges during the year | Balance on 31 st March 2004 |
|--|-------------|--|---|----------------------------------|--|
| E - PUBLIC DEBT - 6003 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 |
| 79 13.85% Madhya Pradesh State Development Loan 2006 | 1996-97 | 73,05,35 | .. | .. | 73,05,35 |
| 78 13-3/4% Madhya Pradesh State Development Loan 2007 | 1996-97 | 21,71,38 | .. | .. | 21,71,38 |
| 77 13.05% Madhya Pradesh State Development Loan 2007 | 1997-98 | 67,89,65 | .. | .. | 67,89,65 |
| 76 12.30% Madhya Pradesh State Development Loan 2007 | 1997-98 | 41,42,21 | .. | .. | 41,42,21 |
| 75 12.15% Madhya Pradesh State Development Loan 2008 | 1998-99 | 50,32,05 | .. | .. | 50,32,05 |
| 74 12.50% Madhya Pradesh State Development Loan 2008 | 1998-99 | 81,62,03 | .. | .. | 81,62,03 |
| 73 12.25% Madhya Pradesh State Development Loan 2009 | 1999-2000 | 67,78,77 | .. | .. | 67,78,77 |
| 72 11.85% Madhya Pradesh State Development Loan 2009 | 1999-2000 | 64,07,51 | .. | .. | 64,07,51 |
| 71 11% Madhya Pradesh State Development Loan 2010 | 1999-2000 | 79,86,13 | .. | .. | 79,86,13 |

ANNEXURE TO STATEMENT NO. 17-contd.

| Description of Loan | When raised | Balance on 1 st April 2003 | Additions during the year (Rupees in thousand) | Discharges during the year | Balance on 31 st March 2004 |
|--|-------------|--|---|----------------------------------|--|
| E - PUBLIC DEBT - contd. | | | | | |
| 6003 INTERNAL DEBT OF THE STATE GOVERNMENT - contd. | | | | | |
| 101 Market Loans- contd. | | | | | |
| Market Loans bearing Interest-concl. | | | | | |
| 70 10.52% Madhya Pradesh State Development Loan 2010 | 2000-2001 | 62,94,38 | .. | .. | 62,94,38 |
| 69 12% Madhya Pradesh State Development Loan 2010 | 2000-2001 | 61,49,16 | .. | .. | 61,49,16 |
| 68 10.50% Chhattisgarh State Development Loan 2011 | 2000-2001 | 40,00,00 | .. | .. | 40,00,00 |
| 67 10.82% Chhattisgarh State Development Loan 2011 | 2000-2001 | 30,49,28 | .. | .. | 30,49,28 |
| 66 10.35% Chhattisgarh State Development Loan 2011 | 2001-2002 | 84,92,50 | .. | .. | 84,92,50 |
| 65 8.30% Chhattisgarh State Development Loan 2012 | 2001-2002 | 52,00,00 | .. | .. | 52,00,00 |
| 64 8.10% Chhattisgarh State Development Loan 2012 | 2001-2002 | 67,00,00 | .. | .. | 67,00,00 |
| 63 8% Chhattisgarh State Development Loan 2012 | 2001-2002 | 65,49,00 | .. | .. | 65,49,00 |
| 62 7.80% Chhattisgarh State Development Loan 2012 | 2002-2003 | 56,45,00 | .. | .. | 56,45,00 |
| 61 7.80% Chhattisgarh State Development Loan 2012 (II Series) | 2002-2003 | 1,54,87,07 | .. | .. | 1,54,87,07 |
| 60 6.95% State Development Loan 2013 | 2002-2003 | 1,37,00,00 | .. | .. | 1,37,00,00 |
| 59 6.75% Chhattisgarh State Development Loan 2013 | 2002-2003 | 1,15,20,00 | 50 | .. | 1,15,20,50 |
| 58 5.90% Chhattisgarh State Development Loan 2017 | 2003-2004 | .. | 50 | .. | .. |
| 57 6.20% Chhattisgarh State Development Loan 2015 | 2003-2004 | .. | 3,02,32,40 | .. | 3,02,32,40 |
| 56 5.85% Chhattisgarh State Development Loan 2013 | 2003-2004 | .. | 83,23,10 | .. | 83,23,10 |
| 55 6.35% Chhattisgarh State Development Loan 2013 | 2003-2004 | .. | 1,00,01,88 | .. | 1,00,01,88 |
| 54 6.20% Chhattisgarh State Development Loan 2013 | 2003-2004 | .. | 72,80,35 | .. | 72,80,35 |
| Total Market Loans bearing Interest | | 18,24,51,41 | 83,20,80 | .. | 83,20,80 |
| | | | 6,41,59,53 | .. | 24,66,10,94 |

ANNEXURE TO STATEMENT NO. 17 -contd.

| Description of Loan | When raised | Balance on 1 st April 2003 | Additions during the year (Rupees in thousand) | Discharges during the year (Rupees in thousand) | Balance on 31 st March 2004 |
|---|-------------|--|---|--|--|
| E - PUBLIC DEBT - contd. | | | | | |
| 6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd. | | | | | |
| 101 -Market Loans- contd. | | | | | |
| Market Loans not bearing Interest- | | | | | |
| 86 5-3/4% Madhya Pradesh State Development Loan 1979 | 1967-68 | 6,35 | .. | .. | 6,35 |
| 85 5-3/4% Madhya Pradesh State Development 1980 | 1968-69 | 3,75 | .. | .. | 3,75 |
| 84 5-3/4% Madhya Pradesh State Development Loan 1981 | 1969-70 | 22 | .. | .. | 22 |
| 83 5-3/4% Madhya Pradesh State Development Loan 1982 | 1970-71 | 3,13 | .. | .. | 3,13 |
| 82 5-3/4% Madhya Pradesh State Development Loan 1983 | 1971-72 | 2,11 | .. | .. | 2,11 |
| 81 5-3/4% Madhya Pradesh State Development Loan 1984 | 1972-73 | 262 | .. | .. | 262 |
| 80 5-3/4% Madhya Pradesh State Development Loan 1985 | 1973-74 | 11,32 | .. | .. | 11,32 |
| 79 6% Madhya Pradesh State Development Loan 1984 | 1974-75 | 6,19 | .. | .. | 6,19 |
| 78 6% Madhya Pradesh State Development Loan 1985 | 1975-76. | 31,24 | .. | .. | 31,24 |
| 77 6% Madhya Pradesh State Development Loan 1986 | 1976-77 | 16,06 | .. | .. | 16,06 |
| 76 6% Madhya Pradesh State Development Loan 1987 | 1977-78 | 1,35 | .. | .. | 1,35 |
| 75 6-1 4% Madhya Pradesh State Development Loan 1988 | 1978-79 | 27,08 | .. | .. | 27,08 |
| 74 6-1 2% Madhya Pradesh State Development Loan 1989 | 1979-80 | 32 | .. | .. | 32 |
| 73 6-3 4% Madhya Pradesh State Development Loan 1992 | 1980-81 | 95 | .. | .. | 95 |
| 72 7% Madhya Pradesh State Development Loan 1993 | 1981-82 | 1,57 | .. | .. | 1,57 |
| 71 7-1 2% Madhya Pradesh State Development Loan 1997 | 1982-83 | 1 | .. | .. | 1 |
| 70 9-7 8% Madhya Pradesh State Development Loan 1998 | 1988-86 | 5 | .. | .. | 5 |

ANNEXURE TO STATEMENT NO. 17 –contd.

| Description of Loan | When raised | Balance on 1 st April 2003 | Additions during the year (Rupees in thousand) | Discharges during the year | Balance on 31 st March 2004 |
|--|-------------|--|---|----------------------------------|--|
| E - PUBLIC DEBT - contd. | | | | | |
| 6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd. | | | | | |
| 101 Market Loans- concld. | | | | | |
| Market Loans not bearing Interest-concl. | | | | | |
| 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 State Development Loan | 1986-87 | 5,47 | .. | .. | 5,47 |
| 89 11% Madhya Pradesh State Development Loan 2002 | 1987-88 | 3 | .. | .. | 3 |
| 90 13.50% Madhya Pradesh State Development Loan 2003 | 1993-94 | 48,34,58 | .. | .. | 52,33 |
| Total - Market Loans not bearing Interest | | 49,57,49 | .. | 47,82,25 | 1,75,24 |
| Total - 101 - Market Loans | | 18,74,08,90 | 6,41,59,53 | 47,82,25 | 24,67,86,18 |
| Loans from Autonomous Bodies – | | | | | |
| 103 Loans from Life Insurance Corporation of India | 1960-2001 | 20,28,51 | .. | .. | 20,28,51 |
| 104 Loans from General Insurance Corporation of India | 1960-2000 | 10,89,69 | .. | .. | 10,89,69 |
| 105 -Loans from the National Bank for Agricultural and Rural Development | 1962-2001 | 2,23,32,47 | 1,47,67,81 | 34,60,29 | 3,36,39,99 |
| 106 -Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976 | 1995-2001 | 13,56 | 4,83,22,00 | 1,27 | 4,83,34,29 |
| 108 -Loans from National Co-operative Development Corporation | 1960-2000 | 34,01,07 | 28,71,75 | 6,10,55 | 56,62,27 |
| 109 -Loans from other Institutions – Loans from Rural Electrification Corporation | 1977-1995 | 63,00 | .. | .. | 63,00 |
| Total - Loans from Autonomous bodies | | 2,89,28,30 | 6,59,61,56 | 40,72,11 | 9,08,17,75 |

ANNEXURE TO STATEMENT NO. 17 -contd.

| Description of Loan | When raised | Balance on 1 st April 2003 | Additions during the year (Rupees in thousand) | Discharges during the year | Balance on 31 st March 2004 |
|---|-------------|--|---|----------------------------------|--|
| E - PUBLIC DEBT - contd. | | | | | |
| 6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd. | | | | | |
| 111- Special Securities issue to Fund National Small Saving Fund Of the Central Government | 1999-2001 | 15,19,25,20 | 6,76,39,00 | .. | 21,95,64,20 |
| Total-6003 Internal Debt of the State Government | | 36,82,62,40 | 19,77,60,09 | 88,54,36 | 55,71,68,13 |
| 6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - | | | | | |
| 01 - Non-Plan Loans - | | | | | |
| 102 -Share of Small Savings Collections | 1984-99 | 6,29,38,65 | .. | 5,46,16,56 | 83,22,09 |
| 107 -Loans for National Loan Scholarship | 1979-91 | 55,45 | .. | .. | 55,45 |
| 115 -Loans for Modernisation of Police Force | 1984-2001 | 32,42,03 | .. | 1,40,72 | 31,01,31 |
| 201 -House Building Advances - Loans for House Building Advances for All India Service Officers | 1984-98 | 11,79 | .. | 3,54 | 8,25 |
| 800 -Other Loans + Loans for Water Supply for Mhow Cantonment Rehabilitation of displaced persons | 1986-87 | 3,27 | .. | 36 | 2,91 |
| | 1990-91 | 20 | .. | .. | 20 |
| | 2000-01 | 4,72,50 | .. | 1,07,50 | 3,65,00 |
| Central Pool Battalion | | 4,75,97 | .. | 1,07,86 | 3,68,11 |
| Total - 800 - Other loans | | 6,67,23,89 | .. | 5,48,68,68 | 1,18,55,21 |
| Total -01 - Non-Plan Loans | | | | | |
| 02 - Loans for State/Union Territory Plan Schemes - | | | | | |
| 101 - Block Loans | 1989-2001 | 23,12,70,98 | 4,51,36,41 | 1,05,94,93 | 26,58,12,46 |
| 102 - Loans and Advances Plan Assistance for relief on account of Natural Calamities | 1989-90 | 39,08 | .. | 20,10 | 18,98 |
| 104 -1984-89 State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission | 1990-91 | 35,38,02 | .. | 17,69,01 | 17,69,01 |
| Total - 02 - Loans for State Union Territory Plan Schemes | | 23,48,48,08 | 4,51,36,41 | 1,23,84,04 | 26,76,00,45 |

ANNEXURE TO STATEMENT NO. 17-contd.

| Description of Loan | When raised | Balance on 1 st April 2003 | Additions during the year (Rupees in thousand) | Discharges during the year | Balance on 31 st March 2004 |
|---|-------------|--|---|----------------------------------|--|
| E-PUBLIC DEBT-contd. | | | | | |
| 6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - | | | | | |
| 03 - Loans for Central Plan Schemes - | | | | | |
| 102 - Loans for Soil and Water Conservation- | | | | | |
| Loans for strengthening of Land Use Boards | 1987-2001 | 3.48 | .. | 27 | 3.21 |
| 800 - Other Loans - | | | | | |
| Loans for re-settlement of new migrants from erstwhile East Pakistan | 1979-89 | 17.81 | .. | .. | 17.81 |
| Relief and Rehabilitation of Displaced Persons | 1987-90 | 1.11 | .. | .. | 1.11 |
| Loans for Water Supply Scheme to Vijaipur Fertiliser Project | 1984-89 | 1.78 | .. | 1.78 | .. |
| Loans for Water Supply Scheme for Bhilai Steel Plant | 1988-90 | 2.99 | .. | 1.97 | 1.02 |
| Co-operative for Women | 1994-2000 | 16.20 | .. | 2.93 | 13.27 |
| Accelerated Irrigation Benefit Programme | 1996-97 | 13.75.05 | .. | 98.22 | 12.76.83 |
| Total - 800 - Other Loans | | 14.14.94 | .. | 1.04.90 | 13.10.04 |
| Total - 03 - Loans for Central Plan Schemes | | 14.18.42 | .. | 1.05.17 | 13.13.25 |
| 04 - Loans for Centrally Sponsored Plan Schemes - | | | | | |
| 102 - Soil Conservation | | | | | |
| (i) Loans for Soil Conservation works in catchment area of River Valley Project | 1984-2001 | 11.40.35 | .. | 73.28 | 10.67.07 |
| (ii) Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangatic Basin | 1987-97 | 1.68.30 | .. | 16.45 | 1.51.85 |
| Total - 102 - Loans for Soil and Water Conservation | | 13.08.65 | .. | 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 (Rupees in thousand) | Discharges during the year | Balance on 31 st March 2004 |
|--|-------------|--|--|----------------------------------|--|
| E - PUBLIC DEBT - contd. | | | | | |
| 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd. | | | | | |
| 04 - Loans for Centrally Sponsored Plan Schemes - contd. | | | | | |
| 103 -Large and Medium Industries - | | | | | |
| (i) Loans for Village Handloom Industries | 1984-95 | 2,36 | .. | 42 | 1,94 |
| (ii) Handloom Development Project | 1996-2000 | 7,39 | .. | 1,25 | 6,14 |
| | | 9,75 | .. | 1,67 | 8,08 |
| Total - 103 - Large and Medium Industries | | | | | |
| 108 -Other Co-operative Loans - | | | | | |
| (i) Loans for Development of Urban Consumer Co-operatives | 1984-93 | 1,62 | .. | 25 | 1,37 |
| (ii) Loans for Co-operative Institutions of under - Developed States | 1990-99 | 1,71,17 | .. | 36,65 | 1,34,52 |
| (iii) Co-operative loan for Weaker Section/SC-ST | 1997-2000 | 9,18 | .. | 1,71 | 7,47 |
| (iv) Other Co-operative Loans Interest and loans | 2002-03 | (-) 38,45 ^(M) | .. | .. | (-)38,45 |
| | | 1,43,52 | .. | 38,61 | 1,04,91 |
| Total - 108 - Other Co-operative Loans | | | | | |
| 109 - Loans for Agriculture Credit Stabilisation Fund | | | | | |
| | 1984-98 | 33,43 | .. | 1,80 | 31,63 |
| 205 -Transmission and Distribution Schemes - | | | | | |
| Inter-State Transmission Lines | 1984-89 | 1,42,25 | .. | 17,39 | 1,24,86 |

ANNEXURE TO STATEMENT NO. 17-concl'd.

| Description of Loan | When raised | Balance on 1 st April 2003 | Additions during the year (Rupees in thousand) | Discharges during the year | Balance on 31 st March 2004 |
|---|-------------|--|---|----------------------------------|--|
| E PUBLIC DEBT - contd. | | | | | |
| 6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd. | | | | | |
| 04 - Loans for Centrally Sponsored Plan Schemes - concl'd. | | | | | |
| 800 -Other Loans - | | | | | |
| 001 -Roads of Inter-State Importance | 1984-93 | 16,63 | .. | 1,85 | 14,78 |
| 002 -Loans for Civil Supply Schemes | 1987-98 | 44,85 | .. | 16,99 | 27,86 |
| 003 -Loans for Command Area Development Programmes | 1989-97 | 43,30 | .. | 10,55 | 32,75 |
| 004 -Loans for Integrated Development of Small and Medium Towns | 1984-2000 | 3,68,23 | .. | 22,35 | 3,45,88 |
| Loans for development of Oil Seeds and Oil of Tree and Forest Origin in Tribal Areas | 1990-93 | 3,48 | .. | 1,17 | 2,31 |
| 005 -National Watershed Development Project for Rain Affected Areas | 1991-2001 | 9,51,34 | .. | 64,26 | 8,87,08 |
| Micro Management Working Plan | | 6,46,46 | 3,02,40 | 16,45 | 9,32,41 |
| Total - 800 - Other Loans | | 20,74,29 | 3,02,40 | 1,33,62 | 22,43,07 |
| Total-04-Loans for Centrally Sponsored Plan Schemes | | 37,11,89 | 3,02,40 | 2,82,82 | 37,31,47 |
| 07- Pre 1984-85 Loans- | | | | | |
| 102 -National Loan Scholarship Scheme | 1948-74 | 68,16 | .. | .. | 68,16 |
| 105 -Small Savings Loans | 1958-75 | 9,45,09 | .. | 2,38,19 | 7,06,90 |
| 106 -Pre- 1979-80 consolidated Loans for Productive and Semi Productive Purposes - Loans for Semi-Productive Purposes | 1980-81 | 30,44,76 | .. | 5,07,46 | 25,37,30 |
| 108 -1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission) | 1984-85 | 65,18,06 | .. | 5,43,49 | 59,74,57 |
| Total- 07 -Pre-1984-85 Loans | | 1,05,76,07 | .. | 12,89,14 | 92,86,93 |
| Total-6004-Loans and Advances from the Central Government | | 31,72,78,35 | 4,54,38,81 | 6,89,29,85 | 29,37,87,31 |
| TOTAL - E - PUBLIC DEBT | | 68,55,40,75 | 24,31,98,90 | 7,77,84,21 | 85,09,55,44 |

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

| 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 |
|--|---|--------------------------------|----------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| LOANS AND ADVANCES - | | | | | | |
| General Services- | | | | | | |
| Loans for pension and Miscellaneous General Services- | | | | | | |
| 075- Loans for Miscellaneous General Services- | | | | | | |
| 00- Other Loans- | | | | | | |
| Loans to CIDC for Voluntary Retirement of State Transport Department- | 27,00.00 | 27,00.00 | 54,00.00 | .. | 54,00.00 | |
| Total - 6075-Loans for Miscellaneous General Services- | 27,00.00 | 27,00.00 | 54,00.00 | .. | 54,00.00 | |
| Total-A-General Services- | 27,00.00 | 27,00.00 | 54,00.00 | .. | 54,00.00 | |
| Loans for Social Services - | | | | | | |
| Loans for education, Sports, Art and Culture | | | | | | |
| 202- Loans for education, Sports, Art and Culture- | | | | | | |
| General Education - | | | | | | |
| 03 - University and Higher Education - | | | 1,51 | .. | 1,51 | |
| i) Loans to Universities | 1,51 | .. | | | | |
| ii) National Loans Scholarship Scheme | 6 | .. | 6 | .. | 6 | |
| iii) Other Miscellaneous Loans | .. | .. | .. | 2 | (-)2 ^(M) | |
| Total - '203' | 1,57 | .. | 1,57 | 2 | 1,55 | |
| 00 - General - | | | (-)2,07 | 5 | (-)2,12 ^(M) | |
| Other Miscellaneous Loans | (-)2,07 | .. | (-)50 | 7 | (-)57 | |
| Total-01- General Education | (-)50 | .. | | | | |
| Technical Education | | | | | | |
| 00- Other Loans | | | 2,50 | | 2,50 | |
| Loans and Advances for training in Indira Gandhi National Aviation Academy | 2,50 | .. | 2,50 | | 2,50 | |
| Total - '02'- Technical Education | 2,50 | .. | | | | |

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 to revenue |
|--|---|--------------------------------|----------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| B - Loans for Social Services-contd. | | | | | | |
| (a) Loans for education, Sports, Art and Culture- conclud.. | | | | | | |
| 6202- Loans for education, Sports, Art and Culture- | | | | | | |
| 04 - Art and Culture - | | | | | | |
| 800 - Other Loans - National Loans Scholarship Scheme | 90,87 | .. | 90,87 | .. | 90,87 | |
| 80- General- | | | | | | |
| 800- Other Loans | (-)1 | .. | (-)1 | .. | (-)1 ^(M) | |
| Total - '04'- Art and Culture | 90,86 | .. | 90,86 | .. | 90,86 | |
| Total-6202-Loans for Education, Sports, Art and Culture | 92,86 | .. | 92,86 | 7 | 92,79 | |
| Total-(a)- Loans for Education, Sports, Art and Culture | 92,86 | .. | 92,86 | 7 | 92,79 | |
| (b) - Loans for Health and Family Welfare - | | | | | | |
| 6210 -Loans for Medical and Public Health - | | | | | | |
| 03 - Medical Education, Training and Research - | | | | | | |
| 105 - Allopathy - Other Miscellaneous Loans | 3,16 | .. | 3,16 | .. | 3,16 | |
| Total-6210-Loans for Medical and Public Health | 3,16 | .. | 3,16 | .. | 3,16 | |
| Total-(b)-Loans for Health and Family Welfare | 3,16 | .. | 3,16 | .. | 3,16 | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development - | | | | | | |
| 6215 -Loans for Water Supply and Sanitation - | | | | | | |
| 01 - Water Supply - | | | | | | |
| 101 - Urban Water Supply Programmes - | | | | | | |
| (i) Loans to Municipal Corporation for National Water Supply Schemes | 25,97 | .. | 25,97 | .. | 25,97 | |
| (ii) Loan to Municipal Corporation for New Urban Water Supply Scheme | 20,64,96 | .. | 20,64,96 | .. | 20,64,96 | |

Munis balance is under reconciliation

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 to revenue |
|--|---|--------------------------------|----------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| B - Loans for Social Services-contd. | | | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd. | | | | | | |
| 6215 -Loans for Water Supply and Sanitation -concl'd. | | | | | | |
| 01 - Water Supply - concl'd. | | | | | | |
| 101-Urban Water Supply Programmes- | | | | | | |
| (iii) Loans for Harijan Component Plan for Scheduled Castes | 2,09,08 | .. | 2,09,08 | .. | 2,09,08 | |
| | 1,57,27 | .. | 1,57,27 | .. | 1,57,27 | |
| (iv) Other Miscellaneous Loans | .. | 1,00,00 | 1,00,00 | .. | 1,00,00 | |
| (v) New Urban Water Supply Schemes | 24,57,28 | 1,00,00 | 25,57,28 | .. | 25,57,28 | |
| Total - 101 | | | | | | |
| 102 - 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 | .. | 1,23,85 | |
| 800 - Other Loans- | | | 3,07,88 | .. | 3,07,88 | |
| (i) Urban Water Supply Scheme | 3,07,88 | .. | 45,25 | .. | 45,25 | |
| (ii) New Urban Water Supply Scheme | 45,25 | .. | 3,53,13 | .. | 3,53,13 | |
| | 3,53,13 | .. | 32,43,52 | .. | 32,43,52 | |
| Total-800 | 31,43,52 | 1,00,00 | | | | |
| Total - '01' Water Supply | | | | | | |
| 02 - Sewerage and Sanitation - | | | 10 | .. | 10 | |
| 191 - Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans | 10 | .. | 6,03,82 | .. | 6,03,82 | |
| 800 - Other Loans - Sewerage Scheme | 6,03,82 | .. | 6,03,92 | .. | 6,03,92 | |
| Total - '02' Sewerage and Sanitation | 6,03,92 | .. | 38,47,44 | .. | 38,47,44 | |
| Total 6215-Loans for Water Supply and Sanitation | 37,47,44 | 1,00,00 | | | | |

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 to revenue |
|--|---|--------------------------------|----------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| B - Loans for Social Services-contd. | | | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd. | | | | | | |
| 6216 -Loans for Housing -contd. | | | | | | |
| 02 - Urban Housing - | | | | | | |
| 195 - Loans to Housing Co-operatives - | | | | | | |
| (i) Other Miscellaneous Loans | 2,11 | .. | 2,11 | .. | 2,11 | |
| Total - '195' | 2,11 | .. | 2,11 | .. | 2,11 | |
| 201 - Loans to Housing Boards - | | | | | | |
| (i) L.I.G. Housing Scheme | 1,61.50 | .. | 1,61,50 | .. | 1,61,50 ^(B) | |
| (ii) L.I.G. Housing Scheme financed by Life Insurance Corporation of India | 75,61 | .. | 75,61 | .. | 75,61 ^(B) | |
| (iii) M.I.G. Housing Scheme | 1,50,82 | .. | 1,50,82 | .. | 1,50,82 ^(B) | |
| (iv) M.I.G. Housing Scheme financed by Life Insurance Corporation of India | 5,23 | .. | 5,23 | .. | 5,23 ^(B) | |
| (v) Life Insurance Corporation Loans for M.I.G. Housing Scheme | 15,60,00 | .. | 15,60,00 | .. | 15,60,00 ^(B) | |
| (vi) H.I.G. Housing Scheme | 25,00 | .. | 25,00 | .. | 25,00 ^(B) | |
| (vii) Housing Scheme for Economically Weaker Section of the Society | 1,48.67 | .. | 1,48,67 | .. | 1,48,67 ^(B) | |
| (viii) Subsidised Industrial Housing Scheme | 74,47 | .. | 74,47 | .. | 74,47 ^(B) | |
| (ix) Market loan to Madhya Pradesh Housing Board for current year | 27,87,93 | .. | 27,87,93 | .. | 27,87,93 ^(B) | |
| (x) Land acquisition and development for Economically Weaker Section of the Society by I.L.C. | 53,11 | .. | 53,11 | .. | 53,11 ^(B) | |
| (xi) Housing scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India | 3,04.21 | .. | 3,04,21 | .. | 3,04,21 ^(B) | |

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

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 to revenue |
|----------------------|---|--------------------------------|-------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |

F - LOANS AND ADVANCES-contd.

B - Loans for Social Services-contd.

(c) Loans for Water Supply, Sanitation,
Housing and Urban Development -contd.

6216 - Loans for Housing -concl.

02- Urban Housing-concl.

201 - Loans to Housing Boards -concl.

(xii) Housing scheme for Economically
Weaker Section of the Society
financed by G.I.C.(xiii) Acquisition of Land and
Development of Plan

(xiv) Other Miscellaneous Loans

Total - '201'

796 - Tribal area sub plan -
Loans under Tribal
Areas Sub-Plan Scheme800 - Other Loans -
Special component plan
for Scheduled Castes-
L.I.C. Loan for MIG
Housing Scheme

Total -02- Urban Housing

03 - Rural Housing -

201 - Loans to Housing Boards -

(i) Village Housing Scheme

(ii) Village Housing Scheme
financed by Life Insurance
Corporation of India(iii) Village Housing Scheme
financed by General
Insurance Corporation

(iv) L.I.C. Housing Scheme

(v) Other Miscellaneous Loans

Total-201

796 - Tribal area sub plan -
Loans under Tribal Areas
Sub-Plan Scheme

Total-03-Rural Housing

80 - General -
190- Loans to Public Sector and
other undertakings
Other Miscellaneous Loans

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

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 to revenue |
|---|---|--------------------------------|------------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| B - Loans for Social Services-contd. | | | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd. | | | | | | |
| 6216 -Loans for Housing -concltd. | | | | | | |
| 80- General-concltd.. | | | | | | |
| 201- Loans to Housing Boards | | | | | | |
| (i) Land Acquisition and Development scheme | 1,71.52 | | 1,71.52 | | 1,71.52 ^(B) | |
| (ii) Loans to Madhya Pradesh Police Housing Corporation | 94.76.00 | | 94.76.00 | | 94.76.00 ^(B) | |
| (iii) Housing Scheme for Econo- -mically Weaker Section to the Society financed by G.I.C. | 16.16 | | 16.16 | | 16.16 ^(B) | |
| (iv) Other Miscellaneous Loans | 1.20 | | 1.20 | | 1.20 ^(B) | |
| Total-201 | 96.64.88 | | 96.64.88 | | 96.64.88 | |
| 796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Scheme | 1,32.90 | | 1,32.90 | | 1,32.90 | |
| Total -80- General | 1,01,90.10 | | 1,01,90.10 | | 1,01,90.10 | |
| Total-6216-Loans for Housing | 4,57.84 | | 4,57.84 | | 4,57.84 | |
| 6217 - Loans for Urban Development - | 1,67,97.92 | | 1,67,97.92 | | 1,67,97.92 | |
| 01 -State Capital Development - | | | | | | |
| 191- Loans to Local Bodies and Municipalities Municipal Corporations(Gwalior Counter Magnet Scheme) Public Health Engineering Works | (-)5.46 | | (-)5.46 | | (-)5.46 ^(M) | |
| 800- Other Loans- Public Health Engineering works | 5,91.84 | | 5,91.84 | | 5,91.84 | |
| Total 01 State Capital Development | 5,86.38 | | 5,86.38 | | 5,86.38 | |
| 02- National Capital Region- | | | | | | |
| 800- Other Loans- | (-)6 | | (-)6 | | (-)6 ^(M) | |
| 03- Integrated Development of Small and Medium Towns | | | | | | |
| 800- Other Loans | | | | | | |
| 04 - Slum Area Development- | | | | | | |
| 191 - Loans to Local Bodies, Corporations etc.- | | | | | | |
| Development of Slum Area | 4,24.31 | | 4,24.31 | | 4,24.31 | |
| 800- Other Loans- | | | | | | |
| Development of Slum area | 16,10.62 | 2,15.78 | 18,26.40 | | 18,26.40 | |
| Total 04 Slum Area Development- | 20,34.93 | 2,15.78 | 22,50.71 | | 22,50.71 | |

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

Mind balance is under reconciliation.

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 to revenue |
|---|---|--------------------------------|----------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| B - Loans for Social Services-contd. | | | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd. | | | | | | |
| 6217-Loans for Urban Development | | | | | | |
| 60 - Other Urban Development Schemes- | | | | | | |
| 191 - Loans to Local Bodies, Corporations, etc. - | | | 2,19,69 | .. | 2,19,69 | |
| (i) Loans to Local Bodies for Plan Implementation | 2,19,69 | .. | | | | |
| (ii) Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans | 62,42 | .. | 62,42 | 15,45 | 46,97 | |
| (iii) Loans to Municipalities for Town planning | 3,24,33 | .. | 3,24,33 | 1,05 | 3,23,28 | |
| (iv) Other Loans to Municipalities | 67,83 | .. | 67,83 | .. | 67,83 | |
| (v) Loans for Integrated Development of Small and Medium Towns | 1,42,47 | .. | 1,42,47 | .. | 1,42,47 | |
| (vi) Matching share of State Government for World Bank Scheme | 3,08,42 | .. | 3,08,42 | .. | 3,08,42 | |
| (vii) Loans to Town Improvement for slum clearance | 17,03 | .. | 17,03 | .. | 17,03 | |
| (viii) Loans from L.I.C. to local bodies for purchase of fire-Engines | 22,63 | .. | 22,63 | 1,05 | 21,58 | |
| (ix) Other loans to Local Bodies Corporation | 8,28,26 | 6,00,00 | 14,28,26 | 5,55 | 14,22,71 | |
| (x) Other Miscellaneous Loans | 2,93 | .. | 2,93 | .. | 2,93 | |
| (xi) Loans to municipalities for construction of school building | (-)3,14 | .. | (-)3,14 | 7,48 | (-)10,62 ^(vi) | |
| Total - '191' | 19,92,87 | 6,00,00 | 25,92,87 | 30,58 | 25,62,29 | |
| 789 - Special component plan for Scheduled Castes | 2,79 | .. | 2,79 | .. | 2,79 | |
| 796 - Tribal area sub plan - Loans under Tribal area sub plan Scheme | 99,45 | .. | 99,45 | .. | 99,45 | |
| 800 - Other Loans | 20,35 | .. | 20,35 | .. | 20,35 | |
| (i) Loans for Harijan Component | | | | | | |

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 to revenue |
|--|---|--------------------------------|------------|------------------------------|--|--|
| F - LOANS AND ADVANCES-contd. | | | | | | |
| B - Loans for Social Services-contd. | | | | | | |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development -concl. | | | | | | |
| 6217-Loans for Urban Development | | | | | | |
| 60 - Other Urban Development Schemes- | | | | | | |
| 800 - Other Loans - | | | | | | |
| (ii) Loans to Municipalities for Payment of LIC on account of invocation of guarantee given by Government on Municipal Loans | 1,34.62 | .. | 1,34.62 | .. | 1,34.62 | |
| Total - '800' | 1,54.97 | .. | 1,54.97 | .. | 1,54.97 | |
| Total-60-Other Urban Development Schemes | 22,50.08 | 6,00.00 | 28,50.08 | 30.58 | 28,19.50 | |
| Total-6217-Loans for Urban Development | 48,71.33 | 8,15.78 | 56,87.11 | 30.64 | 56,56.47 | |
| Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development | 90,76.61 | 9,15.78 | 90,76.61 | 30.64 | 99,61.75 | |
| (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - | 1,67,97.92 | | 1,67,97.92 | | 1,67,97.92 | |
| 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - | | | | | | |
| 01 - Welfare of Scheduled Castes - | | | | | | |
| 789 -Special component plan for Scheduled Castes- Scheme for liberation and Rehabilitation of scavengers | 38.78 | .. | 38.78 | .. | 38.78 | |
| Sanitary Mart Plan for Safai Kamgar | 1,64.50 | .. | 1,64.50 | .. | 1,64.50 | |
| 800 - Other Loans - | | | | | | |
| Other Miscellaneous Loans | 1,99.28 | .. | 1,99.28 | .. | 1,99.28 | |
| Total-01-Welfare of Scheduled Castes | 4,02.56 | .. | 4,02.56 | .. | 4,02.56 | |
| 02 - Welfare of Scheduled Tribes - | | | | | | |
| 794 - Special Central Assistance for Tribal Sub-Plan | 1.82 | .. | 1.82 | .. | 1.82 | |
| 796- Tribal Area Sub Plan- Loans under Tribal Area Sub Plan | 5.37 | .. | 5.37 | .. | 5.37 | |
| 800- Other Loans | | | | | | |
| Other Miscellaneous Loans | 9.91 | .. | 9.91 | .. | 9.91 | |
| Total 02- Welfare of Scheduled Tribes | 17.10 | .. | 17.10 | .. | 17.10 | |

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 to revenue |
|---|---|--------------------------------|------------------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| B - Loans for Social Services-contd. | | | | | | |
| (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concd. | | | | | | |
| 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concd. | | | | | | |
| 03- Welfare of Backward Classes- | | | | | | |
| 800- Other Loans- | | | | | | |
| Loans to Madhya Pradesh Backward class Finance and Development Corporations | 57.80 | | 57.80 | | 57.80 ^(B) | |
| Capital share to Finance and Development Corporation for National Backward classes | .. | 50.00 | 50.00 | .. | 50.00 | |
| Total 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes | 4,19.66 57.80 | 50.00 | 4,69.66 57.80 | | 4,69.66 57.80 | |
| Total (e) - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes | 4,19.66 57.80 | 50.00 | 4,69.66 57.80 | .. | 4,69.66 57.80 | |
| (g) Loans for Social Welfare and Nutrition - | | | | | | |
| 6235 -Loans for Social Security and Welfare- | | | | | | |
| 01 - Rehabilitation - | | | | | | |
| 103- Displaced persons from former East Pakistan- | | | 3.99 | .. | 3.99 | |
| Other Miscellaneous Loans | 3.99 | .. | | | | |
| 200- Other relief measures | | | 1.00 | .. | 1.00 | |
| Other Miscellaneous Loans | 1.00 | .. | | | | |
| 796 - Tribal area sub plan - | | | 2 | .. | 2 | |
| Loans under Tribal Areas Sub-Plan Schemes | 2 | .. | | | | |
| 800 - Other Loans - | | | 4 | .. | 4 | |
| (i) Loans for resettlement of emigrants from erstwhile East Pakistan | 4 | .. | 4 | .. | 4 | |
| (ii) Other Miscellaneous Loans | 4 | .. | 5.09 | .. | 5.09 | |
| Total-01- Rehabilitation - | 5.09 | | | | | |

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

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 to revenue |
|---|---|--------------------------------|---------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| B - Loans for Social Services-contd. | | | | | | |
| (g) Loans for Social Welfare and Nutrition -contd. | | | | | | |
| 6235 -Loans for Social Security and Welfare-concl'd. | | | | | | |
| 02 - Social Welfare - | | | | | | |
| 200 - Other Programmes - | | | | | | |
| Other Miscellaneous Loans | 10 | .. | 10 | | 10 | |
| 800- Other Loans | | | | | | |
| Other Loans for Rehabilitation of displaced persons from Pakistan | (-)43 | .. | (-)43 | | (-)43 ^(M) | |
| Total-02- Social Welfare- | (-)33 | .. | (-)33 | .. | (-)33 | |
| 60 - Other Social Security and Welfare programmes - | | | | | | |
| 200- Other Programmes - | | | | | | |
| (i) Loans to educated unemployed under Employment Promotion Programme | 14,43 | .. | 14,43 | | 14,43 | |
| (ii) Loans to educated unemployed for Margin Money | 66,29 | .. | 66,29 | | 66,29 | |
| (iii) Other Miscellaneous Loans | 3,08 | .. | 3,08 | | 3,08 | |
| Total - 200 | 83,80 | .. | 83,80 | .. | 83,80 | |
| 796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes | 8,53 | .. | 8,53 | | 8,53 | |
| 800 - Other Loans- | | | | | | |
| Other Miscellaneous Loans | 22,13 | .. | 22,13 | 9 | 22,04 | |
| Loans to Educated Unemployed | (-)50 | .. | (-)50 | 14 | (-)64 ^(M) | |
| Total-800 | 21,63 | .. | 21,63 | 23 | 21,40 | |
| Total-60-Other Social Security and Welfare Programmes | 1,13,96 | .. | 1,13,96 | 23 | 1,13,73 | |
| Total-6235-Loans for Social Security and Welfare | 1,18,72 | .. | 1,18,72 | 23 | 1,18,49 | |

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 to revenue |
|--|---|------------------------------------|------------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| B - Loans for Social Services-concl. | | | | | | |
| (g) Loans for Social Welfare and Nutrition -concl. | | | | | | |
| 6245 - Loans for Relief on account of Natural Calamities - | | | | | | |
| 01 - Drought - | | | | | | |
| 102 - Drinking Water Supply - Loans for Water Scarcity arising out of Natural Calamities | 21,54 | .. | 21,54 | .. | 21,54 | |
| 800 - Other Loans - | | | | | | |
| (i) Loans to Agriculturists and non-Agriculturists for relief to distress by Natural Calamities | 60,83 | .. | 60,83 | 11,17 | 49,66 | |
| (ii) Loans for water scarcity arising out of Natural Calamities | 16,55 | 5 | 16,60 | .. | 16,60 | |
| (iii) Loans and advances for redressal of water scarcity arising out of natural calamities | (-)3,56 | .. | (-)3,56 | .. | (-)3,56 ^(M) | |
| Total-'800' | 73,82 | 5 | 73,87 | 11,17 | 62,70 | |
| Total-01- | 95,36 | 5 | 95,41 | 11,17 | 84,24 | |
| Total-6245-Loans for Relief on account of Natural Calamities | 95,36 | 5 | 95,41 | 11,17 | 84,24 | |
| Total-(g)-Loans for Social Welfare and Nutrition | 2,14,08 | 5 | 2,14,13 | 11,40 | 2,02,73 | |
| (h) Loans for other Social Services - | | | | | | |
| 6250 - Loans for other Social Services- | | | 3 | .. | 3 | |
| 60 - Others - | | | | | | |
| 195 - Labour Co-operatives - | 3 | .. | 10,73 | .. | 10,73 | |
| Other Miscellaneous Loans | 10,73 | .. | 78,27 | .. | 78,27 | |
| 800 - Other Loans - | 78,27 | .. | 2,08 | .. | 2,08 | |
| (i) Loans to educated unemployed | 2,08 | .. | 91,08 | .. | 91,08 | |
| (ii) Loans under Employment Programmes | 91,08 | .. | 91,11 | .. | 91,11 | |
| (iii) Other Miscellaneous Loans | 91,11 | .. | 91,11 | .. | 91,11 | |
| Total- '800' | 91,11 | .. | 91,11 | .. | 91,11 | |
| Total-60-Others- | 91,11 | .. | 91,11 | .. | 91,11 | |
| Total-6250-Loans for other Social Service | 91,11 | .. | 1,08,63,31 | 42,11 ^(R) | 1,08,21,20 | |
| Total-(h)-Loans for other Social Services | 98,97,48 | 9,65,83 | 1,68,55,72 | .. | 1,68,55,72 | |
| Total-B-Loans for Social Services | 1,68,55,72 | .. | 1,68,55,72 | .. | 1,68,55,72 | |

Minus balance is under reconciliation
and increased due to rounding

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 to revenue |
|---|---|--------------------------------|----------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services - | | | | | | |
| (a) Agriculture and Allied Activities - | | | | | | |
| 6401 -Loans for Crop Husbandry - | | | | | | |
| 103- Seeds- | (-)11.84 | .. | (-)11.84 | 11.83 | (-)23.67 ^(M) | |
| 104- Agricultural Farms | (-)63 | .. | (-)63 | .. | (-)63 ^(M) | |
| 105 - Manures and Fertilisers - | | | | | | |
| (i) Loans to Municipalities and Corporations under the Scheme for Local Manurial Resources | 11.10 | .. | 11.10 | .. | 11.10 | |
| (ii) Loans for purchase of Motor Cycle | 1.98 | .. | 1.98 | .. | 1.98 | |
| (iii) Other Miscellaneous Loans | 3.86 | .. | 3.86 | .. | 3.86 | |
| Total '105' | 16.94 | .. | 16.94 | .. | 16.94 | |
| 107- Plant Protection | (-)5.02 | .. | (-)5.02 | 2 | (-)5.04 ^(M) | |
| 109 - Commercial Crops - Other Miscellaneous Loans | 2 | .. | 2 | .. | 2 | |
| 110 - Scheme for small and marginal farmers and Agricultural labourers- Other Miscellaneous Loans | 1.56 | .. | 1.56 | .. | 1.56 | |
| 190- Loans to Public Sector and Other Undertakings- Short term loan to M.P. State Seed Farm Development Corporation | 2.66.05 | .. | 2.66.05 | .. | 2.66.05 ^(B) | |
| 195 - Loans to Farming Co-operatives Other Miscellaneous Loans | 4.27 | .. | 4.27 | .. | 4.27 | |
| 796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes | 8.56 | .. | 8.56 | .. | 8.56 | |
| 800 - Other Loans- | | | | | | |
| (i) Advances granted through Departmental Agency upto 31.3.74 | 4.11.65 | .. | 4.11.65 | .. | 4.11.65 | |

^M Minus balance is under reconciliation

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

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 to revenue |
|--|---|--------------------------------|----------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (a) Agriculture and Allied Activities -contd. | | | | | | |
| 6401 - Loans for Crop Husbandry -concl. | | | | | | |
| 800 - Other Loans-contd. | | | | | | |
| (ii) Loans granted by Departmental Agency - | | | 1,68,49 | .. | 1,68,49 | |
| (a) Land Improvement Loans Act | 1,68,49 | .. | 6,97,83 | .. | 6,97,83 | |
| (b) Agriculturists Loans Act | 6,97,83 | .. | 1,55 | .. | 1,55 | |
| (iii) Forest Takavi Advances | 1,55 | .. | 60,44 | .. | 60,44 | |
| (iv) Loans for purchase of Motor Cycles | 60,44 | .. | 26,99,55 | .. | 26,99,55 ^(B) | |
| (v) Loans to Madhya Pradesh Seed and Farm Corporation | 26,99,55 | .. | 22,91 | .. | 22,91 | |
| (vi) Other Miscellaneous Loans | 22,91 | .. | (-)9 | .. | (-)9 ^(M) | |
| (vii) Partial Mechanised Cultivation | (-)9 | .. | (-)7 | 18 | (-)25 ^(M) | |
| (viii) Loans for Pesticides and Plant protection | (-)7 | .. | (-)4,84 | 32 | (-)5,16 ^(M) | |
| (ix) Partial Mechanical follow up cultivation cum Machine Tractor Stations | (-)4,84 | .. | (-)45 | .. | (-)45 ^(M) | |
| (x) Advance Agricultural Equipment | (-)45 | .. | 2,59,53 | 3,90 | 2,55,63 | |
| (xi) Cultivator Loan Act | 1,35,19 | 1,24,34 | (-)26 | | (-)26 ^(M) | |
| (xii) Allotment of Extra amount for distribution of Kharif seed year 1998-1999 | (-)26 | | 16,16,69 | 4,40 | 16,12,29 | |
| Total - '800' | 14,92,35 | 1,24,34 | 26,99,56 | | 26,99,56 | |
| Total-6401-Loans for Crop Husbandry | 26,99,56 | | 16,30,55 | 16,25 | 16,14,30 | |
| 6402 - Loans for Soil and Water Conservation | 15,06,21 | 1,24,34 | 29,65,61 | .. | 29,65,61 | |
| 101- Soil Survey and Testing - | 29,65,61 | | (-)10 | 4 | (-)14 ^(M) | |
| 102 - Soil Conservation - Land Improvement Loans Act | (-)10 | .. | 1,38,80 | 2 | 1,38,78 | |
| Nadi Ghati Project me Bhumi Sanrakshan Uppao ki Samanvit Scheme | 1,38,80 | .. | (-)18 | 2 | (-)18 ^(M) | |
| Total-102 | (-)18 | | 1,38,62 | | 1,38,60 | |

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

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 to revenue |
|--|---|--------------------------------|---------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (a) Agriculture and Allied Activities -contd. | | | | | | |
| 6402-Loans for Crop Husbandry-concd. | | | | | | |
| 203 - Land Reclamations and Development | (-)37 | .. | (-)37 | 5 | (-)42 ^(A) | |
| 796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes | 3,46,58 | .. | 3,46,58 | .. | 3,46,58 | |
| 800 - Other Loans - | | | | | | |
| (i) Loans under land Improvement Loans Act | 3,25,22 | .. | 3,25,22 | .. | 3,25,22 | |
| (ii) Other Miscellaneous Loans | 4,43 | .. | 4,43 | 1,25 | 3,18 | |
| Total - '800' | 3,29,65 | .. | 3,29,65 | 1,25 | 3,28,40 | |
| Total-6402-Loans for Soil and Water Conservation | 8,14,38 | .. | 8,14,38 | 1,36 | 8,13,02 | |
| 6403 - Loans for Animal Husbandry - | | | | | | |
| 102 - Cattle and Buffalo Development - | | | | | | |
| Other Miscellaneous Loans | 1,28 | .. | 1,28 | .. | 1,28 | |
| 103 - Poultry Development - | | | | | | |
| Other Miscellaneous Loans | 24,56 | .. | 24,56 | .. | 24,56 | |
| 190- Loans to Public Sector and Other Undertakings- | | | | | | |
| Loans to Raipur Milk Federation under Rehabilitation Scheme | 1,30,00 | .. | 1,30,00 | .. | 1,30,00 | |
| Total -6403-Loans for Animal Husbandry | 1,55,84 | .. | 1,55,84 | .. | 1,55,84 | |
| 6404 -Loans for Dairy Development - | | | | | | |
| 195 - Loans to Dairy Co-operatives - | | | | | | |
| Other Miscellaneous Loans | 1,51 | .. | 1,51 | .. | 1,51 | |
| 800 - Other Loans - | | | | | | |
| Loans for Dugdh Maha Sangh | (-)11 | .. | (-)11 | 4 | (-)15 ^(A) | |
| Total-6404-Loans for Dairy Development | 1,40 | .. | 1,40 | 4 | 1,36 | |

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 to revenue |
|--|---|--------------------------------|----------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (a) Agriculture and Allied Activities -contd. | | | | | | |
| 6405 -Loans for Fisheries - | | | | | | |
| 195 - Loans for Fisheries Co-operatives - Other Miscellaneous Loans | 1,28 | .. | 1,28 | .. | 1,28 | |
| 796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes | 1 | .. | 1 | .. | 1 | |
| 800 - Other Loans - Other Miscellaneous Loans | (-)6 | .. | (-)6 | 12 | (-)18 ^(M) | |
| | 1,23 | .. | 1,23 | 12 | 1,11 | |
| Total-6405-Loans for Fisheries | | | | | | |
| 6406 - Loans for Forestry and Wild Life - | | | | | | |
| 104 - Forestry - | | | | | | |
| (i) Loans to Madhya Pradesh Forest Development Corporation | 47,88,03 | .. | 47,88,03 | .. | 47,88,03 ^(B) | |
| (ii) Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading | 32,56 | .. | 32,56 | .. | 32,56 | |
| | 71,90 | .. | 71,90 | .. | 71,90 | |
| (iii) Other Miscellaneous Loans | 1,04,46 | .. | 1,04,46 | .. | 1,04,46 | |
| Total-104 | 47,88,03 | .. | 47,88,03 | .. | 47,88,03 | |
| 796 - Tribal area sub plan- Loans under Tribal Area Sub-plan Schemes | 2,50,88 | .. | 2,50,88 | .. | 2,50,88 | |
| | 3,55,35 | .. | 3,55,35 | .. | 3,55,35 | |
| Total-6406 - Loans for Forestry and Wild Life | 47,88,03 | .. | 47,88,03 | .. | 47,88,03 | |
| 6408 -Loans for Food Storage and Warehousing - | | | | | | |
| 01 - Food - | | | | | | |
| 190 - Loans to Public Sector and other undertakings - | | | | | | |
| (i) Scheme for construction of godowns | 2,10,92 | .. | 2,10,92 | .. | 2,10,92 | |
| 796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes | 58,86 | 2,91 | 61,77 | .. | 61,77 | |
| | 2,69,78 | 2,91 | 2,72,69 | .. | 2,72,69 | |
| Total - 01-Food | | | | | | |

| 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 to revenue | |
| (Rupees in thousand) | | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | | |
| (a) Agriculture and Allied Activities -contd. | | | | | | | |
| 6408- Loans for Food Storage and Warehousing-concl'd. | | | | | | | |
| 02 - Storage and Warehousing - | | | | | | | |
| 190 - Loans to Public Sector and other undertakings - Formation of Warehouse | 7,23.63 | .. | 7,23.63 | .. | 7,23.63 | | |
| 195 - Loans to Co-operatives - | | | | | | | |
| (i) Loans to Co-operative Societies for establishment of Cold Storage Plant | 17.57 | .. | 17.57 | .. | 17.57 | | |
| (ii) Loans to Madhya Pradesh Civil Supplies Corporation For procurement of Food Grains | 3,76.08 | .. | 3,76.08 | .. | 3,76.08 ^(B) | | |
| (ii) Loans to Madhya Pradesh Marketing Societies for construction of Godowns | 16.28 | .. | 16.28 | .. | 16.28 | | |
| (vi) Other Miscellaneous Loans | 24.25 | .. | 24.25 | .. | 24.25 | | |
| Total - '195' | 58.10 | .. | 58.10 | .. | 58.10 | | |
| 794-Special Central Assistance for Tribal Sup Plan- | 3,76.08 | .. | 3,76.08 | .. | 3,76.08 | | |
| Loans to State Supply Corporation for purchase of vehicle to supply foods to Hill areas | 22.50 | .. | 22.50 | .. | 22.50 ^(B) | | |
| 796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes | 2,67.17 | .. | 2,67.17 | .. | 2,67.17 | | |
| 800- Other Loans | .. | .. | .. | .. | .. | | |
| Total-02-Storage and Warehousing | 10,48.90 | .. | 10,48.90 | 20.31 | (-)20,31 ^(M) | | |
| Total-6408-Loans for Food Storage and Warehousing | 13,18.68 | 2.91 | 13,21.59 | .. | 10,28.59 | | |
| | 3,98.58 | .. | 3,98.58 | 20.31 | 13,01.28 | | |
| | | .. | | .. | 3,98.58 | | |

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 to revenue |
|--|--|---|--------------------------------|----------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | | |
| (a) Agriculture and Allied Activities -contd. | | | | | | | |
| 6425 - Loans for Co-operation - | | | | | | | |
| 106 - | Loans to Multipurpose Rural co-operatives | (-)25 | .. | (-)25 | .. | (-)25 | .. |
| 107 - | Loans to credit Co-operatives - | | | | | | |
| (1) | Loans to State Co-operative Banks for distribution of Takavi through Co-operatives - | | | | | | |
| (a) | Under Agriculturist Loans Act | 29.57 | .. | 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 strengthening Agricultural Credit Stabilization Fund | 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-operative Banks in Tribal Area to cover time-barred Loans | 78.57 | .. | 78.57 | 15.85 | 62.72 | |
| (7) | Implementation of Integrated Co-operative programme of Durg | 23.68 | .. | 23.68 | .. | 23.68 | |
| (8) | Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks. Ltd. | 18.16 | .. | 18.16 | .. | 18.16 | |
| (9) | Consumption Loans to Scheduled Caste Farmers | 21.24 | .. | 21.24 | .. | 21.24 | |
| (10) | Floation of debentures of Madhya Pradesh Co-operative Development Bank | 9.06 | .. | 9.06 | .. | 9.06 | |
| (11) | Loans to Harijan Farmers | 20 | .. | 20 | .. | 20 | |
| (12) | Working Capital Margin money Assistance to Processing Units | 2.62 | .. | 2.62 | .. | 2.62 | |

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 to revenue |
|---|---|--------------------------------|------------|------------------------------|--|--|
| (Rupees in thousand). | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (a) Agriculture and Allied Activities -contd. | | | | | | |
| 6425 -Loans for Co-operation -contd.. | | | | | | |
| 107 - Loans to credit Co-operatives -concl.. | | | | | | |
| (13) Long term loan to weaker central Co-operative banks for covering overdue loans | 1,25,49 | .. | 1,25,49 | .. | 1,25,49 | |
| (14) Other Miscellaneous Loans | 4,75,74 | .. | 4,75,74 | .. | 4,75,74 | |
| (15) Loans to week Central Co-operative Bank | (-)43 | .. | (-)43 | .. | (-)43 ^(M) | |
| (16) Loans to primary Agriculture credit Co-operative societies for purchase of shares | (-)31 | .. | (-)31 | .. | (-)31 ^(M) | |
| (17) Loans for social work | (-)8,00 | .. | (-)8,00 | .. | (-)8,00 ^(M) | |
| (18) Loans to Markfed for Seeds pesticides and fertilesers | (-)3,40 | .. | (-)3,40 | .. | (-)3,40 ^(M) | |
| (19) Social consumption scheme for Tribal | (-)19,89 | .. | (-)19,89 | .. | (-)19,89 ^(M) | |
| (20) Purchase of Debentures floated by the State Co-operative Land Development Bank | (-)29,12 | 1,57,54 | 1,28,42 | 5,50,54 | (-)4,22,12 ^(M) | |
| (21) Loans to Oil Federation for procurement of soyabeen | (-)2,67 | .. | (-)2,67 | .. | (-)2,67 ^(M) | |
| (22) Assistance for long term loans to Central Co-operative Banks | (-)4,53,21 | .. | (-)4,53,21 | .. | (-)4,53,21 ^(M) | |
| (23) Loans to M.P State Co-operative Banks | (-)1,08 | .. | (-)1,08 | .. | (-)1,08 ^(M) | |
| (24) Financial to Assistance (Loan) to integrated Co-operative Development Project Guna | (-)90 | .. | (-)90 | .. | (-)90 ^(M) | |
| (25) Integrated Co-operative Development Project Bastar District | 1,18,73 | .. | 1,18,73 | .. | 1,18,73 | |
| Total - '107' | 27,19,96 | 1,57,54 | 28,77,50 | 6,09,34 | 22,68,16 | |

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 to revenue |
|--|---|--------------------------------|------------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (a) Agriculture and Allied Activities -contd. | | | | | | |
| 6425 - Loans for Co-operation -contd.. | | | | | | |
| 108 - Loans to other Co-operatives - | | | | | | |
| (a) Loans to Processing Co-operatives - | | | | | | |
| (i) Loans to Co-operative Societies for establishment of processing Units | 18,85 | .. | 18,85 | .. | 18,85 | |
| (ii) Loans to Co-operative Societies for organisation of Cold Storage | 26,04 | .. | 26,04 | .. | 26,04 | |
| (iii) Margin Money Loans to Rice Mills | 11,99 | .. | 11,99 | .. | 11,99 | |
| (iv) Loans to Co-operative Societies for establishment of Soyabean Complex | 39,12 | .. | 39,12 | .. | 39,12 | |
| (v) Establishment of Soap Factory, Durg | 20,28 | .. | 20,28 | .. | 20,28 | |
| (vi) Loans to Integrated Co-operative Development Project, Raipur | 77,78 | .. | 77,78 | .. | 77,78 | |
| (vii) National Co-operative Development Corporation (N.C.D.C.) | 18,56 | .. | 18,56 | .. | 18,56 | |
| | 2,81,53 | .. | 2,81,53 | .. | 2,81,53 | |
| (viii) Other Miscellaneous Loans | | | | | | |
| (ix) Financial Assistance to Tilhan Sangh for Soyabin Production | (-5,45,58) | .. | (-5,45,58) | .. | (-5,45,58) ^(M) | |
| (x) Financial Assistance to Women Co-operative Societies | (-2) | .. | (-2) | .. | (-2) ^(M) | |
| (xi) Financial Assistance to Co-operative Sugar Mills | .. | 11,75,00 | 11,75,00 | .. | 11,75,00 | |
| Total-(a) Loans to Processing Co-operatives | (-51,45) | 11,75,00 | 11,23,55 | .. | 11,23,55 | |
| (b) Loans to Consumer Co-operative- | | | | | | |
| (i) Loans for Distribution of consumer goods in rural areas | 95,56 | .. | 95,56 | .. | 95,56 | |
| (ii) Loans for organisation of consumer Co-operative Societies | 6,79 | .. | 6,79 | .. | 6,79 | |
| (iii) Establishment of Computers in Wholesale Consumer Stores | 1,59 | .. | 1,59 | .. | 1,59 | |
| | 1,00,11 | .. | 1,00,11 | .. | 1,00,11 | |
| (iv) Other Miscellaneous Loans | | .. | 2,04,05 | .. | 2,04,05 | |
| Total -(b) - Loans to consumer Co-operatives | 2,04,05 | .. | 2,82 | .. | 2,82 | |
| (d) Loans to Co-operative Spinning Mills - | | | | | | |
| Other Miscellaneous Loans | 2,82 | .. | 2,82 | .. | 2,82 | |
| Total- 108 | 1,55,42 | 11,75,00 | 13,30,42 | .. | 13,30,42 | |

| STATEMENT NO. 18 - contd. | | | | | | |
|--|---|--|----------|------------------------------|--|--------------------------------------|
| Head of Account | Balance on 1 st April 2003 | Advanced during the year to revenue | Total | Repaid during the year | Balance on 31 st March 2004 | Interest received and credited |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (a) Agriculture and Allied Activities -concltd. | | | | | | |
| 6425 -Loans for Co-operation - concltd.. | | | | | | |
| 789 - Special component plan for Scheduled Castes- Consumption loans to farmers | 25.78 | 1.71 | 27.49 | .. | 27.49 | |
| Other Miscellaneous Loans | 1.91 | .. | 1.91 | .. | 1.91 | |
| Total-789 | 27.69 | 1.71 | 29.40 | .. | 29.40 | |
| 796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes | 8.34.98 | 27.90 | 8.62.88 | .. | 8.62.88 | |
| 800 - Other Loans - | | | | | | |
| (a) Loans to Fishermen's Co-operatives - Other Miscellaneous Loans | 4 | .. | 4 | .. | 4 | |
| (b) Loans to Other Co-operatives - | | | | | | |
| (i) Loans to Madhya Pradesh State Tribal Co-operative Develop- ment Corporation | 40.20 | .. | 40.20 | .. | 40.20 ^(B) | |
| (ii) Consumption Loans to Harijan Farmers | 69 | .. | 69 | .. | 69 | |
| (iii) Other Miscellaneous Loans | 5.59 | .. | 5.59 | .. | 5.59 | |
| (iv) Farming Co-operative societies | (-)65 | .. | (-)65 | .. | (-)65 ^(A) | |
| (v) Processing Co-operative societies | (-)2 | .. | (-)2 | .. | (-)2 ^(A) | |
| (vi) Consumer Co-operative societies | (-)4 | .. | (-)4 | .. | (-)4 ^(A) | |
| (vii) Loans for Rural Development and Repair or Marketing Godowns | .. | .. | .. | .. | .. | |
| Total -(b)- Loans to Other Co-operatives | 5.57 | .. | 5.57 | 10 | (-)10 ^(A) | |
| Total -'800' | 40.20 | .. | 40.20 | 10 | 5.47 | |
| Total-6425-Loans for Co-operation | 37.43.41 | 13.62.15 | 51.05.56 | 6.09.44 | 44.96.12 | |
| 6435 - Loans for other Agricultural Programmes - | 40.20 | .. | 40.20 | .. | 40.20 | |
| 01 - Marketing and quality control - | | | | | | |
| 101 - Marketing Facilities - Other Miscellaneous Loans | 2.19 | .. | 2.19 | .. | 2.19 | |
| 796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes | 59 | .. | 59 | .. | 59 | |
| 800- Other Loans | .. | .. | .. | .. | .. | |
| Total-01-Marketing and quality control | 2.78 | .. | 2.78 | 71.43 | (-)71.43 ^(A) | |
| Total-6435-Loans for other Agriculture Programmes | 2.78 | .. | 2.78 | 71.43 | (-)68.65 | |
| Total-(a) Agriculture and Allied Activities | 78.99.28 | 14.89.40 | 93.88.68 | 71.43 | 86.69.73 | |
| | 81.92.42 | .. | 81.92.42 | .. | 81.92.42 | |

the foundation of the Madrid Protocol, pending allocation between the successor States.

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 to revenue |
|--|---|--------------------------------|--------------------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (b) Rural Development- | | | | | | |
| 6506- Loans for Land Reforms | | | | | (-) ^(M) | |
| 104- Loans to Allottees of Surplus Land | (-) ^(M) | .. | (-) ^(M) | | (-) ^(M) | |
| 800- Other Loans | (-) ^(M) | .. | (-) ^(M) | | (-) ^(M) | |
| Total- 6506 -Loans for Land Reforms | (-) ^(M) | .. | (-) ^(M) | | (-) ^(M) | |
| 6515 -Loans for other Rural Development Programmes - | | | | | | |
| 102 - Community Development - | | | | | | |
| (i) Loans for Financing Community Development Projects | 14.47 | .. | 14.47 | .. | 14.47 | |
| (ii) Other Miscellaneous Loans | 5.23 | .. | 5.23 | .. | 5.23 | |
| Total '102' | 19.70 | .. | 19.70 | .. | 19.70 | |
| 103 - Rural Works Programmes - | | | | | | |
| (i) Loans to Panchayats for construction works of Public Utility | 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 for creating a Revolving Fund for the purpose of advancing short term loans to poor people | 17.40 | .. | 17.40 | .. | 17.40 | |
| (iv) Other Miscellaneous Loans | 1.54 | .. | 1.54 | .. | 1.54 | |
| Total '103' | 38.44 | .. | 38.44 | .. | 38.44 | |
| 796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes | 16 | .. | 16 | .. | 16 | |
| Total-6515-Loans for other Rural Development Programmes | 58.30 | .. | 58.30 | .. | 58.30 | |
| Total-(b)-Rural Development | 58.21 | .. | 58.21 | .. | 58.21 | |
| (d) Irrigation and Flood Control - | | | | | | |
| 6702 -Loans for Minor Irrigation - | | | | | 7.00 | |
| 796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes | 7.00 | .. | 7.00 | .. | 7.00 | |
| 800 - Other Loans - Other Miscellaneous Loans | 4.85 | .. | 4.85 | .. | 4.85 | |
| Total-6702-Loans for Minor Irrigation | 11.85 | .. | 11.85 | .. | 11.85 | |

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 to revenue |
|---|---|--------------------------------|-------------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (d) Irrigation and Flood Control- conclud.. | | | | | | |
| 6705 -Loans for Command Area Development - | | | | | | |
| 800 - Other Loans - Other Miscellaneous Loans | 4.65 ^(A) | | | | | |
| Total-6705-Loans for Command Area Development | 4.65 ^(A) | .. | 4.65 | .. | 4.65 | |
| Total (d)-Irrigation and Flood Control | 16.50 ^(A) | .. | 4.65 | .. | 4.65 | |
| | | .. | 16.50 | .. | 16.50 | |
| (e) Energy - | | | | | | |
| 6801 -Loans for Power Projects - | | | | | | |
| 190- Loans to Public Sector and Other Undertakings- | | | | | | |
| Loans to M.P.E.B. | 80.33.26 | | | | | |
| 205- Transmission and Distribution- | | | 80.33.26 | | 80.33.26 ^(B) | |
| (i) Loans to Madhya Pradesh Electricity Board for Inter State Power Grids | 2.74.99 | | | | | |
| (ii) Loans to Madhya Pradesh Electricity Board for trans- -mission and distribution scheme | 3.75.77.74 | | 2.74.99 | | 2.74.99 ^(B) | |
| Total-205 | 3.78.52.73 | | 3.75.77.74 | | 3.75.77.74 ^(B) | |
| | | | 33.78.52.73 | | 33.78.52.73 | |
| 789- Special Component Plan for Scheduled Castes- | .. | 2.53.50 | 2.53.50 | | 2.53.50 | |
| 796- Tribal area sub plan Loans under Tribal Area Sub Plan Schemes | 4.01.44.39 | 8.00.00 | 8.00.00 | | 8.00.00 | |
| | | | 4.01.44.39 | .. | 4.01.44.39 ^(B) | |

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 to revenue |
|---|---|--------------------------------|-------------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (e) Energy -- concld.. | | | | | | |
| 6801-Loans for Power Projects-concl.. | | | | | | |
| 800 - Other Loans to Electricity Boards | | | | | | |
| (i) Loans to Madhya Pradesh Electricity Board for Thermo-Electric Scheme | 1.54.62.09 | | 1.54.62.09 | | 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) | |
| (iii) 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 Agric- -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 Plan | 1.60.05.11 | | 1.60.05.11 | | 1.60.05.11 ^(B) | |
| (vii) Other Loans to Electricity Board | 3.81.63.82 | | 3.81.63.82 | | 3.81.63.82 ^(B) | |
| (viii) Other Miscellaneous Loans | 30.43.71 | | 30.43.71 | | 30.43.71 ^(B) | |
| (ix) Loans to Energy Development Project | 5.13.00 | | 5.13.00 | | 5.13.00 | |
| (x) Loans for Instantaneous Energy Project | 5.00.00 | 4.94.22.00 | 4.99.22.00 | 38.15 | 4.98.83.85 | |
| | 10.13.00 | 4.94.22.00 | 5.04.35.00 | 38.15 | 5.03.96.85 | |
| Total-800 | 9.58.86.52 | | 9.58.86.52 | | 9.58.86.52 | |
| | 10.13.00 | 5.04.75.50 | 5.14.88.50 | 38.15 | 5.14.50.35 | |
| Total-6801-Loans for Power Project | 18.19.16.90 | | 18.19.16.90 | | 18.19.16.90 | |
| | 10.13.00 | 5.04.75.50 | 5.14.88.50 | 38.15 | 5.14.50.35 | |
| Total (e)-Energy | 18.19.16.90 | | 18.19.16.90 | | 18.19.16.90 | |

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 to revenue |
|---|---|--------------------------------|---------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (f) Industry and Minerals - | | | | | | |
| 6851 -Loans for Village and Small Industries - | | | | | | |
| 101- Industrial Estates- | (-)3.21 | .. | (-)3.21 | 3 | (-)3.24 ^(M) | |
| 102 - Small Scale Industries - Other Miscellaneous Loans | 15 | .. | 15 | 57 | (-)42 ^(M) | |
| 103 - Handloom Industries - Other Miscellaneous Loans | 1.21 | .. | 1.21 | 11 | 1.10 | |
| 105 - Khadi and Village Industries - Other Miscellaneous Loans | 15 | .. | 15 | .. | 15 | |
| 107 - Sericulture Industries- | (-)2.00 | .. | (-)2.00 | 23 | (-)2.23 ^(M) | |
| 108- Powerloom Industries | (-)4.40 | .. | (-)4.40 | 2 | (-)4.42 ^(M) | |
| 109 - Composite Village and Small Industries Co-operatives - | | | | | | |
| (i) Loans to Primary Weavers' Co-operative Societies for establishment of processing units | 3.96 | .. | 3.96 | .. | 3.96 | |
| (ii) Loans to Powerloom Co-operatives | 11.41 | .. | 11.41 | .. | 11.41 | |
| (iii) Conversion of Handloom into Powerloom | 4.61 | .. | 4.61 | .. | 4.61 | |
| (iv) Loans to Weavers' Co-operative Societies for establishment of workshops | 38 | .. | 38 | .. | 38 | |
| (v) Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association | 26.62 | .. | 26.62 | .. | 26.62 | |
| (vi) Other Miscellaneous Loans | 43.43 | .. | 43.43 | .. | 43.43 | |
| (vii) Loans Handloom Development Under construction - | (-)3 | .. | (-)3 | .. | (-)3 ^(M) | |
| (viii) Loans to Industrial Co-opertive Sizing reprocessing and Calendering Summit- | (-)36 | .. | (-)36 | .. | (-)36 ^(M) | |
| (ix) State Handloom development Scheme- | 43 | .. | 43 | .. | 43 | |

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 to revenue |
|---|---|--------------------------------|---------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (f) Industry and Minerals-contd.. | | | | | | |
| 6851- Loans for Village and Small Industries-contd.. | | | | | | |
| 109- Composite Village and Small Industries Co-operatives-concl.. | | | | | | |
| (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 of Industrial Co-operative Societies | 2.96 | 40 | 3.36 | .. | 3.36 | |
| (xii) Project Package | 95 | .. | 95 | .. | 95 | |
| (xiii) Assistance for Infrastructure/ Production and Process (Industrial Co-operative) | 4.58 | .. | 4.58 | .. | 4.58 | |
| (xiv) Welfare Schemes for Powerlooms | (-33) | .. | (-33) | 85 | (-1.18 ^(M)) | |
| (xv) Project Package Scheme Loans for production of Non-Janta Vastra | (-4) | .. | (-4) | .. | (-4) ^(M) | |
| (xvi) Loans to Artisan Members of Industrial co-operative Societies | .. | .. | .. | 2.43 | (-2.43) | |
| Total - '109' | 1.08.09 | 8.05 | 1.16.14 | 4.68 | 1.11.46 | |
| 190- Loans to Government and other Enterprises- | | | | | | |
| Loans to Electronic Development corporation | .. | .. | .. | 12 | (-12 ^(M)) | |
| 200 - Other Village Industries - | | | | | | |
| (i) Loans for establishment of Rural Industrial Project | 20.60 | .. | 20.60 | .. | 20.60 | |
| (ii) Loans for establishment of District Industries Centres | 21.31 | .. | 21.31 | 10 | 21.21 | |
| Total-200 | 41.91 | .. | 41.91 | 10 | 41.81 | |
| 789 - Special component plan Scheduled Castes- | | | | | | |
| (i) Financial base support to Industrial Co-operatives | 3.76 | .. | 3.76 | .. | 3.76 | |
| (ii) Assistance for Infrastructure Production and Process (Industrial Co-operatives) | 85 | .. | 85 | .. | 85 | |
| (iii) Strengthening to Financial base (Industrial Co-operative) | 48 | 16 | 64 | .. | 64 | |
| Total - 789 | 5.09 | 16 | 5.25 | .. | 5.25 | |

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 to revenue |
|---|---|--------------------------------|---------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (f) Industry and Minerals -contd. | | | | | | |
| 6851 -Loans for Village and Small Industries -concl. | | | | | | |
| 796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes | 54.61 | .. | 54.61 | .. | 54.61 | |
| Assistance for sericulture production and process (Industries Co-operatives) | 49 | .. | 49 | .. | | |
| Total-796 | 55.10 | .. | 55.10 | .. | 49 | |
| Total-6851-Loans for Village and Small Industries | 2.02.09 | 8.21 | 2.10.30 | 5.86 | 2.04.44 | |
| 6853 - Loans for non-Ferrous Mining and Metallurgical Industries - | | | | | | |
| 01 - Mineral Exploration and Development - | | | | | | |
| 190 - Loans to Public Sector and other undertakings - Other Miscellaneous Loans | 1.16 | .. | 1.16 | | 1.16 | |
| 800-Other Loans | (-)1 | .. | (-)1 | | (-)1 ^(A) | |
| Total-01-Mineral Exploration and Development | 1.15 | .. | 1.15 | | | |
| Total-6853-Loans for non-ferrous Mining and Metallurgical Industries | 1.15 | .. | 1.15 | | 1.15 | |
| 6860 - Loans for Consumer Industries - | | | | | | |
| 01 - Textiles - | | | | | | |
| 190 - Loans to Public Sector and Other undertakings - | | | | | | |
| (i) Loans to Madhya Pradesh State Textile Corporation | 3.36.51 | | 3.36.51 | | 3.36.51 ^(B) | |
| (ii) Loans to M.P.State Industries Corporation | 33.00 | | 33.00 | | 33.00 ^(B) | |
| (iii) Other Miscellaneous Loans | 6.45 | | 6.45 | | 6.45 | |
| (iv) Assistance to Small Power Loom units | 20 | | 20 | | 20 | |
| Total - '190' | 6.65 | | 6.65 | | 6.65 | |
| | 3.69.51 | | 3.69.51 | | 3.69.51 | |

Minus balance is under reconciliation

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

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 to revenue |
|--|---|--------------------------------|-----------------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (f) Industry and Minerals -concl. | | | | | | |
| 6860 - Loans for Consumer Industries -concl. | | | | | | |
| 01- Textiles | | | | | | |
| 796 - Tribal area sub plan - Loans for Project Package | 10.77 | .. | 10.77 | .. | 10.77 | |
| 800- Other Loans | .. | .. | .. | 9 | (-)9 ^(M) | |
| Total- 01-Textiles | 17.42 | .. | 17.42 | 9 | 17.33 | |
| | 3,69,51 | | 3,69,51 | | 3,69,51 | |
| 03 - Leather - | | | | | | |
| 800 - Other Loans - Other Miscellaneous Loans | 2.33 | .. | 2.33 | .. | 2.33 | |
| 04 - Sugar - | | | | | | |
| 190 - Loans to Public Sector and Other undertakings | 37.80 | .. | 37.80 | .. | 37.80 | |
| 60 - Others- | | | | | | |
| 101 - Edible Oils - Other Miscellaneous Loans | 10 | .. | 10 | .. | 10 | |
| Total-6860-Loans for Consumer Industries | 57.65 | .. | 57.65 | 9 | 57.56 | |
| | 3,69,51 | | 3,69,51 | | 3,69,51 | |
| 6885 -Other Loans to Industries and Minerals - | | | | | | |
| 01 - Loans to Industrial Financial Institutions - | | | | | | |
| 190- Loans to Public Sector and Other Under takings | | | | | | |
| (i) Loans to Madhya Pradesh Financial Corporation | 14,77,19 | | 14,77,19 | | 14,77,19 ^(B) | |
| (ii) Loans to Madhya Pradesh Industrial Corporation | 4,71,38 | | 4,71,38 | | 4,71,38 ^(B) | |
| Total-190 | 19,48,57 | | 19,48,57 | | 19,48,57 | |
| 796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes | 1,64,11 | .. | 1,64,11 | .. | 1,64,11 | |
| 800 - Other Loans | 16.97 | .. | 16.97 | .. | 16.97 | |
| Total-01-Loans to Industrial Financial Institutions | 1,81,08 | .. | 1,81,08 | .. | 1,81,08 | |
| | 19,48,57 | | 19,48,57 | | 19,48,57 | |

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 to revenue |
|--|---|--------------------------------|----------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-contd. | | | | | | |
| C - Loans for Economic Services -contd. | | | | | | |
| (f) Industry and Minerals -concl. | | | | | | |
| 6885- Other Loans to Industries and Minerals-concl. | | | | | | |
| 60 - Others- | | | | | | |
| 190 - Loans to Public Sector and other undertakings | 59.88 | .. | 59.88 | .. | 59.88 | |
| 796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes | 54.09 | .. | 54.09 | .. | 54.09 | |
| 800 - Other Loans - | | | | | | |
| (i) Loans to Industrial Development Corporation | 3,19.14 | | 3,19.14 | | 3,19.14 ^(B) | |
| (ii) Sales Tax Loans to New Industries | 2,73.71 | .. | 2,73.71 | .. | 2,73.71 | |
| (iii) Other Miscellaneous Loans | 74.60 | .. | 74.60 | .. | 74.60 | |
| Total - '800' | 3,48.31 | .. | 3,48.31 | .. | 3,48.31 | |
| | 3,19.14 | | 3,19.14 | .. | 3,19.14 | |
| Total - '60' - Others | 4,62.28 | .. | 4,62.28 | .. | 4,62.28 | |
| | 3,19.14 | | 3,19.14 | .. | 3,19.14 | |
| Total-6885-Other Loans to Industries and Minerals | 6,43.36 | .. | 6,43.36 | .. | 6,43.36 | |
| | 22,67.71 | | 22,67.71 | .. | 22,67.71 | |
| Total-(f)-Industry and Minerals | 9,04.25 | 8.21 | 9,12.46 | 5.95 | 9,06.51 | |
| | 26,37.22 | | 26,37.22 | | 26,37.22 | |
| (g) Transport | | | | | | |
| 7055- Loans for Road Transport | | | | | | |
| 101- Loans in perpetuity to Road Transport Corporations Loans to Madhya Pradesh State Road Transport Corporation | 23,17.50 | | 23,17.50 | | 23,17.50 ^(B) | |
| Total-7055- Loans for Road Transport | 23,17.50 | | 23,17.50 | | 23,17.50 ^(B) | |
| Total-(g)-Transport | 23,17.50 | | 23,17.50 | | 23,17.50 ^(B) | |
| | | | | | 23,17.50 | |

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 to revenue |
|---|---|--------------------------------|----------------------------------|------------------------------|--|--|
| (Rupees in thousand) | | | | | | |
| F - LOANS AND ADVANCES-concl. | | | | | | |
| C - Loans for Economic Services -concl. | | | | | | |
| (j) General Economic Services- | | | | | | |
| 7452- Loans for Tourism- | | | | | | |
| 01- Tourist Infrastructure- | | | | | | |
| 101- Tourist Centres- Other Miscellaneous Loans | 2.66 | | 2.66 | | 2.66 ^(B) | |
| 796 Tribal Area Sub Plan- Loans under Tribal Area Sub Plan Schemes | 7.50 | | 7.50 | | 7.50 ^(B) | |
| Total-7452- Loans for Tourism | 10.16 | | 10.16 | | 10.16 | |
| 7465- Loans for General Financial and Trading Institutions- | | | | | | |
| 101- General Financial Institutions- Other Miscellaneous Loans | 2.28 | | 2.28 | | 2.28 ^(B) | |
| Total-7465- Loans for General Financial and Trading Institutions- | 2.28 | | 2.28 | | 2.28 | |
| Total-(j)-General Economic Services | 12.44 | | 12.44 | | 12.44 | |
| Total-C-Loans for Economic Services | 98.91.24 19,50,76.48 | 5,19,73.11 | 6,18,14.35 19,50,76.48 | 7,63.05 | 6,11,01.30 19,50,76.48^(A) | |
| D - Loans to Government Servants - | | | | | | |
| 7610 - Loans to Government Servants etc. - | | | | | | |
| 201 - House Building Advances | (-)28.16 26.67.62 | 50.03 | 21.87 26.67.62 | 89.07 | (-)67.20 26.67.62^(B) | |
| 202 - Advances for purchase of Motor Conveyances | (-)1.69.62 20.41.40 | 24.93 | (-)1.44.69 20.41.40 | 1,31.83 | (-)2,76.52 20.41.40^(B) | |
| 203 - Advances for purchase of other conveyances | 24.65 37 | 19.90 | 44.55 37 | 1.33 | 43.22 37^(B) | |
| 204 Advance for purchase of Computers | 49.59 62.43 | 31.63 | 81.22 62.43 | 3.92 | 77.30 62.43^(B) | |
| 800 - Other Advances | (-) 6.74 20.40.07 | 2.90 | (-)3.84 20.40.07 | 33.20 | (-)37.04 20.40.07^(B) | |
| Total-7610-Loans to Government Servants etc. | (-)1,30.28 68.11.89 | 1,29.39 | (-)89 68.11.89 | 2,59.35 | (-)2,60.24 68.11.89 | |
| D-Loans to Government Servants etc. | (-)1,30.28 68.11.89 | 1,29.39 | (-)89 68.11.89 | 2,59.35 | (-)2,60.24 68.11.89 | |
| TOTAL F-LOANS AND ADVANCES | 2,23,58.44 21,87,44.09 | 5,57,68.33 | 7,81,26.77 21,87,44.09 | 10,64.51 | 7,70,62.26 21,87,44.09^(A) | |

(B) Amount represent amount retained in Madhya Pradesh, pending allocation between the successor States

STATEMENT NO. 18 – conclud.

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

| Head of Account | Amount (Rupees in thousand) |
|--|--------------------------------|
| F- LOANS AND ADVANCES- | |
| B. Loans for Social Services- | |
| (c) Loans for Water Supply and Sanitation Housing and Urban Development | .. |
| 6215- Loans for Water Supply and Sanitation | 1,00,00 |
| 6217-Loans for Urban Development | 8,15,78 |
| Total -(c) | 9,15,78 |
| (e) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes- | |
| 6225- Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes- | 50,00 |
| Total -(e) | 50,00 |
| Total -B-Loans for Social Services | 9,65,78 |
| C- Loans for Economic Services | |
| (a) Loans for Agriculture and Allied Activities- | |
| 6408-Loans for Food Storage and Warehousing | 2,91 |
| 6425-Loans for Co-operation | 13,62,15 |
| Total -(a) | 13,65,06 |
| (e) Energy | |
| 6801-Loans for Power Projects | 5,04,75,50 |
| Total -(e) | 5,04,75,50 |
| (f) Industry and Minerals- | |
| 6851-Loans for Village and Small Industries | 8,21 |
| Total -(f) | 8,21 |
| Total-C-Loans for Economic Services | 5,18,48,77 |
| D- Loans to Government Servants- | |
| 7610- Loans to Government Servants etc- | 9,05 |
| Total- D Loans to Government Servants | 9,05 |
| TOTAL-F-LOANS AND ADVANCES | 5,28,23,60 |
| GRAND TOTAL (B+C+D) | 5,28,23,60 |

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

| Name of Reserve fund or Deposit Account | Balances on 1 st April 2003 | | | Balance on 31 st March 2004 | | |
|--|--|------------|----------|--|------------|------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| | (Rupees in thousand) | | | (Rupees in thousand) | | |
| RESERVE FUNDS -- | | | | | | |
| J - Reserve Fund - | | | | | | |
| (b) Reserve Funds not bearing Interest- | | | | | | |
| 8222 - Sinking Funds | | | | | | |
| 01- Appropriation for reduction or avoidance of Debt. | | | | .. | .. | .. |
| 101 - Sinking Funds | | | | | | |
| 02- Sinking Fund | | | | | | |
| Investment Account- | | | | | | |
| 101- Sinking Fund- | | 82,94,00 | 82,94,00 | .. | 1,38,94,00 | 1,38,94,00 |
| Investment Account- | .. | 82,94,00 | 82,94,00 | .. | 1,38,94,00 | 1,38,94,00 |
| Total - 8222 - Sinking Funds | .. | 82,94,00 | 82,94,00 | .. | 1,38,94,00 | 1,38,94,00 |
| 8223 -Famine Relief Fund - | | | | | | |
| 101 - Famine Relief Fund | 39,66 | 68,06 | 1,07,72 | 43,10 | 68,06 | 1,11,16 |
| Total -8223-Famine Relief Fund | 39,66 | 68,06 | 1,07,72 | 43,10 | 68,06 | 1,11,16 |
| 8228- Revenue Reserve Funds - | | | | | | |
| 101 - Revenue Reserve Funds | .. | 74,95 | 74,95 | 75,17 | 74,95 | 1,50,12 |
| Total -8228-Revenue Reserve Funds | .. | 74,95 | 74,95 | 75,17 | 74,95 | 1,50,12 |
| 8229 -Development and Welfare Funds - | | | | | | |
| 101 - Development Funds for Educational Purposes - Students Welfare Fund | 5,48,49 | | 5,48,49 | 5,49,37 | .. | 5,49,37 |
| 103 - Development Funds for Agricultural Purposes - State Agricultural Credit Relief and Guarantee Fund | .. | 5,16 | 5,16 | 54 | 5,16 | 5,70 |
| 110 - Electricity Development Funds | 14,68,88 | .. | 14,68,88 | 16,99,05 | .. | 16,99,05 |
| 200 - Other Development and Welfare Funds - | | | | | | |
| Panchayat Land Revenue Cess and Stamp Duty Fund | 13,53,64 | .. | 13,53,64 | 24,12,83 | .. | 24,12,83 |
| Madhya Pradesh | 4,75,00 | .. | 4,75,00 | 5,15,52 | .. | 5,15,52 |
| Gramin Vikas Fund | 17,95,23 ^(c) | 10,00,00 | 27,95,23 | 26,65,23 | 18,70,00 | 45,35,23 |
| Compensatory Forestation Fund | 72,13 ^(c) | 2,17,87 | 2,90,00 | 10,72,13 | 11,40,58 | 22,12,71 |
| Forest Development Fund | 20,00,00 | .. | 20,00,00 | 40,00,00 | .. | 40,00,00 |
| Pension Fund | .. | .. | .. | 10,00,00 | .. | 10,00,00 |
| Mineral Fund | 56,96,00 | 12,17,87 | 69,13,87 | 1,16,65,71 | 30,10,58 | 1,46,76,29 |
| Total - 200 | 77,13,37 | 12,23,03 | 89,36,40 | 1,39,14,67 | 30,15,74 | 1,69,30,41 |
| Total-8229-Development and Welfare Fund | | | | | | |

shown in previous year

STATEMENT NO. 19-contd.

| Name of Reserve fund or Deposit Account | Balances on 1 st April 2003 | | | Balance on 31 st March 2004 | | |
|---|--|------------|-------------------|--|------------|---------------------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| | (Rupees in thousand) | | | (Rupees in thousand) | | |
| RESERVE FUNDS - conclud. | | | | | | |
| J - Reserve Fund - conclud. | | | | | | |
| (b) Reserve Funds not bearing Interest - conclud. | | | | | | |
| 8235 -General and other Reserve Funds - | | | | | | |
| 101- General Reserve Funds of Government | .. | .. | .. | 1,31,15 | .. | 1,31,15 |
| 107- Ethyl Alcohol Storage facility Fund | 63 | .. | 63 | 63 | .. | 63 |
| 111 - Calamity Relief Fund - | | | | | | |
| M.P. Calamity Relief Fund | 1,88,88.00 | 89,74.53 | 2,78,62.53 | 2,26,99.96 | 89,74.53 | 3,16,74.49 |
| | 1,02,46,44 | | 1,02,46,44 | 1,02,46,44 | | 1,02,46,44^(B) |
| 200 - Other Funds - | | | | | | |
| Other Funds of Madhya Pradesh Government | 2.64 | 29 | 2.93 | 2.81 | 29 | 3.10 |
| Total - '200' | 2.64 | 29 | 2.93 | 2.81 | 29 | 3.10 |
| Total-8235-General and other Reserve Funds | 1,88,91.27 | 89,74.82 | 2,78,66.09 | 2,28,34.55 | 89,74.82 | 3,18,09.37 |
| | 1,02,46,44 | | 1,02,46,44 | 1,02,46,44 | | 1,02,46,44 |
| Total-(b)-Reserve Funds not bearing Interest | 2,66,44.30 | 1,86,34.86 | 4,52,79.16 | 3,68,67.49 | 2,60,27.57 | 6,28,95.06 |
| | 1,02,46,44 | | 1,02,46,44 | 1,02,46,44 | | 1,02,46,44 |
| TOTAL-J-RESERVE FUNDS | 2,66,44.30 | 1,86,34.86 | 4,52,79.16 | 3,68,67.49 | 2,60,27.57 | 6,28,95.06 |
| | 1,02,46,44 | | 1,02,46,44 | 1,02,46,44 | | 1,02,46,44 |
| DEPOSIT ACCOUNT - | | | | | | |
| K - Deposits and Advances - | | | | | | |
| (b) - Deposits not bearing Interest - | | | | | | |
| 8449 -Other Deposits - | | | | | | |
| 103 - Subventions from Central Road Fund - | | | | | | |
| Subventions from Central Road Fund | 86,97 | .. | 86,97 | 86,97 | .. | 86,97 |
| 120 - Miscellaneous Deposits - | | | | | | |
| Deposit Account of grants made by the Indian Council of Agricultural Research | 58 | | 58 | 58 | | 58 |
| | | | | | | |
| Deposit account of grants from the Central Government for the Development of Sericulture Industry | 15 | | 15 | 15 | | 15 |

Figures in bold font represent amount retained in Madhya Pradesh for want of details, pending apportionment to the Government of States.

STATEMENT NO. 19-contd.

| Name of Reserve fund or Deposit Account | Balances on 1 st April 2003 | | | Balance on 31 st March 2004 | | |
|---|--|------------|-------|--|------------|-------|
| | Cash | Investment | Total | Cash | Investment | Total |
| | (Rupees in thousand) | | | (Rupees in thousand) | | |
| DEPOSIT ACCOUNT - | | | | | | |
| K - Deposits and Advances -contd. | | | | | | |
| b) - Deposits not bearing Interest -contd. | | | | | | |
| 449 -Other Deposits -contd. | | | | | | |
| 20 - Miscellaneous Deposits -contd.. | | | | | | |
| 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 | 44 | .. | 44 | 44 | .. | 44 |
| Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes | 94 | .. | 94 | 94 | .. | 94 |
| Deposit Account of grants from U.N.I.C.E.F. | 84 | .. | 84 | 84 | .. | 84 |
| Deposit Account of amount received for the supply of food grains to other States | 2 | .. | 2 | 2 | .. | 2 |
| Deposit Account of grants made by the National Co-operative Development Corporation | 83.27 | .. | 83.27 | 83.27 | .. | 83.27 |

STATEMENT NO. 19-contd.

| Name of Reserve fund or Deposit Account | Balances on 1 st April 2003 | | | Balance on 31 st March 2004 | | |
|--|--|------------|--------------------------|--|------------|--------------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| | (Rupees in thousand). | | | (Rupees in thousand) | | |
| DEPOSIT ACCOUNT - concld. | | | | | | |
| K - Deposits and Advances - concld. | | | | | | |
| (b) - Deposits not bearing Interest - concld. | | | | | | |
| 8449 -Other Deposits - concld. | | | | | | |
| 120 - Miscellaneous Deposits - concld. | | | | | | |
| Deposit Account of grants received from Ford Foundation for giving loans to artisans | 13 | .. | 13 | 13 | .. | 13 |
| Deposits for payment of honorarium to enumerators of 1991 Census | 16,29 | .. | 16,29 | 16,29 | .. | 16,29 |
| Deposit Account of Amount received from Fertilizer dealers | 1 | .. | 1 | 1 | .. | 1 |
| Total-120-Earmarked balances under 'Miscellaneous Deposits' | 1,12,99 | .. | 1,12,99 | 1,12,99 | .. | 1,12,99 |
| Total-8449-Earmarked Balances under-Other Deposits | 1,99,96 | .. | 1,99,96 | 1,99,96 | .. | 1,99,96 |
| (b) Deposits not bearing Interest | 1,99,96 | .. | 1,99,96 | 1,99,96 | .. | 1,99,96 |
| TOTAL-DEPOSIT ACCOUNT | 1,99,96 | .. | 1,99,96 | 1,99,96 | .. | 1,99,96 |
| GRAND TOTAL- RESERVE FUNDS AND DEPOSIT ACCOUNT | 2.68.44.26 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 Investments | 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

| 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 |
|--|---------------------------------------|------------------------|------------|--------------------|--|---------------------------|---------------------------|
| (Rupees in thousand) | | | | | | | |
| 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 ^(b) | 1,57,03.57 ^(b) |

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)

| Sl. no | Name of concerns | Number of concerns | 2001-2002 | | 2002-2003 | | 2003-2004 | |
|--------|------------------------|--------------------|---------------------------------|---|---------------------------------|---|----------------------------------|---|
| | | | 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 |
| | | | (Rupees in crore) | | | | | |
| 1 | Statutory Corporations | 7 | 4.18 9,35.57 | 5.00 | 10.33 9,35.57 | 25.57 | 16.84 9,35.57 ^(B) | 34.82 |
| 2 | Government Companies | .. | 1,99.54 | .. | 1,99.54 | .. | 1,99.54 ^(B) | .. |
| 3 | Joint Stock Companies | .. | 1.54 | .. | 1.54 | .. | 1.54 ^(B) | .. |
| 4 | Co-operatives | 15 | 11.11 4,82.91 | .. | 25.61 ^(C) 4,82.91 | .. | 40.10 4,82.91 ^(B) | .. |
| TOTAL | | 22 | 15.29 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 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 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 2041-Taxes on Vehicles 2003-04 | (-)Cr. 2,36,250 ^(E) |

| (c) Expenditure incurred out of Contingency Fund during 2003-04 which remained to be recouped to the Fund - | | | |
|---|--------------------------------|------------------------------|---------------------|
| Head of Account | Expenditure incurred Rs. | Advance sanctioned Rs. | Date of sanction |
| | Nil | Nil | |
| Balance on 31 st March 2004 (a+b-c) | | 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

| Sl. No. | Head of Account | Earliest year to which the difference relates | Amount of difference Rs. | Departmental Officer/ Treasury Officer with whom difference is under consideration/ reconciliation | Particulars of documents, details etc., which are awaited |
|---------------------------------------|--|---|-----------------------------|--|--|
| F - Loans and Advances - | | | | | |
| 1. | 6215 - Loans for Water Supply and Sanitation | 1973-74 | 4,82,08,046 | Municipalities/ Treasury Officers/ Chief Engineer/ Government | Details/Schedules |
| K - Deposits and Advances - | | | | | |
| (b) - Deposits not bearing interest - | | | | | |
| 8443 -Civil Deposits - | | | | | |
| 2. (i) | Revenue Deposits | 1999-2000 | 59,74,54,669 | Treasury Officers | Plus and Minu. memoranda |
| 3. (ii) | Personal Deposits | 1999-2000 | 7,62,74,389 | Treasury Officers | Plus and Minus memoranda |
| 4. (iii) | Public works Deposits | 2000-2001 ¹ | 13,13,01,469 | Departmental Officers/ Head of Departments | Deposit schedules |
| 5. (iv) | Deposits of Educational Institutions | 1999-2000 | (-)74,91,481 | Treasury Officers | Plus and Minus memoranda |

ANNEXURE

(Statement of commitments-List of Incomplete Capital Works)

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

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



Comptroller and Auditor General of India
2004