



# **FINANCE ACCOUNTS**

## **2004-05**

**GOVERNMENT OF CHHATTISGARH**



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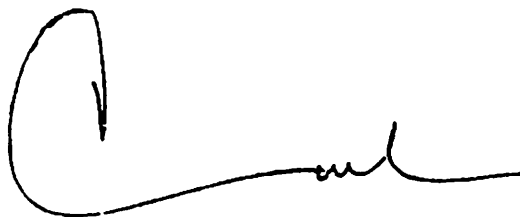
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## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Chhattisgarh for the year 2004-2005 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 2004-2005. 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 2004-2005, Government of Chhattisgarh .



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

New Delhi  
The **14 OCT 2006**

## INTRODUCTORY

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

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

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

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

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

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

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

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

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

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

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

## 2. Sections and Heads of Accounts

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

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

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

### 3. CODING PATTERN

#### Major Heads :

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

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

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

#### Sub Major Heads :

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

#### Minor Heads :

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

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

4. In terms of the Madhya Pradesh Reorganisation Act, 2000 (No.28 of 2000), the State of Madhya Pradesh was reorganised and a new State known as State of Chhattisgarh had been formed with effect from 1<sup>st</sup> November 2000 (i.e. appointed day). The apportionment of assets and liabilities of the composite State of Madhya Pradesh immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provision of the Madhya Pradesh Re-organisation Act, 2000 (No. 28 of 2000). Wherever such progressive expenditure and the closing balances have been allocated and transfers made, such amounts have been shown in these accounts. In other cases, the allocations and transfers and also readjustment will be made in the Finance Accounts of the subsequent years on receipt of further details/information from the concerned Institution/Government. Explanatory notes have been appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.

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

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

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**PART - I**

**SUMMERISED STATEMENTS**

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## STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2003-04	Current year 2004-05
(Rupees in lakh)		
<b>Part I - Consolidated Fund</b>		
(1) Revenue		
RECEIPT HEADS (Revenue Account) -		
<b>A - TAX REVENUE -</b>		
<b>(a) Taxes on Income and Expenditure -</b>		
0020- Corporation Tax	4.25.85.23	5.33.99.83
0021 - Taxes on Income other than Corporation Tax	2.53.76.00	3.43.79.00
0023 - Hotel Receipts Tax	62.54	53.18
0028 - Other Taxes on Income and Expenditure	42.29.22	26.47.46
Total - (a) Taxes on Income and Expenditure	7.22.52.99	9.04.79.47
<b>(b) Taxes on Property and Capital Transactions -</b>		
0029 - Land Revenue	3.81.16	28.68.67
0030 - Stamps and Registration Fees	1.70.87.02	2.47.77.35
0032 - Taxes on Wealth	37.00	1.17.00
Total - (b) Taxes on Property and Capital Transactions	1.75.05.18	2.77.63.02
<b>(c) Taxes on Commodities and Services -</b>		
0037 - Customs	3.34.93.00	3.76.83.00
0038 - Union Excise Duties	4.89.63.09	5.21.93.00
0039 - State Excise	4.02.34.67	4.58.27.00
0040- Taxes on Sales . Trade etc.	12.98.62.35	16.73.86.14
0041 - Taxes on Vehicles	1.67.06.60	1.91.79.85
0042 - Taxes on Goods and Passengers	2.30.07.74	2.87.13.16
0043 - Taxes and Duties on Electricity	2.68.36.43	3.08.92.26
0044 - Service Tax	59.16.03	99.67.76
0045 - Other Taxes and Duties on Commodities and Services	10.16.65	3.24.34
Total (c) Taxes on Commodities and Services	32.60.36.56	39.21.66.51
<b>TOTAL - A - TAX REVENUE<sup>(5)</sup></b>	<b>41.57.94.73</b>	<b>51.04.09.00</b>

## SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	Previous year 2003-04	Current year 2004-05
(Rupees in lakh)		
<b>Part I - Consolidated Fund</b>		
EXPENDITURE HEADS (Revenue Account) -		
<b>A - GENERAL SERVICES -</b>		
<b>(a) Organs of State -</b>		
2011 - Parliament/State/Union Territory Legislatures	7.01.44	7.98.26
2012 - President, Vice President/Governor/Administrator of Union Territories	2.06.83	2.45.54
2013 - Council of Ministers	10.83.95	11.31.10
2014 - Administration of Justice	24.70.78	31.71.67
2015 - Elections	24.99.81	15.19.71
Total (a) Organs of State	69.62.81	68.66.28
<b>(b) Fiscal Services -</b>		
<b>(i) Collection of Taxes on Income and Expenditure -</b>		
2020 - Collection of Taxes on Income and Expenditure	5.06	1.08
Total (i) Collection of Taxes on Income and Expenditure	5.06	1.08
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>		
2029 - Land Revenue	51.25.21	51.18.98
2030 - Stamps and Registration	16.36.49	21.94.66
Total (ii) Collection of Taxes on Property and Capital Transactions	67.61.70	73.13.64
<b>(iii) Collection of Taxes on Commodities and Services -</b>		
2039 - State Excise	19.11.54	18.51.45
2040 - Taxes on Sales, Trade etc.	15.89.62	11.94.63
2041 - Taxes on Vehicles	4.17.52	4.49.91
2045 - Other Taxes and Duties on Commodities and Services	3.38.28	5.88.86
Total (iii) Collection of Taxes on Commodities and Services	42.56.96	40.84.85
<b>(iv) Other Fiscal Services -</b>		
2047 - Other Fiscal Services	1.72.26	34.30
Total (iv) Other Fiscal Services	1.72.26	34.30
Total (b) Fiscal Services	1,11.95.98	1,14.33.87
<b>(c) Interest payment and servicing of Debt -</b>		
2048 - Appropriation for reduction or avoidance of Debt	56.00.00	2,08.00.00
2049 - Interest Payments	10.53.80.22	11.51.90.91
Total (c) Interest payment and servicing of Debt	11.09.80.22	13.59.90.91
<b>(d) Administrative Services -</b>		
2051 - Public Service Commission	1.73.35	1.68.53
2052 - Secretariat - General Services	19.96.28	25.65.81
2053 - District Administration	36.94.13	43.96.76
2054 - Treasury and Accounts Administration	8.74.15	9.17.59
2055 - Police	2.52.57.92	2.64.37.86

## STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2003-04	Current year 2004-05
(Rupees in lakh)		
<b>Part I - Consolidated Fund(contd.)</b>		
(1) Revenue		
RECEIPT HEADS (Revenue Account) - contd.		
<b>B - NON-TAX REVENUE -contd.</b>		
<b>(a) Fiscal Services</b>		
0047- Other Fiscal Services	..	0.37
<b>Total (a) Fiscal Services</b>	..	0.37
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 - Interest Receipts	1.22.45.98	1.01.26.20
0050 - Dividends and Profits	34.81.53	0.00
<b>Total (b) Interest Receipts, Dividends and Profits</b>	1.57.27.51	1.01.26.20
<b>(c) Other Non-Tax Revenue-</b>		
<b>(i) General Services -</b>		
0051- Public Service Commission	1.35.41	39.09
0055 - Police	6.79.58	3.74.22
0056 - Jails	67.80	85.82
0058- Stationery and Printing	2.44.81	3.77.28
0059 - Public Works	8.55.63	5.62.80
0070 - Other Administrative Services	10.70.20	12.30.13
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	92.02	1.22.48
0075 - Miscellaneous General Services	67.47.13	37.44.78
<b>Total - (i) General Services</b>	98.92.58	65.36.60
<b>(ii) Social Services -</b>		
0202 - Education, Sports, Art and Culture	4.55.43	4.11.27
0210 - Medical and Public Health	2.42.91	3.20.89
0211 - Family Welfare	17.24	17.24
0215 - Water Supply and Sanitation	5.21.82	1.91.76
0216 - Housing	1.68.75	1.67.57
0217 - Urban Development	1.42.32	49.52
0220 - Information and Publicity	6.56	29.64
0230 - Labour and Employment	1.74.66	1.60.25
0235 - Social Security and Welfare	1.05.80	44.89
0250 - Other Social Services	5.35.07	8.97.83
<b>Total (ii) Social Services</b>	23.70.56	22.90.86

Contd.

Disbursements	Actuals	
	Previous year	Current year
	2003-04	2004-05
	(Rupees in lakh)	

**Part I - Consolidated Fund(contd.)****EXPENDITURE HEADS (Revenue Account) - contd.****A - GENERAL SERVICES - concld.****(d) Administrative Services -conclcd.**

2056 - Jails	24.90.51	19.68.41
2058 - Stationery and Printing	4.00.63	4.62.51
2059 - Public Works	38.30.80	27.26.82
2070 - Other Administrative Services	19.72.41	20.59.34
<b>Total (d) Administrative Services</b>	<b>4.06.90.18</b>	<b>4.17.03.63</b>

**(e) Pensions and Miscellaneous General Services -**

2071 - Pensions and Other Retirement benefits	4.56.01.20	5.33.99.48
2075 - Miscellaneous General Services	5.32	3.24
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>4.56.06.52</b>	<b>5.34.02.72</b>
<b>TOTAL A- GENERAL SERVICES</b>	<b>21.54.35.71</b>	<b>24.93.97.41</b>

**B - SOCIAL SERVICES-****(a) Education, Sports, Art and Culture -**

2202 - General Education	9.00.74.54	10.97.50.52
2203 - Technical Education	19.54.97	21.72.87
2204 - Sports and Youth Services	6.12.40	7.27.75
2205 - Art and Culture	6.00.49	9.89.93
<b>Total (a) Education, Sports, Art and Culture</b>	<b>9.32.42.40</b>	<b>11.36.41.07</b>

**(b) Health and Family Welfare -**

2210 - Medical and Public Health	2.26.61.96	2.45.38.32
2211 - Family Welfare	31.74.85	32.21.21
<b>Total (b) Health and Family Welfare</b>	<b>2.58.36.81</b>	<b>2.77.59.53</b>

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

2215 - Water Supply and Sanitation	1.78.36.96	1.58.45.18
2216 - Housing	25.36.33	31.69.40
2217 - Urban Development	39.38.98	38.07.76
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2.43.12.27</b>	<b>2.28.22.34</b>

**(d) Information and Broadcasting -**

2220 - Information and Publicity	10.30.11	9.08.20
<b>Total (d) Information and Broadcasting</b>	<b>10.30.11</b>	<b>9.08.20</b>

**(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -**

2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.82.98.81	4.60.96.78
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>4.82.98.81</b>	<b>4.60.96.78</b>

## STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2003-04	Current year 2004-05
(Rupees in lakh)		
<b>Part I - Consolidated Fund(contd.)</b>		
<b>(1) Revenue</b>		
RECEIPT HEADS (Revenue Account) - contd.		
<b>B - NON-TAX REVENUE -concl.</b>		
<b>(c) Other Non-Tax Revenue- concl.</b>		
<b>(iii) Economic Services -</b>		
0401 - Crop Husbandry	2.79.22	4.95.00
0403 - Animal Husbandry	95.77	2.01.93
0404 - Dairy Development	0.01	0.00
0405 - Fisheries	57.69	1.26.15
0406 - Forestry and Wild Life	1.40.93.60	1.59.85.39
0425 - Co-operation	4.14.39	4.16.81
0435 - Other Agricultural Programmes	69.16	70.70
0515 - Other Rural Development Programmes	2.14.10	10.18.04
0701 - Major and Medium Irrigation	44.84.99	67.25.65
0702 - Minor Irrigation	10.16.03	12.70.48
0801- Power	..	1.00.00.20
0802 - Petroleum	0.01	0.26
0851 - Village and Small Industries	72.88	2.80.24
0852 - Industries	57.37	1.62.56
0853 - Non-ferrous Mining and Metallurgical Industries	6.29.68.32	6.79.83.09
0875 - Other Industries	0.01	0.00
1054 - Roads and Bridges	4.24.45	4.71.54
1475 - Other General Economic Services	2.02.70	2.30.97
Total (iii) Economic Services	8.44.50.70	10.54.39.01
Total (c) Other Non-Tax Revenue	9.67.13.84	11.42.66.47
TOTAL - B - NON-TAX REVENUE	11.24.41.35	12.43.93.04

Contd.

Disbursements	Actuals	
	Previous year 2003-04	Current year 2004-05
(Rupees in lakh)		

## Part I - Consolidated Fund(contd.)

## EXPENDITURE HEADS (Revenue Account) - contd.

**B - SOCIAL SERVICES-concld.****(f) Labour and Labour Welfare -**

2230 - Labour and Employment	20,60.52	24,79.23
<b>Total (f) Labour and Labour Welfare</b>	<b>20,60.52</b>	<b>24,79.23</b>

**(g) Social Welfare and Nutrition -**

2235 - Social Security and Welfare	1,66,28.60	1,89,50.88
2236 - Nutrition	81.62.16	95,34.39
2245 - Relief on account of Natural Calamities	71,16.79	6,57.96
<b>Total (g) Social Welfare and Nutrition</b>	<b>3,19,07.55</b>	<b>2,91,43.23</b>

**(h) Others -**

2250 - Other Social Services	40.23	60.87
2251 - Secretariat-Social Services	1,17.96	1,84.25
<b>Total (h) Others</b>	<b>1,58.19</b>	<b>2,45.12</b>
<b>TOTAL - B- SOCIAL SERVICES</b>	<b>22,68,46.66</b>	<b>24,30,95.50</b>

**C - ECONOMIC SERVICES -****(a) Agriculture and Allied Activities -**

2401 - Crop Husbandry	1,39,85.06	97,25.45
2402 - Soil and Water Conservation	12,71.79	12,29.26
2403- Animal Husbandry	58,15.02	76,13.46
2405 - Fisheries	8,17.99	8,49.01
2406 - Forestry and Wild Life	2,79,23.49	2,98,47.10
2408- Food Storage and Warehousing	4,03,45.84	4,30,62.16
2415 - Agricultural Research and Education	16,39.20	15,22.35
2425 - Co-operation	9,94.42	10,63.90
2435 - Other Agricultural Programmes	1,13,13.26	16,43.86
<b>Total (a) Agriculture and Allied Activities</b>	<b>10,41,06.07</b>	<b>9,65,56.55</b>

**(b) Rural Development -**

2501 - Special Programmes for Rural Development	19,83.35	23,38.32
2505 - Rural Employment	75,33.99	61,30.18
2515 - Other Rural Development Programmes	1,99,33.17	3,55,89.64
<b>Total (b) Rural Development</b>	<b>2,94,50.51</b>	<b>4,40,58.14</b>

**STATEMENT NO. 1 -**

Receipts	Actuals	
	Previous year 2003-04	Current year 2004-05
(Rupees in lakh)		

**Part I - Consolidated Fund(contd.)****(1) Revenue**

RECEIPT HEADS (Revenue Account) - conclud.

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

1601 - Grants-in-aid from Central Government	6,76,95.54	9,00,84.58
<b>TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>6,76,95.54</b>	<b>9,00,84.58</b>
<b>TOTAL - RECEIPT HEADS (Revenue Account)</b>	<b>59,59,31.62</b>	<b>72,48,86.62</b>
Revenue Surplus (+)/ Revenue Deficit (-)	(-)6,41,10.35	1,45,81.73



Contd.

Disbursements	Actuals	
	Previous year 2003-04	Current year 2004-05
(Rupees in lakh)		
<b>Part I - Consolidated Fund(contd.)</b>		
<b>EXPENDITURE HEADS (Revenue Account) - concld.</b>		
<b>C - ECONOMIC SERVICES -concl.</b>		
<b>(d) Irrigation and Flood Control -</b>		
2701 - Major and Medium Irrigation	87.02.00	89,45.42
2702 - Minor Irrigation	44,70.15	29,51.11
2705 - Command Area Development	89.81	1,54.94
Total (d) Irrigation and Flood Control	1,32,61.96	1,20,51.47
<b>(e) Energy -</b>		
2801 - Power	2,04,24.24	1,34,02.16
2810- Non-Conventional Sources of Energy	3.61.50	19,94.55
Total (e) Energy	2,07,85.74	1,53,96.71
<b>(f) Industry and Minerals -</b>		
2851 - Village and Small Industries	29,20.29	31,34.69
2852 - Industries	7,93.44	6,87.00
2853 - Non-ferrous Mining and Metallurgical Industries	18,46.01	22,53.81
Total (f) Industry and Minerals	55,59.74	60,75.50
<b>(g) Transport -</b>		
3053 - Civil Aviation	16.43	0.00
3054 - Roads and Bridges	1,71,87.38	1,61,61.94
Total (g) Transport	1,72,03.81	1,61,61.94
<b>(i) Science Technology and Environment -</b>		
3425 - Other Scientific Research	86.85	1,51.43
Total (i) Science Technology and Environment	86.85	1,51.43
<b>(j) General Economic Services -</b>		
3451 - Secretariat - Economic Services	1,91.63	2,15.51
3452 - Tourism	5,98.37	13,25.00
3454 - Census Surveys and Statistics	3,80.93	4,63.72
3475 - Other General Economic Services	97.17	1,06.51
Total (j) General Economic Services	12,68.10	21,10.74
<b>TOTAL-C - ECONOMIC SERVICES</b>	<b>19,17,22.78</b>	<b>19,25,62.48</b>
<b>D - GRANTS-IN-AID AND CONTRIBUTIONS -</b>		
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,60,36.82	2,52,49.50
<b>TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>2,60,36.82</b>	<b>2,52,49.50</b>
<b>TOTAL EXPENDITURE HEADS(Revenue Account)</b>	<b>66,00,41.97</b>	<b>71,03,04.89</b>

## STATEMENT NO. 1 -

## Receipts

Actuals  
Previous year  
2003-04  
Current year  
2004-05  
(Rupees in lakh)

## Part I - Consolidated Fund (concl.)

(2) Capital, Public Debt, Loans etc.

## E - PUBLIC DEBT -

6003 - Internal Debt of the State Government	19,77,60.09	14,80,61.55
6004 - Loans and Advances from the Central Government	4,54,38.81	4,29,19.71
<b>TOTAL-E - PUBLIC DEBT</b>	<b>24,31,98.90</b>	<b>19,09,81.26</b>

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

Loans and Advances	10,64.51	14,79.70
<b>TOTAL-F - LOANS AND ADVANCES</b>	<b>10,64.51</b>	<b>14,79.70</b>

## G- INTER STATE SETTLEMENT

Inter State Settlement	0.00	0.00
<b>TOTAL-G- INTER STATE SETTLEMENT</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL-CONSOLIDATED FUND</b>	<b>84,01,95.03</b>	<b>91,73,47.58</b>

## Part - II - Contingency Fund

8000 - Contingency Fund	(-) 2.36	0.00
<b>Total- Contingency Fund</b>	<b>(-) 2.36</b>	<b>0.00</b>

## Part -III - Public Account

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

(b) State Provident Funds	4,00,46.90	3,67,09.35
(c) Other Accounts	72,83.16	82,10.05
<b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<b>4,73,30.06</b>	<b>4,49,19.40</b>

J- RESERVE FUNDS -<sup>(d)</sup>

(b) Reserve Funds not bearing Interest	1,58,23.19	3,01,06.76
<b>TOTAL- J-RESERVE FUNDS</b>	<b>1,58,23.19</b>	<b>3,01,06.76</b>

Contd.

Disbursements	Actuals	
	Previous year 2003-04	Current year 2004-05
(Rupees in lakh)		

**Part I – Consolidated Fund (concl'd.)****EXPENDITURE HEADS (CAPITAL ACCOUNT)**

(Figures for each major head are given in Statement No. 2)	10,15,48.98	12,79,12.81
<b>TOTAL - EXPENDITURE HEADS (Capital Account)</b>	<b>10,15,48.98</b>	<b>12,79,12.81</b>

**E - PUBLIC DEBT -**

6003 - Internal Debt of the State Government	88,54.36	1,23,77.54
6004 - Loans and Advances from the Central Government	6,89,29.85	10,27,87.34
<b>TOTAL-E - PUBLIC DEBT</b>	<b>7,77,84.21</b>	<b>11,51,64.88</b>

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

Loans and Advances	5,57,68.33	1,13,04.09
<b>TOTAL-F - LOANS AND ADVANCES</b>	<b>5,57,68.33</b>	<b>1,13,04.09</b>

**G- INTER-STATE SETTLEMENT -**

Inter-State Settlement	0.00	0.00
<b>TOTAL-G-INTER STATE SETTLEMENT</b>	<b>0.00</b>	<b>0.00</b>

**H TRANSFER TO CONTINGENCY FUND -**

7999 Appropriation to Contingency Fund	..	..
Total H- TRANSFER TO CONTINGENCY FUND	..	..
<b>TOTAL-CONSOLIDATED FUND</b>	<b>89,51,43.49</b>	<b>96,46,86.67</b>

**Part - II – Contingency Fund**

8000 - Contingency Fund	..	..
Total- Contingency Fund	..	..

**Part – III – Public Account****I - SMALL SAVINGS, PROVIDENT FUNDS ETC.<sup>(c)</sup>**

(b) State Provident Funds	3,49,26.71	3,59,72.91
(c) Other Accounts	26,16.42	31,38.97
<b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<b>3,75,43.13</b>	<b>3,91,11.88</b>

**J - RESERVE FUNDS -<sup>(d)</sup>**

(b) Reserve Fund not bearing Interest	73,92.71	2,49,46.88
<b>TOTAL-J- RESERVE FUNDS</b>	<b>73,92.71</b>	<b>2,49,46.88</b>

## STATEMENT NO. 1

Receipts	Actuals	
	Previous year 2003-04	Current year 2004-05
(Rupees in lakh)		
<b>PART - III - Public Account (concl'd.)</b>		
<b>K - DEPOSITS AND ADVANCES <sup>(d)</sup></b>		
(a) Deposits bearing Interest	9.54.01	17.20.00
(b) Deposits not bearing Interest	5,50,31.34	6,79,12.68
(c) Advances	2,11,43.62	2,03,87.99
<b>TOTAL-K - DEPOSITS AND ADVANCES</b>	<b>7,71,28.97</b>	<b>9,00,20.67</b>
<b>L - SUSPENSE AND MISCELLANEOUS <sup>(d)</sup></b>		
(b) Suspense	(-) 5,84,09.10	5,42,93.32
(c) Other Accounts	1,73,27,94.40	2,32,94,50.53
<b>TOTAL-L - SUSPENSE AND MISCELLANEOUS</b>	<b>1,67,43,85.29</b>	<b>2,38,37,43.85</b>
<b>M - REMITTANCES <sup>(d)</sup></b>		
(a) Money Orders and other Remittances	20,56,11.08	22,17,38.73
(b) Inter-Government Adjustment Account	(-) 5,09 <sup>(e)</sup>	(-) 0.15
<b>TOTAL-M - REMITTANCES</b>	<b>20,56,05.99</b>	<b>22,17,38.58</b>
<b>TOTAL-PUBLIC ACCOUNT</b>	<b>2,02,02,73.51</b>	<b>2,77,05,29.26</b>
<b>TOTAL-RECEIPTS</b>	<b>2,86,04,66.18</b>	<b>3,68,78,76.84</b>
<b>Opening cash balance</b>	<b>(-) 2,58,41.57</b>	<b>(-) 2,78.65</b>
<b>GRAND TOTAL</b>	<b>2,83,46,24.61</b>	<b>3,68,75,98.19</b>

Contd.

Disbursements		Actuals	
		Previous year 2003-04	Current year 2004-05
		(Rupees in lakh)	
PART - III - Public Account(concld.)			
K-	DEPOSITS AND ADVANCES <sup>-(d)</sup>		
(a)	Deposits bearing Interest	6.57.04	8,19.12
(b)	Deposits not bearing Interest	4,90.09.72	4,73,33.69
(c)	Advances	2,11,49.57	2,04,23.62
TOTAL-K - DEPOSITS AND ADVANCES		7,08,16.33	6,85,76.43
L -	SUSPENSE AND MISCELLANEOUS <sup>-(d)</sup>		
(b)	Suspense	(-)5,18,84.13	3,38,87.18
(c)	Other Accounts	1,67,13,45.39	2,33,99,46.03
TOTAL-L-SUSPENSE AND MISCELLANEOUS		1,61,94,61.26	2,36,38,33.21
M -	REMITTANCES <sup>-(d)</sup>		
(a)	Money orders and other Remittances	20,40,80.21	22,55,57.93
(b)	Inter-Government Adjustment Account	4,66.13	1,15.66
TOTAL-M - REMITTANCES		20,45,46.34	22,56,73.59
TOTAL-PUBLIC ACCOUNT		1,93,97,59.77	2,72,21,41.99
TOTAL-DISBURSEMENTS		2,83,49,03.26	3,68,68,28.66
Closing cash balance		(-) 2,78.65	7,69.53 <sup>(a)</sup>
GRAND TOTAL		2,83,46,24.61	3,68,75,98.19

## STATEMENT NO. 1 - Contd.

1. Revenue Receipts - The Revenue receipts during the year were Rs.72,48.87 crore as shown below. The corresponding figures for the period from 1.04.2003 to 31.3.2004 have also been shown to facilitate comparison.

## Revenue raised by the State Government

	Actuals	
	Previous year 2003-04	Current year 2004-05
	(Rupees in crore)	
(i) Tax Revenue	25.88.25	32.27.80
(ii) Non-Tax Revenue.	11.24.41	12.43.93
Total	37.12.66	44.71.73

## Receipts from the Government of India

(i) Share of net proceeds of Union Taxes -		
(a) Corporation Tax	4.25.85	5.34.03
(b) Taxes on Income other than Corporation Tax	2.53.76	3.43.79
(c) Other Taxes on Income and Expenditure	(-)0.04	(-) 0.13
(d) Estate Duty	..	..
(e) Taxes on Wealth	0.37	1.17
(f) Customs	3.34.93	3.76.83
(g) Union Excise Duties	4.89.63	5.21.93
	..	..
(h) Service Tax	59.16	99.68
(i) Other Taxes and duties on Commodities and Services	6.04	(-) 1.01
(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	1.35.09	1.82.32
B - Grants for State Plan Schemes -		
a) Grants under Proviso to Article 275 (1) of the Constitution	64.94	31.33
b) Other Grants	2.43.39	4.10.39
C - Grants for Central Plan Schemes	34.41	92.98
D. Grants for Centrally Sponsored Plan Schemes.		
a) Grants under Proviso to Article 275 (1) of the Constitution	1.98.52	1.64.01
b) Other Grants	0.61	19.82
TOTAL	22.46.66	27.77.14
GRAND TOTAL	59.59.32	72.48.87

**STATEMENT NO. 1 - Contd.**

2. The transactions on revenue account resulted in surplus of Rs.1.45.82 crore in 2004-05. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall surplus of Rs.10.49 crore in 2004-05.

The details are given below:-

	Previous Year 2003-04	Current Year 2004-05
	(Rupees in crore)	
Opening Cash Balance	(-) 2.58.42	(-) 2.79
Part-I- Consolidated Fund -		
Transaction on Revenue Account-		
(i) (a) Receipt	59.59.32	72.48.87
(b) Expenditure	66.00.42	71.03.05
(c) Revenue surplus(+)/deficit (-)	(-) 6.41.10	1.45.82
Transactions other than on Revenue account-		
(ii) Capital Expenditure	(-)10.15.49	(-)12.79.13
(iii) Net receipt from Public Debt	16.54.15	7.58.16
(iv) Net Loans and advances- by State Government	(-)5.47.04	(-) 98.24
(v) Net Inter State Settlement	..	..
(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.	97.87	58.08
(ix) Net receipt under Reserve Funds	84.30	51.60
(x) Net Receipt under Deposits and Advances	63.12	2.14.44
(xi) Net Suspense and Miscellaneous	5.49.24	1.99.11
(xii) Net Remittance	10.60	(-) 39.35
Closing Cash Balance	(-) 2.79	7.70
Overall surplus (+)/ deficit (-)	(-) 2.55.63	10.49



## 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 2004-05

Particulars	Date from which Implemented	Estimated yield decrease of Revenue In 2004-05 (Rupees in crore)
<b>A - TAX REVENUE-</b>		
<b>0028- Other Taxes on Income and Expenditure</b>	(*)	(#)
<b>0029- Land Revenue-</b>	(*)	(#)
<b>0030- Stamps and Registration fees-</b>	(*)	(#)
<b>0040 - Taxes on sales, Trade etc.</b>		
(i) Due to exemption of Sales Tax on Spectacles costing upto Rs.200/-	(*)	(#)
(ii) Due to exemption of Sales Tax of Oil Seeds to encourage cultivation of Oil seeds.	(*)	(#)
(iii) Due to reduction of Sales Tax from 4% to 2% on 5 HP pumps.	(*)	(#)
(iv) Due to reduction of Sales Tax from 4% to 2% on Sprinkler System and its Spare parts.	(*)	(#)
(v) Due to increase in turnover on account of imposition of Central Sales Tax @ 4% on Aluminium Ingot, Wires, Rods Cold Rods and Coil manufactured by Small Industries.	(*)	(#)
(vi) Due to reduction of Sales Tax from 4% to 1% to make Sponge Iron Industries more competitive.	(*)	(#)
<b>0041 - Taxes on Vehicles-</b>	(*)	(#)
<b>0042- Taxes on Goods and Passengers-</b>	(*)	(#)
(i) Due to abolition of 0.5% Entry Tax on Jagerry (Gud)	(*)	(#)
(ii) Due to exemption of Entry Tax on Purchase of Raw Materials by Small Scale Industries from any Industry	(*)	(#)
(iii) Due to imposition of Entry Tax at 5% on Rice Brand brought from other States to make Rice Mills competitive.	(*)	(#)
(iv) Due to imposition of Entry Tax at 6% on Bauxite used for construction works.	(*)	(#)
(v) Due to reduction of Entry Tax on Fire Bricks imported by Bhilai Steel. Plant from 10% to 1% and on Ferro Alloys from 10 % to 5%	(*)	(#)

(\*) Date of implementation not intimated by the State Government

(#) Details not furnished by State Government

## STATEMENT NO. 1 – Contd.

Particulars	Date from which Implemented	Estimated yield      decrease of Revenue In 2004-05
(Rupees in crore)		
<b>A – TAX REVENUE-</b>		
<b>0042- Taxes on Goods and Passengers-concld.</b>		
(vi) Due to imposition of Entry Tax at 6% on Iron and Cooking Coal used in local production	(*)	(#)
(vii) Due to imposition of Entry Tax at 6% on Coal on which no Sales Tax was levied	(*)	(#)
<b>0043- Taxes and Duties on Electricity-</b>		
Increase of Electricity Cess from One paise to Five paise per Unit.	(*)	(#)
<b>0045- Other Taxes and Duties on commodities and services-</b>		
(i) Due to exemption of Entertainment Tax on films produced in Chhattisgarh language	01-05-2005	.. 0.15
(ii) Due to exemption of Entertainment tax on multiplex for 8 years to promote construction of Cinema Halls	..	.. ..
(iii) Due to reduction of Entertainment tax from existing rate of 75% to 30%	01-05-2003	.. 0.76
(iv) Due to exemption of Entertainment tax on Cinema Halls in the area having population of 10 thousand	01-05-2003	.. 0.07
(v) Due to imposition of Tax on Small Forest produce (Excluding Tendu Patta ) at 4%	(*)	(#)
(vi) Due to reduction in Tax on PVC Sheet and Fabric from 12% to 4%	(*)	(#)
(viii) Due to reduction in Tax on Bearing from 8% to 4%	(*)	(#)
(ix) Due to reduction in Tax on Jute Bag and Jute Wires from 4% to 2%	(*)	(#)
(x) Due to reduction in tax on Coconut and Vanaspati Ghee	(*)	(#)
(xi) Due to reduction of Tax from 8% to 4% on Fabricated items made from Iron and Steel used by Railways and Electricity Departments	(*)	(#)
(xii) Reduction of Tax from 5% to 4% on transfer of utilisation of Telephone, Mobilephone, Sim Card, Recharge vouchers and VCC card	(*)	(#)

(\*) Date of implementation not intimated by the State Government

(# ) Details not furnished by State Government

## STATEMENT-1- Contd.

Particulars	Date from which Implemented	Estimated yield of Revenue In 2004-05 (Rupees in crore)	Estimated decrease
B - NON-TAX REVENUE-concl..			
0075- Miscellaneous General Services -	(*)	(#)	
0851- Small Industries-			
Due to Purchase/Sale of Tusser/Mulberry from Chhattisgarh Khadi and Gramodyog Board	25.07.2002	..	0.23
0853- Non-ferrous Mining and Metallurgical Industries -	(*)	(#)	
4. Increase of Rs.12.89.55 crore in revenue receipts (from Rs.59.59.32 crore in 2003-04 to Rs.72.48.87 crore in 2004-05) was mainly under:-			
Major Head of Account	Increase as compared to 2003-04 (Rupees in Crore)	Reasons for Increase	
0020- Corporation Tax	1.08.15	Mainly due to larger share of net proceeds assigned to the State.	
0021- Taxes on Income other than Corporation Tax	90.03	Mainly due to normal growth in Revenue.	
0029- Land Revenue	24.88	Mainly due to normal growth in Revenue.	
0030- Stamps and Registration Fees	76.90	Mainly due to normal growth in Revenue.	
0032- Taxes on Wealth	0.80	Mainly due to normal growth in Revenue.	
0037- Customs	41.90	Mainly due to larger share of net proceeds assigned to the State.	
0038- Union Excise Duties	32.30	Mainly due to larger share of net proceeds assigned to the State.	
0039- State Excise	55.92	Mainly due increase in Application Fees and increase in consumption in Liquor.	
0040- Taxes on Sales Trade etc.	3,75.24	Increase due to larger collection on other receipts.	
0041- Taxes on Vehicle	24.73	Mainly due to normal growth in Revenue.	
0042- Taxes on Goods and Passenger	57.05	Mainly due to special efforts in recovery.	
0043- Taxes and Duties on Electricity	40.56	Increase due to larger realisation on Taxes on consumption and sale of Electricity	
0044- Service Taxes	40.52	Mainly due to normal growth in Revenue.	
0056- Jails	0.18	Mainly due to normal growth in Revenue.	
0058- Stationery and Printing	1.32	Mainly due to normal growth in Revenue.	
0070- Other Administrative Services	1.60	Mainly due to deposit of Audit Fees of previous years	

(\*) Date of implementation not intimated by the State Government

(#) Details not furnished by State Government

## STATEMENT-1- Contd.

Major Head of Account		Increase as compared to 2003-04 (Rupees in Crore)	Reasons for Increase
0071-	Contribution and Recovery towards Pension and other Retirement Benefit	0.30	Mainly due to normal growth in Revenue
0210-	Medical and Public Health	0.78	Mainly due to normal growth in Revenue
0220	Information and Publicity	0.23	Mainly due to normal growth in Revenue
0250	Other Social Services	3.63	Mainly due to normal growth in Revenue
0401-	Crop Husbandry	2.16	Mainly due to receipt of cost of Seeds from Mandi Board and sale of Mother Plants from Nursery
0403-	Animal Husbandry	1.06	Reasons not intimated by the concerned department
0405-	Fisheries	0.68	Mainly due to auction of Reservoirs under fisheries policy of State Government (Finance Department)
0406-	Forestry and Wild Life	18.92	Reasons not intimated by the concerned department
0515-	Other Rural Development	8.04	Reasons not intimated by the concerned department
0701-	Major and Medium Irrigation	22.41	Reasons not intimated by the concerned department
0702-	Minor Irrigation	2.54	Reasons not intimated by the concerned department
0801-	Power	1.00.00	Reasons not intimated by the concerned department
0851	Village and Small Industries	2.07	Reasons not intimated by the concerned department
0852	Industries	1.05	Due to increase in cases of Land Transfers
0853-	Non-ferrous Mining and Metallurgical Industries	50.15	Mainly due to normal growth in Revenue.
1054	Roads and Bridges	0.47	Reasons not intimated by the concerned department
1475-	Other General Economic Services	0.28	Reasons not intimated by the concerned department
1601-	Grant-in aid from Central Government	2,23.89	Increase was due to Larger Share of Grant-in-aid from Central Government

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

Major Head of Account		Decrease as compared to 2003-04 (Rupees in crore)	Reasons for Decrease
0028-	Other Taxes on Income and Expenditure	15.82	Due to 11 <sup>th</sup> Finance Commission directions
0045-	Other Taxes and Duties on Commodities	6.92	Due to 11 <sup>th</sup> Finance Commission directions
0049-	Interest Receipts	21.20	Due to less recovery of receipts
0050-	Dividend and Profit	34.82	Due to less recovery of receipts
0051-	Public Service Commission	0.96	Due to less recovery of receipts
0055-	Police	3.05	Due to less recovery of receipts
0059-	Public Works	2.93	Due to less recovery of receipts
0075-	Miscellaneous General Services	30.02	Due to less recovery of receipts
0202-	Education, Sports, Art and Culture	0.44	Due to less recovery of receipts

## STATEMENT NO.1-contd.

Major Head of Account	Decrease as compared to 2003-04 (Rupees in crore)	Reasons for Decrease
0215- Water Supply and Sanitation	3.30	Due to less recovery of receipts
0217- Urban Development	0.93	Due to less recovery of receipts
0230- Labour and Employment	0.14	Due to less recovery of receipts
0235- Social Security and Welfare	0.61	Due to less recovery of receipts

5. Revenue expenditure during the year 2004-05 (Rs.71.03.05 crore) as compared to that of the previous year 2003-04 (Rs.66.00.42 crore) increased by Rs.5.02.63 crore. The increase was mainly under:-

Major Head of Account	Increase as compared to 2003-04 (Rupees in crore)	Reasons for Increase
2011 -Parliament/State/Union Territory Legislatures	0.97	Mainly due to normal growth in expenditure
2012 -President, Vice President/ Governor/Administrator of Union Territories	0.39	Mainly due to normal growth in expenditure
2013 -Council of Ministers	0.47	Mainly due to normal growth in expenditure
2014 -Administration of Justice	7.01	Mainly due to normal growth in expenditure
2030-Stamps and Registration	5.58	Mainly due to normal growth in expenditure
2041-Taxes on Vehicle	0.32	Mainly due to normal growth in expenditure
2045-Other Taxes and Duties on Commodities and Services	2.51	Mainly due to normal growth in expenditure
2048- Appropriation for Reduction or Avoidance of Debt	1.52.00	Mainly due to normal growth in expenditure
2049-Interest Payments	98.11	Mainly due to normal growth in expenditure Mainly due to more expenditure on interest payment
2052 -Secretariat - General Services	5.70	Mainly due to normal growth in expenditure
2053 -District Administration	7.03	Mainly due to normal growth in expenditure
2054 -Treasury and Accounts Administration	0.43	Mainly due to normal growth in expenditure
2055 -Police	11.80	Mainly due to normal growth in expenditure
2058-Stationery and Printing	0.62	Mainly due to normal growth in expenditure
2070-Other Administrative Services	0.87	Mainly due to normal growth in expenditure Mainly due to deployment of Home Guards in Lok Sabha Elections and Municipal/ Corporation Election in Maharashtra
2071-Pensions and other Retirement Benefits	77.98	Increase in Expenditure towards superannuation and retirement Allowances and commuted value of Pension, gratuities and family Pensions.
2202-General Education	1.96.76	Mainly due to payment of Higher Pay Scales and distribution of Dictionaries
2203-Technical Education	2.18	Mainly due to Pay and Allowances of Contract Teachers and Promotion of Principals of Engineering Colleges

## STATEMENT NO.1-contd.

Major Head of Account	Increase as compared to 2003-04 (Rupees in crore)	Reasons for Increase
2204-Sports and Youth Services	1.15	Mainly due to normal growth in expenditure
2205-Arts and Culture	3.89	Mainly due to normal growth in expenditure
2210- Medical and Public Health	18.76	Mainly due to normal growth in expenditure
2211-Family Welfare	0.46	Mainly due to normal growth in expenditure
2216- Housing	6.33	Mainly due to increase in expenditure in Repair Work
2230-Labour and Employment	4.19	Mainly due to normal growth in expenditure
2235- Social Security and Welfare	23.22	Mainly due to normal growth in expenditure
2236- Nutrition	13.72	Mainly due to more expenditure on nutrition
2250- Other Social Services	0.21	Mainly due to normal growth in expenditure
2251- Secretariat-Social Services	0.66	Mainly due to normal growth in expenditure
2403- Animal Husbandry	17.98	Mainly due to normal growth in expenditure
2405- Fisheries	0.31	Mainly due to normal growth in expenditure
2406- Forestry and Wild Life	19.24	Reasons not intimated by the concerned department
2408- Food Storage and Warehousing	27.16	Reasons not intimated by the concerned department
2425- Co-operation	0.69	Reasons not intimated by the concerned department
2501- Special Programme for Rural Development	3.55	Reasons not intimated by the concerned department
2515- Other Rural Development Programme	1.56.56	Reasons not intimated by the concerned department
2701- Major and Medium Irrigation	2.43	Reasons not intimated by the concerned department
2705- Command Area Development	0.65	Reasons not intimated by the concerned department
2810- Non-Conventional Sources of Energy	16.33	Reasons not intimated by the concerned department
2851- Village and Small Industries	2.14	Mainly due to increase in expenditure under Pradhanmantri Rozgar Yojna
2853- Non-ferrous Mining and Metallurgical Industries	4.08	Mainly due to more expenditure and normal growth in expenditure.
3425- Other Scientific Research	0.65	Reasons not intimated by the concerned department
3451- Secretariat-Economic Services	0.24	Reasons not intimated by the concerned department
3452- Tourism	7.27	Reasons not intimated by the concerned department
3454- Census Survey and Statistics	0.83	Reasons not intimated by the concerned department

## STATEMENT NO.1-conclld.

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

Major Head of Account	Decrease as compared to 2003-04 (Rupees in crore)	Reasons for decrease
2015- Elections	9.80	Reasons not intimated by the concerned department
2039- State Excise	0.60	Reduction in cost price of Spirit
2040- Taxes on Sales, Trade etc	3.95	Reasons not intimated by the concerned department
2047- Other Fiscal Services	1.38	Due to payment of prize amount under Small Savings Prize Scheme from PD Account
2056- Jails	5.22	Reasons not intimated by the concerned department
2059- Public Work	11.04	Reasons not intimated by the concerned department
2215- Water Supply and Sanitation	19.92	Reasons not intimated by the concerned department
2217- Urban Development	1.31	Reasons not intimated by the concerned department
2220- Information and Publicity	1.22	Reasons not intimated by the concerned department
2225- Welfare of Schedule Caste Schedule Tribes and Other Backward Caste	22.02	Reasons not intimated by the concerned department
2245- Relief on account Natural Calamities	64.59	Mainly due to less expenditure under head Natural Calamities
2401- Crop Husbandry	42.60	Mainly due to less expenditure on Crop Husbandry
2402- Soil and Water Conservation	0.43	Reasons not intimated by the concerned department
2415- Agricultural Research and Education	1.17	Reasons not intimated by the concerned department
2435- Other Agricultural Programmes	96.69	Mainly due to less expenditure on other Agricultural Programmes.
2505- Rural Employment	14.04	Reasons not intimated by the concerned department
2702- Minor Irrigation	15.19	Reasons not intimated by the concerned department
2801- Power	70.22	Reasons not intimated by the concerned department
2852- Industries	1.06	Reasons not intimated by the concerned department
3053- Civil Aviations	0.16	Reasons not intimated by the concerned department
3054- Roads and Bridges	10.25	Retirement of Work Charged Staff
3604- Compensation and Assignment to Local Bodies and Panchayati Raj Institutions.	7.87	Reasons not intimated by the concerned department



**STATEMENT NO. 2 - CAPITAL OUTLAY – PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2004-2005**

Sl.No.	Major Head of Account	Expenditure to the end of 2003-2004	Expenditure during 2004-2005 (Rupees in crore)	Expenditure up to the end of 31-03-2005
<b>A.</b>	<b>CAPITAL ACCOUNT OF GENERAL SERVICES-</b>			
1.	4058-Capital Outlay on Stationery and Printing	0.07 <b>10.10</b>	0.16	0.23 <b>10.10<sup>(B)</sup></b>
2.	4059-Capital Outlay on Public Works	70.55 <b>2,42.92</b>	24.11	94.66 <b>2,42.92<sup>(B)</sup></b>
3.	4070-Capital Outlay on Other Administrative Services	0.00 <b>0.19</b>	5.00	5.00 <b>0.19<sup>(B)</sup></b>
	Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES	70.62 <b>2,53.21</b>	29.27	99.89 <b>2,53.21<sup>(B)</sup></b>
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>			
	<b>(a)-Capital Account of Education, Sports, Art and Culture -</b>			
4.	4202-Capital Outlay on Education, Sports, Art and Culture	45.90 <b>5,48.15</b>	53.29	99.19 <b>5,48.15<sup>(B)</sup></b>
	Total-(a) Capital Account of Education, Sports, Art and Culture	45.90 <b>5,48.15</b>	53.29	99.19 <b>5,48.15</b>
	<b>(b)-Capital Account of Health and Family Welfare-</b>			
5.	4210-Capital Outlay on Medical and Public Health	81.54 <b>1,53.27</b>	38.62	1,20.16 <b>1,53.27<sup>(B)</sup></b>
6.	4211 – Capital Outlay on Family Welfare	<b>61.26</b>		<b>61.26<sup>(B)</sup></b>
	Total-(b) Capital Account of Health and Family Welfare	81.54 <b>2,14.53</b>	38.62	1,20.16 <b>2,14.53</b>
	<b>(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>			
7.	4215-Capital Outlay on Water Supply and Sanitation	1.91 <b>33.66</b>	2.14	4.05 <b>33.66<sup>(B)</sup></b>
8.	4216-Capital Outlay on Housing	1,08.50 <b>1,67.93</b>	35.13	1,43.63 <b>1,67.93<sup>(B)</sup></b>
9.	4217-Capital Outlay on Urban Development	61.73 <b>1,09.28</b>	13.46	75.19 <b>1,09.28<sup>(B)</sup></b>
	Total-(c) Capital Account of Water Supply, Sanitation Housing and Urban Development	1,72.14 <b>3,10.87</b>	50.73	2,22.87 <b>3,10.87</b>
	<b>(d)Capital Account of Information and Broadcasting</b>			
10.	4220-Capital Outlay on Information and Publicity	<b>3.18</b>		<b>3.18<sup>(B)</sup></b>
	Total (d)Capital Account of Information and Broadcasting	<b>3.18</b>		<b>3.18</b>

<sup>(B)</sup>

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 2003-2004	Expenditure during 2004-2005 (Rupees in crore)	Expenditure up to the end of 31-03-2005
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES -concl.</b>			
	<b>(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>			
11.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,39.02 5,41.59	1.0136	2,40.38 5,41.59 <sup>(B)</sup>
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,39.02 5,41.59	1.0136	2,40.38 5,41.59
	<b>(g)-Capital Account of Social Welfare and Nutrition-</b>			
12.	4235-Capital Outlay on Social Security and Welfare	48.76 2,31.86	11.01	59.77 2,31.86 <sup>(B)</sup>
	Total-(g) Capital Account of Social Welfare and Nutrition	48.76 2,31.86	11.01	59.77 2,31.86
	<b>(h)-Capital Account of Other Social Services-</b>			
13.	4250-Capital Outlay on Other Social Services	0.42 13.98	0.71	1.13 13.98 <sup>(B)</sup>
	Total-(h) Capital Account of Other Social Services	0.42 13.98	0.71	1.13 13.98
	<b>TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	4,87.78 18,64.16	2,55.72	7,43.50 18,64.16
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>			
	<b>(a)-Capital Account of Agriculture and Allied Activities -</b>			
14.	4401-Capital Outlay on Crop Husbandry	0.97 36.32	0.52	1.49 36.32 <sup>(B)</sup>
15.	4402-Capital Outlay on Soil and Water Conservation	20.87 1,18.24	7.21	28.08 1,18.24 <sup>(B)</sup>
16.	4403-Capital Outlay on Animal Husbandry	0.12 9.69	0.13	0.25 9.69 <sup>(B)</sup>
17.	4404- Capital Outlay on Dairy Development	9.69 7.49		7.49 <sup>(B)</sup>
18.	4405-Capital Outlay on Fisheries	0.39 1.53	0.08	0.47 1.53 <sup>(B)</sup>
19.	4406-Capital Outlay on Forestry and Wild Life	10.20 1,63.74	13.70	23.90 1,63.74 <sup>(B)</sup>

## STATEMENT NO. 2 –Contd.

Sl.No.	Major Head of Account	Expenditure to the end of 2003-2004	Expenditure during 2004-2005 (Rupees in crore)	Expenditure up to the end of 31-03-2005
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>			
	<b>(a)-Capital Account of Agriculture and Allied Activities –concl.</b>			
20.	4408-Capital Outlay on Food Storage and Warehousing	6.34 <b>91.42</b>	3.23	9.57 <b>91.42<sup>(B)</sup></b>
21.	4415-Capital Outlay on Agricultural Research and Education	0.33 <b>1.92</b>	0.00	0.33 <b>1.92<sup>(B)</sup></b>
22.	4425-Capital Outlay on Co-operation	26.75 <b>3,32.56</b>	9.77	36.52 <b>3,32.56<sup>(B)</sup></b>
23.	4435- Capital Outlay on Other Agricultural Programmes	<b>8.41</b>		<b>8.41<sup>(B)</sup></b>
	Total-(a) Capital Account of Agriculture and Allied Activities	65.97 <b>7,71.33</b>	34.64	100.61 <b>7,71.33</b>
	<b>(b)-Capital Account of Rural Development –</b>			
24.	4515-Capital Outlay on Other Rural Development Programmes	1.90.21 <b>7,13.95</b>	33.67	2.23.88 <b>7,13.95<sup>(B)</sup></b>
	Total-(b) Capital Account of Rural Development	1.90.21 <b>7,13.95</b>	33.67	2.23.88 <b>7,13.95</b>
	<b>(d)-Capital Account of Irrigation and Flood Control -</b>			
25.	4701-Capital Outlay on Major and Medium Irrigation	19.93.96 <b>13,32.52</b>	4.21.96	24.15.92 <b>13,32.52<sup>(B)</sup></b>
26.	4702-Capital Outlay on Minor Irrigation	4.45.12 <b>18,56.11</b>	1.82.18	6.27.30 <b>18,56.11<sup>(B)</sup></b>
27.	4705-Capital Outlay on Command Area Development	31.12 <b>0.41</b>	17.20	48.32 <b>0.41<sup>(B)</sup></b>
28.	4711-Capital Outlay on Flood Control Projects	0.71 <b>17.62</b>	0.15	0.86 <b>17.62<sup>(B)</sup></b>
	Total-(d) Capital Account of Irrigation and Flood Control	24.70.91 <b>32,06.66</b>	6.21.49	30.92.40 <b>32,06.66</b>
	<b>(e) Capital Account of Energy</b>			
29.	4801 - Capital Outlay on Power Projects	<b>7,91.64</b>		<b>7,91.64<sup>(B)</sup></b>
	<b>Total –(e)Capital Account of Energy</b>	<b>7,91.64</b>		<b>7,91.64</b>
	<b>(f)-Capital Account of Industry and Minerals –</b>			
30.	4851-Capital Outlay on Village and Small Industries	9.08 <b>2,15.82</b>	16.33	25.41 <b>2,15.82<sup>(B)</sup></b>
31.	4852 - Capital Outlay on Iron and Steel Industries	<b>0.35</b>		<b>0.35</b>

(B)

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

## STATEMENT NO. 2 –Concl'd.

Sl.No.	Major Head of Account	Expenditure to the end of 2003-2004	Expenditure during 2004-2005	Expenditure up to the end of 31-03-2005
(Rupees in crore)				
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.</b>			
	<b>(f)-Capital Account of Industry and Minerals- concl'd.</b>			
32.	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1.00	0.00	1.00
33.	4854 – Capital Outlay on Cement and Non-metallic Mineral Industries	<b>5.18</b>		<b>5.18<sup>(B)</sup></b>
34.	4858 – Capital Outlay on Engineering Industries	<b>0.03</b>		<b>0.03<sup>(B)</sup></b>
35.	4860 – Capital Outlay on Consumer Industries	<b>0.06</b>		<b>0.06<sup>(B)</sup></b>
36.	4875 – Capital Outlay on Other Industries	<b>11.96</b>		<b>11.96<sup>(B)</sup></b>
37.	4885-Other Capital Outlay on Industries and Minerals	<b>45.59</b>		<b>45.59<sup>(B)</sup></b>
		3.20	1.00	4.20
	Total-(f) Capital Account of Industry and Minerals	<b>87.14</b>		<b>87.14<sup>(B)</sup></b>
		13.28	17.33	30.61
	<b>(g)-Capital Account of Transport -</b>	<b>3,66.13</b>		<b>3,66.13</b>
38.	5053-Capital Outlay on Civil Aviation	18.16	0.50	18.66
39.	5054-Capital Outlay on Roads and Bridges	<b>6.70</b>		<b>6.70<sup>(B)</sup></b>
40.	5055 – Capital Outlay on Road Transport	6.97.12	2.83.88	9.81.00
		<b>11,65.07</b>		<b>11,65.07<sup>(B)</sup></b>
	Total-(g) Capital Account of Transport	<b>1,41.66</b>		<b>1,41.66<sup>(B)</sup></b>
		7.15.28	2.84.38	9.99.66
	<b>(j)Capital Account of General Economic Services -</b>	<b>13,13.43</b>		<b>13,13.43</b>
41.	5452 – Capital Outlay on Tourism	2.42	2.62	5.04
42.	5465 – Investments in General Financial and Trading Institutions	<b>30.33</b>		<b>30.33<sup>(B)</sup></b>
43.	5475-Capital Outlay on Other General Economic Services	0.15	..	0.15
		<b>0.04</b>		<b>0.04<sup>(B)</sup></b>
		0.02	0.01	0.03
	Total-(j) Capital Account of General Economic Services	<b>14.83</b>		<b>14.83<sup>(B)</sup></b>
		2.59	2.63	5.22
	<b>TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>45.20</b>		<b>45.20</b>
		34,58.24	9,94.14	44,52.38
	<b>GRAND TOTAL</b>	<b>72,08.33</b>		<b>72,08.33</b>
		40,16.64	12,79.13	52,95.77
		<b>93,25.71</b>		<b>93,25.71</b>

**EXPLANATORY NOTES**

1. In 2004-2005 the Government invested Rs.30.92 crore (in share capital of Statutory Corporations Rs.6.32 crore and in Co-operative Institutions Rs.24.60 crore).
2. The total net investment of Government in share capital of different concerns at the end of 2002-03, 2003-04 and 2004-05 was Rs.35.94 crore, Rs.56.94 crore and Rs.87.86 crore respectively.
3. The dividend received therefrom was Rs. 25.57 crore in 2002-03, Rs.34.82 crore in 2003-04 and Nil in 2004-05. Further details are given in Statement No. 14 and Appendix - I.

<sup>(B)</sup> Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.

**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 ( July 2005).

## STATEMENT NO. 4 - DEBT POSITION

## (i) Statement of Borrowings

Nature of Debt	Balance as on 1 <sup>st</sup> April 2004	Receipts during the year	Repayments during the year	Balance as on 31st March 2005	Net increase (+) decrease (-)
(Rupees in crore)					
<b>1. PUBLIC DEBT -</b>					
Internal Debt of the State Government -					
(a) Market Loans	24.67.86	3.92.35	71.16	27.89.05	(+)321.19
(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	3,36.40	1,81.70	32.01	4,86.09	(+)1,49.69
(d) Loans from General Insurance Corporation of India	10.90	..	..	10.90	..
(e) Compensation and other Bonds	4,83.34 <sup>(c)</sup>	..	0.02	4,83.32	(-)0.02
(f) Loans from National Co-operative Development Corporation	56.62	11.04	7.36	60.30	(+)3.68
(g) Loans from other Institutions	0.63	..	..	0.63	..
(h) Special Securities issued to National Small Savings Fund of Central Government	21.95.64	8,95.52	13.22	30,77.94	(+) 8,82.30
Total- Internal Debt of the State Government	55,71.68 <sup>(c)</sup>	14,80.61	1,23.77	69,28.52	(+)13,56.84
Loans and Advances from the Central Government	29,37.87	4,29.20	10,27.87	23,39.20	(-) 5,98.67
<b>TOTAL - PUBLIC DEBT</b>	85,09.55 <sup>(c)</sup>	19,09.81	11,51.64	92,67.72	(+) 7,58.17
<b>2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	15,11.17	4,49.19	3,91.12	15,69.24 <sup>(b)</sup>	(+) 58.07
<b>TOTAL - DEBT</b>	5,61.49	23,59.00	15,42.76	5,61.49	(+) 8,16.24
	1,00,20.72 <sup>(c)</sup>			1,08,36.96	
	5,61.49			5,61.49	

**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.8.16.24 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, (01.04.2004 to 31.03.2005) the Government floated loans of Rs.132.00 crore (7.32 per cent Chhattisgarh State Development Loan, 2014), Rs.1.06.67crore (5.70 per cent Chhattisgarh State Development Loan,2014) and Rs.1.53.68 crore (5.60 per cent State Development Loan, 2014) respectively. The total amount subscribed was Rs.3.92.35 crore (in cash Rs.3.92.35 crore by conversion of loans, due for repayment Rs. Nil).

The 12.50 per cent Madhya Pradesh State Development Loan, 2004 was discharged during the year 2004-05. A sum of Rs.71. 14.86 lakh was repaid during the year leaving the balance of Rs.77.20 lakh 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.1.92.74 crore as loans from such bodies and made repayment of Rs.39.39 crore. The balance of such loans outstanding at the end of 31<sup>st</sup> March 2005 was Rs.10.61.53 crore. The Government paid Rs.33.44 crore as interest to various autonomous bodies on loans received from them.

During the period the Government held Rs.8.95.52 crore under Special Securities issued to National Small Savings Fund of the Central Government and paid Rs.2.31.87 crore as interest.

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

## STATEMENT NO. 4 - contd.

## (i) Statement of Borrowings - conclud.

Loans from the Government of India :- Loans from the Government of India formed 25.24 per cent of the total public debt on 31st March 2005.

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.4,29.20 crore were received from the Government of India as loans during the period. The State Government paid Rs.1027.87 crore towards repayment of loans and Rs.3,64.58 crore on account of interest during the year 2004-05 (1<sup>st</sup> April 2004 to 31<sup>st</sup> March 2005)

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 31<sup>st</sup> 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 <sup>st</sup> April 2004	Addition during the year	Withdrawals during the year	Balance as on 31 <sup>st</sup> March 2005
(Rupees in crore)				
Sinking Fund for amortisation of open market loan 11.50%				
Government Securities 2011	1,38.94	2.08.00	..	3,46.94

Total balance of the Sinking Fund at the end of March 2005 was invested in the securities of the Government of India.

Small Savings, Provident Funds, etc.:- This head which formed 14.48 per cent of the total debt of the Government at the end of 2004-05 (1<sup>st</sup> April 2004 to 31<sup>st</sup> March 2005) 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 2004-05 (1<sup>st</sup> April 2004 to 31<sup>st</sup> March 2005) was Rs.13,89.98 crore as shown below :-

Nature of Debt	Balance as on 1 <sup>st</sup> April 2004	Receipts during the year	Repayments during the year	Balance as on 31st March 2005	Net increase (+) decrease(-)
(Rupees in crore)					
Interest bearing obligations such as deposits of State Electricity Board and Security Deposits from consumers of electricity	62.39 (-) <b>2.38</b>	17.20	8.19	71.40 (-) <b>2.38</b> <sup>(B)</sup>	(+)9.01
Non-interest bearing obligations such as Civil Deposits, Deposits of Local Funds, earmarked funds, etc.	10,61.20 <b>1,02.46</b>	9,80.19	7,22.81	13,18.58 <b>1,02.46</b> <sup>(B)</sup>	(+) 2,57.38
TOTAL	11,23.59 <b>1,00.08</b>	9,97.39	7,31.00	13,89.98 <b>1,00.08</b>	(+)2,66.39

Note:- Further details are given in Statement Nos. 16 and 19.

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



## STATEMENT NO. 4 - conold.

## (iii) Service of Debt

(a) Interest on debt and other obligations :- The outstanding gross debt and other obligations and the net amount of interest charges met therefor from revenue during 2004 - 2005 are shown below :-

	2003-2004	2004-2005	Net increase (+) decrease (-)
( Rupees in crore )			
Gross debt and other obligations outstanding at the end of the year	1.11,44.31 <sup>(c)</sup>	1.22,26.94	(+)10.82.63
Interest paid by Government -			
(i) On Public Debt and Small Savings. Provident Funds, etc.	9.60.72	10.23.31	(+)62.59
(ii) On other obligations	93.08	1.28.60	(+)35.52
Total	10.53.80	11.51.91	(+)98.11
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	41.09	(+)14.64
(2) Interest on other Loans and Advances	65.19	26.04	(-)39.15
(b) Interest realised on investment of cash balances	28.90	34.13	(+)5.23
Total (a) and (b)	1,20.54	1,01.26	(-) 19.28
Net amount of interest charges	9,33.26	10,50.65	(+) 1,17.39
1. Percentage of gross interest to gross debt	9.46 <sup>(c)</sup>	9.42	(-) 0.04
2. Percentage of gross interest to total revenue receipts	17.68 <sup>(c)</sup>	15.89	(-) 1.79
3. Percentage of net interest to total revenue receipts	15.66	14.49	(-) 1.17

The net burden of interest on the revenue would be Rs.10,50.65 crore or 14.49 per cent of the total revenue receipts.

During 2004-2005 the Government made a provision of Rs.2,08.00 crore under Appropriation for reduction or avoidance of debt.

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

## (i) Statement of Loans and Advances

Categories of loans and advances	Balance outstanding on 1.04.04	Paid during the year	Repaid during the year	Balance outstanding on or 31 <sup>st</sup> March 2005	Net addition(+) reduction(-) during the year
(Rupees in crore)					
<b>F - LOANS AND ADVANCES -</b>					
<b>(1) Loans for General Services-</b>					
(i) Pension and Miscellaneous General Services	54.00	20.00	..	74.00	(+) 20.00
Total - (1) Loans for General Services	54.00	20.00	..	74.00	(+) 20.00
<b>(2) Loans for Social Services -</b>					
(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	99.61	18.01	0.24	1.17.38	(+) 17.77
	1,67.98			1,67.98 <sup>(B)</sup>	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.69	..	..	4.69	..
	0.58			0.58 <sup>(B)</sup>	
(v) Social Welfare and Nutrition	2.03	0.07	0.01	2.09	(+) 0.06
(vi) Other Social Services	0.91	..	..	0.91	..
Total -(2)-Loans for Social Services	1.08.21	18.08	0.25	1.26.04	(+) 17.83
	1,68.56			1,68.56	
<b>(3) Loans for Economic Services -</b>					
(i) Agriculture and Allied Activities	86.70	27.39	12.19	101.90	(+) 15.20
	81.92			81.92 <sup>(B)</sup>	
(ii) Rural Development	0.58	..	..	0.58	..
(iii) Irrigation and Flood Control	0.17	..	..	0.17	..
(iv) Energy	5.14.50	47.28	..	5.61.78	(+) 47.28
	18,19.17			18,19.17 <sup>(B)</sup>	
(v) Industry and Minerals	9.06	0.12	0.06	9.12	(+) 0.06
	26.37			26.37 <sup>(B)</sup>	
(vi) Transport	..	..	..	..	..
	23.18			23.18 <sup>(B)</sup>	
(vii) General Economic Services	..	..	..	..	..
	0.12			0.12 <sup>(B)</sup>	
Total-(3) Loans for Economic Services	6.11.01	74.79	12.25	6.73.55	(+) 62.54
	19,50.76			19,50.76 <sup>(B)</sup>	

## STATEMENT NO. 5 – conclud.

## (i) Statement of Loans and Advances

Categories of loans and advances	Balance outstanding on 1.04.04	Paid during the year	Repaid during the year	Balance outstanding on or 31 <sup>st</sup> March 2005	Net addition(+) reduction(-) during the year
(Rupees in crore)					
<b>F-LOANS AND ADVANCES– conclud.</b>					
<b>(4) Loans to Government</b>					
<b>Servants</b>	(-) 2.60 68.12	0.17	2.30	(-)4.73 68.12 <sup>(B)</sup>	(-)2.13
<b>TOTAL-F-LOANS AND ADVANCES</b>	7.70.62 21,87.44	1.13.04	14.80	8.68.86 21,87.44	(+) 98.24

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 if any.

**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 2005 were for Rs. 13.43.27.01 lakhs. against which sums guaranteed and outstanding on the date (to the extent information was received) were Rs.6.19.74.33 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 2004-2005 a sum of Rs. 29.74.60 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 <sup>st</sup> March 2005 Principal	Interest
(1) Joint-Stock Companies	9.00	Nil	A
(2) Co-operative Banks and Societies	12.20.07.27	5.89.18.37	A
(3) Municipalities, Corporations and Townships	1.23.10.74	30.55.96	A
Total	13,43,27.01	6,19,74.33	A

**Detailed Particulars**

Sl. No.	Particulars of guarantees given by the Government to the various Institutions. 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 <sup>st</sup> March 2005 Principal	Interest
1.	Joint Stock Companies-			
(i)	Guarantees for repayment of loans obtained from M.P.F.C. and State Bank of Indore for payment of Grant of Grain Advances to employees, essential repairs etc., and payment of Interest there on. Bengal Nagpur Cotton Mills Rajnandgaon	9.00	Nil	A
	Total-Joint Stock Companies	9.00	Nil	
(A)	Information is awaited in this statement.			

## STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2005	
			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	36,12.40	A
(iii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	8,55.00	4,17.43	A
(iv)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	38,47.50	32,35.54	A
(v)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	90.00	32.47	A
(vi)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	45.00	8.01	A
(vii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	72.00	24.63	A
(viii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	3,00.00	1,56.87	A
(ix)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,35.00	7.63	A
(x)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,00.00	25.25	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 <sup>st</sup> March 2005	
			Principal	Interest
2.	Co-operative Banks & Societies:- contd.			
(xiv)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	2,55.50	1,20.17	A
(xv)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	60,00.00	32,59.66	A
(xvi)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	2,12.00	94.50	A
(xvii)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	3,00.00	2,25.00	A
(xviii)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	43.00	30.71	A
(xix)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	7,38.00	5,29.92	A
(xx)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	2,96.74	2,19.62	A
(xxi)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	4,57.00	1,20.89	A
(xxii)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	15.26	14.18	A
(xxiii)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	71.18	57.73	A
(xxiv)	Chhattisgarh State Co-operative Bank Ltd. Raipur	15,00.00	4,63.53	A
(xxv)	Chhattisgarh State Co-operative Bank Ltd., Raipur	85,00.00	Nil	A
(xxvi)	Chhattisgarh State Co-operative Bank Ltd., Raipur	72,11.00	Nil	A
(xxvii)	Chhattisgarh State Co-operative Bank Ltd., Raipur	75,00.00	Nil	A
(xxviii)	Chhattisgarh State Co-operative Bank Ltd., Raipur	10,00.00	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 <sup>st</sup> March 2005	
			Principal	Interest
2.	Co-operative Banks & Societies:- conold.			
(xxix)	Chhattisgarh State Co-operative Bank Ltd., Raipur	8.00.00	Nil	A
(xxx)	Chhattisgarh State Co-operative Bank Ltd., Raipur	1,11.25.00	Nil	A
(xxxi)	Chhattisgarh State Co-operative Bank Ltd., Raipur	3.35.00	Nil	A
(xxii)	Chhattisgarh State Co-operative Bank Ltd., Raipur	30.00.00	Nil	A
(xxiii)	Chhattisgarh State Co-operative Bank Ltd., Raipur	40.00.00	Nil	A
(xxxiv)	Chhattisgarh State Co-operative Bank Ltd., Raipur	14.80.70	8.13.38	A
(xxxv)	Bhoremdev Cooperative Sugar Factory, Kawardha	4.00.00	3.20.00	A
(xxxvi)	Bhoremdev Co-operative Sugar Factory, Kawardha	8.00.00	8.00.00	A
(xxxvii)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation, Raipur	5.94.92	5.94.92	A
(xxxviii)	Chhattisgarh 'Nishktjan' Finance & Development Co-operation, Raipur	1.05.82	1.05.82	
(xxxix)	Chhattisgar State Electricity Board, Raipur	4,29,30.00	4,29,30.00	
(xl)	Madhya Pradesh Audyogik Kendra Vikas Nigam, Raipur	3.67.50	3.67.50	
	Total- 2 -Co-operative Banks & Societies	12.20.07.27	5,89,18.37	
3.	Details of Municipalities, Corporations and Townships			
	Guarantee for repayment of Principal and payment of interest on loans taken from Nationalised Banks, L.I.C., HUDCO etc., by Municipal Councils.			
1)	Municipal Councils, Baikunthpur (Sarguja)	0.75	A	A
2)	Municipal Councils, Baikunthpur (Sarguja)	0.90	A	A
3)	Municipal Councils, Baikunthpur (Sarguja)	1.00	A	A
4)	Municipal Councils, Mungeli	2.50	A	A
5)	Municipal Councils, Mungeli	3.00	A	A
6)	Municipal Councils, Kota (Bilaspur)	2.30	A	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 <sup>st</sup> March 2005	
			Principal	Interest
3	Details of Municipalities, Corporations and Townships-contd.			
7)	Municipal Councils. Raigarh	6.60	A	A
8)	Municipal Councils. Raigarh	6.00	A	A
9)	Municipal Councils. Raigarh	2.00	A	A
10)	Municipal Councils. Rajnandgaon	4.00	A	A
11)	Municipal Councils. Rajnandgaon	1.98	A	A
12)	Municipal Councils. Rajnandgaon	4.00	A	A
13)	Municipal Councils. Rajnandgaon	2.00	Nil	A
14)	Municipal Councils. Baloda Bazar	10.00	0.14	A
15)	Municipal Councils. Baloda Bazar	1.50	0.07	
16)	Municipal Councils. Baloda Bazar	5.40	0.08	A
17)	Municipal Councils. Kawardha	4.50	0.91	A
18)	Municipal Councils. Kawardha	4.00	0.11	A
19)	Municipal Council. Kanker	2.48	A	A
20)	Municipal Councils. Durg	18.46	A	A
21)	Nagar Palika Parishad. Patan	10.46	6.18	A
22)	Nagar Palika Parishad. Petalwad	9.53	5.85	A
23)	Nagar Palika Parishad. Durg	2.93.00	1.65.27	A
24)	Nagar Palika Parishad. Bhatapara	7.40	Nil	A
25)	Nagar Palika Parishad. Bhatapara	28.24	7.09	A
26)	Nagar Palika Parishad. Dongargarh	22.50	Nil	A
27)	Nagar Palika Parishad. Naila Janjgir	1,19.70	74.86	A
28)	Nagar Palika Nigam. Raipur	1,36.62	47.44	A
29)	Nagar Palika Nigam. Raipur	3,85.70	Nil	A
30)	Nagar Nigam, Raipur	1,00.00	72.73	A
31)	Nagar Nigam, Raipur	15.86.00	Nil	A
32)	Nagar Palika Nigam. Raigarh	6.00	Nil	A
33)	Nagar Palika Nigam. Dhamtari	20.82	11.36	A
34)	Nagar Palika Nigam. Rajnandgaon	2.21.47	1.20.80	A
35)	Nagar Palika Nigam. Rajnandgaon	50.94	8.03	A
36)	Nagar Palika Nigam. Dhamda	8.40	1.48	A
37)	Nagar Palika Nigam. Bilaspur	47.88	11.69	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 <sup>st</sup> March 2005	
			Principal	Interest
3	Details of Municipalities, Corporations and Townships-contd.			
38)	Nagar Nigam, Korba	5.20.00		A
39)	Nagar Palika Nigam, Korba	86.55		A
40)	Nagar Nigam, Korba	28.92		A
41)	Special Area Development Authority, Korba	1,10.76		A
42)	Special Area Development Authority, Korba	4.69.34		A
43)	Special Area Development Authority, Korba	1.58.25		A
44)	Special Area Development Authority, Korba	1.34.58	4,94.48*	A
45)	Special Area Development Authority, Korba	54.76		A
46)	Special Area Development Authority, Korba	94.43		A
47)	Special Area Development Authority, Korba	1,06.00		A
48)	Special Area Development Authority, Korba	1.59.34		A
49)	Special Area Development Authority, Korba	49.87		A
50)	Special Area Development Authority, Korba	1.46.59		A
51)	Nagar Palika Nigam, Raipur	2,28.10		A
52)	Raipur Development Authority, Raipur	81.00	53,48*	A
53)	Raipur Development Authority, Raipur	1,80.00		A
54)	Nagar Nigam, Raipur	10,00.00		A
55)	Nagar Palika Nigam, Raipur	7,18.28	7,87.69*	A
56)	Nagar Palika Nigam, Raipur	98.70		A
57)	Special Area Development Authority, Korba	37.00	Nil	A
58)	State Urban Development Authority, Chhattisgarh	4.15.98	2,38.43	A
59)	State Urban Development Authority, Chhattisgarh	73.56	Nil	A
60)	State Urban Development Authority, Chhattisgarh	20.00.00	8,79.02	A
61)	State Urban Development Authority, Chhattisgarh	1.31.07	Nil	A
62)	Special Area Development Authority, Bhilai	95.40	Nil	A
63)	Special Area Development Authority, Bhilai	4,75.00	Nil	A
64)	Special Area Development Authority, Bhilai	78.96	16.22	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 <sup>st</sup> March 2005	
			Principal	Interest
3	Details of Municipalities, Corporations and Townships-concl'd.			
(a)	Municipal Councils:-concl'd.			
65)	Special Area Development Authority, Bhilai	77.27	17.90	A
66)	Special Area Development Authority, Bhilai	60.03	8.20	A
67)	Special Area Development Authority, Bhilai	46.39	8.76	A
68)	Special Area Development Authority, Bhilai	75.06	9.46	A
69)	Special Area Development Authority, Bhilai	1,49.16	8.23	A
70)	Development Authority, Bilaspur	85.33	Nil*	A
71)	Development Authority, Bilaspur	1,47.54		
72)	Development Authority, Bilaspur	138.72		
73)	Special Area Development Authority, Bilaspur	31.62		
74)	Bilaspur Development Authority	52.80		
75)	Bilaspur Development Authority	73.35	Nil	A
76)	Bilaspur Development Authority	81.16		
77)	Raipur Development Authority, Raipur	69.00		
78)	Raipur Development Authority, Raipur	29.37	Nil	A
79)	Special Area Development Authority, Bailadila	46.41	Nil	A
80)	Special Area Development Authority, Chirmiri	2,77.06	Nil	A
Total-(3) Municipalities, Corporations etc.		1,23,10.74	30.55.96	
GRAND TOTAL		13,43,27.01	6,19,74.33	

## 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 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2001 Principal Interest	
		(Rupees in lakh)	
(a) Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and dividend thereon	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 <sup>st</sup> 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) <sup>(*)</sup> -			
(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 guarantee	
(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 <sup>st</sup> 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 Bhumi Vikas Nigam	NIL	NIL	NIL
(vii)	Madhya Pradesh Gramin Awas Mandal	35.25	NIL	NIL
Total		59.32.51.71	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 <sup>st</sup> October 2000 (composite State of M.P.) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> 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 <sup>st</sup> October 2000 (composite State of M.P.) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2001 Principal Interest	
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## 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 <sup>st</sup> 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, Barlai 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 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2001 Principal Interest	
			(Rupees in lakh)	
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-Concl'd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2001 Principal Interest	
			(Rupees in lakh)	
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 <sup>st</sup> April 2004	As on 31 <sup>st</sup> March 2005
	(Rupees in lakh)	
<b>(A) General Cash Balances-</b>		
(1)Cash in treasuries	62.76	..
(2)Deposits with Reserve Bank	(-) 1.57.85	7.47.56 <sup>(N)</sup>
(3)Remittances in transit	(-) 1.83.56	21.97
Total	(-) 2.78.65	7.69.53
(4)Investments held in 'Cash Balance Investment Account'	2.72.34.12	3.36.81.70
Total-(A)-General Cash Balances	2.69.55.47	3.44.51.23
<b>(B) Other Cash Balances and Investments-</b>		
(1) Cash with the Departmental Officers,viz., Forest and Public Works Departments,Military Secretary to the Governor, etc.	5.40.30 <sup>(c)</sup>	8.39.00
(2) Permanent advances for contingent expenditure with Departmental Officers	10.64	11.27
(3) Investment of Earmarked Funds	1.40.42.46	3.48.42.46
Total-(B)-Other Cash Balances And Investments	1.45.93.40 <sup>(c)</sup>	3.56.92.73
Total-(A) and (B)	4.15.48.87 <sup>(c)</sup>	7.01.43.96

**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 E-Mail 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.

<sup>(N)</sup> There was a difference of Rs. 133540889.00 (Cr.) between the figures reflected in account i.e Rs. 74755649.33(Dr.) and that intimated by Reserve Bank of India Rs. 208296538.33 (Cr.) regarding "Deposits with Reserve Bank" included in the Cash Balance. After closing of March,2005 accounts the net difference to be reconciled was Rs. 133540889.00 (Cr.)

<sup>(c)</sup> Change in balance due to correction in figure wrongly depicted in Previous year .

## STATEMENT NO. 7-contd.

During the year 2004-05 the limit of Normal Ways and Means Advance was Rs.1.55 crore. Limit of Special Ways and Means advances was as follows:-

Period	Limit in crore of rupees
01-04-04 to 23-05-04	7.67
24-05-04 to 30 -06-04	4.70
01-07-04 to 09-09-04	4.51
10-09-04 TO 30-09-04	7.62
01-10-04 to 31-12-04	7.45
01-01-05 to 31-03-05	7.35

The ways and means advances carry interest charged by the Reserve Bank of India during 2004-05 at the rates shown below:-

(a) The rate of interest charged on normal Ways and Means Advance is (a) Bank Rate (currently 6 per cent ) for the period of 1 to 90 days and (b) one per cent above the Bank Rate for the period beyond 90 days.

(b) The Special Ways and Means Advance limit is linked to the investments made by State Governments in the Government of India securities. i.e. dated securities and Treasury Bills. A lower and uniform margin of five per cent is being applied now on the market value of the securities for determining the operating limit of Special Ways and Means Advance limits first before seeking accommodation under the normal Ways and Means Advance limits. The rate of interest applicable to Special Ways and Means Advance is one per cent below the Bank Rate.

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 upto 100% of Normal Ways and Means Advance limit at 3 per cent above the Bank Rate and exceeding 100% of the Normal Ways and Advance limit at 6 per cent above the Bank Rate.

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

(a) Number of days on which the minimum balance was maintained without obtaining any advance	365
(b) Number of days on which the minimum balance was maintained by taking Ways and Means advances (Ordinary and Special)	NIL
(c) Number of days on which there was 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

**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 <sup>st</sup> April 2004	Amount obtained during 2004-05	Amount repaid during 2004-05	Balance on 31 <sup>st</sup> March 2005	Interest paid during 2004-05
(Rupees in crore)					
Ordinary Ways and Means Advances	NIL	NIL	NIL	NIL	NIL
Special Ways and Means advances	NIL	NIL	NIL	NIL	NIL
Overdrafts	NIL	NIL	NIL	NIL	NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

4. Following are the details of investments made from the general cash balance as on 31<sup>st</sup> March 2005:-

Nature of Securities		Amount (Rupees in lakh)
(1)	Government of India Treasury Bills	64,47.58
(2)	Government of India Securities	2,72,34.12
<b>Total</b>		<b>3,36,81.70</b>

5. Interest received during the year on the above investments was Rs.34,13.31 lakh against Rs.28,90.48 lakh in 2003-2004.

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

7. The 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 2005:-

Sector of the General Account	Name of Account	Debit Balances (Rupees in thousand)
A to D,G,H and part of Section L E	<b>Consolidated Fund -</b>	
	Government Account	
	Public Debt	1,08,44,18.83
F	Loans and Advances	8,68,86.65
	<b>Contingency Fund</b>	<b>21,87,44,09<sup>(B)</sup></b>
I	<b>Public Account-</b>	
	<b>Small Savings, Provident Funds, etc.-.</b>	
	(i) Small Savings	..
	(ii) State Provident Funds	..
	(iii) Other Accounts	..
J	<b>Reserve Funds -</b>	..
	Reserve Funds Bearing Interest-	
	Gross Balance	..
	Reserve Funds not bearing interest-	..
	Gross Balance	..
K	Investments	..
	<b>Deposits and Advances-</b>	
	(a) Deposits bearing interest	3,48,42.46
	(b) Deposits not bearing interest	..
	(c) Advances	..

## STATEMENT-8-contd.

Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
	<b>Consolidated Fund -</b>	
A to D,G,H and part of Section L	Government Account	..
E	Public Debt	92,67,71.82
F	Loans and Advances	40,00.00
	<b>Contingency Fund</b>	
	<b>Public Account-</b>	
I	<b>Small Savings, Provident Funds, etc.-</b>	
	(i) Small Savings	..
	(ii) State Provident Funds	12,02,85.65
		<b>5,52,10,91<sup>(B)</sup></b>
	(iii) Other Accounts	3,66,38.96
		<b>9,38.26<sup>(B)</sup></b>
J	<b>Reserve Funds -</b>	
	Reserve Funds Bearing Interest-	
	Gross Balance	..
	Reserve Funds not bearing interest-	
	Gross Balance	7,50,77.11
		<b>1,02,46,44</b>
	Investments	
K	<b>Deposits and Advances-</b>	
	(a) Deposits bearing interest	71,40.33
		<b>(-) 2,37,80<sup>(B)</sup></b>
	(b) Deposits not bearing interest	9,16,23.23
	(c) Advances	2,34.01

## STATEMENT NO. 8 –contd.

Sector of the General Account	Name of Account	Debit Balances (Rupees in thousand)
L	<b>Suspense and Miscellaneous -</b>	
	(i) Suspense –	
	Investments	..
	Other Items (Net)	11.21.97
	(ii) Other Accounts -	
	Investments	3.36.81.70
M	Other Items (Net)	..
	<b>Remittances -</b>	
	Remittances	2.07.74.49
	Cash Balance (Closing)	7.69.53
<b>TOTAL</b>		<b>1.26.24.95.63</b>

## STATEMENT NO. 8 -contd.

Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
L	<b>Suspense and Miscellaneous -</b>	
	(i) Suspense -	
	Investments	25,10 <sup>(B)</sup>
	Other Items (Net)	7,93,27 <sup>(B)</sup>
	(ii) Other Accounts -	
	Investments	..
	Other Items (Net)	7.24,52
M	<b>Remittances -</b>	
	Remittances	..
	Cash Balance (Closing)	..
	<b>TOTAL</b>	<b>1.26,24,95.63</b>

## 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.

## STATEMENT NO. 8 - conold.

The Government Account for the year 2004-2005 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)
97,10,87.75	A- Balance at the debit of the Government Account on March 31 <sup>st</sup> 2004	
	B- Revenue Receipts	72,48,86.62
71,03,04.89 <sup>(N)</sup>	C- Expenditure on Revenue Account	
12,79,12,81	D- Capital Expenditure	
	F- Balance at the debit of the Government Account on 31st March 2005	
		1,08,44,18.83
1,80,93,05.45	TOTAL	1,80,93,05.45

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.



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**PART - II**  
**DETAILED ACCOUNTS AND OTHER STATEMENTS**

**SECTION - A**  
**REVENUE AND EXPENDITURE**

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**STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2004-2005**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(Rupees in lakh)		
<b>REVENUE -</b>				
<b>A -</b>	<b>Tax Revenue -</b>			
(i)	<b>Taxes on Income and Expenditure -</b>			
	Corporation Tax	5,33,99.83	7.37	7.52
	Taxes on Income other than Corporation Tax	3,43,79.00	4.74	4.84
	Hotel Receipts Tax	53.18	0.01	0.01
	Other Taxes on Income and Expenditure	26,47.46	0.36	0.37
(ii)	<b>Taxes on Property and Capital Transactions-</b>			
	Land Revenue			
	Stamps and Registration Fees	28,68.67	0.39	0.40
	Taxes on Wealth	2,47,77.35	3.42	3.49
		1,17.00	0.02	0.02
(iii)	<b>Taxes on Commodities and Services -</b>			
	Customs			
	Union Excise Duties	3,76,83.00	5.20	5.30
	State Excise	5,21,93.00	7.20	7.35
	Taxes on Sales, Trade, etc.	4,58,27.00	6.32	6.45
	Taxes on Vehicles	16,73,86.14	23.09	23.57
	Taxes on Goods and Passengers	1,91,79.85	2.65	2.70
	Taxes and Duties on Electricity	2,87,13.16	3.96	4.04
	Service Tax	3,08,92.26	4.26	4.35
	Other Taxes and Duties on Commodities and Services	99,67.76	1.38	1.40
<b>Total -A - Tax Revenue</b>		3,24.34	0.04	0.05
		51,04,09.00	70.41	71.86

## STATEMENT NO. 9 – contd.

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(Rupees in lakh)		
<b>REVENUE-concl'd</b>				
<b>B –</b>	<b>Non-Tax Revenue –</b>			
(i)	Fiscal Services	0.37	0.00	0.00
(ii)	Interest Receipts, Dividends and Profits	1,01,26.20	1.40	1.42
(iii)	General Services	26,69.34	0.37	0.38
(iv)	Pensions and Miscellaneous General Services	38,67.26	0.53	0.54
(v)	Social Services	22,90.86	0.32	0.32
(vi)	Economic Services -			
	Agriculture and Allied Activities	1,72,95.98	2.39	2.44
	Rural Development	10,18.04	0.14	0.14
	Irrigation and Flood Control	79,96.13	1.10	1.13
	Energy	1,00,00.46	1.38	1.41
	Industry and Minerals	6,84,25.89	9.44	9.63
	Transport	4,71.54	0.06	0.07
	Other General Economic Services	2,30.97	0.03	0.03
Total - B - Non-Tax Revenue		12,43,93.04	17.16	17.51
C - Grants-in-Aid and Contributions -				
	Grants-in-Aid and Contributions	9,00,84.58	12.43	12.68
GRAND TOTAL - REVENUE		72,48,86.62	100.00	102.05

## STATEMENT NO. 9 - concld.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(Rupees in lakh)			
<b>EXPENDITURE -</b>			
A - General Services - Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure	1.08	0.00	0.00
(ii) Collection of Taxes on Property and Capital Transactions - Land Revenue			
Stamps and Registration	51.18.98	0.71	0.72
(iii) Collection of Taxes on Commodities and Services - State Excise	21.94.66	0.30	0.31
Taxes on Sales, Trade, etc.	18,51.45	0.26	0.26
Taxes on Vehicles	11,94.63	0.16	0.17
Other Taxes and Duties on Commodities and Services	4,49.91	0.06	0.06
(iv) Other Fiscal Services	5.88.86	0.08	0.08
Total-Fiscal Services	34.30	0.01	0.00
Interest payments and Servicing of Debt	1,14,33.87	1.58	1.60
Organs of State	13,59,90.91	18.76	19.15
Administrative Services	68.66.28	0.95	0.97
Pensions and Miscellaneous General Services	4,17,03.63	5.75	5.87
Total - A - General Services	5,34,02.72	7.37	7.52
B - Social Services -	24,93,97.41	34.41	35.11
C - Economic Services -	24,30,95.50	33.54	34.23
Agriculture and Allied Activities			
Rural Development	9,65,56.55	13.32	13.59
Irrigation and Flood Control	4,40,58.14	6.08	6.20
Energy	1,20,51.47	1.66	1.70
Industry and Minerals	1,53,96.71	2.12	2.17
Transport	60,75.50	0.84	0.86
Science, Technology and Environment	1,61,61.94	2.23	2.27
General Economic Services	1,51.43	0.02	0.02
Total - C - Economic Services	21,10.74	0.29	0.30
D - Grants-in-Aid and Contributions - Grants-in-Aid and Contributions	19,25,62.48	26.56	27.11
GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	2,52,49.50	3.48	3.55
	71,03,04.89	97.99	100.00

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

Particulars	Actuals for 2004-2005		Total
	Charged	Voted (Rupees in thousand)	
Expenditure on Revenue Account	14,08,07.35	56,94,97.54	71,03,04.89
Expenditure on Capital Account	4.52	12,79,08.29	12,79,12.81
Disbursement under Public Debt and Loans and Advances (*)	11,51,64.88	1,13,04.09	12,64,68.97
<b>Total</b>	<b>25,59,76.75</b>	<b>70,87,09.92</b>	<b>96,46,86.67</b>

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

E - Public Debt-

Internal Debt of the State Government	1,23,77.54	1,23,77.54
Loans and Advances from the Central Government	10,27,87.34	10,27,87.34

F - Loans and Advances -

Loans for General Services	20,00.00	20,00.00
Loans for Social Services	18,07.69	18,07.69
Loans for Economic Services	74,79.67	74,79.67
Loans to Government Servants	16.73	16.73
<b>Total</b>	<b>11,51,64.88</b>	<b>1,13,04.09</b>

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

Heads	Actuals for 2004-2005 (Rupees in Thousand)
<b>CONSOLIDATED FUND - REVENUE</b>	
<b>RECEIPT HEADS (REVENUE ACCOUNT) -</b>	
<b>A - TAX REVENUE -</b>	
<b>(a) Taxes on Income and Expenditure -</b>	
0020 - Corporation Tax -	
800- Other Receipts	(-) 3.17
901 - Share of net proceeds assigned to States	5,34,03.00
Total - 0020	5,33,99.83
0021 - Taxes on Income other than Corporation Tax -	
901 - Share of net proceeds assigned to States	3,43,79.00
Total - 0021	3,43,79.00
0023 - Hotel Receipts Tax -	
101 - Collections from Hotels which are companies	51.96
102- Collections from Hotels which are non companies	1.07
800- Other Receipts	15
Total - 0023	53.18
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	26,60.46
901 - Share of net proceeds assigned to States	(-)13.00
Total - 0028	26,47.46
Total (a) Taxes on Income and Expenditure	9,04,79.47
<b>(b) Taxes on Property and Capital Transactions-</b>	
0029 - Land Revenue -	
101 - Land Revenue/Tax	7,09.59
103 - Rates and Cesses on Land	35.41
105- Receipts from Sale of Government Estates	38.97
106- Receipts on account of Survey and Settlement Operations	1.09
107 - Sale proceeds of Waste Lands and redemption of Land Tax	53
800 - Other Receipts	20,83.08
Total - 0029	28,68.67
0030- Stamps and Registration Fees -	
<b>01 - Stamps - Judicial -</b>	
101 - Court Fees realised in Stamps	1,42.01
102 - Sale of Stamps	6,74.03
Total - 01	8,16.04
<b>02 - Stamps - Non-Judicial -</b>	
102 - Sale of Stamps	
103 - Duty on Impressing of Documents	1,84,77.21
800 - Other Receipts	6,74.34
Total - 02	8,47.60
	1,99,99.15

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2004-2005 (Rupees in Thousand)
A -	TAX REVENUE - contd.	
(b)	Taxes on Property and Capital Transactions-concl'd.	
0030-	Stamps and Registration Fees -concl'd.	
03 -	Registration Fees -	
104 -	Fees for registering documents	36.87,65
800 -	Other Receipts	2,74.51
Total -	03	39.62.16
Total -	0030	2,47,77,35
0032 -	Taxes on Wealth-	
60-	Other than Agricultural Land-	
901-	Share of net proceeds assigned to States	1,17.00
Total -	0032	1,17.00
Total	(b)-Taxes on Property and Capital Transactions	2,77,63.02
(c)	Taxes on Commodities and Services-	
0037 -	Customs-	
901-	Share of net proceeds assigned to States	3,76,83.00
Total -	0037	3,76,83,00
0038 -	Union Excise Duties-	
01-	Shareable Duties-	
901-	Share of net proceeds assigned to States	5,21,93,00
Total -	01	5,21,93,00
Total -	0038	5,21,93,00
0039 -	State Excise -	
101 -	Country Spirits	1,41,27,58
102-	Country fermented Liquor	2,58.27
103 -	Malt Liquor	7,78.83
104-	Liquor	01
105 -	Foreign Liquors and spirits	1,41,61,15
106-	Commercial and Denatured Spirits and Medicated Wines	3,06
107-	Medicinal and Toilet preparations containing alcohol, opium etc.,	01
108-	Opium, hemp and other drugs	54,39
150-	Fines and confiscations	23,82
800-	Other Receipts	1,64,19,88
Total -	0039	4,58,27,00
0040 -	Taxes on Sales, Trade etc.-	
101 -	Receipts under Central Sales Tax Act	3,26,68,71
102 -	Receipts under State Sales Tax Act	7,82,87,15
104-	Surcharge on Sales Tax	55
105-	Tax on Sale of Crude Oil	42
106-	Tax on purchase of Sugarcane	04

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2004-2005 (Rupees in Thousand)
A -	TAX REVENUE - conclud.	
(c)	<b>Taxes on Commodities and Services-conclud.</b>	
0040 -	Taxes on Sales, Trade etc.-conclud.	
110-	Trade Tax	57.67
800 -	Other Receipts	5,63,71.60
Total -	0040	16,73,86.14
0041 -	Taxes on Vehicles -	
101 -	Receipts under the Indian Motor Vehicles Act	12,12.72
102 -	Receipts under the State Motor Vehicles Taxation Acts	1,06,88.65
800 -	Other Receipts	72,78.48
Total -	0041	1,91,79.85
0042 -	Taxes on Goods and Passengers -	
102-	Tolls on Roads	3,43.34
106 -	Tax on entry of goods into Local Areas	2,81,43.46
800-	Other Receipts	2,26.36
Total -	0042	2,87,13.16
0043 -	Taxes and Duties on Electricity -	
101 -	Taxes on consumption and sale of Electricity	2,63,71.93
102 -	Fees under the Indian Electricity Rules	9,51.30
103 -	Fees for the electrical inspection of cinemas	1.12
800 -	Other Receipts	35,67.91
Total -	0043	3,08,92.26
0044 -	Service Tax -	
101-	Tax on Telephone Billing	
901-	Share of net proceeds assigned to States	2
Total -	0044	99,67.74
0045 -	Other Taxes and Duties on Commodities and Services -	99,67.76
101-	Entertainment Tax	
102-	Betting Tax	2,25.82
103-	Tax on Railway Passenger Fares	7,56
106-	Tax on Postal Articles	79
107-	Inland Air travel Tax	02
109-	Receipts Under Health Cess Act	09
110-	Receipts under the Water (Prevention and Control of Pollution) Cess Act	01
111-	Taxes on Advertisement exhibited in Cinema Theatres	04
112-	Receipts from Cesses under other Acts	14.49
116-	Foreign Exchange Conservation (Travel) Tax	02
117-	Receipts under Research and Development Cess Act	1.05
901-	Share of net proceeds assigned to States	1,75.45
Total -	0045	(-)1,01.00
Total	(c) Taxes on Commodities and Services	3,24.34
TOTAL -	A - TAX REVENUE <sup>(S)</sup>	39,21,66.51
		51,04,09.00

(S) The figures in Sector "A" - TAX REVENUE represent net revenue after taking into account the refunds.



## STATEMENT NO. 11 - contd.

Heads		Actuals for 2004-2005 (Rupees in Thousand)
B -	NON-TAX REVENUE -	
(a)	Fiscal Services-	
0047-	Other Fiscal Services-	
800	Other Receipts	37
Total	0047	37
(b)	Interest Receipts, Dividends and Profits -	
0049 -	Interest Receipts -	
04 -	Interest Receipts of State/Union Territory Governments-	
107 -	Interest from Cultivators	1.05
110 -	Interest realised on investment of Cash balances	34.13.31
190 -	Interest from Public Sector and Other Undertakings	41.19.17
191 -	Interest from Local Bodies	46.35
195-	Interest from Co-operative Societies	3.58.37
800 -	Other Receipts	21.87.95
Total -	04	1.01.26.20
Total -	0049	1.01.26.20
Total-	(b) Interest Receipts, Dividends and Profits	1.01.26.20
(c) -	Other Non-Tax Revenue -	
(i) -	General Services -	
0051-	Public Service Commission	
105-	State Public Service Commission Examination fees	34.59
800-	Other Receipts	4.50
Total	0051	39.09
0055 -	Police -	
101 -	Police supplied to other Governments	4.71
102 -	Police supplied to other parties	6.37
103 -	Fees, Fines and Forfeitures	08
104 -	Receipts under Arms Act	8.90
800 -	Other Receipts	3.58.56
900 -	Deduct-Refunds	(-)4.40
Total -	0055	3.74.22
0056 -	Jails -	
102-	Sale of Jail Manufactures	50.62
800 -	Other Receipts	35.92
900-	Deduct-Refunds	(-)72
Total -	0056	85.82
0058 -	Stationery and Printing -	
101 -	Stationery receipts	79.92
102-	Sale of Gazettes etc.	32.20
200 -	Other Press receipts	7.11
800 -	Other Receipts	2.58.05
Total -	0058	3.77.28

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2004-2005 (Rupees in Thousand)
B -	NON-TAX REVENUE - Contd	
(c) -	<b>Other Non-Tax Revenue – contd.</b>	
(i) -	General Services –contd.	
0059 -	Public Works –	
01 -	<b>Office Buildings -</b>	
011 -	Rents	1.29
102-	Hire Charges of Machinery and Equipment	16.78
103-	Recovery of percentage charges	14.91
800 -	Other Receipts	3.11
Total -	01	36.09
60-	<b>Other Buildings-</b>	
800-	Other Receipts	65
Total-	60	65
80 -	<b>General -</b>	
011 -	Rents	1.89
103-	Recovery of percentage charges	51.54
800 -	Other Receipts	4.73.73
900-	Deduct-Refunds	(-)1.11
Total -	80	5,26.05
Total -	0059	5,62.79
0070 -	Other Administrative Services –	
01 -	<b>Administration of Justice -</b>	
102 -	Fines and Forfeitures	
501-	Services and Service Fees	1,47.01
800 -	Other Receipts	47.97
Total -	01	27.28
02 -	<b>Elections –</b>	2,22.26
101-	Sale proceeds of election forms and documents	
104 -	Fees, Fines and Forfeitures	68
800 -	Other Receipts	5.08
Total -	02	5.35
60 -	<b>Other Services –</b>	11.11
101-	Receipts from the Central Government for administration of Central Acts and Regulations	
102-	Receipts under Citizenship Act	49.75
103 -	Receipts under Explosives Act	16
105-	Home Guards	74
106-	Civil Defence	38
108-	Marriage Fees	05
		01

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2004-2005 (Rupees in Thousand)
B -	NON-TAX REVENUE – contd.	
(c) -	<b>Other Non-Tax Revenue – contd.</b>	
(i) -	General Services –Concl.	
0070 -	Other Administrative Services –concl.	
60 -	<b>Other Services –concl.</b>	
110 -	Fees for Government Audit	11.82
114 -	Receipts from Motor Garages etc.	01
800 -	Other Receipts	9,49,54
900 -	Deduct-Refunds	(-)15,70
Total -	60	9,96,76
Total -	0070	12,30,13
0071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 -	<b>Civil -</b>	
101 -	Subscriptions and Contributions	06
800 -	Other Receipts	1,22,42
Total -	01	1,22,48
Total -	0071	1,22,48
0075 -	Miscellaneous General Services -	
101 -	Unclaimed Deposits	37,74,91
108 -	Guarantee Fees	2,97
800 -	Other Receipts	60,18
900 -	Deduct - Refunds	(-)93,28
Total -	0075	37,44,78
Total -	(i) General Services	65,36,59
(ii) -	Social Services -	
0202 -	Education, Sports, Art and Culture -	
01 -	<b>General Education -</b>	
101 -	Elementary Education	8,96
102 -	Secondary Education	16,47
103 -	University and Higher Education	90,92
104 -	Adult Education	01
600 -	General	2,55,54
900 -	Deduct-Refunds	(-)10,35
Total -	01	3,61,55

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2004-2005 (Rupees in Thousand)
B - NON-TAX REVENUE - Contd. (c) - <b>Other Non-Tax Revenue - contd.</b>	
(ii) - Social Services -contd.	
0202 - Education, Sports, Art and Culture -concl'd.	
02 - <b>Technical Education -</b>	
101- Tuition and other fees	
800 - Other Receipts	
Total - 02	6.99
03- <b>Sports and Youth Services-</b>	
101- Physical Education-Sports and Your Welfare	13.55
800- Other Receipts	20.54
Total - 03	12
04- <b>Art and Culture-</b>	
101- Archives and Museums	28.78
800- Other Receipts	28.90
900- Deduct Refunds	
Total- 04	01
Total - 0202	30
0210 - Medical and Public Health - 01 - <b>Urban Health Services -</b> 020 - Receipts from Patients for hospital and dispensary services 101 - Receipts from Employees State Insurance Scheme 104 - Medical Store Depots 800 - Other Receipts	(-)03
Total - 01	28
03 - <b>Medical Education, Training and Research -</b> 105- Allopathy	1,13.26
Total - 03	2.41
04 - <b>Public Health -</b>	
104 - Fees and Fines etc.	
501- Services and Service Fees	58
800 - Other Receipts	58
Total - 04	
80- <b>General-</b>	
900- Deduct Refunds	40.95
Total - 80	3.75
Total - 0210	65.91
	1,10,61
	(-)1.90
	(-)1.90
	3.20,90

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2004-2005 (Rupees in Thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	<b>Other Non-Tax Revenue - contd.</b>	
(ii)	Social Services - conclud.	
0230-	Labour and Employment - conclud.	
800 -	Other Receipts	73.31
900 -	Deduct - Refunds	(-) 63
Total -	0230	1.60.26
0235 -	Social Security and Welfare -	
01-	<b>Rehabilitation-</b>	
101-	Dandakaranaya Development Scheme	01
102-	Relief and Rehabilitation of Displaced persons and Repatries	4.16
800-	Other Receipts	19.20
Total -	01	23.37
60-	<b>Other Social Security and Welfare Programmes-</b>	
800-	Other Receipts	21.52
Total -	60	21.52
Total -	0235	44.89
0250 -	Other Social Services -	
101-	Nutrition	1.93
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4.12.85
800-	Other Receipts	4.83.04
Total-	0250	8.97.82
Total -	(ii) Social Services	22.90.86
(iii)	Economic Services -	
0401 -	Crop Husbandry-	
103-	Seeds	13.02
104 -	Receipts from Agricultural Farms	12.79
105 -	Sale of Manures and Fertilizers	46
107-	Receipts from Plant Protection Services	04
108-	Receipts from Commercial crops	1.81
110-	Grants from I.C.A.R	51
119 -	Receipts from Horticulture and Vegetable crops	1.11.88
120 -	Sale, hire and services of agricultural implements and machinery including tractors	31.28
800 -	Other Receipts	3.38.94
900 -	Deduct - Refunds	(-) 15.73
Total -	0401	4.95.00

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2004-2005 (Rupees in Thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	<b>Other Non-Tax Revenue - contd.</b>	
(iii)	Economic Services -contd.	
0403 -	Animal Husbandry -	
102 -	Receipts from Cattle and Buffalo development	33.63
103 -	Receipts from Poultry development	48.59
104 -	Receipts from Sheep and Wool development	79
105 -	Receipts from Piggery development	2.20
106 -	Receipts from Fodder and Feed development	8.18
108 -	Receipts from other live stock development	26
501 -	Services and Service Fees	02
800 -	Other Receipts	1.08.45
900 -	Deduct-Refunds	(-)19
Total -	0403	2.01.93
0405 -	Fisheries -	
011 -	Rents	5.56
102	Licence Fees, Fines etc.	69
103 -	Sale of fish, fish seeds etc.	38.26
800 -	Other Receipts	81.69
900 -	Deduct-Refunds	(-) 05
Total -	0405	1.26.15
0406 -	Forestry and Wild Life-	
01 -	<b>Forestry-</b>	
101 -	Sale of timber and other forest produce	5.73.13
103 -	Receipts from environmental forestry	04
203 -	State Trading in Timber	1.20.49.86
204 -	State Trading in Bamboos	14.36.74
800 -	Other Receipts	19.25.60
Total -	01	1.59.85.37
02 -	<b>Envioronmental Forestry and Wild Life</b>	
800 -	Other Receipts	02
Total -	02	02
Total -	0406	1.59.85.39

## STATEMENT NO. 11 – contd.

Heads		Actuals for 2004-2005 (Rupees in Thousand)
B -	NON-TAX REVENUE – contd.	
(c) -	Other Non-Tax Revenue – contd.	
(iii)-	Economic Services – contd.	
0425-	Co-operation-	
101 -	Audit Fees	3,49,90
800 -	Other Receipts	66,90
900-	Deduct-Refunds	01
Total -	0425	4,16,81
0435 -	Other Agricultural Programmes –	
102-	Fees for quality control grading of Agricultural Products	2,70
104-	Soil and Water Conservation	8,04
800 -	Other Receipts	62,78
900-	Deduct-Refunds	(-) 2,82
Total -	0435	70,70
0515 -	Other Rural Development Programmes –	
101 -	Receipt under Panchayati Raj Acts	1,55,90
102 -	Receipts from Community Development Projects	44,37
800-	Other Receipts	8,17,77
Total -	0515	10,18,04
0701 -	Major and Medium Irrigation -	
01 -	Major Irrigation - Commercial –	
202-	Hasdeo Barrage Bai Tat Nahar	3,48,16
206-	Mahanadi Project	4,70,46
210-	Mahanadi Godavari Kachhar	24,28,60
211-	Irrigation Project,	1,04,96
213-	Hasdeo Kachhar	18,07,93
Total -	01	51,60,11
80 -	General -	
800 -	Other Receipts	15,65,54
Total -	80	15,65,54
Total -	0701	67,25,65
0702 -	Minor Irrigation -	
01 -	Surface Water -	
101-	Receipts from water tanks	8,23
102-	Receipts from lift Irrigation schemes	1,38
800	Other Receipts	6,69,80
Total -	01	6,79,41

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2004-2005 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0702 - Minor Irrigation -concl.	
02 - Ground Water -	
800 - Other Receipts	16
Total - 02	16
80- General-	
800- Other Receipts	5,91,30
900- Deduct-Refunds	(-) 38
Total - 80	5,90,92
Total - 0702	12,70,49
0801 - Power -	
01- Hydel Generation	
800- Other Receipts	20
Total - 01	20
80- General	
800- Other Receipts	1,00,00,00
Total - 80	1,00,00,00
Total 0801	1,00,00,20
0802 - Petroleum -	
104- Receipts under the Petroleum Act	26
Total - 0802	26
0851 - Village and Small Industries -	
101- Industrial Estate	3,90
102 - Small Scale Industries	2,84
103 - Handloom Industries	14
107 - Sericulture Industries	2,64,50
200- Other Village Industries	17
800 - Other Receipts	9,00
900- Deduct - Refunds	(-)31
Total - 0851	2,80,24
0852- Industries-	
01- Iron and Steel Industries	
101- Mining	9,79
105- Manufacture	9,98
Total- 01	19,77



## STATEMENT NO. 11 - contd.

Heads		Actuals for 2004-2005 (Rupees in Thousand)
B -	NON-TAX REVENUE - concld.	
(c) -	Other Non-Tax Revenue - concld.	
(iii)	Economic Services - concld.	
0852-	Industries-	
02-	Cement and Non-Metallic Mineral Industries	
205-	Cement	30
800-	Other Receipts	13
Total-	02	43
04-	Petrochemical Industries	08
Total-	04	08
06-	Engineering Industries	
101-	Other Industrial Machinery Industries	25
Total-	06	25
08 -	Consumer Industries -	
201-	Sugar	3,43
600-	Others	4,92
800 -	Other Receipts	1,33,68
Total -	08	1,42,03
Total-	0852	1,62,56
0853 -	Non-ferrous Mining and Metallurgical Industries -	
800 -	Other Receipts	6,79,93,20
900 -	Deduct - Refunds	(-) 10,11
Total -	0853	6,79,83,09
1054 -	Roads and Bridges -	
102 -	Tolls on Roads	4,39,46
800 -	Other Receipts	32,08
Total -	1054	4,71,54
1475 -	Other General Economic Services -	
012 -	Statistics	10,86
101-	Fees realised under the monopolies and restrictive trade practices Act 1969	10
102-	Patent Fees	02
104-	Receipts from certification marking and testing fees	4,07
105-	Regulation of Joint Stock Companies	1,64
106 -	Fees for stamping weights and measures	1,27,41
107-	Census	36
200 -	Regulation of other business undertakings	69,92
800 -	Other Receipts	16,59
Total -	1475	2,30,97
Total -	(iii) Economic Services	10,54,39,02
Total -	(c) Other Non-Tax Revenue	11,42,66,47
TOTAL -	B - NON-TAX REVENUE	12,43,93,04

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2004-2005 (Rupees in Thousand)
C -	GRANTS-IN-AID AND CONTRIBUTIONS -	
1601 -	Grants-in-aid from Central Government -	
01 -	<b>Non-Plan Grants -</b>	
800 -	Other Grants	1,82,31.55
Total -	01	1,82,31.55
02 -	<b>Grants for State/Union Territory Plan Schemes -</b>	
101 -	Block Grants	3,54,97.65
104 -	Grants under Proviso to Article 275(1) of the Constitution	31,32.56
800 -	Other Grants	55,41.76
Total -	02	4,41,71.97
03 -	<b>Grants for Central Plan Schemes -</b>	
201 -	Land Reforms	2,66.50
203 -	General Education	24
206 -	Medical and Public Health	74.01
207 -	Family Welfare	37,35.97
209 -	Welfare of SC/ST	8,57.52
210 -	Social Security and Welfare	11,00.72
212 -	Agriculture	1,66.87
215 -	Fisheries	21.03
220 -	Village and Small Industries	2,43.79
222 -	Survey of Economic Census and Statistics	1,02.40
226 -	Forest and Wild Animal	5,08.45
235 -	Grant for Civil Supplies Schemes	22,20.27
Total -	03	92,97.77
04 -	<b>Grants for Centrally Sponsored Plan Schemes -</b>	
203 -	Generation Education	11,48.16
204 -	Sports and Youth Welfare-	66.98
206 -	Medical and Public Health	13,27.82
208 -	Urban Development	4,30.79
209 -	Welfare of SC/ST and other Backward Classes	21,58.50
210 -	Social Security and Welfare	60,85.91
212 -	Agriculture	29,59.85
214 -	Animal Husbandry	3,76.04
215 -	Fisheries	95.00
220 -	Industries	16.29
226 -	Forestry and wild life	2,40.34
227 -	Rural Employment	14,95.61
800 -	Other Grants	19,82.00
Total -	04	1,83,83.29
Total -	1601	9,00,84.58
TOTAL -	C-GRANTS-IN-AID AND CONTRIBUTIONS	9,00,84.58
GRAND TOTAL (Receipt Heads - Revenue Account)		72,48,86.62

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

Heads	Actuals for 2004-2005				Total
	Non-Plan	Plan		Central	
		State			
(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	8,23				
	6,37,15	..	..		6,45,38
103 -Legislative Secretariat	1,52,88	..	..		1,52,88
Total-02	8,23				
	7,90,03	..	..		7,98,26
Total-2011	8,23				
	7,90,03	..	..		7,98,26
2012- President, Vice President/Governor, Administrator of Union Territories -					
03 - Governor/Administrator of Union Territories -					
090 -Secretariat	82,48	..	..		82,48
101 - Emoluments and allowances of the Governor/Administrator of Union Territories	31,04	..	..		31,04
102 -Discretionary Grants	3,55	..	..		3,55
103 -Household Establishment	93,04	..	..		93,04
104 -Sumptuary Allowances	73	..	..		73
105 -Medical Facilities	3,24	..	..		3,24
106 -Entertainment Expenses	18	..	..		
	12,00	..	..		12,18
107 -Expenditure from Contract Allowance	3,64	..	..		3,64
108 -Tour Expenses	11,14	..	..		11,14
800 -Other Expenditure	4,50	..	..		4,50
Total -03	2,33,54				
	12,00	..	..		2,45,54
Total - 2012	2,33,54				
	12,00	..	..		2,45,54

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A - General Services - contd.				
(a) Organs of State - conclud.				
2013-Council of Ministers-				
101 - Salary of Ministers and Deputy Ministers				4,21
102 - Sumptuary and other Allowances	4,21	..	..	51,61
105 - Discretionary grant by Ministers	51,61	..	..	6,16,77
108 - Tour Expenses	6,16,77	..	..	1,16,55
800 - Other Expenditure	1,16,55	..	..	3,41,96
Total - 2013	3,41,96	..	..	11,31,10
2014-Administration of Justice -				
102 - High Courts	4,54,41	..	..	4,62,83
103- Special Courts	8,42	..	..	42,91
105 - Civil and Session Courts	42,91	..	..	24,01,75
108 - Criminal Courts	23,53,15	..	48,60	1,73
114 - Legal Advisers and Counsels	1,73	..	..	1,08,61
800- Other Expenditure	1,08,61	..	..	1,53,84
Total - 2014	1,53,84	..	..	31,71,67
2015-Elections -				
101- Election Commission	4,54,41	..	48,60	13,36,86
102 - Electoral Officers	26,68,66	..	..	1,36,06
103 - Preparation and Printing of Electoral rolls	25	..	..	92,07
104- Charge for conduct of Election for Lok Sabha & State /U.T.Legislative Assemblies when held simultaneously	13,36,61	..	..	(-) 10,71,84
105- Charges for Conduct of election to Parliament	1,36,06	..	..	8,96,78
106 - Charges for conduct of elections to State/Union Territory Legislature	92,07	..	..	3,98,90
108 - Issue of Photo Identity - Cards to Voters	(-) 10,71,84 <sup>(A)</sup>	..	..	(-) 2,74,38
800- Other Expenditure	8,96,78	..	..	5,26
Total - 2015	3,98,90	..	..	15,19,71
Total-(a) Organs of State				
	(-) 2,74,38 <sup>(A)</sup>	..	..	68,66,28
	5,26	..	..	48,60
	25	..	..	61,21,25
	15,19,46	..	..	..
	6,96,43	..	..	..
	61,21,25	..	..	..
Provisional reimbursement of 2004 and for the financial year 2003-				

(A)

Provisional reimbursement of Government of India's share of Election expenditure upto the financial year 2003-2004 and for the General Election to the Fourteenth Lok Sabha Elections 2004.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(b) Fiscal Services -</b>				
<b>(i) Collection of Taxes on Income and Expenditure -</b>				
2020- Collection of Taxes on Income and Expenditure -				
105 - Collection Charges- Taxes on Professions, Trades, Callings and Employment	1.08	..	..	1,08
Total-2020	1.08	..	..	1,08
Total(i)Collection of Taxes on Income and Expenditure	1,08	..	..	1,08
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>				
2029-Land Revenue -				
001 -Direction and Administration	1,93,24	..	..	1,93,24
101 - Collection Charges	50,37	..	..	50,37
102 - Survey and Settlement Operations	16,57,38	..	28,69	16,86,07
103 -Land Records	30,25,36	1,08,68	55,26	31,89,30
Total - 2029	49,26,35	1,08,68	83,95	51,18,98
2030-Stamps and Registration-				
<b>01 -Stamps - Judicial -</b>				
001 -Direction and Administration	23,79	..	..	23,79
101 -Cost of Stamps	16,92	..	..	16,92
102- Expenses on Sale of Stamps	14	..	..	14
Total - 01	40,85	..	..	40,85
<b>02 -Stamps - Non-Judicial-</b>				
101 -Cost of Stamps	2,51,77	..	..	2,51,77
102 -Expenses on Sale of Stamps	29,07	..	..	29,07
797-Transfer to/from Reserve Funds and Deposit Accounts	11,88,12 4,10,78	..	..	15,98,90
Total - 02	6,91,62 11,88,12	..	..	18,79,74
<b>03 -Registration -</b>				
001 -Direction and Administration	2,74,07	..	..	2,74,07
Total - 03	2,74,07	..	..	2,74,07
Total - 2030	11,88,12 10,06,54	..	..	21,94,66
Total-(ii) Collection of Taxes on Property and Capital Transactions	11,88,12 59,32,89	1,08,68	83,95	73,13,64

## STATEMENT NO.12 – contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(b) Fiscal Services - concld.</b>				
(iii) Collection of Taxes on Commodities and Services-				
2039-State Excise -				
001 -Direction and Administration	14,33.69	..	..	14,33.69
102-Purchase of Opium etc.,	49.64	..	..	49.64
104 - Purchase of Liquor and Spirits	3,15.26	..	..	3,15.26
800 -Other Expenditure	52.86	..	..	52.86
Total - 2039	18,51.45	..	..	18,51.45
2040- Taxes on Sales, Trade etc. -				
001 -Direction and Administration	5,64.37	..	..	5,64.37
101 -Collection Charges	6,30.26	..	..	6,30.26
Total - 2040	11,94.63	..	..	11,94.63
2041-Taxes on Vehicles -				
001 -Direction and Administration	72.29	..	..	72.29
101 -Collection Charges	2,01.23	..	..	2,01.23
102 -Inspection of Motor Vehicles	1,75.32	..	..	1,75.32
800-Other Expenditure	1.07	..	..	1.07
Total - 2041	4,49.91	..	..	4,49.91
2045- Other Taxes and Duties on Commodities and Services-				
103 - Collection Charges - Electricity Duty				
	4,65.75	..	..	4,65.75
	1,23.11	..	..	1,23.11
Total - 2045	5,88.86	..	..	5,88.86
Total(iii)-Collection of Taxes on Commodities and Services	4,65.75	..	..	4,65.75
	36,19.10	..	..	36,19.10
(iv) Other Fiscal Services-	..	..	..	..
2047-Other Fiscal Services-				
103 - Promotion of Small Savings	34,30	..	..	34,30
Total - 2047	34,30	..	..	34,30
Total-(iv) Other Fiscal Services	34,30	..	..	34,30
Total-(b) Fiscal Services	16,53.87	..	..	16,53.87
	95,87.37	1,08.68	83.95	1,14,33.87
<b>(c) Interest payment and servicing of Debt -</b>				
2048-Appropriation for reduction or avoidance of debt -				
101-Sinking Funds				
	2,08,00.00	..	..	2,08,00.00
Total - 2048	2,08,00.00	..	..	2,08,00.00

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			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	1,54,98			
	13,55			
Total - 2051	1,54,98	..	..	1,68,53
	13,55			
2052-Secretariat - General Services -		..	..	1,68,53
090 -Secretariat				
091 -Attached Offices	12,64,89			12,64,89
	12,12,78	..	..	12,12,78
092-Other Offices	38,00	..	..	38,00
099-Board of Revenue	7,09	..	..	
	43,05			
Total - 2052	7,09	..	..	50,14
	25,58,72			
2053-District Administration-		..	..	25,65,81
093 -District Establishments	21,89,77			
094 -Other Establishments	21,13,98	..	..	21,89,77
800-Other expenditure	93,01	..	..	21,13,98
		..	..	93,01
Total - 2053	43,96,76	..	..	43,96,76
2054-Treasury and Accounts Administration-		..	..	
003 -Training	14,14			
095 - Directorate of Accounts and Treasuries	1,52,48	..	..	14,14
097 -Treasury Establishment	5,36,90	..	..	1,52,48
098 -Local Fund Audit	2,13,94	..	..	5,36,90
800-Other expenditure	13	..	..	2,13,94
		..	..	13
Total - 2054	9,17,59	..	..	9,17,59
2055-Police -		..	..	
001 - Direction and Administration	4,70,58			
003 -Education and Training	3,25,77	..	..	4,70,58
101-Criminal Investigation and Vigilance	11,37,23	..	..	3,25,77
		..	..	11,37,23

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(d)Administrative Services-contd.</b>				
2055-Police - conclud.				
104 -Special Police	69,46.40	..	..	69,46.40
108-State Headquarter Police	73.19	..	..	73.19
109 -District Police	9.06	..	..	9.06
	1,59,61.62	..	..	1,59,70.68
111 -Railway Police	4,88,16	..	..	4,88,16
113 -Welfare of Police Personnel	1.23,47	..	..	1.23,47
114 -Wireless and Computers	7.25,75	..	..	7.25,75
115-Moderrisation of Police Force	9,77	..	..	9,77
789- Special component plan for Schedule Castes	..	..	1,16.86	1,16.86
800- Other expenditure	50.00	..	..	50.00
Total - 2055	9.06	..	..	9.06
	2,63,11.94	..	1,16.86	2,64,37,86
2056-Jails -				
001 -Direction and Administration	39.99	8,24	..	48,23
101 -Jails	18,33,17	..	..	18,33,17
102 -Jail Manufactures	87,01	..	..	87,01
Total - 2056	19,60,17	8,24	..	19,68,41
2058-Stationery and Printing -				
001- Direction and Administration	10,00	..	..	10,00
101 - Purchase and Supply of Stationery Stores	8,63	..	..	8,63
102 - Printing, Storage and Distribution of Forms	4,32,56	..	..	4,32,56
104-Cost of Printing by Other Sources	9,01	..	..	9,01
800-Other expenditure	2,31	..	..	2,31
Total - 2058	4,62,51	..	..	4,62,51
2059-Public Works -				
<b>01 -Office Buildings -</b>				
051 -Construction	3,10,05	..	..	3,10,05
053 -Maintenance and Repairs	17,06,32	..	..	17,06,32
Total - 01	20,16,37	..	..	20,16,37



## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005				Total
	Non-Plan	State	Plan		
			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	6,52.23	(-)1,57.73 <sup>(*)</sup>	..	..	4,94.50
052 -Machinery and Equipment	40.45	..	..	..	40.45
799 -Suspense	1,65.05	..	..	..	1,65.05
800 -Other Expenditure	46	..	..	..	10.45
	9.99	..	..	..	10.45
Total - 80	46	..	..	..	7,10.45
	8,67.72	(-)1,57.73	..	..	7,10.45
Total - 2059	46	..	..	..	27,26.82
	28,84.09	(-)1,57.73	..	..	27,26.82
2070-Other Administrative Services -					
003- Training	04	..	..	..	25.69
	25.65	..	..	..	25.69
104 -Vigilance	48.88	..	..	..	48.88
105-Special Commission of Enquiry	6.28	..	..	..	6.28
106-Civil Defence	64	..	..	..	64
107 -Home Guards	17,23.60	..	..	..	17,23.60
112-Rent Control	67	..	..	..	67
114 - Purchase and Maintenance of Transport	1,97.89	..	..	..	1,97.89
800 -Other Expenditure	55.69	..	..	..	55.69
Total - 2070	04	..	..	..	20,59.34
	20,59.30	..	..	..	20,59.34
Total(d) Administrative Services	1,71.63	..	..	..	4,17,03.63
	4,15,64.63	(-) 1,49.49	1,16.86	..	4,17,03.63
(e)Pensions and Miscellaneous General Services -					
2071- Pensions and Other Retirement Benefits-					
01 -Civil -					
101 - Superannuation and Retirement Allowances	7,91	..	..	..	3,32,02.35
	3,31,94.44	..	..	..	3,32,02.35
102-Commutated value of Pensions	2,36.30	..	..	..	2,36.30
103-Compassionate Allowance	01	..	..	..	01

(\*) 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 2004-2005				Total
	Non-Plan	Plan		Central	
		State			
(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	95,99,50	..	..	95,99,50	
105 -Family Pensions	50,82,16	..	..	50,82,16	
106 -Pensionary charges in respect of High Court Judges	4.16	..	..	4.16	
111 -Pensions to Legislators	1,17,41	..	..	1,17,41	
115-Leave Encashment Benefits	30,79,21	..	..	30,79,21	
797-Transfer and Deposit Accounts to/from Reserve Fund	20,00,00	..	..	20,00,00	
800- Other expenditure	78,38	..	..	78,38	
Total – 2071	12,07	..	..	5,33,99,48	
	5,33,87,41	..	..		
2075-Miscellaneous General Services -					
102- Pre-partition payments	33	..	..	33	
800 -Other Expenditure	2,91	..	..	2,91	
Total – 2075	3,24	..	..	3,24	
Total(e)- Pensions and Miscellaneous General Services	12,07	..	..	5,34,02,72	
	5,33,90,65	..	..		
TOTAL-A-General Services	13,85,24,91				
	11,06,63,90	(-) 40.81	2,49,41	24,93,97,41	

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B -Social Services -</b>				
<b>(a)Education, Sports, Art &amp; Culture-</b>				
<b>2202-General Education-</b>				
<b>01 -Elementary Education -</b>				
001 -Direction and Administration	13.43.14	4,26.97	..	17,70.11
101 -Government Primary Schools	3,71,30.68	50,03.41	56,29.97	4,77,64.06
102 - Assistance to Non-Government Primary Schools	6.73.16	49.25	..	7,22.41
103 - Assistance to Local Bodies for Primary Education	32.02.84	18,16.30	..	50,19.14
105-Non-formal Education	..	58.24	..	58.24
107- Teachers Training	1.02.97	..	..	1,02.97
108 -Text Books	..	25.55	..	25.55
109 -Scholarships and Incentives	61	1,71.02	..	1,71.63
789 -Special component plan for Scheduled Castes`	..	18.73.17	9,30.31	28,03.48
793-Special Central Assistance for SC component plan	..	..	62,29	62,29
794- Special Central Assistance for Tribal sub plan	..	..	1,49.99	1,49.99
796 -Tribal area sub plan	..	1,28,90.64	31,83.94	1,60,74.58
800 -Other Expenditure	94.36	3,39.55	..	4,33.91
Total - 01	4,25,47.76	2,26,54.10	99,56.50	7,51,58.36
<b>02 -Secondary Education-</b>				
103 -Non-formal Education	..	..	16.14	16.14
105 -Teachers Training	57.22	3.13	3.41	63.76
107 -Scholarships	7.76	..	8.52	16.28
109 -Government Secondary Schools	78,41.84	26,35.17	4,33.43	1,09,10.44
110 - Assistance to Non-Government Secondary Schools	6,93,35	88,02	..	7,81.37
191 - Assistance to Local Bodies for Secondary Education <sup>(P)</sup>	9,31.32	3,53.77	..	12,85.09
789 -Special component plan for Scheduled Castes	..	18,46.18	6,25.55	24,71.73
796 -Tribal area sub-plan	..	43,38.13	8,45.87	51,84.00
800 -Other Expenditure	78.77	..	50.34	1,29.11
Total - 02	96,10.26	92,64.40	19,83.26	2,08,57.92

<sup>(P)</sup> See explanatory note on Page 114.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			
	Non-Plan	Plan		Total
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B Social Services -contd.</b>				
<b>(a) Education, Sports, Art &amp; Culture-contd.</b>				
2202-General Education-concl'd.				
<b>03 -University and Higher Education -</b>				
001-Direction and Administration	1.25,05	..	1.09,02	2,34.07
102 -Assistance to Universities	9.69,50	31.39.62	..	41.09.12
103 -Government Colleges and Institutes	57.53.51	4.57.71	..	62.11.22
104 -Assistance to Non-Government Colleges and Institutes	17.88.40	6.04.90	..	23.93.30
107 -Scholarships	3.71	03	..	3.74
789 -Special Component Plan for Scheduled Castes	..	68,58	..	68.58
796 -Tribal area sub plan	..	4,36,77	..	4,36.77
800- Other expenditure	..	25,00	..	25,00
Total - 03	86.40.17	47.32.61	1.09.02	1,34,81.80
<b>04 -Adult Education -</b>				
200 - Other Adult Education Programmes	8,22	..	..	8,22
Total - 04	8,22	..	..	8,22
<b>05 -Language Development -</b>				
102 -Promotion of Modern Indian Languages and Literature	50,09	07	..	50.16
103 -Sanskrit Education	8.86	..	..	8.86
200- Other Languages Education	..	08	..	08
Total - 05	58,95	15	..	59.10
<b>80 -General -</b>				
001 - Direction and Administration	1,49,65	20.82	..	1,70.47
107 -Scholarships	1,38	..	..	1,38
800-Other Expenditure	13.27	..	..	13.27
Total - 80	1,64,30	20,82	..	1,85,12
Total - 2202	6,10,29.66	3,66,72.08	1,20,48,78	10,97,50.52

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B- Social Services -contd.</b>				
<b>(a) Education, Sports, Art &amp; Culture-concltd.</b>				
2203-Technical Education -				
001 - Direction and Administration	67.59	..	..	67.59
003 -Training	15.00	..	..	15.00
102- Assistance to Universities for Technical Education	..	40.00	..	40.00
104 - Assistance to Non- Government Technical Colleges and Institutes	1.40.75	97.50	..	2,38.25
105 -Polytechnics	8.62.81	..	..	8.62.81
107- Scholarships	1.74	..	..	1.74
112 - Engineering/Technical Colleges and Institutes	7.52.23	..	..	7.52.23
789 -Special component plan for Scheduled Castes	..	21.00	..	21.00
796 -Tribal area sub plan	..	41.64	..	41.64
800 -Other Expenditure	1.32.61	..	..	1,32.61
Total - 2203	19.72.73	2.00.14	..	21,72.87
2204-Sports and Youth Services -				
101-Physical Education	24.31	..	..	24.31
102 - Youth Welfare Programmes for Students	3.15.81	..	5.52	3.21.33
103 - Youth Welfare Programmes for Non - Students	61.13	..	..	61.13
800 -Other Expenditure	75.64	2.15.34	30.00	3,20.98
Total - 2204	4.76.89	2.15.34	35.52	7,27.75
2205-Art and Culture -				
001-Direction and Administration	3.99	..	..	3.99
101-Fine Arts Education	3.71	..	..	3.71
102-Promotion of Arts and Culture	74.55	..	..	74.55
103 -Archaeology	67.18	97.58	..	1.64.76
104 -Archives	6.75	1.03	..	7.78
105 -Public Libraries	25.93	2.84.78	..	3,10.71
107 -Museums	34.30	62.21	..	96.51
796- Tribal Area Sub-plan	..	99.98	..	99.98
800 -Other Expenditure	25	2,27.69	..	2,27.94
Total - 2205	2,16.66	7.73.27	..	9,89.93
Total-(a) Education, Sports, Art and Culture	6.36.95.94	3,78.60.83	1,20.84.30	11,36.41.07

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B-Social Services -contd.</b>				
<b>(b) Health and Family Welfare -</b>				
<b>2210-Medical and Public Health -</b>				
<b>01 -Urban Health Services - Allopathy -</b>				
001 -Direction and Administration	3,01,14	..	..	3,01,14
102 - Employees State Insurance Scheme	2,29,89	70,22	..	3,00,11
110 -Hospital and Dispensaries		2,26		
	42,06,92	63,47	..	42,72,65
200 -Other Health Schemes	1,78,65	5,44	1,40,62	3,24,71
789-Special component plan for Scheduled Castes	..	6,67	..	6,67
796 -Tribal area sub plan	..	6,97,99	76,07	7,74,06
Total - 01		2,26		
	49,16,60	8,43,79	2,16,69	59,79,34
<b>02-Urban Health Services - Other systems of medicine-</b>				
101 -Ayurveda	6,24,69	..	17,59	6,42,28
102 -Homeopathy	57,17	..	..	57,17
103 -Unani	7,11	..	..	7,11
Total - 02	6,88,97	..	17,59	7,06,56
<b>03 -Rural Health Services - Allopathy -</b>				
103 -Primary Health Centres	58,80,07	11,59,40	..	70,39,47
110 -Hospitals and Dispensaries	3,24,94	..	..	3,24,94
789 -Special Component Plan for Scheduled Castes	..	4,75,15	2,14	4,77,29
796 -Tribal area sub plan	..	20,08,31	74,11	20,82,42
Total - 03	62,05,01	36,42,86	76,25	99,24,12
<b>04 -Rural Health Services - Other systems of medicine -</b>				
101 -Ayurveda	14,15,49	17,68	5,57	14,38,74
102 -Homeopathy	69,16	1,79	..	70,95
103 -Unani	8,36	5,69	..	14,05
796-Tribal area sub plan	..	1,65,95	..	1,65,95
Total - 04	14,93,01	1,91,11	5,57	16,89,69

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(b) Health and Family Welfare-concl.</b>				
2210-Medical and Public Health-concl.				
<b>05 - Medical Education, Training and Research -</b>				
101 -Ayurveda	1,78,58	..	1,05.84	2.84.42
105 -Allopathy	7,01,03	4,17,85	..	11,18,88
789 -Special component plan for Scheduled Castes	..	8,77	..	8,77
796- Tribal Area Sub-plan	..	9,55	..	9,55
Total - 05	8,79,61	4,36,17	1,05.84	14,21,62
<b>06 -Public Health -</b>				
003 -Training	58,92	2,09,71	..	2,68,63
101 - Prevention and Control of diseases	15,77,32	16,22,84	3,19,00	35,19,16
102 - Prevention of food adulteration	33,68	1,05	..	34,73
104 -Drug Control	34,30	20	..	34,50
107 -Public Health Laboratories	5,34	..	8,31	13,65
789 -Special component plan for Scheduled Castes	..	..	12,85	12,85
796 -Tribal area sub plan	..	60	8,85,26	8,85,86
Total - 06	17,09,56	18,34,40	12,25,42	47,69,38
<b>80 -General -</b>				
800 -Other expenditure	47,61	..	..	47,61
Total - 80	47,61	..	..	47,61
Total - 2210	1,59,40,37	2,26	..	2,45,38,32
2211-Family Welfare-	..	69,48,33	16,47,36	4,15,43
001 -Direction and Administration	..	..	4,15,43	2,26,93
003 -Training	..	..	2,26,93	19,71,19
101 -Rural Family Welfare Services	..	..	1,46,91	91
102 -Urban Family Welfare Services	..	..	91	34
103-Maternity and Child Health	..	..	46,36	1,98,42
104 -Transport	..	13,89	1,84,53	1,08
105 -Compensation	..	..	1,08	2,12,03
106 -Mass Education	..	..	2,12,03	74
200 -Other Services and Supplies	..	74	..	87
789- Special Component plan for Scheduled Castes	..	..	87	34
800-Other Expenditure	..	..	32,06,24	32,21,21
Total - 2211	1,59,40,37	2,26	34	2,77,59,53
Total-(b) Health and Family Welfare	1,59,40,37	69,62,96	48,53,60	2,77,59,53

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(c) -Water Supply, Sanitation, Housing and Urban Development -</b>				
<b>2215-Water Supply and Sanitation -</b>				
<b>01 -Water Supply -</b>				
001 -Direction and Administration	58,46			
	18,26,58	17,10	..	19,02,14
005 -Survey and Investigation	..	26,10	..	26,10
052 -Machinery and Equipment	62,99	..	..	62,99
101 -Urban water supply Programmes	2,68,53	48,66	..	3,17,19
102 -Rural water supply Programmes	22,48,63	27,87,40	11,07,49	61,43,52
191 -Assistance to Local Bodies, Municipalities etc. <sup>(P)</sup>	..	1,90,53	4,25,53	6,16,06
789-Special Component Plan for Scheduled Castes	..	28,81,24	..	28,81,24
796 -Tribal area sub plan	..	20,75,09	5,52,92	26,28,01
799-Suspense	(-)42,98	..	..	(-)42,98
800 -Other Expenditure	5,77,44	3,33,43	..	9,10,87
Total - 01	58,46			
	49,41,19	83,59,55	20,85,94	1,54,45,14
<b>02 -Sewerage and Sanitation -</b>				
106- Prevention of Air and Water Pollution	..	70,83	..	70,83
107 -Sewerage Services	..	..	2,29,21	2,29,21
796 -Tribal area sub plan	..	..	1,00,00	1,00,00
Total - 02	..	70,83	3,29,21	4,00,04
	58,46			
Total - 2215	49,41,19	84,30,38	24,15,15	1,58,45,18
<b>2216-Housing -</b>				
<b>01 - Government Residential Buildings -</b>				
106 -General Pool accommodation	1,39,32	..	..	1,39,32
Total - 01	1,39,32	..	..	1,39,32
<b>03 - Rural Housing -</b>				
102 - Provision of house site to the landless	..	..	5,15,20	5,15,20
789 -Special component plan for Scheduled Caste	..	65,95	1,32,25	1,98,20
796 -Tribal area sub plan	..	2,08,84	4,03,96	6,12,80
800- Other expenditure	..	2,74,80	..	2,74,80
Total - 03	..	5,49,59	10,51,41	16,01,00



## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>				
<b>B - Social Services -contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development-concld.</b>				
2216-Housing -concld				
<b>80 - General</b>				
001-Direction and Administration	2,86.84	..	..	2,86.84
052-Machinery and Equipment	15.59	..	..	15.59
800 -Other Expenditure	11,26.65	..	..	11,26.65
Total - 80	14,29.08	..	..	14,29.08
Total - 2216	15,68.40	5,49.59	10,51.41	31,69.40
2217-Urban Development -				
<b>01 -State Capital Development-</b>				
001-Direction and Administration	..	58.71	..	58.71
Total - 01	..	58.71	..	58.71
<b>04 -Slum Area Improvement -</b>				
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. <sup>(P)</sup>	..	57.03	..	57.03
Total - 04	..	57.03	..	57.03
<b>05 -Other Urban Development Schemes-</b>				
001 -Direction and Administration	1,50.81	..	..	1,50.81
191 - Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc. <sup>(P)</sup>	..	2,97.06	5,54.98	8,52.04
789- Special Component Plan for Scheduled Castes	..	2,30.75	..	2,30.75
796- Tribal area sub plan	..	1,33.75	..	1,33.75
800 -Other Expenditure	61.27	17,12.82	..	17,74.09
Total - 05	2,12.08	23,74.38	5,54.98	31,41.44
<b>80 -General -</b>				
191 - Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc. <sup>(P)</sup>	..	72.00	39.77	1,11.77
800 -Other Expenditure	2.81	..	4,36.00	4,38.81
Total - 80	2.81	72.00	4,75.77	5,50.58
Total - 2217	2,14.89	25,62.12	10,30.75	38,07.76
Total-(c) -Water Supply, Sanitation, Housing and Urban Development	58.46	1,15,42.09	44,97.31	2,28,22.34

<sup>(P)</sup> See explanatory note on Page 114.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) –</b>				
<b>B - Social Services -contd.</b>				
<b>(d) Information and Broadcasting -</b>				
2220-Information and Publicity -				
<b>01 -Films –</b>				
001 -Direction and Administration	6,95,81	..	..	6,95,81
Total - 01	6,95,81	..	..	6,95,81
<b>60 -Others -</b>				
102 -Information Centres	6,78	..	..	6,78
106 -Field Publicity	1,77,55	..	..	1,77,55
109 -Photo Services	16,09	..	..	16,09
796-Tribal area sub-plan	..	11,97	..	11,97
Total - 60	2,00,42	11,97	..	2,12,39
Total – 2220	8,96,23	11,97	..	9,08,20
Total-(d) Information and Broadcasting	8,96,23	11,97	..	9,08,20
<b>(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
<b>01 -Welfare of Scheduled Castes -</b>				
102 -Economic Development	25,78	..	..	25,78
277 –Education	15,80,10	..	..	15,80,10
789 -Special component plan for Scheduled Castes	..	8,38,77	2,23,43	10,62,20
793- Special Central Assistance for Scheduled Castes Component Plan	..	..	1,92,96	1,92,96
Total - 01	16,05,88	8,38,77	4,16,39	28,61,04
<b>02 -Welfare of Scheduled Tribes -</b>				
001 -Direction and Administration	10,40,80	..	..	10,40,80
102 -Economic Development	25,27	3,00,00	..	3,25,27
277 –Education	3,53,03,75	..	1,45,21	3,54,48,96

## STATEMENT NO.12 - contd.

Heads	STATEMENT NO.12 - contd.				Total
	Non-Plan	Actuals for 2004-2005		Central	
		State	Plan		
(Rupees in thousand)					
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>					
<b>B - Social Services -contd.</b>					
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld.</b>					
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld					
<b>02 -Welfare of Scheduled Tribes -concld.</b>					
794 -Special Central Assistance for Tribal Sub-Plan					
796 -Tribal area sub plan	..	..	28,85,30		28,85,30
800 -Other Expenditure	..	11,06,59	2,70,74		13,77,33
Total - 02	52,52	..	..		52,52
	3,64,22,34	14,06,59	33,01,25		4,11,30,18
<b>03 -Welfare of Backward Classes -</b>					
277 -Education					
800 -Other Expenditure	4,82,00	15,36,58	5,26		20,23,84
Total - 03	..	81,72	..		81,72
Total - 2225	4,82,00	16,18,30	5,26		21,05,56
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,85,10,22	38,63,66	37,22,90		4,60,96,78
	3,85,10,22	38,63,66	37,22,90		4,60,96,78
<b>(f) -Labour and Labour Welfare -</b>					
<b>01 -Labour -</b>					
2230-Labour and Employment -					
<b>001 -Direction and Administration</b>					
101 -Industrial Relations	60,60	..	..		60,60
102 - Working Conditions and Safety	2,30,82	..	..		2,30,82
103 -General Labour Welfare	38,16	..	..		38,16
112 - Rehabilitation of Bonded Labour	15,50	..	..		15,80
Total - 01	..	30	..		12,00
	3,45,08	..	12,00		3,57,38
<b>02 -Employment Service -</b>					
001 -Direction and Administration					
101 -Employment Services	20,39	..	..		20,39
789 -Special Component Plan for Scheduled Castes	2,07,75	1,14	..		2,08,89
796 -Tribal area sub plan	..	1,07,94	..		1,07,94
Total - 02	..	1,00,90	..		1,00,90
	2,28,14	2,09,98	..		4,38,12

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(f) -Labour and Labour Welfare -concl.</b>				
2230-Labour and Employment -concl.				
<b>03 -Training -</b>				
001 -Direction and Administration	40,52	..	..	40,52
003 - Training of Craftsmen and Supervisors	11,09.61	16,15	..	11,25,76
101 -Industrial Training Institutes	1,00,26	..	..	1,00,26
796 -Tribal area sub plan	..	1,30,43	..	1,30,43
800 -Other Expenditure	..	2,86,76	..	2,86,76
Total - 03	12,50,39	4,33,34	..	16,83,73
Total - 2230	18,23.61	6,43,62	12,00	24,79,23
Total (f) Labour and Labour Welfare	18,23,61	6,43,62	12,00	24,79,23
<b>(g) Social Welfare and Nutrition -</b>				
2235-Social Security and Welfare -				
<b>01 -Rehabilitation -</b>				
001 -Direction and Administration	4,96	..	..	4,96
200- Other Relief Measures	73,60	..	..	73,60
Total - 01	78,56	..	..	78,56
<b>02 -Social Welfare -</b>				
001 -Direction and Administration	6,19.56	9,29	23,96	6,52,81
101 -Welfare of handicapped	2,17,01	73,42	..	2,90,43
102 - Child Welfare	70,37	1,40	63,06,67	63,78,44
103 - Women's Welfare	75,58	17,18	1,20,68	2,13,44
105 - Prohibition	32,22	..	..	32,22
106 - Correctional Services	1,16,61	10,22	3,84	1,30,67
107 - Assistance to Voluntary Organisations	3,41	1,08,10	11,13	1,22,64
200 - Other Programmes	85,23	..	..	85,23
789 -Special Component Plan for Scheduled Castes	..	89,51	..	89,51
796 -Tribal area sub plan	..	1,40,53	..	1,40,53
800- Other Expenditure	42,05	1,53	..	43,58
Total -02	12,62,04	4,51,18	64,66,28	81,79,50

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(g) Social Welfare and Nutrition -contd..</b>				
2235-Social Security and Welfare -concl..				
<b>60 - Other Social Security and Welfare Programmes -</b>				
102 - Pensions under Social Security Schemes	74,08.38	30,21.99	..	1,04,30.37
105- Government Employees Insurance Scheme	4.67	..	..	4.67
107 - Swatantrata Sainik Samman Pension Scheme	10.33	..	..	10.33
200 -Other Programmes	1,78,01	..	..	1,78,01
789-Special Component Plan for Scheduled Castes	..	42,68	..	42,68
796 -Tribal area sub plan	..	5,61	..	5,61
800-Other Expenditure	21,15	..	..	21,15
Total - 60	76,22.54	30,70,28	..	1,06,92,82
Total - 2235	89,63,14	35,21,46	64,66,28	1,89,50,88
2236-Nutrition -				
<b>02 - Distribution of nutritious food and beverages -</b>				
101 - Special Nutrition Programmes				
789 -Special Component Plan for Scheduled Castes	1,30,73	36,67,36	..	37,98.09
796 -Tribal area sub plan	..	4,21,25	..	4,21.25
Total - 02	..	53,15,05	..	53,15,05
Total - 2236	1,30,73	94,03,66	..	95,34,39
2245- Relief on Account of Natural Calamities -	1,30,73	94,03,66	..	95,34,39
<b>01 -Drought -</b>				
101 -Gratuitous Relief				
102 -Drinking Water Supply	28,99	..	..	28,99
Total - 01	73,30	..	..	73,30
<b>02 -Floods, Cyclones etc.-</b>				
101 -Gratuitous Relief				
112- Evacuation of Population	4,69,69	..	..	4,69,69
122 - Repairs and restoration of damaged irrigation and flood control works	28,49	..	..	28,49
Total - 02	8,56	..	..	8,56
	5,06,74	..	..	5,06,74

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -concl.</b>				
<b>(g) Social Welfare and Nutrition -concl.</b>				
2245- Relief on Account of Natural Calamities –				
<b>05- Calamity Relief Fund</b>				
101-Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	23,30	..	..	23,30
Total – 05	23,30	..	..	23,30
<b>80 -General –</b>				
001 -Direction and Administration	10.75	..	..	10,75
800 -Other expenditure	14.88	..	..	14,88
Total – 80	25,63	..	..	25,63
Total – 2245	6,57,96	..	..	6,57,96
Total-(g) Social Welfare and Nutrition	97,51.83	1,29,25,12	64,66,28	2,91,43,23
<b>(h) -Others -</b>				
2250-Other Social Services –				
103-Upkeep of Shrines, Temples etc.	..	9.00	..	9,00
800 - Other Expenditure	29,48	22,39	..	51,87
Total - 2250	29,48	31,39	..	60,87
2251-Secretariat - Social Services -				
090 –Secretariat	1,81.54	..	..	1,81,54
091- Attached Offices	2,71	..	..	2,71
Total – 2251	1,84,25	..	..	1,84,25
Total-(h) Others	2,13,73	31,39	..	2,45,12
Total-B-Social Services	58,46 13,75,56,41	2,26 7,38,41,64	34 3,16,36,39	24,30,95,50

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -</b>				
<b>(a) -Agriculture and Allied Activities-</b>				
<b>2401-Crop Husbandry -</b>				
001 -Direction and Administration	3.87			
	28.35.35	..	..	28.39.22
102 -Food Grain Crops	...	..	3.70.03	3.70.03
103 -Seeds	2.98.55	..	..	2.98.55
104-Agriculture Farms	3.60	..	..	3.60
105 -Manures and Fertilisers	7.93	4.17	..	12.10
107 -Plant Protection	29.23	..	..	29.23
108 -Commercial Crops	5.30	16.38	13.01.92	13.23.60
109 - Extension and Farmer's Training	62.68	20.74	..	83.42
110 -Crop Insurance	..	62.48	..	62.48
113 -Agricultural Engineering	2,21.03	..	3.02	2,24.05
119-Horticulture and Vegetable Crops	9,63,69	1.22.86	..	10.86.55
789 -Special Component Plan for Scheduled Castes	..	1.35.03	4.35.03	5.70.06
793- Special Central Assistance for Scheduled Castes component Plan	..	..	13.56	13.56
796 -Tribal area sub plan	..	13.68.75	13.84.97	27.53.72
800 -Other Expenditure	40.28	..	15.00	55.28
Total - 2401	3.87 44.67.64	17.30.41	35.23.53	97.25.45
<b>2402-Soil and Water Conservation -</b>				
101 -Soil Survey and Testing	27.84	..	..	27.84
102 -Soil Conservation	10.58.18	45.29	..	11.03.47
796 -Tribal area sub plan	..	97.95	..	97.95
Total - 2402	10.86.02	1,43,24	..	12.29.26
<b>2403-Animal Husbandry -</b>				
001 - Direction and Administration	6.08.40	6.56	..	6.14.96
101 - Veterinary Services and Animal Health	22.66.82	42.15	2.76.98	25.85.95
102 - Cattle and Buffalo Development	13.73.14	2.93.61	..	16.66.75
103 -Poultry Development	3.26.36	6.96	..	3.33.32

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			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	17.20	..	..	17,20
105 -Piggery Development	13,20	6.00	..	19,20
107 -Fodder and Feed Development	3.32	56.00	1.81	61,13
109 -Extension and Training	1,70,19	1,86,71	..	3,56,90
113 - Administrative Investigation and Statistics	37.01	..	37,75	74,76
789- Special component plan for Scheduled Castes	..	3,65,36	..	3,65,36
796 -Tribal area sub plan	..	11,32,49	..	11,32,49
800 -Other Expenditure	3,09,55	74,30	1.60	3,85,45
Total – 2403	51,25,19	21,70,14	3,18,14	76,13,47
2405-Fisheries -				
001 -Direction and Administration	47,86	..	..	47,86
101 -Inland Fisheries	4,90,18	34.21	86.01	6,10,40
105- Processing, Preservation and Marketing	..	..	1,54	1,54
109 -Extension and Training	20,30	10.23	20,06	50,59
120- Fisheries Co-operatives	..	2,79	..	2,79
789-Special Component Plan for Scheduled Castes	..	8,10	10,70	18,80
796 -Tribal area sub plan	..	47,71	67,65	1,15,36
800-Other Expenditure	..	1,67	..	1,67
Total – 2405	5,58,34	1,04,71	1,85,96	8,49,01
2406-Forestry and Wild Life -				
01-Forestry -				
001 -Direction and Administration	3,22,72	47,21	..	3,69,93
003-Education & Training	1,63,79	..	..	1,63,79
005 - Survey and Utilisation of Forest Resources	..	7,97	..	7,97
070 -Communications and Buildings	7,04,46	..	..	7,04,46
101 - Forest Conservation, Development and Regeneration	1,26,03,58	5,55,92	..	1,31,59,50
102 -Social and Farm Forestry	9,57,56	17,43,96	3,94	27,05,46
203 -State Trading in Timber	38,64,60	..	..	38,64,60



## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			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	11,94,96	..	..	11,94,96
789 -Special component plan for Scheduled Castes	..	3,95.07	7.04	4,02.11
796 -Tribal area sub plan	..	18,69,04	1,53.95	20,22,99
797-Transfer to/from Reserve Funds and Deposit	10,00,00	..	..	10,00,00
800 -Other Expenditure	4,63	..	..	4,63
	8,41,49	..	..	8,41,49
	24,41,43	30,00	..	24,71,43
Total - 01	18,41,49	46,49,17	1,64,93	2,89,13,32
	2,22,57,73	..	..	2,22,57,73
02 - Environmental Forestry and Wild Life				
110 -Wild Life Preservation	5,86,22	61.35	2,65.27	9,12.84
111- Zoological Park	..	12.51	..	12.51
796-Tribal area sub plan	..	..	8.43	8.43
Total - 02	5,86,22	73.86	2,73.70	9,33.78
	18,41,49	..	..	18,41,49
Total - 2406	2,28,43,95	47,23,03	4,38.63	2,98,47,10
01 -Food -				
001 - Direction and Administration	4,84,84	..	..	4,84,84
102 -Food Subsidies	3,74,74,77	2,15,56	21,45,27	3,98,35,60
190-Assistance to Public Sector and other Undertakings <sup>(P)</sup>	..	23,99,85	..	23,99,85
789 -Special component plan for Scheduled Castes	..	1,52,57	..	1,52,57
796-Tribal Area Sub-Plan	..	1,38,17	..	1,38,17
Total - 01	3,79,59,61	29,06,15	21,45,27	4,30,11,03
	..	..	..	..
02-Storage and Warehousing-				
796-Tribal area sub plan	..	51.13	..	51.13
Total - 02	..	51.13	..	51.13
Total - 2408	3,79,59,61	29,57,28	21,45,27	4,30,62,16
	..	..	..	..
(P) See explanatory note on Page 114.				

(P) See explanatory note on Page 114.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(a) -Agriculture and Allied Activities-concld</b>				
2415-Agricultural Research and Education -				
<b>01 -Crop Husbandry -</b>				
004 -Research	2.73	..	..	2.73
120 - Assistance to other Institutions	11,71.56	1,90.78	..	13,62,34
Total - 01	11,74.29	1,90.78	..	13,65,07
<b>05 -Fisheries -</b>				
004 -Research	7.28	..	..	7,28
Total - 05	7.28	..	..	7,28
<b>80-General -</b>				
796 -Tribal area sub plan	..	1,50.00	..	1,50,00
Total - 80	..	1,50.00	..	1,50,00
Total - 2415	11,81.57	3,40.78	..	15,22,35
2425-Co-operation -				
001 - Direction and Administration	5,50.60	..	..	5,50,60
003 -Training	17.88	9.27	..	27,15
101 -Audit of Co-operatives	4,04,99	..	..	4,04,99
105 -Information and Publicity	..	23	..	23
107-Assistance to credit Co-operatives	..	36,48	..	36,48
789- Special component plan for Scheduled Castes	..	26.50	..	26,50
796- Tribal areas sub plan	..	17,95	..	17,95
Total - 2425	9,73,47	90,43	..	10,63,90
2435-Other Agricultural Programme-				
<b>60-Others-</b>				
101-Scheme for debt Relief to Farmers	16,43.86	..	..	16,43,86
Total - 2435	16,43.86	..	..	16,43,86
<b>Total-(a) Agriculture and Allied Activities</b>				
	18,45,36 7,58,39.65	1,22,60.02	66,11.53	9,65,56.56

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			
	Non-Plan	Plan		Total
		State	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(b) Rural Development -				
2501-Special Programmes for Rural Development				
01- Integrated Rural Development Programme <sup>(X)</sup>				
101- Subsidy to district Rural Development Agencies				
Total - 01	..	2,79,03	..	2,79,03
02-Drought Prone Areas Development Programme	..	2,79,03	..	2,79,03
789-Special component plan for Scheduled Castes				
796-Tribal area sub plan	..	..	1,18,23	1,18,23
800-Other Expenditure	..	..	2,44,50	2,44,50
Total - 02	..	2,06	4,90,47	4,92,53
04 - Integrated Rural Energy Planning Programme	..	2,06	8,53,20	8,55,26
101-Development of Design and Approach for Area bound Block level IRE Project				
789-Special component plan for Scheduled Castes	..	18,00	..	18,00
796-Tribal area sub plan	..	9,54	..	9,54
Total-04	..	1,26,27	..	1,26,27
05 - Waste Land Development-	..	1,53,81	..	1,53,81
101 - National Waste Land Development Programme				
789-Special component plan for Scheduled Castes	..	..	2,32,99	2,32,99
796-Tribal Area Sub-plan	..	..	21,93	21,93
Total - 05	..	..	41,13	41,13
06 - Self Employment Programme	..	..	2,96,05	2,96,05
101 - Swarnajayanti Gram Swarozgar Yojana				
789-Special component plan for Scheduled Castes	..	..	2,23,43	2,23,43
796-Tribal Area Sub-plan	..	..	1,65,54	1,65,54
800-Other Expenditure	..	..	3,29,55	3,29,55
Total - 06	..	..	35,65	35,65
Total - 2501	..	..	7,54,17	7,54,17
(X)	..	4,34,90	19,03,42	23,38,32

In view of the errata F.No.T-14018/29/2000- codes dated 10/05/2003 No.1/54-Lekha-I/SPI/69-2003 New Delhi, dated 05/05/2003 is not in existence, but the Finance Department is not in

In view of the errata F.No.T-14018/29/2000- codes dated 10-07-2003 circulated by Headquarter circular No.1/54-Lekha-I/SPI/69-2003 New Delhi, dated 05/02/2004, the Sub-Major Head - 01 under Major Head 2501 is not in existence, but the Finance Department has not changed the budget provision for the Year 2004-05.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services -contd.				
(b) Rural Development – concld.				
2505-Rural Employment -				
01 -National Programmes –				
702- Jawahar Gram Samridhi Yojna	..	..	29,98,15	29,98,15
789 -Special component plan for Scheduled Castes	..	..	7,35,60	7,35,60
796 -Tribal area sub plan	..	..	23,96,43	23,96,43
Total – 01	..	..	61,30,18	61,30,18
Total – 2505	..	..	61,30,18	61,30,18
2515- Other Rural Development Programmes -				
001 - Direction and Administration	10,46,36	6,55,91	..	17,02,27
003- Training	10,93	4,51	2,75,77	2,91,21
104 - Panchayati Raj	2,03,73,06	..	..	2,03,73,06
102 - Community Development	3,93,57	62,17,00	..	66,10,57
789- Special component plan for Scheduled Castes	..	1,12,69	..	1,12,69
796 -Tribal area sub plan	..	42,99,25	..	42,99,25
800 -Other Expenditure	2,59,24	19,41,35	..	22,00,59
Total – 2515	2,20,83,16	1,32,30,71	2,75,77	3,55,89,64
Total-(b)Rural Development	2,20,83,16	1,36,65,61	83,09,37	4,40,58,14
(d) Irrigation and Flood Control –				
2701-Major and Medium Irrigation - <sup>(X)</sup>				
01 -Major Irrigation - Commercial -				
202- Hasdeo Barrage Project	2,62,46	..	..	2,62,46
204- Mahanadi Project	4,02,47	..	..	4,02,47
219- Kodar Project	50,64	..	..	50,64
220- Jonk Project	40,68	..	..	40,68
224- Paury Project	1,82,96	..	..	1,82,96
245- Tandula Project	2,11,52	..	..	2,11,52
799- Suspense	(-) 1,39,32	..	..	(-) 1,39,32
Total - 01	10,11,41	..	..	10,11,41
03 - Medium Irrigation - Commercial -				
800 -Other Expenditure	6,35,78	..	..	6,35,78
Total - 03	6,35,78	..	..	6,35,78

(x)

In view of the errata No. T-14018/29/95-Codes dated 01/04/2004 circulated by Headquarter's circular No. 24-AC-1/SP-1-Gr-1/150-2000, New Delhi dated 17/01/05 the new major heads 2700 and 4700 were to be opened but the same have not been opened in the State Budget for 2004-05.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(d) Irrigation and Flood Control -concd.</b>				
2701-Major and Medium Irrigation -				
<b>80 -General -</b>				
001 - Direction and Administration	48.62,50	17.87,93	..	66,50.43
052 -Machinery and Equipment	3,83.83	72.74	..	4,56.57
799 -Suspense	1,91,23	..	..	1,91.23
Total - 80	54,37,56	18,60,67	..	72,98.23
Total - 2701	70,84,75	18,60,67	..	89,45,42
2702-Minor Irrigation - <sup>(X)</sup>				
<b>01 -Surface Water -</b>				
101 -Water Tanks	1,11,53	26,57	..	1,38.10
Total - 01	1,11,53	26,57	..	1,38.10
<b>02 -Ground Water -</b>				
103-Tube Wells	..	7,07,91	..	7,07.91
789- Special component plan for Scheduled Castes	..	3,84.51	..	3,84.51
796 -Tribal area sub plan	..	1,88.30	..	1,88.30
Total - 02	..	12,80,72	..	12,80.72
<b>80 -General -</b>				
800 -Other Expenditure	15,29,47	..	..	15,29.47
Total - 80	15,29,47	..	..	15,29.47
001- Direction and Administration	2,82	..	..	2,82
Total - 2702	16,43.82	13,07,29	..	29,51.11
2705- Command Area Development -				
206- Hasdeo, Kharang and Maniyari Command Area Development Authority				
209- Mahanadi Command Area Development Authority	..	..	4,74	4,74
210- Madhya Pradesh Composite Project	..	..	1,17.15	1,17.15
Total - 2705	..	..	33.05	33.05
Total-(d) Irrigation and Flood Control	87,28,57	31,67,96	1,54,94	1,20,51.47
<b>(e) Energy -</b>				
2801 Power -				
<b>06 -Rural Electrification -</b>				
101-Purchase of Power	..	4,52,00	..	4,52.00
789-Special component plan for Scheduled Castes	..	1,51,19	..	1,51.19
796-Tribal area sub plan	..	5,55.82	..	5,55.82
Total - 06	..	11,59,01	..	11,59.01

(X) Minor Heads 101 and 103 under Major Head 2702-01 and 2702-02 respectively were deleted vide correction slip No.T-14018/29/95-Codes dated 01/04/2004 circulated by Headquarter's circular No.1 No-24-AC-I/Sp-I/Gr-I/150-2000 dated 17/01/05 but provisions were made in the above heads in the State budget 2004-05.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(e) Energy –concl.</b>				
2801 Power –concl.				
<b>80-General-</b>				
101- Assistance to Electricity Boards	74,60,65	23,64,00	..	98,24,65
789-Special component plan for Scheduled Castes	..	5,67,00	..	5,67,00
796-Tribal area sub plan	..	17,97,00	..	17,97,00
800- Other expenditure	54,50	..	..	54,50
Total-80	75,15,15	47,28,00	..	1,22,43,15
Total – 2801	75,15,15	58,87,01	..	1,34,02,16
2810- Non Conventional Sources of Energy				
<b>60- Others-</b>				
789-Special component plan for Scheduled Castes	..	27,45	..	27,45
796-Tribal area sub plan	..	21,60	..	21,60
800-Other Expenditure	..	19,45,50	..	19,45,50
Total-60-	..	19,94,55	..	19,94,55
Total - 2810	..	19,94,55	..	19,94,55
Total -(e) Energy	75,15,15	78,81,56	..	1,53,96,71
<b>(f) Industry and Minerals -</b>				
2851-Village and Small Industries -				
101 -Industrial Estates	23	..	..	23
102 -Small Scale Industries	..	1,19,18	..	1,19,18
103 -Handloom Industries	50,75	42,02	19,06	1,11,83
104-Handicraft Industries	..	88,15	..	88,15
105-Khadi and Village Industries	78,15	67,35	..	1,45,50
107 -Sericulture Industries	11,84,78	4,24,02	40,22	16,49,02
110 - Composite Village and Small Industries and Co-operatives	..	90,67	14,00	1,04,67
200 -Other Village Industries	4,16,31	8,00	..	4,24,31
789 -Special component plan for Scheduled Castes	..	2,04,90	20,49	2,25,39
796 -Tribal area sub plan	..	1,65,89	26,37	1,92,26
800 -Other Expenditure	25,34	91	47,90	74,15
Total – 2851	17,55,56	12,11,09	1,68,04	31,34,69
2852-Industries -				
<b>80 -General -</b>				
001 - Direction and Administration	1,30,13	50,68	..	1,80,81
003 - Industrial Education - Research and Training	..	3,58	..	3,58
800 -Other Expenditure	1,78,29	3,24,32	..	5,02,61
Total - 2852	3,08,42	3,78,58	..	6,87,00

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(f) Industry and Minerals –concd.</b>				
2853- Non-ferrous Mining and Metallurgical Industries –				
<b>01- Geological Survey of India</b>				
800-Other expenditure	3.94	..	..	3.94
Total - 01	3.94	..	..	3.94
<b>02 -Regulation and Development of Mines-</b>				
001 - Direction and Administration	4,32.81	..	..	4,32.81
004 -Research and Development	1.01.58	..	..	1.01.58
101 -Survey and Mapping	..	36.77	..	36.77
102 -Mineral Exploration	2,80.21	..	..	2,80.21
796-Tribal Area sub-plan	..	4.70	..	4.70
797-Transfer from/to Reserve Funds	10,02.84	..	..	10,02.84
800-Other expenditure	..	3,90.00	..	3,90.00
Total - 02	18,17.44	4,31.47	..	22,48.91
<b>80- General-</b>				
800- Other expenditure	96	..	..	96
Total - 80	96	..	..	96
Total - 2853	18,22.34	4,31.47	..	22,53.81
<b>(g)Transport -</b>				
3054-Roads and Bridges-	38.86,32	20,21.14	1,68.04	60,75.50
<b>01-National Highways-</b>				
337-Road works	43.18	..	..	43.18
Total - 01	43.18	..	..	43.18
<b>03 State Highways-</b>				
337-Road works	32,92.20	..	..	32,92.20
Total - 03	32,92.20	..	..	32,92.20
<b>04 -District and other Roads -</b>				
337 -Road works	93,36.31	..	..	93,36.31
Total - 04	93,36.31	..	..	93,36.31
<b>05-Roads of Inter State or Economic Importance</b>				
337-Road works	..	..	2,64.60	2,64.60
Total - 05	..	..	2,64.60	2,64.60

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(g)Transport -concltd.</b>				
3054-Roads and Bridges-concltd.				
<b>80 -General -</b>				
001 - Direction and Administration	27,93,01	..	..	27,93,01
052 -Machinery and Equipment	1,43,83	..	..	1,43,83
107 -Railway Safety Works	..	2,86,79	..	2,86,79
800 -Other Expenditure	2,02	..	..	2,02
Total - 80	2,02			
	29,36.84	2,86.79	..	32,25,65
Total - 3054	2,02			
	1,56,08.53	2,86.79	2,64.60	1,61,61.94
Total - (g) Transport	2,02			
	1,56,08,53	2,86.79	2,64,60	1,61,61.94
<b>(i) Science, Technology and Environment -</b>				
3425-Other Scientific Research -				
<b>60 -Others -</b>				
200 - Assistance to other Scientific bodies	43.20	43.23	65.00	1,51.43
Total - 3425	43.20	43.23	65,00	1,51.43
Total-(i)-Science, Technology and Environment	43.20	43.23	65,00	
<b>(j) General Economic Services -</b>				
3451-Secretariat - Economic Services -				
090 -Secretariat	1,41.95	..	..	1,41,95
101 - Planning Commission / Planning Board	73.56	..	..	73,56
Total - 3451	2,15.51	..	..	2,15.51
3452-Tourism-				
<b>80-General-</b>				
001-Direction and Administration	..	13,25.00	..	13,25,00
Total- 80-	..	13,25.00	..	
Total-3452	..	13,25.00	..	13,25,00



## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-concl.</b>				
<b>(j) General Economic Services -concl.</b>				
<b>3454-Census Surveys and Statistics -</b>				
<b>02 -Surveys and Statistics-</b>				
<b>001- Direction and Administration</b>				
110 -Gazetter and Statistical Memoirs	..	..	88.48	88.48
111- Vital Statistics	..	4.33	..	4.33
201 - National Sample Survey Organisation	1,02.53	02	01	1,02.56
203-Computer Services	15.43	..	..	15.43
205- State Statistical Agency	..	20	..	20
Total - 02	2,52,54	..	..	2,52,54
<b>80- General-</b>	3,70,50	..	..	4,63,54
800- Other expenditure	..	4,55	88,49	..
Total-80	18	..	..	18
Total-3454	18	..	..	18
3475-Other General Economic Services-	3,70,68	..	..	4,63,72
106- Regulation of Weights and Measures	..	4,55	88,49	..
200- Regulation of Other Business Undertakings	76,50	..	..	76,50
800- Other expenditure	27,32	..	..	27,32
Total - 3475	2,68	..	..	2,68
Total-(j)-General Economic Services	1,06,50	..	..	1,06,50
Total-C-Economic Services	6,92,69	13,29,55	88,49	21,10,73
<b>D -Grants-in-Aid and Contributions -</b>				
<b>3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -</b>				
106 -Taxes on Vehicles	11,49,22	..	..	11,49,22
107 - Tax on Entry of Goods into local areas	2,02,39,97	..	..	2,02,39,97
108- Taxes on Professions, Trade, Callings and Employment	26,00,81	..	..	26,00,81
200 - Other Miscellaneous Compensations and Assignments	3,74,00	..	..	3,74,00
Total - 3604	8,85,50	..	..	12,59,50
Total-D-Grants-in-Aid and Contributions	3,74,00	..	..	2,52,49,50
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	2,48,75,50	..	..	2,52,49,50
	14,08,04,75	2,26	34	2,52,49,50
	40,74,93,08	11,44,56,69	4,75,47,77	71,03,04,89

## STATEMENT NO.12 - contd.

STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concl.</b>				
<b>(h) Capital Account of Other Social Services-</b>				
4250- Capital Outlay on other Social Services	..	71.77	..	71.77
Total-(h)Capital Account of Other Social Services	..	71.77	..	71.77
<b>Total -B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	50.00	2.24.70.27	30.51.51	2.55.71.78
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(a) Capital Account of Agriculture and Allied Activities -</b>				
4401- Capital Outlay on Crop Husbandry	..	52.54	..	52.54
4402- Capital Outlay on Soil and Water Conservation	67.46	5,12.06	1,41.83	7.21.35
4403- Capital Outlay on Animal Husbandry	..	8.36	4.49	12.85
4405- Capital Outlay on Fisheries	..	8.78	..	8.78
4406- Capital Outlay on Forestry and Wild Life	..	6.52,54	7.16,45	13.68.99
4408- Capital Outlay on Food Storage and Warehousing	31.86	2,91,53	..	3,23.39
4425- Capital Outlay on Co-operation	..	9,76.01	..	9.76.01
Total (a) Capital Account of Agriculture and Allied Activities	99,32	25,01,82	8,62,77	34,63,91
<b>Capital Account of Rural Development -</b>				
4515- Capital Outlay on Other Rural Development Programmes	..	33,67,14	..	33.67.14
Total (b) Capital Account of Rural Development	..	33,67,14	..	33.67.14

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			
	Non-Plan	State	Plan Central	Total
(Rupees in thousand)				
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control -</b>				
4701- Capital Outlay on Major and Medium Irrigation	..	4,21,96.02	..	4,21,96.02
4702- Capital Outlay on Minor Irrigation	..	1,81,73.54	45.02	1,82,18.56
4705- Capital Outlay on Command Area Development	..	16,42.40	77.10	17,19.50
4711- Capital Outlay on Flood Control Projects	..	15.04	..	15.04
Total-(d) Capital Account of Irrigation and Flood Control	..	6,20,27.00	1,22.12	6,21,49.12
<b>(f) Capital Account of Industry and Minerals -</b>				
4851- Capital Outlay on Village and Small Industries	1.89	16,31.11	..	16,33.00
4885- Other Capital Outlay on Industries and minerals	..	1,00.00	..	1,00.00
Total-(f) Capital Account of Industry and Minerals	1.89	17,31.11	..	17,33.00
<b>(g) Capital Account of Transport -</b>				
5053- Capital Outlay on Civil Aviation	..	49,98	..	49,98
5054- Capital Outlay on Roads and Bridges	..	4,52 2,75,22.46	8,60.86	2,83,87.84
Total (g) Capital Account of Transport	..	4,52 2,75,72.44	8,60.86	2,84,37.82
<b>(j) Capital Account of General Economic Services-</b>				
5452- Capital outlay on Tourism	..	2,62.00	..	2,62.00
5475- Capital Outlay on Other General Economic Services	68	..	..	68
Total (j) Capital Account of General Economic Services	68	2,62,00	..	2,62.68
<b>TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	1,01.89	9,74,61.51	18,45.75	9,94,13.67
<b>TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	3,33.89	12,24,70.74	51,03.66	12,79,12.81
<b>GRAND TOTAL</b>	14,08,04.75 40,78,26,97	6.78 23,69,27.43	34 5,26,51.43	83,82,17.70

## STATEMENT NO.12 - contd.

Heads	Actuals for 2004-2005			
	Non-Plan	State	Plan Central	Total
(Rupees in thousand)				
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control -</b>				
4701- Capital Outlay on Major and Medium Irrigation	..	4,21,96.02	..	4,21,96.02
4702- Capital Outlay on Minor Irrigation	..	1,81,73.54	45.02	1,82,18.56
4705- Capital Outlay on Command Area Development	..	16,42.40	77.10	17,19.50
4711- Capital Outlay on Flood Control Projects	..	15.04	..	15.04
Total-(d) Capital Account of Irrigation and Flood Control	..	6,20,27.00	1,22.12	6,21,49.12
<b>(f) Capital Account of Industry and Minerals -</b>				
4851- Capital Outlay on Village and Small Industries	1.89	16,31.11	..	16,33.00
4885- Other Capital Outlay on Industries and minerals	..	1,00.00	..	1,00.00
Total-(f) Capital Account of Industry and Minerals	1.89	17,31.11	..	17,33.00
<b>(g) Capital Account of Transport -</b>				
5053- Capital Outlay on Civil Aviation	..	49,98	..	49,98
5054- Capital Outlay on Roads and Bridges	..	4,52 2,75,22.46	8,60.86	2,83,87.84
Total (g) Capital Account of Transport	..	4,52 2,75,72.44	8,60.86	2,84,37.82
<b>(j) Capital Account of General Economic Services-</b>				
5452- Capital outlay on Tourism	..	2,62.00	..	2,62.00
5475- Capital Outlay on Other General Economic Services	68	..	..	68
Total (j) Capital Account of General Economic Services	68	2,62,00 4,52	..	2,62,68
<b>TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	1,01.89	9,74,61.51 4,52	18,45.75	9,94,13.67
<b>TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	3,33.89	12,24,70.74 6,78	51,03.66 34	12,79,12.81
<b>GRAND TOTAL</b>	14,08,04.75 40,78,26.97	23,69,27.43	5,26,51.43	83,82,17.70

APPENDIX TO STATEMENT NO.12- conclud.

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

[illegible]

Explanatory Note: Information regarding assets created by Local Bodies out of grant-in-aid given by the State Government were not furnished by the Director, Local Fund Audit and could not be incorporated in the Appendix to Statement No.12.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO THE END OF THE YEAR 2004-2005**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
A - CAPITAL ACCOUNT OF GENERAL SERVICES -					
4058 -Capital Outlay on Stationery and Printing -					
103 - Government Presses -					
Machinery and Equipment		16.65	..	16.65	24.27 9,55,40 <sup>(B)</sup>
796 Tribal area sub plan					20,97 <sup>(B)</sup>
800- Other expenditure					34,41 <sup>(B)</sup>
Total - 4058		16.65	..	16.65	24.27 10,10,78
4059 -Capital Outlay on Public Works -					
01 - Office Buildings -					
051 - Construction -					
Construction of open Jail at Mehgaon (Jagdalpur)		1.36.15	8.85	1.45.00	2.70.59
Construction of District Office Building at Jashpur		..	..	..	1.34.27
Construction of Office Building at Dhamtari		..	..	..	1.42.63
Construction of composite Building at Mahasamund		..	..	..	1.50.77
Construction of composite Building at Kanker		..	..	..	1.58.77
Other Works each costing Rs.One crore and less	18.200	18.02.55	1.88.81	21.73.36	85,22.14 1,44,36,90 <sup>(B)</sup>
Deduct-Receipts and Recoveries on Capital Account					(-)14.91
Total -051-	1.82,00	19.38.70	1.97.66	23.18,36	93.64.26 1,44,36,90
201- Acquisition of land (Purchase of Office Building for Commercial Tax Department)					
796 - Tribal area sub plan					
Construction Judicial Administration Building	..	..	8.74	8.74	16,38 1,35,26 <sup>(B)</sup>
800- Other expenditure					2,85 <sup>(B)</sup>
Total - 01	1.82,00	19.38.70	2.06.40	23.27,10	93,80.64 1,49,52,01

<sup>(B)</sup> 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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concd.					
4059- Capital Outlay on Public Works-concd.					
60- Other Buildings-					
51- Construction-					
Other works each costing Rs.one crore and less					
80,80,43 <sup>(B)</sup>					
789- Special component plan for Scheduled Castes-					
Establishment of New Police Station					
94					
3,46,00 <sup>(B)</sup>					
1,11,00 <sup>(B)</sup>					
800- Other expenditure					
Total-60					
94					
85,37,43					
80 - General -					
001- Direction and Administration					
41,81 <sup>(B)</sup>					
052- Machinery and Equipment					
83.61					
9,13 <sup>(B)</sup>					
796- Tribal area sub plan					
1,60,28 <sup>(B)</sup>					
800- Other expenditure					
5,91,57 <sup>(B)</sup>					
Total - 80					
83.61					
8,02,79					
Total - 4059					
1.82.00					
20,22,31					
2,06,40					
24,10,71					
94,65,19					
2,42,92,23					
4070- Capital Outlay on Other Administrative Services-					
800-Other expenditure					
5,00.00					
18,84 <sup>(B)</sup>					
Total-4070					
5,00.00					
18,84					
Total -A- Capital Account of General Services					
1.82.00					
25,38,96					
2,06,40					
29,27,36					
99,89,46					
2,53,21,85					

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture -</b>					
4202 -Capital Outlay on Education, Sports, Art and Culture -					
<b>01 - General Education -</b>					
<b>201 - Elementary Education</b>					<b>2,04,97,81<sup>(B)</sup></b>
Construction of Primary School Building for fundamental services	..	37.65	..	37.65	42.60
Total- 201	..	37.65	..	37.65	42.60
					<b>2,04,97,81</b>
<b>202 - Secondary Education -</b>					
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis					<b>11,60,33<sup>(B)</sup></b>
Construction of Secondary School Building	..	5.89.64	..	5.89.64	9.40.58
Other works each costing Rs. one Crore and less	..	1.94.88	..	1.94.88	1.94.88
Total - 202	..	7.84.52	..	7.84.52	<b>74,23,62<sup>(B)</sup></b> 11.35.46 <b>85,83,95</b>
<b>203 - University and Higher Education -</b>					
Construction of Higher Secondary School and University Building	..	2.67.16	..	2.67.16	6.87.54
Other works each costing Rs.one Crore and less					<b>76,95,97<sup>(B)</sup></b>
Total - 203	..	2.67.16	..	2.67.16	6.87.54 <b>76,95,97</b>
<b>600- General-</b>					
Construction of buildings					<b>4,84,71<sup>(B)</sup></b>
<b>789- Special Component Plan for Schedule Castes-</b>					
Secondary Education- Ashram and Hostel Building	..	..	2.21.08	2.21.08	6.51.82
Hostel, Ashram and Superintendent House	..	40.55	..	40.55	73.25
Construction of building of Educational Institutions	..	..	..	..	10.01.00
Total - 789	..	40.55	2.21.08	2.61.63	17.26.07



## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	
EXPENDITURE HEAD (CAPITAL ACCOUNT)				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture –contd.</b>				
4202 -Capital Outlay on Education, Sports, Art and Culture –contd.				
<b>01 - General Education –concl.</b>				
<b>796 - Tribal area sub plan</b>				
Secondary Education- Ashram and Hostel Building	..	..	..	3.38.43
Facility development for Tribal Area	..	..	9.29	34.29
Construction of building of educational Institutions	..	46.81	..	69.27
University and Higher Education- Construction of College Building	..	1.66.10	..	4.64.47
Total - 796	..	2.12.91	9.29	27,64,77 <sup>(B)</sup>
				9,06.46
				27,64,77
797- Transfer to/from reserve funds and Deposit Account				
Total - 01	..	13.42.79	2.30.37	(-)45,27 <sup>(B)</sup>
				44,98.13
				3,99,81,94
<b>02 - Technical Education –</b>				
<b>001 Direction and Administration-</b>				
Maintenance and construction of Building through P.W.D.				38,64,48 <sup>(B)</sup>
Construction of building through P.W.D. other works each costing Rs.one Crore and less				31,13,78 <sup>(B)</sup>
				45,68 <sup>(B)</sup>
Total - 001				70,23,94
<b>103- Technical Schools-</b>				
Industrial Training Institutes- Assistance to Autonomous Technical Institute	..	89.38	..	2.24.31
Establishments of Mini ITIs	..	18.24	..	65.09
Total -103	..	1,00.00	..	1,00.00
	..	2,07,62	..	3,89,40
				2,07.62

(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 2004-05
	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	..	2.07.06	..	2.07.06	2.11.49
Capital outlay on Education.					
Art and Culture	..	..	..	..	9.90
Construction of Polytechnic buildings	..	10.08	..	10.08	71.87
					24,02,92 <sup>(B)</sup>
Other works each costing Rs.one crore and less					48,02 <sup>(B)</sup>
Total - 104	..	2.17.14	..	2.17.14	2.93.26
					24,50,94
105 - Engineering/Technical Colleges and Institutes -					
Engineering College	..	4.60.29	..	4,60.29	5.53.29
Construction of Engineering/ Technical Colleges and Institute Building	..	3.21.83	..	3.21.83	5.88.64
Other works each costing Rs.one crore and less					33,92,12 <sup>(B)</sup>
Deduct Receipts and Recoveries on Capital Account	..	..	..	..	(-)24
Total - 105	..	7,82,12	..	7,82,12	11,41,69
					33,92,12
796 - Tribal area sub plan					
Engineering/technical Colleges and Institutes-	..	65.03	..	65.03	1,04,10
Construction of College Building					8,77,90 <sup>(B)</sup>
Construction of Building for Technical Education	..	36.00	..	36.00	36,00
Higher Secondary School Building Constructions	..	..	..	..	11,03
Total -796	..	1,01,03	..	1,01.03	1,51,13
					8,77,90
					9,18 <sup>(B)</sup>
800- Other expenditure					
Total - 02	..	13,07.91	..	13,07.91	19,75,48
					1,37,54,08

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture-concl'd..</b>					
<b>4202 - Capital Outlay on Education, Sports, Art and Culture-concl'd.</b>					
<b>03- Sports and Youth Services-</b>					
<b>102- Sports Stadium-</b>					
Stadium for Development of Basic facility	..	..	76.43	76.43	3.24.00
Construction of International Cricket Stadium in Capital	..	20.00.00	..	20.00.00	20.00.00
<b>796- Tribal area sub plan</b>					<b>4,59,21<sup>(B)</sup></b>
Other expenditure- Development of Basic Amenities Stadiums etc.	..	1.74,30	19.81	1.94.11	6,49,67
<b>800- Other expenditure</b>					<b>34,36<sup>(B)</sup></b>
Development of Basic Amenities Stadiums etc.	..	1,43,02	..	1.43.02	3,54,88
Total -03	..	23,17,32	96.24	24,13,56	33,28,55
					<b>4,93,57</b>
<b>04 - Art and Culture -</b>					
<b>104- Archieves-</b>					
<b>106 - Museums</b>					
Construction of Museums Building	..	33.85	..	33.85	4,19 <sup>(B)</sup>
<b>800 - Other expenditure -</b>					<b>92,76<sup>(B)</sup></b>
Investment in Permanent Fund of Bharat Bhawan Trust					1,00.73
Investment in Madhya Pradesh Film Development Corporation					<b>1,00,00<sup>(B)</sup></b>
Secondary Education (D.I.E.T)	..	..	..	..	<b>1,03,84<sup>(B)</sup></b>
Other works each costing Rs.one crore and less	..	..	..	..	14.81
Total-800	..	..	..	..	<b>2,84,43<sup>(B)</sup></b>
					14.81
Total -04	..	..	..	..	<b>4,88,27</b>
					1,15.54
Total-4202-	..	33.85	..	33.85	<b>5,85,22</b>
					99,17.70
Total (a) Capital Account of Education, Sports, Art and Culture	..	50,01,87	3,26,61	53,28,48	<b>5,48,14,81</b>
					99,17.70
					<b>5,48,14,81</b>

<sup>(B)</sup> 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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central		
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	..	..	..	..	3,79,36
Construction of 100 bedded Hospital at Korba (Bilaspur)	..	..	..	..	1,05,10
Construction of 100 bedded Hospital at Raipur	..	..	..	..	57,17
Construction of 100 bedded Hospital at Rajnandgaon	..	..	..	..	2,79,62
Construction of O.P.D. building at Raipur	..	..	..	..	2,00,35
Construction of 50 bedded hospital at Bhilai (Durg)	..	..	..	..	19
Construction of Hospital and Dispensary under Basic Minimum Programme	..	3,39,31	..	3,39,31	9,03,81
Cancer Hospital	..	..	..	..	1,50,00
Hospital attached to Medical college	..	14,82	..	14,82	64,03
District Hospital	..	6,58,39	..	6,58,39	8,23,41
Strengthening and improvement of Blood Banks, Medical and Health facilities at district Hospitals	..	38,35	..	38,35	71,55
Other works each costing Rs. one crore and less					89,39,41 <sup>(B)</sup>
Total - 110	..	10,50,87	..	10,50,87	30,34,59 89,39,41

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(b) - Capital Account of Health and Family Welfare –contd.</b>					
4210 - Capital Outlay on Medical and Public Health –contd.					
<b>01 - Urban Health Services –concl.</b>					
<b>796 - Tribal area sub plan</b>					
Hospital and Dispensaries-					
Construction of Hospital and Dispensaries under Tribal area sub plan					
..	3,01,11	..	3,01.11	5,50.78	
District Hospital	..	3,98.60	..	3,98.60	10,96.23
Total-796	..	6,99,71	..	6,99,71	16,47.01
<b>4,23,72</b>					
<b>800- Other expenditure</b>					
Total-01	..	17,50,58	..	17,50.58	5,02 <sup>(B)</sup>
<b>46,81.60</b>					
<b>93,68,15</b>					
<b>02 - Rural Health Services -</b>					
<b>103 - Primary Health Centres</b>					
Construction of Primary Health Centre under Basic Minimum programme					
..	4,38,29	..	4,38.29	18,60.75	
Total -103	..	43829	..	43829	18,60.75
<b>20,27,53</b>					
<b>44,74<sup>(B)</sup></b>					
<b>104- Community Health Centre</b>					
<b>789 - Special component plan for Scheduled Castes</b>					
Construction of Building for Community Health centres					
..	56,89	..	56.89	1,87,99	
Total-789	..	56,89	..	56.89	1,87,99
<b>1,39,49</b>					
<b>1,39,49</b>					

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(b) - Capital Account of Health and Family Welfare –contd..</b>					
4210 - Capital Outlay on Medical and Public Health –contd..					
02 - Rural Health Services –concl.					
796 - Tribal area sub plan-					8,29,48 <sup>(B)</sup>
Primary Health Centres- Constructions of Primary Health Centres	..	1,87,15	..	1,87,15	9,17,25
Community Health Centres- Construction of Community Health Centres	..	2,85,71	..	2,85,71	10,72,41
Hospital and Dispensaries- Additional Beds in Hospitals	..	3,78,25	..	3,78,25	13,86,99
Total-796	..	8,51,11	..	8,51,11	33,76,65
					8,29,48
Total - 02	..	13,46,29	..	13,46,29	54,25,39
					30,41,24
03 - Medical Education, Training and Research -					
101 - Ayurveda					3,00,28 <sup>(B)</sup>
Construction of Ayurveda Office Building	..	28,00	..	28,00	64,62
					46,45 <sup>(B)</sup>
102- Homeopathy					
103- Unani					
Community Health Centre	..	8,14	..	8,14	8,14
105 - Allopathy -					
Construction of Jawaharlal Nehru Medical College Building at Raipur	..	1,80,17	..	1,80,17	5,34,95
Education-Medical College	..	5,19,61	..	5,19,61	11,06,55
Dental College	..	..	..	..	1,66,58
Grant for upgradation of Adminstration under 11 <sup>th</sup> Finance Commission	..	28,86	..	28,86	28,86
Other works each costing Rs.one crore and less					12,16,51 <sup>(B)</sup>
Total - 105	..	7,28,64	..	7,28,64	18,36,94
					12,16,51
200- Other Systems					2,37,44 <sup>(B)</sup>
796- Tribal area sub plan					9,15,31 <sup>(B)</sup>
Total -03	..	7,64,78	..	7,64,78	19,09,70
					27,15,99

<sup>(B)</sup> 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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.</b>				
<b>(b) - Capital Account of Health and Family Welfare-concltd.</b>				
4210 -Capital Outlay on Medical and Public Health-concltd.				
<b>04- Public Health-</b>				
<b>200- Other Programmes</b>				1,95,55 <sup>(B)</sup>
<b>796- Tribal area sub plan</b>				6,00 <sup>(B)</sup>
Total-04				2,01,55
Total – 4210	..	38.61.65	..	38.61.65
4211-Capital Outlay on Family Welfare-				1,20,16.69
<b>101- Rural Family Welfare Service</b>				1,53,26,93
<b>800- Other expenditure</b>				
Other works each costing Rs. one crore and less				37,46.26 <sup>(B)</sup>
Total-4211				23,79,55 <sup>(B)</sup>
Total-(b) Capital Account of Health and Family Welfare	..	38.61.65	..	38.61.65
				1,20,16.69
				2,14,52,74

## STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2004-05
	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	..	2.99	..	2.99	19.87
Environment Protection Work and Pollution Control					27,91 <sup>(B)</sup>
Prorata share account of establishment					30 <sup>(B)</sup>
Urban Water Supply Scheme	..	..	..	..	11.47
Other schemes each costing Rs.one crore and less					22,07,73 <sup>(B)</sup>
Total - 101	..	2.99	..	2.99	31.34
					22,35,94
102- Rural Water Supply-					
Rural Piped Water Supply Scheme	..	68.73	..	68.73	1,08.10
Tools and Plant	..	5.66	..	5.66	5.66
Grants-in-aid to Water Supply Scheme (Rural)					6,09,58 <sup>(B)</sup>
Total - 102	..	74.39	..	74.39	1,13.76
					1,69,64 <sup>(B)</sup>
796- Tribal area sub plan					
Rural Water Supply-					
Rural Piped Water Supply Scheme	..	49.61	..	49.61	62.62
Tools and Plant	..	20.01	..	20.01	40.01
Total - 796	..	69.62	..	69.62	1,02.63
					1,69,64
					1,36,83 <sup>(B)</sup>
800 - Other expenditure					
Pro-rata share on account of establishment	..	39	..	39	1,72
Water supply in special building	..	47.59	..	47,59	98,79
Construction of workshops	..	18,97	..	18,97	57,01
Total-800	..	66,95	..	66,95	1,57,52
Total - 01	..	2,13,95	..	2,13,95	4,05,25
					31,51,99

(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.

STATEMENT NO. 13- contd.					
Nature of expenditure	Expenditure during the year				Expenditure to the end of 2004-05
	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.					
02- Sewerage and Sanitation-					
101- Urban Sanitation Services					
106- Sewerage Services					
800- Other expenditure					
Total-02					4,72 <sup>(B)</sup>
Total -4215					1,17,76 <sup>(B)</sup>
					91,16 <sup>(B)</sup>
					2,13,64
					4,05,25
					33,65,63
4216 -Capital Outlay on Housing -					
01 - Government Residential Buildings -					
106 - General Pool Accommodation –					
General Pool Accommodation					
Administration of Justice					
State Legislature					
Upgradation of Administration under 11 <sup>th</sup> Finance Commission					
Administration of Justice (Construction of Staff Quarters)					
Construction of Residential Buildings for employees					
Other works each costing Rs. one crore and less					
Total - 106					85,64,72 <sup>(B)</sup>
					1,74,33
					37,16
					52,58,74
					16,42,91
					1,56,07
					2,77,52
					2,23,77 <sup>(B)</sup>
					99,29,71
					87,88,49
107- Police Housing-					
Investment in share capital of Madhya Pradesh Police Housing Corporation					
Police Housing Scheme					
Other works each costing Rs. one crore and less					
Total-107					1,75,00 <sup>(B)</sup>
					5,32,25 <sup>(B)</sup>
					19,43,26 <sup>(B)</sup>
					26,50,51

(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 2004-05.
	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..					
700- Other Housing-					
Subsidised Industrial Housing Scheme					6,63,85 <sup>(B)</sup>
Jail Housing Scheme					10,10 <sup>(B)</sup>
Construction of Houses for Departmental Pool in Commercial Tax Department ..					83,55
Other works each costing Rs. one crore and less					12,36,54 <sup>(B)</sup>
Total 700- ..					83,55
					19,10,49
					6,03,14
796 - Tribal area sub plan					
Other Housing- Judicial Administration Building ..					89.69
Total-796 ..					89.69
					6,03,14
					75,67 <sup>(B)</sup>
800 -Other expenditure					
General Administration Department ..					23,35,31
Total - 01 ..					1,24,38,26
					1,40,28,30
02 - Urban Housing –					
190- Investment in Public Sector and other Undertakings-					
Housing Scheme for Economically Backward Class ..					12,93,00
					1,33,49 <sup>(B)</sup>
191- Investment in Co-operative Societies ..					3,55,00
Rental House ..					7,41,86 <sup>(B)</sup>
195 - Investment in Co-operatives ..					1,27,08
Rented Buildings ..					4,00 <sup>(B)</sup>
796- Tribal area sub plan					
800 - Other expenditure -					
Construction of Houses in Bastar Area ..					1.49.61
Other works each costing Rs. one crore and less					17,47 <sup>(B)</sup>
Total -02 ..					11,93,00
					11,93.00
					19,24,69
					8,96,82

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.</b>				
4216- Capital Outlay on Housing-concltd.				
03- Rural Housing-				9,95,28 <sup>(B)</sup>
800- Other expenditure				
80- General				38,67 <sup>(B)</sup>
001- Direction and Administration				18,00 <sup>(B)</sup>
052- Machinery and Equipment				
190- Investments in Public Sector and other Undertakings				1,64,61 <sup>(B)</sup>
796- Tribal area sub plan				
Investment in Housing				14,10 <sup>(B)</sup>
Co-operatives				
Other schemes each costing Rs.one crore and less				5,87,61 <sup>(B)</sup>
800- Other expenditure				
Other schemes each costing Rs.one crore and less				49,66 <sup>(B)</sup>
Total-80				8,72,65
Total - 4216		32.86.46	2.27.33	35.13.79
				1.43.62.95
				1,67,93,05
4217 -Capital Outlay on Urban Development -				
01 - State Capital Development -				
001- Direction and Administration				1,51,50 <sup>(B)</sup>
050 - Land-				4,88,42 <sup>(B)</sup>
Payment of land acquisition				4,00.00

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2004-05
	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 - concld.					
4217 -Capital Outlay on Urban Development –concl.					
051 - Construction –					
Beautification of areas etc.	..	..	..	..	85.91
Capital Development	..	13.45,66	..	13.45.66	27.66.99
Public Health Engineering Works	..	..	..	..	4.00.00
Roads and Bridges	..	..	..	..	33.47.78
Environmental Reform	..	..	..	..	4.42.39
Deduct –Receipts and Recoveries	..	..	..	..	(-)84.33
Other works each costing Rs. one crore and less					74,64,18 <sup>(B)</sup>
Total - 051	..	13.45,66	..	13.45.66	69,58,74
					74,64,18
052 - Machinery and Equipment					20,09,76 <sup>(B)</sup>
Beautification of the areas etc.	..				16000
799- Suspense					1,82 <sup>(B)</sup>
800- Other expenditure					7,93,78 <sup>(B)</sup>
Total - 01	..	13.45.66	..	13.45.66	75.18.74
					1,09,09,46
60- Other Urban Development Schemes-					
190- Investment in Public Sector and Other Undertakings					
Investment in Madhya Pradesh Urban Development Finance Corporation					2,19 <sup>(B)</sup>
793- Special central assistance for scheduled castes component plan-					
Scheme financed out of Special Central Assistance from Government of India for special component plan					16,78 <sup>(B)</sup>
					18,97
Total-60	..	13.45.66		13.45.66	75.18,74
Total -4217					1,09,28,43
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	48.46.07	2.27.33	50.73.40	2,22,86,94
					3,10,87,11

<sup>(B)</sup> 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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<b>(d) Capital Account of Information and Broadcasting-</b>				
4220- Capital Outlay on Information and Publicity-				
<b>60- Others-</b>				
<b>101- Buildings</b>				
<b>190- Investments in Public Sector and other Undertakings-</b>				<b>3,05,49<sup>(B)</sup></b>
Investment in share of Samachar Bharti				
Other works each costing Rs. one crore and less				<b>9,00<sup>(B)</sup></b>
Total-60				<b>3,80<sup>(B)</sup></b>
Total-4220				<b>3,18,29</b>
Total - (d)Capital Account of Information and Broadcasting-				<b>3,18,29</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>				<b>3,18,29</b>
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -				
<b>01 - Welfare of Scheduled Castes -</b>				
<b>190- Investments in Public Sector and other Undertakings-</b>				
Investment in share capital of Madhya Pradesh Antyavasai Development Corporation				
<b>195- Investments in Co-operatives-</b>				
Construction of Rural /Marketing/ Large sized godowns				<b>10,88,53<sup>(B)</sup></b>
<b>277- Education-</b>				
Construction of Hostel building and Ashram				<b>1,03,65<sup>(B)</sup></b>
<b>283- Housing-</b>				
Construction of Hostel for Harijan Girls				<b>27,03,97<sup>(B)</sup></b>
				<b>6,30,49<sup>(B)</sup></b>

(B) Figures in bold font represent amount between the two successive

## STATEMENT NO. 13 – contd.

STATEMENT NO. 15 - contd.		Expenditure during the year			Expenditure to the end of 2004-05
Nature of expenditure	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
<b>01 - Welfare of Scheduled Castes -contd.</b>					
<b>283- Housing-contd.</b>					
Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes					10,62 <sup>(B)</sup>
Construction of Building for Educational Institutions-					69,42 <sup>(B)</sup>
Construction of Residential Quarters					5,43,34 <sup>(B)</sup>
Basic amenities in selected villages					2,81,25 <sup>(B)</sup>
Total-283-					15,35,12
<b>789 - Special component plan for Scheduled Castes-</b>					
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation					1,80,00 <sup>(B)</sup>
Ashrams and Hostels					42,44,18 <sup>(B)</sup>
Building for Training Centre		51,30		51,30	48,68 <sup>(B)</sup>
Development Authority for ST Education-	..		..		51,30
Hostels, Ashrams and Superintendent House	..	..	..	..	80,00
Other expenditure-	..	..	..	..	8,57,76
Construction of Hostels and Ashrams	..	..	..	..	
Investments in Public Sector and other undertakings-					
Investment in Capital share of Chhattisgarh Anusuchit Jati Janjati Sahakari Vitt Vikas Nigam	..	5,00,00	..	5,00,00	18,68,22

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
01 - Welfare of Scheduled Castes –concl.					
789 - Special component plan for Scheduled Castes-concl.					
Construction of Jaith Khambha at Girdopuri					
Integrated Development of Girdopuri					
Total - 789					
793 - Special Central Assistance for Scheduled Castes Component Plan-					
Untied Fund for Regional Development					
Other works each costing Rs. one crore and less					
Education:-					
Construction of Hostels and Ashrams					
Other Expenditure-					
Untied Fund for Regional Development					
Total - 793					
796- Tribal area sub plan					
800- Other expenditure-					
Construction of Hostel Building					
Construction of building for training centre					
Other works each costing Rs. one crore and less					
Total - 01					
02 - Welfare of Scheduled Tribes -					
190- Investments in Public Sector and other Undertakings					

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

1,46<sup>(B)</sup>

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
<b>02 - Welfare of Scheduled Tribes –contd.</b>					
<b>195- Investments in Co-operatives-</b>					
Construction of Rural/Marketing Large sized Godowns					57,18 <sup>(B)</sup>
<b>277- Education-</b>					
Construction Work					13,91,02 <sup>(B)</sup>
<b>283- Housing-</b>					
Construction of Houses for Scheduled Tribes					2,42,24 <sup>(B)</sup>
<b>794 - Special central assistance for Tribal sub plan -</b>					
Pre-Matric Boys Hostel Buildings					2,34,60 <sup>(B)</sup>
Construction of Buildings of Educational Institutions					11,85,36 <sup>(B)</sup>
Sport Campus Hostel Buildings					8,30,87 <sup>(B)</sup>
Industrial Training Hostel Building					89,41 <sup>(B)</sup>
Incomplete construction works					11,15,83 <sup>(B)</sup>
Construction work of Ashram building					42,91,76 <sup>(B)</sup>
Other works/schemes					3,11,32 <sup>(B)</sup>
Untied Fund for Development Authority					43,35,68 <sup>(B)</sup>
Investment in Tribal Development and Finance Corporation					6,00,00 <sup>(B)</sup>
Investment in share capital of Madhya Pradesh Antyavasai Development Corporation					74,20 <sup>(B)</sup>
Local development programme in Tribal zones					11,68,67 <sup>(B)</sup>
Local programme in Untied Tribal Development Project					81,14,06 <sup>(B)</sup>
Local programme in Mada areas					7,25,00 <sup>(B)</sup>
Implementation of Major Irrigation Schemes					1,23,99 <sup>(B)</sup>
Economic Development-					
Local Developmental Programme in integrated Tribal Development Project ..		..	9.30.62	9.30.62	62,00,33
Local Developmental Programme in Mada Area ..		..	67.28	67.28	3,45,76

(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	STATEMENT NO. 13 – contd.				Expenditure to the end of 2004-05
	Expenditure during the year				
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
02 - Welfare of Scheduled Tribes –contd.					
794 - Special central assistance for Tribal sub plan – conold. Local Developmental Programme in Tribal Area					
Education- Ashram	..	..	1.62.24	1.62.24	4.13.03
Model School Building	..	..	..	..	12.86.84
Total - 794	..	..	..	..	41.00
796 -Tribal area sub plan –			11.60.14	11.60.14	82.86.96
Investments in share capital of Madhya Pradesh Antyavasai Development Corporation					<b>2,32,00.75</b>
Residences of teachers					<b>6,46,00<sup>(B)</sup></b>
Pre-Matric Hostel Buildings					<b>53,67<sup>(B)</sup></b>
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board					<b>21,54<sup>(B)</sup></b>
Construction through Departmental Agency					<b>6,67,51<sup>(B)</sup></b>
Construction of Science Laboratory Buildings					<b>9,74,43<sup>(B)</sup></b>
Construction of building for primary and High School					<b>17,19,22<sup>(B)</sup></b>
Upgradation of standard of Administration in Tribal Areas					<b>16,01,74<sup>(B)</sup></b>
Other expenditure-Buildings					<b>1,81,16<sup>(B)</sup></b>
Incomplete construction works					<b>1,76,57<sup>(B)</sup></b>
Investment in Tribal Development and Finance Corporation					<b>3,28,13<sup>(B)</sup></b>
					<b>1,90,00<sup>(B)</sup></b>

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## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2004-05
	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.					
02 - Welfare of Scheduled Tribes –contd.					
796 - Tribal area sub plan –concl.					
Construction of building for Ashram and Hostel					12,10,30 <sup>(B)</sup>
Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-)91
Education- Ashram and Hostel Building	..	18,47.04	11.73.23	30,20.27	48,73,34
Construction of Teachers Residential Quarters	..	8,57.95	..	8,57.95	12,88.93
Departmental Agency	..	3,95.47	..	3,95.47	10,79.22
Construction of Building of Educational Institutions	..	6,28.94	..	6,28.94	19,62,73
Other works/schemes					26,33,16 <sup>(B)</sup>
Bastar Development Council	..	9,30.50	..	9,30,50	9,30,50
Sarguja/Jaspur Development Council	..	1428.76	..	14,28.76	14,28.76
Sonakhan ka Samanveet Vikash	..	4,97.84	..	4,97.84	4,97.84
Total - 796	..	65,86.50	11.73.23	77,59.73	1,20,60,41 1,04,03,43
800- Other expenditure-					
Upgradation of standard of Administration in Tribal Areas					7,96,97 <sup>(B)</sup>
Basic Amenities in Selected Villages					9,13,05 <sup>(B)</sup>
Residential quarters					2,66,54 <sup>(B)</sup>
Building Construction for establishment of Commercial Training Centres					67,16 <sup>(B)</sup>
Total-800					20,43,72
Total-02	..	65,86,50	23,33,37	89,19,87	2,03,47,37 3,73,39,80

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## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2004-05
	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.					
03- Welfare of Backward Classes-					
800- Other expenditure					
Construction of buildings of Pre-Examination Centre					52.20 <sup>(B)</sup>
Investment in M.P. Backward Class and Finance Development Corporation					61.21 <sup>(B)</sup>
Hostel					6,34,71 <sup>(B)</sup>
Construction of Boundary Wall of Graveyard for minority Community					55.88
Total - 800					7.50
Total-03					7,48,12
80- General-					63.38
796- Tribal area sub plan-					7,48,12
Construction of Hostel Building					
Total - 4225					22.00 <sup>(B)</sup>
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					2,40,37.65
					5,41,59,26
					2,40,37.65
					5,41,59,26

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>				
<b>(g) Capital Account of Social Welfare and Nutrition -</b>				
<b>4235 -Capital Outlay on Social Security and Welfare -</b>				
<b>01 - Rehabilitation -</b>				
<b>201 - Other Rehabilitation Schemes -</b>				
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				<b>56,10<sup>(B)</sup></b>
Other Rehabilitation-Construction works				<b>1,67,02<sup>(B)</sup></b>
Total - 201	..	..	..	3.41
				<b>2,23,12</b>
<b>800- Other expenditure-</b>				
Construction of houses for rehabilitation				<b>27,23,11<sup>(B)</sup></b>
Improvement of environment in Mohallas				<b>5,36,31<sup>(B)</sup></b>
Construction and maintenance of work-shed				<b>4,12,83<sup>(B)</sup></b>
Construction of training complex				<b>3,31,64<sup>(B)</sup></b>
Maintenance of building				<b>64,33<sup>(B)</sup></b>
Construction of Dy.Commissioner court				<b>1,02,42<sup>(B)</sup></b>
Water supply in gas affected areas				<b>3,56,36<sup>(B)</sup></b>
Other schemes each costing Rs.one crore and less				<b>1,73,35<sup>(B)</sup></b>
Total	..	..	..	3.41
Total- 01				<b>49,23,47</b>
<b>02 - Social Welfare -</b>				
<b>101 - Welfare of handicapped-</b>				
School for blind, deaf and mutes				<b>13,05<sup>(B)</sup></b>
Construction of building for rehabilitation Centre, Bilaspur				7.99
Chhattisgarh Nisaktjan Finance and Development Corporation	50.00	..	..	50.00
	50.00	..	..	50.00
Total-101				<b>13,05</b>

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>					
<b>(g) Capital Account of Social Welfare and Nutrition –contd.</b>					
4235 -Capital Outlay on Social Security and Welfare –contd.					
<b>02 - Social Welfare –contd.</b>					
<b>102- Child Welfare</b>					<b>1,35,61,74<sup>(B)</sup></b>
Construction of Anganwadi building with the help of NABARD					
Construction of Anganwadi building with the help of World Bank	..	..	..	..	6.55,72
World Bank aid for construction of Project Office cum Godown building	..	..	..	..	2.53,13
World Bank aid for drilling of tube wells for pure drinking water	..	..	..	..	15.00
Total-102	..	..	..	..	1.62.00
<b>106- Correctional Services</b>					<b>10.85.85</b>
<b>190- Investments in Public Sector and other undertakings</b>					<b>1,35,61,74</b>
<b>789- Special component plan for Scheduled Castes</b>					<b>83,15<sup>(B)</sup></b>
Welfare of handicapped- Schools for blind, deaf and dumb					<b>51,00<sup>(B)</sup></b>
Child Welfare- Construction and repairs of anganwadies	..	..	..	..	<b>35,66<sup>(B)</sup></b>
Construction of Anganwadi buildings with the help of NABARD	..	..	..	..	1.07.31
Construction of Building for project office cum Resource Centre	..	..	..	..	5.88,13
Construction of Anganwadi buildings with the help of World Bank	..	1.16.00	..	..	4.26,87
Total-789	..	..	..	1.16.00	1.16.00
	..	1.16.00	..	..	51.25
			..	1.16.00	12.89.56
					<b>35,66</b>

(B)

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

(B)

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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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>					
<b>(g) Capital Account of Social Welfare and Nutrition –concl.</b>					
4235 -Capital Outlay on Social Security and Welfare –concl.					
<b>02 - Social Welfare –concl.</b>					
<b>796 - Tribal area sub plan- Child Welfare-</b>					
					<b>4,34,36<sup>(B)</sup></b>
Construction and Repairs of Anganwadies	..	7,50,12	..	7,50,12	26,95,19
Construction of Anganwadi buildings with the help of NABARD	..	..	..	..	5,35,62
Construction of Anganwadi buildings with the help of World Bank	..	..	..	..	16,25
Correctional Services- Implementation of Juvenile Justice Act 1986	..	..	81.75	81.75	1,90,11
Construction of Building for district Training cum Resource Centre	..	1,03,11	..	1,03,11	1,03,11
Total-796	..	8,53,23	81,75	9,34,98	35,40,28
					<b>4,34,36</b>
					<b>6,04,46<sup>(B)</sup></b>
<b>800-Other expenditure</b>					
Total - 02	50,00	9,69,23	81,75	11,00,98	59,73,67
					<b>1,47,83,42</b>
<b>60- Other Social Security and Welfare programmes-</b>					
<b>800- Other expenditure- Social Security and welfare other works/schemes</b>					
					<b>34,37,15<sup>(B)</sup></b>
					<b>41,31<sup>(B)</sup></b>
Total-60	50,00	9,69,23	81,75	11,00,98	59,77,09
Total - 4235					<b>2,31,85,35</b>
	50,00	9,69,23	81,75	11,00,98	59,77,09
Total (g) Capital Account of Social Welfare and Nutrition					<b>2,31,85,35</b>
<b>(h) - Capital Account of other Social Services -</b>					
4250 -Capital Outlay on Other Social Services -					
<b>191 Labour Co-operation- Investment in forest and other labour Co-operative Societies Other schemes each costing Rs. one croe and less</b>					
					<b>2,77<sup>(B)</sup></b>
					<b>1<sup>(B)</sup></b>
Total-191					<b>2,78</b>

<sup>(B)</sup> 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 2004-05
	Expenditure during the year				
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concl..</b>					
<b>(h) - Capital Account of others Social Services –concl..</b>					
4250 -Capital Outlay on Other Social Services –concl..					
<b>203 – Employment</b>					
Construction of I.T.I 's Building					10,89,97 <sup>(B)</sup>
Total – 203	..	71.77		71.77	1.13.97
	..	71.77	..	71.77	1.13.97
<b>796- Tribal area sub plan-</b>				71.77	10,89,97
Investment in labour Co-operatives					
Other works/schemes					1,59 <sup>(B)</sup>
<b>800- Other expenditure</b>					1,85,06 <sup>(B)</sup>
Total - 4250					1,18,90 <sup>(B)</sup>
Total (h) Capital Account of others Social Services	..	71.77		71.77	1.13.97
	..	71.77	..		13,98,30
<b>TOTAL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	50.00	2,24,70.27		71.77	1.13.97
					13,98,30
			30,51.51	2,55,71.78	7,43,50.04
					18,64,15,86
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>					
<b>(a) Capital Account of Agriculture and Allied Activities -</b>					
4401 -Capital Outlay on Crop Husbandry -					
<b>101- Farming Co-operatives-</b>					
Investment in Farming Co-operative Societies					
Other schemes each costing Rs. one crore and less					20,86 <sup>(B)</sup>
Total-101					5,12 <sup>(B)</sup>
					25,98

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities –contd.</b>				
<b>4401 -Capital Outlay on Crop Husbandry –contd.</b>				
<b>103 - Seeds -</b>				
Other Miscellaneous Schemes -				
Cotton Extension Schemes -				
Gross expenditure				<b>11,11,50<sup>(B)</sup></b>
Deduct -Receipts and recoveries on Capital Account				<b>(-) 5,19,40<sup>(B)</sup></b>
Net expenditure				<b>5,92,10<sup>(B)</sup></b>
Schemes for purchase and distribution of General Seeds -				
Gross expenditure				<b>59,96,19<sup>(B)</sup></b>
Deduct -Receipts and recoveries on Capital Account	..	..	..	<b>(-)70,43,71<sup>(B)</sup></b>
Net expenditure				<b>(-)10,47,52<sup>(B)</sup></b>
Seeds Multiplication and distribution	..	31,95	..	<b>1,24,23</b>
Investment in Madhya Pradesh State Seed Corporation				<b>8,62,54<sup>(B)</sup></b>
Arrangement of wheat seed in scarcity districts				<b>7,33,87<sup>(B)</sup></b>
Other works each costing Rs.one crore and less				<b>96,98<sup>(B)</sup></b>
Total - 103	..	31,95	..	<b>13,12<sup>(B)</sup></b>
				<b>1,23,50</b>
				<b>12,51,09</b>
<b>104 -Agricultural Farms -</b>				
Construction of Agriculture Office	..	59	..	<b>3,54</b>
Other works each costing Rs.one crore and less				<b>3,63,23<sup>(B)</sup></b>
Total -104	..	59	..	<b>3,54</b>
				<b>3,63,23</b>

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-.</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities –contd.</b>				
4401 -Capital Outlay on Crop Husbandry –contd.				
<b>105 -Manures and Fertilisers –</b>				
Purchase and distribution of Fertilisers -				
Gross expenditure				1,06,03,22 <sup>(B)</sup>
Deduct - Receipts/recoveries				(-) 1,02,12,69 <sup>(B)</sup>
Net expenditure				3,90,53 <sup>(B)</sup>
Manures and Fertilisers				6,73 <sup>(B)</sup>
Other works each costing Rs.one crore and less				2,37 <sup>(B)</sup>
Total - 105				3,99,63
<b>107 -Plant Protection</b>				2,57,44 <sup>(B)</sup>
<b>113 -Agricultural Engineering -</b>				
Investment in Madhya Pradesh Agro-Industries Development Corporation				1,32,10 <sup>(B)</sup>
Other works each costing Rs.one crore and less				1,58 <sup>(B)</sup>
Total - 113				1,33,68
<b>119 -Horticulture and Vegetable Crops -</b>				
Development of horticulture and sugarcane				3,48,45 <sup>(B)</sup>
Schemes for development of vegetable production				9,63 <sup>(B)</sup>
Investment in Banana and Fruit Development Corporation, Madras				1,00 <sup>(B)</sup>
Development of main garden in the premises of Raj Bhavan				2.44
Other works each costing Rs.one crore and less	..	..	..	62,08 <sup>(B)</sup>
Total - 119				2.44
<b>190 -Investments in Public Sector and other Undertakings -</b>				
Investment in Share Capital of M.P. State Agriculture Development Corporation				14,28 <sup>(B)</sup>
Investment in share capital of M.P. State Agro-Industries				10,00 <sup>(B)</sup>
Total - 190				24,28

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities –contd.</b>				
4401 -Capital Outlay on Crop Husbandry –concltd.				
794 - Special central assistance for Tribal sub plan				40,25 <sup>(B)</sup>
796- Tribal area sub plan-				
Investment in Madhya Pradesh Agro-Industries Corporation				2,00 <sup>(B)</sup>
Investment in Madhya Pradesh Seeds and Farms Development Corporation				40,23 <sup>(B)</sup>
Other works each costing Rs. one crore and less				4,33,11 <sup>(B)</sup>
Total-796				4,75,34
800 - Other expenditure				2,39,97 <sup>(B)</sup>
Special plan for other subplan for Tribal Farmer	..	20,00	..	20,00
Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)01
Total - 4401	..	52,54	..	52,54
				1,49,47
				36,32,05
4402 -Capital Outlay on Soil and Water Conservation –				32,49,97 <sup>(B)</sup>
102 -Soil Conservation-				
Soil Conservation and development of land	..	..	..	4,81
203- Land Reclamation and Development-				
Other Works each costing Rs One Crore and less				10,55 <sup>(B)</sup>
789 - Special component plan for Scheduled Castes-				2,22,12 <sup>(B)</sup>
Other expenditure-	..	1,89,92	..	1,89,92
Micro Minor Irrigation Scheme	..	1,89,92	..	1,89,92
Total – 789				6,49,28
				6,49,28
				2,22,12

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4402 -Capital Outlay on Soil and Water Conservation –concl'd.					
<b>796 -Tribal area sub plan</b>					
Other expenditure- Minor/Micro Minor Irrigation Scheme					<b>30,62,64<sup>(B)</sup></b>
Deduct-Receipts and Recoveries on Capital Account	..	2,90,01	..	2,90.01	9,63,30
Total – 796	..	..	..	..	(-)3.91
	..	2,90,01	..	2,90.01	9,59,39
<b>800 -Other expenditure</b>					<b>30,62,64</b>
Micro Minor irrigation Scheme					<b>52,79,08<sup>(B)</sup></b>
Micro Management Working Plan	..	32,13			2,25.88
Grant for upgradation of Administration under 11 <sup>th</sup> Finance Commission	..	..	1,41.83	32,13	5,90.46
Deduct Receipts and Recoveries on Capital Account-	67,46	..	..	1,41.83	
Total-800	..	..	..	67.46	3,78.02
	67,46	..	..	..	(-)0 7
Total - 4402	67,46	32,13	..	..	11,94.29
	67,46	5,12,06	1,41.83	2,41.42	<b>52,79,08</b>
4403 -Capital Outlay on Animal Husbandry -					28,07.77
<b>101 -Veterinary Services and Animal Health-</b>			1,41.83	7,21.35	<b>1,18,24,36</b>
Construction of Veterinary Building	..	..			<b>4,36,10<sup>(B)</sup></b>
National Scheme for Eradication of Pasumata Mahamari	..	..			21
Total -101	..	..	..	..	6.72
	..	..	449	449	6.93
<b>102 -Cattle and Buffalo Development-</b>					<b>4,36,10</b>
Investment in Madhya Pradesh		..	449	449	
Rajya Pashudhan evam Kukkut Vikas Nigam		..	449	449	
Construction of Buffalo Development Centre					<b>15,45<sup>(B)</sup></b>
Other schemes					7,78 <sup>(B)</sup>
Total - 102					<b>99,56<sup>(B)</sup></b>
					<b>1,22,79</b>
<b>103 - Poultry Development –</b>					<b>29,22<sup>(B)</sup></b>
Investment in Madhya Pradesh					
Rajya Pashudhan evam Kukkut Vikas Nigam					

(B) Figures in bold font represent amount between the two successive

(B)

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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
4403 -Capital Outlay on Animal Husbandry – conclud.				
103 - Poultry Development –conclud.				
Other schemes each costing				65,39 <sup>(B)</sup>
Rs. one crore and less				10,39 <sup>(B)</sup>
104 - Sheep and Wool Development				48 <sup>(B)</sup>
105 - Piggery Development				
190 - Investments in Public Sector and other Undertakings				46,00 <sup>(B)</sup>
796 - Tribal area sub plan –				
Investment in Madhya Pradesh				
Rajya Pashudhan evam Kukkut				44,90 <sup>(B)</sup>
Vikas Nigam				
Veterinary Services and Animal Health-		8,36	..	8,36
Veterinary Services	..			8,36
Other schemes each costing				2,14,05 <sup>(B)</sup>
Rs. one crore and less		8,36	..	8,36
Total - 796	..			2,58,95
				11 <sup>(B)</sup>
800 - Other expenditure		..	..	10,25
Cattle Development in Bastar District	..	..	..	10,25
Total-800	..	..	..	11
		8,36	4,49	12,85
Total – 4403	..			25,54
				9,69,43
4404 -Capital Outlay on Dairy Development –				
102 -Dairy Development Projects -				
Other schemes each costing				1,33,64 <sup>(B)</sup>
Rs. one crore and less				
190 -Investments in Public sector and other Undertakings -				
Investment in Madhya Pradesh				3,31,20 <sup>(B)</sup>
Dairy Development Corporation				
Investment in Milk Producing				4,94 <sup>(B)</sup>
Co-operative Societies				3,36,14 <sup>(B)</sup>
Total – 190				1,08,26 <sup>(B)</sup>
796 -Tribal area sub plan				44,31 <sup>(B)</sup>
800 -Other expenditure -				1,26,38 <sup>(B)</sup>
Construction of Dairy estate				1,70,69
Milk supply schemes				
Total - 800				7,48,73
Total - 4404				

(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 2004-05
	Non-Plan	State Plan (Rupees in tho)	Central Plan sand)	Total
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
4405 -Capital Outlay on Fisheries –				
101 -Inland Fisheries -				
Other schemes each costing Rs. one crore and less				
Total - 101				52,17 <sup>(B)</sup>
109 - Extension and Training				52,17
191 -Fishermen's Co-operatives - Investment in Fisheries Co-operative Federation				16,20 <sup>(B)</sup>
796 -Tribal area sub plan				83 <sup>(B)</sup>
Inland Fisheries- Fish Seed Production				67,93 <sup>(B)</sup>
Total-796	..	8,78	..	47.24
800- Other expenditure	..	8,78	..	47.24
Total - 4405				67,93
4406 -Capital Outlay on Forestry and Wild Life -	..	8,78	..	15,65 <sup>(B)</sup>
01 - Forestry –				47.24
070 -Communication and Buildings - Construction of Building and Roads				1,52,78
Other schemes each costing Rs.one crore and less	..	1,61.76	..	8,31.58
Total - 070				65,33,20 <sup>(B)</sup>
	..	1,61,76	..	8,31.58
				65,33,20

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2004-05
	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.					
4406- Capital Outlay on Forestry & Wild life-concl..					
01- Forestry-concl..					
101- Forest Conservation, Development and Regeneration-					
Integrated Forest Safety Scheme	..	..	7,16.45	7,16.45	7,99.90
Organisation, improvement and expansion of Forest					11,47 <sup>(B)</sup>
Investment in Forest Development Corporation					80,00 <sup>(B)</sup>
Total-101	..	..	7,16.45	7,16.45	7,99.90
					91,47
102- Social and Farm Forestry					
Modern fire protection Scheme in forest	..	..	..	..	2,51
Decentralisation of Nursery-Major construction work					3,97,44 <sup>(B)</sup>
190- Investments in Public Sector and other Undertakings-					
Investment in Share capital of Van Vikas Nigam					5,71,77 <sup>(B)</sup>
Investment in share capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanang Sangh					31,98,31 <sup>(B)</sup>
Total-190					37,70,08
796- Tribal area sub plan-					
Investment in Forest Development Corporation					4,08,11 <sup>(B)</sup>
Investment in Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanang Sangh Mariyadit					3,72,00 <sup>(B)</sup>
Construction of Godown for Forest Products	..	3,21.83	..	3,21.83	3,21.83
Communication and Buildings-	..	1,68.95	..	1,68.95	4,33.76
Construction of Roads and Buildings	..	4,90.78	..	4,90.78	13,14,28 <sup>(B)</sup>
Total-796					7,55.59
					20,94,39
800- Other expenditure-					
Construction of Rural Forest Godowns					31,12,00 <sup>(B)</sup>
Purchase of Motor Vehicles					3,75,45 <sup>(B)</sup>
Total-800	..	6,52.54	7,16.45	13,68.99	34,87,45
Total - 01	..	6,52.54	7,16.45	13,68.99	23,89.58
					1,63,74,03
Total - 4406					23,89.58
					1,63,74,03

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
4408 -Capital Outlay on Food Storage and Warehousing -				
<b>01 - Food -</b>				
<b>101- Procurement and Supply -</b>				
Grain Supply Schemes -				
Investment in Madhya Pradesh State Commodities Trading Corporation Limited. Bhopal				50,00 <sup>(B)</sup>
Other expenditure relating to Grain Supply Schemes (Gross)				3,18,69,47 <sup>(B)</sup>
Deduct-Receipt and recovery on Capital Account				(-) 3,20,17,27 <sup>(B)</sup>
Other expenditure relating to Grain Supply Schemes (net)				(-) 1,47,80 <sup>(B)</sup>
Total - 101				(-) 97,80
<b>190-Investment in Public Sector and other Undertakings-</b>				
Investment under Food and Civil Supplies Corporation				
Deduct -Receipts and Recoveries on Capital Account	..	..	..	1,74.38
Total - 190	..	..	..	(-)45.73
<b>191 - Investment in Co-operative Societies -</b>				
Construction of Godowns				1,28.65
<b>195-Investment in Co-operative Societies</b>				
National Co-operative Development Corporation	..	..	..	52.11
Total-01				1,10,67 <sup>(B)</sup>
<b>02 - Storage and Warehousing -</b>				
<b>101 -Rural Godown Programmes -</b>				
Construction of Rural Godowns				1,80.76
				12,87
				1,31,00 <sup>(B)</sup>

(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 2004-05
	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 –					
Investment in Warehousing and Marketing Co-operative Institutions					80,31,83 <sup>(B)</sup>
Investment in State Warehouse Corporation	34.11	..	..	34.11	1,68,39
Deduct-Receipts and recoveries on Capital Account	(-)2.25	..	..	(-)2.25	(-)1,96.18
Other investments					(-) 24,42,45 <sup>(B)</sup>
Purchase of Grains					3,01,00 <sup>(B)</sup>
Other schemes each costing Rs. one crore and less					(-)1.88.04 <sup>(M)</sup>
					(-) 44,47 <sup>(B)</sup>
	31.86	..	..	31.86	(-)2.15.83
Total-190	31.86				58,45,91
195-Investment in Co-operatives-					
Formation of Ware houses	..	2,71,53	..	2,71,53	9,37,46
Additional Share Capital to Marketing Co-operative Societies under Re-organisation Scheme	..	10,00	..	10,00	31,90
Strengthening of Share Capital base of the primary marketing co-operative societies	..	10,00	..	10,00	22,50
					19,76,17 <sup>(B)</sup>
Warehousing and Marketing Co-operatives	..	2,91,53	..	2,91,53	9,91.86
Total-195	..				19,76,17



## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
4408 -Capital Outlay on Food Storage and Warehousing –concl.				
<b>02 - Storage and Warehousing –concl</b>				
<b>796- Tribal area sub plan-</b>				
Investment in Warehousing and Marketing Co-operatives				
Investment in Madhya Pradesh State Warehousing Corporation, Indore				4,57,14 <sup>(B)</sup>
Total-796				24,40 <sup>(B)</sup>
<b>800- Other expenditure</b>				4,81,54
Total - 02				6,94,92 <sup>(B)</sup>
Total - 4408	31.86	2,91,53		7,76,03
	31,86	2,91,53	..	91,29,54
			..	9,56,79
			..	91,42,41
4415 -Capital Outlay on Agricultural Research and Education –				
<b>01 - Crop Husbandry –</b>				
<b>004- Research-</b>				
Other works each costing Rs. one crore and less				
<b>277 -Education -</b>				
Establishment of Agriculture College at Raipur				38,96 <sup>(B)</sup>
Other works each costing Rs. one crore and less	..	..	..	33,39
Total - 01			..	1,17,96 <sup>(B)</sup>
<b>03- Animal Husbandry-</b>	..	..		33,39
<b>004 Reasearch</b>				1,56,92
<b>277- Education</b>			..	34,52 <sup>(B)</sup>
Total-03				1 <sup>(B)</sup>
Total - 4415				34,53
	..	..	..	33,39
			..	1,91,45

(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 2004-05
	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.					
4425 -Capital Outlay on Co-operation –					
107 -Investments in Credit Co-operatives –					
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions					1,14,26,28 <sup>(B)</sup>
Unified Co-operative Development Project District Raigarh	..	58.56	..	58.56	58.56
Margin money assistatnce to Farmer's Co-operative Societies					4,50 <sup>(B)</sup>
Share Capital investments Regional Rural Banks	..	..	..	..	6.70.56
Margin money assistance to Farmer's Cooperative Societies	..	..	..	..	(-)1,14 <sup>(M)</sup>
Investment in Share Capital of Primary Agriculture Credit Societies/Farmer's Service/Large Sized Co-operative Societies	..	1.15.75	..	1.15.75	2,05,11
Investment in Share Capital of Primary Land Development Banks	..	..	..	..	66,58
Investment in Share Capital of Co-operative Central Banks	..	..	..	..	31,00
					3,33 <sup>(B)</sup>
Other schemes each costing Rs. one crore and less	..	1,74.31	..	1,74.31	10,30.67
Total - 107					1,14,34,11,
108 -Investments in other Co-operatives –					
Investment in Processing Co-operative Societies					58,54,96 <sup>(B)</sup>
Investment in Co-operative Sugar Mills					32,87,63 <sup>(B)</sup>
Investment in Co-operative Spinning Mills					9,22,41 <sup>(B)</sup>
Investment in Primary and wholesales onsumer Co-operative stores					13,98,79 <sup>(B)</sup>
Investment in scheme of revival of M.P. State Sahkari Tilhan UtpadakSangh. Ltd. Bhopal					32,59,41 <sup>(B)</sup>

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

(M) 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 2004-05
	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 –					
108 -Investments in other Co-operatives –contd..					
Investment in Other Co-operative Societies and Institutions					16,19,53 <sup>(B)</sup>
Share Capital assistance to Consumer Federation					10,00 <sup>(B)</sup>
Financial assistance to integrated Co-operative Development Project					(-)3,24,30 <sup>(B)</sup>
Investment in the Share Capital of Malwa Co-operative Sugar Factory, Barlai Distt. Indore					40,12 <sup>(B)</sup>
Other Investments					5,73,27 <sup>(B)</sup>
Other schemes each costing Rs. one crore and less					6,18 <sup>(B)</sup>
Financial assistance to Co-operative Sugar Mills					26,21.70
Financial assistance to integrated Co-operative Development Project	..	6,51,70	..	6,51,70	(-)21,64 <sup>(M)</sup>
Integrated Co-operative Development Project District , Raigarh	..	..	..	..	1,33.20
Distribution of Consumers Materials	..	..	..	..	20,00
Integrated Co-operative Development Project, District –Bastar	..	..	..	..	10,00
Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-)3,76,42
Total - 108	..	..	..	..	23,86.84
200 -Other Investments –	..	6,51,70	..	6,51,70	1,66,48,00
Other works each costing Rs. one crore and less			..		(-) 54,64 <sup>(B)</sup>
789 -Special component plan for Scheduled Castes-					
Other Investments					84,00 <sup>(B)</sup>
Investments in credit Co-operatives					3,00
Share Capital to Primary Marketing Societies for Restructuring/ Strengthening on Capital base	..	..	..	..	60,75
Primary Agricultural Credit Farmer's Service-Large Scale	..	..	..	..	63,75
Investment in the Share Capital of Multi Purpose Co-operative Society	..	..	..	..	84,00
Total-789	..	60,00	..	60,00	60,75
	..	60,00	..	60,00	63,75
			..	60,00	84,00

(B)

(M)

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.

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

(M) 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 2004-05
	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 –concl.					
794 -Special central assistance for Tribal sub plan – Investment in Multipurpose Co-operative Societies					
796 -Tribal area sub plan – Investment in Credit Co-operatives					
Investment in Share Capital of Multi-Purpose Primary/Agro service Co-operative Societies					
Investment in Share Capital of Tribal Co-operative Societies					
Investments in processing Co-operatives					
Investments in consumer Co-operatives					
Other Investments					
Total – 796					
Total - 4425					
4435 -Capital Outlay on Other Agricultural Programmes –					
01 - Marketing and Quality Control -					
190 -Investments in Public sector and other undertakings -					
Investment in Madhya Pradesh State Warehousing Corporation. Indore					
Investment in Agro-Industries Corporation					
Total - 190					
60 - Others -					
State Machine Tractor Section					
796 -Tribal area sub plan -					
State Machine Tractor Section					
Other schemes each costing Rs.one crore and less					
Total-796-					
Total - 60					
Total - 4435					
Total-(a)-Capital Account of Agriculture and Allied Activities					

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(b) Capital Account of Rural Development –concl.					
4515- Capital Outlay on other Rural Development Programmes-concl.					4,77,35,54 <sup>(B)</sup>
800 - Other expenditure					92.60.86
Prime Minister Rural Road Scheme	..	3.35.25	..	3.35.25	14,27.51
Public Co-operation Scheme	..				
Local Development Scheme of Chhattisgarh	..	1.20.42	..	1.20.42	20,23.30
State Vidhan Sabha Election Area Development Scheme	..	12.51.48	..	12.51.48	28,27.97
Deduct-Receipts & Recoveries on Capital Account	..	..	..	..	(-)4.42
	..	17.07.15	..	17.07.15	1,55,35.22
Total-800	..		..		4,77,35,54
	..	33.67.14	..	33.67.14	2,23,87.74
Total - 4515	..		..		7,13,95,15
	..	33.67.14	..	33.67.14	2,23,87.74
Total-(b)-Capital Account of Rural Development	..		..		7,13,95,15
(d) Capital Account of Irrigation and Flood Control-					
4701 -Capital Outlay on Major and Medium Irrigation -(X)					1,75,54.28
01 - Major Irrigation - Commercial -					
Mahanadi Reservoir Project	..	..	..	..	14.17.92
Hasdeo Right Bank Canal	..	..	..	..	6.30.75
Hasdeo Project	..	..	..	..	5.06.58
Arpa Project	..	..	..	..	52.88.58
Arpa Project -Hydro Metrology	..	..	..	..	3,34.96
Sukta Project	..	89.75	..	89.75	27.66.39
Kodar Project	..	1,09.23	..	1,09.23	38,34.16
Jonk Project	..	78.63	..	78.63	23,83.69
Pairy Pariyojana	..	99,66.39	..	99,66.39	4,76,30.15
Ravishankar Sagar Project	..	52,72.30	..	52,72.30	10,67,22.80
Hasdeo Bango Project	..	70.70	..	70.70	1,02.56
Kelo Project	..				
Multipurpose River Projects-					11,97,21 <sup>(B)</sup>
Other expenditure					52,45,88 <sup>(B)</sup>
National Water Management					

## STATEMENT NO. 13 -- contd..

STATEMENT NO. 13 -- contd..					
Nature of expenditure	Expenditure during the year				Expenditure to the end of 2004-05
	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 -contd..					
01 - Major Irrigation - Commercial - Dam Safety and Rehabilitation Scheme					1,40,57,85 <sup>(B)</sup>
Hydro Metrological Network	..	18.61	..	18.61	2,19,59
					9,59,29 <sup>(B)</sup>
Tandula Project	..	89,97.80	..	89,97.80	95,15.76
Hasdeo Bango Project-Unit-III	..	5.80.28	..	5.80.28	33,15.58
National Hydrology Project	..	1,06.15	..	1,06.15	14,55.59
					30,89,10 <sup>(B)</sup>
Other works each costing Rs. one crore and less					1,63,40 <sup>(B)</sup>
052- Machinery and Equipment					19,03,64 <sup>(B)</sup>
796- Tribal area sub plan					21,60,41 <sup>(B)</sup>
Total -01	..	2,52,89,84	..	2,52,89,84	20,36,79,34
					2,87,76,78
03 - Medium Irrigation - Commercial - Ballar					3,59,55
Bichiya Tank Project	..	..	..	..	2,11,18
Barnai	..	..	..	..	1,49,88
Chappi River Project	..	..	..	..	1,36,44
Churpani	..	..	..	..	21,51,26
Dudhwa Tank Project	..	..	..	..	3,63,22
Gandhi Head Works and Re-modeling Tendula Canal	..	..	..	..	1,02,87
Ghonga Tank	..	..	..	..	1,87,51
Hasdeo Tank Project	..	..	..	..	11,04,35
Jhumka Project	..	..	..	..	1,06,46
Kerva Project	..	..	..	..	1,65,87
Kharkhara Project	..	..	..	..	5,33,26
Mata Sutyapat	..	..	..	..	2,90,97
	..	2,90,97	..	2,90,97	
(B)					

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>				
<b>4701 -Capital Outlay on Major and Medium Irrigation-contd.</b>				
<b>03 - Medium Irrigation - Commercial -</b>				
Kinkari Nalla	..	..	..	1,07.87
Kodar Tank	..	..	..	3,10.29
Mand Diversion	..	..	..	2,05.41
Matia Moti	..	..	..	14,27.77
Pipria Branch Canal	..	..	..	4,18.79
Pipria Nala	..	..	..	5,63.32
Remodelling of Mahanadi Canal	..	..	..	3,62.95
Shivnath Diversion Project	..	..	..	2,82.23
Survey of Jonk River Project	..	..	..	6,96.73
Gej Project	..	..	..	2,66.47
Tilwara Project	..	2,20.35	..	19,45.30
Kanhar Gaon	..	69,97.25	..	3,75.49
Mogra Project	..	..	..	73,38.01
Other works each costing Rs. one crore and less	..	..	..	2,28.15
				<b>1,55,26,25<sup>(B)</sup></b>
				<b>4,75,95,94<sup>(B)</sup></b>
<b>796 - Tribal area sub plan</b>				
Other Expenditure- Construction of medium projects	..	73,04.79	..	1,17,32.35
Construction of medium irrigation projects(NABARD)	..	4,53.71	..	23,66.47
	..	77,58.50	..	1,40,98.82
<b>Total-796</b>				<b>4,75,95,94</b>
				<b>1,97,39,89<sup>(B)</sup></b>
<b>800 -Other expenditure</b>	..	..	..	19
Direction and Administration	..	15,88.89	..	32,22.24
Construction of medium Irrigation Scheme	..	15,88.89	..	32,22.43
<b>Total-800</b>				<b>1,97,39,89</b>
	..	1,68,55.96	..	3,77,12.85
<b>Total -03</b>				<b>8,28,62,08</b>

(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 2004-05
	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					92,16 <sup>(B)</sup>
Medium project survey works					77,49,28 <sup>(B)</sup>
Survey	..	45,82		45.82	1,83.78
Total-005	..	4,40	..	4,40	16,04
	..	50,22	..	50,22	1,99,82
796 - Tribal area sub plan					77,49,28
800 -Other expenditure					39,26,89 <sup>(B)</sup>
Payment of decretal amount					98,44,56 <sup>(B)</sup>
Total - 80	..	..	..	..	07
Total - 4701	..	50,22	..	50,22	1,99,89
	..	4,21,96,02	..	4,21,96,02	2,16,12,89
4702 -Capital Outlay on Minor Irrigation -					24,15,92,08
101 -Surface Water -					13,32,51,75
Chawar Pani Tank Project					
Minor Irrigation Schemes	..	..	..	..	1,22.63
Micro Minor Irrigation Schemes					62,25,88 <sup>(B)</sup>
Kesra Nala Diversion	..	..	..	..	1,14,91,93 <sup>(B)</sup>
Singhwal Tank	..	..	..	..	1,19.54
Desgaon Tank	..	..	..	..	1,02.17
Chandani Dongri	..	..	..	..	1,83.01
Kapas Krita Tank	..	..	..	..	3,66.58
Pilawapali	..	..	..	..	1,49.39
Ronda Tank	..	..	..	..	1,06.86
Bhatgaon LIS	..	..	..	..	1,01.29
Hamp River Bank Canal	..	..	..	..	1,38.80
Aya Dam Tank	..	..	..	..	2,21.00
Monki Tank	..	..	..	..	1,11.95
Minor and Micro Minor Irrigation Schemes	..	..	..	..	47,78,18
	..	48,63,74	..	48,63,74	1,19,22,87
(B)	Figures in bold font represent between the				

(B)

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for want of details, pending apportionment

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2004-05
	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.					
4702 -Capital Outlay on Minor Irrigation –contd..					
101 -Surface Water -					
Completion of Minor Irrigation Schemes under NABARD assistance	..	58,03,49	..	58,03,49	1,49,17,88
Other works each costing Rs. one crore and less	..	1,60,01	..	1,60,01	22,58,96
					2,32,03,34 <sup>(B)</sup>
Total - 101	..	1,08,27,24	..	1,08,27,24	3,56,01,11
					4,09,21,15
102 - Ground Water -					
Deepening of Wells through boring and blasting					2,75,65 <sup>(B)</sup>
Construction of 90 deep tubewells					4,10,95 <sup>(B)</sup>
Construction of 62 Deposit tubewells					72,58 <sup>(B)</sup>
Investment in Madhya Pradesh Irrigation Corporation Bhopal					5,85,83 <sup>(B)</sup>
Construction of 1000 Shallow Tubewells					25,73,47 <sup>(B)</sup>
Irrigation, Soil Conservation and Area Development (Repairs and maintenance)					56,50 <sup>(B)</sup>
Direction and Administration (Prorata)	..	37,99	..	37,99	2,30,53
Minor Irrigation arrangement for drought eradication	..	2,54,23	..	2,54,23	17,23,25
Composition establishment (Ground Water)	..	46,02	..	46,02	1,75,35
Establishment	..	3,57,59	..	3,57,59	19,82,66
					5,31,51,06 <sup>(B)</sup>
Other Projects each costing Rs. one crore and less	..	6,95,83	..	6,95,83	41,11,79
					5,71,26,04
Total - 102					

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2004-05
	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..					
4702-Capital outlay on Minor Irrigation-concl..					
789 -Special component plan for Scheduled Castes-					
Other expenditure- Minor Irrigation Scheme	..	4.34.55	..	4.34.55	5,68,17 <sup>(B)</sup>
Minor Irrigation Arrangement for drought eradication	..	..	..	..	9,50,87
Total-789	..	4.34.55	..	4.34.55	2,52,00
794 -Special Central assistance for Tribal sub-plan	..	..	..	..	12,02,88
Other Expenditure- Completion of incomplete Lift Irrigation Scheme	..	..	..	..	5,68,17
Total-794	..	..	..	..	9,01,40 <sup>(B)</sup>
796 -Tribal area sub plan	..	..	..	..	58.67
Other Expenditure- Payment of Decretal amount	..	..	..	..	58.67
Minor Irrigation Scheme Survey	..	..	..	..	9,01,40
Completion of incomplete Irrigation Schemes {Article 275(1)}	..	17,33.98	..	..	6,66,55,35 <sup>(B)</sup>
Minor Irrigation arrangement for drought eradication	..	86.98	45.02	17,79.00	2,55,15
Construction of Minor Irrigation Scheme (NABARD)	..	1.74.26	..	86.98	60,14,23
Completion of incomplete	..	1.42.25	..	..	2,71,63
Total-796	..	..	..	1,74.26	4,97,61
800 -Other expenditure	..	..	..	1,42.25	9,87,05
Minor Irrigation (Agriculture)	..	40,78.45	..	40,78.45	1,37,22,88
Total - 4702	..	62,15.92	45.02	62,60.94	2,17,48.55
	..	..	..	..	6,66,55,35
	..	1,81,73.54	..	..	1,94,39,48 <sup>(B)</sup>
	..	..	45.02	1,82,18.56	7.14
	..	..	..	..	6,27,30.14
	..	..	..	..	18,56,11,59

(B)

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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 2004-05
	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-concd.					
4705 -Capital Outlay on Command Area Development -					
Investment in Agriculture Re-finance and Development Corporation, Bhopal					15,00 <sup>(B)</sup>
Hasdeo - Kharang and Maniyari Command Area Development- Construction of Field Channels	..	5,11.06	..	5,11.06	21,90,07
Other Works each costing Rupees one crore and less	..	..	..	..	36,15
Mahanadi Command Area Development Construction of field channels	..	11,31,34	77,10	12,08,44	24,84,44
Other Works each costing Rupees one crore and less	..	..	..	..	1,21,41
					24,56 <sup>(B)</sup>
796- Tribal area sub plan					79 <sup>(B)</sup>
800- Other expenditure		16,42,40	77,10	17,19,50	48,32,07
Total - 4705	..				40,35
4711 -Capital Outlay on Flood Control Projects -					
01 - Flood Control -					
103 -Civil Works -					
Project for Mungeli Nagar Flood Control	..	3,23	..	3,23	20,20
Dhodhara Flood Control Scheme of Raipur District	..	11,81	..	11,81	48,95
All works each costing Rs. one crore and less	..	..	..	..	16,64
					10,03,46 <sup>(B)</sup>
	..	15,04	..	15,04	85,79
Total-103					10,03,46
					7,58,76 <sup>(B)</sup>
800- Other expenditure		15,04	..	15,04	85,79
Works each costing Rs. one crore	..				17,62,22
Total-01		15,04	..	15,04	85,79
	..				17,62,22
Total-4711		6,20,27.00	1,22,12	6,21,49.12	30,92,40.08
Total-(d)-Capital Account of Irrigation and Flood Control	..				32,06,65,91

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd</b>				
(e) Capital Account of Energy-				
4801- Capital Outlay on Power Projects-				
01- Hydel Generation-				
Expenditure on Land acquisition				(-) 44.23 <sup>(B)</sup>
Survey of Micro Hydel Schemes				32.55 <sup>(B)</sup>
190- Investments in Public Sector and other undertakings-				
Investments in Electric Supply Companies				13.19 <sup>(B)</sup>
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal				68.92 <sup>(B)</sup>
796- Tribal area sub plan				17,56,73 <sup>(B)</sup>
800-Other expenditure-				
Investments in National Projects Construction Corporation Limited, New Delhi				10.00 <sup>(B)</sup>
Total-01				18,37,16
02- Thermal Power Generation-				
800- Other expenditure				2.09 <sup>(B)</sup>
06- Rural Electrification-				
190- Investments in Public Sector and Other Undertakings				7,00,65,00 <sup>(B)</sup>
80- General-				
001- Direction and Administration-				42,93 <sup>(B)</sup>
800 - Other expenditure-				
Investment in share capital of M.P.Electricity Board				10,00,00 <sup>(B)</sup>
Other works				62,16,25 <sup>(B)</sup>
Total-800				72,16,25
Total-4801				7,91,63,43
Total-(e) -Capital Account of Energy				7,91,63,43

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand).	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals -</b>				
<b>4851 -Capital Outlay on Village and Small Industries -</b>				
<b>101 -Industrial Estates -</b>				
Construction of Building and acquisition and development of land for Industrial Estate				<b>76,39,63<sup>(B)</sup></b>
Establishment of Indo-German Tool Room				<b>3,09,31<sup>(B)</sup></b>
Construction of Rural Work Sheds				<b>22,38,89<sup>(B)</sup></b>
Investment in Electronics Testing and Development Centre				<b>14,00<sup>(B)</sup></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	..	2,99.47	..	2,99.47
Land Acquisition and Land Development-Payment of Compensation	..	1,90.14	..	1,90.14
Survey and demarcation	..	..	..	4.12
Construction of Roads/culverts/ drains etc., in Industrial Areas/Estate	..	2,00.00	..	2,00.00
Water Supply in Industrial areas estates	..	3,70.00	..	3,70.00
Power Supply in Industrial area/ estates	..	10.23	..	10.23
Deduct - receipts and recoveries on Capital Account	..	..	..	..
Other works each costing Rs. one crore and less	..	50.00	..	50.00
Construction of Udyod Building	..	2,00.00	..	2,00.00
Road Construction for Industrial Development	..	13,20.84	..	13,20.84
<b>Total - 101</b>				<b>18,50.78</b> <b>1,24,98,90</b>

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## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd</b>				
<b>(f) Capital Account of Industry and Minerals -contd.</b>				
4851 -Capital Outlay on Village and Small Industries -contd..				
102 -Small scale Industries -				
Investments in Government Industrial Undertakings				33,92,99 <sup>(B)</sup>
Industrial resettlement of Displaced persons				14.36
Deduct-receipts and recoveries on Capital Account	1.89	..	..	1.89
Other works each costing Rs. one crore and less	..	..	..	(-)18
Total - 102	1.89	..	..	5,74,27 <sup>(B)</sup>
				14.18
				39,67,26
104 -Handicraft Industries -				
Deduct-receipts and recoveries on Capital Account	..	..	..	(-)01
Total 104	..	..	..	(-)01
105- Khadi and village Industries-				
Investment in share capital of Leather Development Corporation	..	..	..	50,00 <sup>(B)</sup>
107 -Sericulture Industries -				
Sericulture Industries				2,24,91 <sup>(B)</sup>
Investment in strengthening of Financial base of M.P. Silk Irrigation facilities and other construction work at sericulture centres	..	15.66	..	78.31
Extension and Development of Tusser Programme	..	2,92,98	..	5,09,70
Deduct-receipts and recoveries on Capital Account	..	..	..	(-)2,05
Total-107	..	3,08,64	..	5,85,96
				2,99,91

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd</b>				
<b>(f) Capital Account of Industry and Minerals -contd.</b>				
4851 -Capital Outlay on Village and Small Industries - contd.				<b>39,75<sup>(B)</sup></b>
<b>108- Powerloom Industries</b>				
<b>109 -Composite Village and Small Industries Co-operatives -</b>				<b>13,46,70<sup>(B)</sup></b>
Investments in Industrial Co-operative Institutions				
Project Packages (Handloom)				
Schemes for common facilities centre/vehicles facilities/rehabilitation	..	70	..	70
Strengthening of financial base of Industrial Co-operative Societies	..	(-) 30	..	(-) 30
Strengthening of financial base of Co-operative Societies	..	..	..	..
Deduct-receipt and recoveries on Capital Account	..	..	..	..
Project Package (Handloom)				<b>5,61,02<sup>(B)</sup></b>
Other works each costing Rs. one crore and less	..	40	..	40
Total - 109				<b>19,07,72</b>
<b>190- Investments in Public sector and other Undertakings-</b>				<b>35,00<sup>(B)</sup></b>
Investment in Madhya Pradesh Industries Corporation				<b>55,00<sup>(B)</sup></b>
Investment in Madhya Pradesh Electronics Development Corporation				<b>90,00</b>
Total-190				
<b>789-Special component plan for Scheduled Castes-</b>				<b>10,00<sup>(B)</sup></b>
Investment in M.P. Leather Development Corporation				<b>47<sup>(B)</sup></b>
Investment in Industrial co-operatives				<b>4,04<sup>(B)</sup></b>
Investment in Handloom co-operatives				<b>52,93<sup>(B)</sup></b>
Development work for Sericulture Industries				

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals -contd.</b>				
4851 -Capital Outlay on Village and Small Industries -concl.				
<b>789-Special component plan for Scheduled Castes-</b>				
Khadi and Village industries- Development work of Silk industries				07
Sericulture Industries- Development Works of Sericulture/ Silk Industry-	..	..	..	77.95
Composit Village and Small Industries - Strengthening of financial base of Co-operative Societies	..	..	..	1.50
Project Packages(Handloom)	..	43	..	1.21
Grant-in-aid to Co-operative society	..	50	..	13.20 <sup>(B)</sup>
Other schemes each costing Rs. one crore and less				31.17 <sup>(B)</sup>
Total - 789	..	93	..	80.73
<b>796 -Tribal area sub plan -</b>				1,11.81
Investment in Government Industrial Undertakings				5,21.31 <sup>(B)</sup>
Investment in Sericulture union Development works in industrial areas/estates and construction of roads				1,35.00 <sup>(B)</sup>
Composite Village and Small Industries- Strengthening on Financial Base (Industrial Co-operative)				12,65.51 <sup>(B)</sup>
Other works each costing Rs. one crore and less	..	30	..	98
Total - 796	..	30	..	5,21.10 <sup>(B)</sup>
<b>800 -Other expenditure</b>				98
Deduct-receipts and recoveries on Capital account		30	..	24,42.92
Total-800				1,74,10 <sup>(B)</sup>
Total - 4851				(-)01
	1.89	16.31.11	..	(-)01
				1,74.10
				25.40.41
				2,15,82.37
				16.33.00

(B)

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

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## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
4852- Capital Outlay on Iron and Steel Industries-				
01- Mining-				
190- Investments in Public Sector and other Undertakings				
Investment in Iron and Steel Industry				35,04 <sup>(B)</sup>
Total-4852				35,04
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-				
01 - Mineral Exploration and Development -				55,34 <sup>(B)</sup>
004- Research and Development				12,58 <sup>(B)</sup>
190 -Investments in Public Sector and other Undertakings				
Investment in the Share Capital of Chhattisgarh Mines Corporation	..	..	..	1,00,00
796- Tribal area sub plan-				4 <sup>(B)</sup>
Investment in Public Sector and other undertakings				39 <sup>(B)</sup>
Other works				18,08 <sup>(B)</sup>
800- Other expenditure	..	..	...	1,00,00
Total - 01				86,43
02 - Non-Ferrous Metals -				
190- Investments in Public Sector and other Undertakings -				1,51,65 <sup>(B)</sup>
Investment in manganese and other non-ferrous metal industries				59,35 <sup>(B)</sup>
800 -Other expenditure				2,11,00
Total - 02				
60 - Other Mining and Metallurgical Industries -				
190 -Investments in Public Sector and other Undertakings -				51,98 <sup>(B)</sup>
Investments in the State Mining Corporation				1,52,84 <sup>1)</sup>
796 -Tribal area sub plan -				
Investment in State Mining Corporation				

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concd.				
<b>60 - Other Mining and Metallurgical Industries -</b>				
<b>800 - Other expenditure</b>				
Total - 60				16,45 <sup>(B)</sup>
Total - 4853				2,21,27
4854 -Capital Outlay on Cement and Non-Metallic Mineral Industries -				1,00,00
<b>01 - Cement -</b>				5,18,70
<b>190 - Investments in Public Sector and other Undertakings -</b>				
Manufacturing Companies				
Total - 4854				
4858 - Capital Outlay on Engineering Industries -				3,33 <sup>(B)</sup>
<b>60 - Other Engineering Industries -</b>				3,33
<b>190 - Investments in Public Sector and other Undertakings -</b>				
Investments in Joint-Stock Machinery and Engineering Industrial Companies				
Total - 4858				
4860 -Capital Outlay on Consumer Industries -				5,39 <sup>(B)</sup>
<b>01 - Textiles -</b>				5,39
<b>004 - Research and Development</b>				
<b>190 - Investments in Public Sector and other Undertakings -</b>				
Investments in textile mills/corporations				50,00 <sup>(B)</sup>
Total - 01				
<b>03 - Leather -</b>				
<b>190 - Investments in Public Sector and other Undertakings -</b>				5,34,53
Investments in Leather Factories/Corporations				5,84,53

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

1,03,31<sup>(B)</sup>

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
4860 -Capital Outlay on Consumer Industries -concl..				
04 - Sugar -				
190 - Investments in Public Sector and other Undertakings -				
Investments in Sugar Mills/Companies				1,59,18 <sup>(B)</sup>
05 - Paper and News Print -				
190 - Investments in Public Sector and other Undertakings -				
Investments in Paper Manufacturing Mills				1,69,73 <sup>(B)</sup>
60 - Others -				
600 -Others -				
Development in Sericulture Industry				12,00 <sup>(B)</sup>
796 -Tribal area sub plan -				
Investments in the textile mills/corporation etc.				1,66,76 <sup>(B)</sup>
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 <sup>(B)</sup>
Investments in the Share Capital of Industrial Development Corporation				5,82,63 <sup>(B)</sup>
Other works each costing Rs.one crore and less				23 <sup>(B)</sup>
Total - 796				5,84,86

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
4875 -Capital Outlay on other Industries -				
60 - Other Industries -				
800 -Other expenditure -				
Investments in Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal				34,58,63 <sup>(B)</sup>
Investments in Share Capital of Madhya Pradesh State Export Corporation				31,25 <sup>(B)</sup>
Construction of Commercial-cum-Residential Sheds for educated unemployed persons				91,32 <sup>(B)</sup>
Construction of Industrial sheds for providing employment for educated unemployed persons				64,92 <sup>(B)</sup>
Other works each costing Rs.one crore and less				1,12,79 <sup>(B)</sup>
Total - 800				37,58,91
Total - 4875				45,58,75
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 <sup>(B)</sup>
Total-190				4,20,00
	..	1,00,00		4,20,00
	..	1,00,00	..	1,00,00
			..	1,00,00
				61,24,50

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2004-05
	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-concltd.					
01 - Investments in Industrial Financial Institutions -concltd.					
200-	Other Investments-				10,94,74 <sup>(B)</sup>
	Investments in other Industrial Investment Institutions				
796-	Tribal area sub plan-				13,16,72 <sup>(B)</sup>
	Investments in Industrial Corporations	1,00,00	..	1,00,00	4,20,00
Total - 01					85,35,96
02- Development of Backward Areas-					
796-	Tribal area sub plan-				70,00 <sup>(B)</sup>
	Investments in State Financial Corporation				92,90 <sup>(B)</sup>
	Investments in Industrial Corporations				16 <sup>(B)</sup>
	Other works each costing Rs. one crore and less				1,63,06
Total-796					1,63,06
Total-02					15,14 <sup>(B)</sup>
60-	Others-		..	1,00,00	4,20,00
800-	Other expenditure	1,00,00	..		87,14,16
Total - 4885					30,60,41
		1,89	17,31,11	..	3,66,13,25
Total (f) Capital Account of Industry and Minerals					
(g) Capital Account of Transport -					
5053	-Capital Outlay on Civil Aviation -				25,47 <sup>(B)</sup>
02 -	Air Ports -				5,13,78 <sup>(B)</sup>
001	-Direction and Administration		..	49,98	1,81,65
102	-Aerodromes		49,98		1,81,65
	Construction and extension of Air Strips	..	49,98	..	5,39,25
Total-02					1 <sup>(B)</sup>
60	-Other Aeronautical Services -		..	..	16,84,12
052	-Machinery and equipment	..			1,22,57 <sup>(B)</sup>
	Purchase of Aeroplane/ Helicopters				8,12 <sup>(B)</sup>
102	-Navigation and Air Route Services		..	..	16,84,12
796	-Tribal area sub plan	..		49,98	1,30,70
Total-60					18,65,77
		49,98	..		6,69,95
Total - 5053					

(B)

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## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(g) Capital Account of Transport -</b>				
5054 -Capital Outlay on Roads and Bridges -				
<b>03 - State Highways -</b>				
<b>001 -Direction and Administration</b>				<b>7,14,49<sup>(B)</sup></b>
<b>052 -Machinery and Equipment</b>				<b>2,70,26<sup>(B)</sup></b>
<b>101 -Bridges -</b>				
Construction of bridge at Chandrapur Rajgarh-Sarangarh Road over Mahanadi River	..	..	..	1.07.32
Construction of Railway over bridge near Bhilai Power House	..	..	..	1.20.07
Construction of bridge at Mand-Ambikapur Raigarh road	..	..	..	1.09.52
Bilaspur-Ratanpur-Belghana Road	..	..	..	1.03.38
Arpa River Km.29/3	..	..	..	1.25.94
Bridge on Sheonath river	..	..	..	5.48.60
Barthoi-Amaldhi Road	..	..	..	1.14.56
Paity bridge on Ragini-Raraswani Km. 2/8	..	..	..	28.34.29
Torri Nala Dhamtari Balod Road	..	1.96.02	..	49.22.28
Construction of Major Bridges under NABARD Loan assistance	..	..	..	<b>65,34,44<sup>(B)</sup></b>
Other works each costing Rs. one Crore and less	..	26.27.60	..	89.85.96
Total - 101	..	1.02.37	..	<b>65,34,44</b>
<b>337 -Road Works -</b>	..	29.25.99	..	29.25.99
Pathalgaon Jashpur Road (45.6 to 133.6 kms)	..	..	..	82.07
Construction of State Highway	..	..	..	30.17.59
Upgradation of Abhanpur-Rajim Road - 17 K.M	..	..	..	46.53
Central Roads Fund	..	..	..	67.83.22
Upgradation of Gariyabandh-Deobhog Road 21.60	..	46.53	..	74.52
Upgradation of Rajnandgaon-Bailadila Road	..	..	1.90.20	58.32
	..	74.52	..	58.32
	..	58.32	..	58.32

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## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2004-05
	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 –					
337 -Road Works – conclud.					
Other works each costing Rs. one crore and less	..	3.45.22	4.12.93	7.58.15	7.58.15
					29,51,79 <sup>(B)</sup>
Total - 337	..	5.24.59	6.03.13	11.27.72	1,08,20,40
					29,51,79
789- Special Component Plan for Scheduled Castes-					
Bridges-					
Construction of Major Bridges under NABARD Loan assistance	..	36.27	..	36.27	1.70.52
		36.27	..	36.27	1.70.52
Total-789	..				
794- Special Central Assistance for Tribal Sub-plan					1,74,89 <sup>(B)</sup>
796- Tribal area sub plan					
Bridges-					
Construction of bridge over Hasdeo River (Distt. Bilaspur) near Korba	..		..	..	3.58.14
Mahanadi- Karod Megha - Magarkhed Road	..	..	..	..	1.41.62
Construction of Palli Varsur Road (1 to 47 Km.)-Part I	..	..	..	..	2.80.26
Raigarh-Korba-Dharamjaygarh	..	..	..	..	1.82.92
Marud bridge Km.3/2	..	..	..	..	1.50.59
Shohari/Sukama Malkangiri Road					
Mahanadi bridge at Lakhanpuri			..	..	4.37.19
Chirori Jepra Road Km.8/10 (NABARD)	..	..			
Manpur-Bhanupratappur		6.77.97	..	6.77.97	6.77.97
Sihawa-Mainpur-Deobhog Road (219.10) KM	..				
Bridges-					
Narang bridge/Bhanpuri Mandagaon	..	..	..	..	2.27.26
Road Km.8/6		..	..	..	4.93.83
Raipur/Dairy River-Rajiri	..	..	..	..	4.36.15
Gariaband-Deobhog	..	..	..	..	1,79,09
Mahanadi Kurud Magarbad Marg	..	..	..	..	81.73
Sheonath(Amarghat) bridge	..				
Sheonath-Dongragaon Khuji		..	..	..	97.53
Sinhanwa Mainpur Kharyar upto M.P. Border Length 31.80	..				
for want of details. pending apportionment					

(B)

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## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(g) Capital Account of Transport -contd.</b>				
<b>5054 -Capital Outlay on Roads and Bridges – contd..</b>				
<b>03 - State Highways –contd..</b>				
<b>796- Tribal area sub plan-concd..</b>				
Ludega Bag Bahar Tapkara Marg	..	..	..	4.77.48
Bagicha-Charai Dand Marg (47 K.M)	..	..	..	2.23.46
Construction of Janakpur-Manendragarh Via Kolhari Road 45 culverts	..	..	..	1.31.03
Construction of Major Bridges	..	..	..	74.89
Construction of Bridges (NABARD)	..	..	..	5.82.74
Ambikapur-Ramanuganj Marg	..	..	..	4.04.87
Ambikapur-Ramanuganj Marg(HQR)	..	..	..	..
Other work each costing Rs. one crore and less	..	2,58.88	..	4.11.05
Bilaspur-Katghora-Ambikapur Marg	..	..	..	2,58.88
Construction of Road	..	..	..	1,27.09.67
Ambikapur-Dhanbat-Varanasi	..	58.19	..	10.18.50
<b>Road Works-</b>	..	..	..	58.19
State Highways for State	..	2,05.67	..	6.82.67
Other works each costing less than Rs. one crore and less	..	3,61.77	..	2,05.67
Total-796	..	89,28.35	..	3,61.77
Total - 03	..	1,04,90.83	..	89,28.35
<b>04- District and Other roads-</b>	..	..	..	1,04,90.83
<b>337-Road Works-</b>	..	1,39,77.68	6.03.13	1,45.80.81
District and Other Roads	..	..	..	..
Other works each costing Rs. one crore and less	..	..	..	..
Total - 337	..	..	..	..
<b>789 -Special component plan for Scheduled Castes</b>	..	..	..	..
Other Expenditure-	..	..	..	..
Seonath Bridge on Anigaon Marg	..	..	..	..
Construction of Rural Roads (NABARD)	..	..	..	..
Construction of Roads in Scheduled Caste Pre-dominant Areas	..	..	..	..
Total-789	..	65.80	..	65.80
	..	2,41.00	..	2,41.00
	..	3,06.80	..	3,06.80

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(g) Capital Account of Transport-contd.</b>				
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>				
<b>04- District and Other roads-</b>				
<b>794- Special central assistance for Tribal sub-plan</b>				<b>83,83,70<sup>(B)</sup></b>
<b>796 -Tribal area sub plan -</b>				
Janakpur-Mahendragarh Road via Kalati and construction of culverts and bridges	..	..	..	1,17,82
Construction of Jashpur-Sanna Marg	..	..	..	97,34
Construction of Bijapur Taraiguda Road 47.8 km. Part I	..	..	..	1,91,91
Other Expenditure- Minimum needs programme	..	15,28,91	..	15,28,91
District Roads	..	5,86,00	..	5,86,00
Construction of Roads in Tribal areas	..	..	2,57,73	2,57,73
Construction of Rural Roads (NABARD)	..	14,15,88	..	14,15,88
Other works each costing Rs. one crore and less	..	8,22,14	..	8,22,14
Total- 796	..	43,52,94	2,57,73	46,10,67
<b>800 -Other expenditure-</b>		1,11,17	..	1,11,17
Dhamtari-Ranitarai Road	..	1,17,64	..	1,17,64
Kurud-Kohka-Kathali Marg	..	3,20,35	..	3,20,35
Kurud-Meogha-Magarlod Marg	..	11,40,72	..	11,40,72
Construction of Rural Road under Basic Minimum services	..	8,04,38	..	8,04,38
Construction of Major District Road	..	4,27,87	..	4,27,87
Minimum Needs Programme	..	1,84,29	..	1,84,29
Jairam-Jondhra Marg-Unnatikaran and Damarikaran 42.00 K.M.	..	1,15,06	..	1,15,06
Bilha-Bartohi-Amalidih Marg 17.80 K.M.	..	1,14,97	..	1,14,97
Kutena-Dharora Bhata Marg 12.60 K.M	..			

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(g) Capital Account of Transport-contd.</b>				
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>				
<b>04 - District and Other Roads-concld.</b>				
<b>800 -Other expenditure-</b>				
Bilaspur-Paseeda Mangla Marg 21.60 K.M ..		1,72.98	..	1,72.98
Arjuni-Bhanpur-Tarsiwa Amalidih Marg ..		1,08.93	..	1,08.93
Sankra-Ghatula-Belargaon-Jaitpuri Marg ..		2,78.30	..	2,78.30
Gujra-Dhamni-Palod Marg ..		1,05.07	..	1,05.07
Investment in Madhya Pradesh Rajya Setu Nirman Nigam			..	1,05.07
Other Scarcity Works				<b>4,50,00<sup>(B)</sup></b>
Other works each costing Rs. one crore and less				<b>25,67.34<sup>(B)</sup></b>
Construction of Rural Roads under NABARD Loan Assistance	..	..	..	1,18.61
Total - 800	..	48,87.83	..	1,14,31.78
Total - 04	..	88,89.56	..	<b>5,48,50,23<sup>(B)</sup></b>
<b>80-General-</b>	..	1,35,49,30	..	2,39,08.39
<b>796 -Tribal area sub plan -</b>			2,57.73	<b>5,78,67,57</b>
Investment in Madhya Pradesh Rajya Setu Nirman Nigam				4,69,87.94
Other works each costing Rs.one crore and less				<b>8,35,22,03</b>
Total - 796				<b>60,00<sup>(B)</sup></b>
<b>797 -Transfer to/from Reserve Funds and Deposit Accounts</b>				<b>1,05,64,59<sup>(B)</sup></b>
<b>800-Other expenditure</b>				<b>1,06,24,59</b>
Total - 80				<b>(-)10,42<sup>(B)</sup></b>
Total - 5054				<b>23,33,13<sup>(B)</sup></b>
	..	2,75,26,98	8,60.86	<b>1,29,47,30</b>
			2,83.87.84	9,80,99.96
				<b>11,65,07,21</b>

(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 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(g) Capital Account of Transport-concltd.</b>				
5055 -Capital Outlay on Road Transport -				
<b>190 -Investments in Public Sector and other Undertakings -</b>				<b>1,35,35,68<sup>(B)</sup></b>
Investment in Government and other Road Transport Service Undertakings				
<b>796 -Tribal area sub plan -</b>				<b>6,62,00</b>
Investments in Public Sector and other undertakings				
<b>800 -Other expenditure -</b>				<b>(-) 31,88</b>
Motor Transport Services				
<b>Total - 5055</b>		<b>2,75,76,96</b>	<b>8,60,86</b>	<b>2,84,37,82</b>
<b>Total - (g) - Capital Account of Transport</b>				<b>9,99,65,73</b>
				<b>13,13,42,96</b>
<b>(j) - Capital Account of General Economic Services -</b>				
5452 -Capital Outlay on Tourism -				<b>3,25,12<sup>(B)</sup></b>
<b>01 - Tourist Infrastructure -</b>				
<b>101 -Tourist Centre</b>				<b>3,92,00</b>
State share in centrally sponsored Schemes		1,50,00	..	1,50,00
<b>190 -Investments in Public Sector and other Undertakings -</b>				<b>1,12,00</b>
Construction of New tourist Motels in the District		1,12,00	..	1,12,00
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal				<b>20,12,21<sup>(B)</sup></b>
Hotel management				<b>25,00<sup>(B)</sup></b>
Institute Gwalior				<b>1,27,85<sup>(B)</sup></b>
(Building Construction)				<b>21,65,06</b>
Other works each costing Rs. one crore and less				
<b>Total - 190</b>				<b>3,25,16<sup>(B)</sup></b>
<b>796 -Tribal area sub plan -</b>				<b>2,17,82<sup>(B)</sup></b>
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal				<b>5,42,98</b>
Other works each costing Rs.one crore and less				
<b>Total - 796</b>		<b>2,62,00</b>	..	<b>2,62,00</b>
<b>Total-01</b>			..	<b>5,04,00</b>
		<b>2,62,00</b>		<b>30,33,16</b>
<b>Total - 5452</b>				<b>5,04,00</b>

(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	STATEMENT NO. 13 - contd.			Expenditure to the end of 2004-05
	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.				
(j) - 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.-				
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 State Beverages Corporation				3,69 <sup>(B)</sup>
Total - 5465	..	..	..	14.53
5475 - Capital Outlay on other General Economic Services -	..	..	..	14.53
101 - Land Ceilings - (Other than Agricultural land)			..	3,69
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960				
Payment of Compensation to Land holder under Land Ceiling and Regulation Act 1976 bonds	68	..	..	60,64 <sup>(B)</sup>
Total - 101	68	..	..	3.45
202 -Compensation to Land holders on abolition of Zamindari System -	68	..	..	13,93 <sup>(B)</sup>
Payment of compensation to land-holders on abolition of the Zamindari System			..	3.45
Payment of compensation to land holders on abolition of Jagirdari System				74,57
				5,93,51 <sup>(B)</sup>

- 21,13<sup>(B)</sup>

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2004-05
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
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 –concl'd.					
Rehabilitation grants to petty Proprietors					2,34,17 <sup>(B)</sup>
Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries					1,59,70 <sup>(B)</sup>
Payment of compensation to Zamindars, Jagirdars etc.. for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code					9 <sup>(B)</sup>
					14,08,60
Total - 202					68
					3.45
Total – 5475					68
					14,83,17
					5,21.98
Total -(j)- Capital Account of General Economic Services					68
					2,62.00
					..
					2,62.68
					45,20,02
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES					1,01.89
					9,74.66.03
					18.45.75
					9,94,13.67
					44,52,37,16
					72,08,33,35
					51.03.66
					12,79,12,81
					52,95,76,64
					93,25,71,06
GRAND TOTAL					

(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 180 to 182

**ANNEXURE TO STATEMENT NO.13**  
(Referred to in note (S) on page 179 )

Major Heads	Expenditure during the year		Progressive expenditure to the end of the year	
	Investment	Other Capital expenditure (Rupees in thousand)	Investment	Other Capital expenditure
4058 -Capital Outlay on Stationery and Printing	..	16.65	..	24.27
4059-Capital Outlay on Public Works	..	24.10.71	..	10,10,78 <sup>(B)</sup>
4070-Capital Outlay on Other Administrative Services	..	5.00.00	..	94.65.19
4202 -Capital Outlay on Education, Sports, Art and Culture	..	53.28.48	..	2,42,92,23 <sup>(B)</sup>
4210 -Capital Outlay on Medical and Public Health	..	38.61.65	2,03,84	5.00.00
4211-Capital outlay on Family Welfare	..	..	..	18,84 <sup>(B)</sup>
4215 -Capital Outlay on Water Supply and Sanitation	..	2.13.95	..	99.17.70
4216-Capital Outlay on Housing	11.93.00	23.20.79	..	5,46,10,97 <sup>(B)</sup>
4217 -Capital Outlay on Urban Development	..	13.45.66	17.75.08	1,20,16.69
4220-Capital Outlay on Information and Publicity	..	..	12,29,06	1,53,26,93 <sup>(B)</sup>
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.00.00	96.35.50	..	61,25,81 <sup>(B)</sup>
4235 -Capital Outlay on Social Security and Welfare	..	11.00.98	9.00	4.05.25
4250 -Capital Outlay on Other Social Services	..	71.77	..	33,65,63 <sup>(B)</sup>
4401 -Capital Outlay on Crop Husbandry	..	52.54	18.68.22	4.05.25
4402 -Capital Outlay on Soil and Water Conservation	..	7.21.35	35,75,73	33,65,63 <sup>(B)</sup>
4403 -Capital Outlay on Animal Husbandry	..	12.85	..	1,25.87.87
4404-Capital Outlay on dairy Development	..	..	2,19	1,55,63,99 <sup>(B)</sup>
			..	75.18.74
			9.00	1,09,26,24 <sup>(B)</sup>
			..	3,09,29 <sup>(B)</sup>
			18.68.22	2,21,69,43
			35,75,73	5,05,83,53 <sup>(B)</sup>
			..	59.77.09
			51,00	2,31,34,35 <sup>(B)</sup>
			..	1.13.97
			4,36	13,93,94 <sup>(B)</sup>
			..	1.49.47
			9,54,34	26,77,71 <sup>(B)</sup>
			..	28.07.77
			..	1,18,24,36 <sup>(B)</sup>
			..	25.54
			1,35,57	8,33,86 <sup>(B)</sup>
			3,36,14	4,12,59 <sup>(B)</sup>

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

## ANNEXURE TO STATEMENT NO.13-contd.

(Referred to in note (S) on page 179 )

Major Heads	Expenditure during the year		Progressive expenditure to the end of the year	
	Investment	Other Capital expenditure (Rupees in thousand)	Investment expenditure	Other Capital
4405 -Capital Outlay on Fisheries	..	8.78	8,31,25	47.24 1,51,95 <sup>(B)</sup>
4406 -Capital Outlay on Forestry and Wild Life	..	13,68.99	46,30,19	23.89.58 1,17,43,84 <sup>(B)</sup>
4408 -Capital Outlay on Food Storage and Warehousing	3,23.40	..	9,56.80 85,08,77	.. 6,33,64 <sup>(B)</sup>
4415 -Capital Outlay on Agricultural Research and Education	..	..	..	33.39 1,91,45 <sup>(B)</sup>
4425 -Capital Outlay on Co-operation	..	9,76.01	3,32,46,29	36,51.44 9,52 <sup>(B)</sup>
4435-Capital Outlay on other Agricultural Programmes			2,73,52	5,68,07 <sup>(B)</sup>
4515 -Capital Outlay on other Rural Development Programmes	..	33,67.14	28,00	2,23,87.74 7,13,67,15 <sup>(B)</sup>
4701 -Capital Outlay on Major and Medium Irrigation	..	4,21,96.02	..	24,15,92.08 13,32,51,75 <sup>(B)</sup>
4702 -Capital Outlay on Minor Irrigation	..	1,82,18.56	5,85,83	6,27,30,14 18,50,25,76 <sup>(B)</sup>
4705 -Capital Outlay on Command Area Development	..	17,19.50	15,00	48,32.07 25,35 <sup>(B)</sup>
4711 -Capital Outlay on Flood Control Projects	..	15.04	7,11,57,11	85.79 17,62,22 <sup>(B)</sup>
4801-Capital Outlay on Power Projects	..	16,33.00	56,39,51	25,40.41 1,59,42,86 <sup>(B)</sup>
4851 -Capital Outlay on Village and Small Industries			35,04	...
4852-Capital Outlay on Iron and Steel Industries			1,00.00 3,69,09	.. 1,49,61 <sup>(B)</sup>
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	..	3,33	...
4854-Capital Outlay on Cement and Non-Metallic Mineral Industries				

(B)

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



**ANNEXURE TO STATEMENT NO.13-concl'd.**  
(Referred to in note (S) on page 179)

Major Heads	<u>Expenditure during the year</u>		<u>Progressive expenditure to the end of the year</u>	
	Investment	Other Capital expenditure (Rupees in thousand)	Investment expenditure	Other Capital
4858-Capital Outlay on Engineering Industries			5,39	...
4860-Capital Outlay on Consumer Industries				
4875-Capital Outlay on other Industries			11,33,51	62,00 <sup>(B)</sup>
4885 -Other Capital Outlay on Industries and Minerals	1,00,00	..	40,74,51	4,84,24 <sup>(B)</sup>
5053 -Capital Outlay on Civil Aviation	..	49,98	4,20,00	15,29 <sup>(B)</sup>
5054 -Capital Outlay on Roads and Bridges	..	2,83,87,84	..	18,65,77
5055-Capital Outlay on Road Transport			5,10,00	6,69,95 <sup>(B)</sup>
5452-Capital Outlay on Tourism	..	2,62,00	1,41,97,68	9,80,99,96
5465 -Investments in General Financial and Trading Institutions	..		23,37,37	11,59,97,21 <sup>(B)</sup>
5475 -Capital Outlay on other General Economic Services	..		14,53	(-) 31,88 <sup>(B)</sup>
Total	30,92,41	68	3,69	5,04,00
GRAND TOTAL		12,48,20,41	87,86,07	6,95,79 <sup>(B)</sup>
		12,79,12,82	16,19,54,76	77,06,16,31
			52,95,76,67	
			93,25,71,06	

**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 2004-2005**

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2004-2005	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 -								
1.	Chhattisgarh State Warehousing Corporation.	Nov.2000 to March 2001	*	*	*	(rc) (-)1,88,04		Information regarding Investment in the Share Capital are being called for from the Finance Department of Chhattisgarh State
		2002-2003				50.00		
						(DRR) (-)1,11,90		
		2003-2004				84.29		
						(DRR) (-)82.03		
		2004-2005				34,11		
						(DRR) (-)2,25		
						20,00		
2.	Chhattisgarh Financial Corporation (Adho Sanrachana Vikas Nigam)	Nov. 2000 to March 2001	*	*	*	1,00.00		
		2001-2002	*	*	*	1,00.00		
		2002-2003	Equity	1000000 100%	10	1,00.00		
		2003-2004				1,00.00		
		2004-2005	Equity 100%	1000000	10	1,00.00		
3.	Anusuchit Jati Janjati Sahakari Vitt Vikas Nigam	2001-2002	*	*	*	3.68.22		
		2002-2003	*	*	*	5,00.00		
		2003-2004	*	*	*	5,00.00		
		2004-2005	*	*	*	5,00.00		
4.	Chhattisgarh Food and Civil Supplies Corporation	2001-2002	Equity	9000	1000	90,00		
						(DRR) (-)41.73		
		2002-2003	*	*	*	77,00		
		2003-2004	*	*	*	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 31<sup>st</sup> October 2000 ( Enclosed details as annexure to Statement No.14) of unified State of Madhya Pradesh has been kept previously in successor State of Madhya Pradesh under the provisions of Madhya Pradesh Reorganisation Act, 2000 due to non apportionment of the investments between the successor States of Madhya Pradesh and Chhattisgarh. Investment of successor State have been shown distinctly in respective heads.

## STATEMENT NO. 14 -Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2004-2005	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 -concl.								
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	*	*	*	..		
		2003-2004	*	*	*	..		
8.	Chhattisgarh State Forest Development Corporation	2001-2002	*	*	*	..		
		2002-2003	*	*	*	..		
		2003-2004	*	*	*	..		
		2004-2005	*	*	*	..		
TOTAL - I - STATUTORY CORPORATIONS						23.15.58		
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		
2.	Primary Land Development Banks	Nov. 2000 to March 2001	*	*	*	(rc) (-)2.09		
		2002-2003	*	*	*	42.67		
		2003-2004	*	*	*	26.00		
3.	Regional Rural Banks	2001-2002	*	*	*	3.37.50		
		2002-2003	*	*	*	3.33.06		
		2004-2005	*	*	*			
Total - (a) Co-operative Banks						7.68.14		
(b) Co-operative Societies -								
1.	Primary Agriculture Credit Societies	Nov.2000 to March 2001	*	*	*	*(rc) (-)10.64		
		2003-2004	*	*	*	1.00.00		
		2004-2005	*	*	*	60.00		
2.	Margin Money Assistance to Farmers Co-operative Societies	Nov.2000 to March 2001	*	*	*	*(rc) (-)1.21		

## STATEMENT NO. 14 -Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2004-2005	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 -								
(i) Credit Co-operatives -concltd								
(b) Co-operative Societies -concltd.								
3.	Multipurpose Primary/ Agro Service Co-operative Societies	Nov.2000 to March 2001	*	*	*	(rc) (-)58		
		2001-2002	*	*	*	13.87		
		2003-2004	*	*	*	19.02		
		2004-2005	*	*	*	90.00		
4.	Marketing Co-operative Societies under Reorganisation Scheme	2001-2002	*	*	*	12.90		
		2003-2004	*	*	*	9.00		
		2004-2005	*	*	*	10.00		
5.	Strengthening of the Primary Marketing Co-operative Societies	2001-2002	*	*	*	7.50		
		2003-2004	*	*	*	8.00		
		2004-2005	*	*	*	10.00		
6.	Investment in Co-operative Societies for Rental Houses	2004-2005	*	*	*	2.00.00		
TOTAL -(b) - Co-operative Societies.						5.27.86		
TOTAL -(i) - Credit Co-operatives						12.96.00		
(ii) Other Co-operative Societies -								
1.	Construction of Godowns	Nov. 2000 to March 2001	*	*	*	50		
		2001-2002 *	*	*	*	51.61		
2.	Tribal Co-operative Societies	Nov. 2000 to March 2001	*	*	*	(rc) (-)12.14		
		2001-2002 *	*	*	*	60.00		
		2002-2003 *	*	*	*	7		
			*	*	*	(rc) (-) 21.63		
3.	Financial Assistance to Integrated Co-operative Development Project Raipur	Nov.2000 to March 2001	*	*	*			
4.	Financial Assistance to Integrated Co-operative Development Project Raigarh	2002-2003	*	*	*	1,33.20		
		2004-2005	*	*	*	58.56		

## STATEMENT NO. 14 -Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2004-2005	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)								
<b>V - CO-OPERATIVE BANKS AND SOCIETIES -</b>								
(ii) Other Co-operative Societies -concl.								
(b) Co-operative Societies -concl.								
5.	Financial Assistance to Integrated Co-operative Development Project	2002-2003		*	*	10.00		
6.	Primary Agricultural Credit- Farmers service-large scale investment in the share capital of multipurpose Co-operative Societies	Nov.2000 to March 2001	*	*	*	(rc) (-)1.72		
		2003-2004	*	*	*	2.47		
		2004-2005	*	*	*	1.15.75		
Total - (ii) - Other Co-operative Societies						3.96.67		
(iii) Warehousing Societies								
1.	Formation of Warehouse	2001-2002	*					
		2003-2004	*	*				
		2004-2005	*	*		25.62		
				*		6.40.30		
Total-(iii)						2.71.53		
(iv) Co-operative Sugar Mills						9.37.45		
	Bhoram Deo		*					
	Co-operative Sugar Mills-2001-2002		*	*		6.00.00		
		2002-2003	*	*		(DRR) (-) 1.06.15		
		2003-2004	*	*		8.70.00		
		2004-2005	*	*		(DRR) (-) 1.04.83		
			*	*		5.00.00		
Total-(iv)						(DRR) (-) 1.65.43		
(v) Housing Societies						6.51.70		
	Housing Societies-					22.45.29		
		2001-2002	*					
		2002-2003	*	*				
		2003-2004	*	*		1.27.08		
		2004-2005	*	*		1.55.00		
Total-(v)						3.00.00		
(vi) Consumer Co-operatives-						9.93.00		
	Distribution of consumer Materials	2002-03	*					
		2003-04	*	*		15.75.08		
Total(vi)						10.00		
TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES						10.00		
GRAND TOTAL						20.00		
						64.70.49		
						87,86.07		

**ANNEXURE TO STATEMENT NO. 14**  
**(Refer Explanatory Note (x) on page -183)**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2005	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)							
<b>I - STATUTORY CORPORATIONS -</b>							
1.	Madhya Pradesh State Warehousing Corporation, Bhopal	1957-58 to 1990-91	Ordinary	249540	100	7,31,58	
		1991-92	Ordinary			-4,63,60	
		1992-93	Ordinary	17020 (50%)	100	17,02	
						1,38,35	
		1994-95				7,03,69	
		1999-2000..				-6,31,80	
					Total	(A) 4,95,24	
2.	Madhya Pradesh Financial Corporation, Indore	1955-56	'A' Class (58.35%)	36000	100	36,00	
			'C' Class	3500	100	3,50	
			'D' Class	18850	100	18,85	
				5000	100	5,00	
		1974-75	Special Class	120000	100	1,20,00	
		1976-77 to 1980-81	Ordinary	50000	100	50,00	
		1981-82	Ordinary (47.30%)	125000	100	1,25,00	
		1982-83	Ordinary (49.89%)	128325	100	1,28,32	
		1983-84	Ordinary (48.6%)	2151245	100	(@) ..	
		1989-90	Ordinary	*	*	30,16,42	
		1990-91 to 1995-96	*	*	*	4,00,00	
		1996-97	*	*	*	3,00,00	
		1997-98	*	*	*	1,80,00	
		1998-99	*	*	*	1,80,00	
		1999-2000*					
					Total	(B) 45,63,09	

- (A) 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 total investment in the books of the Corporation is Rs.880.00 lakh. The discrepancy is under reconciliation.
- (@) The corresponding investment in the books of the Corporation is Rs.4.50 crore. The discrepancy is under reconciliation.
- \* Indicates that information is awaited from the Department.
- (B) The investment in the books of the Corporation is 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			Amount invested up to 31.03.2005	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 -contd.								
(Rupees in thousand)								
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 1990-91	Contribution		..	1,02,20,65		
		1991-92 to 1995-96	Contribution		..	5,80,00		
			*	*		33,85,84		
4.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1990-91	*		Total (C)	1,41,86,49		
		1994-95 to 1999-2000	*		(E)	89,56		
			*	*		9,00		
			*	*		9,00		
			*	*		9,00		
			*	*		10,00		
			*	*		9,00		
5.	Madhya Pradesh Land Development Corporation, Bhopal	1999-2000			Total	9,00		
						1,35,57		
			*	*		9,44		
6.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1999-2000	Equity		2,073 10000	2,03,58		(z) The corresponding investment in the books of Corporation is Rs.214.71 lakh. The discrepancy is under reconciliation.
			*	*		36,00		
			*	*		5,35,00		
					Total	(z) 7,74,58		
			*	*		15,00		

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) Amount represents capital contribution by State Government under Section 23(1) of the Road Transport Act, 1950. The corresponding investment in the books of the Corporation is Rs.141.40 crore.

(E) As per Corporation, total investment to the end of 1994-95 is Rs.81.23 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 31.03.2005	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)								
<b>I - STATUTORY CORPORATIONS - concld.</b>								
8.	Madhya Pradesh Mahila Financial Corporation	1991-92	*	*		51,00		
9.	Tribal Financial and Development Corporation	1994-95	*	*		1,46	(I) The corresponding investment in the books of Corporation is Rs. 9.00 crore. The discrepancy is under reconciliation.	
		1995-96	*	*		4,00,00		
		1996-97	*	*		3,90,00		
		1997-98	*	*		1,00,00		
		1998-99	*	*		2,00,00		
		1999-2000	*	*		2,00,00		
Total						12,91,46		
10.	Madhya Pradesh State Employees Housing Corporation	1994-95	*	*		50,00		
		1995-96	*	*		97,35		
		1996-97	*	*		51,25		
		1997-98	*	*		47,50		
		1998-99	*	*		54,55		
		1999-2000	*	*		50,00		
2000-01 (up to October 2000)						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	*	*		20,00		
		1996-97	*	*		40,20		
		1997-98	*	*		3,15,11		
		1998-99	*	*		1,70,40		
		1999-2000	*	*		89,00		
Total						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			Amount invested up to 31.03.2005	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
<b>II - GOVERNMENT COMPANIES -</b>								
(Rupees in thousand)								
1.	Provident Investment Company Ltd., Bombay	Prior to 1948	Ordinary	4662	1000	(G) (H) 46,62		
		1967-68	Ordinary	(i) 54	1000	1,08		
		to 1976-77	Ordinary	210	1000	2,10		
				Total		49,80		
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		1,92,00		
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1000	100	(J) 1,00		
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75	Equity	1000	5000	50,00		
		1990-91 ..		..	..	4,50,00		
		1993-94 ..		..	..	7,00,00		
				Total		12,00,00		
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76 to 1990-91	Equity	477000	100	(K) 10,59,88		
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86	Equity	175600	1000	17,56,00		
		1986-87 to 1990-91	Equity	170000	1000	17,90,00		
		1991-92	Equity	639917	1000	32,69,91		
		1992-93 *		75800	1000	7,58,00		
		1993-94 *		(100%)				
				*		2,18,63		
				Total		1,70,00		
				(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.

- (G) 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".
- (H) 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.
- (i) Purchase value of each share is Rs.2,000.
- (J) The corresponding investment in the books of Corporation is Rs.209.48 lakh. The discrepancy is under reconciliation.
- (K) The corresponding investment in the books of Corporation is Rs.1403.77 lakh. The discrepancy is under reconciliation.
- (L) As per books of Corporation, total investment is Rs.8109.18 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 31.03.2005	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)							
<b>II - GOVERNMENT COMPANIES-contd.</b>					(M)	45,25	
7.	Madhya Pradesh State Export Corporation Ltd., Bhopal	1976-77 Equity to 1987-88		45250	100		
8.	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62 Equity to 1988-89		248582	1000		21,13,49
		1992-93 *	*				2,63,56
		1993-94 *	*				33,38
		Total				(N)	24,10,43
9.	Madhya Pradesh Laghu Udyog Nigam Ltd., Bhopal	1961-62 Equity to 1974-75		267753	100		2,67,75
		Total					2,67,75
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 Equity to 1990-91		660640	100		6,65,64
		1991-92 Equity		620950	100		35,00
		(100%)				(O)	7,00,64
		Total					1,69,73
11.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 Ordinary to 1958-59		1697290 (34.32%)	10		
12.	Manganese Ore(India) Ltd.	1962-63 Equity		24418	100		24,42
		1963-64 Preference		12209 (17%)	100		12,21
		1977-78 Equity		10772	60		6,46
		1977-78 Preference		5386 (24.5%)	75		4,04
		1982-83 Equity to 1990-91		27100			61,24
		1991-92 Equity		*	*		26,74
		1992-93 **					11,90
		Total				(P)	1,47,01

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2005	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)							
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 Equity to 1990-91	Equity	151500	100	2,03,74	
		1991-92 Equity		151000 (100%)	100	15,85	
				Total		2,19,59	
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58 Equity		1000	1000	10,00	
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	(@) 1,50	
16.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77 Equity to 1981-82		190000	100	(R) 5,85,83	
17.	Madhya Pradesh Tourism Development Corporation, Bhopal	1977-78 Equity to 1990-91		106368729	100	11,92,75	
		1991-92 Equity		1395590 (100%)	100	1,74,62	
		1992-93 to *		*	*	6,05,60	
		1995-96		*	*	1,50,20	
		1996-97 *		*	*	1,70,20	
		1997-98 *		*	*	20,80	
		1999-2000				23,20	
		2000-01 (up to October 2000)				(x) 23,37,37	
				Total		(S) 23,37,37	

(P) The corresponding investment up to 1994-95  
Figures in bold font represent Government investment

- (P) 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.
- (R) 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.
- (x) 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). 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. 17								
Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2005	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)								
<b>II - GOVERNMENT COMPANIES-contd.</b>						(T) <b>5,10,00</b>		
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 Equity and 1979-80	Equity	510000	100			
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 Equity to 1988-89	Equity	28000	100	(U) <b>30,19</b>		
20.	Madhya Pradesh Police Housing Corporation	1980-81 Equity to 1986-87	Equity	17500	1000	(V) <b>1,75,00</b>		
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 Equity to 1985-86	Equity	10331	1000	<b>1,03,31</b>		
		1985-86		100%	1000	<b>25,00</b>		
		1995-96 Equity		*		<b>25,00</b>		
		1996-97 Equity				<b>10,00</b>		
		1998-99				<b>1,63,31</b>		
			Total		(W)	(X)	<b>1,63,31</b>	
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 Equity to 1987-88	Equity	103690	100	<b>95,00</b>		
				*	*	<b>4,25</b>		
		1988-89		800	100	<b>80</b>		
		1989-90 Equity		(100%)	*	<b>85</b>		
				*		<b>84</b>		
		1990-91 *		..	100	<b>1,00</b>		
		1991-92 Equity		*	*	<b>1,10</b>		
		1992-93 *		*	*	<b>1,10</b>		
		1993-94 *				<b>1,03,84</b>		
			Total				<b>1,03,84</b>	

- (T) 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.
- (U) The corresponding investment in the books of Corporation is Rs.500.00 lakh. The discrepancy is under reconciliation.
- (V) The corresponding investment in the books of Corporation is Rs.27.25 lakh. The Corporation is under liquidation.
- (W) The corresponding investment in the books of Corporation is Rs.600.00 lakh. The discrepancy is under reconciliation.
- (X) The corresponding investment in the books of Corporation is Rs.121.79 lakh. The discrepancy is under reconciliation.
- Provisional accumulated loss up to 1989-90 is Rs.2.67 lakh and investment up to 1994-95 is Rs.71.79 lakh.

## 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 31.03.2005	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-concld.					(Rupees in thousand)			
23.	Samachar Bharti News Agency, New Delhi	1981-82 Equity to 1984-85		9000	100	9,00		
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 Equity to 1989-90		68920	100	68,92		
25.	Madhya Pradesh Electronics Corporation, Bhopal	1984-85 Equity to 1990-91		641250	100	14,28,26		
		1991-92 Equity (100%)		2141250	100	50,00		
		1993-94 *		*		50,00		
		1994-95				5,00		
Total						15,33,26		
TOTAL-II - GOVERNMENT COMPANIES						1,99,53,84		
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						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		

Figures in bold font represent balance sheet figures as on 31.03.2005

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.

@ Since Samachar Bharti is a Company registered under Section 25 of the Companies Act, 1956, no dividend is payable by it.

(Y) The corresponding investment in the books of the Corporation is Rs.2191.25 lakh. The discrepancy is under reconciliation.

(Z) Investment represents pro forma adoption of market value of shares on 31st March 1964, earlier classified under

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2005	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)								
III -JOINT-STOCK COMPANIES-contd.								
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	750 250	100 100	75 25		
				Total		1,00	#	
7.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	2000	100	(a) 1,50		
8.	The Gwalior Sugar Company, Dabra	1979-80 1991-92	Redeemable Cumulative	1500	100	1,50		
				*		65,15		
				Total		(y) 66,65		
9.	Bangal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	44		
10.	The Kalyanmal Mills Ltd., Indore	Prior to 1948	Ordinary (7%) Preference (5.1%)	25 290	100 100	2 19		
				Total		21		
				@ 2790	100	3,33		
11.	Associated Cement Companies Ltd., Bombay	Prior to 1948	Ordinary (Below 1%)					
12.	Hind Alco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100	2,45		\$

- # certain funds of former Gwalior and Holkar States.
- (y) 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 had 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		Face value of each share	Amount invested up to 31.03.2005	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				
III - JOINT-STOCK COMPANIES-concl'd.					(Rupees in thousand)			
13.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948	Ordinary	(x) 120	75	18	(x) Bonus Shares	
		*	Ordinary	120	75	18		
		*	Preference (7-3/4%)	123	150	18		
		Prior to 1948	Second Preference	33365	100	34,20		
		*	Second Preference					
				300	100	30		
14.	Industrial Ivestment Trust Ltd., Bombay	Prior to 1948	Ordinary	Total		35,04		
				230	100	18		
15.	Dewas(Senior) Electric Supply Company(Pvt) Ltd., Dewas	Prior to 1948	Ordinary	(Below 1%)				
				30	500	15		
				(9%)				
16.	The Surat Electricity Company Ltd. Bombay	Prior to 1948	Ordinary	8	100	1		
			Preference	(Below 1%)				
17.	The Tata Power Company Ltd., Bombay	Prior to 1948	7-1/2% Preference	1169	1000	12,93		
18.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100	@ 9,68		
19.	People's Transport Company, Raigarh	1925	Ordinary	18	40	1		
				(Below 1%)				
TOTAL - III - JOINT - STOCK COMPANIES						1,53,51		
IV - BANKS -								
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	43		
						-27		
TOTAL - IV - BANKS						16		
						16		
Figures in bold font represent balances of companies 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.

2310 shares were purchased from M/s F.M. Chinoy 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 2060 ordinary shares.

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment					Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31.03.2005	Amount of dividend declared/interest received and credited to Government during the year	
(Rupees in thousand)								

## V - CO-OPERATIVE BANKS AND SOCIETIES -

(i) Credit Co-operatives -

(a) Co-operative Banks -

1.	Co-operative Central Banks (69)	Prior to 1948	Ordinary	*Ranging from Rs. 10 to Rs.1000 per share		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		
				*	*	43,00		
		1967-68						
		1969-70 to 1979-80	Ordinary	*		4,96,42 (rc) -3,91		
		1980-81	*	20000	100	20,00 (rc) -1		
		1981-82 to 1986-87		*	*	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 31.03.2005	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-operatives-contd.								
(a) Co-operative Banks-contd.								
1. Co-operative Central Banks-concl'd.								
		1987-88 *		*		12,96,12		
		to				(rc) -9,82,43		
		1995-96						
		1996-97 *		*		7,36,60		
						(rc) -2,95,05		
		1997-98 *		*		18,10,17		
		1998-99				1,61,85		
		1999-2000				(rc) -7,12,59		
						1,91,02		
						32,69,53		
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	(c) 78,37		
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 to 1983-84	Ordinary	3750	100	3,75		
		1978-79	Ordinary	*	*	4,59,39		
						(rc)-75,85		
		1984-85 to 1995-96	*	*		10,00		
						(rc)-18		
		1996-97 *		*		8,26,32		
		1998-99		*		3,58,02		
		1999-2000				(rc)-3,59		
						2,67,95		
						72,71		
						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 31.03.2005	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.								
(i) Credit Co-operative-contd.								
(a) Co-operative Banks-concltd.								
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 (rc) -5,35,94		
		1976-77 to 1980-81	Ordinary *	112364	100	25,00 1,12,36 (rc) -1,11,52		
		1984-85 to 1986-87	*	*	*	1,14,11 (rc) -5,48,87		
		1987-88 and 1988-89	*	*	*	(rc) -1,83,58 (rc) -1,80,39		
		1992-93 to 1997-98	*	*	*	7,00,39		
				Total		3,96,34 (d) 1,50		
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*	*	2,49,25 (rc) -15,73		
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 1990-91	*	*	*	8,52,87		
		1991-92 to 1995-96	*	*	*	4,84,60 11,57,04		
		1996-97 to 1997-98	*	*	*	27,00		
		1998-99	*	*	*	27,55,03		
				Total		3,00		
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80	*	*	*	84,22,29		
			Total - (a) Co-operative Banks					

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2005	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-operatives-concltd.

(b) Co-operative Societies -

1. Village Service Co-operative Societies (4,638)	1961-62 Ordinary to 1983-84	*	*	4,44,22				
	1999-2000	*	*	(rc) -25,05				
		*	*	4,27,93				
2. Primary Agriculture Credit Societies (1,548)	1971-72 to 1990-91	Total	*	8,47,10				
	1991-92 to 1995-96	*	*	24,46,90				
	1997-98	*	*	(rc) -2,25				
	1998-99 to 1999-2000	*	*	2,59,80				
		*	*	4,28,09				
3. People's Co-operative Bank, Khilchipur	*	*	*	3,19,48				
		Total	*	3,23,48				
4. Tribal Service Co-operative Societies (128)	1975-76 to 1986-87	*	*	1				
	1980-81	*	*	4,98,70				
	1988-89 to 1995-96	*	*	4,59				
	1996-97	*	*	7,79,16				
	Total	*	*	84,00				
				13,66,45				
				59,89,06				
				1,44,11,35				

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 31.03.2005	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)			
(iii) Labour Co-operatives-concl'd.									
(2)	Labour Co-operative Societies (3)	1972-73	Ordinary	1500	10	15			
		1974-75 to 1977-78	*	*		(rc) -6			
		1979-80 to 1985-86	*	*		2,18 (rc) -8			
		1980-81 to 1993-94	*	800	100	80			
		Total		*		21			
		Total (iii) - Labour Co-operatives					3,20		
							4,38		
(iv) Farming Co-operatives -									
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from Rs.5 to Rs.300 per share	14,97 (rc) -5,44			
		1970-71 to 1974-75	*	*		4,80			
		1976-77 to 1981-82	*	*		(rc) -2,27			
		1996-97 to 1997-98	*	*		(rc) -4,17			
		2000-01 (up to October 2000)	*	*	*	52,90			
		Total				6,00			
						4,50			
						71,29			
						11,31			
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73	*						
3.	Joint Farming Societies and Training Centres (482)	1960-61 to 1966-67	Ordinary	12828	Ranging from Rs.10 to Rs.100 per share	6,70			

Figures in bold font represent  
Chhattisgarh

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 31.03.2005	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 & SOCIETIES-contd.								
(iv) Farming Co-operatives-concltd.								
3.	Joint Farming Societies and Training Centres-concltd.	1967-68		*		2,04		
		to	*			(rc) -7,08		
		1982-83				1,66		
		Total				84,26		
		Total - (iv) - Farming Co-operatives						
(v) Warehousing and Marketing Co-operatives -								
1.	Regional Marketing Societies (217)	*	Ordinary		* Ranging from Rs.10 to Rs.100 per share	42,02		
		*	Special		* -do-	55		
		*	'B' Class	400	100	40		
		1964-65	Ordinary	4400	100	4,40		
		1964-65	Ordinary	75	2000	1,50		
		1970-71	Ordinary	*	*	30,00		
						(rc) -32,04		
				*	*	(rc) -1,00		
		1973-74	Ordinary			45,83		
		Total				34,05		
2.	Marketing Societies (240)	1965-66	Ordinary		42450 Ranging from Rs.10 to Rs.100 per share	3,00		
		to						
		1967-68			3500 Ranging from Rs.5 to Rs.100 per share	2,69,03		
		1968-69	Ordinary			(rc) -10,67		
		1967-68	*		*	30,00		
		to	*		*	29,50		
		1990-91	*		*	12,00		
		1991-92	*		*	4,92,00		
		1993-94	*		*	(rc) -4,12,53		
		1994-95	*		*	1,49,05		
		1995-96	*		*	1,00		
			*		*	25,67		
		1996-97	*		*	6,22,10		
		1997-98	*		*			
		1999-2000						
		Total						

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 31.03.2005	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-contd.							
(v) Warehousing and Marketing Co-operatives-contd.							
(Rupees in thousand)							
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 Ordinary to 1971-72		59590	100	59,59	
		1967-68 *		*	*	4,44,12	
		to 1986-87		*	*	(rc) -1,45,77	
		1992-93 *		*	*	4,02,00	
		1993-94		*	*	(rc) -3,52,52	
		1998-99				3,73,90	
		1999-2000				(rc) -2,73,63	
						1,81,45	
						1,44,70	
						(rc) -6,60	
				Total		8,27,24	
				14500	100	14,50	
4.	Primary Marketing Societies (24)	1970-71 Ordinary and 1971-72					
		1972-73 *		*	*	4,12,82	
		to 1986-87		*	*	(rc) -7,36	
		1978-79 Ordinary		26000	*	26,00	
		1980-81 *		20400	100	(rc) -18	
		1988-89				20,40	
		to *		*	*	(rc) -2,51	
		1995-96		*	*	3,15,76	
		1996-97 *		*	*	10,00	
		2000-01 (up to October 2000)		*	*	1,00	
		Ordinary		Total		7,90,43	
				*		5,46	
						(rc) -50	
				Total		4,96	
				4250	100	4,25	
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur						
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65 Ordinary					

Figures in bold font represent balances of companies in 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 31.03.2005	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)								
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(v) Warehousing and Marketing Co-operatives-concl.</b>								
				*	*	<b>20,00</b>		
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*					
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*		<b>57,07</b>		
9.	Warehousing Societies	1980-81 to 1985-86	*	*		<b>8,64,80</b>		
		1997-98	*	*	*	<b>2,19,15</b>		
		2000-01 (up to October 2000)				<b>5,16,55</b>		
				Total		<b>16,00,50</b>		
				*	*	<b>8,45,54</b>		
10.	Apex Marketing Federation - Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86	*	*	*	<b>1,65</b>		
		1992-93	*	*				
				Total		<b>8,47,19</b>		
				*	*	<b>12,93,12</b>		
11.	Construction of additional godowns	1986-87 to 1990-91	*	*	*	<b>1,51,00</b>		
		1992-93	*	*		<b>14,44,12</b>		
		Total				<b>62,63,69</b>		
		Total (v) - Warehousing and Marketing Co-operatives				<b>1,59,00</b>		
(vi)	Processing Co-operatives -	1965-66 Ordinary to 1967-68		159000	100	<b>70,55</b>		
1.	Co-operative Rice Mills	1968-69 to 1983-84	*	*	*	(rc) <b>-12,89</b>		
		1995-96	*	*	*	<b>41,60</b>		
		1997-98	*	*	*	(rc) <b>-30,61</b>		
				Total		<b>72,80</b>		
						<b>3,00,45</b>		
						<b>1,59,00</b>		
						<b>1,59,00</b>		
						<b>1,59,00</b>		
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						<b>1,59</b>		

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 31.03.2005	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.								
(Rupees in thousand)								
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70	Ordinary	48000	100	48,00		
		1983-84 and 1984-85	*	*	*	10,42		
3.	Processing Societies(84)	*	Ordinary	Total		58,42		
				*Ranging from Rs.10 to Rs.100 per share		40,55		
		1964-65	Ordinary	41225	Ranging from Rs.25 to Rs.200 per share	35,15		
		1967-68 to 1977-78	*	*	*	2,27,74		
		1978-79	Ordinary	*	*	(rc) -5,14		
		1979-80 to 1990-91	*	*	*	10,43		
		1991-92	*	*	*	91,21		
						(rc) -3,05		
4.	Cold Storage Plant Co-operative Societies(5)	1970-71 to 1975-76	Ordinary	*	*	1,77		
		1971-72 to 1975-76	*	2000	100	3,98,66		
		1978-79	Ordinary	*	*	2,00		
		1979-80	*	*	*	7,58		
						7,18		
						(rc) -2		
						1,50		

Figures in bold font represent balances of Chhattisgarh as per M.P. P.

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 31.03.2005	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.**

(vi) Processing Co-operatives-contd.

4. Cold Storage Plant Co-operative Societies (5)-concl'd.

			5714	100	5,72
	1980-81	*			
	1982-83				
	to	*	*	*	3,91,89
	1995-96	*	*	*	1,59,28
	1997-98	*			
					33,72
	1998-99				
			Total		6,08,85
5.	Sizing and Calendaring Plant, Burhanpur	1971-72	*	*	6,27
		to			(rc) -14
		1981-82			6,13
			Total		38,00
			*		
6.	Solvent Extraction Plant, Durg	1977-78	*		
		and			
		1978-79			
			11200	100	11,20
		1980-81	Total		49,20
			*	*	16,29,67
7.	Soyabean Complex Establishment	1981-82	*	*	
		to			
		1988-89	*	*	6,20,96
			*	*	4,80,70
		1991-92	*	*	
		1993-94	Total		27,31,33
			*	*	1,17
8.	Solvent Extraction Establishment	1982-83	*	*	3,00,35
			*	*	
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83	*	*	2,46,00
			*	*	32,59,41
		1997-98			38,05,76
		1999-2000	Total		
					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 31.03.2005	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)								
(vi) Processing Co-operatives-concd.								
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*	13,44		
11.	Establishment of Vanaspati Complex	1986-87	*	*	*	82,55		
12.	Establishment of Soyabeen Processing Plant, Chhindwara	1987-88 to 1990-91 1992-93	*	*	*	6,06,44		
13.	Morena Mustard Complex	1988-89 and 1989-90 1990-91 1992-93	*	*	*	1,15,50		
14.	Establishment of Oil Refinery at Sehore	1989-90 1990-91 1992-93	*	*	*	7,21,94		
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*	2,31,00		
				Total		95,48		
						2,20,85		
						3,16,33		
						1,76,00		
TOTAL - (vi) - Processing Co-operatives								
						95,01,23		
(vii) Dairy Co-operatives -								
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1982-83 1983-84	*	*	*	6,84		
						(rc) -3,56		
2.	Milk Union, Indore	1966-67 Ordinary (50%)	*	*	*	(rc) -2		
				Total		3,26		
				1660	100	1,66		
TOTAL - (vii) - Dairy Co-operatives								
						4,92		
(viii) Fishermen's Co-operatives -								
	Fishermen's Co-operative Federation	1970-71 Ordinary 1986-87	*	60	100	6		
				*	*	77		
				Total		83		
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 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.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2005	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 -							
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8470	1000	84,70	
		1973-74	*	*		(rc) -34	
		1976-77 to 1988-89	*	*		6,71,18	
		1988-89	*	*		10,00	
		1992-93	*	*		10,00	
		1993-94	*	*		(rc) -10,00	
		1995-96	*	*		50,00	
		1996-97	*	*		50,00	
		1998-99				4,42	
				Total		8,69,96	
2.	Malwa Co-operative Sugar Mills, Barlai (District Indore)	1975-76 to 1979-80	*	*		1,45,00	
		1979-80 to 1980-81	*	1000	1000	10,00	
		1985-86 to 1995-96	*	*		3,27,50	
		1985-86	*	*		(rc) -3,00	
		1997-98	*	*		10,00	
		1998-1999	*	*		4,42	
		1999-2000	*	*		7,90	
		2000-01 (up to October 2000)	*	*		40,12	
				Total		5,41,94	
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1988-89	*	*		3,30,94	
		1988-89	*	*		1,25,00	
		1991-92	*	*		1,25,00	
		1993-94	*	*		(rc) -1,00,00	
				Total		(e) 4,80,94	

(e) 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 investment as per books of the mills is Rs.5.93 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 31.03.2005	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)		
(ix) Co-operative Sugar Mills -concd.								
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*		*	2,00		
5.	Farmers Co-operative sugar Mill, Narainpur Guna	1998-99	*		*	4,93,00		
		1999-2000				9,15,92		
Total						14,08,92		
TOTAL - (ix) - Co-operative Sugar Mills						33,03,76		
(x) Co-operative Spinning Mills -								
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000	10,20		
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65	Not defined	1020	1000	10,20		
		1973-74	*		*	(rc) -2,53		
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65	Not defined	1020	1000	7,67		
		1973-74				10,20		
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65	Not defined	Total		(rc) ..		
		1965-66	and	*	*	10,20		
		1971-72	to *	*		10,20		
		1977-78		*		32,14		
5.	Establishment of Cooperative Spinning Mills, Khargone	1983-84		Total		42,34		
		to 1988-89*		*				
		1990-91		*		4,86,00		
6.	Establishment of Co-operative Cotton Mill	1994-95	*	Total		55,00		
		1995-96	*	*		5,41,00		
				*		16,90		
Total (x) Co-operative Spinning Mills						2,76,00		
						2,92,90		
						9,04,31		

Figures in bold font represent balances of composite 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 31.03.2005	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.

## (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	
		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
2.	Industrial Co-operatives (144)	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 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 31.03.2005	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-contd.								
(Rupees in thousand)								
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		
		1978-79 *				(rc) -9		
				976	Ranging from Rs.25 to Rs.125 per share	3,99		
						(rc)-21		
		1979-80 to 1989-90	*	*	*	1,39,03		
		1998-99				(rc) -4,14		
		1999-2000 *		*	*	7,45		
		2000-01 (up to October 2000)		*	*	1,68		
				Total		1,04		
						1,68,74		
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*	*	2,04		
		1980-81	*					
		1981-82 to 1986-87	*	10	1000	10		
				*	*	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 31.03.2005	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.

## (xi) Industrial Co-operatives-concd.

7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*	*	*	<b>83,48</b>		
		1980-81	*	225	1000	<b>2,25</b>		
		1984-85 to 1989-90	*	*	*	<b>75,00</b>		
				Total		<b>1,60,73</b>		
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*	*	<b>50,90</b>		
9.	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85 to 1987-88	*	*	*	<b>9,87</b>		
10.	Powerloom Workshop	1984-85 to 1986-87	*	*	*	<b>2,60</b>		
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*	*	<b>73,68</b>		
12.	Powerloom Complex	1986-87 and 1987-88	*	*	*	<b>11,00</b>		
		1986-87	*	*	*	<b>7,00</b>		
		1996-97	*	*	*	<b>15,47</b>		
		1998-99	*	*	*	<b>18,43</b>		
		1999-2000	*	*	*	<b>51,90</b>		
				Total		<b>8,00</b>		
				*	*	<b>8,00</b>		
13.	Establishment of Sizing Plant	1986-87 and 1987-88	*	*	*	<b>13,85,61</b>		
Total - (xi) Industrial Co-operatives						<b>13,85,61</b>		

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 31.03.2005	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)

<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(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	<b>39,53</b>		
		1967-68 * to 1983-84	*	*	<b>1,82,75</b>		
					(rc) -69,86		
		1978-79 Ordinary to 1980-81 *	*	*	<b>3,00</b>		
					(rc) -22		
		1984-85 to 1990-91	650	100	<b>65</b>		
					(rc) -18		
		1991-92 *	*	*	<b>68,09</b>		
		1993-94 *	*	*	(rc) -24		
		1999-2000 *	*	*	<b>50</b>		
			*	*	<b>2,00</b>		
					<b>4,50</b>		
		<b>Total</b>			<b>2,30,52</b>		
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 Ordinary to 1965-66	5900	Ranging from Rs.100 to Rs.1000 per share	<b>14,00</b>		
		1978-79 Ordinary to 1974-75 *	*	*	<b>21,00</b>		
		1986-87	*	*	<b>5,75,29</b>		
		1992-93 *	*	*	(rc) -7,62		
		1994-95 *	*	*	<b>(rc) -1,25,00</b>		
		1995-96 *	*	*	<b>1,00</b>		
		1996-97 *	*	*	<b>2,00</b>		
		1997-98 *	*	*	<b>1,00</b>		
		<b>Total</b>			<b>3,00</b>		
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65 Ordinary to 1973-74 *	100	1000	<b>4,84,67</b>		
		1983-84	*		<b>1,00</b>		
		1980-81 *			<b>33,91</b>		
					(rc) -1,02		
		500	1000		<b>5,00</b>		

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 31.03.2005	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 -contd.

3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores. Bhopal-concl'd.	1984-85	*	*	*	7,07
		1988-89		*	*	5,00
		1994-95	*	*	*	10,00
		1995-96	*	*	*	5,00
		1997-98	*			4,42
		1998-99		*	*	2,70
		1999-2000*				10,00
		2000-01(up to October 2000)				
Total						83,08
4.	Departmental Stores. Ujjain	1975-76	*	*	*	1,50
5.	Departmental Stores. Shivpuri	1976-77	*	*	*	1,50
6.	Whole Sale Consumer Stores. Ujjain	1982-83	*	*	*	1,00
		1987-88	*	*	*	20
Total						1,20
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	30
		1984-85 to 1985-86	*	*	*	4,22
8.	Establishment of Co-operative Markets by Consumer Stores	1988-89	*	*	*	16,80
		1991-92	*	*	*	1,80
Total						22,82
9.	Samuhik Rasoi Ghars	1984-85	*	*	*	15
10.	Distribution of Consumers' Goods	1987-88	*	*	*	5,91,32
		1995-96	*	*	*	40,85
		1996-97	*	*	*	13,67
		1997-98	*	*	*	10,29
		1998-99	*	*	*	4,49,77
		1999-2000*			(rc)-	3,41,02
Total						7,64,88

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 31.03.2005	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-concl.								
11.	Self Seo Centre of Departmental Store	1992-93	*		*			
		1994-95	*		*	8,50		
		1995-96	*		*	10,00		
		1996-97	*		*	20,00		
		1997-98	*		*	8,98		
		1998-99	*		*	10,00		
		1999-2000*				8,84		
						13,50		
12.	Development of Co-operative Stores	1992-93	*	Total		79,82		
		1994-95	*	*	*	2,62		
		1995-96	*	*	*	2,00		
				Total		1,00		
13.	Students' Co-operative Stores	1997-98				5,62		
				*	*			
		Total - (xii) - Consumer Co-operatives				34		
						16,76,40		
(xiii) Other Co-operatives -								
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100	16,50		
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100	8		
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*	*	25		
4.	Large sized Multipurpose Societies (622)		Ordinary					
		1958-59 to 1960-61	*	65590	Ranging from Rs.10 to Rs.850 per share	29,05		
		1971-72 to 1981-82	*	*	Ranging from Rs.10 to Rs.100 per share	16,32		
		1985-86 to 1989-90	*	*	(rc) -46,25			
		1996-97	*	*				
						(rc) -1,51		
						1,61,13		
						75,18		
				Total		2,33,92		

Figures in bold font represent balances of composite State of 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 31.03.2005	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 (rc) -31		
				Total		53		
6.	Mhow Railway Co-operative Association		*	*	*	..		
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		
				Total		4,40		
9.	Co-operative Irrigation Societies (2)	1971-72 to 1973-74 1977-78	*	*	*	6,61 (rc) -60 (rc) -10		
				Total		5,91		
10.	Co-operative Society for Engineers and Diploma Holders, Bhopal	1972-73	*	*	*	36		
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 1990-91	* *	*	*	10 4		
				Total		14		
12.	Gwalior Sizing Plant	1974-75	*	*	*	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 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2005	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-contd.							
(Rupees in thousand)							
(xiii) Other Co-operatives-contd.							
13.	Village Electric Co-operative Society, Pandurana and Manawar	1975-76 to 1983-84	*	*	2,70,00		
		1980-81	*		(rc) -6,56		
		1984-85 to 1990-91	*	15000	15,00		
		1991-92	*		(rc) -2,00		
		1994-95	*	*	3,35,00		
			*	*	40,00		
			*	*	20,00		
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*		Total	6,71,44	
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	12		
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	(f) 4,14		
17.	Madhya Pradesh State Cloth Marketing Federation, Burhanpur	1982-83	*	*	18,50		
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1990-91	*	*	7,50		
		1991-92	*	*	2,40,17		
		1992-93	*	*	(rc) -10,46		
					21,73		
					17,39		
					Total	2,68,83	
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 Equity to 1980-81	*	1130	1000	11,30	
		1985-86 Equity	*	*			
			*	3000	1000	2,89,90	
			*			30,00	
					Total	(g) 3,31,20	

Figures in bold font represent Chhattisgarh

(f)

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.

(f) 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 reconciliation.

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2005	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.								
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 31.03.2005	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(Rupees in thousand)								
(xiii) Other Co-operative-contd.								
22.	Bharat Bhavan Nyas	1988-89	*	*	*	1,00,00		
23.	Vansadhan Sahakari Samitiyan	1990-91	*	*	*	2,24		
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		
		1995-96	*	*	*	(rc) -1,83,43		
		1996-97	*	*	*	4,12,33		
		1997-98	*	*	*	5,45,75		
		1998-99	*	*	*	6,55,05		
		1999-2000*	*	*	*	4,52,39		
		2000-01 (up to October 2000)	*	*	*	1,12,41		
						1,30,00		
						(rc) - 4,54,30		
						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		
						49,20		

Figures in bold font represent balances of Chhattisgarh as per M.F.

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 - conold.

Sl. No.	Name of the concern	Year(s) of investment	Type	Details of Investment Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31.03.2005	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(Rupees in thousand)								
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-concl'd.</b>								
<b>(xiii) Other Co-operative-concl'd.</b>								
32.	Aid to Lead/Link Co-operative Societies	1996-97 *	*	*		2,30		
		1997-98 *	*	*		5,00		
		1999-2000 *	*	*		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 *	*	*		5,00		
35.	Co-operative Societies of weaker section	1998-99		*		3,60		
				*		1,65,00		
36.	M.P. State Silk Federation	1999-2000 *	*	*				
37.	Electronic Training Centre at Indore	2000-01 (up to October 2000)		*		5,00		
						99,03,22		
Total - (xiii) - Other Co-operatives						4,82,91,07		
<b>TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES</b>						<b>16,19,55,81</b>		
<b>GRAND TOTAL</b>								



**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 2004-2005 AND THE PRINCIPAL  
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Head	On 1 <sup>st</sup> April 2004	During the year 2004-05 (Rupees in crore)	On 31 <sup>st</sup> March 2005
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<b>Capital Expenditure -</b>			
Public Works	70.55	29.27	99.82
Other General Services	<b>2,42.92</b>		<b>2,42.92<sup>(B)</sup></b>
Social Services	0.07	..	0.07
	<b>10.29</b>		<b>10.29<sup>(B)</sup></b>
<b>Economic Services -</b>	4.87.77	2.55.72	7,43.49
	<b>18,64.16</b>		<b>18,64.16<sup>(B)</sup></b>
Agriculture and Allied Activities			
Rural Development	65.97	34.64	1,00.61
	<b>7,71.33</b>		<b>7,71.33<sup>(B)</sup></b>
Irrigation and Flood Control	1,90.21	33.67	2,23.88
	<b>7,13.95</b>		<b>7,13.95<sup>(B)</sup></b>
Energy	24,70.91	6,21.49	30,92.40
	<b>32,06.66</b>		<b>32,06.66<sup>(B)</sup></b>
Industry and Minerals	7,91.64		7,91.64 <sup>(B)</sup>
Transport	13.28	17.33	30.61
	<b>3,66.13</b>		<b>3,66.13<sup>(B)</sup></b>
General Economic Services	7,15.28	2,84.38	9,99.66
	<b>13,13.43</b>		<b>13,13.43<sup>(B)</sup></b>
Total-Capital Expenditure	2.59	2.63	5.22
	<b>45.20</b>		<b>45.20<sup>(B)</sup></b>
<b>Loans and Advances -</b>	40,16.63		52,95.76
	<b>93,25.71</b>	12,79.13	<b>93,25.71</b>
Loans and Advances for various Services -			
Loans for General Services			
Social Services	54.00		74.00
Economic Services -	1,08.21	20.00	1,26.04
Agriculture and Allied Activities	<b>1,68.56</b>	17.83	<b>1,68.56<sup>(B)</sup></b>
Rural Development	86.70		1,01.90
Irrigation and Flood Control	<b>81.92</b>	15.20	<b>81.92<sup>(B)</sup></b>
	0.58	..	0.58
	0.17	..	0.17

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

**STATEMENT NO. 15 - contd.**

Head	On 1 <sup>st</sup> April 2004	During the year 2004-05 (Rupees in crore)	On 31 <sup>st</sup> March 2005
<b>CAPITAL AND OTHER EXPENDITURE - Concl'd.</b>			
<b>Loans and Advances - Concl'd.</b>			
Energy	5,14.50 18,19.17	47.28	5,61.78 18,19.17 <sup>(B)</sup>
Industry and Minerals	9.06 26.37	0.06	9.12 26.37 <sup>(B)</sup>
Transport	23.18		23.18 <sup>(B)</sup>
General Economic Services	0.12		0.12 <sup>(B)</sup>
Loans to Government Servants	(-)2.60 68.12	(-)2.13	(-)4.73 68.12 <sup>(B)</sup>
Total-Loans and Advances	7,70.62 21,87.44	98.24	8,68.86 21,87.44
Inter-state settlement	26.64	..	26.64
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	40.00	..	40.00
Total-Capital and Other Expenditure	48,53.89 1,15,13.15	13,77.37	62,31.26 1,15,13.15
Deduct - Contributions from Develop- ment Funds, Reserve Funds, etc. and Contingency Fund for Capital Expendi- ture and Loans and Advances	0.10		0.10 <sup>(B)</sup>
Net Capital and Other Expenditure	48,53.89 1,15,13.05	13,77.37	62,31.26 1,15,13.05
<b>Principal Sources of Funds -</b>			
<b>Debt -</b>			
(i) Internal Debt of the State Government	55,71.68	13,56.84	69,28.52
(ii) Loans and Advances from the Central Government	29,37.87 <sup>(C)</sup>	(-)5,98.67	23,39.20
(iii) Small Savings, Provident Funds, etc.	15,11.17	58.07	15,69.24
	5,61.49		5,61.49 <sup>(B)</sup>
	1,00,20.72 <sup>(C)</sup>	8,16.24	1,08,36.96
Total - Debt	5,61.49		5,61.49

## STATEMENT NO. 15 - conold.

Head	On 1 <sup>st</sup> April 2004	During the year 2004-05 (Rupees in crore)	On 31 <sup>st</sup> March 2005
<b>Principal Sources of Funds - conold.</b>			
Other Receipts-			
Contingency Fund			
Reserve Funds	40.00	..	40.00
Deposits and Advances	4,91.17 1,02.46	2,59.60	7,50.77 1,02.46 <sup>(B)</sup>
Suspense and Miscellaneous	7,75.53 (-) 2.38	2,14.44	9,89.97 (-) 2.38 <sup>(B)</sup>
Remittances	(-) 2,67.57 <sup>(C)</sup> 7.94	2,63.58	(-) 3.99 7.94 <sup>(B)</sup>
Total - Debt and Other Receipts	(-) 1,68.39	(-) 39.35	(-) 2,07.74
Deduct -(i) Cash Balance	1,08,91.46		1,24,05.97
(ii) Investments	6,69.51	15,14.51	6,69.51
	(-) 2.79	10.49	7.70
Net Provision of Funds	4,12.78 (-) 0.25	2,72.47	6,85.25 (-) 0.25 <sup>(B)</sup>
Revenue Surplus/Deficit	1,04,81.47 6,69.76	12,31.55	1,17,13.02 6,69.76
Amount closed to Government Account			
Net		1,45.82	
		13,77.37	
Difference between the Net Capital and Other Expenditure to the end of 2004-2005 and the total of principal Sources of funds to the end of 2004-2005 is explained below:-			
Progressive Net Capital and Other Expenditure			
Progressive Principal Sources of Funds			
Difference			62,31.26
Cumulative Revenue Deficit			1,17,13.02
Amount closed to Government Account			(-) 54,81.76
Total			(-) 54,81.76
			(-) 54,81.76

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

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**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)			
<b>CONSOLIDATED FUND -</b>				
Receipt Heads (Revenue Account)(Statement No. 11)		72.48.86.62		
Expenditure Heads (Revenue Account) (Statement No. 12)			71.03.04.89	
Expenditure Heads (Capital Account) (Statement No. 13)			12,79,12,81	
<b>E -PUBLIC DEBT<sup>(p)</sup> -</b>				
6003 -Internal Debt of the State Government	Cr.55, 71.68.13	14,80,61.55	1,23,77,54	Cr.69,28,52.14
6004 -Loans and Advances from the Central Government	Cr.29,37,87.31	4,29,19.71	10,27,87.34	Cr.23,39,19.68
<b>Total -E- Public Debt</b>	<b>Cr.85,09,55,44</b>	<b>19,09,81,26</b>	<b>11,51,64.88</b>	<b>Cr.92,67,71.82</b>
<b>F-LOANS AND ADVANCES-<sup>(q)</sup></b>				
<b>A- General Services-</b>				
<b>(e) Loans for Pension and Miscellaneous General Services-</b>				
6075- Loans for Miscellaneous General Services	Dr.54,00,00	..	20,00.00	Dr.74,00.00
<b>B - Loans for Social Services -</b>				
<b>(a) Loans for Education, Sports, Art and Culture -</b>				
6202 -Loans for Education, Sports, Art and Culture	Dr.92,79	09	..	Dr.92.70
<b>(b) Loans for Health and Family Welfare -</b>				
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.38,47,44	..	7.78.05	Dr.46,25,49
6216 -Loans for Housing	Dr.4,57,84	..	2.00.00	Dr.6,57,84
	Dr.1,67,97,92			Dr.1,67,97,92 <sup>(B)</sup>
6217 -Loans for Urban Development	Dr.56,56,47	23.81	8,22.84	Dr.64,55,50
Total - (c ) Loans for Water Supply, Sanitation, Housing and Urban Development	Dr.99,61,75	23.81	18.00.89	Dr.1,17,38,83
	Dr.1,67,97,92			Dr.1,67,97,92
(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.4,69,66	..	..	Dr.4,69,66
	Dr.57,80			Dr.57,80 <sup>(B)</sup>
Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.4,69,66	..	..	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.1,18,49	73	6,80	Dr.1,24,56
6245 -Loans for Relief on account of Natural Calamities	Dr.84,24	01	..	Dr.84,23
Total - (g) Loans for Social Welfare and Nutrition	Dr.2,02,73	74	6,80	2,08,79
(h) Loans for Other Services -				
6250 -Loans for other Social Services	Dr.91,11	..	..	Dr.91,11
	Dr.1,08,21,20	24,64	18,07,69	Dr.1,26,04,25
Total - B- Loans for Social Services	Dr.1,68,55,72			Dr.1,68,55,72

## 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.16.14.30	5.81	38.21	Dr.16.46.70
	<b>Dr. 29,65,61</b>			<b>Dr. 29,65,61<sup>(B)</sup></b>
6402 -Loans for Soil and Water Conservation	Dr.8.13.02	1.36	..	Dr.8.11.66
6403 -Loans for Animal Husbandry	Dr.1.55.84	..	..	Dr.1.55.84
6404 -Loans for Dairy Development	Dr.1.36	02	..	Dr.1.34
6405 -Loans for Fisheries	Dr.1.11			Dr.95
6406 -Loans for Forestry and Wild Life	Dr.3.55.35	16	..	Dr.9.26.16
	<b>Dr. 47,88,03</b>	3,28,36	8,99,17	<b>Dr.47,88,03<sup>(B)</sup></b>
6408 -Loans for Food Storage and Warehousing	Dr.13.01.28	1,71,93	1.82.56	Dr.13.11.91
	<b>Dr. 3,98,58</b>			<b>Dr.3,98,58<sup>(B)</sup></b>
6425 -Loans for Co-operation	Dr.44.96.12			Dr.54.04.24
6435 -Loans for Other Agricultural Programmes	<b>Dr. 40,20</b>	7,11,20	16,19,32	<b>Dr.40,20<sup>(B)</sup></b>
Total - (a) Agriculture and Allied Activities	Cr.68.65	..	..	Cr.68.65
	Dr.86.69.73			Dr.1.0190.15
(b) Rural Development -	<b>Dr. 81,92,42</b>	12,18,84	27,39,26	<b>Dr.81,92,42</b>
6506-Loans for Land Reforms	Cr.09			..
6515 -Loans for other Rural Development Programmes		(-) 09	..	..
Total - (b) Rural Development	Dr.58.30			Dr.58.30
(d) Irrigation and Flood Control -	Dr.58.21	..	..	Dr.58.30
6702 -Loans for Minor Irrigation		(-) 09	..	Dr.58.30
6705 -Loans for Command Area Development	Dr.11.85	..	..	Dr.11.85
Total - (d) Irrigation and Flood control	Dr.4.65	..	..	Dr.4.65
	Dr.16.50	..	..	Dr.16.50
(e) Energy -				
6801 -Loans for Power Projects		..	..	
Total- (e)-Energy	Dr.5.14.50.35		47.28.00	Dr.5.61.78.35
	<b>Dr. 18,19,16,90</b>			<b>Dr. 18,19,16,90<sup>(B)</sup></b>
	Dr.5.14.50.35	..	47.28.00	Dr.5.61.78.35
	<b>Dr. 18,19,16,90</b>	..	47.28.00	<b>Dr. 18,19,16,90<sup>(B)</sup></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)				
<b>CONSOLIDATED-FUND - concld.</b>				
<b>F - LOANS AND ADVANCES-concl.</b>				
<b>C - Loans for Economic Services-concl.</b>				
<b>(f) Industry and Minerals -</b>				
6851-Loans for Village and Small Industries	Dr.2,04,44	6.83	12.41	Dr.2,10.02
6853 -Loans for Non-ferrous Mining and Metallurgical Industries	Dr.1,15	..	..	Dr.1,15
6860 -Loans for Consumer Industries	Dr.57,56	..	..	Dr.57,56
	<b>Dr. 3,69,51</b>			<b>Dr.3,69,51<sup>(B)</sup></b>
6885 -Other Loans to Industries and Minerals	Dr.6,43,36	..	..	Dr.6,43,36
	<b>Dr.22,67,71</b>			<b>Dr.22,67,71<sup>(B)</sup></b>
Total - (f) Industry and Minerals	Dr.9,06,51	6.83	12.41	Dr.9,12,09
	<b>Dr.26,37,22</b>			<b>Dr.26,37,22</b>
<b>(g)Transport -</b>				
	<b>Dr.23,17,50</b>			<b>Dr.23,17,50<sup>(B)</sup></b>
7055 – Loans for Road Transport	<b>Dr.23,17,50</b>			<b>Dr.23,17,50</b>
Total (g) Transport	<b>Dr.23,17,50</b>			<b>Dr.23,17,50</b>
<b>(j) General Economic Services</b>				
7452 – Loans for Tourism	Dr.10,16			Dr.10,16 <sup>(B)</sup>
7465 – Loans for General Financial and Trading institutions	Dr. 2,28			Dr.2,28 <sup>(B)</sup>
Total (J) General Economic services	<b>Dr.12,44</b>			<b>Dr.12,44</b>
Total-C- Loans for Economic Services	Dr.6,11,01.30	12.25.58	74.79.67	Dr.6,73,55.39
	<b>Dr.19,50,76,48</b>			<b>Dr.19,50,76,48</b>
<b>D- Loans to Government Servants-</b>				
7610 -Loans to Government Servants, etc.	Cr.2,60.24	2,29.48	16.73	Cr.4,72.99
	<b>Dr.68,11,89</b>			<b>Dr.68,11,89<sup>(B)</sup></b>
TOTAL- F-LOANS AND ADVANCES	Dr.7,70,62.26	14,79.70	1,13.04.09	Dr.8,68,86.65
	<b>Dr.21,87,44,09</b>			<b>Dr.21,87,44,09</b>
TOTAL-CONSOLIDATED FUND		91,73,47.58	96,46,86.67	..
<b>CONTINGENCY FUND -</b>				
<b>8000 -Contingency Fund -</b>				
201 -Appropriation from the Consolidated Fund	Cr.40,00.00	..	..	Cr.40,00.00
	Cr.40,00.00	..	..	Cr.40,00.00
Total -8000 -Contingency Fund	Cr.40,00.00	..	..	Cr.40,00.00
Total - Contingency Fund	Cr.40,00.00	..	..	Cr.40,00.00



## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
(Rupees in thousand)				
<b>PUBLIC ACCOUNT -</b>				
<b>1- SMALL SAVINGS, PROVIDENT FUNDS, ETC. -<sup>(1)</sup></b>				
<b>(b) State Provident Funds -</b>				
8009- State Provident Funds	Cr.11,95,49,21	3,67,09,35	3,59,72,91	Cr.12,02,85,65
	<b>Cr.5,52,10,91</b>			<b>Cr.5,52,10,91<sup>(B)</sup></b>
Total(b) State Provident Funds	Cr.11,95,49,21	3,67,09,35	3,59,72,91	Cr.12,02,85,65
	<b>Cr. 5,52,10,91</b>			<b>Cr. 5,52,10,91</b>
<b>(c) Other Accounts</b>				
8010 – Trusts and Endowments				
101 – Treasury Notes	Cr.32			
Total - 8010- – Trusts and Endowments	Cr.32			Cr.32 <sup>(B)</sup>
8011- Insurance and Pension Fund				Cr.32
101- Postal Insurance and Life Annuity Fund				
103 -Central Government Employees' Group Insurance Scheme	Dr.16	..	..	Dr.16
105 -State Government Insurance Fund	Cr.11			Cr.11 <sup>(B)</sup>
107 -State Government Employees' Group Insurance Scheme	Cr.9,37,83			Cr.9,37,83 <sup>(B)</sup>
Total - 8011 - Insurance and Pension Funds	Cr.3,15,68,04	82,10,05	31,38,97	Cr.3,66,39,12
Total (c)-Other Accounts	Cr.3,15,67,88	82,10,05	31,38,97	Cr.3,66,38,96
	<b>Cr.9,37,94</b>			<b>Cr.9,37,94</b>
	Cr.3,15,67,88	82,10,05	31,38,97	Cr.3,66,38,96
	<b>Cr.9,38,26</b>			<b>Cr.9,38,26</b>
<b>TOTAL - 1 - SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	Cr.15,11,17,09	4,49,19,40	3,91,11,88	Cr.15,69,24,61
	<b>Cr.5,61,49,17</b>			<b>Cr.5,61,49,17</b>

## 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				
101-Sinking Funds	Cr.1,38,94,00	2,08,00,00	..	Cr.3,46,94,00
02- Sinking Fund Investment Account				
101-Sinking Fund Investment Account	Dr.1,38,94,00	..	2,08,00,00	Dr.3,46,94,00
Total - 8222 Sinking funds	..	2,08,00,00	2,08,00,00	..
8223 -Famine Relief Fund –				
101 -Famine Relief Fund	Cr.1,11,16 <sup>(C)</sup>	22,80	..	Cr. 1,33,96
102 -Famine Relief Fund-Investment-Account	Dr.68,06	17,05	..	Dr.51,01
Total-8223-Famine Relief Fund	Cr.43,10 <sup>(C)</sup>	39,85	..	Cr.82,95
8228 -Revenue Reserve Funds -				
101 -Revenue Reserve Funds	Cr.1,50,12	20,28	..	Cr.1,70,40
102 -Revenue Reserve Funds – Investment Account	Dr.74,95	3,17,06	3,28,01	Dr.85,90
Total-8228-Revenue Reserve Funds	Cr.75,17	3,37,34	3,28,01	Cr.84,50
8229 -Development and Welfare Funds -				
101 -Development Funds for Educational Purposes	Cr.5,49,37	..	..	Cr.5,49,37
103 -Development Funds for Agricultural Purposes – Fund Account	Cr.5,70	37	..	Cr.6,07
Investment	Dr.5,16	..	..	Dr.5,16
110 -Electricity Development Funds	Cr.16,99,05	2,25,00	(-)2,40,75	Cr.21,64,80
200 -Other Development and Welfare Fund	Cr.98,73,00	56,03,53	10,04,62	Cr.1,44,71,91
Total - 8229 - Development and Welfare Funds	Cr.1,21,21,96	58,28,90	7,63,87	Cr.1,71,86,99
8235 -General and other Reserve Funds –				
101-General Reserve Fund of Government Commercial Departments/Undertakings	Cr.1,31,15	45,55	..	Cr.1,76,70
	Cr.63	..	..	Cr.63
107- Ethyl Alcohol Storage Facility Fund	Cr.2,26,99,96	30,55,00	30,55,00	Cr.2,26,99,96
111 -Calamity Relief Fund	Cr.1,02,46,44			Cr.1,02,46,44 <sup>(B)</sup>

(C) Change in balance due to correction in figure wrongly depicted in previous year.  
 (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)			
<b>PUBLIC ACCOUNT - contd.</b>				
<b>J- RESERVE FUNDS –Concl..</b>				
<b>(b) Reserve Funds not bearing Interest –Concl..</b>				
8235 -General and other Reserve Funds –concl..				
200 -Other Funds	Cr.3.09			
201 -Other Funds - Investment Account	Dr.29 .	12	..	Cr.3.21
Total-8235-General and other Reserve Funds	Cr.2.28.34.54	..	..	Dr.29
Total - (b) Reserve Funds not bearing Interest	Cr.1,02,46,44	31.00.67	30.55.00	Cr.2.28.80.21
Fund Account	Cr.3.50.74.77 <sup>(c)</sup>	3.01.06.76	2.49.46.88	Cr.1,02,46,44
Total -J- Reserve Funds Investment	Cr.1,02,46,44	3.01.06.76	41.46.88	Cr.4.02.34.65
K - DEPOSITS AND ADVANCES -	Cr.4.91.17.23 <sup>(c)</sup>			Cr.1,02,46,44
<b>(a) Deposits Bearing Interest -</b>	Cr.1,02,46,44			Cr.7.50.77.11
8342 -Other Deposits -	Dr.1.40.42,46	..	2.08.00.00	Cr.1,02,46,44
120 -Miscellaneous Deposits	Cr.62,39,45 <sup>(c)</sup>			Dr.3.48.42,46
Total - 8342 - Other Deposits	Cr.(-)2,37,80	17.20.00	8.19.12	Cr.71.40,33
<b>b) Deposits not bearing Interest -</b>	Cr.62,39,45 <sup>(c)</sup>			Cr.(-)2,37,80 <sup>(B)</sup>
8443 -Civil Deposits -	Cr.(-) 2,37,80	17.20.00	8.19.12	Cr.71.40,33
101 -Revenue Deposits				Cr.(-)2,37,80
102- Customs and Opium Deposits	Cr.46.99.22			
103 -Security Deposits	Cr.2.03	8.83.37	7.11.43	Cr.48.71.16
104 -Civil Courts Deposits	Cr.7.89.81	..	31.97	Dr.29,94
105- Criminal Courts Deposits	Cr.5.32.51	2.58.65	3.06.78	Cr.7.41.68
106 -Personal Deposits	..	5.40.43	3.84.65	Cr.6.88.29
108 -Public Works Deposits	Cr.1.08.12,52	17	..	Cr.17
109 -Forest Deposits	Cr.3.61.69,78	2.52.37.60	80,60.14	Cr.2.79.89,98
110 -Deposits of Police Funds	Cr.3.12.06	2.64.30.25	2.13.91.90	Cr.4.12,08.13
111 -Other Departmental Deposits	Cr.52	2.86.39	91.36	Cr.5.07,09
116 -Deposits under various Central and State Acts	Cr.1,12,82,31 <sup>(c)</sup>	..	..	Cr.52
117 -Deposits for work done for Public bodies or private individuals	Cr.7.62	1,26.09,50	88.55.83	Cr.1.50,35,98
121 -Deposits in connection with Elections	Cr.59,52	17.30	50	Cr.24.42
123-Deposits of Educational Institutions	Cr.5,70	..	..	Cr.59,52
129-Deposits on Account of Cost Price of Liquor , Ganja and Bhang	Cr.12,00,39	22	34	Cr.5.58
		8,34.99	7,01.61	Cr.13,33,77

## 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.2.72,34,12	1,84,00,23,82	1,84,64,71,40	Dr.3,36,81,70
Total -8673-Cash Balance Investment Account	Dr.2.72,34,12	1,84,00,23,82	1,84,64,71,40	Dr.3,36,81,70
Total - (c) - Other Accounts	Dr.3,24,61,68 <sup>(c)</sup>	2,32,94,50,53	2,32,99,46,03	Dr.3,29,57,18
(e) Miscellaneous-				
8680-Miscellaneous Government Accounts				
102- Write-off from Heads of Accounts Closing to balance				
Total -L - Suspense and Miscellaneous	Dr.5,39,89,79 <sup>(c)</sup> Cr.8,18,37	2,38,37,43,85	2,36,38,33,21	Dr.3,40,79,15 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	..	31,74,71	31,74,71	..
102 -Public Works Remittances	Dr.1.28,80,03	15,91,80,89	15,81,44,01	Dr.1,18,43,15
103 -Forest Remittances	Dr.31,95,97	4,98,05,84	4,93,26,33	Dr.27,16,46
104-Remittances of Government Commercial Undertakings	Cr.12,73,32	..	..	Cr.12,73,32
105 -Reserve Bank of India Remittances	Dr.31,49	..	..	Dr.31,49
108 -Other Departmental Remittances	Cr.35,75,88	..	..	Cr.35,75,88
110 -Miscellaneous Remittances	Dr.31,87,56	95,77,29	1,49,12,88	Dr.85,23,15
Total-8782 - Cash Remittances and adjustments. etc	Dr.1.44,45,85	22,17,38,73	22,55,57,93	Dr.1,82,65,05
Total - (a) - Money Orders and other Remittances	Dr.1.44,45,85	22,17,38,73	22,55,57,93	Dr.1,82,65,05

## STATEMENT NO. 16 - Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	(Rupees in thousand)			
PUBLIC ACCOUNT-concl..				
M - REMITTANCES -concl..				
(b) - Inter Government Adjustment Accounts -				
8786 -Adjusting Account between Central and State Governments	Dr.25.21			Dr.25.21
8793 -Inter-State Suspense Account	Dr.23.68.42	..	..	Dr.25.21
Total - (b) Inter - Government	Dr.23.93.63	(-)15	1.15.66	Dr.24.84.23
Total - M - Remittances	Dr.1,68.39.48	(-) 15	1.15.66	Dr.25.09.44
TOTAL - PUBLIC ACCOUNT	Cr.19.29.15.92 <sup>(c)</sup>	22.17.38.58	22.56.73.59	Dr.2.07.74.49
Total - Receipts/Disbursements	Cr.6,69,76,18	2.77.05.29.26	2.72.21.41.99	Dr.24.13.03.19
	..	3.68.78.76.84	3.68.68.28.66	Cr.6,69,76,18
N - CASH BALANCE -				
8999 -Cash Balance				
Opening Balance				
Closing Balance				
GRAND TOTAL		(-)2.78.65	7.69.53 <sup>(d)</sup>	
		3.68.75.98.19	3.68.75.98.19	

## STATEMENT NO. 16 – Concl'd.

## ABSTRACT OF OPENING AND CLOSING CASH BALANCES

	Opening Balance	Closing Balance
	(Rupees in thousand)	
101. Cash in Treasuries	62.76	..
102. Deposits with Reserve Bank	(-) 1.57.85	7,47.56
104. Remittances in Transit-Local	(-) 1.83.56	21.97
Total	(-) 2.78.65	7.69.53

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 2004	Additions during the year (Rupees in thousand)	Discharges during the year	Balances on 31 <sup>st</sup> March 2005
<b>E -PUBLIC DEBT -(*)</b>				
6003 -Internal Debt of the State Government -				
101 -Market Loans	24,67,86.18			
103 Loans from Life Insurance Corporation of India		3,92,35.40	71.16.05	27,89.05.53
104 Loans from General Insurance Corporation of India	20,28.51	..	..	20,28.51
105 -Loans from the National Bank for Agricultural and Rural Development	10,89.69	..	..	10,89.69
106 -Compensation and other Bonds	3,36.39.99			
108 -Loans from National Co-operative Development Corporation	4,83.34.29	1,81.69.82	32.00.73	4,86.09.08
109 -Loans from other Institutions	56.62.27	..	2.27	4,83.32.02
111 Special Securities issued to National Small Savings Fund of the Central Government	63.00	11,04.33	7,36.09	60,30.51
		..	..	63.00
Total-6003-Internal Debt of the State Government	21,95,64.20	8,95,52.00	13,22.40	30,77,93.80
6004 -Loans and Advances from the Central Government-	55,71.68,13	14,80,61.55	1,23,77,54	69,28,52.14
<b>01 - Non-Plan Loans -</b>				
102 -Share of Small Savings Collections				
107 -Loans for National Loan Scholarships	83,22.09	..		
115 -Loans for Modernisation of Police Force	55.45	..	9,09.15	74,12.94
201 -HBA for AIS Officers	31,01.31	..	..	55.45
800 -Other Loans	8.25	..		
Total-01-Non-Plan Loans	3,68.11	..	1,40.72	29,60.59
<b>02 -Loans for State/Union Territory Plan Schemes -</b>				
101-Block Loans				
102 Loans and Advances Plan Assistance for relief on Account of Natural Calamities	1,18,55.21	1,12,50	2.90	5.35
		1,12,50	1,07,87	3,72.74
	26,58,12,46		11,60.64	1,08,07.07
		4,16,95,30		
	18,98		9,81,49,27	20,93,58.49
		..		
			18,98	..

(\*) For further details, please see Annexure to Statement No -17

## STATEMENT NO. 17 –contd.

Description of Loan	Balance on 1st April 2004	Additions during the year (Rupees in thousand)	Discharges during the year	Balances on 31 <sup>st</sup> March 2005
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	17.69.01	..	17.69.01	..
Total-02-Loans for State/Union Territory Plan Schemes	26.76.00.45	4.16.95.30	9.99.37.26	20.93.58.49
<b>03 - Loans for Central Plan Schemes -</b>				
102- Loans for Soil and Water Conservation	3.21	..	28	2.93
800 - Other Loans	13.10.04	..	1.01.61	12.08.43
Total-03-Loans for Central Plan Schemes	13.13.25	..	1.01.89	12.11.36
04 - Loans for Centrally Sponsored Plan Schemes -				
102 -Loans for Soil and Water Conservation	12.18.92	..	96.39	11.22.53
103- Loans for Large and Medium Industries -	8.08	..	1.67	6.41
108 -Other Co-operative Loans	1.04.91	..	36.00	68.91
109 -Loans for Agriculture Credit Stabilisation Fund	31.63	..	1.80	29.83
205 -Transmission and Distribution Scheme-Loans for Inter State Transmission	1.24.86	..	16.08	1.08.78
800 -Other Loans	22.43.07	11.11.91	1.46.47	32.08.51
Total-04-Loans for Centrally Sponsored Plan Schemes	37.31.47	11.11.91	2.98.41	45.44.97
<b>07 - Pre - 1984-85 Loans -</b>				
102 -National Loan Scholarship Scheme	68.16	..	..	68.16
105 -Small Savings Loans	7.06.90	..	2.38.19	4.68.71
106 -Pre- 1979-80 consolidated Loans for Productive and Semi-productive purposes	25.37.30	..	5.07.46	20.29.84
	59.74.57	..	5.43.49	54.31.08
108 -1979-84 consolidated Loans	92.86.93	..	12.89.14	79.97.79
Total-07-Pre-1984-85 Loans				
Total-6004-Loans and Advances from Central Government	29.37.87.31	4.29.19.71	10.27.87.34	23.39.19.68
	85.09.55.44	19.09.81.26	11.51.64.88	92.67.71.82
<b>TOTAL -E- PUBLIC DEBT</b>				



## STATEMENT NO. 17 - conold.

Description of Loan	Balance on 1st April 2004	Additions during the year (Rupees in thousand).	Discharges during the year	Balances on 31 <sup>st</sup> March 2005
<b>I- SMALL SAVINGS. PROVIDENT FUNDS ETC.-</b>				
<b>(b) State Provident Funds-</b>				
8009 -State Provident Funds -				
01 - Civil -				
101 -General Provident Funds	11.79.72.74			
	<b>5,52,10,33</b>	3.63.92.59	3.55.65.26	11.88.00.07
102 -Contributory Provident Fund	(-)48.37			<b>5,52,10,33<sup>(B)</sup></b>
104 -All India Services Provident Fund	9.36.79	1.38.60		
Total - 01 -Civil	11.88.61.16	1.78.16	2.41.61	(-)1.51.38
	<b>5,52,10,33</b>	3.67.09.35	1.66.04	9.48.91
60 - Other Provident Funds -			3.59.72.91	11.95.97.60
101 -Workmen's Contributory Provident Fund	6.87.41			<b>5,52,10,33<sup>(B)</sup></b>
102 -Contributory Provident Pension Fund		"		6.87.41
103-Other Miscellaneous Provident Funds	64	"		64
Total - 60 - Other Provident Funds	<b>58</b>	"		<b>58<sup>(B)</sup></b>
	6.88.05			6.88.05
Total - 8009 - State Provident Funds	<b>58</b>			<b>58</b>
	11.95.49.21	3.67.09.35		12.02.85.65
Total - (b) - State Provident Funds	<b>5,52,10,91</b>		3.59.72.91	<b>5,52,10,91</b>
	11.95.49.21	3.67.09.35		12.02.85.65
	<b>5,52,10,91</b>		3.59.72.91	<b>5,52,10,91</b>
<b>(c) Other Accounts-</b>				
8010-Trusts and Endowments				
101-Treasury Notes	32			
Total-8010-Trusts and Endowments	<b>32</b>	"		<b>32<sup>(B)</sup></b>
8011 -Insurance and Pension Funds -				
101-Postal Insurance and Life Annuity Fund	(-)16	"		<b>32</b>
103-Central Government Employee's Group Insurance Scheme	"	"		(-)16
105 -State Government Insurance Fund	11	"		<b>11<sup>(B)</sup></b>
107 -State Government Employees Group Insurance Scheme Insurance Scheme	9,37,83	"		<b>9,37,83<sup>(B)</sup></b>
Total-8011-Insurance and Pension Funds	3.15.68.04	82.10.05		
Total - (c) -Other Accounts	3.15.67.88	82.10.05	31.38.97	3.66.39.12
	<b>9,37,94</b>		31.38.97	3.66.38.96
	3.15.67.88	82.10.05		<b>9,37,94</b>
<b>TOTAL - I - SMALL SAVINGS. PROVIDENT FUNDS. ETC.</b>	<b>9,38,26</b>			<b>9,38,26</b>
	15.11.17.09		31.38.97	15.69.24.61
Total - Debt and other Interest bearing obligations	<b>5,61,49,17</b>	4.49.19.40		<b>5,61,49,17</b>
	1.00.20.72.53	23.59.00.66	3.91.11.88	1.08.36.96.43
	<b>5,61,49,17</b>		15.42.76.76	<b>5,61,49,17</b>

(B) Figures in bold font retained in Madhya Pradesh for want of details.

## ANNEXURE TO STATEMENT NO. 17

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2004	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2005
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
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 <sup>st</sup> April 2004	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2005
E - PUBLIC DEBT - contd.					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 Market Loans- contd.					
Market Loans bearing Interest-contd.					
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	1,37,00.50	..	..	1,37,00.50
59 6.75% Chhattisgarh State Development Loan 2013	2002-2003	1,15,20.50	..	..	1,15,20.50
58 5.90% Chhattisgarh State Development Loan 2017	2003-2004	3,02,32.40	..	..	3,02,32.40
57 6.20% Chhattisgarh State Development Loan 2015	2003-2004	83,23.10	..	..	83,23.10
56 5.85% Chhattisgarh State Development Loan 2013	2003-2004	1,00,01.88	..	..	1,00,01.88
55 6.35% Chhattisgarh State Development Loan 2013	2003-2004	72,80.35	..	..	72,80.35
54 6.20% Chhattisgarh State Development Loan 2013	2003-2004	83,20.80	..	..	83,20.80
53 5.60% Chhattisgarh State Development Loan 2014	2004-2005	..	1,53,68.00	..	1,53,68.00

## ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2004	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2005
E - PUBLIC DEBT - contd.					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 Market Loans- contd.					
Market Loans bearing Interest-concl'd.					
52 5.70% Chhattisgarh State Development Loan 2014	2004-2005	..	1.06.67.40	..	1.06.67.40
51 7.32% Chhattisgarh State Development Loan 2014	2004-2005	..	1.32.00.00	..	1.32.00.00
Total -Market Loans bearing Interest		23.94.18.88	3.92.35.40	..	27.86.54.28

## 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	2.62	..	..	2.62
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

## ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2004	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2005
E - PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 Market Loans- concld.					
<b>Market Loans not bearing Interest-concl.</b>					
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	01	..	..	01
70 9.75% Madhya Pradesh State Development Loan 1998	1985-86	75	..	..	75
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 State Development Loan 2001	1986-87	5.47	..	78	4.69
89 11% Madhya Pradesh State Development Loan 2002	1987-88	03	..	03	..
90 13.50% Madhya Pradesh State Development Loan 2003	1993-94	52.33	..	38	51.95
81 12.50% Madhya Pradesh State Development Loan 2004	1994-95	71.92.06	..	71.14.86	77.20
Total - Market Loans not bearing Interest		73.67.30	..	71.16.05	2.51.25
Total - 101 - Market Loans		24.67.86.18	3.92.35.40	71.16.05	27.89.05.53

## ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2004	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2005
<b>E - PUBLIC DEBT - contd.</b>					
<b>6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - concld.</b>					
<b>Loans from Autonomous Bodies -</b>					
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	3.36.39.99	1.81.69.82	32.00.73	4.86.09.08
106 -Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976	1995-2001	4.83.34.29	..	2.27	4.83.32.02
108 -Loans from National Co-operative Development Corporation	1960-2000	56.62.27	11.04.33	7.36.09	60.30.51
109 -Loans from other Institutions - Loans from Rural Electrification Corporation	1977-1995	63.00	..	..	63.00
Total - Loans from Autonomous bodies		9.08.17.75	1.92.74.15	39.39.09	10.61.52.81
111- Special Securities issue to Fund National Small Saving Fund Of the Central Government	1999-2001	21.95.64.20	8.95.52.00	13.22.40	30.77.93.80
Total-6003 Internal Debt of the State Government		55.71.68.13	14.80.61.55	1.23.77.55	69.28.52.14
<b>6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -</b>					
<b>01 - Non-Plan Loans -</b>					
102 -Share of Small Savings Collections	1984-99	83.22.09	..	9.09.15	74.12.94
107 -Loans for National Loan Scholarship	1979-91	55.45	..	..	55.45
115 -Loans for Modernisation of Police Force	1984-2001	31.01.31	..	1.40.72	29.60.59
201 -House Building Advances - Loans for House Building Advances for All India Service Officers	1984-98	8.25	..	2.90	5.35

## ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2004	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2005
<b>E - PUBLIC DEBT - contd.</b>					
<b>6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT - contd.</b>					
<b>01 - Non-Plan Loans -concl.</b>					
<b>800 -Other Loans -</b>					
Loans for Water Supply for Mhow Cantonment Rehabilitation of displaced persons	1986-87	2.91	..	37	2.54
Central Pool Battalion	1990-91	20	..	..	20
Total - 800 - Other loans	2000-01	3.65.00	1.12.50	1.07.50	3.70.00
Total -01 - Non-Plan Loans		3.68.11	1.12.50	1.07.87	3.72.74
		1.18.55.21	1.12.50	11.60.64	1.08.07.07
<b>02 - Loans for State/Union Territory Plan Schemes -</b>					
101 - Block Loans	1989-2001	26.58.12.46	4.16.95.30	9.81.49.27	20.93.58.49
102 - Loans and Advances Plan Assistance for relief on account of Natural Calamities	1989-90	18.98	..	18.98	..
104 -1984-89 State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission	1990-91	17.69.01	..	17.69.01	..
Total - 02 - Loans for State/Union Territory Plan Schemes		26.76.00.45	4.16.95.30	9.99.37.26	20.93.58.49
<b>03 - Loans for Central Plan Schemes -</b>					
102 -Loans for Soil and Water Conservation- Loans for strengthening of Land Use Boards	1987-2001	3.21	..	28	2.93
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 for Bhilai Steel Plant	1988-90	1.02	..	1.02	..
Co-operative for Women Accelerated Irrigation Benefit Programme	1994-2000	13.27	..	2.37	10.90
Total - 800 - Other Loans	1996-97	12.76.83	..	98.22	11.78.61
Total - 03 - Loans for Central Plan Schemes		13.10.04	..	1.01.61	12.08.43
		13.13.25	..	1.01.89	12.11.36

## ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2004	Addition s during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2005
E-PUBLIC DEBT-contd.					
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -contd.					
<b>04 - Loans for Centrally Sponsored Plan Schemes -</b>					
102 - Soil Conservation					
(i) Loans for Soil Conservation works in catchment area of River Valley Project	1984-2001	10.67.07	..	80.65	9.86.42
(ii) Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1987-97	1.51.85	..	15.74	1.36.11
Total - 102 - Loans for Soil and Water Conservation		12.18.92	..	96.39	11.22.53
103 -Large and Medium Industries -					
(i) Loans for Village Handloom Industries	1984-95	1.94	..	42	1.52
(ii) Handloom Development Project	1996-2000	6.14	..	1.25	4.89
Total - 103 - Large and Medium Industries		8.08	..	1.67	6.41
108 -Other Co-operative Loans -					
(i) Loans for Development of Urban Consumer Co-operatives	1984-93	1.37	..	68	69
(ii) Loans for Co-operative Institutions of under - Developed States	1990-99	1.34.52	..	70.93	63.59
(iii) Co-operative loan for Weaker Section/SC-ST	1997-2000	7.47	..	2.84	4.63
(iv) Other Co-operative Loans Interest and loans	2002-03	(-)38.45	..	(-) 38.45	..
Total - 108 - Other Co-operative Loans		1.04.91	..	36.00	68.91
109 - Loans for Agriculture Credit Stabilisation Fund	1984-98	31.63	..	1.80	29.83
205 -Transmission and Distribution Schemes - Inter-State Transmission Lines	1984-89	1.24.86	..	16.08	1.08.78



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

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2004	Additions during the year	Discharges during the year	Balance on 31 <sup>st</sup> March 2005
(Rupees in thousand)					
<b>E PUBLIC DEBT - concl'd.</b>					
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-concl'd.					
<b>04 - Loans for Centrally Sponsored Plan Schemes - concl'd.</b>					
800 -Other Loans -					
001 -Roads of Inter-State Importance	1984-93	14.78	..	1.85	12.93
002 -Loans for Civil Supply Schemes	1987-98	27.86	..	16.99	10.87
003 -Loans for Command Area Development Programmes	1989-97	32.75	..	9.96	22.79
004 -Loans for Integrated Development of Small and Medium Towns	1984-2000	3.45.88	..	24.68	3.21.20
Loans for development of Oil Seeds and Oil of Tree and Forest Origin in Tribal Areas	1990-93	2.31	..	1.15	1.16
005 -National Watershed Development Project for Rain Affected Areas	1991-2001	8.87.08	..	67.83	8.19.25
Micro Management Working Plan			..		
<b>Total - 800 - Other Loans</b>		<b>9.32.41</b>	<b>11.11.91</b>	<b>24.01</b>	<b>20.20.31</b>
<b>Total-04-Loans for Centrally Sponsored Plan Schemes</b>		<b>22.43.07</b>	<b>11.11.91</b>	<b>1.46.47</b>	<b>32.08.51</b>
<b>07- Pre 1984-85 Loans-</b>		<b>37.31.47</b>	<b>11.11.91</b>	<b>2.98.41</b>	<b>45.44.97</b>
102 -National Loan Scholarship Scheme	1948-74				
105 -Small Savings Loans	1958-75	68.16	..	..	68.16
106 -Pre- 1979-80 consolidated Loans for Productive and Semi Productive Purposes -		7.06.90	..	2.38.19	4.68.71
Loans for Semi-Productive Purposes	1980-81				
108 -1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission)	1984-85	25.37.30	..	5.07.46	20.29.84
<b>Total- 07 -Pre-1984-85 Loans</b>		<b>59.74.57</b>	<b>..</b>	<b>5.43.49</b>	<b>54.31.08</b>
<b>Total-6004-Loans and Advances from the Central Government</b>		<b>92.86.93</b>	<b>..</b>	<b>12.89.14</b>	<b>79.97.79</b>
<b>TOTAL - E - PUBLIC DEBT</b>		<b>29.37.87.31</b>	<b>4.29.19.71</b>	<b>10.27.87.34</b>	<b>23.39.19.68</b>
		<b>85.09.55.44</b>	<b>19.09.81.26</b>	<b>11.51.64.88</b>	<b>92.67.71.82</b>

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

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES -</b>						
<b>A- General Services-</b>						
<b>(e) Loans for pension and Miscellaneous General Services-</b>						
6075- Loans for Miscellaneous General Services-						
800- Other Loans-						
Loans to CIDC for Voluntary Retirement of State Transport Department-	54.00.00	20.00.00	74.00.00	..	74.00.00	
<b>Total - 6075-Loans for Miscellaneous General Services-</b>	54.00.00	20.00.00	74.00.00	..	74.00.00	
<b>Total-A-General Services-</b>	54.00.00	20.00.00	74.00.00	..	74.00.00	
<b>B - Loans for Social Services -</b>						
<b>(a) Loans for Education, Sports, Art and Culture</b>						
6202- Loans for Education, Sports, Art and Culture-						
<b>01 - General Education -</b>						
203 - University and Higher Education -						
i) Loans to Universities	1.51	..	1.51	..	1.51	
ii) National Loans Scholarship Scheme	06	..	06	..	06	
iii) Other Miscellaneous Loans	(-)02	..	(-)02	(-)01	(-)01 <sup>(M)</sup>	
<b>Total - '203'</b>	1.55	..	1.55	(-)01	1.56	
600 - General -						
Other Miscellaneous Loans	(-)2.12	..	(-)2.12	(-)2.12	..	
<b>Total-01- General Education</b>	(-)57	..	(-) 57	(-)2.13	1.56	
<b>02- Technical Education</b>						
800- Other Loans						
Loans and Advances for training in Indira Gandhi National Aviation Academy	2.50	..	2.50	2.12	38	
<b>Total - '02'- Technical Education</b>	2.50	..	2.50	2.12	38	
<b>04 - Art and Culture -</b>						
800 - Other Loans -						
National Loans Scholarship Scheme	90.87	..	90.87	11	90.76	

## STATEMENT NO. 18 -contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>B - Loans for Social Services-contd.</b>						
<b>(a) Loans for education, Sports, Art and Culture- concd.</b>						
6202- Loans for education, Sports, Art and Culture-						
<b>80- General-</b>						
800- Other Loans	(-)01					
Total - '04'- Art and Culture	90.86	..	(-)01	(-)01	..	
Total-6202-Loans for Education, Sports, Art and Culture	92.79	..	90.86	10	90.76	
Total-(a)- Loans for Education, Sports, Art and Culture	92.79	..	92.79	09	92.70	
<b>(b) - Loans for Health and Family Welfare -</b>						
6210 -Loans for Medical and Public Health -						
<b>03 - Medical Education, Training and Research -</b>						
105 - Allopathy - Other Miscellaneous Loans	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	
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -</b>						
6215 -Loans for Water Supply and Sanitation -						
<b>01 - Water Supply -</b>						
101 - Urban Water Supply Programmes -						
(i) Loans to Municipal Corporation for National Water Supply Schemes	25.97	..				
(ii) Loan to Municipal Corporation for New Urban Water Supply Scheme	20.64.96	..	25.97	..	25.97	
(iii) Loans for Harijan Component Plan for Scheduled Castes	2.09.08	..	20.64.96	..	20.64.96	
		..	2.09.08	..	2.09.08	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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-						
(iv) Other Miscellaneous Loans	1,57,27	..	1,57,27	..	1,57,27	
(v) New Urban Water Supply Schemes	1,00,00	7,78,05	8,78,05	..	8,78,05	
Total - 101	25,57,28	7,78,05	33,35,33	..	33,35,33	
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-						
(i) Urban Water Supply Scheme	3,07,88	..	3,07,88	..	3,07,88	
(ii) New Urban Water Supply Scheme	45,25	..	45,25	..	45,25	
Total-800	3,53,13	..	3,53,13	..	3,53,13	
Total - '01' Water Supply	32,43,52	7,78,05	40,21,57	..	40,21,57	
02 - Sewerage and Sanitation -						
191 - Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	10	..	10	..	10	
800 - Other Loans - Sewerage Scheme	6,03,82	..	6,03,82	..	6,03,82	
Total - '02' Sewerage and Sanitation	6,03,92	..	6,03,92	..	6,03,92	
Total-6215-Loans for Water Supply and Sanitation	38,47,44	7,78,05	46,25,49	..	46,25,49	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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 <sup>(B)</sup>	
(ii) L.I.G. Housing Scheme financed by Life Insurance Corporation of India	75,61	..	75,61	..	75,61 <sup>(B)</sup>	
(iii) M.I.G. Housing Scheme	1,50,82	..	1,50,82	..	1,50,82 <sup>(B)</sup>	
(iv) M.I.G. Housing Scheme financed by Life Insurance Corporation of India	5,23	..	5,23	..	5,23 <sup>(B)</sup>	
(v) Life Insurance Corporation Loans for M.I.G Housing Scheme	15,60,00	..	15,60,00	..	15,60,00 <sup>(B)</sup>	
(vi) H.I.G. Housing Scheme	25,00	..	25,00	..	25,00 <sup>(B)</sup>	
(vii) Housing Scheme for Economically Weaker Section of the Society	1,48,67	..	1,48,67	..	1,48,67 <sup>(B)</sup>	
(viii) Subsidised Industrial Housing Scheme	74,47	..	74,47	..	74,47 <sup>(B)</sup>	
(ix) Market loan to Madhya Pradesh Housing Board for current year	27,87,93	..	27,87,93	..	27,87,93 <sup>(B)</sup>	
(x) Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	53,11	..	53,11	..	53,11 <sup>(B)</sup>	
(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 <sup>(B)</sup>	

(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 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>B - Loans for Social Services-contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.</b>						
6216 -Loans for Housing -contd.						
<b>02- Urban Housing-concld.</b>						
201 - Loans to Housing Boards -concld.						
(xii) Housing scheme for Economically Weaker Section of the Society financed by G.I.C.	10,23,11	..	10,23,11	..	10,23,11 <sup>(B)</sup>	
(xiii) Acquisition of Land and Development of Plan	(-)04 11,00	..	(-)04 11,00	(-)04 ..	11,00 <sup>(B)</sup>	
(xiv) Other Miscellaneous Loans	1,09,51	..	1,09,51	..	1,09,51 <sup>(B)</sup>	
Total - '201'	(-)04 64,90,17	..	(-)04 64,90,17	(-) 04 ..	.. 64,90,17	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	2,80.47	..	2,80.47	..	2,80.47	
800 - Other Loans - Special component plan for Scheduled Castes- L.I.C. Loan for MIG Housing Scheme	24,59	..	24,59	04	24,55	
Total -02- Urban Housing	3,07,13 64,90,17	..	3,07,13 64,90,17	..	3,07,13 64,90,17	
<b>03 - Rural Housing -</b>						
201 - Loans to Housing Boards -						
(i) Village Housing Scheme	17,88	..	17,88	..	17,88 <sup>(B)</sup>	
(ii) Village Housing Scheme financed by Life Insurance Corporation of India	17,32	..	17,32	..	17,32 <sup>(B)</sup>	
(iii) Village Housing Scheme financed by General Insurance Corporation	9,83	..	9,83	..	9,83 <sup>(B)</sup>	
(iv) L.I.C. Housing Scheme	66,11	..	66,11	..	66,11 <sup>(B)</sup>	
(v) Other Miscellaneous Loans	6,51	..	6,51	..	6,51 <sup>(B)</sup>	
Total-201	1,17,65	..	1,17,65	..	1,17,65	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	17,81	..	17,81	..	17,81	
Total-03-Rural Housing	17,81 1,17,65	..	17,81 1,17,65	..	17,81 1,17,65	
<b>80 - General -</b>						
190- Loans to Public Sector and other undertakings	5,25,22	..	5,25,22	..	5,25,22 <sup>(B)</sup>	
Other Miscellaneous Loans						

(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 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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.						
80- General-concl..						
201- Loans to Housing Boards						
(i) Land Acquisition and Development scheme	1,71,52					
(ii) Loans to Police Housing Building Corporation			1,71,52		1,71,52 <sup>(B)</sup>	
(iii) Loans to Madhya Pradesh Police Housing Corporation	..	2,00,00	2,00,00	..	2,00,00	
(iv) Housing Scheme for Econo- -mically Weaker Section to the Society financed by G.I.C.	94,76,00		94,76,00		94,76,00 <sup>(B)</sup>	
(v) Other Miscellaneous Loans	16,16		16,16		16,16 <sup>(B)</sup>	
Total-201	1,20		1,20		1,20 <sup>(B)</sup>	
	96,64,88	2,00,00	200,00	..	2,00,00	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Scheme			96,64,88		96,64,88	
Total -80- General	1,32,90	..	1,32,90	..	1,32,90	
	1,32,90	2,00,00	3,32,90	..	3,32,90	
Total-6216-Loans for Housing	1,01,90,10		1,01,90,10		1,01,90,10	
	4,57,84	2,00,00	6,57,84	..	6,57,84	
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					
800- Other Loans-						
Public Health Engineering works		..	(-)5,46	..	(-)5,46 <sup>(M)</sup>	
Total 01 State Capital Development	5,91,82		5,91,82	01	5,91,81	
02- National Capital Region-	5,86,36	..	5,86,36	01	5,86,35	
800- Other Loans-						
03- Integrated Development of Small and Medium Towns	(-)06	..	(-) 06	(-) 06	..	
800- Other Loans						
04 - Slum Area Development-	(-)04	..	(-) 04	(-) 04	..	
191 - Loans to Local Bodies, Corporations etc.- Development of Slum Area	4,24,31					
800 - Other Loans-						
Development of slum area	18,26,40		4,24,31	3,19	4,21,12	
Total - 04- Slum Area Development-	22,50,71	1,55,05	19,81,45	10	19,81,35	
		1,55,05	24,05,76	3,29	24,02,47	

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

(M) Minus balance is under reconciliation.

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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. -						
(i) Loans to Local Bodies for Plan Implementation	2,19,69	..	2,19,69	4.23	2,15,46	
(ii) Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	46.97	..	46.97	..	46.97	
(iii) Loans to Municipalities for Town planning	3,23.28	..	3,23.28	..	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	21.58	..	21,58	1.05	20,53	
(ix) Other loans to Local Bodies Corporation	14,22,71	6,67.79	20,90,50	19,58	20,70,92	
(x) Other Miscellaneous Loans	2.93	..	2,93	..	2,93	
(xi) Loans to municipalities for construction of school building	(- )10.62	..	(-) 10.62	(-)10.62	..	
Total - '191'	25,62.29	6,67.79	32,30.08	14.24	32,15.84	
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 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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					
Total - '800'	1,34.62	..	1,34.62	6.37	1,28.25	
Total-60-Other Urban Development Schemes	1,54.97	..	1,54.97	6.37	1,48.60	
Total-6217-Loans for Urban Development	28,19,50	6,67.79	34,87.29	20.61	34,66.68	
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	56,56.47	8,22.84	64,79.31	23.81	64,55.50	46.35
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	99,61.75	18,00.89	1,17,62.64	23.81	1,17,38.83	46.35
	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					
Sanitary Mart Plan for Safai Kamgar		..	38.78	..	38.78	
800 - Other Loans -	1,64.50					
Other Miscellaneous Loans						
Total-01-Welfare of Scheduled Castes	1,99,28	..	1,64.50	..	1,64.50	
02 - Welfare of Scheduled Tribes -	4,02,56	..				
794 - Special Central Assistance for Tribal Sub-Plan		..	1,99.28	..	1,99.28	
796- Tribal Area Sub Plan- Loans under Tribal Area Sub Plan	1,82	..	4,02,56	..	4,02,56	
800- Other Loans	5,37		1,82	..	1,82	
Other Miscellaneous Loans						
Total 02- Welfare of Scheduled Tribes	9,91	..	5,37	..	5,37	
	17,10	..	9,91	..	9,91	
		..	17,10	..	17,10	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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 -concl.						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.						
03- Welfare of Backward Classes-concl.						
800- Other Loans-						
Loans to Madhya Pradesh Backward class Finance and Development Corporation	57,80	..	57,80	..	57,80 <sup>(B)</sup>	
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	4,69,66 57,80	..	4,69,66 57,80	..	4,69,66 57,80	
Total (e) - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes	4,69,66 57,80	..	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	..	3,99	
Other Miscellaneous Loans						
200- Other relief measures	1,00	..	1,00	..	1,00	
Other Miscellaneous Loans						
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	02	..	02	..	02	
800 - Other Loans -						
(i) Loans for resettlement of emigrants from erstwhile East Pakistan	04	6.80	6.84	..	6.84	
	04	..	04	..	04	
(ii) Other Miscellaneous Loans	5,09	6.80	11,89	..	11,89	
Total-01- Rehabilitation -						
02 - Social Welfare -						
200 - Other Programmes -	10	..	10	..	10	
Other Miscellaneous Loans						
800- Other Loans			(-) 43	(-) 43	..	
Other Loans for Rehabilitation of displaced persons from Pakistan	(-) 43	..	(-) 33	(-) 43	10	
	(-) 33	..				
Total-02- Social Welfare-						

(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 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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.						
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	1.07	82.73	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	8.53	..	8.53	..	8.53	
800 - Other Loans- Other Miscellaneous Loans	22.04	..	22.04	73	21.31	
Loans to Educated Unemployed	(-)64	..	(-) 64	(-)64	..	
Total-800	21.40	..	21.40	09	21.31	
Total-60-Other Social Security and Welfare Programmes	1.13.73	..	1.13.73	1.16	1.12.57	
Total-6235-Loans for Social Security and Welfare	1.18.49	6.80	1.25.29	73	1.24.56	
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	49.66	..	49.66	..	49.66	
(ii) Loans for water scarcity arising out of Natural Calamities	16.60	..	16.60	3.57	13.03	
(iii) Loans and advances for redressal of water scarcity arising out of natural calamities	(-)3.56	..	(-) 3.56	(-) 3.56	..	
Total-800	62.70	..	62.70	01	62.69	
Total-01-	84.24	..	84.24	01	84.23	
Total-6245-Loans for Relief on account of Natural Calamities	84.24	..	84.24	01	84.23	
Total-(g)-Loans for Social Welfare and Nutrition	2.02.73	6.80	2.09.53	74	2.08.79	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced.. during the year..	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>B - Loans for Social Services-concltd.</b>						
<b>(h) Loans for other Social Services -</b>						
<b>6250 - Loans for other Social Services-</b>						
<b>60 - Others -</b>						
195 - Labour Co-operatives -						
Other Miscellaneous Loans	03	..	03	..	03	
800 - Other Loans -						
(i) Loans to educated unemployed	10,73	..	10,73	..	10,73	
(ii) Loans under Employment Programmes	78,27	..	78,27	..	78,27	
(iii) Other Miscellaneous Loans	2,08	..	2,08	..	2,08	
Total- '800'	91,08	..	91,08	..	91,08	
Total-60-Others-	91,11	..	91,11	..	91,11	
Total-6250-Loans for other Social Service	91,11	..	91,11	..	91,11	
Total-(h)-Loans for other Social Services	91,11	..	91,11	..	91,11	
Total-B-Loans for Social Services	1,08,21,20	18,07,69	1,26,28,89	24,64	1,26,04,25	46,35
	1,68,55,72	..	1,68,55,72		1,68,55,72	
<b>C - Loans for Economic Services -</b>						
<b>(a) Agriculture and Allied Activities -</b>						
6401 -Loans for Crop Husbandry -						
103- Seeds-	(-) 23,67	..	(-) 23,67	(-) 23,67	..	
104- Agricultural Farms	(-) 63	..	(-) 63	(-) 63	..	
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	01	3,85	
Total '105'	16,94	..	16,94	01	16,93	
	(-) 5,04	..	(-) 5,04	(-) 5,04	..	
107- Plant Protection						
109 - Commercial Crops -						
Other Miscellaneous Loans	02	..	02	02	..	
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 <sup>(B)</sup>	

(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 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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 -						
195 - Loans to Farming Co-operatives -						
Other Miscellaneous Loans	4.27					
796 - Tribal area sub plan -			4.27		4.27	
Loans under Tribal Areas						
Sub-Plan Schemes	8.56					
800 - Other Loans-			8.56		8.56	
(i) Advances granted through						
Departmental Agency						
upto 31.3.74	4,11.65					
(ii) Loans granted by Departmental			4,11.65		4,11.65	
Agency -						
(a) Land Improvement Loans Act	1.68.49					
(b) Agriculturists Loans Act	6,97.83		1.68.49		1.68.49	
(iii) Forest Takavi Advances	1.55		6,97.83	31.18	6.66.65	
(iv) Loans for purchase of			1.55	08	1.47	
Motor Cycles	60.44					
(v) Loans to Madhya Pradesh			60.44		60.44	
Seed and Farm Corporation	26,99.55					
(vi) Other Miscellaneous Loans	22.91		26,99.55		26,99.55 <sup>(B)</sup>	
(vii) Partial Mechanised Cultivation	(-)09		22.91		22.91	
(viii) Loans for Pesticides and			(-) 09	(-) 09		
Plant protection	(-)25					
(ix) Partial Mechanical follow up			(-) 25	(-) 25		
cultivation cum Machine	(-) 5.16					
Tractor Stations	(-)45		(-) 5.16	(-) 5.16		
(x) Advance Agricultural Equipment	2,55.63		(-) 45	(-) 45		
(xi) Cultivator Loan Act		38.21	2,93.84	10.07	2,83.77	
(xii) Allotment of Extra amount for						
distribution of Kharif seed						
Takavi in Financial						
year 1998-1999						
Total - '800'	(-)26					
	16,12.29					
Total-6401-Loans for Crop	26,99.56	38.21	(-) 26	(-) 26		
Husbandry	16,14.30		16,50.50	35.12	16,15.38	
	29,65.61	38.21	26,99.56		26,99.56	
			16,52.51	5.81	16,46.70	1.05
			29,65.61		29,65.61	

(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 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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 Soil and Water Conservation						
101- Soil Survey and Testing -	(-)14	..	(-) 14	(-) 14	..	
102 - Soil Conservation - Land Improvement Loans Act	1,38.78	..	1,38.78	1.60	1,37.18	
Nadi Ghati Project me Bhumi Sanrakshan Uppao ki Samanwit Scheme	(-)18	..	(-)18	(-)18	..	
Total-102	1,38.60	..	1,38.60	1,42	1,37.18	
203 - Land Reclamations and Development	(-)42	..	(-)42	(-)42	..	
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	3.18	..	3.18	50	2.68	
Total - '800'	3,28.40	..	3,28.40	50	3,27.90	
Total-6402-Loans for Soil and Water Conservation	8,13.02	..	8,13.02	1.36	8,11.66	
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	(-)15	..	(-)15	02	(-) 17 <sup>(M)</sup>	
Total-6404-Loans for Dairy Development	1,36	..	1,36	02	1,34	

<sup>(M)</sup> Minus balance is under reconciliation.

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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	..	128	34	94	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	01	..	01	..	01	
800 - Other Loans - Other Miscellaneous Loans	(-)18	..	(-)18	(-) 18	..	
Total-6405-Loans for Fisheries	1,11	..	1,11	16	95	
6406 - Loans for Forestry and Wild Life -						
101- Forest conservation, Development and Regeneration	..	..	..	47.33	(-)47.33 <sup>(M)</sup>	
104 - Forestry -						
(i) Loans to Madhya Pradesh Forest Development Corporation	47,88,03	..	47,88,03	..	47,88,03 <sup>(B)</sup>	
(ii) Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	32.56	..	32.56	..	32.56	
(iii) Other Miscellaneous Loans	71,90	..	71,90	..	71,90	
Total-104	1,04,46	..	1,04,46	..	1,04,46	
796 - Tribal area sub plan- Loans under Tribal Area Sub-plan Schemes	47,88,03	..	47,88,03	..	47,88,03	
Total-6406 - Loans for Forestry and Wild Life	2,50,88	8,99,17	11,50,05	2,81,03	8,69,02	
6408 -Loans for Food Storage and Warehousing -	3,55,35	8,99,17	12,54,52	3,28,36	9,26,16	
01 - Food -	47,88,03	..	47,88,03	..	47,88,03	
190 - Loans to Public Sector and other undertakings -						
(i) Scheme for construction of godowns						
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	2,10,92	..	2,10,92	1,71,92	39,00	
Total - 01-Food	61,77	..	61,77	..	61,77	
	2,72,69	..	2,72,69	1,71,92	1,00,77	

(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 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>C - Loans for Economic Services -contd.</b>						
<b>(a) Agriculture and Allied Activities -contd.</b>						
6408- Loans for Food Storage and Warehousing-concl'd.						
<b>02 - Storage and Warehousing -</b>						
190 - Loans to Public Sector and other undertakings - Formation of Warehouse	7,23.63	1,75.06	8,98.69	..	8,98.69	
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 <sup>(B)</sup>	
(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	
	3,76.08	..	3,76.08	..	3,76.08	
794-Special Central Assistance for Tribal Sub Plan-						
Loans to State Supply Corporation for purchase of vehicle to supply foods to Hill areas	22.50	..	22.50	..	22.50 <sup>(B)</sup>	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	2,67.17	7.50	2,74.67	20.32	2,54.35	
	(-)20.31	..	(-)20.31	(-)20.31	..	
800- Other Loans	10,28.59	1,82.56	12,11.15	01	12,11.14	
Total-02-Storage and Warehousing	3,98.58	..	3,98.58	..	3,98.58	
Total-6408-Loans for Food Storage and Warehousing	13,01.28	1,82.56	14,83.84	1,71.93	13,11.91	10,62
	3,98.58	..	3,98.58	..	3,98.58	



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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					
(b) Under Community Development Programmes	17.92	..	29.57	..	29.57	
(2) Loans to Co-operative Societies for distribution of improved seeds	17.32	..	17.92	..	17.92	
(3) Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	22.29,14	..	17.32	..	17.32	
(4) Loans to Co-operative Societies for Cotton Development	18.92	10.00,00	32.29,14	5.41,37	26.87,77	
(5) Loans to Madhya Pradesh Bhumi Vikas Bank	9.66	..	18.92	..	18.92	
(6) Long-term loans to Weaker Co- operative Banks in Tribal Area to cover time-barred Loans	62.72	..	9.66	..	9.66	
(7) Implementation of Integrated Co-operative programme of Durg	23.68	..	62.72	..	62.72	
(8) Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd.	18.16	..	23.68	..	23.68	
(9) Consumption Loans to Scheduled Caste Farmers	21.24	1,22,65	1,40.81	4.95	1,35.86	
(10) Floatation of debentures of Madhya Pradesh Co-operative Development Bank	9.06	7.50	28.74	28.56	18	
(11) Loans to Harijan Farmers	20	..	9.06	..	9.06	
(12) Working Capital Margin money Assistance to Processing Units	2.62	..	20	..	20	
		..	2.62	..	2.62	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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	82.77	42.72	
(14) Other Miscellaneous Loans	4,75.74	..	4,75.74	..	4,75.74	
(15) Loans to week Central Co-operative Bank	(-)43	..	(-)43	(-)43	..	
(16) Loans to primary Agriculture credit Co-operative socities for purchase of shares	(-)31	..	(-)31	(-)31	..	
(17) Loans for social work	(-)8.00	..	(-)8.00	(-)8.00	..	
(18) Loans to Markfed for Seeds pesticides and fertilesers	(-)3.40	..	(-)3.40	(-)3.40	..	
(19) Social consumption scheme for Tribal	(-)19.89	..	(-)19.89	(-)19.89	..	
(20) Purchase of Debentures floated by the State Co-operative Land Development Bank	(-)4,22.12	..	(-)4,22.12	..	(-)4,22.12 <sup>(M)</sup>	
(21) Loans to Oil Federation for procurement of soyabean	(-)2.67	..	(-)2.67	(-)2.67	..	
(22) Assistance for long term loans to Central Co-operative Banks	(-)4,53.21	..	(-)4,53.21	..	(-)4,53.21 <sup>(M)</sup>	
(23) Loans to M.P State Co-operative Banks	(-)1.08	..	(-)1.08	..	(-)1.08 <sup>(M)</sup>	
(24) Financial to Assistance (Loan).. to integrated Co-operative Development Project Guna	(-)90	..	(-)90	..	(-)90 <sup>(M)</sup>	
(25) Integrated Co-operative Development Project Bastar District	1,18.73	..	1,18.73	30	1,18.43	
(26) Unified Co-operative Development Project District Raigarh	..	85.57	85.57	..	85.57	
(27) Loansto Scheduled Caste member for purchasing Share of Land Development Bank	..	3.60	3.60	..	3.60	
Total - '107'	22,68.16	12,19.32	34,87.48	6,23.25	28,64.23	

(M) Minus balances are under reconciliation.

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>C - Loans for Economic Services -contd.</b>						
<b>(a) Agriculture and Allied Activities -contd.</b>						
6425 -Loans for Co-operation -contd..						
108 - Loans to other Co-operatives -						
<b>(a) Loans to Processing Co-operatives -</b>						
(i) Loans to Co-operative Societies for establishment of processing Units	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 Soyabeen 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	
(viii) Other Miscellaneous Loans	2,81,53	..	2,81,53	..	2,81,53	
(ix) Financial Assistance to Tilhan Sangh for Soyabin Production	(-)5,45,58	..	(-)5,45,58	(-) 5,45.73	15	
(x) Financial Assistance to Women Co-operative Societies	(-)02	..	(-) 02	(-) 02		
(xi) Financial Assistance to Co-operative Sugar Mills	11,75,00	4,00,00	15,75,00	6,34,76	9,40,24	
<b>Total-(a) Loans to Processing Co-operatives</b>	<b>11,23,55</b>	<b>4,00,00</b>	<b>15,23,55</b>	<b>89,01</b>	<b>14,34,54</b>	
<b>(b) Loans to Consumer Co-operative-</b>						
(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	
(iv) Other Miscellaneous Loans	1,00,11	..	1,00,11	..	1,00,11	
<b>Total -(b) - Loans to consumer Co-operatives</b>	<b>2,04,05</b>	<b>..</b>	<b>2,04,05</b>	<b>..</b>	<b>2,04,05</b>	
<b>(d) Loans to Co-operative Spinning Mills -</b>						
Other Miscellaneous Loans	2,82	..	2,82	..	2,82	
<b>Total- '108'</b>	<b>13,30,42</b>	<b>4,00,00</b>	<b>17,30,42</b>	<b>89.01</b>	<b>16,41,41</b>	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year to revenue	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	Interest received and credited
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -concl.						
6425 -Loans for Co-operation - concl.						
789 - Special component plan for Scheduled Castes-						
Consumption loans to farmers	27.49	..	27.49	..	2749	
Other Miscellaneous Loans	1.91	..	1.91	..	1,91	
Total-789	29.40	..	29.40	..	29,40	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	8.62.88	..	8,62.88	..	8.62.88	
800 - Other Loans -						
(a) Loans to Fishermen's Co-operatives - Other Miscellaneous Loans	04	..	04	..	04	
(b) Loans to Other Co-operatives -						
(i) Loans to Madhya Pradesh State Tribal Co-operative Develop- -ment Corporation	40,20		40,20		40,20 <sup>(B)</sup>	
(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	..	
(v) Processing Co-operative societies	(-) 02	..	(-) 02	(-) 02	..	
(vi) Consumer Co-operative societies	(-) 04	..	(-) 04	(-) 04	..	
(vii) Loans for Rural Development and Repair or Marketing Godowns	(-) 10	..	(-) 10	(-) 10	..	
Total -(b)- Loans to Other Co-operatives	5.47	..	5.47	(-) 81	6,28	
Total - '800'	40,20	..	40,20	(-) 81	40,20	
Total-6425-Loans for Co-operation	44.96.12	16.19.32	61.15.44	7,11,20	54,04,24	3,58.37
6435 - Loans for other Agricultural Programmes -						
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	(-) 71.43	..	(-) 71.43	..	(-) 71,43 <sup>(M)</sup>	
Total-01-Marketing and quality control	(-) 68.65	..	(-) 68.65	..	(-) 68,65	
Total-6435-Loans for other Agriculture Programmes	(-) 68.65	..	(-) 68.65	..	(-) 68,65	
Total-(a)-Agriculture and Allied Activities	86.69.73	27.39.26	1,14,08.99	12,18,84	1,01,90,15	3,70.04
	81,92,42		81,92,42		81,92,42	

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

(M) Minus balance is under reconciliation.

## STATEMENT NO. 18 - contd.

Head of Account

Balance on  
1<sup>st</sup> April  
2004Advanced  
during  
the year

Total

Repaid  
during  
the yearBalance on  
31<sup>st</sup> March  
2005Interest  
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

104- Loans to Allottees of Surplus Land (-)05

800- Other Loans (-)04

Total- 6506 -Loans for Land Reforms (-)09

(-)05

(-)04

(-) 09

(-)05

(-)04

(-) 09

..

6515 -Loans for other Rural  
Development Programmes -

## 102 - Community Development -

(i) Loans for Financing Community  
Development Projects

14.47

(ii) Other Miscellaneous Loans

5.23

Total '102'

19.70

14.47

5.23

19.70

14.47

5.23

19.70

## 103 - Rural Works Programmes -

(i) Loans to Panchayats for construction  
works of Public Utility10.14<sup>(c)</sup>(ii) Contour-bunding under Pilot  
Project on works programme  
for utilisation of Rural Man  
Power

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

(iv) Other Miscellaneous Loans

1.54

Total '103'

38.44

17.40

1.54

38.44

17.40

1.54

38.44

Total-6515-Loans for other Rural  
Development Programmes

58.30

58.21

16

58.30

58.21

(-) 09

16

58.30

58.30

## (d) Irrigation and Flood Control -

## 6702 -Loans for Minor Irrigation -

## 796 - Tribal area sub plan -

Loans under Tribal Areas  
Sub-Plan Schemes

7.00

## 800 - Other Loans -

Other Miscellaneous Loans

4.85

Total-6702-Loans for Minor  
Irrigation

11.85

7.00

4.85

11.85

7.00

4.85

11.85

<sup>(c)</sup> Change in balance due to correction of figure wrongly depicted in previous year.

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>C - Loans for Economic Services -contd.</b>						
<b>(d) Irrigation and Flood Control- conclud..</b>						
6705 -Loans for Command Area Development -						
800 - Other Loans – Other Miscellaneous Loans	4,65	..	4,65		4,65	
<b>Total-6705-Loans for Command Area Development</b>	<b>4,65</b>	<b>..</b>	<b>4,65</b>	<b>..</b>	<b>4,65</b>	
<b>Total (d)-Irrigation and Flood Control</b>	<b>16,50</b>	<b>..</b>	<b>16,50</b>	<b>..</b>	<b>16,50</b>	
<b>(e) Energy -</b>						
6801 -Loans for Power Projects –						
190- Loans to Public Sector and Other Undertakings-						
Loans to M.P.E.B.	80,33,26		80,33,26		80,33,26 <sup>(B)</sup>	
205- Transmission and Distribution-						
(i) Loans to Madhya Pradesh Electricity Board for Inter State Power Grids	2,74,99		2,74,99		2,74,99 <sup>(B)</sup>	
(ii) Loans to Madhya Pradesh Electricity Board for trans- mission and distribution scheme	3,75,77,74		3,75,77,74		3,75,77,74 <sup>(B)</sup>	
<b>Total-205</b>	<b>3,78,52,73</b>		<b>3,78,52,73</b>		<b>3,78,52,73</b>	
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	8,00,00 4,01,44,39	..	8,00,00 4,01,44,39	..	8,00,00 4,01,44,39 <sup>(B)</sup>	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(e) Energy -- conclud..						
6801-Loans for Power Projects-conclud..						
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 <sup>(B)</sup>	
(ii) Loans to Madhya Pradesh Electricity Boards	2,00,83,16		2,00,83,16		2,00,83,16 <sup>(B)</sup>	
(iii) Loans to Madhya Pradesh Electricity Board for Rural Electrification in community Development Project Areas	2,68,63		2,68,63		2,68,63 <sup>(B)</sup>	
(iv) Loans to Madhya Pradesh Electricity Board for ener- -gisation of Tubewells and pumping sets under Agricu- -lture Production Programme	18,60,00		18,60,00		18,60,00 <sup>(B)</sup>	
(v) Loans to Madhya Pradesh Electricity Board for ener- -ging pump in Narmada Valley	10,00,00		10,00,00		10,00,00 <sup>(B)</sup>	
(vi) Special Component Plan for Scheduled Caste State Plan	1,60,05,11		1,60,05,11		1,60,05,11 <sup>(B)</sup>	
(vii) Other Loans to Electricity Board	3,81,63,82		3,81,63,82		3,81,63,82 <sup>(B)</sup>	
(viii) Other Miscellaneous Loans	30,43,71		30,43,71		30,43,71 <sup>(B)</sup>	
(ix) Loans to Energy Development Project	5,13,00		5,13,00		5,13,00	
(x) Loans for Instantaneous Energy Project	4,98,83,85	47,28,00	5,46,11,85	..	5,46,11,85	
Total-800	5,03,96,85	47,28,00	5,51,24,85	..	5,51,24,85	
	9,58,86,52	47,28,00	9,58,86,52	..	9,58,86,52	
Total-6801-Loans for Power Project	5,14,50,35	47,28,00	5,61,78,35	..	5,61,78,35	41.08.55
Total-(e)-Energy	18,19,16,90	47,28,00	18,19,16,90	..	18,19,16,90	41.08.55
	5,14,50,35	47,28,00	5,61,78,35	..	5,61,78,35	41.08.55
	18,19,16,90	47,28,00	18,19,16,90	..	18,19,16,90	41.08.55

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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-	(-)3.24	25	(-)2,99	(-)3.24	25	
102 - Small Scale Industries - Other Miscellaneous Loans	(-)42	..	(-) 42	(-) 42	..	
103 - Handloom Industries - Other Miscellaneous Loans	1.10	..	1.10	04	1.06	
105 - Khadi and Village Industries - Other Miscellaneous Loans	15	..	15	..	15	
107 - Sericulture Industries-	(-)2,23	..	(-)2.23	(-) 2.23	..	
108- Powerloom Industries	(-) 4.42	..	(-) 4,42	(-)4.42	..	
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 -	(-)03	..	(-)03	(-)03	..	
(viii) Loans to Industrial Co-opertive Sizing reprocessing and Calendering Summit-	(-)36	..	(-)36	(-)36	..	
(ix) State Handloom development Scheme-	43	..	43	..	43	



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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	15.77	8.46	24.23	7.87	16.36	
(xi) Strengthening of financial Base of Industrial Co-operative Societies	3.36	2.20	5.56	4.51	1.05	
(xii) Project Package	95	..	95	..	95	
(xiii) Assistance for Infrastructure/ Production and Process (Industrial Co-operative)	4.58	1.50	6.08	8.73	(-) 2.65 <sup>(M)</sup>	
(xiv) Welfare Schemes for Powerlooms	(-) 1.18	..	(-) 1.18	(-) 1.18	..	
(xv) Project Package Scheme Loans for production of Non-Janta Vastra	(-) 04	..	(-) 04	(-) 04	..	
(xvi) Loans to Artisan Members of Industrial co-operative Societies	(-) 2.43	..	(-) 2.43	(-) 2.43	..	
Total - '109'	1,11.46	12.16	1,23.62	17.07	1,06.55	
190- Loans to Government and other Enterprises- Loans to Electronic Development corporation	(-) 12	..	(-) 12	(-) 12	..	
200 - Other Village Industries -						
(i) Loans for establishment of Rural Industrial Project	20.60	..	20.60	15	20.45	
(ii) Loans for establishment of District Industries Centres	21.21	..	21.21	..	21.21	
Total-200	41.81	..	41.81	15	41.66	
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)	64	..	64	..	64	
Total-789	5.25	..	5.25	..	5.25	

(M) Minus balance is under reconciliation.

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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	..	49	
Total-796	55.10	..	55.10	..	55.10	
Total-6851-Loans for Village and Small Industries	2.04.44	12.41	2,16.85	6.83	2,10.02	
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	02	1.14	
800-Other Loans	(- )1	..	(-) 01	(-) 02	1	
Total-01-Mineral Exploration and Development	1.15	..	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 <sup>(B)</sup>	
(ii) Loans to M.P.State Industries Corporation	33,00		33,00		33,00 <sup>(B)</sup>	
	6.45	..	6.45	..	6.45	
(iii) Other Miscellaneous Loans						
(iv) Assistance to Small Power Loom units	20	..	20	..	20	
	6.65	..	6.65	..	6.65	
Total - '190'	3,69,51	..	3,69,51		3,69,51	

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	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.						
6860 - Loans for Consumer Industries -conclde..						
01- Textiles						
796 - Tribal area sub plan - Loans for Project Package	10.77	..	10.77	09	10.68	
800- Other Loans	(-) 09	..	(-) 09	(-) 09	..	
Total- 01-Textiles	17.33	..	17.33	..	17.33	
	<b>3,69,51</b>	..	<b>3,69,51</b>	..	<b>3,69,51</b>	
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	57.56	..	57.56	..	57.56	
	<b>3,69,51</b>	..	<b>3,69,51</b>	..	<b>3,69,51</b>	
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 <sup>(B)</sup>	
(ii) Loans to Madhya Pradesh Industrial Corporation	4,71,38		4,71,38		4,71,38 <sup>(B)</sup>	
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	
	<b>19,48,57</b>	..	<b>19,48,57</b>	..	<b>19,48,57</b>	

(B) Figures in bold font represent amount

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>C - Loans for Economic Services -contd.</b>						
<b>(f) Industry and Minerals -concl.</b>						
6885- Other Loans to Industries and Minerals-concl.						
<b>60 - Others-</b>						
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 <sup>(B)</sup>	
(ii) Sales Tax Loans to New Industries	2.73.71	..	2.73.71	..	2.73.71	
	74.60	..	74.60	..	74.60	
(iii) Other Miscellaneous Loans	3.48.31	..	3.48.31	..	3.48.31	
Total - '800'	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	9.06.51	12.41	9.18.92	6.83	9.12.09	
	26,37,22		26,37,22		26,37,22	
<b>(g) Transport</b>						
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 <sup>(B)</sup>	
Total-7055- Loans for Road Transport	23,17,50		23,17,50		23,17,50 <sup>(B)</sup>	
			23,17,50		23,17,50	
Total-(g)-Transport	23,17,50					

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2004	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2005	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-concltd.						
C - Loans for Economic Services -concltd.						
(j) General Economic Services-						
7452- Loans for Tourism-						
01- Tourist Infrastructure-						
101- Tourist Centres-						
Other Miscellaneous Loans	2,66					
796 Tribal Area Sub Plan- Loans under Tribal Area Sub Plan Schemes	7,50		2,66		2,66 <sup>(B)</sup>	
Total-7452- Loans for Tourism	10,16		7,50		7,50 <sup>(B)</sup>	
7465- Loans for General Financial and Trading Institutions-			10,16		10,16	
101- General Financial Institutions- Other Miscellaneous Loans	2,28					
Total-7465- Loans for General Financial and Trading Institutions-	2,28		2,28		2,28 <sup>(B)</sup>	
Total-(j)-General Economic Services	12,44		2,28		2,28	
Total-C-Loans for Economic Services	6,11,01,30 19,50,76,48	74,79.67	6,85,80,97 19,50,76,48	12,25.58	6,73,55,39 19,50,76,48	44,78.59
D - Loans to Government Servants -						
7610 - Loans to Government Servants etc. -						
201 - House Building Advances	(-) 67.20 26,67,62	14.34	(-) 52.86 26,67,62	83.10	(-) 1,35.96 <sup>(A)</sup> 26,67,62 <sup>(B)</sup>	95
202 - Advances for purchase of Motor Conveyances	(-) 2,76.52 20,41,40	..	(-) 2,76.52 20,41,40	1,14.71	(-) 3,91.23 <sup>(A)</sup> 20,41,40 <sup>(B)</sup>	1,69
203 - Advances for purchase of other conveyances	43.22 37	..	43.22 37	07	43.15 37 <sup>(B)</sup>	
204 Advance for purchase of Computers	77.30 62,43	2.39	79.69 62,43	9.83	69.86 62,43 <sup>(B)</sup>	
800 - Other Advances	(-) 37.04 20,40,07	..	(-) 37.04 20,40,07	21.77	(-) 58.81 <sup>(A)</sup> 20,40,07 <sup>(B)</sup>	53.10
Total-7610-Loans to Government Servants etc.	(-) 2,60.24 68,11,89	16.73	(-) 2,43.51 68,11,89	2,29.48	(-) 4,72.99 68,11,89	55.74
D-Loans to Government Servants etc.	(-) 2,60.24 68,11,89	16.73	(-) 2,43.51 68,11,89	2,29.48	(-) 4,72.99 68,11,89	55.74
TOTAL-F-LOANS AND ADVANCES	7,70,62.26 21,87,44,09	1,13,04.09	8,83,66.35 21,87,44,09	14,79.70	8,68,86.65 21,87,44,09	45,80.68

(B) Figures in bold font represent amount retained in Madhya Pradesh  
for want of details.

(A) Minus balances are

## STATEMENT NO. 18 – conold.

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	7.78.05
6215- Loans for Water Supply and Sanitation	8.22.84
6217-Loans for Urban Development	
	16.00.89
Total -(c)	16.00.89
Total -B-Loans for Social Services	
C- Loans for Economic Services	
(a) Loans for Agriculture and Allied Activities-	8.99.17
6406- Loans for Forestry and Wild Life	1.82.56
6408-Loans for Food Storage and Warehousing	
	16.19.32
6425-Loans for Co-operation	
	27.01.05
Total -(a)	
(e) Energy	47.28.00
6801-Loans for Power Projects	
	47.28.00
Total -(e)	
(f) Industry and Minerals-	
	12.41
6851-Loans for Village and Small Industries	
	12.41
Total -(f)	
	74.41.46
Total-C-Loans for Economic Services	
	90.42.35
TOTAL-F-LOANS AND ADVANCES	
	90.42.35
GRAND TOTAL (B+C)	

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

Name of Reserve fund or Deposit Account	Balances on 1 <sup>st</sup> April 2004			Balance on 31 <sup>st</sup> March 2005		
	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-						
Investment Account-						
Total - 8222 - Sinking Funds	..	1.38.94.00	1.38.94.00	..	3.46.94.00	3.46.94.00
8223 -Famine Relief Fund -				..	3.46.94.00	3.46.94.00
101 - Famine Relief Fund	43.10	68.06	1.11.16			
Total -8223-Famine Relief Fund	43.10	68.06	1.11.16	82.95	68.06	1.51.01
8228- Revenue Reserve Funds -				82.95	68.06	1.51.01
101 - Revenue Reserve Funds	75.17	74.95	1.50.12			
Total -8228-Revenue Reserve Funds	75.17	74.95	1.50.12	84.50	74.95	1.59.45
8229 -Development and Welfare Funds -				84.50	74.95	1.59.45
101 - Development Funds for Educational Purposes - Students Welfare Fund	5.49.37		5.49.37			
103 - Development Funds for Agricultural Purposes - State Agricultural Credit Relief and Guarantee Fund	54	5.16	5.70	5.49.37	..	5.49.37
110 - Electricity Development Funds	16.99.05		16.99.05	90	5.16	6.06
200 - Other Development and Welfare Funds -				21.64.80	..	21.64.80
Panchayat Land Revenue Cess and Stamp Duty Fund	24.12.83		24.12.83			
Madhya Pradesh Gramin Vikas Fund	5.15.52		5.15.52	36.00.95	..	36.00.95
Compensatory Forestation Fund	26.65.23	18.70.00	45.35.23	9.26.30	..	9.26.30
Forest Development Fund	10.72.13	11.40.58	22.12.71	26.69.86	18.70.00	45.39.86
Pension Fund	40.00.00		40.00.00	20.72.13	11.40.58	32.12.71
Mineral Fund	10.00.00		10.00.00	60.00.00	..	60.00.00
Total - 200	1.16.65.71	30.10.58	1.46.76.29	20.00.00	..	20.00.00
Total-8229-Development and Welfare Fund	1.39.14.67	30.15.74	1.69.30.41	1.72.69.24	30.10.58	2.02.79.82
			1.99.84.31		30.15.74	2.30.00.05

## STATEMENT NO. 19-contd.

Name of Reserve fund or Deposit Account	Balances on 1 <sup>st</sup> April 2004			Balance on 31 <sup>st</sup> March 2005		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand)			(Rupees in thousand)		
RESERVE FUNDS - conold.						
J - Reserve Fund - conold.						
(b) Reserve Funds not bearing Interest - conold.						
8235 -General and other Reserve Funds -						
101- General Reserve Funds of Government Commercial Department/Undertakings	1.31.15	..	1.31.15	1.76.71	..	1.76.71
107- Ethyl Alcohol Storage facility Fund	63	..	63	63	..	63
111 - Calamity Relief Fund - M.P. Calamity Relief Fund	2.26.99.96 1,02,46,44	89.74.53	3,16,74.49 1,02,46,44	2.57.54.96 1,02,46,44	89.74.53	3,47,29.49 1,02,46,44 <sup>(B)</sup>
200 - Other Funds - Other Funds of Madhya Pradesh Government	2.81	29	3.10	2.93	29	3.22
Total - '200'	2.81	29	3.10	2.93	29	3.22
Total-8235-General and other Reserve Funds	2.28.34.55 1,02,46,44	89.74.82	3,18,09.37 1,02,46,44	2.59.35.23 1,02,46,44	89.74.82	3,49,10.05 1,02,46,44
Total-(b)-Reserve Funds not bearing Interest	3.68.67.49 1,02,46,44	2,60,27.57	6,28,95.06 1,02,46,44	4,60,86.99 1,02,46,44	4,68,27.57	9,29,14.56 1,02,46,44
TOTAL-J-RESERVE FUNDS	3.68.67.49 1,02,46,44	2,60,27.57	6,28,95.06 1,02,46,44	4,60,86.99 1,02,46,44	4,68,27.57	9,29,14.56 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

## 120 - Miscellaneous Deposits -

Deposit Account of grants made by the Indian Council of Agricultural Research

Deposit Account of grants from the Central Government for the Development of Sericulture Industry

86.97	..	86.97	86.97	..	86.97
58	..	58	58	..	58
15	..	15	15	..	15

(B)

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



## STATEMENT NO. 19-contd.

Name of Reserve fund or Deposit Account	Balances on 1 <sup>st</sup> April 2004			Balance on 31 <sup>st</sup> March 2005		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand)			(Rupees in thousand)		
DEPOSIT ACCOUNT --contd.						
<b>K - Deposits and Advances --contd.</b>						
<b>(b) - Deposits not bearing Interest --contd.</b>						
8449 -Other Deposits --contd.						
120 - 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	<u>Balances on 1<sup>st</sup> April 2004</u>			<u>Balance on 31<sup>st</sup> March 2005</u>		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand).			(Rupees in thousand)		
DEPOSIT ACCOUNT - conold.						
K - Deposits and Advances - conold.						
(b) - Deposits not bearing Interest - conold.						
8449 -Other Deposits - conold.						
120 - Miscellaneous Deposits - conold.						
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	3.70.67.45 1,02,46,44	2.60.27.57	6.30.95.02 1,02,46,44	4.62.86.95 1,02,46,44	4.68.27.57	9.31.14.52 1,02,46,44

## ANNEXURE TO STATEMENT NO. 19 – conold.

Description of Loan	Balance on 1 <sup>st</sup> April 2004	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 <sup>st</sup> March 2005	Remarks
(Rupees in thousand)							
Amortisation (1) Sinking Funds for Open Market Loan 11.50% Govt. Securities 2011	1.38.94.00	2.08.00.00	..	3.46.94.00	..	3.46.94.00	..

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 <sup>st</sup> April 2004	Purchase of Securities	Total	Sale of Securities	Balance on 31 <sup>st</sup> March 2005	Face Value	Cost Value
(Rupees in thousand)							
Sinking Funds for Amortisation of open market loans-11.50% Government Security	1.38.94.00	2.08.00.00	3.46.94.00	Details Wanting	3.46.94.00	3.45.23.20 <sup>(1)</sup>	3.82.57.82 <sup>(1)</sup>

**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 No. 30 )

Annexment No. 2 at Page No. 30 )

Sl. no	Name of concerns	Number of concerns	2002-2003		2003-2004		2004-2005	
			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	8	10.33 9,35.57	25.57	16.84 9,35.57	34.82	23.16 9,35.57 <sup>(B)</sup>	..
2	Government Companies	..	1,99.54	..	1,99.54	..	1,99.54 <sup>(B)</sup>	..
3	Joint Stock Companies	..	1.54	..	1.54	..	1.54 <sup>(B)</sup>	..
4	Co-operatives	19	25.61 4,82.91	..	40.10 4,82.91	..	64.70 4,82.91 <sup>(B)</sup>	..
TOTAL		27	35.94 16,19.56	25.57	56.94 16,19.56	34.82	87.86 16,19.56 <sup>(D)</sup>	..

**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 31.3.2004	40,00,00,000
(b)	Appropriation from Consolidated Fund during 2004-05	Nil
(c)	Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 31.3.2005	40,00,00,000

**Section B - Contingency Fund Account -**

(a)	Balance as on 1 <sup>st</sup> April 2004 (Statement No. 16)	40,00,00,000
(b)	Credits to Contingency Fund during 2004-05	Nil

(c) Expenditure incurred out of Contingency Fund during 2004-05 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 <sup>st</sup> March 2005 (a+b-c)		40,00,00,000	

## APPENDIX - III

(Referred to in Explanatory Note 4 of Statement No. 8 on Page No.58 )

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	59,59,74,417	Treasury Officers	Plus and Minus memoranda
3. (ii)	Personal Deposits	1999-2000	9,77,36,087	Treasury Officers	Plus and Minus memoranda
4. (iii)	Public works Deposits	2000-2001	20,91,57,879	Departmental Officers/ Head of Departments	Deposit schedules
5. (iv)	Deposits of Educational Institutions	1999-2000	(-)81.78.688	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
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Note:- Information is awaited from Public Works, Public Health Engineering and Water Resources Department.



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**New Delhi**

**2005**