

FINANCE ACCOUNTS 2005-2006

GOVERNMENT OF CHHATTISGARH



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INTRODUCTORY

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

> Consolidated Fund Part I

Contingency Fund Part II

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.

Sections and Heads of Accounts 2.

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

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

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

CODING PATTERN 3.

Major Heads:

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

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit of the code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, 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:

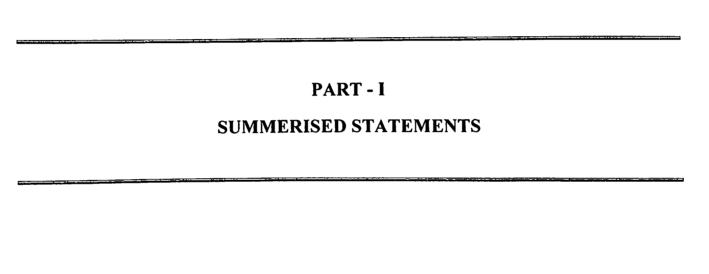
A two digit code has been allotted, the code starting from 01 under each major head. Where no submajor head exists it is allotted a code '00'. The nomenclature 'General' has been allotted code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain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

Minor Heads:

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

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

- 4. In terms of the Madhya Pradesh Reorganisation Act, 2000 (No.28 of 2000), the State of Madhya Pradesh was reorganised and a new State known as State of Chhattisgarh had been formed with effect from 1st November 2000 (i.e. appointed day). The apportionment of assets and liabilities of the composite State of Madhya Pradesh immediately prior to the appointed day as also other financial adjustments are to be undertaken in each case with reference to the provision of the Madhya Pradesh Re-organisation Act, 2000 (No. 28 of 2000). Wherever such progressive expenditure and the closing balances have been allocated and transfers made, such amounts have been shown in these accounts. In other cases, the allocations and transfers and also readjustment will be made in the Finance Accounts of the subsequent years on receipt of further details/information from the concerned Institution/Government. Explanatory notes have been appropriately incorporated in these accounts to indicate the allocations and transfers of progressive expenditures and the closing balances to the extent possible. Care has been taken to reconcile the progressive expenditures and the closing balances with the authorities concerned.
- 5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.
- 6. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.



•		STATEMENT NO. 1 -	
	Receipts		ctuals
		Previous year	Current yea
		2004-05 (Rupees	2005-06 in lakh)
		Part I - Co	nsolidated Fund
			(1) Revenue
RECEIPT	HEADS (Revenue Account) -		
A - 7	TAX REVENUE -		
(a) T	axes on Income and Expenditure –		
0020- C	Corporation Tax	5,33,99.83	6,92,29.87
0021 - T	axes on Income other than Corporation Tax	3,43,79.00	4,88,10.00
0023 - H	otel Receipts Tax	53.18	56.71
)028 - O	ther Taxes on Income and Expenditure	26,47.46	19,84.98
Total - (a) Taxes on Income and Expenditure	9,04,79.47	12,00,81.56
b) T	axes on Property and Capital Transactions -		
	and Revenue	28,68.67	26,89.42
030 - St	amps and Registration Fees	2.47,77.35	3,12,79.96
	axes on Wealth	1,17.00	1,36.00
035 - Ta	axes on immovable property other than Agricultural Land	0.00	0.01
otal - (b) Taxes on Property and Capital Transactions	2,77,63.02	3,41,05.39
·) T:	axes on Commodities and Services –		
•	istoms	3.76,83.00	4,88,91.00
,,,,	nion Excise Duties	5,21,93.00	6.52,45.21
,,,,	ate Excise	4,58,27.00	6,34,49.89
,	xes on Sales. Trade etc.	16,73,86.14	20,89,19.69
,	xes on Vehicles	1.91.79.85	2,05,96.62
	xes on Goods and Passengers	2,87,13.16	3,95,32.86
	xes and Duties on Electricity	3,08,92.26	3,62,31.28
	vice Tax	99,67.76	1,84,93.51
	ner Taxes and Duties on Commodities and Services	3,24.34	4,25.79
tal (c)	Taxes on Commodities and Services	39,21.66.51	50,17,85.85
	- TAX REVENUE ^(S)	51,04,09.00	65.59.72.80

SUMMARY OF TRANSACTIONS

	Disbursements	Act	tuals
		Previous year	Current year
		2004-05	2005-06
		(Rupees i	in lakh)
		Part I - Co	nsolidated Fund
EXPEN	EDITURE HEADS (Revenue Account) -		
A -	GENERAL SERVICES -		
(a)	Organs of State -	7.00.04	
2011 -	Parliament/State/Union Territory Legislatures	7.98.26	10,85.63
2012 -	President, Vice President/Governor/Administrator	2 45 51	27424
	of Union Territories	2.45.54	2,64.34
2013 -	Council of Ministers	11,31.10	11,96.57
2014 -	Administration of Justice	31,71.67	32,76.07
2015 -	Elections	15,19.71	4,46.58
`otal	(a) Organs of State	68,66.28	62,69.19
b)	Fiscal Services -		
i)	Collection of Taxes on Income and Expenditure -		
2020 - Fotal	Collection of Taxes on Income and Expenditure (i) Collection of Taxes on Income and Expenditure	1.08 1.08	0.00
		1.00	0.00
(ii)	Collection of Taxes on Property and Capital Transactions -		40.40
2029 - 2030 -	Land Revenue Stamps and Registration	51,18.98	45,84.62
l'otal	(ii) Collection of Taxes on Property and Capital Transactions	21,94.66 73,13.64	28,34.33 74,18.95
••••			. ,,
iii)	Collection of Taxes on Commodities and Services -		
2039 -	State Excise	18,51.45	24,08.00
2040 - 2041 -	Taxes on Sales, Trade etc. Taxes on Vehicles	11,94.63	12,07.59
041 -	Other Taxes and Duties on Commodities and Services	4,49.91 5 88 86	4,72.53
Total -	(iii) Collection of Taxes on Commodities and Services	5,88.86 40,84.85	32,44.28 73,32.40
iv)	Other Fiscal Services -		
2047 -	Other Fiscal Services	34.30	31.49
otal	(iv) Other Fiscal Services	34.30	31.49
otal	(b) Fiscal Services	1,14,33.87	1,47,82.84
c)	Interest payment and servicing of Debt –		
2048 -	Appropriation for reduction or avoidance of Debt	2,08,00.00	50,00.00
049 - Cotal	Interest Payments (c) Interest payment and servicing of Debt	11,51,90.91	9,61,54.04
	Administrative Services –	13,59,90.91	10,11,54.04
d) 051	Public Service Commission	1.60.22	
051 -	Secretariat - General Services	1,68.53	2,79.13
052 -	District Administration	25,65.81	23,69.19
053 -	Treasury and Accounts Administration	43,96.76	42,66.41
054 - 055	•	9.17.59	10,24.88
2055 -	Police	2,64,37.86	3.41,78.99

STATEMENT NO. 1 -

	STATEMENT NO. 1 -	
Receipts	Ac	tuals
	Previous year 2004-05	Current year 2005-06
	(Rupee:	s in lakh)
	Part I - Consolidate	ed Fund(contd.)
		(1) Revenue
RECEIPT HEADS (Revenue Account) - contd.		
B - NON-TAX REVENUE -		
(a) Fiscal Services		
0047- Other Fiscal Services	0.22	1.40
Total (a) Fiscal Services	0.37	1.49
(b) Interest Receipts, Dividends and Profits	0.37	1.49
0049 - Interest Receipts		
	1,01,26.20	97,67.17
Total (b) Interest Receipts. Dividends and Profits	1,01,26.20	97,67.17
(c) Other Non-Tax Revenue-		
(i) General Services –		
0051- Public Service Commission	39.09	. 42.63
0055 - Police	3,74.22	1,42.63 10,21.33
0056 - Jails	85.82	89.51
0058- Stationery and Printing	3,77.28	2,47.34
0059 - Public Works	5.62.80	13.94.29
0070 - Other Administrative Services	12,30.13	14,23.26
2071 - Contributions and Recoveries towards		14,23.20
Pension and Other Retirement Benefits	1,22.48	2,02.70
9075 - Miscellaneous General Services	37,44.78	14,91.24
Total - (i) General Services	65,36.60	60,12.30
ii) Social Services -	oo (in the control of	00,12.30
202 - Education, Sports, Art		
and Culture	4,11.27	23,30.79
210 - Medical and Public Health	3,20.89	3,07.25
211 - Family Welfare	17.24	11.06
215 - Water Supply and Sanitation	1,91.76	1,52.95
216 - Housing	1,67.57	2,07.18
217 - Urban Development	49.52	42.21
220 - Information and Publicity	29.64	6.86
30 - Labour and Employment	1.60.25	2,87.07
35 - Social Security and Welfare	44.89	43.82
50 - Other Social Services	8,97.83	8,61.70
tal (ii) Social Services	22,90.86	42,50.89

Contd.

Disbursements		Actuals	
)isimise	ment.s	Previous year 2004-05 (Rupees	Current year 2005-06 in lakh)
		Part I - Consolidat	
EXPENI 4 -	DITURE HEADS (Revenue Account) - contd. GENERAL SERVICES - concld.		
(d)	Administrative Services -concld.		
2056 -	Jails	19,68.41	19,96.36
2058 -	Stationery and Printing	4,62.51	4,18.78
2059 -	Public Works	27.26.82	35,31.46
2070 -	Other Administrative Services	20.59.34	22,56.72
Total	(d) Administrative Services	4,17,03.63	5,03,21.92
(e)	Pensions and Miscellaneous General Services -		
2071 -	Pensions and Other Retirement benefits	5,33,99.48	4,61,57.31
2075 -	Miscellaneous General Services	3.24	6.02
Total	(c) Pensions and Miscellaneous General Services	5,34,02.72	4,61,63.33
TOTAL	A- GENERAL SERVICES	24,93,97,41	21,86,91.32
В-	SOCIAL SERVICES-		
(a)	Education, Sports, Art and Culture -		
2202 -	General Education	10,97,50.52	11,85,20.42
2203 -	Technical Education	21,72.87	24,24.59
2204 -	Sports and Youth Services	7.27.75	7.89.85
2205 -	Art and Culture	9,89.93	6,72.37
Total	(a) Education. Sports. Art and Culture	11,36,41.07	12,24,07.23
(b)	Health and Family Welfare -		
2210 -	Medical and Public Health	2,45,38.32	2,60,17.52
2211 -	Family Welfare	32,21.21	32,69.54
Total	(b) Health and Family Welfare	2,77,59.53	2,92,87.06
(c)	Water Supply, Sanitation, Housing and Urban Development -		
2215 -	Water Supply and Sanitation	1,58,45.18	2,00,83.37
2216 -	Housing	31,69.40	48.79.40
2217 -	Urban Development	38,07.76	61,88.60
Total	(c) Water Supply, Sanitation, Housing and Urban Development	2,28,22.34	3,11,51.37
(d)	Information and Broadcasting -		
2220 -	Information and Publicity	9,08.20	11,58.50
Total	(d) Information and Broadcasting	9,08.20	11,58.50
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225 -	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.60,96.78	4,90,44.40
Total	(e) Welfare of Scheduled Castes. Scheduled Tribes and Other Backward Classes	4,60,96.78	4,90,44.40

Receipts		STATEMENT NO
	Previous year 2004-05 (Rup	Actuals Current yea 2005-06 ees in lakh)
	Part I - Consolid	lated Fund(contd.)
RECEIPT HEADS (Revenue Account) - contd.		(1) Revenue
B - NON-TAX REVENUE -concld.		
(c) Other Non-Tax Revenue- concld.		
(iii) Economic Services -		
0401 - Crop Husbandry	40000	
0403 - Animal Husbandry	4,95.00	5,19.82
0405 - Fisheries	2,01.93	2,63.49
0406 - Forestry and Wild Life	1,26.15 1,59,85.39	1,73.15
0408 - Food Storage and Warehousing	0.00	2,03,17.10
0425 - Co-operation	4,16.81	4.27
0435 - Other Agricultural Programmes	70.70	5,82.41
0515 - Other Rural Development Programmes	10,18.04	30,80.51
0700- Major Irrigation	0.00	2,00.52
0701 - Medium Irrigation	67,25.65	25,18.25
0702 - Minor Irrigation	12,70.48	13,79.59 7,72.10
0801- Power	1,00,00.20	0.00
9802 - Petroleum	0.26	0.01
851 - Village and Small Industries	2,80.24	75.07
852 - Industries	1,62.56	73.07 74.25
853 - Non-ferrous Mining and Metallurgical Industries	6,79,83.09	74.23
054 - Roads and Bridges	4,71.54	
152- Tourism	0.00	5,74.42
75 - Other General Economic Services	2,30.97	0.32
otal (iii) Economic Services		2,74.40
otal (c) Other Non-Tax Revenue	10,54,39.01	10,29,21.49
OTAL - B - NON-TAX REVENUE	11,42,66.47	11,31,84.68
TAL - D - NON-TAA KEVENUE	12,43,93.04	12,29,53.34

Contd.

Disbursements		Actuals		
		Previous year	Current year 2005-06	
		2004-05 (Rupees		
-:		(Itapees		
		Part I - Consolidat	ed Fund(contd.)	
EXPENDIT	TURE HEADS (Revenue Account) - contd.			
B- SO	CIAL SERVICES-concid.			
(f) La	bour and Labour Welfare -			
22 30 - La	bour and Employment	24,79.23	26,99.96	
Total (f)	Labour and Labour Welfare	24,79.23	26,99.96	
	cial Welfare and Nutrition -			
_	cial Security and Welfare	1,89,50.88	1,97,26.24	
2236 - Nu	utrition	95,34.39	1,76,93.66	
-10-10	lief on account of Natural Calamities	6,57.96	1,13,46.49	
	Social Welfare and Nutrition	2,91,43.23	4,87,66.39	
	thers -			
* . *	her Social Services	60.87	55.50	
	cretariat-Social Services	1,84.25	2,02.89	
) Others	2,45.12	2,58.39	
	3- SOCIAL SERVICES	24,30,95.50	28,47,73.30	
C- E	CONOMIC SERVICES -			
(a) A	griculture and Allied Activities -			
2401 - Cı	rop Husbandry	97,25.45	1,25,28.02	
2402 - Sc	oil and Water Conservation	12,29.26	8,47.87	
2403- A	nimal Husbandry	76,13.46	88,30.17	
2405 - Fi	sheries	8,49.01	10,72.62	
2406 - Fo	orestry and Wild Life	2,98,47.10	3,63,76.63	
	ood Storage and Warehousing	4,30,62.16	3,53,80.75	
	gricultural Research and Education	15,22.35	19,11.14	
	o-operation	10,63.90	20,40.63	
	ther Agricultural Programmes	16,43.86	0.00	
Total (a	a) Agriculture and Allied Activities	9,65,56.55	9,89,87.83	
	tural Development -			
	pecial Programmes for Rural Development	23,38.32	18,82.21	
	Lural Employment	61,30.18	73,19.61	
	Other Rural Development Programmes	3,55,89.64	4,85,83.66	
Total (1	b) Rural Development	4,40,58.14	5,77,85.48	

STATEMENT NO. 1

Receipts	Actuals	
	Previous year	Current year
	2004-05	2005-06
	(Rupees	in lakh)
	Part I - Consolidate	ed Fund(contd.)
		(1) Revenue
RECEIPT HEADS (Revenue Account) - concld.		
GRANTS-IN-AID AND CONTRIBUTIONS -		
601 - Grants-in-aid from Central Government	9.00.84.58	10,49,23.44
OTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS	9.00.84.58	
OTAL - RECEIPT HEADS (Revenue Account)		10,49,23,44
	72,48,86,62	88.38.49.58
Revenue Surplus (+)/ Revenue Deficit (-)	1.45.81.73	13.81.35.46

Contd.

Disburs	ements	Actuals	
		Previous year Current year 2004-05 2005-06 (Rupees in lakh)	
1		Part I - Consolidat	
EXPEN	DITURE HEADS (Revenue Account) - concld.		
4			
Ć-	ECONOMIC SERVICES -concld.		
(d)	Irrigation and Flood Control -		
2700 -	Major Irrigation	0.00	20,53.00
2 701 -	Medium Irrigation	89,45.42	73.59.64
2702 -	Minor Irrigation	29,51.11	28,12.61
2 705 -	Command Area Development	1,54.94	74.40
Total	(d) Irrigation and Flood Control	1,20,51.47	1,22,99.65
(e)	Energy -		
2 801 -	Power	1,34,02.16	1,11,51.63
2 810-	Non-Conventional Sources of Energy	19,94.55	25,16.00
Total	(e) Energy	1,53,96.71	1,36,67.63
(f)	Industry and Minerals -		1,0 0,0 1100
2 851 -	Village and Small Industries	31,34.69	34,13.33
2852 -	Industries	6,87.00	17,97.31
2 853 -	Non-ferrous Mining and Metallurgical Industries	22,53.81	23,45.91
¬-,	•		
2885 - Total	Other outlays on industries and Minerals (f) Industry and Minerals	0.00	40.00
-		60,75.50	75,96.55
(g)	Transport -		
3053 -	Civil Aviation	0.00	17.80
3054 -	Roads and Bridges	1,61,61.94	1,61,46.85
Total	(g) Transport	1,61,61.94	1,61,64.65
(i)	Science Technology and Environment -		
3 425 -	Other Scientific Research	1,51.43	3,64.00
Total	(i) Science Technology and Environment	1,51.43	3,64.00
(j)	General Economic Services -		
3451 -	Secretariat - Economic Services	2,15.51	2,29.97
3452 -	Tourism	13,25.00	13,35.00
3454 -	Census Surveys and Statistics	4,63.72	4,46.69
<u> 3475 - </u>	Other General Economic Services	1,06.51	1,07.18
Total	(j) General Economic Services	21,10.74	21,18.84
TOTAL	C - ECONOMIC SERVICES	19,25,62.48	20,89,84.63
D -	GRANTS-IN-AID AND CONTRIBUTIONS -	_ 	
3604 -	Compensation and Assignments to Local Bodies and		
TOTAL	Panchayati Raj Institutions , D - GRANTS-IN-AID AND CONTRIBUTIONS	2,52,49.50	3,32,64.87
	, EXPENDITURE HEADS(Revenue Account)	2,52,49.50	3,32,64.87
TOTAL	, DAI DINDITORE HEADO(Revenue Account)	71,03,04.89	74,57,14.12

STATEMENT NO. 1 -

			atuale
Receipts		A Previous year	ctuals Current year
		2004-05	2005-06
			es in lakh)
		Part I - Consolidate	ed Fund (concld.)
		(2) Capital	, Public Debt, Loans
E -	PUBLIC DEBT -		
003 -	Internal Debt of the State Government	14,80.61.55	11,78,07.07
004	Loans and Advances from the Central Government	4.29,19.71	56.27.91
004 -	L-E - PUBLIC DEBT	19,09,81.26	12,34,34.98
UIAI			
-	LOANS AND ADVANCES -(*)		
		14,79.70	17,91.84
	Loans and Advances	14,79.70	17,91.84
DTAL	-F - LOANS AND ADVANCES	11,17.10	17,71.01
	INTER STATE SETTLEMENT		
-	Inter State Settlement	0.00	0.00
27::	-G- INTER STATE SETTLEMENT	0.00	0.00
) I AL	CONSOLIDATED FUND	91.73.47.58	1.00.90,76.40
JIAL	,-CONSOLID	~ .	
		Part -	II - Contingency F
		0.00	0.00
00 -	Contingency Fund	0.00	0.00
tal-	Contingency Fund		
		Pai	rt -III - Public Acco
	(a)		
	SMALL SAVINGS, PROVIDENT FUNDS ETC (c)		
		3,67.09.35	3,46 , 87.90
)	State Provident Funds	6450 F 450 7 F67 67	
	Other Accounts	82,10.05	32,51.00
TAL	-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	4,49,19.40	3.79.38.90
HAL	RESERVE FUNDS -(d)		
		3.01.06.76	2,47.15.90
	Reserve Funds not bearing Interest		2,47,15.90
TAI.	J-RESERVE FUNDS	3.01.06.76	2.47.10

Contd.

Disbursements		Actuals		
		Previous year 2004-05	Current year 2005-06	
		(Rupees i		
		(Kupees i	ii iakii)	
. !		Part I – Consolidat	ed Fund(concld.)	
EXPEN	IDITURE HEADS (CAPITAL ACCOUNT)			
	s for each major head are given in Statement No. 2)	12,79,12.81	14.96.90.68	
TOTAL	. – EXPENDITURE HEADS (Capital Account)	12,79,12.81	14.96.90.68	
E -	PUBLIC DEBT -			
6003 -	Internal Debt of the State Government	1,23,77.54	2,78,83.91	
6004 -	Loans and Advances from the Central Government	10.27.87.34	1,64,71.14	
TOTAL	L-E – PUBLIC DEBT	11.51.64.88	4,43,55.05	
F -	LOANS AND ADVANCES -(*)			
	Loans and Advances	1,13.04.09	3,37,48.25	
TOTAL	F – LOANS AND ADVANCES	1,13,04.09	3,37,48.25	
Ĝ-	INTER-STATE SETTLEMENT -	,		
G-	Inter-State Settlement	0.00	0.00	
TOTAL	L-G-INTER STATE SETTLEMENT	0.00	0.00	
Н	TRANSFER TO CONTINGENCY FUND -			
7 999	Appropriation to the Contingency Fund	0.00	0.00	
Total	H-TRANSFER TO CONTINGENCY FUND	0.00	0.00	
TOTA	L-CONSOLIDATED FUND	96,46,86.67	97.35,08.10	
		Part	- II – Contingency Fund	
8000 -	Contingency Fund	0.00	0.00	
Total-	Contingency Fund	0.00	0.00	
		Pa	rt – III – Public Account	
1 -	SMALL SAVINGS, PROVIDENT FUNDS ETC. (c)			
(b)	State Provident Funds	3,59,72.91	3.64.78.14	
(c)	Other Accounts	31,38.97	33,88.17	
TOTA	L-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3.91,11.88	3,98,66.31	
J-	RESERVE FUNDS - (d)			
(b)	Reserve Fund not bearing Interest	2,49,46.88	1.08,56.49	
TOTA	L-J- RESERVE FUNDS	2,49,46.88	1.08,56.49	
1017			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

STATEMENT NO. 1 -

Rece	ipts		Actuals
		Previous year 2004-05	Current year 2005-06
		(Rup	ees in lakh)
		PART - III -	- Public Account(concld
K -	DEPOSITS AND ADVANCES -{d}		
(a)	Deposits bearing Interest	17,20.00	27.39
(b)	Deposits not bearing Interest	6.79.12.68	8,12,33.95
(c)	Advances	2.03.87.99	2,07.41.40
TOTA	AL-K - DEPOSITS AND ADVANCES	9.00,20.67	10.20.02.74
L-	SUSPENSE AND MISCELLANEOUS -(d)		
(b)	Suspense	5,42,93.32	10,06.33
(c)	Other Accounts	2,32,94,50.53	2.69,81,42.27
ТОТА	L-L - SUSPENSE AND MISCELLANEOUS	2,38,37,43.85	2,69,91,48.60
M -	REMITTANCES -(d)		
(a)	Money Orders and other Remittances	22,17,38.73	26,43.22.03
b)	Inter-Government Adjustment Account	(-) 0.15	(-)63,95.24
COT 4	L-M - REMITTANCES	22,17.38.58	25,79,26.79
	L-PUBLIC ACCOUNT	2.77.05.29.26	3.12.17.32.93
	L-RECEIPTS	3.68.78.76.84	4.13.08.09.33
_	g cash balance	(-) 2.78.65	7,69.53
	D TOTAL	3,68,75,98.19	4,13,15,78.86

Contd.

Disbursements		Actuals		
		Previous year	Current year	
		2004-05	2005-06	
		(Rupees	in lakh)	
		PART - III - I	Public Account(concld.)	
K-	DEPOSITS AND ADVANCES -(d)			
(a)	Deposits bearing Interest	8,19.12	8.79.81	
(b)	Deposits not bearing Interest	4,73,33.69	6.84.24.16	
(c)	Advances	2.04.23.62	2,11,76.66	
TOTA	L-K - DEPOSITS AND ADVANCES	6.85.76.43	9,04.80.63	
լ.	SUSPENSE AND MISCELLANEOUS -(d)			
(b)	Suspense	3.38.87.18	23.96.35	
(c)	Other Accounts	2.32.99.46.03	2.80,35,20.50	
TOTA	AL-L-SUSPENSE AND MISCELLANEOUS	2,36,38,33.21	2,80,59,16.85	
M -	REMITTANCES (d)			
(a)	Money orders and other Remittances	22.55.57.93	26.52.90.99	
(b)	Inter-Government Adjustment Account	1.15.66	(-) 58.22.32	
TOTA	AL-M - REMITTANCES	22,56.73.59	25,94.68.67	
	AL-PUBLIC ACCOUNT	2,72,21,41.99	3,20,65,88.95	
тоти	AL-DISBURSEMENTS	3,68,68.28.66	4,18,00,97.05	
	Closing cash balance	7,69.53	(-)4,85,18.19 ^(a)	
GRA	ND TOTAL	3,68,75.98.19	4,13,15,78.86	

STATEMENT NO. 1 - Contd.

1. Revenue Receipts - The Revenue receipts during the year were Rs.88,38.49 crore as shown below. The corresponding figures for the period from 1.04.2004 to 31.3.2005 have also been shown to facilitate comparison.

		Actuals	S
		Previous year 2004-05	Current year 2005-06
		(Rupees in c	rore)
5	Tax Revenue	32,27,80	40,51.91
<i>y</i>	Non-Tax Revenue.	12,43.93	12,29.53
otal		44,71.73	52,81.44
	Receipts from the Government	nent of India	
(i)	Share of net proceeds of Union Taxes -		
(a)	Corporation Tax	52102	6.92.42
(b)	Taxes on Income other than Corporation Tax	5,34.03	4.88.10
(c)	Other Taxes on Income and Expenditure	3,43.79	(-) 0.1 ⁵
	Estate Duty	(-) 0.13	
(d) (e)	Taxes on Wealth		1.
(f)	Customs	1.17	100
(g)	Union Excise Duties	3.76.8	6.52.4
(8)	Othor Excise Duties	5,21.9	0.0
(h)	Service Tax	0.0	1.84.9
(i)		99.6	68 (-) 0.2
(ii)	Other Taxes and duties on Commodities and Services Grants - A -Non-Plan Grant	(-) 1.	01
	· idil (liante		0.
	- and if field of Tou	0.	00
	b) Grants under the Proviso to Article 275(1) of the Co- Grants for different purposes and schemes	0.	$\begin{array}{ccc} 00 & & & & & & & & & & & & & & & & & & $
В-	c) Grants for different purposes and schemes Grants for State Plan Schemes -	onstitution 1,82	
	State Plan Coh.	1,02	
955	a) Grants under Proviso to Article 275 (1) of the Cons b) Other Grants Grants for Central Diagrams	31	$\frac{4.1}{20}$
C -	Grants for Central Plan Schemes Grants for Central	stitution 4.10	.39
D.	TOI CENTRALL. O	02	98
a)	Grants under Provisored Plan Schemes.		2.7
b)	Grants under Proviso to Article 275 (1) of the Constitution	on 1.64	0.1
Т	OTAL	on 1,00	0.82
-			
GI	RAND TOTAL	27.7	
		72.4	8.87

STATEMENT NO. 1 - Contd.

2. The transactions on revenue account resulted in surplus of Rs.13.81.35crore in 2005-06. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall deficit of Rs.4.92.88 crore in 2005-06.

The details are given below:-

	Previous Year 2004-05	Current Yea 2005-06
	(Rupees i	n crore)
Opening Cash Balance	(-) 2.79	7.70
Part-I- Consolidated Fund -		
Transaction on Revenue Account-		
(i) (a) Receipt	72,48.87	88,38.49
(b) Expenditure	71,03.05	74,57.14
(c) Revenue surplus(+)/deficit (-)	1.45.82	13,81.35
Transactions other than on Revenue account-		
(ii) Capital Expenditure	(-)12,79.13	(-) 14,96.91
(iii) Net receipt from Public Debt	7.58.16	7,90.80
(iv) Net Loans and advances- by State Government	(-) 98.24	(-) 3,19.56
(v) Net Inter State Settlement	0.00	0.00
(vi) Transfer to Contingency Fund	0.00	0.00
Part- II- Contingency Fund-		
(vii) Net drawals from Contingency fund	0.00	0.00
Part III Public Account-		
(viii) Net receipt under Small Savings. Provident Fund etc.	58.08	(-) 19.27
(ix) Net receipt under Reserve Funds	51.60	1,38.59
(x) Net Receipt under Deposits and Advances	2,14.44	1,15.22
(xi) Net Suspense and Miscellaneous	1,99.11	(-) 10,67.68
(xii) Net Remittance	(-) 39.35	(-) 15.42
Closing Cash Balance	7.70	(-) 4,85.18
Overall surplus (+)/ deficit (-)	10.49	(-) 4,92.88

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 2005-06

	Particulars	. We divident during the year 2005-00		
A – TA	AX REVENUE-	Date from which Implemented	Estimated yield decrease of Revenue In 2005-06 (Rupees in crore)	
0028-	Other Taxes on Income and Expenditure			
	Increase in limit of Income of Professional Tax from 1.5 lakh to 2.00 lakh			
0030-	Stamps and Registration fees-	01-04-2005	3.84	
	Imposition of Stamp duty on documents executed under Stamp Duty Act. 1899 on (I) Agreements relating to Amalgamation and consolidation of companies			
	(II) Documents relating to transfer of properties constructed on Developed land through Promoter-Builder System		22.28	

4. Increase of Rs. 15.89.62 crore in revenue receipts (from Rs. 72.48.87 crore in 2004-05 to Rs.88.38.49 crore in 2005-06) was mainly under:-

or Head of Account	Increase as compared to 2004-05	Reasons for Increase
ration Tax	(Rupees in Crore)	46 01
on la	1.58.3()	Due to increase in share of net proceeds of State
ration Tax	1.44.31	nrocceds.
s and Registration Fees		State State
	65.03	Due to increase in share of net partial State Due to increase in Stamp and Registration transfe in respect of purchase and transfe
on Wealth		in respect of purchase and immovable property
ns	0.19	immovable property Due to increase in share of net proceeds of State
Excise Duties	1,12.08	Dunce is the process
	1,30.52	Due to increase in share of net proces
	1.76.23	Due to increase in consumption of Liquese in
n Sales Trade etc.		application fooe
The state of the s	4.15.34	Due to effective action of recovery.
		Normal increase in revenue.
	or Head of Account oration Tax on Income other than ration Tax s and Registration Fees on Wealth ns Excise Duties xcise n Sales Trade etc. n Vehicle	compared to 2004-05 (Rupees in Crore) oration Tax I.58.30 on Income other than ration Tax s and Registration Fees 65.03 on Wealth 0.19 as I.12.08 Excise Duties 1.30.52 xcise I.76.23 an Sales Trade etc. In Vehicle

	31 A	TEMENT-1- Contd	·
	Major Head of Account	Increase as compared to 2004-05 (Rupees in Crore)	Reasons for Increase
0042-	Taxes on Goods and Passenger	1.08.20	Due to effective action of recovery.
0043-	Taxes and Duties on Electricity	53.39	Due to normal increase in revenue.
0044-	Service Taxes	85.26	Due to increase in share of net proceeds of State
0045-	Other Taxes and Duties on Commodities and Services.	1.01	Increase in good films and control over illegal activities.
0051-	Public Service Commission,	1.03	Normal increase in revenue.
0055-	Police	6.47	Normal increase in revenue
0059-	Public Works	8.32	Normal increase in revenue
0070	Other Administrative Services	1.94	Due to increase in fines.
0071-	Contribution and Recovery towards Pension and other Retirement Benefit	0. 80	Normal increase in revenue
0202-	Education, Sports. Art and Culture.	19.20	Due to transfer of deposit of 3 Nos. of Engineering and polytechnic college to Revenue Heads.
0216-	Housing.	0.40	Due to effective action for recovery of Rent of residential buildings.
0230-	Labour and Employment	1.27	Due to settlement of Maximum nos of cases.
0401-	Crop Husbandry	0.25	Normal increase in Revenue.
0403-	Animal Husbandry	0.62	Normal increase in revenue
0405-	Fisheries	0.47	Due to auction of reservoir.
0406-	Forestry and Wild Life	43.32	Reasons not intimated by the concerned Department
0425-	Cooperation	1.66	Due to receipt of Audit Fees of previous three years.
0435-	Other Agricultural Programme	30.10	Reasons not intimated by the concerned Department
0853-	Non-ferrous Mining and Metallurgical Industries	41.29	Due to increase in Mining Works and effective control over illegal Mining.
1054-	Roads and Bridges	1.03	Reasons not intimated by the concerned Department
1475-	Other General Economic Service	0.43	Due to increase in fees for Registration of firms and societies.
1601-	Grant-in aid from Central Government	148.38	Reasons not intimated by the concerned Department

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

	Major Head of Account	Decrease as compared to 2004-05 (Rupees in Crore)	Reasons for De crease
0028-	Other taxes on Income and Expenditure	6.62	Reasons not intimated by the concerned Department
0029-	Land Revenue	1.79	Reasons not intimated by the concerned Department
0049-	Interest Receipts	3.59	Reasons not intimated by the concerned Department
0058-	Stationery and Printing	1.30	Reasons not intimated by the concerned Department
0075-	Miscellaneous General Service	22.53	Reasons not intimated by the concerned Department
0210-	Medical and Public Health	0.14	Reasons not intimated by the concerned Department
0215-	Water Supply and Sanitation	0.39	Reasons not intimated by the concerned Department
0220-	Information and Publicity	0.23	Reasons not intimated by the concerned Department
0250-	Other Social Services	0.36	Reasons not intimated by the concerned
0515-	Other Rural Development Programme	8.18	Reasons not intimated by the concerned
0701-	Medium Irrigation	53.46	Due to decrease in recoveries by C.S.E.B and
0702-	Minor Irrigation	4.98	Muncipalities. Reasons not intimated by the concerned
0801-	Power	1.00.00	Department Reasons not intimated by the concerned
0851	Village and Small Industries		Department
)852-	Industries	2.05	Reasons not intimated by the concerned Department
		0.88	Reasons not intimated by the concerned Department

5. Revenue expenditure during the year 2005-06 (Rs.74.57.14 crore) as compared to that of the previous year 2004-05 (Rs.71.03.05 crore) increased by Rs3.54.09 crore. The increase was mainly under:-

	Major Head of Account	Increase as compared to 2004-05 (Rupees in Crore)	Reasons for Increase
2011-	Parliament/State/Union Territory Legislatures	2.87	Reasons not intimated by the concerned Department
2012 -	President, Vice President/Governor/Administrator	0.18	Reasons not intimated by the concerned Department
2013 -	Council of Ministers	0.65	Due to fresh recruitment and promotions
2014-	Administration of Justice	1.04	Increase in the number of family courts and their establishment.
2030-	Stamps and Registration	6.40	Due to increase in pay and allowance, payment of printed stamps and increase in vendors commission.
2039 .	State Exice	5.57	Due to increase in running cost of Foreign/Country Fermented Liquor during 1.4.05 to 11.4.05.
2040	Taxes on sale, trade etc.	0.13	Reasons not intimated by the concerned Department
2041-	Taxes on Vehicle	0.23	Reasons not intimated by the concerned Department
2045-	Other Taxes and Duties on Commodities and Services	26.55	Reasons not intimated by the concerned Department
2051-	Public Service Commission	1.13	Reasons not intimated by the concerned Department
2054-	Treasury and Accounts Administration	1.07	Due to computerisation of Treasuries, purchase of New vehicles, Electrification of Treasuries and Sub-treasuries.
2055 -	Police	77.41	Due to promotion, revision of pay scales and purchase of computers.
2056-	Jails	0.28	Due to increase in cost of articles.
2059-	Public Works	8.05	Due to increase of repair work of buildings and payment of wages to work charged staff.
2070-	Other Administrative Services	1.97	Due to expenditure on VIP and VVIP, increase in number of Home Guards and recruitment against vacant posts.

	3	TATEMENT-1- Co	ntd.
	Major Head of Account	Increase a compared to 2004-03 (Rupees in Crore	Reasons for Increase
2202-	General Education	87.70	
2203-	Technical Education	2.52	Due to filling of vacant posts in Engineering and Polytechnic colleges and appointment of lecturers on contract basis.
2204-	Sports and Youth Services	0.62	
2210-	Medical and Public Health	14.79	1 mes
2211-	Family Welfare	0.48	
2215-	Water supply and sanitation.	42.38	.00
2216-	Housing	17.10	Reasons not intimated by the concerned Department
2217-	Urban development.	23.81	Reasons not intimated by the concerned Department
2220-	Information and Publicity	2.50	Due to increase in Building rent and payment
	Welfare of Scheduled Castes. Scheduled Tribes and other backward classes.	29.48	Due to purchase of Ambassador cars for special judges and implementation of Shetty
	Labour and Employment	2.21	Due to increase in unemployment allowances and departmental promotions and creation of 7
2235-	Social Security and Welfare	7.76	Reasons not intimated by the concerne
2236-	Nutrition	81.59	Due to increase in number of HITGRAHI cases.
2000 C	Relief on account of Natural Calamities.	106.89	Reasons not intimated by the concerned Department
2251- 5	Secretariat-Social Services	0.19	200
2401	Crop Husbandry	28.03	Department
2403- A	Animal Husbandry		separtment ander
2405- F	isheries		and appointment of a signate groundle
2406- F	orestry and Wild Life	65.30	Due to implementation of National Welfare Scheme and Centrally sponsored extension and Training Scheme. Reasons not intimated by the concerned Department

		TEMENT-1- CORG	<u> </u>
	Major Head of Account	Increase as compared to 2004-05 (Rupees in Crore)	Reasons for Increase
2415	Agriculture Research and Education.	3.89	Reasons not intimated by the concerned Department
2425-	Co-operation	9.77	Reasons not intimated by the concerned Department
25 05	Rural Employment.	11.89	Reasons not intimated by the concerned Department
2515-	Other Rural Development Programme	129.94	Reasons not intimated by the concerned Department
2851-	Village and Small Industries	2.79	Reasons not intimated by the concerned Department
2852-	Industries	11.10	Reasons not intimated by the concerned Department
2853-	Non-ferrous Mining and Metallurgical Industries	0.92	Due to purchase of Machinery Equipment and New Vehicle
3425-	Other Scientific Research	2.13	Reasons not intimated by the concerned Department
3451-	Secretariat-Economic Services	0.14	Reasons not intimated by the concerned Department
3452-	Tourism	0.10	Reasons not intimated by the concerned Department
36 04-	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions.	80.15	Increase in compensation to Local Bodies
2810-	Non-conventional sources of Energy	5.20	Reasons not intimated by the concerned Department

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

	Major Head of Account	Decrease as compared to 2004-05 (Rupees in Crore)	Reasons for Decrease
2015-	Elections	10.73	Reasons not intimated by the concerned Department
20 29-	Land Revenue	5.34	Reasons not intimated by the concerned Department
20 48-	Appropriation for Reduction for avoidance of	1,58.00	Reasons not intimated by the concerned Department
20 49-	Interest Payment	1,90.37	Reasons not intimated by the concerned Department
2052-	Secretariat-General Services	1.97	Reasons not intimated by the concerned Department
2053-	District Administration	1.31	Reasons not intimated by the concerned Department

	3	Decrease as	iu.
Major Head of Account			
		compared to 2004-05	Reasons for Decrease
2058-	Stationery and Printing	(Rupees in Crore)	Reasons not intimated by the concerned
		0.44	Reasons not intimated by the con-
2071-	D i lol s		Department
2071-	Pension and Other Recruitment Benefits	72.42	Reasons not intimated by the concerned
	Benefits		Department
2205-	Art and Culture	2.10	Reasons not intimated by the concerned
		3.18	Reasons not intimated by the com-
2.102	C-11 - 1W - C		Department
2402-	Soil and Water Conservation	3.81	Reasons not intimated by the concerned
		3.01	Department
2408-	Food Storage and Ware housing		Department
	S	76.81	Reasons not intimated by the concerned
2127			Department
2435-	Other Agricultural Programmes	16.44	Due to non-sanction of Loan Waiver Schen
		10.44	Due to non-sanction of Exam
2501-	Special Programmes for Rural	1.51	Reasons not intimated by the concerned
	Development	4.56	Reasons not intimated by the con-
2701-	Medium Irrigation		Department
2701	incaram migation	15.86	Reasons not intimated by the concerned
			Department ad
2702-	Minor Irrigation		Reasons not intimated by the concerned Department
		1.38	Reasons not intimated by the con-
2705-	Command Area Development		Department
,,,	Development	0.80	Reasons not intimated by the concerned Department
		0.00	Department med
2801-	Power		Reasons not intimated by the concerned Department
		22.50	Reasons not intimated by the con-
3054-	Roads and Bridges		Department
3034-	recade and Bridges	• 0.15	Reasons not intimated by the concerned Department
		0.15	Reasons not intimated by
3454-	Census survey and Statistics.		Reasons not intimated by the concerned Department
		0.17	Reasons not intimated by the con-
		98 XADA	Department

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2005-2006

SI.No.	Major Head of Account	Expenditure to the end of	Expenditure during 2005-2006	Expenditure up	
		2004-05	(Rupees in crore)	31-03-2006	
A .	CAPITAL ACCOUNT OF GENERAL SERVICES-				
1.	4058-Capital Outlay on Stationery and Printing	0.24 ^(c) 10.11 ^(c)	0.02	0.26 10.11^(B)	
2.	4059-Capital Outlay on Public Works	94.65 ^(c) 2,42.92	24.98	1,19.63 2,42.92^(B)	
3.	4070-Capital Outlay on Other Administrative Services	5.00 0.19	2.57	7.57 0.19^(B)	
	Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES	99.89 2,53.22	27.57	1,27.46 2,53.22 ^(B)	
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES -				
	(a)-Capital Account of Education, Sports, Art and				
4.	Culture - 4202-Capital Outlay on Education, Sports, Art and Culture	99.18 ^(c) 5,48.15^(B)	77.26	1,76.44 5,48.15 ^(B)	
	Total-(a) Capital Account of Education, Sports, Art and Culture	99.18 5,48.15	77.26	1,76.44 5,48.15 ^(B)	
	(b)-Capital Account of Health and Family Welfare-				
5.	4210-Capital Outlay on Medical and Public Health	1,20.17 ^(c) 1,53.27	38.48	1,58.65 1,53.27 ^(B)	
6.	4211 - Capital Outlay on Family Welfare	61.26 ^(B)		61.26 ^(B)	
	Total-(b) Capital Account of Health and Family Welfare	1,20.17 2,14.53	38.48	1,58.65 2,14.53 ^(B)	
	(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
7.	4215-Capital Outlay on Water Supply and Sanitation	4.05 33.66 ^(B)	10.25	14.30 33.66 ^(B)	
8.	4216-Capital Outlay on Housing	1,43.63 1,67.93	17.07	1,60.70 1,67.93 ^(B)	
9	4217-Capital Outlay on Urban Development	75.19 1,09.28	15.75	90.94 1,09.28^(B)	
	Total-(c) Capital Account of Water Supply, Sanitation Housing and Urban Development	2,22.87 3,10.87	43.07	2,65.94 3,10.87	
10	(d)Capital Account of Information and Broadcasting	0.00	0.34	0.34	
10.	4220-Capital Outlay on Information and Publicity	3.18	U.J4	3.18 ^(B)	
	Total (d)Capital Account of Information and Broadcasting	0.00 3.18	0.34	0.34 3.18 ^(B)	

⁽c) Change in balance due to corrections in figures 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. 2 -Contd.

SI.No	Major Head of Account	Expenditure to the end of 2004-05	Expenditure during 2005-2006 (Rupees in crore)	Expenditure up to the end of 31-03-2006
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES —concld.			
	(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
11.	4225-Capital Outlay on Welfare of Scheduled Castes. Scheduled Tribes and Other Backward Classes	2.40.38 5,41.59	1,83.73	4.24.11 5,41.59^(B)
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,40.38 5,41.59	1,83.73	4,24.11 5,41.59
	(g)-Capital Account of Social Welfare and Nutrition-			
12.	4235-Capital Outlay on Social Security and Welfare	59.77 2,31.86 ^(B)	22.02	81.79 2,31.86 ^(B)
	Total-(g) Capital Account of Social Welfare and Nutrition	59.77 2,31.86	22.02	81.79 2,31.86
	(h)-Capital Account of Other Social Services-			
3.	4250-Capital Outlay on Other Social Services	1.13 13.98	2.42	3.55 1 3.98^(B)
	Total-(h) Capital Account of Other Social Services	1.13 13.98	2.42	3.55 13.98
	TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	7,43.50 18,64.16	3,67.32	11,10.82 18,64.16
	CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
	(a)-Capital Account of Agriculture and Allied Activities -			
1.	4401-Capital Outlay on Crop Husbandry	1.49 36.32	1.08	2.57 36.32 ^(B)
i.	4402-Capital Outlay on Soil and Water Conservation	28.08 1,18.24	15.80	43.88 1,18.24 ^(B)
-	4403-Capital Outlay on Animal Husbandry	0.25 9.69	0.15	0.40 9.69^(B)
	4404- Capital Outlay on Dairy Development	7.49		7.49 ^(B)
	4405-Capital Outlay on Fisheries	0.47 1.53	0.40	0.87 1.53 ^(B)
4	4406-Capital Outlay on Forestry and Wild Life	23.90 1,63.74	8.36	32.26 1,63.74 ^(B)
	1408-Capital Outlay on Food Storage and Warehousing	9.57 91.42	0.53	10.10 91.42 ^(B)

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

STATEMENT NO. 2 -Contd.

Sl.No.	Major Head of Account	Expenditure to the end of 2004-05	Expenditure during 2005-2006 (Rupees in crore)	Expenditure up to the end of 31-03-2006
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-con	ntd.		
	(a)-Capital Account of Agriculture and Allied Activities	-concld.		
21.	4415-Capital Outlay on Agricultural Research and Education	0.33 1.92	0.00	0.33 1. 92^(B)
22.	4425-Capital Outlay on Co-operation	36.52 3,32.56	(-)0.02	36.50 3,32.56^(B)
23.	4435- Capital Outlay on Other Agricultural Programmes	8.42 ^(c)		8.42 ^(B)
	Total-(a) Capital Account of Agriculture and Allied Activities	1,00.61 7,71.33	26.30	1,26.91 7,71.33
	(b)-Capital Account of Rural Development -			
24.	4515-Capital Outlay on Other Rural Development Programmes	2,23.88 7 ,13.95	45.52	2,69.40 7,13.95 ^(B)
	Total-(b) Capital Account of Rural Development	2,23.88 7,13.95	45.52	2,69.40 7,13.95
	(d)-Capital Account of Irrigation and Flood Control -			
25.	4700-Capital outlay on Major Irrigation	20,36.79	2,15.40	22,52.19
26.	4701-Capital Outlay on Medium Irrigation	3,79.13 13,32.52	1,21.75	5,00.88 1 3,32.52^(B)
2 7.	4702-Capital Outlay on Minor Irrigation	6,27.30 18,56.11	1,99.53	8,26.83 1 8,56. 11 ^(B)
<u>2</u> 8.	4705-Capital Outlay on Command Area Development	48.32 0.41	9.71	58.03 0.41^(B)
2 9.	4711-Capital Outlay on Flood Control Projects	0.86 17.62	0.68	1.54 17.62 ^(B)
:	Total-(d) Capital Account of Irrigation and Flood Control	30,92.40 32,06.66	5,47.07	36,39.47 32,06.66
30.	(e) Capital Account of Energy 4801 – Capital Outlay on Power Projects	0.00 7,91.64	25.00	25.00 7,91.64^(B)
	Total –(e)Capital Account of Energy	0.00 7,91.64	25.00	25.00 7,91.64
	(f)-Capital Account of Industry and Minerals -			
3 1.	4851-Capital Outlay on Village and Small Industries	25.40 ^(c) 2,15.82	41.44	66.84 2,15.82^(B)
31	4852 - Capital Outlay on Iron and Steel Industries	0.35		0.35
33.	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1.00 5.18	10.00	11.00 5.18^(B)

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

⁽c) Change in balance due to corrections in figures wrongly depicted in previous year

STATEMENT NO. 2 -Concld.

Sl.No.	Major Head of Account	Expenditure to the end of 2004-05	Expenditure during 2005-2006	Expenditu to the end
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-c (f)-Capital Account of Industry and Minerals- concld.	oneld.	(Rupees in crore)	
34.	4854 – Capital Outlay on Cement and Non-metallic Mineral Industries	0.03		0.03 ^(B)
35.	4858 – Capital Outlay on Engineering Industries	0.06		0.06(B)
36.	4860 - Capital Outlay on Consumer Industries	11.96		11.96 ^(B)
37.	4875 - Capital Outlay on Other Industries			45.59 ^(B)
38.	4885-Other Capital Outlay on Industries and Minerals	45.59 4.20	0.00	4.20 87.14 ^(B)
	Total-(f) Capital Account of Industry and Minerals	87.14		82.04
	1.550C/MAN	30.60 ^(c)	51.44	3,66.13
	(g)-Capital Account of Transport -	3,66.13		
39.	5053-Capital Outlay on Civil Aviation	10.66	2.20	21.05 $6.70^{(B)}$
40.	5054-Capital Outlay on Roads and Bridges	18.66 6.70	2.39	13,82.57
41.	5055 - Capital Outlay on Road Transport	9,81.00 11,65.07	4,01.59	11,65.07(B
	Total-(g) Capital Account of Transport	1,41.66		03 04
	(j)Capital Account of Canada	9,99.66	4,03.98	13,13.
12.	(j)Capital Account of General Economic Services - 5452 – Capital Outlay on Tourism	13,13.43		7.75
13.	5465 – Investments in General Financial	5.04	2.71	30.33 ^(B) 0.1-
		30.33	200 3000mm	0.1 ^{(B}
14.	5475-Capital Outlay on Other General Economic	0.15 0.04 ^(B)	0.00	0.04 0.03 14.83 ^{(B}
	Total-(j) Capital Account of General Economic Services	0.03 14.83 ^(B)	0.00	14.85 7.9. 45.20
	TOTAL-C- CAPITAL ACCOUNTS	5.22 45.20	2.71	-11
	GRAND TOTAL .	44,52.37 ^(c)	11,02.02	72,00 6
		72,08.33 52,95.76 ^(c)	14,96.91	93,25.7
. І	In 2005-2006 the Government invested Rs. 14 88 cm	02	,-	

- In 2005-2006 the Government invested Rs. 14.88 crore (in share capital of Statutory Corporations Rs. 10.00 The total net investment investment
- The total net investment of Government in share capital of different concerns at the end of 2002-03, 2003-04 respectively.

 Rs. 4.88 crore).

 2004-05 and 2005-06 was Rs.35.94 crore, Rs.56.94 crore, Rs.56.94 crore 2. 2004-05 and 2005-06 was Rs.35.94 crore, Rs.56.94 crore, Rs.87.86 crore and Rs. 1,02.74 3.
- The dividend received therefrom was Rs. 25.57 crore in 2002-03, Rs.34.82 crore in 2003-04, Nil in 2004-05 and Further details are given in St. Further details are given in Statement No. 14 and Appendix - I.
- Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor (B) (c)
- Change in balance due to corrections in figures wrongly depicted in previous year

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 2006).

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	D-1-				
Ivalure of Deol	Balance as on I st April 2005	Receipts during the year	Repayments during the year	Balance as o 31st March 2006	·
1. PUBLIC DEBT -		(Rupees	in crore)		
Internal Debt of the State Government –					
(a) Market Loans	27.89.05	••	85.39	27,03.66 ^(R)	(-)85. ³⁹
(b) Loans from the Life Insurance Corporation of India	20.29			20.29	
(c) Loans from the National Agriculture Credit Fund				20,29	
of the Reserve Bank of India (d) Loans from General Insurance	4,86.09	1,82.33	1,67.20	5,01.22	(+)15.13
Corporation of India	10.90			10.00	••
(e) Compensation and other Bonds	4,83.32		••	10.90 4,83.32	••
f) Loans from National Co-operative Development Corporation	60.30	1.88			(-) ^{10.52}
g) Loans from other Institutions	0.63		12.40	49.78	(-)0.63
 Special Securities issued to National Small Savings Fund 			0.63		.5
of Central Government	30,77.94	9,93.86	13.22	40,58.58	(+) 9,80.64
otal- Internal Debt of the State Government					
oans and Advances from the	69,28.52	11,78.07	2,78.84	78,27.75	(+)8.99.23
Central Government	23,39.20	56.28	1,64.71	22,30.77	(-) 1,08.43
OTAL - PUBLIC DEBT	92,67.72	12,34.35	4,43.55	1,00,58.52	(+) 7,90.80
. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	15,82.51 ^(P) 5,61.49	3,79.39	3.98.66	15,63.24	(-) 19.27 5,61.49 (B)
OTAL – DEBT	1,08,50.23 ^(P) 5,61.49	16,13.74	8,42.21	1,16,21.76	(+) 7.71.53 5,61.49

Decreased by Rs. 0.01 crore due to rounding. (R) (P)

Bold font figures represent balances not yet apportioned and retained in Madhya Pradesh due to non-receipt of endowment. (B)

STATEMENT NO. 4 - contd.

(i) Statement of Borrowings - contd.

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

EXPLANATORY NOTES

- 1. The indebtedness of the State Government increased by Rs.7.71.53 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.

The 14 per cent Madhya Pradesh State Development Loan, 2005 was discharged during the year 2005-06. A sum of Rs. 85,38.53 lakh was repaid during the year leaving the balance of Rs. 37.79 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. 1,84.21 crore as loans from such bodies and made repayment of Rs. 1,80.23 erore. The balance of such loans outstanding at the end of 31st March 2006 was Rs. 10,65.50 crore. The Government paid Rs. 40.24 erore as interest to various autonomous bodies on loans received from them.

During the period the Government held Rs. 9,93.86 crore under Special Securities issued to National Small Savings Fund of the Central Government and paid Rs. 3,16.94 crore as interest.

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

Loans from the Government of India: Loans from the Government of India formed 22.18 per cent of the total public debt on 31st March 2006.

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. 56.28 crore were received from the Government of India as loans during the period. The State Government paid Rs. 1.64.71 crore towards repayment of loans and Rs.2,09.43 crore on account of interest during the year 2005-06 (1st April 2005 to 31st March 2006)

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

STATEMENT NO. 4 - contd.

(i) Statement of Borrowings - concld.

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

Name of Sinking Fund	Balance on 1 st April 2005	Addition during the year	Withdrawals during the year	Balance as on 31st March 2006
		(Rupees in c	crore)	
Sinking Fund for amortisation of open market loan 12.29%				
Government Securities 2010	3,46.94	50.00	5 .	3.96.94

Total balance of the Sinking Fund at the end of March 2006 was invested in the securities of the Government of India.

Small Savings, Provident Funds, etc.:- This head which formed 13.45 per cent of the total debt of the Government at the end of 2005-06 (1st April 2005 to 31st March 2006) 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 2005-06 (1st April 2005 to 31st March 2006) was Rs.16,48.15 crore as shown below:-

Nature of Debt	Balance as on 1 st April 2005	Receipts during the year	Repayments during the year	Balance as on 31st Marc	increase (+)
		(Rupees i	n crore)	2006	
Interest bearing obligations such as deposits of State Electricity Board and Security Deposits from consumers of electricity	71.40 (-)2.38	0.27	8.79	62.88 (-)2.38 ^(B)	(-)8.52
Non-interest bearing obligations such as Civil Deposits, Deposits of Local Funds, earmarked	13,18.58	10,59.50	7,92.81	15,85.27	(+) 2,66.69
funds, etc.	1,02.46			1,02.46 ^(B)	
TOTAL	13,89.98 1,00.08	10,59.77	8,01.60	16,48.15 1,00.08	(+)2,58.17

Note:-

(B)

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

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

STATEMENT NO. 4 - concid.

(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 2005 - 2006 are shown below:

-1		2004-2005	2005-2006	Net increase (+) decrease (-)
		(Rupees i	n crore)	decrease (-)
Gros	ss debt and other		,	
	gations outstanding	_		
	e end of the year	1,22,40.21 ^(P)	1,32,69.91	(+)10,29.70
_j				
Inte	rest paid by Government -			
(i)	On Public Debt and Small Savings,			
·y	Provident Funds, etc.	10,23.31	9,20.46	(-)1,02.85
(ii)	On other obligations	1,28.60	41.08	(-)87.52
	Total	11,51.91	9,61.54	(-)1,90.37
Ded	luct - 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	41.09	48.66	(+)7.57
(2)	Interest on other Loans and Advances	26.04	8.47	(-)17.57
(b)	Interest realised on investment of cash balances	34.13	40.54	(+)6.41
Tot	al (a) and (b)	1,01.26	97.67	(-) 3.59
Net	amount of interest charges	10,50.65	8,63.87	(-) 1,86.78
1.	Percentage of gross interest to gross debt	9.41 ^(P)	7.25	(-) 2.16
2.	Percentage of gross interest to total revenue receipts	· 15.89	10.88	(-) 5.01
3.	Percentage of net interest to total revenue receipts	14.49	9.77	(-) 4.72

The net burden of interest on the revenue would be Rs. 8,63.87 crore or (-) 4.72 per cent of the total revenue receipts.

During 2005-2006 the Government made a provision of Rs. 50.00 crore under Appropriation for reduction or avoidance of debt.

⁽P) Please see footnote on page No. 252, Statement No-17

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

(1) Statement of Loans and Advances						
Categories of loans and advances	Balance outstand ing on 1.04.05	Paid during the year	Repaid during the year (Rupees in crore	Balance outstanding on or 31st March 2006	Net reduction(-) addition(+) during the year	
F - LOANS AND ADVANCES -			(Rupees in crore	,		
(1) Loans for General Services-						
(i) Pension and Miscellaneous General Services	74.00	20.00		94.00	(+) 20.00	
Total - (1) Loans for General Services	74.00	20.00	••	94.00	(+) 20.00	
(2) Loans for Social Services -						
(i) Education, Sports, Art and Culture	0.93	20.00	••	20.93	(+) 20.00	
(ii) Health and Family Welfare	0.04	••		0.04		
(iii)Water Supply, Sanitation, Housing and Urban Development	1,17.39 ^(C) 1,67.98	22.22	1.67	1,37.94 1,67.98 ^(B)	(+)20.55	
(iv) Welfare of Scheduled Castes. Scheduled Tribes and Other Backward Classes	4.69 0.58			4.69 0.58 ^(B)		
(v) Social Welfare and Nutrition	2.09		0.02	2.07	(-) 0.02	
(vi) Other Social Services	0.91		••	0.91		
Total -(2)-Loans for Social Services	1,26.05 1,68.56	42.22	1.69	1,66.58 1,68.56	(+)40.53	
(3) Loans for Economic Services -						
(i) Agriculture and Allied Activities	1.01.90 81.92	55.80	12.23	1,45.47 81.92 ^(B)	(+) 43.57	
(ii) Rural Development	0.58	••		0.58	••	
(iii) Irrigation and Flood Control	0.17	••	••	0.17	22 28	
(iv) Energy	5,61.78 1 8,19.17	2,05.25	1.97	7,65.06 18,19.17^(B)	(+) 2.03.28	
(v) Industry and Minerals	9.12 26.37	14.15	0.07	23.20 26.37 ^(B)	(+) 14.08	
(vi) Transport	 23.18			 23.18 ^(B)		
(vii) General Economic Services	 0.12			0.12 ^(B)	(+) 2.60.93	
Total-(3) Loans for Economic Services	6,73.55 19,50.76	2,75.20	14.27	9,34.48 19,50.76 ^(B)	(+) 4,00	

(C)

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

STATEMENT NO. 5 - concld.

(i) Statement of Loans and Advances

Categories of loans and advances	Balance outstand ing on 1.04.05	Paid during the year	Repaid during the year	Balance outstanding on or 31st March 2006	Net reduction(-) addition(+) during the year
		((Rupees in cro	ore)	
F - LOANS AND ADVANCES - concld.					
(4) Loans to Government Servants	(-) 4.73 68.12	0.06	1.96	(-) 6.63 68.12 ^(B)	(-) 1.90
Total - (4) Loans to Government Servants	(-) 4.73 68.12	0.06	1.96	(-) 6.63 68.12	(-) 1.90
TOTAL-F-LOANS AND ADVANCES	8,68.87 ^(C) 21,87.44	3,37.48	17.92	11,88.43 21,87.44	(+) 3,19.56

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.

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

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

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

- Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by 1. Corporations, Government Companies, Joint-Stock Companies, Co-operative Institutions, Local Bodies, Firms and individuals, etc. These guarantees constitute contingent liabilities on the State Revenue.
- The total guarantees on 31st March 2006 were for Rs. 17.82,01.35 lakhs, against which sums guaranteed and 2. outstanding on the date (to the extent information was received) were Rs.8.53.01.53 lakhs.
- No law under Article 293 of the Constitution has been passed by the State legislature laying down the limits 3. within which the Government may give guarantee on the security of the Consolidated Fund of the State.
- Under the rules framed (February 1977) by the Government of the composite State of Madhya Pradesh. 4. guarantee fee is charged from the Principal Debtor, unless specifically exempted. The proceeds of the fee so realised are credited to the revenue of the Government. During the year 2005-2006 a sum of Rs. 19,98,009 was recovered as guarantee fees.
- Amount of Interest on various loans taken by Statutory Corporation etc., are not known. The information is 5. awaited from the departments.

	The guarantees given by the Government a	re shown below :-		
		Maximum Sums guarant amount outstanding guaranteed on 31st March		anding
		(Principal only) (Rupees	Principal in lakh)	Interest
(1)	Joint-Stock Companies	9.00	Nil	٨
(2)	Co-operative Banks and Societies	16.58.81.51	8,24,32.00	2,46.00
(3)	Municipalities, Corporations and Townships	1,23.10.84	28.69.53	Α
	Total	17,82,01.35	8,53,01.53	2,46.00
	Det	ailed Particulars		
1.	Particulars of guarantees given by the Govern	nment to the various Institution	ons.	
SI.	Public or other body on whose	Maximum amount	Sums gua	

SI. No.	behalf guarantee has been given	amount	outstand	ling
	and brief nature of guarantee	guaranteed	on 31st Marc	
		(Principal only)	Principal	Interest
		(Rupees in	lakh)	

Joint Stock Companies-1.

Guarantees for repayment of loans obtained (i) 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

Total-Joint Stock Companies

9.00

Nil

SI. No.	Public or other body on whose behalf guarantee has been given	Maximum amount	Sums guara outstand	ing
,	and brief nature of guarntees	guaranteed (Principal only) (Rupees in	on 31 st Marc Principal n lakh)	in 2006 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	Α
:	(b) R.V.S.S.Ambikapur, Dist., Sarguja	1,31.43	1,31.43	Α
•	(c) R.V.S.S. Charama, Dist., Bastar	1,43.69	97.03	Α
(ii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	40,00.00	34,41.65	Α
iii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	8,55.00	3,86.32	Α
iv)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	38,47.50	30,30.24	Α
(v)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	90.00	26.75	Α
(vi)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	45.00	6.08	Α
(vii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	72.00	16.70	A
(viii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	3,00.00	1,43.71	Α
(ix)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,35.00	7.32	Α
(x)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,00.00	23.38	Α
(xi)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,02,85.00	Nil	Α
(xii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	6,05.00	Nil	Α
(xiii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	12,10.00	Nil	A

SI. No.	Public or other body on whose behalf guarantee has been given	Maximum	Sums guar	ranteed	
110.	and brief nature of guarntees	amount guaranteed (Principal only)	outstanding on 31 st March 2006		
		(Rupees	Principal in lakh)	Interest	
2.	Co-operative Banks & Societies:- contd.				
(xiv)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	2,55.50	1.03.78	А	
(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	2,1200	49.47	Α	
(xvii)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	3,00.00	1,05.00	Ā	
(xviii)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	43.00	Nil	A	
(xix)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	7,38.00	2,24.62	A	
(xx)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	5,42.00	3,55.43	A	
(xxi)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	4,57.00	3,60.96	A	
(xxii)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	15.26	11.94	A	
	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	71.18	48.19	A	
	Chhattisgarh State Co-operative Bank Ltd, Raipur	15,00.00	294.27	A	
	Chhattisgarh State Co-operative Bank Ltd., Raipur	85,00.00	Nil	A	
	hhattisgarh State Co-operative Bank Ltd., aipur	72,11.00	Nil	A	
	hhattisgarh State Co-operative Bank Ltd., aipur	75,00.00	Nil	Α	
	hattisgarh State Co-operative Bank Ltd., ipur	10,00.00	Nil	Α	

SI. No.	Public or other body on whose behalf guarantee has been given	Maximum amount	Sums guara outstand	ing
:	and brief nature of guarntees	guaranteed (Principal only) (Rupees in	on 31 st Marc Principal Lakh)	<u>ch 2006</u> Interest
2.	Co-operative Banks & Societies:- concld.	<u>``</u>		
(xxix)	Chhattisgarh State Co-operative Bank Ltd Raipur	8,00.00	Nil	Α
xxx)	Chhattisgarh State Co-operative Bank Ltd., Raipur	1.11,25.00	Nil	Α
(xxxi)	Chhattisgarh State Co-operative Bank Ltd., Raipur	3.35.00	Nil	Α
(xxii)	Chhattisgarh State Co-operative Bank Ltd., Raipur	30,00.00	Nil	Α
(xxiii)	Chhattisgarh State Co-operative Bank Ltd., Raipur	40,00.00	Nil	Α
(xxxiv)	Chhattisgarh State Co-operative Bank Ltd., Raipur	14,80.70	7,13.38	Α
(xx xv)	Bhoremdev Cooperative Sugar Factory. Kabirdham	4,00.00	2,40.00	Α
(xxxvi)	Bhoremdev Co-operative Sugar Factory, Kabirdham	8,00.00	8,00.00	2,46.00
(xxxvii)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	5,94.92	3,86.06	A
(x xxviii	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	5,71.47	93.07	Α
(x xxix)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	1,00.00	95.00	Α
(xl)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	1,00.00	80.00	Α
(xli)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	50.00	50.00	Α
(xlii)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	7,43.00	6,68.70	Α
(xliii)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	3,57.00	2,18.00	A
(xliv)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	9,58.69	3,29.21	Α
(xlv)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	14,48.82	7,47.85	Α
(xlvi)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	3,00.00	Nil	Α

	STATE	MENT NO.6-contd.		
SI. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed	Sums guara outstand on 31 st Marc	ling ch 2006
	and brief nature of guarantees	(Principal only) (Rupees	Principal in lakh)	Interest
		(itapees		
(xlvii)	Chhattisgarh 'Nishktjan' Finance & Development Co-operation, Raipur	1,05.82	1,05.82 4,29,30.00	A A
(xlviii)	Chhattisgarh State Electricity Board, Raipur	4,29,30.00	•	
(xlix)	Madhya Pradesh Audyogik Kendra Vikas Nigam, Raipur	3.67.50	3,67.50	A .
(1)	Chhattisgarh State Marketing Federation Raipur	1.00.00.00	50,00.00	٨
(li)	Chhattisgarh State Marketing Federation Raipur	1,50,00.00	1,50,00.00	A
(lii)	Chhattisgarh State Co-operative Bank Ltd. Raipur	1,00,00.00	23,81.33	A A
(liii)	Chhattisgarh State Co-operative Bank Ltd.	40,00.00	Nil	246.00
	Raipur	16,58,81.51	8,24,32.00	
Total- 2	-Co-operative Banks & Societies			
3.	Details of Municipalities, Corporations and To			
	Guarantee for repayment of Principal and pays of interest on loans taken from Nationalised B	ment		A
• >	L.I.C., HUDCO etc., by Municipal Councils.	0.75	Α	A
1)	Municipal Councils, Baikunthpur (Sarguja)	0.79	Α	A
2)	Municipal Councils, Baikunthpur (Sarguja) Municipal Councils, Baikunthpur (Sarguja)	1.00	Α	Α
3) 4)	Municipal Council, Mungeli	2.50	Α	A
4) 5)	Municipal Council, Mungeli	3.00	Α	Α
•	Municipal Council, Kota (Bilaspur)	2.30	Α	Α
6) 7)	Municipal Councils, Raigarh	6.60	Α	Α
7)	Municipal Councils, Raigarh	6.00	Α	Α
8)	Municipal Councils, Raigarh	2.00	Α	A
9) 10)	Municipal Councils, Rajnandgaon	4.00	Α	A
10)	Municipal Councils, Rajnandgaon	1.98	Α	A
12)	Municipal Councils, Rajnandgaon	4.00	Α	A
13)	Municipal Councils, Rajnandgaon	2.00	Nil	A
14)	Municipal Councils, Rajnandgaon Municipal Councils, Baloda Bazar	10.00	0.14	•
15)	Municcipal Councils, Baloda Bazar	1.50	0.07	A
16)	Municipal Councils, Baloda Bazar	5.40	0.08	A
17)	Municipal Councils, Kawardha	4.50	0.91	A
	Municipal Councils, Kawardha	4.00	0.11	A
18)	•	2.48	Α	
19)	Municipal Council, Kanker		A	A
20)	Municipal Councils, Durg	18.46		A
21)	Nagar Palika Parishad. Patan	10.46	6.18	

Sl. No.	Public or other body on whose behalf guarantee has been given	Maximum amount	Sums guara outstand	ling
10.	and brief nature of guarantees	guaranteed	on 31st Marc	
,		(Principal only) (Rupees	Principal in lakh)	Interest
	Details of Municipalities, Corporations and Tow		,	
) ;	Nagar Palika Parishad, Petalwad	9.53	5.85	Α
(2)	Nagar Nigam, Durg	2,93.00	1,65.27	A
i3) !4)	Nagar Palika Parishad, Bhatapara	7.40	Nil	A
. 4) !5)	Nagar Palika Parishad, Bhatapara	28.24	7.09	Α
	Nagar Palika Parishad, Dongargarh	22.50	Nil	Α
27)	Nagar Palika Parishad, Naila Janjgir	1,19.70	80.69	Α
28)	Nagar Nigam, Raipur	1,36.72	47.44	Α
29)	Nagar Nigam, Raipur	3,85.70	Nil	Α
30)	Nagar Nigam, Raipur	1,00.00	72.73	Α
31)	Nagar Nigam, Raipur	15,86.00	Nil	Α
32)	Nagar Palika Nigam, Raigarh	6.00	Nil	Α
33)	Nagar Palika _Parishad, Dhamtari	20.82	11.36	Α
34)	Nagar Nigam, Rajnandgaon	2,21.47	1,20.80	Α
35)	Nagar Nigam, Rajnandgaon	50.94	3.84	Α
36)	Nagar Palika Nigam, Dhamda	8.40	1.48	Α
37)	Nagar Nigam, Bilaspur	47.88	Nil	Α
38)	Nagar Nigam, Korba	5,20.00		Α
	Nagar Nigam, Korba	86.55		Α
39)	•			A
40)	Nagar Nigam, Korba	28.92		
41)	Special Area Development Authority, Korba	1,10.76		A
42)	Special Area Development Authority, Korba	4,69.34		Α .
43)	Special Area Development Authority, Korba	1,58.25		Α .
44)	Special Area Development Authority, Korba	1,34.58	33.67°	Α
45)	Special Area Development Authority, Korba	54.76		Α
46)	Special Area Development Authority, Korba	94.43		Α
47)	Special Area Development Authority, Korba	1,06.00		Α
48)	Special Area Development Authority, Korba	1,59.34		Α
49)	Special Area Development Authority, Korba	49.87		Α
50)	Special Area Development Authority, Korba	1,46.59		Α
51)	Nagar Palika Nigam, Raipur	2,28.10		Α
52)	Raipur Development Authority, Raipur	81.00	32.83*	A
53)	Raipur Development Authority, Raipur	1,80.00	Ja.00	A

^{*} Package Loan

Sl.	Public or other body on whose behalf guarantee has been given	Maximum amount	Sums guar outstan	ding
No.	and brief nature of guarantees	guaranteed (Principal only) (Rupe	<u>on 31st Mar</u> Principal es in lakh)	r <u>ch 2006</u> Interes
3	Details of Municipalities, Corporations and Tov	vnships-concld		
54)	Nagar Nigam, Raipur	10,00.00	5 10 63 *	
55)	Nagar Palika Nigam. Raipur	7,18.28	7.10.62 [*]	A
56)	Nagar Palika Nigam, Raipur	98.70	S.01	A A
57)	Special Area Development Authority, Korba	37.00	Nil	A
58)	State Urban Development Authority, Chhattisgarh, Raipur	4,15.98	1,94.43	Α
59)	State Urban Development Authority, Chhattisgarh, Raipur	73.56	Nil	Α
60)	State Urban Development Authority, Chhattisgarh, Raipur	20,00.00	13,64.99	Λ
61)	State Urban Development Authority,	1,31.07	Nil	Α
	Chhattisgarh, Raipur Special Area Development Authority, Durg	95.40	Nil	Α
62)	Special Area Development Authority, Durg	4,75.00	Nil	Α
63)	Special Area Development Authority, Durg	78.96	Nil	Α
64)	Special Area Development Authority, Durg	77.27	Nil	Α
65) 66)	Special Area Development Authority, Durg	60.03	2.61	Α
67)	Special Area Development Authority, Durg	46.39	Nil	Α
68)	Special Area Development Authority, Durg	75.06	6.34	A
69)	Special Area Development Authority, Durg	1,49.16	Nil	Α
70)	Development Authority, Bilaspur	85.33		
71)	Development Authority, Bilaspur	1,47.54	•	А
72)	Development Authority, Bilaspur	138.72	Nil*	,.
73)	Special Area Development Authority, Bilaspur	31.62		
74)	Bilaspur Development Authority	52.80		
75)	Bilaspur Development Authority	73.35	_[
76)	Bilaspur Development Authority	81.16	Nil	Α
77)	Raipur Development Authority, Raipur	69.00	Nil	Α
	Raipur Development Authority, Raipur	29.37	Nil	Α
78)	Special Area Development Authority, Bailadila	46.41	Nil	Α
79) 80)	Special Area Development Authority, Chirmiri	2,77.06	Nil	A
	Total-(3) Municipalities. Corporations etc.	1,23,10.84	28,69.53	
	GRAND TOTAL	17,82,01.35	8,53.01.53	2.46.0

^{*} Package Loan

STATEMENT NO.6-contd. 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

Sums guaranteed

		guaranteed as on 31st October 2000 (composite State of M.P.)	<u>on :</u>	outstanding on 31st 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 :-

SI. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31st October 2000 (composite State of M.P.)	Sums guaranted outstandin on 31st March 200 Principal Intere
			(Rupees in	lakh)
•	Statutory Corporations and Boards (8) (*)-			
i)	Guarantee to Government of India (Director General of Supplies and Disposals and Railway Board) being continuous			Not applicable
	for payment of cost of stores, freight and other dues by Madhya Pradesh Electricity Board			
ii)	Guarantee for repayment of capital and payment of 3-1/2 per cent dividend thereon	90,12.26	NIL	NIL
	Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and acceptance of fixed			NIL
	deposits,etc.and payment of interest at stipulated rates	61,92,03.67	NIL	NIL
Total	- Statutory Corporations		NIL	NIL
	and Boards	62,82,15.93		relating to t
(a)	Details regarding sums guaranteed and Statutory Corporations and Boards-	outstanding on 31st	March 2001	guaranteed
SI. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31st October 2000 (composite State of M.P.)		outstanes on 31st March 200 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	2 22 12	NIL	NIL
(iv)	Madhya Pradesh State Road Transport Corporation,Bhopal	3,22.13 60,05.00	NIL	NIL NIL
(v)	Madhya Pradesh Housing Board	2,33,80.27	NIL	, .
(vi)	Madhya Pradesh Rajya Bhumi Vikas Nigam			NIL
/::x	Madhya Pradesh Gramin	NIL	NIL	NIL
(VII)	Awas Mandal	35.25	NIL	NIL

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

ANNEXURE TO STATEMENT NO.6-Contd.

SI. No.	has been given and oner	Maximum amount guaranteed as on 31st October	Sums gua outstar <u>on 31st Ma</u> Principal	iding rch 2001
	nature of guarantees	2000 (composite State of M.P.)	Principai	micresi
		(Rupees	in lakh)	
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
				·
SI.	Public or other body on	Maximum amount	Sums gu	
No.		guaranteed as on	outsta	
	has been given and brief	31st October	on 31st M	
	nature of guarantees	2000	Principal	Interest
		(composite State of M.P.)	Rupees in lakh)	
2.	Government Companies (17) (*) -			
	Guarantee for repayment of			
	loans and amounts raised by			
	issue of debentures/bonds			
	for purchase of pulses, Jwar,			
	Wheat, edible oil, animal feed,			
	steel, tractors, equipments,			
	machinery, etc., and commercial			
	Plantation of Sagon, bamboos			
	and payment of interest thereon	3,44,45.08	NIL	NII
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	N

ANNEXURE TO STATEMENT NO.-6 Contd.

SI. No.	which also distributed the substitute of the su	Maximum amount guaranteed as on 31 st October 2000 (composite State of M.P.)			naranteed anding larch 2001 Interest
			(Rupees in	lakh)	
4.	Co-operative Banks and Societies -				
(i)	Credit Co-operatives (3) (*) -				
1	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) (*) -				
o O S	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) (*) -				
o C C o ri cr	Guarantee for repayment of oans obtained from State Bank of India, Madhya Pradesh State Co-operative Bank and Food Corporation of India for purchase of wheat, fertilizers and manures, ice, maize and for providing redit facilities etc. and ayment of interest thereon	1,65,74.16	1	NIL	NIL
iv)	Co-operative Sugar Mills (1) (*)				
Ob Co St Li In Co Do M	duarantee for repayment of loans obtained from Industrial Finance orporation, Madhya Pradesh tate Co-operative Banks, ife Insurance Corporation of India, dustrial Credit and Investment orporation and Industrial evelopment Bank of India by alwa Co-operative Sugar Factory, arlai and payment of				NIL
int	erest thereon	14,97.00	N	IIL	NID

ANNEXURE TO STATEMENT NO.6-Contd.

il. Io.	Public or other body on whose behalf guarantee	Maximum amount guaranteed as on 31st October	outs	uaranteed tanding March 2001
	has been given and brief nature of guarantees	2000		al Interest
	nature of guarantees	(composite State of M.P.)	(Rupees in lakh)	
	Co-operative Banks and Societies - contd.			
v)	Co-operative Spinning Mills (2) (*) -			
	Guarantee for repayment of loans obtained from Madhya Pradesh State			
	Co-operative Bank and Industrial			
	Finance Corporation by Co-operative			
	Cotton Mills, Burhanpur and			
	payment of interest thereon	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	i) 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	1 (2 07 (7	% ***	
	(Bastar), Mungawali (Guna) Pichhore	1,65.97.67	NIL	NII
	(Shivpuri)			
To	otal - Co-operative Banks and Societies	27,91,04.34	NIL	NI

ANNEXURE TO STATEMENT NO.6-Concld.

SI. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31st October 2000 (composite State of M.P.)	Sums gu outsta <u>on 31st M</u> Principal	nding arch 200
5.	Municipalities, Corporations and Townships -		(Rupees in lakh)	
(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 Badnawa	, , , , , , , , , , , , , , , , , , , ,		NIII.
((Dhar) and Tarana (Ujjain) Tehsils	86,01.10	NIL	NIL
o a b N R (iii)	Town Improvement Trusts (12) (*) - Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi y Town Improvement Trusts Ratlam, leemuch, Itarsi, Sehore, Burhanpur ewa, Sagar, Mandsaur, Panna Development Authorities (20) (*) - uarantee for repayment of principal and syment of interest on loans obtained	12,84.21	NIL	NIL
fro Co	om Housing and Urban Development orporation, New Delhi and Madhya adesh Finance Corporation, Indore	1,03,71.35	NIL	NIL
otal - N	Municipalities. Corporations	2.02,56.66	NIL	NIL
	Other Institutions (5) (*)-			NIL
) Kri:	shi Upaj Mandi Samiti. Dabra	25.00	NIL	NIL
) Kris	shi Upaj Mandi Samiti, Mandsaur	19.07	NIL	•••
	cer Hospital and Research itute, Gwalior	80.00	NIL	NIL NIL
) Flyi	ng Club, Indore	55.00	NIL	
	ntriya Vidhi Sansthan wavidyalaya	13,00.00	NIL	NIL NIL
tal - Ot	ther Institutions	14,79.07	NIL	
	TOTAL 9	6,66,36.50	NIL	NIL

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

7		As on 1 st April 2005	As on 31 st March 2006	
di P		(Rupees in lakh)		
(A)	General Cash Balances-			
	(1) Cash in treasuries	••		
,	(2) Deposits with Reserve Bank	7.47.56	(-) 4,85,40.16 ^(N)	
	(3) Remittances in transit	21.97	21.97	
	Total	7,69.53	(-) 4,85,18.19	
	(4) Investments held in 'Cash			
	Balance Investment Account'	3,36,81.70	13,84,54.96	
	Total-(A)-General Cash Balances	3,44,51.23	8,99,36.77	
(B)	Other Cash Balances and Investments-			
	(1) Cash with the Departmental			
	Officers, viz., Forest and Public			
	Works Departments, Military			
	Secretary to the Governor, etc.	8,39.00	14,57.84	
	(2) Permanent advances for			
	contingent expenditure with			
	Departmental Officers	11.27	11.75	
	(3) Investment of Earmarked Funds	3,48,42.46	3,98,42.46	
	Total-(B)-Other Cash Balances			
	And Investments	3,56,92.73	4,13,12.05	
	Total-(A) and (B)	7,01,43.96	13,12,48.82	

EXPLANATORY NOTES

- Cash Balance The general cash balance represents the combined balances of the Consolidated Fund, Contingency
 Fund and Public Account.
- 2. Under an agreement with the Reserve Bank, the Government of Chhattisgarh has to maintain with the Bank a minimum balance of Rs.0.72 crore on each day w.e.f. 1.11.2000. The Bank informs the Government by 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.

There was a difference of Rs. 4,31,88,692.60 (Cr.) between the figures reflected in account i.e Rs. 4,85,40,16,597.14 (Cr.) and that intimated by Reserve Bank of India Rs.4,81,08,27,904.54(Dr.) regarding "Deposits with Reserve Bank" included in the Cash Balance. After closing of March,2006 accounts the net difference to be reconciled was Rs 4,31,88,692.60 (Cr.)

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. Limit of Special Ways and Means advances was as follows:-

Period	Limit in crore of rupees	
01-04-05 to 14-04-05	7.30	
15-04-05 to 19 -06-05	79.25	
10-06-05 to 30-06-05	2,59.24	
01-07-05 to 15-09-05	2.59.13	
16-09-05 to 30-09-05	4.84.09	
01-10-05 to 29-12-05	4,84.01	
30-12-05 to 01-01-06	6,71.18	
02-01-06 to 31-03-06	6,71.16	

During the year 2005-06 the limit of Normal Ways and Means Advance was Rs. 175 crore, the ways and means advances carry interest charged by the Reserve Bank of India during 2005-06 at the rates shown below:-

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.

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 9 per cent above the Bank Rate and exceeding 100% of the Normal Ways and Advance limit at 12 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

(b) Number of days on which the minimum balance was maintained by taking Ways and Means advances (Ondinary and Special)

(c) Number of days on which there was shortfall from minimum balance after taking the above advance but no overdraft was taken

(d) Number of days on which overdrafts were laken

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STATEMENT NO. 7-concld.

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

Particulars	Balance On 1 st April 2005	Amount obtained during 2005-06	Amount repaid during 2005-06 Rupees in crore)	Balance on 31 st March 2006	Interest paid during 2005-06
Ordinary Ways and Means Advances	NIL	NIL	NIL	NIL	NIL
Special Ways and Means advances	NIL	NIL	NIL	NIL	NIL
Overdrafts	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL
4. Following are the detail	s of investments made fro	m the general o	eash balance as	on 31st March 2006:	-
Nature of Securitie	es			(Ru	Amount pees in lakh)
(1) Government of India Treasury Bills					10,47,73.26
(2) Government of Inc	dia Securities				3,36,81.70
Total					13,84,54.96

- 5. Interest received during the year 2005-06 on the above investments was Rs.40,53.70 lakh against Rs. 34,13.31 lakh in 2004-05
- 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 2006:-

Sector of the General Account	Name of Account	Debit Balances (Rupees in thousand)
	Consolidated Fund -	
A to D,G.H and	Government Account	1.09,73,42,46
part of Section I. E	Public Debt	
2	Loans and Advances	11.88.43.06 21,87,44,09 ^(B)
	Contingency Fund	
	Public Account-	
	Small Savings, Provident Funds, etc	
	(i) Small Savings	
	(ii) State Provident Funds	
	(iii) Other Accounts	
	Reserve Funds –	
	Reserve Funds Bearing Interest-	
	Gross Balance	
	Reserve Funds not bearing interest-	
	Gross Balance	
	Investments	3.98.42.46
	Deposits and Advances-	
	(a) Deposits bearing interest	
	(b) Deposits not bearing interest	
	(c) Advances	2.01.25

(B)

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

STATEMENT-8-contd.

Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
	Consolidated Fund -	
A to D.G.H and part of Section L	Government Account	•
Е	Public Debt	1,00,58,51,75
F	Loans and Advances	
	Contingency Fund	40,00,00
	Public Account-	
I	Small Savings, Provident Funds, etc	
	(i) Small Savings	
	(ii) State Provident Funds	11,98,21,72 5,52,10,91 ^(B)
	(iii) Other Accounts	3,65,01,79 9,38.26 ^(B)
J	Reserve Funds –	
	Reserve Funds Bearing Interest-	
	Gross Balance	
	Reserve Funds not bearing interest-	
	Gross Balance	9,39,36,52
	Investments	1,02,46,44
K	Deposits and Advances-	
	(a) Deposits bearing interest	62,87,91 (-) 2,37,80 ^(B)
	(b) Deposits not bearing interest	10,44,33,02
	(c) Advances	

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

	STATEMENT NO. 8 –contd.	
Sector of the General Account	Name of Account	Debit Balances (Rupees in thousand)
L	Suspense and Miscellaneous -	
	(i) Suspense –	
	Investments	 25,11,9
	Other Items (Net)	2
	(ii) Other Accounts -	13,84,54.9
	Investments	
	Other Items (Net)	
М	Remittances -	2,22,74.2
	Remittances	(-) 4.85.18.
	Cash Balance (Closing)	
		1.37.09.52.
	TOTAL	

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Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
L ⁱ	Suspense and Miscellaneous -	
	(i) Suspense –	
	Investments	25,10 ^(B)
	Other Items (Net)	7,93,27 ^(B)
	(ii) Other Accounts -	
	Investments	
<i>:</i>	Other Items (Net)	1,19,55
M	Remittances -	
	Remittances	
· ·	Cash Balance (Closing)	
ea Constitution of the constitution of the con	TOTAL	1,37,09,52,26

EXPLANATORY NOTES

- 1. Government Account:- Under the system of book keeping followed in Government Accounts, 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.
- 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.

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

STATEMENT NO. 8 - concld.

The Government Account for the year 2005-2006 given below shows how the net amount at the end of the year has been arrived at:-

Debit		Details (Rupees in thousand)	Credit
1.08,57.87.24 (a)	Α-	Balance at the debit of the Government Account on March 31st 2005	
	В-	Revenue Receipts	88,38,49,58
74.57,14,12 ^(N)	C-	Expenditure on Revenue Account	
14,96,90,68	D-	Capital Expenditure	
	F-	Balance at the debit of the Government Account on 31st March 2006	1,09.73,42.46
1,98,11,92.04		TOTAL	1,98,11,92,04

Opening balance Rs. 1.08.57.87,24 thousands as on 1st April 2005 increased from the previous year's closing balance by Rs. 13.68,41 thousand due to pro-forma correction of balances apportioned to Chhattisgarh State as under:-

	under:-		Dr. Balance
Heads	s in respect of which the opening balance on 1 st April 2005 has been changed	Cr.Balance Increase (+) Decrease (-)	Increase (+) Decrease (-)
		Rupees in	Thousand
M-	Remittances		
(a)	Money orders and other Remittances		
8782-	Cash Remittances and adjustment between Officers	.40.10	
	rendering accounts to the same Accounts Officer	(+)42.10	
105-	Reserve Bank of India Remittances		
		(+)42,10	
	Total-8782	(1)12,1	
<u>-</u>	Small Savings, Provident Funds etc.		
ı- (b)	State Provident Funds		
(0) 8009	State Provident Funds	(+)13,96,49	(-)
01	Civil	(-) 73,48	
101	General Provident Funds		
<u>I-</u>	Small Savings, Provident Funds etc.		
(b)	State Provident Funds		
8009	State Provident Funds		
01	Civil	(1)4.10	
104	All India Services Provident Fund	(+)4,18	(-)
	Total-8009	(+)13,27,19	(•)
	Grand Total	(+)13,69,29	

This is the result of Gross Revenue Expenditure of Rs. 75,70,60,74 thousand (i.e. Revenue voted Rs. 64,81,05,42 thousand plus Revenue Charged Rs. 10,89,55,32 thousand) minus Receipts and Recoveries of Rs. 1,13,46,62 thousand. Referred to Appendix-I of Appropriation Accounts 2005-06.

PART - II DETAILED ACCOUNTS AND OTHER STATEMENTS

SECTION - A REVENUE AND EXPENDITURE

STATEMENT NO. 9- STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2005-2006 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads		Amount	Percen- tage of total revenue	Percen- tage o tota expenditure
		(Rupees in lakh)	-	
REVEN	NUE -			
A -	Tax Revenue -			
(i)	Taxes on Income and Expenditure –	4 00 00 07	7.02	9.28
` '	Corporation Tax	6.92,29.87	7.83	9.20
	Taxes on Income other than Corporation Tax	4,88,10.00	5.52	6.54
	Hotel Receipts Tax	56.71	0.01	0.01
	Other Taxes on Income and Expenditure	19,84.98	0.23	0.27
(ii)	Taxes on Property and Capital Transactions-			0.24
	Land Revenue	26,89.42	0.30	0.36
	Stamps and Registration Fees	3,12,79.96	3.54	4.19
		1,36.00	0.02	0.02
	Taxes on Wealth	- 1		- 00
	Taxes on immovable property other than Agricultural Land	0.01	0.00	0.00
•••	Taxes on Commodities and Services –			
(iii)		4,88,91.00	5.53	6.56
	Customs		7.38	8.75
	Union Excise Duties	6,52,45.21		8.51
	State Excise	6,34,49.89	7.18	
	Taxes on Sales, Trade, etc.	20,89,19.69	23.64	28.01
		2,05,96.62	2.33	2.76
	Taxes on Vehicles	3,95,32.86	4.47	5.30
	Taxes on Goods and Passengers		4.10	4.86
	Taxes and Duties on Electricity	3,62,31.28		2.48
	Service Tax	1,84,93.51	2.09	
	Other Taxes and Duties on Commodities and Services	4,25.79	0.05	0.06
	Tax Revenue	65,59,72.80	74.22	87.96

Heads		Amount	Percen- tage of total revenue	Percentage of total expenditure
		(Rupees in lakh)		
REVENU	UE-concld			
B –	Non-Tax Revenue –			
(i)	Fiscal Services	1.49	••	
(ii)	Interest Receipts, Dividends and Profits	97,67.17	1.11	1.31
(iii)	General Services	43,18.36	0.49	0.58
(iv)	Pensions and Miscella- neous General Services	16,93.94	0.19	0.23
(v)	Social Services	42,50.89	0.48	0.57
(vi) ³	Economic Services -			
•	Agriculture and Allied Activities	2,49,40.75	2.82	3.34
	Rural Development	2,00.52	0.02	0.03
:	Irrigation and Flood Control	46,69.94	0.53	0.62
:	Energy	0.01	••	**
•	Industry and Minerals	7,22,61.13	8.18	9.69
	Transport	5,74.42	0.06	0.08
	Other General Economic Services	2,74.72	0.03	0.04
Total - I	B - Non-Tax Revenue	12,29,53.34	13.91	16.49
C - Grai	nts-in-Aid and Contributions - Grants-in-Aid and Contributions	10,49,23.44	11.87	14.07
GRANI	D TOTAL - REVENUE	88,38,49.58	100.00	118.52

STATEMENT NO. 9 - concld.

Heads	STATEMENT NO.	Amount	Percentage of total revenue	Percentage of total expenditure
		(Rupees in lakh)		
EXPEND	DITURE -			
A -	General Services -			
	Fiscal Services-			
(i)	Collection of Taxes on Income and Expenditure		•	
(ii)	Collection of Taxes on Property and Capital Transactions -		0.52	0.62
	Land Revenue	45,84.62	0.52	0.38
	Stamps and Registration	28,34.33	0.32	
(iii)	Collection of Taxes on Commodities and Services -		7.0	0.32
	State Excise	24,08.00	0.27	0.16
	Taxes on Sales, Trade, etc.	12,07.59	0.14	0.06
	Taxes on Vehicles	4,72.53	0.05	. 4/
	Other Taxes and Duties on Commodities and Services	32,44.28	0.37	0.44
(iv)	Other Fiscal Services	31.49	0.00	
Total-Fis	cal Services	1,47,82.84		13.0
	Interest payments and Servicing of Debt	10,11,54.04	11.45	U.
	Organs of State	62,69.19	0.71	6.7
	Administrative Services	5,03,21.92	5.69	0.
	Pensions and Miscellaneous General Services	4,61,63.33	5.22	
Total - A	- General Services	21,86,91.32	24.74	38.1
В -	Social Services -		32.22	38.1
	Social Services	28,47,73.30	32.22	13.2
C -	Economic Services -		11.20	
	Agriculture and Allied Activities	9,89,87.83		
	Rural Development	5,77,85.48	6.54	
	Irrigation and Flood Control	1,22,99.65	1.39	
	Energy	1,36,67.63	1.55	1.0
	Industry and Minerals	75,96.55	0.86	,,ee
	Transport	1,61,64.65	1.8.	0.
	Science, Technology and Environment	3,64.00	0.04	
	General Economic Services	21,18.84	0.24	28.
Total - 0	C - Economic Services	20,89,84.63	23.6	5
D -	Grants -in-Aid and Contributions -			4
_	Grants-in-Aid and Contributions	3,32,64.87	3.7	
GRANE (REVE) TOTAL - EXPENDITURE HEADS NUE ACCOUNT)	74,57,14.12	84.3	7

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

Particulars Expenditure on Revenue Account Expenditure on	Charged 10,89,55.32	Voted (Rupees in thousand) 63.67.58.80	Total 74,57,14,12
Revenue Account Expenditure on			74,57,14,12
Revenue Account Expenditure on		63,67,58,80	74,57,14,12
Revenue Account Expenditure on		63,67,58.80	74,57,14,12
	16.27		
	16.27		
	10.27	14,96,74,41	14,96,90,68
Capital Account	(1.7.17.6)	14,70,71,11	11,70,70,00
Disbursement			
under Public Debt			
and Loans and			
Advances (*)	4,4355,05	3,37,48,25	7,81,03,30
		22.01.01.15	07.25.00.10
Total	15,33,26,64	82,01,81,46	97,35,08,10
E - Public Debt-			
Internal Debt of the	2,78,83,91		2,78,83,91
State Government	2,70,03,71	**	2,70,03,71
Loans and Advances			
from the Central			
Government	1,64,71,14		1,64,71,14
F - Loans and Advances -			
Loans for General Services	,	20,00,00	20,00,00
Loans for General Services	-	Security of the Control of Contro	Strange British at British and
Loans for Social Services	••	42,21,94	42,21,94
Loans for Economic Services	•	2,75,20,54	2,75,20,54
Company	199	5,77	5,77
Loans to Government Servants	••	5,77	3,77
Total	4,43,55,05	3,37,48,25	7,81,03,30

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

	Heads	Actuals for
CONSOL	LIDATED FUND - REVENUE	2005-2006
RECEI	PT HEADS (BEVENUE	(Rupees in Thousand
A -	PT HEADS (REVENUE ACCOUNT) -	
(a)	TAX REVENUE - Taxes on Income and P	
0020 -	Taxes on Income and Expenditure ~ Corporation Tax –	
800-	corporation Tax =	
901 -	Other Receipts	
Total -	Share of net proceeds assigned to States	(M2 12(MI)
0021 -	0020	(-)12.13 ^(M1)
901 -	Taxes on Income other than Corporation Tax -	6.92.42.00
Total -		6.92.29.87
0023 -	0021	
0023 - 101•-	Hotel Receipts Tax -	4.88,10,00
102-	Collections from 11	4.88,10,00
800-	Collections from Hotels which are companies Other Receipts	
Total -	Other Receipts 0023	56,71
0028 -	Other Touce	
107 -	Other Taxes on Income and Expenditure -	
901 -	Taxes on Professions. Trades. Callings and Employment 0028	56,71
Total -		
Total	(a) Taxes on Incom	19,99,98 (-)15,00(M2)
(b)	(a) Taxes on Income and Expenditure Taxes on Property and Expenditure	(-)15,00 ^(M2) 19,84,98
0029 -	Taxes on Property and Capital Transactions-	
101 -	Land Revenue/Tax	12,00,81,56
103 -	Rates and Cesson	
104-	Receipts from Man	0.17.22
105-	Receipts from Management of Ex-Zamindari Estate Receipts from Sale of Government Form	9.17.33
107 -	Receipts from Sale of Government Estates Sale proceeds of Waste Lands and redemption of Land Tax	1.31.37
800 -	Other Receipts Other Receipts	01
Total -	0029	92
0030-	Stamps and Registration Fees -	1.89
01 -	Stamps - Judicial -	16,37,90
101 -	Court B	26.89.42
102 -	Court Fees realised in Stamps	
Total -	Sale of Stamps	
	01	1 0-
02 -	Stamps - Non-Judicial -	1.87.62
102 -	Sale of Stamps	3.56,42
103 -	Duty	5.44.04
300 -	Duty on Impressing of Documents Other Receipts	2.110.4
otal -		
Otar -	02	2.41.06.53
		12.06,69
		1.38.36
		1970.70

Due to refund of Revenue (112)

Due to retund of Revenue
Due to recovery made by PAO, Ministry of Finance, Department of Economic Affairs.

Heads		Actuals for 2005-2006 (Rupees in Thousand)
\ -	TAX REVENUE - contd.	
v - b)	Taxes on Property and Capital Transactions-concid.	
030-	Stamps and Registration Fees -concld.	
)3 -	Registration Fees –	42,55,06
104 -	Fees for registering documents	10,29,28
800 -	Other Receipts	52,84,34
Total -	03	3,12,79.96
Γotal -	0030	3,12,79.90
0032 -	Taxes on Wealth-	1,36,00
901-	Share of net proceeds assigned to States	1,36,00
Total -	0032	-,,-,,-
0035 -	Taxes on Immovable Property other than Agricultural Land-	01
800-	Other Receipts	01
Total -	0035	3,41,05,39
Total	(b)-Taxes on Property and Capital Transactions	
(c)	Taxes on Commodities and Services-	
0037 -	Customs-	4,88,91,00
901-	Share of net proceeds assigned to States	4,88,91,00
Total -	0037	1,55,7
0038 -	Union Excise Duties-	
01-	Shareable Duties-	6,52,45,21
901-	Share of net proceeds assigned to States	6,52,45,21
Total -	01	
Total -	0038	6,52,45,21
0039 -	State Excise -	
101 -	Country Spirits	1,74,02,26
102-	Country Fermented Liquor	2,03,98
103 -	Malt Liquor	11,58,60 6,07
104-	Liquor	1,19,14,12
105 -	Foreign Liquors and spirits	11,54,08
106-	Commercial and Denatured Spirits and Medicated Wines	6,35,85
107-	Medicinal and Toilet preparations containing alcohol, opium etc.,	9,57,20
108-	Opium, hemp and other drugs	9,37,20 30,75
150-	Fines and confiscations	
800-	Other Receipts	2,99,86,98
Total -	0039	6,34,49,89
0040 -	Calca Trade etc.	4,15,19,19
101 -	Pageints under Central Sales Tax Net	10,14,90,18
102 -	Receipts under State Sales Tax Act Receipts under State Sales Tax Act	10,14,70,18
103-	Tax on sale of Motor Spirits and Lubricants	14,00
104-	Surcharge on Sales Tax	,·-

		Actuals for
		2005-2006
A -	TAX REVENUE - concld.	(Rupees in Thousand)
(c)	Taxes on Commodities and Services-concld.	
0040 -	Taxes on Sales, Trade etcconcld.	
106-	Tax on purchase of Sugarcane	
107-	Receipts of Turnover Tax	17,44
108-	Tax on the Transfer of Rights to use any Goods for any purpose Act, 1985	27
109-	Tax on Transfer of Property Goods involved in the execution of "Works contract Act, 1985"	05
800 -	Other Receipts	7,33
Total -	0040	6,58,71,12
0041 -	Taxes on Vehicles -	20,89,19,69
101 -	Receipts under the Indian Motor Vehicles Act	
102 -	Receipts under the State Motor Vehicles Taxation Acts	9,44,30
800 -	Other Receipts	80,59,81
Total -	0041	1,15,92,51
0042 -	Taxes on Goods and Passengers -	2,05,96,62
106 -	Tax on entry of goods into Local Areas	
Total -	0042	3,95,32,86
0043 -		3,95,32,86
	Taxes and Duties on Electricity -	
01 -	Taxes on consumption and sale of Electricity	2,62,20,90
02 -	Fees under the Indian Electricity Rules	10,48,12
)3 -	Fees for the electrical inspection of cinemas	1,01
0 -	Other Receipts	89,61,25
tal -	0043	3,62,31,28
14 -	Service Tax –	-,,-1,20
-	Share of net proceeds assigned to States	1 94 02 51
	0044	1,84,93,51
	Other Taxes and Duties on Commodities and Services -	1,84,93,51
74	Entertainment Tax	
		3,26,37
	Betting Tax	13,97
	Tax on Railway Passenger Fares	43
	Foreign Travel Tax	25
	Luxury Tax	07
	Inland Air travel Tax	09
	Receipts Under Health Cess Act	
	Taxes on Advertisement exhibited in Cinema Theatres	01
- 1	Receipts from Cesses under other Acts	7,79
	Other Receipts	02
- ;	Share of net proceeds assigned to States	96,79
11 - (0045	(-) 20,00 ^(M2)
ıl ((c) Taxes on Commodities and Services	4,25,79
AL-	A - TAX REVENUE (S)	50,17,85,85
	OL	111 17 11 17 11 1

Due to recovery made by PAO, Ministry of Finance, Department of Economic Affairs.

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

M2)

Heads		Actuals for
		2005-2006
		(Rupees in Thousand)
3 -	NON-TAX REVENUE –	
(a)	Fiscal Services-	
0047-	Other Fiscal Services-	
101-	Smugglers and Foreign Exchange Manipulators	01
800	Other Receipts	1,48
Total	0047	1,49
Total-	(a) Fiscal Services	1,49
b)	Interest Receipts, Dividends and Profits –	
0049 -	Interest Receipts –	
)4 -	Interest Receipts of State/Union Territory Governments- Interest from Departmental Commercial undertakings	15,66
103-	Interest from Cultivators	25,65
107 -	Interest realised on investment of Cash balances	40,53,70
110 -		48,65,69
90 -	Interest from Public Sector and Other Undertakings	2,94,67
191 -	Interest from Local Bodies	
195-	Interest from Co-operative Societies	1,67,66
800 -	Other Receipts	3,44,14
Total -	04	97,67,17
Γotal -	0049	97,67,17
Γotal-	(b) Interest Receipts, Dividends and Profits	97,67,17
(c) -	Other Non-Tax Revenue -	
(i) -	General Services –	
0051-	Public Service Commission	
105-	State Public Service Commission Examination fees	1,36,35
300-	Other Receipts	6,28
l'otal	0051	1,42,63
0055 -	Police -	
101 -	Police supplied to other Governments	1,99,29
102 -	Police supplied to other parties	17,96
103 -	Fees, Fines and Forfeitures	52
104 -	Receipts under Arms Act	2,22
105-	Receipts of State-Head quarters Police	01
300 -	Other Receipts	8,09,02
900 -	Deduct-Refunds	(-) 7,69
Fotal -	0055	10,21,33
0056 -	Jails –	
02-	Sale of Jail Manufactures	62,84
501-	Services and Service Fees	10
300 -	Other Receipts	26,69
900-	Deduct-Refunds	(-)12
l'otal -	0056	89,51

Н	STATEMENT NO. 11 - contd.	
		Actuals for 2005-2006
В -	NON-TAX REVENUE - Contd	(Rupees in Thousand)
(c) -	Other Non-Tax Revenue - contd.	
(i) -	General Services -contd.	
0058 -	Stationery and Printing -	
101 -	Stationery receipts	
102-	Sale of Gazettes etc.	27,63
200 -	Other Press receipts	62,64
800 -	Other Receipts	23,57
Total -	0058	1,33,50
0059 -	Public Works –	
01 -	Office Buildings -	2,47,34
011 -	Rents	
102-	Hire Charges of Machinery and Equipment	
103-	Recovery of percentage charges	1,77
800 -	Other Receipts	17,33
Total -	01	2,50,98
60-	Other Buildings-,	36,36
800-	Other Receipts	3,06,44
Total-	60	
80 -	General -	63
011 -	Rents	63
102-		
103-	Hire charges of Machinery and Equipment	1.17
800 -		1,17
Total -	Other Receipts 80	04
Total -	0059	68,71
0070 -		10,17,30
01 -	Other Administrative Services –	10,87,22
102 -	mistration of Inc.	13,94,29
501-	and Forfeiture	= 7 - 1 ,2 -
800 -	Services and Service C.	
Total -	other Receipts	27 20044 70040
	01	1,03,70
02 -	Elections -	1,21,46
104 -	Fees, Fines and Force	3,11,01
800 -	Other Receipts	5,36,17
Total -	02	-,,
		15 00
		15,88
		34,64
		50,52

Heads		Actuals for 2005-2006
	NOVEMBER PROPERTY COMMA	(Rupees in Thousand)
} -	NON-TAX REVENUE - Contd	
c) -	Other Non-Tax Revenue – contd.	
i) -	General Services –concld.	
070 -	Other Administrative Services –concld	
0 -	Other Services –	
03 -	Receipts under Explosives Act	01
06-	Civil Defence	1,79
10 -	Fees for Government Audit	33,82
14-	Receipts from Motor Garages etc.	18,79
00 -	Other Receipts	8,07,79
000-	Deduct-Refunds	(-)25,63
otal -	60	8,36,57
otal -	0070	14,23,26
071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
1 -	Civil -	
01 -	Subscriptions and Contributions	8,97
300 -	Other Receipts	1,93,73
otal -	01	2,02,70
Total -	0071	2,02,70
075 -	Miscellaneous General Services -	
01 -	Unclaimed Deposits	14,47,99
08-	Guarantee Fees	19,98
800 -	Other Receipts	88,63
00 -	Deduct - Refunds	(-)65,36
otal -	0075	14,91,24
Γotal -	(i) General Services	60,12,30
ii) -	Social Services -	
202 -	Education, Sports, Art and Culture -	
1 -	General Education –	20.10
01-	Elementary Education	32,19
02 -	Secondary Education	16,74
03 -	University and Higher Education	68,42
04-	Adult Education .	70
05-	Languages Development	81
500 -	General	4,28,74
Γotal -	01	5,47,60
)2 -	Technical Education –	
101-	Tuitions and other fees	2,03,54
300 -	Other Receipts	15,27,75
Γotal -	02	17,31,29

70 Heads STATEMENT NO. 11 - contd. B-NON-TAX REVENUE - contd. Actuals for Other Non-Tax Revenue - contd. (c) -2005-2006 (ii) -Social Services -contd.. (Rupees in Thousand) 0202 -Education, Sports, Art and Culture -concld. 03-Sports and Youth Services-101-Physical Education-Sports and Youth Welfare 800-Total -04-Art and Culture-39 102-Public Libraries 800-49.02 Other Receipts Total-49,41 04 Total -0202 05 0210 -Medical and Public Health -2,44 01 -Urban Health Services -Receipts from Patients for hospital and dispensary services 020 -2,49 Receipts from Employees State Insurance Scheme 101 -23,30,79 104 -800 -Other Receipts Total -01 Medical Education, Training and Research -1.21 03 -8,19 103-105-3.34 Total -1,33,45 03 04 -1,46,19 Public Health -104 -Fees and Fines etc. 501-Services and Service Fees 19 800 -Other Receipts 26 Total -04 45 80-

General-

80

0210

0211

Other Receipts

Family Welfare -

Other Receipts

Sale of Contraceptives

800 -

Total -

Total -

0211-

101-

800 -

Total -

1,45,69

1,29

10,29

3,34

3,34 3,07,25

1,57,27

I	Heads	Actuals for
		2005-2006
		(Rupees in Thousand)
В -	NON-TAX REVENUE - Contd	
(c) -	Other Non-Tax Revenue - contd.	
ii) -	Social Services –contd.	
0215- 01 -	Water Supply and Sanitation - Water Supply –	
102-	Receipts from Rural Water Supply Schemes	68
103 -	Receipts from Urban Water Supply Schemes	72
501 -	Services and Service Fees	1,23,92
800-	Other Receipts	11,19
Total -	01	1,36,51
02 -	Sewerage and Sanitation-	
800 -	Other Receipts	16,44
Total -	02	16,44
Total -	0215	1,52,95
0216 -	Housing -	
01 -	Government Residential Buildings -	
106 -	General Pool accommodation	2,00,31
107 -	Police Housing	09
700 -	Other Housing	5,76
Total -	01	2,06,16
80-	General -	
800-	Other Receipts	1,02
Total -	80	1,02
Total -	0216	2,07,18
0217-	Urban Development –	
01=	State Capital Development Capital Region	10,30
Total-	01	10,30
02-	National Capital Region	
800-	Other Receipts	4,60
Total-	02	4,60
03 -	Integrated Development of Small and Medium Towns -	
191-	Receipts from Municipalities etc.	14
800 -	Other Receipts	18
Total -	03	32
60 -	Other Urban Development Schemes -	
191-	Receipts from Municipalities etc.	01
800 -	Other Receipts	26,98
Total -	60	26,99
Total -	0217	42,21

	Angue	A atual - C
		Actuals for 2005-2006
3 - NO	N-TAX REVENUE - contd.	
	ner Non-Tax Revenue - contd.	(Rupees in Thousand
i) - Soc	ial Services - contd.	
	ormation and Publicity -	
- Fili	ns –	
)2- Rec	eipts from departmentally produced films	
00 - Oth	er Receipts	0.7
otal - 01		07
)- Oth	ers-	5,47
00- Oth	er Receipts	5,54
otal- 60	construction and the second se	Special desirable
tal - 022	0	1,32
	our and Employment - ,	1,32
1 - Rec	eipts under Labour laws	6,86
? - Fee:	S for registration are	
3 - Fee	s for registration of Trade Unions	11,42
4 - Fee	s for inspection of Steam Boilers	
Oth	s realised under Factory's Act er Receipts	28,74
tal - 023		9,41
023		1,86
500	al Security and Welfare -	2,35,64
Ren	abilitation-	2,87,07
Dai	dakaranaya Development Scheme	
0- Oth	er and Rehabilitation of Displaced	
0- Oth	ef and Rehabilitation of Displaced persons and Repatriates	5.5
	er Receipts	55
0.1		1,65
Oti	ner Social Security and Welfare Programmes-	06
Gov	ernment Employees Inc.	20,07
TICC	eipts from Correct:	22,33
Oth	er Receipts Homes	
tal - 60		04
tal - 023.		
	er Social Services _	03
1- Nuti	ition	21,42
2 - Wel	fare of Scheduled Castes, Scheduled Tribes and other Backward Classes Social Services	21,49
0- Othe	er Receipts Scheduled To	43,82
tal- 0250) Tribes and other D	* CONT.
al - (ii) S	Social Services Backward Classes	13,02
	1005	6,95,35
		1,53,33
		8,61,70
		42,50,89

Heads		Actuals for	
		2005-2006	
		(Rupees in Thousand)	
} -	NON-TAX REVENUE - contd.		
c) -	Other Non-Tax Revenue - contd.		
iii)	Economic Services -		
401 -	Crop Husbandry-		
03-	Seeds	6.62	
04 -	Receipts from Agricultural Farms	1,17,77 47	
05 -	Sale of Manures and Fertilizers	1,79	
07-	Receipts from Plant Protection Services	1,75	
08-	Receipts from Commercial crops	38	
10-	Grants from I.C.A.R	1,25,15	
19 -	Receipts from Horticulture and Vegetable crops	.,,,	
20 -	Sale, hire and services of agricultural implements and machinery including tractors	77,60	
00	Other Receipts	1,94,99	
00 - 00 -	Deduct - Refunds	(-)6,31	
rotal -	0401	5,19,82	
1403 -	Animal Husbandry -		
02 -	Receipts from Cattle and Buffalo development	31,44	
	Receipts from Poultry development	68,28	
03 -	Receipts from Sheep and Wool development	97	
04 -	Receipts from Piggery development	2,43	
05 -	Receipts from Fodder and Feed development	15	
106-	Receipts from other live stock development	4,91	
108-	Services and Service Fees	26	
501-	Other Receipts	1,55,05	
300 -		2,63,49	
Total –	0403 Fisheries –		
0405 - 011-	Rents	23,55	
	Licence Fees, Fines etc.	47	
102	Sale of fish, fish seeds etc.	69,87	
103 -	Grants from I.C.A.R.	09	
110-	Services and Service Fees	30	
501- 800-	Other Receipts	79,93	
800- 900-	Deduct-Refunds	(-) 1,06	
	0405	1,73,15	
Total - 0406-	Forestry and Wild Life-		
01-	Forestry-		
101 -	Sale of timber and other forest produce	9,28,81	
102-	Receipts from Social and Farm Forestries	07	

	STATEMENT NO. 11 - contd.	
H	leads	Actuals for
		2005-2006
3 -	NON-TAX REVENUE - contd.	(Rupees in Thousand)
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services –contd.	
0406-	Forestry and Wild Life-	
01-	Forestry- concld	
103-	Receipts from environmental forestry	
104- 203 -	Receipts from Forest Plantations	3,20
203 - 204 -	State Trading in Timber	01
204 - 800 -	State Trading in Bamboos	1,52,35,40
A	Other Receipts	11,38,37
Total -	01	30,11,22
02-	Environmental Forestry and Wild Life	
800-	Other Receipts	2,03,17,08
Total-	02	
Total-	0406	02
0408-	Food Storage and Warehousing-	02
102 -	Storage and Warehousing	2,03,17,10
800 -	Other Receipts	-,,,-
900-	Deduct-Refunds	
Total -	0408	05
0425-	Co-operation-	4,37
101 -	Audit Fees	(-)15
800 -		4,27
900-	Other Receipts	
Total -	Deduct-Refunds 0425	5 13 63
0435 -		5,43,62
102-	Other Agricultural Programmes –	38,97
104-	Fees for quality control grading of Agricultural Products Soil and Water Conservation Services and Services Products	(-) 18
501-	Soil and Water Conservation Agricultural Product	5,82,41
800 -	Services and Service Fees Other Popularity	
Total -	- The Receipts	37
0515 -	0435	6,82
101 -	Other Rural Development Programmes –	01
102 -	Receipt under Panchayati Raj Acts	
800-	Receipts from Community Raj Acts	30,73,31
900-	Receipts from Community Development Projects Deduct Refunds	30,80,51
GROUNE	Deduct-Refunds	
Total -	0515	31,74
		54,86
		1,14,12
		1,1%,1%
		(-) 20
		2,00,52
		The state of the s

Н	Heads		
		2005-2006	
		(Rupees in Thousand)	
 3 -	NON-TAX REVENUE - contd.		
c) -	Other Non-Tax Revenue - contd.		
iii)	Economic Services -contd.		
0700-	Major Irrigation-		
D1-	Hasdeo Bango Project-		
101 -	Sale of Water for Irrigation purpose	9,11,80	
102-	Sale of Water for domestic purpose	7,50	
Total -	01	9,19,30	
02-	Mahanadi Project Group-		
101 -	Sale of Water for Irrigation purpose	4,81,91	
800-	Other Receipts	85	
Total -	02	4,82,76	
04-	Kodar Project-		
101 -	Sale of Water for Irrigation purpose	18,78	
Total -	04	18,78	
05-	Tandula Project-		
101 -	Sale of Water for Irrigation purpose	9,55,29	
Total -	05	9,55,29	
06-	Perry Project-		
101 -	Sale of Water for Irrigation purpose	40,31	
Total -	06	40,31	
07-	Jonk Project-		
101 -	Sale of Water for Irrigation purpose	13,08	
Total -	07	13,08	
10-	Kharang Jalashay-		
101 -	Sale of Water for Irrigation purpose	68,93	
Total -	10	68,93	
11-	Maniyari Jalashay-		
101 -	Sale of Water for Irrigation purpose	19,80	
Total -	11	19,80	
Total-	0700	25,18,25	
0701 -	Medium Irrigation -		
01 -	Pindravan		
103-	Sale of Water for other purpose	11,72,26	
Total -	01	11,72,26	
02 -	Kumhari -		
103-	Sale of Water for other purpose	4,76	
Total -	02	4,76	
03 -	Baller		
102-	Sale of Water for domestic purpose	7,02	
Total -	03	7,02	

ŀ	leads	
		Actuals for
 -		2005-2006
3 -	NON-TAX REVENUE - contd.	(Rupees in Thousand)
c) -	Other Non-Tax Revenue - contd.	
iii)	Economic Services -contd.	
)701 -	Medium Irrigation -contd	
)4 -	resuma -	
103-	Sale of Water for other purpose	
Total -	04	12.19
)5 -	Godali -	
103-	Sale of Water for other purpose	12,19
Total -	05	12.74
08 -	Karkhara -	13,74
102-	Sale of Water for domestic purpose	13,74
Total -		
102-	Matia Moti-	23,62
Total -	Sale of Water for domestic purpose	23,62
10tai -		
102-	Russey -	7,93
Total -	Sale of Water for domestic purpose	7,93
12 -		
102-	Pipariya -	13,32
Total -	Sale of Water for domestic purpose	13,32
13 -		
102-	Cheerpani -	13,11
Total -	Sale of Water for domestic purpose	13,11
14 -	Saroda -	13,11
102-	Sale of Water a	15.72
Total -	Sale of Water for domestic purpose	15,72
15 -	Ghagha	15,72
102-	Sale of Water C	
Total -	Sale of Water for Irrigation purpose	9,45
16.	Jhumi	9,45
101-	Sale of Water 6	
800-	Sale of Water for Irrigation purpose Other Receipts	22,89
Total -		22,89
101-	Putka -	
800-	Sale of Water for the	1,66
	Sale of Water for Irrigation purpose	15,29
Total -	19 Prose	16,95
		15,63
		3,91
		19,54

STATEMENT NO. 11 - contd.			
———	eads	Actuals for	
••		2005-2006	
		(Rupees in Thousand)	
B -	NON-TAX REVENUE - contd.		
(c) -	Other Non-Tax Revenue - contd.		
(iii)	Economic Services -contd.		
0701 -	Medium Irrigation -concld.		
21-	Khamhar Packut -	11,53	
101-	Sale of Water for Irrigation purpose	11,53	
Total -	21	11,55	
22 -	Kuwarpur -	· 1,97	
101-	Sale of Water for Irrigation purpose	73	
800-	Other Receipts		
Total -	22	2,70	
24 -	Shayam Ghuguta-	10.00	
101-	Sale of Water for Irrigation purpose	10,80	
Total -	24	10,80	
27 -	Jhiram Nadi-	• • •	
102-	Sale of Water for domestic purpose	2,06	
Total -	27	2,06	
Total -	0701	13,79,59	
0702 -	Minor Irrigation -		
01 -	Surface Water -	a 40	
101-	Receipts from water tanks	3,48	
102-	Receipts from lift Irrigation schemes	88 7.20.09	
800	Other Receipts	7,20,98	
Total -	01	7,25,34	
03 -	Command Area Development -	601	
800 -	Other Receipts	6,91	
Total -	03	6,91	
80-	General-		
800-	Other Receipts	39,85	
Total -	80	39,85	
Total -	0702	7,72,10	
0802 -	Petroleum -		
800-	Other Receipts	01	
Total -	0802	01	
· Otal	V - V -		

	STATEMENT NO. 11 - contd.	
	2000 Santy	Actuals for
3 - N	V-12.0" (2.2013)	2005-2006
(c) -	ON-TAX REVENUE - contd.	(Rupees in Thousand)
(iii)	Other Non-Tax Revenue - contd.	(Rupees iii
0851 -	Economic Services - contd	
101-	Village and Small Industria	
101-	industrial Estates	
102 -	Small Scale Industries	
104-	Handloom Industries	4,34
106-	Handicrafts Industries	1,99
100-	Coir Industries	7.29
800 -	Sericulture Industries	01
900-	Other Receipts	05
	Deduct - Refunds	37,61
Total -	0851	23.91
0852-	Industries-	(-) 13
01-	Iron and Steel Industries	
101-	Mining	75,07
105-	Manufacture	
Total-	01	
02-	Cemant	8,49
205-	Cement and Non-Metallic Mineral Industries Other Receipts	01
800-	Other Receipts	
Total-	02	8,50
06 -	Engineer	
101-	Engineering Industries —	17
103-	Other Engineering Industries Other Engineering Industries	01
Total -	Other Engineering Industries 06	18
08 -	Consumer Industries -	
600-	Others	10
800 -	Other Receipts	02
Total -	08	12
Total-	0852	12
0853 -	Non-ferrous Min:	Magazia.
101	Geological Survey and Metallurgical	1,01
102-	Non-ferrous Mining and Metallurgical Industries — Geological Survey of India Mineral concession Fees D	64,44
103-	Mineral concession Fees, Rents and Royalties Mines Department Other Receipts	65,45
104-	Mines Department	74,25
800 -	Other Receipts	
900 -	Deduct - Refunds	7,94,70
Total -	0853	30,47,55
		71
		1,86,06,08
		2,00,00
		4,96,90,81

	leads	Actuals for
		2005-2006
		(Rupees in Thousand)
3 - 1	NON-TAX REVENUE - concld.	
c) -	Other Non-Tax Revenue - concld.	
iii)	Economic Services - concld.	
1054 -	Roads and Bridges –	
102 -	Tolls on Roads	3,87,12
300 -	Other Receipts	1,87,30
Γotal -	1054	5,74,42
452-	Tourism	
103-	Receipts from Tourists Transport	14
104-	Promotion and Publicity	18
Total-	1452	32
1475 -	Other General Economic Services -	
012 -	Statistics	14,30
101-	Fees realised under the Monopolies and	
	Restrictive Trade Practices Act, 1969	01
102-	Patent Fees	43
104-	Receipts from certification marking and testing fees	01
106 -	Fees for stamping weights and measures	1,49,56
108-	Trade Demonstration and Publicity	1,04
109-	Sale proceeds of Liquor etc.	01
200 -	Regulation of other business undertakings	1,08,57
800 -	Other Receipts	47
Total -	1475	2,74,40
Total -	(iii) Economic Services	10,29,21,49
Total -	(c) Other Non-Tax Revenue	11,31,84,68
TOTAL	TO THE POPULATION OF THE POPUL	12,29,53,34
C-	GRANTS-IN-AID AND CONTRIBUTIONS -	
1601 -	Grants-in-aid from Central Government -	
01 -	Non-Plan Grants -	
800 -	Other Grants	2,24,95,16
Total -	01	2,24,95,16
02 -	Grants for State/Union Territory Plan Schemes -	
101 -		3,24,28,06
102-	Grants as Advance Plan Assistance for Relief on accounts Natural Calamities	10
104-	Grants under Proviso to Article 275(1) of the Constitution	1,10,56,69
800 -	Other Grants	90,63,08
Total-	02	5,25,47,93
03 -	Grants for Central Plan Schemes -	
103-	National Rural Employment Programme	01
201-	Land Reforms	4,59,60
203-	General Education	25,37

	Heads STATEMENT NO. 11 - contd.	
	•	Actuals for
		2005-2006
C-	GRANTS-IN-AID AND CONTRIBUTIONS -concld	(Rupees in Thousand)
1601 -		-
03 - 200		
209-	worker of SC/S1 and OBC	
210-	Social Security and Welfare	6,11,51
212-	Agriculture	1,16,00
215-	Fisheries	5,04,88
220-	Village and Small Industries	23,32
222 - 226-	Survey of Economic Census and a	
226 - 227-	The state of the Animal	54,38
	Water Supply and Sanitation	75,77
Total -	03	1,34,31
04 -	Grants for Centrally Sponsored Plan Schemes – Generation Education	1,08
203-	Generation Education	20,06,23
204-	Sports and Youth Welfare	_
206-	Medical and Public Health	53,51,90
208-	Urban Development	51,92
209-	Welfare of SC/ST and add	15,80.02
210-	Social Security and Welfare	5,40,10
212-	Agriculture	22,56,68
214-	Animal Husbandry	
215-	Fisheries	88,69,59
219-	Minor Irrigation	31,32,87
220-	Industries	1,76,81
24-	Labour and Employment	1,20,70
26-	rolestry and wild life	6,60
27-	Kiiral D	26,64
38-	Infrastructure Development	42,78
800-	Other Grants	3,54,55
otal -	Infrastructure Development under Administration of Justice 04	50,49,36
otal -	1601	3,13,40
OTAL-	C-GRANTO D.	20
	ONTRINE	
RAND T	C-GRANTS-IN-AID AND CONTRIBUTIONS	2,78,74,12
	OTAL (Receipt Heads - Revenue Account)	10,49,23,44
		10,49,23,44
		88,38,49,58

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

Heads	Actuals for 2005-2006			
,	Non-Plan	Plan_ State	—— Central	Total
		(Rupees in	thousand)	
EXPENDITURE HEADS (REVENUE A	CCOUNT) -			
A -General Services - (a) Organs of State -				
2011- Parliament/State/Union Territory Legislatures –				
02 - State/Union Territory				,
Legislatures - 01 -Legislative Assembly	12,86			
01 -Legislative Assembly	7,66,82	••		7,79,68
03 -Legislative Secretariat	3,05,95		••	3,05,95
Fotal-02	12,86			_
	10,72,77	••	••	10,85,63
Total-2011	<i>12,86</i> 10,72,77			10,85,63
2012- President, Vice President/ Governor, Administrator of Union Territories –				
3 - Governor/Administrator of Union Territories -				
090 –Secretariat	86,76			86,76
01 - Emoluments and allowances of the Governor/Administrator	20.15			
of Union Territories	28,15		••	28,15
102 -Discretionary Grants	6,57			6,57
03 -Household Establishment	1,03,99	••		1,03,99
04 -Sumptuary Allowances	71			71
105 -Medical Facilities	2,23		••	2,23
	8,90			
106 -Entertainment Expenses	3,98	••	••	12,88
107 -Expenditure from Contract Allowance	4,17			4,17
108 -Tour Expenses	10,32	••	••	10,32
800 -Other Expenditure	8,56			8,56
Total -03	2,60,36			
10tai -03	3,98	••		2,64,34
Total – 2012	2,60,36			
10tai - 2012	3,98		··	2,64,34

Heads	STATEMENT NO.12			
	Actuals Non-Plan	for 2005-200		
			Plan	Tota
		State	Central	
EXPENDITURE HEADS (REVENUE	E ACCOUNT) -	(Ru	upees in thousand)	
A -General Services - contd.				
(a) Organs of State - concld.				
2013-Council of Ministers-				
101 - Salary of Ministers and				
Deputy Ministers				
102 - Sumptuary and other	6,66			
Allowances				6,66
105 - Discretionary grant	66,89		Parts	2000
by Ministers	Mile	••	5449	66,89
108 - Tour Expenses	8,16,81			
800 - Other Expenditure	1,87,01			8,16,81
Total - 2013	1,19,20	••		1,87,01
	11,96,57			1,19,20
2014-Administration of Justice -	1,70,37			
102 - High Courts				11.96,57
103- Special Courts	6,55,15			
105 - Civil and Session Courts	20,14			
100 - Criminal Courte	62,76	••		6,75,29
114 - Legal Advisor	21,79,23	••		62,76
114 - Legal Advisers and Counsels 800- Other Expenditure	1,61		48,60	22,27,83
Strict Expenditure	1,73,98	••		1,61
Total – 2014	1,34,60	••		1,73.98
2015 71	6,55,15		**	1,73.98
2015-Elections –	25,72,32			1,34,00
101- Election Commission	1,02	¥		
102 - Electoral Cor	1,74	···	48,60	32,76,07
103 - Prepared	2,35,66			
103 - Preparation and Printing of Electoral rolls	1,11,06			
105- Charges for C		••	ex.	2,37,40
election to Parliament	2,21,57	••	••	1,11,06
106 - Charges for	,,,,,		3.00.	1,
elections to State/Union	94,98	••		2.21.57
Territory Legislature	1-0			L
- Suc Of DL - /		••		94.98
Cards to Voters	47,96			,
Other Expenditure				
Total - 2015	(-) 2,67,70	••		47,96
	1,31		••	
Total-(a) Organs of State		**		(-) 2,67,70 ^(M)
Suns OI State	4,44,84	·"	••	(-) 2,67,70
	0.3	-		1
	9,30,11			
M)	52,90,48			4,46,58
Minus expenditure due to provisiona				62,69,19
due to			48,60	(269.19

Minus expenditure due to provisional reimbursement of Government of India's share of Election expenditure.

Heads	<u>Actuals</u>			
	Non-Plan	Pl: State	an Central	Total
			in thousand)	
EXPENDITURE HEADS (REVENUE A	CCOUNT) -			
A -General Services - contd.	·			
(b) Fiscal Services -				
(ii) Collection of Taxes on Property and Capital Transactions –				
2029-Land Revenue -				
001 -Direction and Administration	1,77,55	••	••	1,77,55
101 - Collection Charges	51,45	••	••	51,45
102 - Survey and Settlement Operations	16,11,97		••	16,11,97
103 -Land Records	26,69,78	4,44	69,43	27,43,65
Total - 2029	45,10,75	4,44	69,43	45,84,62
2030-Stamps and Registration-				
01 -Stamps - Judicial -				
001 -Direction and Administration	42,96	••	••	42,96
101 -Cost of Stamps	6,58	••		6,58
102- Expenses on Sale of Stamps	84	••	••	84
Total - 01	50,38			50,38
02 -Stamps - Non-Judicial-				
101 -Cost of Stamps	1,32,29	••		1 ,32,29
102 -Expenses on Sale of Stamps	4,00,23		••	4,00,23
797-Transfer to/from Reserve Funds and Deposit Accounts	14,74,21 5,09,69			19,83,90
Total - 02	<i>14,74,21</i> 10,42,21			25,16,42
03 -Registration - 001 -Direction and Administration	2,67,53		••	2,67,53
Total - 03	2,67,53	••		2,67,53
Total - 2030	14,74,21 13,60,12			28,34,33
Total-(ii) Collection of Taxes on Property and Capital Transactions	<i>14,74,21</i> 58,70,87	4,44	69,43	74,18,93

leads				
	<u>Actual</u> Non-Plan	s for 2005-2006		Total
	Non-Pian		an	Total
, 1,3		State	Central	
EXPENDITURE HEADS (REVENUE A	CCOLINITY	(Rupees	in thousand)	
or vices - contd.	CCOUNT)-			
b) Fiscal Services - concld				
iii) Collection of Taxes on Commodities and Services-				
2039-State Excise –				
001 - Direction and A. A.				
01 -Direction and Administration	1.18			
02-Purchase of Opium etc.,	13,20,02			13.21,20
104 - Purchase of Opium etc.,		•••		13.21,2
04 - Purchase of Liquor and Spirits 300 - Other Expenditure	4.57.7.	**		
Total - 2039	4,57,74			4,57,74
2039	6,29,06			6,29,06
2040. To	1,18			
2040- Taxes on Sales, Trade etc	24,06,82			24,08,00
	•			
	1,97,89			1.97.89
- Star - 2040	10,09,70			10.09,70
2041-Taxes on Vehicles -		••		10.09,7
	12,07,59			12,07,59
101 -Collection Charges				
102 -Inspection	67,08			67,08
800-Other Expenditure	2,26,83			2,26,83
Total - 2041	1,66,23		1886	1,66,23
2045- 04	12,39			1,60,2
2045- Other Taxes and Duties on Commodities and S		.,		12,39
Commodities and Services-	4,72,53		••	4,72,53
L'I C'IIII UAC				
Total - 2045	20 -			
	30,89,00			
10tal (iii)-College:	1,55,28			32.44,28
Total (iii)-Collection of Taxes on Commodities and Services (iv) Other Fiscal Services	30,89,00			32,44,28
(iv) Other Fiscal Services 2047-Other Fiscal S	1,55,28 30,90,18		•	22 44,28
	42,42,22	.:		32,1
103 - Promotion Services-	12,42,22			73,32,40
Total - 2047				
Total-(b) Fiscal San	31,49			10
Total-(b) Fiscal Services (c) Intermediate Control of the Control				31.49
2049 Interest pays	31,49			31,49
(c) Interest payment and servicing of Do avoidance of debt	45,64,39	.:		31,49
avoidance of debt	1,01,44,58	.:		
101-Sinking Funds	-ut - ,50	111		1,47,82.84
Total - 2048		4,44	69,43	1,47,82
	50,00,00			
	50.0			00.00
	50,00,00			50.00.00

feads	Actuals Non-Plan	for 2005-2006 Plan		Total
	Non-Plan	State (Rupees in t	Central (housand)	Total
EXPENDITURE HEADS (REVENUE AC	CCOUNT) -			
A -General Services - contd.				
 c) Interest payment and servicing of Debt –concld 				
2049-Interest Payments - 11 -Interest on Internal Debt-				221.45.81
01 -Interest on Market Loans	2,31,45,81	,	••	2,31,45,81
123-Interest on Special Securities issued to National Small Savings Fund of the Central Government	21/24/1			2 16 04 41
by State Government	3,16,94,41 40,24,23	••	••	3,16,94,41 40,24,23
200-Interest on Other Internal Debts 305-Management of Debt	96,70			96,70
Total - 01	5,89,61,15			5,89,61,15
03 - Interest on Small Savings, Provident Funds etc				
104 - Interest on State Provident Funds	1,21,41,94	•		1,21,41,94
Total - 03	1,21,41,94	39	WV	1,21,41,94
04 - Interest on Loans and Advances from Central Government-				
101 - Interest on Loans for State/ Union Territory Plan Schemes	1,90,15,29		34.6	1,90,15,29
102- Interest on Loans for Central Plan Schemes	1,54,95			1,54,95
103-Interest on Loans for Centrally sponsored Plan Schemes	5,08,89			5,08,89
104-Interest on Loans for	9,94,02		••	9,94,02
Non-Plan Schemes	2,70,16	500	***	2,70,16
107-Interest on Pre- 1984-85 Loans	2,09,43,31		2.5	2,09,43,31
Total - 04				
60 -Interest on Other Obligations – 701 -Miscellaneous	41,07,64	***	300	41,07,64
Total - 60	41,07,64	24		41,07,64
Total - 2049	9,61,54,04	**	660	9,61,54,04
Total(c) Interest payment and servicing of Debt	10,11,54,04		**	10,11,54,04

Heads	A1	C 2005		
	Actuals Non-Plan	for 2005-2006		220 -
		Pla State	n Central	Total
EXPENDITURE HEARS			n thousand)	
EXPENDITURE HEADS (REVENUE AC A -General Services - contd.	COUNT) -			35
(d)Administrative Services-				
2051-Public Service Commission-	*			
102-State Public Service Commission	2.74,26			
Total – 2051	4,87			2.70.12
	2.74,26 4,87			2,79,13
2052-Secretariat - General Services -	1,07			2,79,13
090 –Secretariat	11.71.04			
991 -Attached Offices	11,71,06 <i>35,04</i>			11,71,06
	10,29,76			11,71.00
992-Other Offices	73,81	**	••	10,64,80
99-Board of Revenue		•		73.81
Total - 2052	59,52 35,04			59,52
2053-District Administration-	23,34,15		,	
993 - District Factor				23,69,19
993 -District Establishments	11.56			
994 -Other Establishments	19,53,64			100
300-Other expenditure	21,78,73		**	19,65,20
	1,22,48	(***)	**	21,78,73
Γotal – 2053	1,22,40	**		1,22,48
	11,56			
2054-Treasury and Accounts Administration-	42,54,85	••		12 (())
				42,66,41
095 - Directorate of A	30,37			
24301166	107			30,37
097 -Treasury Establishment	1,50,51			20,0
098 -Local Fund Audit	5,83,92		••	1,50,51
	30	344		
800-Other expenditure	2,58,83			5,83,92
Total - 2054	95			2,59,13
	20		**	
2055-Police –	30 10,24,58			95
001 - Direction and Administration				
003 -Education and Training	5.0-			10,24,88
101-Criminal Investigation	5,85,70			
101-Criminal Investigation and Vigilance	4.70,99	**		- 0 - 70
Grance	12,08,08	**	••	5,85,70
				4,70,99
			£.,	12.08,08

Heads	Actuals	s for	2005-2006	_		
	Non-Plan		Plan State Central		Total	
			(Rupees in thousand)			
EXPENDITURE HEADS (REVENUE A	CCOUNT) -					
A -General Services - contd. (d)Administrative Services-contd.						
2055-Police - concld.						
104 -Special Police	85,25,42		••	••	85,25,42	
108-State Headquarters Police	36,02		••	••	36,02	
109 -District Police	<i>4.04</i> 1,89,10,66		••		1,89,14,70	
111 -Railway Police	5,33,62		••	••	5,33,62	
113 -Welfare of Police Personnel	2,23,64			••	2,23,64	
114 -Wireless and Computers	7,95,89		••		7,95,89	
115-Modernisation of Police Force	27,56,83			••	27,56,83	
789- Special component plan for Schedule Castes				1,28,10	1,28,10	
Total – 2055	4, <i>04</i> 3,40,46,85		••	1,28,10	3,41,78,99	
2056-Jails -						
001 -Direction and Administration	39,92		••	••	39,92	
101 -Jails	19,10,58		••		19,10,58	
102 -Jail Manufactures	45,86		··		45,86	
Total - 2056	19,96,36			••	19,96,36	
2058-Stationery and Printing -						
001- Direction and Administration	11,96			••	11,96	
101 - Purchase and Supply of Stationery Stores	31,98			••	31,98	
102 - Printing, Storage and Distribution of Forms	3,69,04		••		3,69,04	
104-Cost of Printing by Other Sources	4,90		••		4,90	
800-Other expenditure	90		••	••	90	
Total – 2058	4,18,78				4,18,78	
2059-Public Works - 01 -Office Buildings -						
051 -Construction	4,33,16		••	••	4,33,1	
053 -Maintenance and Repairs	18,79,11		••		18,79,1	
Total - 01	23,12,27		**	••	23,12,2	

eads	Actua	nla 6 2005 2004		
	Non-Plan	2000 2000		
		State P	lan	Total
			Central s in thousand)	
EXPENDITURE HEADS (REVENUE ACC	COUNT) -		o in thousand)	
A -General Services - contd.				
(d)Administrative Services-concld.				
2059-Public Worksconcld.				
60-Other Buildings				
053-Maintenance and Repairs	3,40,88			
Total – 60	Tenno Mono			3,40,88
80 -General -	3,40,88			2 10 00
001 - Direction and Administration				3,40,88
052 -Machinery and Equipment	3,56,55	2,15,58		
799 -Suspense	34,09			5,72,13
800 -Other Expenditure	2,53,80			34,09
Total – 80	47 17,82			2,53,80
- 500	47			
Total - 2059	6,62,26	2,15,58		18,29
2070-Other Administra	47 33,15,41	2,13,38		8,78,31
2070-Other Administrative Services – 003- Training	55,15,41	2,15,58		0,70,31
	28,83		- и нь да	35,31,46
104 –Vigilance	44,79	100.00		
105-Special Commission of Enquiry	2000 10		••	28,83
106-Civil Defence	7,61		•	44,79
107 -Home Guards	62		••	7,61
114 - Purchase and Maintenance of Transp	18,81,07	••		
502- Expenditure awaiting transfer	ort 1,99,54			62
to other Heads/Departments		**	**	18,81,07
800 -Other Expenditure	26,73		••	1,99,54
Total – 2070	67,53	**		,,,,,,,
	22,56,72			26,73
Total (d) Administrative Services				
(e)Pensions and Miscellaneous Co	3,25,67 4,96,52,57			67,53
(e)Pensions and Miscellaneous General S 2071- Pensions and Other Retirement Bene 01 -Civil -	ervices -	215.50		22,56,72
01 -Civil -	efits-	2,15,58	1.20	
101 - Superannuation and			1,28,10	5,03,21,92
Retirement Allowances	1,69,27			7-1,72
102-Commuted value of Pensions	2,84,15,84			
104-Gratuities	20,89	••		
105 -Family Pensions	1,32,37			0.5
	79,25,94	•	1015	2,85,85,11
	44,32,92	٠.	ĩ.	2
		•		1,53,26
		: ±5	••	79,25,94
			1.4	44,32,92

Heads	Actuals				
	Non-Plan	State (Rupees	Central in thousand)	Total	
EXPENDITURE HEADS (REVENUE A	CCOUNT) -				
A -General Services - concld.					
(e) Pensions and Miscellaneous General Services –concld.					
2071- Pensions and Other Retirement Benefits-concld.					
01-Civil —concld.					
106 -Pensionary charges in respect of High Court Judges	8.16			. 8,16	
111 -Pensions to Legislators	1,36,14	••	••	1,36,14	
115-Leave Encashment Benefits	26,22,50	••	••	26,22,50	
797-Transfer and Deposit Accounts to/from Reserve Fund	22,00.00			22,00,00	
800- Other expenditure	93,28	••	••	93,28	
l'otal – 01	1,98,32 4,59,58,99	•	••	4,61,57,31	
Total – 2071 ^(F)	1,98.32 4,59,58,99			4,61,57,31	
2075-Miscellaneous General Services -					
102- Pre-partition payments	50	••	••	50	
800 -Other Expenditure	5,52		••	5,52	
Total – 2075	6,02	••		6,02	
Fotal (e)- Pensions and Miscellaneous General Services	1,98,32 4,59,65,01			4,61,63,33	
TOTAL-A-General Services	10,71,72,53 11,10,52,64	2,20,02	2,46,13	21,86,91,32	

As informed by the State Government 52,984 Super Annuation Pensioners, 21,590 Family Pensioners, 03 of High Court Judges and 106 of Ex-Legislatures were drawing pension as on 31st March 2006 through various Banks/Treasuries/Departmental Authorities.

Heads	Actuals	for 2005-200	6	
	Non-Plan	2 003-200	<u>o</u> Plan	То
		State	Central	10
EXPENDITURE HEADS (REVENUE A	A CCC VIII	(Ru	pees in thousand)	
B -Social Services -	ACCOUNT) -			
(a)Education, Sports, Art & Culture-				
2202-General Education- DI -Elementary Education -				
001 -Direction and Administration	14,27,99			
01 -Government Primary Schools	•	30,71		14,58,
02 - Assistance to Non-Government	3,77,40,64	19,90,42	 86,06,98	4,83,38,0
rimary Schools	6,75,34	81,86	·	7,57,2
03 - Assistance to Local Bodies			••	7,51,4
Tot Frimary Education	47,77,02	17 00		
05-Non-formal Education	77,77,02	17,22,14	••	64,99,1
07- Teachers Training		3,69	**	3,6
08 -Text Books	84,15	17,12	 4,28,37	5,29,6
09 -Scholarships and I		1,00,00		1,00,0
Scheduled Cost	71	13,63,31	••	1,00,0
SC component plan		7,01,91	17,38,66	24,40,5
794- Special Central Assistance for Tribal sub plan		36,88		36,8
796 -Tribal area sub plan				
Ciner D	••	1,38,30		1,38,3
	••	1,18,12,62	61,32,90	1,79,45,5
02 -Secondary Education-	3,58,25	41,20	, , -	
	4,50,64,10	1,80,40,16	1,69,06,91	3,99,4 8,00,11,1
			1,07,00,91	0,00,11,1
- 'CAL HOOLe	••	1,61	.	2.44
10/ -Scholand	60,86	•	2,05	3,60
GOVERNME	••	27,74	53,36	1,41,90
110 - Assistance to Secondary Schools	22,74	78,86		78,86
OPPORT. STIPLINGS	83,03,86	4,04	15,90	42,68
ASSistan		37,31,52		1,20,35,38
for Secondary Education(E) 789 -Special componer	8,35,60		••	
789 -Special component plan for		1,14,39		9,49,99
Scheduled Castes 796 - Tribel	10,62,21		••	
796 -Tribal area sub-plan		72,02		11,34,23
800 -Other Expenditure Total - 02	••	22.40.55	••	
111102	••	^{22,40,60}		22,40,60
Please see explanatory note on page no. 2		46,46,13	11,57,28	58,03,41
explanatory note on po-	1,02,85,27	3,05	-,07,20	3,05
^{on page} no. 2	290 :	,09,19,96		2,24,33,82

Heads	Actuals for 2005-2006				
	Non-Plan	<u> </u>	Plan	Tota	
		State Central (Rupees in thousand)			
EXPENDITURE HEADS (REVENUE ACC	COUNT) -				
B Social Services -contd. (a)Education, Sports, Art & Culture-contd.					
2202-General Education-concld.					
03 -University and Higher Education -					
001-Direction and Administration	1.18,90		1,91,13	3,10,03	
102 -Assistance to Universities	10,17,27	57,33,41	••	67,50,68	
103 -Government Colleges and Institutes	57,37,32	9,39,84	1,29	66,78,45	
104 -Assistance to Non-Government Colleges and Institutes	9,94,36	1,67,41		11,61,77	
107 –Scholarships	2,89	21,99	••	24,88	
789 -Special Component Plan for Scheduled Castes		54,02		54,02	
796 -Tribal area sub plan	••	7,47,98	••	7,47,98	
800- Other expenditure	••	25,00	••	25,00	
Total - 03	78,70,74	76,89,65	1,92,42	1,57,52,8	
04 -Adult Education -					
200 - Other Adult Education Programmes	••	••	12,48	12,4	
796 -Tribal area sub plan	••	14,41	37,21	51,62	
Total - 04		14,41	49,69	64,10	
05 -Language Development -					
102 -Promotion of Modern Indian Languages and Literature	24,95	25,00		49,95	
103 -Sanskrit Education	6,90	••		6,90	
Total - 05	31,85	25,00	••	56,85	
80 -General -					
001 - Direction and Administration	<i>74</i> 1,47,54	35,00		1,83,28	
107 –Scholarships	86	••		86	
800-Other Expenditure	13,44	4,09	**	17,5	
Total - 80	<i>74</i> 1,61,84	39,09		2,01,6	
Total - 2202	<i>74</i> 6,34,13,80	3,67,28,27	1,83,77,61	11,85,20,4	

STATEMENT NO.12 - contd.				
Heads	Ac	tuals for 2005-20	200	~
	Non-Plan	101 2003-20		
		State	Plan	Tot
EVDENDIMIN			Central upees in thousand)	
EXPENDITURE HEADS (REVENUE)	ACCOUNT) -	,	apees in thousand)	
B- Social Services -contd				
a)Education, Sports, Art & Culture-con	neld			
2203-Technical Education -	reid.			
001 - Direction and Administration				
003 -Training	80,86			= 200
	12,68		***	80,8
02- Assistance to Universities for Technical Education			••	12,6
104 - Assistance ()	••	55,00		
104 - Assistance to Non- Government		,00	*•	55,0
Technical Colleges and Institutes 105 –Polytechnics	2,00,75	93,46		
107- Scholarships	9,22,09	75,70		2,94,2
112 - Emily		•	g	9,22,0
112 - Engineering/Technical Colleges and Is-	83	85		1,68
	2 =			1,0
789 -Special component plan for Scheduled Castes	8,95,67	9,96		9,05,63
796 -Tribal				9,03,0.
796 -Tribal area sub plan	••	25,34		25.24
Ulher C.	••		••	25,34
		28,97	••	28,97
2204-Sports and Youth Services -	98,13 22,11,01			98,13
101-Physical Education	22,11,01	2,13,58		24,24,59
102 - Youth Welfare Programmes				24,24,37
for Students	22,16			
103 - Youth Welfare Programmes for Non - Students	Let 2	33	••	22,16
for Non – Students	3,44,92			
800 -Other Expenditure Total - 2204	90	••	4,31	3,49,23
2205-Art and 6	89,48			
2205-Art and Culture –	85,87			89,48
Direction	5,42,43	2,15,11	28,00	3,28,98
101-Fine Arts Education	2-	2,15,11	32,31	7,89,85
-0111011000	37,13		32,31	7,07,
103 –Archaeology	4,99	••		37,13
104 -Archives	1,06,10	••	**	
105 -Public I : L	1,17,34	••	25,00	29,99
-IVIUSeum	9,62	44,75	eng.	1,06,10
796- Tribal A.	29,93			1,62,09
800 -Other Expenditure	1,10,99	 14 75	8. *. *(9,62
Total – 2205	-,10,99	14,75	**	44,68
	••	••	••	
Total-(a)Education,Sports,	6,11	63,55		1,10,99
Art and Culture	4,22,21	1,02,11		63,55
Culture		2,25,16		1,08,22
	6.65 00 74	,=3,16	25.00	72.37
	6,65,89,45	2-	25,00	6,72,37
		3,73,82,12		
			1,84,34,92	12,24,07.23

Heads	Actua					
	Non-Plan	State	Plan Central	Total		
		(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE AC	COUNT) -					
B-Social Services -contd.						
(b) Health and Family Welfare -						
2210-Medical and Public Health -						
01 -Urban Health Services - Allopathy -						
001 -Direction and Administration	2,19,81		••	2,19,81		
102 - Employees State Insurance Scheme	2,53,08	49,48	••	3,02,56		
110 -Hospital and Dispensaries	<i>1,00</i> 43,48,96	<i>1,95</i> 1,16,30	••	44,68,21		
200 -Other Health Schemes	3,23,01	16,16	34,43	3,73,60		
789-Special component plan for Scheduled Castes		3,07		3,07		
796 -Tribal area sub plan	••	4,55,17	93,05	5,48,22		
Total - 01	<i>1,00</i> 51,44,86	1,95 6,40,18	1,27,48	59,15,47		
02-Urban Health Services - Other systems of medicine-						
101 -Ayurveda	5,87,48	1,43	12,38,87	18,27,78		
102 –Homeopathy	60,76	••	5,25	66,01		
103 -Unani	12,38	••	43	12,81		
796 -Tribal area sub plan	••	••	4,19	4,19		
Total - 02	. 6,60,62	1,43	12,48,74	19,10,79		
03 -Rural Health Services - Allopathy -						
103 -Primary Health Centres	66,79,58	1,49,41	23,10	68,52,09		
110 -Hospitals and Dispensaries	3,25,94	••	••	3,25,94		
789 -Special Component Plan	••	5,88,26	11,02	5,99,28		
for Scheduled Castes	**	17,59,01	73,61	18,32,62		
796 -Tribal area sub plan	70,05,52	24,96,68	1,07,73	96,09,93		
Total - 03 04 -Rural Health Services - Other systems of medicine -	, 6,02,			20,03,75		
101 -Ayurveda	15,72,87	17,21	72,19	16,62,27		
102 -Homeopathy	57,83	1,93	7,25	67,01		
102 –Homeopaury 103 –Unani	8,91	17	96	10,04		
796-Tribal area sub plan	**	1,57,55	42,62	2,00,17		
Total - 04	16,39,61	1,76,86	1,23,02	19,39,49		

Heads	STATEMENT NO.	contu.		
	Actuals No. 10	for 2005-200	06	
	Non-Plan	200	Plan	Tot
EXPENDITURE HEADS (DE-		State	Central	10.
EXPENDITURE HEADS (REVENUE AC B - Social Services -contd.	COUNT) -	(Ru	pees in thousand)	
(b) Health and Family Welfare-concld.	19			
2210-Medical and Public Health-concld.				
05 - Medical Education To				
05 - Medical Education, Training and Res.	earch -			
102- Homeopathy	2,06,55			
105 –Allopathy	,,55		29,33	2,35,8
789 -Special component at	8,46,00	•••		15,33
Somedifed Castes	5, 70,00	2,23,88	15,33	10,69,88
796- Tribal Area Sub-plan			**	10,00,0
Total - 05	••	29,98		29,98
06 -Public Health -	10,52,55	20,96		20,96
003 -Training	10,32,33	2,74,82		13,72,03
101 - Prevention and C	1000	-,02	44,66	13,72,02
101 - Prevention and Control of diseases 102 - Prevention of food adulteration 104 - Drug Control	4,06,26	1,51		
	31,47,09	3,75,34		4,07,77
107 -Public Hooks	. 18,57		1,67,96	36,90,39
789 -Special component plan for Scheduled Ca 796 -Tribal area sub plan	34,77	2,47		21,04
796 - Tribal are	4,69	1,20		35,97
Total - 06	stes			8,89
80 -General -		54,44	4,20	54,44
800 -Other expende	36,11,38	1,67,76		10,17,40
		6,02,72	8,49,64	52,35,90
Total - 2210	33,91		10,21,80	
2211-Family Welfare-	33,91			33,91
2001 -Direction and Administration	19,148,45			<u>33,91</u> <u>33,91</u>
003 -Training	2,148,45	1,95		
101 -Rural B		41,92,69	26.72.42	2,60,17,52
02 -Urban F	•		26,73,43	
02 -Urban Family Welfare Services 03-Maternity and Child II	••	••	5 (0.02	5,60,03
03-Maternity and Child Health	29	••	5,60,03	. 08.12
	••	**	1,98,15	2 03.95
05 -Compensation	••		19,03,93	1 35,90
06 -Mass Education			1,35,96	1,70
00 -Other Services and Supplies	••	••	1,70	• 7
Otal - 2211			3,56	71,69
-philes		23,14	68,13	1,42,31
otal-(b) Health and Family Welfare		-0,14	1,19,17	1,42,5
Family Water		••	2,82	2,05
welfare			2,52,95	2,52,95
	1,00	22 .		- 54 /
1,0	01,48,45	23,14	3,56	32,69,54
	12	1,95 2,15,83	32,42,84	2,92,87,06
	- 4	1.5	3,56	

Heads	Actual		V	
	Non-Plan	State	<u>Plan</u> Central	Total
			es in thousand)	
EXPENDITURE HEADS (REVENUE ACC	OUNT) -			
B - Social Services -contd.				
c) -Water Supply, Sanitation, Housing and Urban Development -				
2215-Water Supply and Sanitation -				
)1 -Water Supply -	18,64			
001 -Direction and Administration	17,68,60	16,25	••	18,03,49
005 -Survey and Investigation	••	34,50	••	34,50
052 -Machinery and Equipment	64,83	2,02		66,85
101 -Urban water supply Programmes	2,14,20	19,21		2,33,41
	26,41,83	31,06,12	16,57,63	74,05,58
102 -Rural water supply Programmes	•			
191 -Assistance to Local Bodies, Municipalities etc. (E)		5,88,52	14,81	6,03,33
789-Special Component Plan	••	30,23,05	••	30,23,05
for Scheduled Castes	••	28,29,08	17,82,10	46,11,18
796 -Tribal area sub plan	1,50,40	••	••	1,50,40
799-Suspense	6,25,01	3,87,88	••	10,12,89
800 -Other Expenditure	18,64			
Total - 01	54,64,87	1,00,06,63	34,54,54	1,89,44,68
02 -Sewerage and Sanitation –				
106- Prevention of Air and Water Pollution		27,50	••	27,50
107 -Sewerage Services	••		5,34,50	5,34,50
789-Special Component Plan		1 75 00		1 86 00
for Scheduled Castes	••	1,75,00	2.01.60	1,75,00
796 -Tribal area sub plan	••	2,00,00	2,01,69	4,01,69
Total - 02		4,02,50	7,36,19	11,38,69
	18,64 54,64,87	1,04,09.13	41,90,73	2,00,83,37
Total - 2215	34,04,07	-7- '7- '7'		_,,,,-
2216-Housing -				
01 - Government Residential Buildings -	2,78,02		••	2,78,02
106 -General Pool accommodation	2,78,02		••	2,78,02
Total - 01	-,,		1 201	, , , , , , , , , , , , , , , , , , , ,
03 - Rural Housing -			27,72,79	27,72,79
102 - Provision of house site to the landless	Centos	••	1,28,49	1,28,49
789 -Special component plan for Scheduled (Lastes	••	3,75,08	
796 -Tribal area sub plan	••	··		3,75,08
Total - 03	••	••	32,76,36	32,76,36

⁽E) Please see explanatory note on page no. 299 in Appendix-IV.

Heads	TATEMENT NO	O.12 - contd.		
icaus	Actua	als for 2005-2006		
	Non-Plan		Plan	Total
		State	Central	
EXPENDITURE HEADS (DEVISION		(Rupe	es in thousand)	
EXPENDITURE HEADS (REVENUE ACC B - Social Services -contd.	COUNT) -			
 c) Water Supply, Sanitation, Housing and Urban Development-concld. 				
2216-Housing –concld. 8 0 - General -				
001-Direction and Administration	2.5			
352-Machinery and Equipment	2,54,10			2,54.10
800 -Other Expenditure	12,00			12,00
Total - 80	30		**	
. 001 - 00	10,58,62			10,58,92
Total – 2216	13,24,72			
	30	••		13,25,02
2217-Urban Development -	16,02,74			
01 -State Capital Development	•		32,76,36	48,79,40
001-Direction and Administration				
10141-01				, acc
04 -Slum Area Improve		19,84		19,84
191 - Assistance to 1		19,84		19,84
191 - Assistance to Local Bodies, Corporation Urban Development Authorities, Town Improvement Boards etc. (E) Total - 04	ns,	. 7,04		
Total - 04				
05 -Other Urban Development Schemes-	<u>"</u>	22.5		33.25
001 -Direction		33,25		33,25
001 -Direction and Administration		33,25		3.7.
	1,95,38			-0
Urban Development Authorities, Town Improvement Boards	ns	88,61		2.83.99
Town Improvement Boards etc. (E) 789- Special Component Plan for Scheduled (Recomposed Plan Source Pla				
796- Tribal area sub-				
800 -Other Expenditure	Castes			8.98.66
Total - 05	• •	2,52,50	8,98,66	-0.70
	8,30,81	3,00,00		- 00.
80 -General -	10.50,81	29.46		36.80.06 36.80.06
191 - Assistance to Local Bodies, Corporation Urban Development Authorities Town Improvement	10,26,19	28,49,25		36.80.
Urban Development Bodies, Corneration		34,90,36		<u>36.867</u> <u>54,15.21</u>
Urban Development Authorities, Town Improvement Boards etc. (E)	ns		8,98,66	
Other D.				~
	••	72.00		1.17.97
Total - 2217	70	72,00	45,97	210
Total-(a)	70	**	21,64	- 69
Water Supply	70			5,80,0
Total-(c) -Water Supply, Sanitation, Housing and Urban Development	10,26,89	72,00	5,79,99	1 11111
Developmen	100	36.15.45	6,47,60	61.88.60
(E) Diagram (E) Di	18,9 ₄ 80,94,50	2,13,45	15,46,26	
Please see explanatory note on page no. 29	3,54,50	1	70,10,20	. 37
Pidnatory note on		1,40,24,58		3.11.51.37
OII Dag		-30	90,13,35	3,
Page no. 20)O ·			

Heads	Actuals	for 2	005-2006		er t
	Non-Plan	S	Pl tate	an Central	Total
EXPENDITURE HEADS (REVENUE A	ACCOUNT) -				
B - Social Services -contd.					
(d) Information and Broadcasting -					
2220-Information and Publicity -					
01 -Films –					7.50.04
001 -Direction and Administration	7,58,04			··	7,58.04
Total - 01	7.58,04			••	7,58,04
60 -Others -					
102 -Information Centres	8,57		••	••	8,57
106 -Field Publicity	2,83,88		••	••	2,83,88
109 -Photo Services	94.77			••	94,77
796-Tribal area sub-plan		1	3,24	••	13,24
Total - 60	3,87,22	1	3,24	••	4,00,46
Total – 2220	11,45,26	1	3,24		11,58,50
Total-(d) Information and Broadcasting	11,45.26	1	13.24		11,58,50
(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	~				
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -					
01 -Welfare of Scheduled Castes -	15,80				15.80
102 -Economic Development	15.05.41		••	••	15,05,41
277 -Education	[5,05,41		••		15,05,41
789 -Special component plan for Scheduled Castes		8.	66,13	1,80,61	10,46,74
793- Special Central Assistance for Scheduled Castes Component Plan			.07,12	74,16	1,81,28
Total - 01	15,21,21	9.	,73,25	2.54,77	27,49.23
02 -Welfare of Scheduled Tribes -					
001 -Direction and Administration	6,24				
OVI -Direction and	10,80,98	_		••	10,87,22
102 -Economic Development	40.20	5	,00,00		5,40,20
277 -Education	3,53,51,31		••	15,04	3,53,66,35

Actua Non-Plan	2003 2000		
- i ran			Total
CCOUNT) -	(Rupe	es in thousand)	
••	22,98,25		22.00.05
	13,64,99	23 52 74	22,98,25
			37,17,73
		24	25,58
-,~ 1,77,63	41,63,24	23.68.02	4202522
6 82 60		-0,00,02	4,30,35,33
	24,88,71		gs - 2 2009
6 92 69	88,45	••	31,71,39
	25,77,16		88,45
	77 12 45		32,59,84
9	17,13,65	26,22,79	4,90,44,40
6,24			7,70,44,40
3,87,01,72	77,13,65	26.22.70	
		-0,22,79	4,90,44,40
00			
	œ		
			82,84
			2,49,54
7,44	 80		42,22
	οU	•••	8,24
3,82,04	00		-,
	80		3,82,84
23,34		"	3,02,04
1,76,35	••	Si Si	22.24
	••	••	23,34 1,76,35
		Agents.	
	1,30,61		1,70,33
	1,30,61 1,17,31		
	1,30,61 1,17,31 2,47,92		1,30,61 1,17,31
	Actua Non-Plan CCOUNT) - 25,34 6,24 3,64,97,83 6,82,68 6,24 3,87,01,72 6,24 3,87,01,72 6,24 3,87,01,72 82,84 2,49,54 42,22 7,44 3,82,04	State (Rupe	Actuals Non-Plan for 2005-2006 (Rupees in thousand) State Plan (Rupees in thousand) CCOUNT) - 22,98,25 13,64,99 23,52,74 24 24 24 24 24 24 3,64,97,83 41,63,24 23,68,02 24 88,45 88,45 88,45 88,45 88,45 6,82,68 25,77,16 88,45 6,82,68 25,77,16 26,22,79 3,87,01,72 77,13,65 26,22,79 26,22,79 26,24 3,87,01,72 77,13,65 26,22,79 26,22,79 26,24 26,24 26,22,79 26,22,79

Heads	`Actuals	for 2005-2006		
	Non-Plan	State	Plan Central	Total
			ees in thousand)	
EXPENDITURE HEADS (REVENUE ACC	COUNT) -			
B - Social Services -contd.				
(f) -Labour and Labour Welfare -concld.				
2230-Labour and Employment -concld.				
03 -Training -				
001 -Direction and Administration	40,15			40,15
003 - Training of Craftsmen and Supervisors	12,31,56	4,01		12,35,57
101 -Industrial Training Institutes	1,44,88	5,94	••	1,50,82
796 -Tribal area sub plan		83,66	••	83,66
800 -Other Expenditure	••	3,59,31	••	3,59,31
Total – 03	14,16,59	4,52,92	••	18,69,51
Total – 2230	19,98,32	7,01,64	••	26,99,96
Total (f) Labour and Labour Welfare	19,98,32	7,01,64		26,99,96
(g) Social Welfare and Nutrition - 2235-Social Security and Welfare -				
01 -Rehabilitation -	5,33			5 22
001 -Direction and Administration		••	••	5,33
200- Other Relief Measures	80,56	••	••	80,56
Total - 01	85,89	••	••	85,89
02 -Social Welfare -	4.51.56	31,94	22,62	5.0(.12
001 -Direction and Administration	4,51,56 2,06,52	1,58,84	22,02	5,06,12 3,65,36
101 -Welfare of handicapped	46.36	8,84	60,45,20	61,00,40
102 - Child Welfare	51,34	1,41,63	1,47,82	3,40,79
103 – Women's Welfare	38,12	••	••	38,12
105 - Prohibition	96,25	12,44	2,90	1,11,59
106 - Correctional Services	4,41	1,00,32	5,90	1,10,63
107 - Assistance to Voluntary Organisations	72,32	, , 		72,32
200 - Other Programmes	. 2,			. 2,32
789 -Special Component Plan for Scheduled Castes		1,18,54		1,18,54
796 -Tribal area sub plan		2,02,38	••	2,02,38
800- Other Expenditure	15,16	1,91,83	••	2,06,99
Total -02	9, 82, 04	9, 66, 76	62, 24, 44	81, 73,24

Heads	Actual			
	Non-Plan		<u>Plan</u>	Total
		State	Central	
EXPENDITURE HEADS (REVENUE ACC	COUNT).	(Kupee	es in thousand)	
B - Social Services -contd.	200117-			
(g) Social Welfare and Nutrition –contd				
2235-Social Security and Welfare —concld				
60 - Other Social Security and Welfare Programmes -				
102 - Pensions under Social Security Schemes				10
105- Government Employees Insurance Scheme	77.33,90	27.41.29		1.04.75 .19
107 - Swatantrata Sainik Samman Pension Scheme	2.62	·	***	2.6
200 -Other Programmes	19			1
789-Special Component Plan for Scheduled Castes	9,02,48	27.66		9.30.1
796 - Tribal area sub plan				
800-Other Expenditure	••	8.23		8.2
Total - 60	50,74	0,23	**	50.7
Total - 2235(F)	86,89,93			
2236-Nutrition -	97.57,86	27,77,18		1.14.67.
02 - Distribution of nutritious food and beverages - 101 - Special Nutrician	/1.31,80	37.43,94	62,24,44	1.97.26.2
Scheduled Casts	3,42	73,00,96		73.04.
796 -Tribal area sub plan Total - 02	**	10,04,46		10.04.
Total - 2236		92,45,48	: ** 9	93.84.
	3.42	1.75.70	1,39,34	93.67
2245- Relief on Account of	3,42	1,75,50,90	1,39,34	1.76.93.
01 -Drought _		1,75,50,90	1,39,34	1,76,93.
101 -Gratuitous Relief				
102 -Drinking Water Supply Total - 01	36,98			
- 01	1,41,30			36.
	1,78,28			1.41.
The state of the s				1.78,
(F) The State Cov.				1.75

The State Government informed that the number of pensioners as on 31st March 2006 were as follows:

(2) Sukhad Sahara Yoiana = 1.24 125 (Includes National Old Age Papsion = 1.82 893.) The State Government informed that the number of pensioners as on 31st March 2006 were (2) Sukhad Sahara Yojana - 1.34.137

March 2006 were 1.34.137

Heads	<u>Actu</u>	als for 2005-2006		_
	Non-Plan	State	Plan Central	Tota
			ees in thousand)	
EXPENDITURE HEADS (REVENUE A	CCOUNT) -			
B - Social Services -concld.				
(g) Social Welfare and Nutrition -concld.				
2245- Relief on Account of Natural Calamities –concld				
02 -Floods, Cyclones etc				
101 -Gratuitous Relief	1,34,08	••		1,34,08
112- Evacuation of Population	1,09,09	••		1,09,09
Total – 02	2,43,17	••	••	2,43,17
05- Calamity Relief Fund				
101-Transfer to Reserve Funds andDeposit Accounts-	1,09,25,04			1.00.25.04
Calamity Relief Fund		••		1,09,25,04
Total – 05	1,09,25,04	···	••	1,09,25,04
Total – 2245	1,13,46.49	••		1,13,46,49
Total-(g) Social Welfare and Nutrition	2,11,07,77	2,12.94,84	63,63,78	4,87,66,39
(h) -Others -				
2250-Other Social Services –				
103-Upkeep of Shrines,	••	27,50		27,50
Temples etc.	28,00	••	••	28,00
800 - Other Expenditure		27,50		
l'otal - 2250	28,00	27,30		55,5(
2251-Secretariat - Social Services -				
90 –Secretariat	1,99,14	••		1,99,14
091- Attached Offices	3,75			3,75
Total - 2251	2,02,89		••	2,02,89
Total-(h) Others	2,30,89	27,50		2,58,39
Total-B-Social Services	26,92 15,70,16,36	1.95 8,53,73,40	3.56 4,23,51,11	28,47,73,30

Heads	STATEMENT N			
	Acti Non-Plan	uals for 2005-2006	6	
Long to the second	ron Tiall		Plan	Tota
EXPENDITURE HEADS (REVENUE A		State (Rur	Central	
C - Economic Services -	ACCOUNT) -	(ivu)	pees in thousand)	
(a) -Agriculture and Allied Activities-				
2401-Crop Husbandry –				
001 - Direction and A				
001 -Direction and Administration	21			
102 -Food Grain Crops	33,68,89			
103 –Seeds		•••		33,69,10
104-Agriculture Farms	3,09,87	•••	3,25,27	2.27
105 -Manures and Fertilisers	4,00	200	87,42	3,25.27
107 -Plant Protection	8,82		67,42	3,97,29
108 -Commercial Crops	27,45	4,75	70.26	4,00
109 - Extension and Farmer's	3,31	34.	79,26 2,77,52	92,83
raining	22-3	37,10	20,62,02	3,04,97
10 -Crop Insurance	66,92	40.40	-0.02.02	21,02,43
113 -Agricultural Engineering		49,48 50,00	1,38,89	2,55.29
19-Horticulture and	2,33,76	50,00		50,00
Vegetable Crops	0.71	25.50	35,66	2,69,42
789 -Special Component Plan for Scheduled Castes	9,71,05	1,58,01		2.07.42
96 -Tribal area sub plan			**	11,29,14
00 -Other Expenditure		1,43,25	6,12,90	
	1,44,21	11,05,57	20,22,35	7,56,15
otal - 2401	20	2,00,00		31,27,92
402-Soil and Water Conservation -	51,38,28	17,48,16		3,44,21
Survey and Testing		17,48,16	56,41,29	1 25 20 -
2 -Soil Conservation	29,19			1,25,28,02
6-Tribal area sub plan	6,48,63	•		
otal – 2402	•••	95,23		29,19
	6,77,82	74,82	••	7,43,86
03-Animal Husbandry -	0,77,82	1,70,05		74.82
1 - Direction and Administration				8,47,87
- Vetaria	2,35			0,17,07
- Veterinary Services and Animal Health	6,83,90	2.0-		
- Cattle and Ruffer	24.02 .	2,99		
- Cattle and Buffalo Development -Poultry Development	24,03,48	1,46,96	**	6,89,24
- Stellopment	13,76.80	1.02.69	5,54	25.55.08
	3,40,18			25,55,98
		16,47	84,78	14,79,49
			07.78	4,41,43

Non-Plan State Central (Rupees in thousand)	Heads	Actuals	for 2005-2006	_	Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - C-Economic Services - contd. (a) - Agriculture and Allied Activities contd. 2403-Animal Husbandry - concld. 104 - Sheep and Wool Development	neaus	Non-Plan			Total
C-Economic Services - contd. (a) -Agriculture and Allied Activities - contd. (a) -Agriculture and Allied Activities - contd. (203-Animal Husbandry - concid. (104 - Sheep and Wool Development 27.52 7.58 3.51,0 105 - Piggery Development 3.70 23.92 25.29 52.91 107 - Fodder and Feed Development 2.04,42 1.49,42 3,53,84 113 - Administrative Investigation and Statistics 34,47 2.20.09 2.54,56 113 - Administrative Investigation and Statistics 34,47 2.20.09 2.54,56 113 - Administrative Investigation and Statistics 34,47 2.20.09 2.54,56 114 - All - 240.5 - Fisheries 1.98.98 1.98,98 115 - Tribal area sub plan 4,43,37 7.15 15.00 4.65,52 116 - 2403 55.28.48 29,48.64 3.50,70 88,30,17 117 - Direction and Administration 4,66,56 67,81 1,14,05 6,48,42 101 - Inland Fisheries 6.014 60,14 102 - Processing, Preservation and Marketing 13,36 24,91 23,98 62,25 105 - Processing, Preservation and Marketing 13,36 24,91 23,98 62,25 109 - Extension and Training 13,36 24,91 23,98 62,25 109 - Extension and Training 13,36 24,91 23,98 62,25 109 - Extension and Training 13,36 24,91 23,98 62,25 109 - Extension and Training 1,36,52 5,31,7 2,79,39 10,72,67 101 - Direction and Administration 3,67,90 51,65 7,59,9 101 - Forestry 1,68,57 1,27,73 101 - Forestry 1,68,57 1,68,57 102 - Communications and Buildings 1,54,12 1,54,12 1,54,12 1,54,26,13 101 - Forest Conservation, Development and Regeneration 9,51,82 16,76,30 26,28, 100.54,12 1,54,21 1,54,					
C-Economic Services - contd. (a) -Agriculture and Allied Activities contd. (a) -Agriculture and Allied Activities contd. (204-3Animal Husbandry - concide. (104 - Sheep and Wool Development 27.52 7.58	THE HEADS (DEVENUE ACC	OUNT) -			
(a) -Agriculture and Allied Activities contd. 2403-Animal Husbandry -concld 104 -Sheep and Wool Development 105 -Piggery Development 107 -Fodder and Feed Development 109 -Extension and Training 109 -Extension and Training 113 - Administrative Investigation and Statistics 789 - Special component plan for Scheduled Castes 109 - Extension and Training 2,04,42	EXPENDITURE HEADS (REVEROE NO	,			
2403-Animal Husbandry - concld 10,64 10,64 104 - Sheep and Wool Development 27,52 7,58 35,10 105 - Pigagery Development 3,70 23,92 25,29 52,91 107 - Fodder and Feed Development 3,70 23,92 25,29 52,91 109 - Extension and Training 2,04,42 1,49,42 3,53,84 113 - Administrative Investigation and Statistics 34,47 2,20,09 2,54,56 789 - Special component plan for Scheduled Castes 1,98,98 1,98,98 796 - Tribal area sub plan 4,43,37 7,15 15,00 4,65,52 796 - Tribal area sub plan 4,43,37 7,15 15,00 4,65,52 201 - Direction and Administration 60,14 60,14 201 - Fisheries - 4,66,56 67,81 1,14,05 64,842 101 - Inland Fisheries 1,02,90 1,02,90 105 - Forcessing, Preservation and Marketing 13,36 24,91 23,98 62,23 105 - Forsesting and Training	C-Economic Services - contd.	•			
104 - Sheep and Wool Development 10.64 3.7.52 7.58 3.5.10 105 - Piggery Development 27.52 7.58 3.5.10 107 - Fodder and Feed Development 2.04.42 1.49.42 3.53.84 109 - Extension and Training 2.04.42 1.49.42 3.53.84 113 - Administrative Investigation and Statistics 34.47 3.40ministrative Investigation and Statistics 34.47 3.2.20.09 2.54.56 789 - Special component plan for Scheduled Castes 3.2.29.248 3.2.29.248 796 - Tribal area sub plan 4.43.37 7.15 15.00 4.65.52 706 - Tribal area sub plan 4.43.37 7.15 15.00 4.65.52 706 - Tribal area sub plan 4.43.37 7.15 15.00 4.65.52 706 - Tribal area sub plan 4.66.56 67.81 1.14.05 64.842 701 - Inland Fisheries 60.14	(a) -Agriculture and Amed Activities				
105 - Piggery Development 27,32 7,35 3,70 23,92 25,29 52,91 107 - Fodder and Feed Development 3,70 23,92 25,29 52,91 109 - Extension and Training 2,04,42 1,49,42 3,53,84 109 - Extension and Training 2,04,42 1,49,42 3,53,84 13 - Administrative Investigation and Statistics 34,47 2,20,09 2,54,56 138 - Special component plan for Scheduled Castes 2,92,48 2,92,48 290 - Other Expenditure 4,43,37 7,15 15,00 4,65,52 100 - Other Expenditure 2,35 101 - Fisheries -	2403-Animal Husbandry - Conclusion	10,64	••	••	-
107 - Fodder and Feed Development 3,70		27,52	7,58	••	35,10
109 - Extension and Training	105 -Piggery Development	3,70	23.92	25,29	52,91
109 - Extension and Training 13,36 24,91 23,98 22,92,79 2,54,56		2,04,42	1,49,42	••	3,53,84
and Statistics 789- Special component plan for Scheduled Castes 780- Other Expenditure 780- Other Expenditure 780- Special Component Plan for Scheduled Castes 780- Special Component Plan for Scheduled Castes 780- Special Component Plan for Scheduled Castes 789- Special Component Plan for Scheduled Castes 789- Special Component Plan for Scheduled Castes 780- Other Expenditure 780	109 -Extension and Training	-, .			
Scheduled Castes 22,92,48 22,92,48 796 - Tribal area sub plan 4,43,37 7,15 15,00 4,65,52 800 - Other Expenditure 2,35 55,28.48 29,48.64 3,50,70 88,30,17 2405-Fisheries - 60,14 60,14 60,14 001 - Direction and Administration 4,66,56 67,81 1,14,05 6,48,42 101 - Inland Fisheries 1,02,90 1,02,90 1,02,90 105- Processing, Preservation and Marketing 24,91 23,98 62,25 109 - Extension and Training 22,37 22,37 120- Fisheries Co-operatives 9,26 29,13 38,39 8-Special Component Plan for Scheduled Castes 1,26,72 55 1,27,27 796-Tribal area sub plan 2,10 8,78 10,88 800-Other Expenditure 5,40,06 2,53,17 2,79,39 10,72,62 2406-Forestry and Wild Life - <t< td=""><td>and Statistics</td><td>34,47</td><td>••</td><td>2,20,09</td><td></td></t<>	and Statistics	34,47	••	2,20,09	
796 - Tribal area sub plan 800 - Other Expenditure 701 - Direction and Administration 101 - Inland Fisheries 102 - Processing, Preservation and Marketing 103 - Extension and Training 104 - Expenditure 105 - Processing, Preservation and Marketing 106 - Extension and Training 107 - Extension and Training 108 - Extension and Training 109 - Extension and Training 109 - Extension and Training 100 - Tribal area sub plan 100 - Other Expenditure 100 - Other Expendi	789- Special component plan for		1,98.98	••	1,98,98
800 - Other Expenditure 4,3,37		••	22,92,48	••	22,92,48
### Total – 2403		4,43,37	7,15	15,00	4,65,52
Total – 2403 55,28.48 29,48.64 3,50.70 88,30,17 2405-Fisheries - 001 - Direction and Administration 4,66,56 67,81 1,14,05 6,48.42 101 - Inland Fisheries 4,66,56 67,81 1,14,05 6,48.42 105- Processing, Preservation and Marketing 13,36 24,91 23,98 62,25 109 - Extension and Training 13,36 24,91 23,98 62,25 120- Fisheries Co-operatives 22,37 22,37 120- Fisheries Co-operatives 23,237 22,37 120- Fisheries Co-operatives 3 1,26,72 55 1,27,27 120- Fisheries Co-operatives 5.40,06 2,53,17 2,79,39 10,72,62 120- Forestry and Wild Life - 120- Forestry and Wild Life - 120- Forestry and Wild Life - 120- Forestry and Utilisation 3.67,90 51,65 7,59,9 1.68,57 1,68,57 1,68,57 1.68,57 1,68,57 1.68,57 1,68,57 1.68,57 9,30,50 1.68,57 9,30,50 1.68,57 9,30,50 1.68,57 9,30,50 1.68,57 9,30,50 1.68,57 9,30,50 1.68,57 9,30,50 1.68,57 1,42,60,60 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,10 1.79-18,20 16,76,30 26,28,1	800 -Other Expenditure				
2405-Fisheries - 60,14 60,14 001 - Direction and Administration 4,66,56 67,81 1,14,05 6,48,42 101 - Inland Fisheries 1,02,90 1,02,90 105- Processing, Preservation and Marketing 2,37 22,37 109 - Extension and Training 22,37 22,37 120- Fisheries Co-operatives 9,26 29,13 38,39 89-Special Component Plan for Scheduled Castes 1,26,72 55 1,27,27 796 - Tribal area sub plan 2,10 8,78 10,88 800-Other Expenditure 5,40,06 2,53,17 2,79,39 10,72,62 Total - 2405 2406-Forestry and Wild Life - 4,60,6 2,53,17 2,79,39 10,72,62 2406-Forestry and Wild Life - 01-Direction and Administration 3,67,90 51,65 7,59,9 003-Education & Training 21 2 005 - Survey and Utilisation of Forest Resources 9,30,99 9,30,5 070 - Communications and Bu	Total – 2403		29,48,64	3,50.70	88,30,17
001 - Direction and Administration 60,14 101 - Inland Fisheries 4,66,56 67,81 1,14,05 6,48,42 101 - Inland Fisheries 1,02,90 1,02,90 105- Processing, Preservation and Marketing 13,36 24,91 23,98 62,25 109 - Extension and Training 22,37 22,37 120- Fisheries Co-operatives 9,26 29,13 38,39 789-Special Component Plan for Scheduled Castes 1,26,72 55 1,27,27 796 - Tribal area sub plan 2,10 8,78 10,88 800-Other Expenditure 5,40,06 2,53,17 2,79,39 10,72,62 101- Forestry - 001- Direction and Administration 3,67,90 51,65 7,59,9 003-Education & Training 1,68,57 1,68,5 003-Education & Training 21 2 005 - Survey and Utilisation of Forest Resources 9,30,99 9,30,5 070 - Communications and Buildings 1,33,65,22 8,95,47					
001 - Direction and Administration 4,66,56 67,81 1,14,05 6,48,42 101 - Inland Fisheries 1,02,90 1,02,90 105- Processing, Preservation and Marketing 22,37 22,37 109 - Extension and Training 22,37 22,37 120- Fisheries Co-operatives 9,26 29,13 38,39 789-Special Component Plan for Scheduled Castes 1,26,72 55 1,27,27 796 - Tribal area sub plan 2,10 8,78 10,88 800-Other Expenditure 5,40,06 2,53,17 2,79,39 10,72,62 101- Forestry - 3,40,36 2,53,17 2,79,39 10,72,62 2406-Forestry and Wild Life - 1,68,57 1,68,5 003-Education & Training 1,68,57 2,59,9 005 - Survey and Utilisation of Forest Resources 9,30,99 9,30,9 070 - Communications and Buildings 1,33,65,22 8,95,47 1,42,60,6 <t< td=""><td></td><td>60.14</td><td>••</td><td>••</td><td>60,14</td></t<>		60.14	••	••	60,14
101 - Inland Fisheries		•	67,81	1,14,05	6,48,42
109 - Extension and Training 22.37	101 -Inland Fisheries	•		1.02,90	1,02,90
109 - Extension and Training 22.37	105- Processing, Preservation and Marketing		24,91	23,98	62,25
120- Fisheries Co-operatives 789-Special Component Plan for Scheduled Castes 9,26 29,13 38,39	109 -Extension and Training			••	22,37
789-Special Component Plan for Scheduled Castes 9,26 29,13 38,39 796-Tribal area sub plan 1,26,72 55 1,27,27 796-Tribal area sub plan 2,10 8,78 10,88 800-Other Expenditure 5,40,06 2,53,17 2,79,39 10,72,62 Total – 2405 2406-Forestry and Wild Life -	120- Fisheries Co-operatives	••			
Scheduled Castes 1,26,72 55 1,27,27 796 - Tribal area sub plan 2,10 8,78 10,88 800-Other Expenditure 5,40,06 2,53,17 2,79,39 10,72,62 Total - 2405 2406-Forestry and Wild Life - 01-Forestry - 3,40,36 7,59,9 001 - Direction and Administration 3,67,90 51,65 7,59,9 003-Education & Training 1,68,57 1,68,5 005 - Survey and Utilisation of Forest Resources 21 2 070 - Communications and Buildings 9,30,99 9,30,9 101 - Forest Conservation, Development and Regeneration 1,33,65,22 8,95,47 1,42,60,6 102 - Social and Farm Forestry 39,54,12 39,54,12	789-Special Component Plan for		9,26	29,13	38,39
2,10	Scheduled Castes	••	1.26.72	55	1,27,27
2,10 2,70 2,79,39 10,72,62 10,72,6	796 - Tribal area sub plan	**			
Total – 2405 2406-Forestry and Wild Life - 01-Forestry - 001 - Direction and Administration 3,40,36 3,67,90 51,65 7,59,9 1,68,57 1,68,5 003-Education & Training 005 - Survey and Utilisation of Forest Resources 9,30,99 21 22 9,30,99 9,30,99 1,33,65,22 and Regeneration 1,33,65,22 16,76,30 1,42,60,6 102 - Social and Farm Forestry 39,54,12 39,54,					
2406-Forestry and Wild Life - 01-Forestry - 001 -Direction and Administration 3,40,36 3,67,90 51,65 7,59,9 1,68,57 1,68,5 003-Education & Training 005 - Survey and Utilisation of Forest Resources 9,30,99 21 2 9,30,9 070 -Communications and Buildings 101 - Forest Conservation, Development and Regeneration 1,33,65,22 8,95,47 1,42,60,6 1,33,65,22 16,76,30 26,28,3 102 -Social and Farm Forestry 39,54,12 39,54,		5,40,06	2,53,17	2,79,39	10,72,02
01-Forestry - 3,40,36 001 - Direction and Administration 3,67,90 51,65 7,59,9 003-Education & Training 1,68,57 1,68,5 005 - Survey and Utilisation of Forest Resources 21 2 070 - Communications and Buildings 9,30,99 9,30,99 101 - Forest Conservation, Development and Regeneration 1,33,65,22 8,95,47 1,42,60,60,60,60 102 - Social and Farm Forestry 39,54,12 39,54,1					
001 - Direction and Administration 3,67,90 51,65 7,59,9 003-Education & Training 1,68,57 1,68,5 005 - Survey and Utilisation of Forest Resources 21 2 070 - Communications and Buildings 9,30,99 9,30,9 101 - Forest Conservation, Development and Regeneration 1,33,65,22 8,95,47 1,42,60,6 102 - Social and Farm Forestry 39,54,12 39,54,		2 40 26			
003-Education & Training 1,68,57 1,68,5 005 - Survey and Utilisation of Forest Resources 21 2 070 - Communications and Buildings 9,30,99 9,30,99 101 - Forest Conservation, Development and Regeneration 1,33,65,22 8,95,47 1,42,60,60,60,60 102 - Social and Farm Forestry 39,51,82 16,76,30 26,28,70 102 - Social and Farm Forestry 39,54,12 39,54,12	001 Direction and Administration	•	51,65	••	7,59,9
003-Education & Training 1,68,37 005 - Survey and Utilisation of Forest Resources 21 22 070 - Communications and Buildings 9,30,99 9,30,99 101 - Forest Conservation, Development and Regeneration 1,33.65,22 8,95,47 1,42,60,60,60 102 - Social and Farm Forestry 39,54,12 39,54,1	001 -Direction and reason	•		••	1,68,5
005 - Survey and Utilisation of Forest Resources 21 22 070 - Communications and Buildings 9,30,99 9,30,99 101 - Forest Conservation, Development and Regeneration 1,33.65,22 8,95,47 1,42,60,60,60 102 - Social and Farm Forestry 39,51,82 16,76,30 26,28,70 102 - Social and Farm Forestry 39,54,12 39,54,12	003-Education & Training	1,080,1	••		
of Forest Resources 9,30,99 9,30,99 101 - Forest Conservation, Development and Regeneration 9,51,82 16,76,30 1,42,60,60,102 -Social and Farm Forestry 39,54,12 39,54,			21	••	2
070 -Communications and Buildings 7,30,57 101 - Forest Conservation, Development and Regeneration 1,33,65,22 8,95,47 1,42,60,60,60 102 -Social and Farm Forestry 39,54,12 39,54,7	of Forest Resources				9.30.9
101 - Forest Conservation, Development 1,33.65,22 8,95,47 1,42,60,6 and Regeneration 9,51.82 16,76,30 26,28, 102 - Social and Farm Forestry 39,54,12 39,54,	070 - Communications and Buildings	9,30,99	••		7 7-
and Regeneration 9,51.82 16,76,30 26,28, 102 -Social and Farm Forestry 39,54,12 39,54,	101 Farret Conservation, Development	1 22 65 22	8.95.47	••	1,42,60,6
102 -Social and Farm Forestry 39,54,12 39,54,	and Regeneration		•		
		•			
	203 -State Trading in Timber	39,54,12	••	••	37,37,

Heads	Actual	s for 2005-2006		
	Non-Plan		an	Total
		State	Central	
EVERNDITUDE HE LDG (D		(Rupees	in thousand)	
EXPENDITURE HEADS (REVENUE AC	CCOUNT) -			
C -Economic Services -contd.				
(a) -Agriculture and Allied Activities-cont	d.			
2406-Forestry and Wild Life –concld.				
01-Forestry –concld.				
204 -State Trading in Bamboo	12.53.74	**		12,53,74
789 -Special component plan for Scheduled Castes		3.92.68	•	
794- Special Central Assistance for		3,92,08	**	3.92.68
Tribal sub plan		41,87,56		= = 6
796 -Tribal area sub plan	••	22,67,18	•••;	41.87.56
797-Transfer to/from Reserve	13,00,00	22,07,18	2.68.88	25,36,06
Funds and Deposit	1,69			
800 -Other Expenditure	28,20,20	20.45		130169
	16,40,36	30,45		28,50,65
Γotal - 01	2,38,14,25	95,01,50	0 0 00000	
02 - Environmental Forestry and Wild Li	fe	75,01,50	2,68,88	3,52,24,99
110 -Wild Life Preservation	5,95,95	94.00		
111- Zoological Park	-,,,,,	84,00	3,49,61	10,29,56
796-Tribal area sub plan		71,70		71,70
Total - 02	5,95,95		50,38	50,38
	16,40,36	1,55,70	3,99,99	11,51,64
Total – 2406	2,44,10,20	06 57 20		
2408-Food, Storage and Warehousing-		96,57,20	6,68,87	3,63,76,63
01 -Food -				
001 - Direction and Administration	19			
102 -Food Subsidies	4,87,30		25,00	5,12,49
	3,23,45,72	2,78,28		3,26,24,00
190-Assistance to Public Sector and other Undertakings				3,20,24,00
789 -Special component plan for	••	16,61,88		16,61,88
Scheduled Castes	•••	1.50,00		
796-Tribal Area Sub-Plan	••	3,50,00		1,50,00
Total – 01		5,50,00		3,50,0
	3,28,33,02			
02-Storage and Would	3,20,33,02	24,40,16	25,00	3,52,98,3
02-Storage and Warehousing-			-5,00	3,32,90,3
190-Assistance to Public Sector and other Undertakings				
796-Tribal area sub plan	•••	80,38		80,3
Total – 02		2,00		2,0
		82,38		
Total – 2408	19	02,38		82,3
	3,28,33.02	25,22,54		

Heads	Actual	ls for 2005-2006 Pla	n	Total	
	Non-Plan	State Pia	n Central	Total	
	(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE A	ACCOUNT) -				
C -Economic Services -contd.					
(a) -Agriculture and Allied Activities-concld					
2415-Agricultural Research and Education -					
01 -Crop Husbandry -					
004 –Research	2,65	*	**	2,65	
120 - Assistance to other Institutions	5.59.48	9,83.42		15,42,90	
Total - 01	5.62.13	9,83,42		15,45,55	
05 - Fisheries -					
004 –Research	7,64	••		7,64	
Total - 05	7,64		•	7,64	
80-General -					
789- Special component plan for Scheduled Castes		2,02,95		2,02,95	
796 -Tribal area sub plan		1,55,00		1,55,00	
Total – 80		3,57,95	••	3,57,95	
	5,69,77	13,41,37	•	19,11,14	
Total – 2415					
2425-Co-operation -				5 22 10	
001 - Direction and Administration	5,22,10	25.56	1••	5,22,10	
003 -Training	2,75	25,56		28,31 4,39,56	
101 -Audit of Co-operatives	4,39,56	06	••	4,39,30	
105 -Information and Publicity	**	00		. 00	
107-Assistance to credit Co-operatives		9,87,65	20.0	9,87,65	
789- Special component plan for Scheduled Castes		4,70		4,70	
	***	56,00	**	56,00	
796- Tribal areas sub plan	2,25			2,25	
800- Other expenditure	9,66,66	10,73,97		20,40,63	
Total – 2425	16,43,19				
Total-(a) Agriculture and Allied Activities	7,06,64.29	1,97,15,10	69,65,25	9,89,87,83	

Heads				
	Actuals Non-Plan	for 2005-2006	5	
	rion-rian		_Plan	Total
the same and the same of the same of		State Central		1000
EXPENDITURE HEADS (REVENUE A	ACCOUNT	(Rup	ees in thousand)	
Solvices -conta	recount).			
(b) Rural Development -				
2501- Special Programmes for Rural Development				
02-Drought Prone Areas Development Programme				
789-Special component plan for Scheduled Castes				
796-Tribal area sub plan	••			
800-Other Expenditure		••	54,35	54,35
Total - 02			2,16,17	2,16,17
		20,08	2,94,53	3,14,61
05 - Waste Land Development-		20,08		
101 – National Waste Land Development Programma			5,65,05	5,85,13
789-Special component plan for Scheduled Castes		2.0	1000	
796-Tribal Area Sub-plan	>		1,06,61	1,06,61
Total – 05		••	20,86	- 0(
				20,86
06 – Self Employment Programme			41,73	41,73
101 – Swarnajayanti Gram Swarozgar Yojana	7.14		1,69,20	1,69,20
789-Special component plan for Scheduled Caston	••	, 	5.45	
796-Tribal Area Sub-plan			5,47,21	5,47,21
00-Other Expenditure		4.	1,15,53	
		••		1,15,53
otal – 06			3,95,76	3,95,76
			69,38	69,38
otal - 2501		(2 **)		
			11,27,88	11,27,88
505-Rural Employment -		20,08		11,27,00
1 -National Programmes -		,,,,,	18,62,13	10 02 21
J2- Jawahar Gram Som : II.				18,82,21
Scheduled Castes	10	76		
6 -Tribal area sub plan		8567	38,69,08	38,69,08
ptal – 01	**	••		50,07,03
			7,66,51	7,66,51
tal – 2505			26,84,02	26,84,02
			73,19,61	
				73,19,61
			73,19,61	73,19,61

Heads	Actu		DI	12	
	Non-Plan	State	Plan Central	Total	
			es in thousand)		
EXPENDITURE HEADS (REVENUE A	ACCOUNT) -		1 2 7	n L	
C -Economic Services -contd.			770		
(b) Rural Development – concld.					
2515- Other Rural Development Programm	nes -				
001 - Direction and Administration	8,04,46	8,02,34	**	16,06,80	
003- Training	16,94	6,85	2,32,14	2,55,93	
101 - Panchayati Raj	2,69,66,68	**		2,69,66,68	
102 - Community Development	3,47,43	94,50,00		97,97,43	
796 -Tribal area sub plan		69,59,80		69,59,80	
800 -Other Expenditure	2,64,37	27,32,65	••	29,97,02	
Γotal – 2515	2,83,99,88	1,99,51,64	2,32,14	4,85,83,66	
Total-(b)Rural Development	2,83,99,88	1,99,71,72	94,13,88	5,77,85,48	
d) Irrigation and Flood Control –			•		
2700- Major Irrigation					
01 -Hasdeo Bango Project-					
101—Maintenance and Repairs	2,97,13			2,97,13	
Γotal -01-	2,97,13			2,97,13	
02 –Mahanadi Project Group-					
01—Maintenance and Repairs	9,27,38			9,27,38	
Total -02-	9,27,38	••		9,27,38	
03 –Sandoor Project-				1 22 27	
01—Maintenance and Repairs	1,32,27		••	1,32,27	
Total –03-	1,32,27			1,32,27	
4 –Kodar Project-	53,03			53,03	
01—Maintenance and Repairs					
Γotal −04-	53,03		, **	53,03	
95 –Tandula Project-	2,34,75			2,34,75	
01—Maintenance and Repairs	2,34,75			2,34,75	
Total –05-	2,34,73			2,37,73	
6 –Pairi Project-,	1,22,29		••	122,29	
01—Maintenance and Repairs	1,22,29			1,22,29	

leads	Actuals	for 2005-2006		
	Non-Plan	Plan		Total
			entral	
CVDENDITUDE HEADS (DELETION)		(Rupees in thou	isand)	
EXPENDITURE HEADS (REVENUE ACC C - Economic Services - contd.	COUNT) -			
d) Irrigation and Flood Control -contd				
2700- Major Irrigation-concld				
07 –Jonk Project-				
101—Maintenance and Repairs	29.26			29.26
Total –07-	29.26			29.26
10 -Kharang Watertank-				
101—Maintenance and Repairs	1.45			-0
Total -10-	1.47.53			1.47.53
11 Maniyayi W	1.47.53			1.47.53
11 -Maniyari Watertank-			··	
101—Maintenance and Repairs	1,09,36			26
Total -11-	1,09,36			1.09.36
Total - 2700				1.09.36
2701- Madium I	20.53,00			20.53.00
2701- Medium Irrigation – 01- Pindayan-		••		20.554
101—Maintenance and Repairs				
Total -01-	25			25
03 -Balar-	25			25
			••	
101—Maintenance and Repairs Total –03-	•			
	1,17			1.17
07 -Maroda-	1,17			1.17
101—Maintenance and Repairs				
Total -07-	14,84			. 1
09 -Matiya Moti-				14,84
101—Maintena	14,84			14.84
101—Maintenance and Repairs Total -09-	_	"	••	
	12,57			
10 -Russey-	12,57			12.57
101—Maintenance and p	,,,,		··-	12.57
12-Piparia	6,53			6.53
101—Maintenance and Repairs	6.53			6.00
Total -12				6.5.3
	13,36		··	
		_		13,36
	13,36	"		13.36
				- 1/

Heads	Actuals	for 2005-2006				
	Non-Plan	<u>Plan</u>	Central	Total		
	State Central (Rupees in thousand)					
XPENDITURE HEADS (REVENUE A	CCOUNT) -					
E-Economic Services -contd.						
d) Irrigation and Flood Control –contd.	•					
701- Medium Irrigation -contd						
3-Chirpani-						
[01—Maintenance and Repairs	31,25	••	••	31,25		
Total -13-	31,25		••	31,25		
4-Saroda-,				10.62		
101—Maintenance and Repairs	10,63		••	10,63		
Total -14-	10,63	••	••	10,63		
15 –Ghonga-	25.42			25,43		
101—Maintenance and Repairs	25,43	••	••			
Total -15-	25.43	••	••	25,43		
17 –Gaza-	16.50			15,59		
101—Maintenance and Repairs	15,59	••	••	15,59		
Total -17-	15.59	•	••			
21 -Kumhar Pakut-	9,17	••	••	9,17		
101—Maintenance and Repairs	9,17	••	••	9,17		
Total -21-	9,17					
24 –Shyam Ghungutta-	30,57	••	••	30,57		
101—Maintenance and Repairs	30,57	••	••	30,57		
Total –24-						
26 –Mayana-	3,06	••	••	3,06		
101—Maintenance and Repairs	3,06		••	3,06		
Total -26-						
27 –Jhiram Nadi-	28,83	••	••	28,83		
101—Maintenance and Repairs	28,83		••	28,83		
Total -27-	20,00					
28 -Shivnath Vyayparvarthan	25,62		••	25,62		
101—Maintenance and Repairs	25,62	••	••	25,62		
Total –28-	20,0-					

Heads	STATEMENT N			
	Actu Non-Plan	als for 2005-20	06	
	ron-rian		Plan	Tota
EXPENDITURE HEADS (DO		State	Central	
EXPENDITURE HEADS (REVENUE C - Economic Services-contd.	ACCOUNT) -	(Ri	pees in thousand)	
Services-conta				
(d) Irrigation and Flood Control -concl	d.			
2701- Medium Irrigation -concld 80 -General -				
001 Diment				
001 - Direction and Administration	20 55 5.			
052 -Machinery and Equipment 799 -Suspense	38,55,54	26,00.72		64,56.26
800- Other and the	2,82,20	2,39,81	••	5,22.01
800- Other expenditure Total – 80	1,44,19		••	1.44.19
10141 - 80	8,31	••		1,44,17 8,31
Total - 2701	8.31			8.31
. 044 - 2/01	42,81,93	28,40,53		11
2702-Minor Irrigation -	8,31 45 10 90			71,30,77
01 -Surface Water -	45,10,80	28,40,53		-2 50 64
800- Other Expenditure		-,05		73,59.64
Fotal - 01	2.20			
	2,28,64	71		2.25
2 -Ground Water – 116- Subsidy	2,28,64	71 71		2.29,35
789- Special and		//		2,29.35
789- Special component plan for Scheduled Castes		0.15		_
96 -Tribal area sub plan		9.42.89		9.42.89
otal - 02	••	3.00 15	••	. 15
		3,96,15	••	3.96.15
3 -Maintenance - 01-Water Tanks		2,61,60		2.61.60
UZ~ 1ft lm.!		16,00,64		16,00,64
	7.12,70			
	3.48	••		7.12.70
otal - 03		••	••	3.48
-General	7	24.2-	••	
Ol-Direction and Administration	7,16,18	34,27		34,27
0 -Other Expenditure		34,27		7,50,45
Expenditure	39			
ptal – 80	2,31,78	••		39
tal – 2702			••	2,31.78
	2,32,17			2,31.
05- Command Area Development -				2,32.17
9- Mahanadi Command Area Development -	11,76,99	16.20	· · · · · · · · · · · · · · · · · · ·	
		16,35,62		28,12,61
Development Authority - Madhya Pradesh Composite Project				
al – 2705 Composite Project	••			
al-(d) Irrigation and Flood Control		••		57,97
and Flood Control	· · · · · · · · · · · · · · · · · · ·		57,97	16,43
	831		16,43	74.40
	77,40,79		74,40	
		44 74 1 -		1,22,99,65
	_	44,76,15	74,40	1,22,99,

Heads	Actua		_	
	Non-Plan	<u>P</u> State	lan Central	Total
			s in thousand)	
EXPENDITURE HEADS (REVENUE ACC	COUNT) -			
C -Economic Services-contd.				•
(e) Energy –				
2801- Power -				
06 -Rural Electrification –				
789-Special component plan for				
Scheduled Castes	••	38.50	••	38,50
796-Tribal area sub plan		50.00	••	50,00
Total – 06	••	88.50	••	88,50
80-General-				
101- Assistance to Electricity Boards	93,06,13	15,29.00	••	1.08.35,13
789-Special component plan for		56,00		56,00
Scheduled Castes	••	1,12,00	••	1,12,00
796-Tribal area sub plan	60,00	1,12,00	••	60,00
800- Other expenditure	93,66,13	16,97,00	••	
Total-80			••	1,10,63,13
Total – 2801	93,66,13	17,85,50	••	1,11,51,63
2810- Non Conventional Sources of Energy				
60- Others-			•	
800-Other Expenditure	••	25,16,00	••	25,16,00
Total-60-		25,16,00		25,16,00
	••	25,16,00		25,16,00
Total - 2810	93,66,13	43,01,50		1,36,67,63
Total -(e) Energy	93,00,13	15,01,50	••	1,50,07,05
(f) Industry and Minerals -				
2851-Village and Small Industries -				
101 -Industrial Estates	••	2,87,80	••	2,87,80
102 -Small Scale Industries	61,52	53,46	26,06	1,41,04
103 -Handloom Industries	••	2,21,86	••	2,21,86
104-Handicraft Industries	44,10	1,06,64	47,70	1,98,44
105-Khadi and Village Industries	12,00,45	1,53,29	29,36	13,83,10
107 -Sericulture Industries				
110 - Composite Village and Small	••	85,38	12,13	97,51
Industries and Co-operatives	4,24,79	7,80		4,32,59
200 -Other Village Industries				•
789 -Special component plan for	••	2,76,84	9,60	2,86,44
Scheduled Castes	••	2,64,46	34,76	2,99,22
796 -Tribal area sub plan	26,47		38,86	65,33
800 -Other Expenditure Total 2851	17,57,33	14,57,53	1,98,47	34,13,33

	STATEMENT N	O.12 - contd.		
Heads	Actu	als for 2005 2006		
	Non-Plan	als for 2005-2006		
A section of the contract of		State	Plan	Tota
EXPENDITURE			Central	
EXPENDITURE HEADS (REVENUE)	E ACCOUNT) -	(itupi	ees in thousand)	
zeonomic Services-contd.	•			
(f) Industry and Minerals -concld.				
2852-Industries -				
80 -General -				
001 - Direction and Administration	- Montago en			
003 - Industrial Education	1,34,47	50,80		
Research and Training		3		1,85,27
ood Other Expenditure	"	77		
Total - 80	1,26,62	14,84,65		77
Total - 2852	2,61,09	15,36,22		16,11,27
	2,61,09		••	17,97,31
2853- Non-ferrous Mining and	,,,,,	15,36,22		17.07.31
Metallurgical Industries – 01- Geological Survey of India		_		17,97,31
800-Other expenditure				
Total - 01	16,61			
	16.61			16,61
02 -Regulation and Development of M	16,61 ines-			10.01
Direction and Administration				16.61
101 -Survey and Mapping	9,14,40			
797-Transfer from/to Reserve Funds		 39,24	•••	9,14,40
300-Other expenditure	10,00,00	39,24	••	39.24
otal - 02				10,00,00
otal – 2853	19,14,40	3,75,66		
995		4,14,90		3,75,66
885-Other Outlay on Industries and Min 0 -Others -	Prole	4,14,90		23,29,30
	iciais -			23,45,91
00 -Other Expenditure	2			
otal – 2885	40,00			
	40,00		0.4.47	40,00
otal-(f) Industry and Minerals				
Transport -	39,89,43			40,00
	7-7,13	34,08,65	10-	
53-Civil Aviation-			1,98,47	75,96,55
Other Aeronautical Services-				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2-Navigation and Air Route Services				
al - 60	17,80			
	17 00			17.80
યા - 3053	17,80			17.00
al - 3053				
al - 3053	17,80			17.80

Heads	<u>Actuals</u>			
	Non-Plan	Pl	an Central	Total
			in thousand)	
DE ADE ADE ADEVENITE	ACCOUNT) -			
EXPENDITURE HEADS (REVENUE)	4ccoon,			
C-Economic Services-contd.				
g)Transport -concld.				
3054-Roads and Bridges-				
01-National Highways-				2,78,53
337-Road works	2.78.53	••	••	2,76,33
300-Other expenditure	2,78.53	<u> </u>	••	2.78.53
Total - 01	2,76.33			
03 State Highways-	27.72.50	••	••	26,73,50
337-Road works	26,73,50 26,73,50		••	26,73,50
Total - 03	20,73,50			
04 -District and other Roads -				1.68.00
105- Maintenance and Repairs	1.68.00	••	••	76,81,02
337 -Road works	76,81.02		••	· · · · · · · · · · · · · · · · · · ·
Total - 04	78,49.02		••	78,49,02
80 -General -				28.05,81
001 - Direction and Administration	28,05,81	••	••	1,17,21
052 -Machinery and Equipment	1.17.21		••	24,10,73
107 -Railway Safety Works	••	24.10.73	••	12,05
800 -Other Expenditure	12,05	••		12,03
	12.05	04.10.72		53,45,80
Total - 80	29,23,02	24,10,73		33,43,60
Total – 3054	12.05	24,10,73	••	1,61,46.85
Total = 3034	1,37,24,07	24,10,70		
Total – (g) Transport	1.37.41.87	24,10,73	••	1,61,64.65
Environn				
(i) Science, Technology and Environm				
3425-Other Scientific Research -				
60 -Others – 200 - Assistance to other		79,00	2,35,00	3,64,00
Scientific bodies	50,00			
	50,00	79,00	2,35,00	3.64,00
Total - 3425		_	* * * * * * *	
Total-(i)-Science, Technology	50.00	79.00	2,35,00	3,64,00

Heads	Agt	uals for 2005-200		
	Non-Plan			
		State	Plan	Total
EXPENDITURE HEADS (REVENUE ACC			Central pees in thousand)	
C -Economic Services-concld.	OUNT) -			
(j) General Economic Services -				
3451-Secretariat - Economic Services -				
090 –Secretariat				
101 - Planning Commission / Planning Board	1,86,11			
Total – 3451	43,86	••	••	1,86.11
	2,29,97			43,86
3452-Tourism-	7-171			2,29,97
80-General-				
001-Direction and Administration				
Total- 80-		13,35,00		
	••	13,35,00		13,35,00
Total-3452		-1,00,00		13,35,00
3454-Census Surveys and Statistics – 02 -Surveys and Statistics-		. 13,35,00		13,35,00
110 -Gazetter and Statistical Memoirs				
111- Vital Statistics	••	4,08		
201 - National Sample Survey	24,24		••	4,08
Organisation		8,80	04	33,08
203-Computer Services	19,60	••		33,00
205- State Statistical Agency	••	1,21	••	19,60
800-Other Expenditure	3,44,78		••	1,21
Total – 02	23	••	43.71	3,88,49
Total-3454	3,88,85			23
	3 90 00	14,09	43,75	
3475-Other General Economic Services-	3,88,85	14,09	42.7-	4,46,69
106- Regulation of Weights and Measures			43,75	4,46,69
200- Regulation of Other	83,15			
Dusiness Undertakings	,1,3	••		
00- Other expenditure	23,94		••	83,15
otal – 3475	09	••		
	1,07,18	<u>.</u>	••	23,94
otal-(j)-General Economic Services	.,07,18			09
otal-C-Economic Services	7,26,00			1.07,18
Services		11 40		
	16,63.55	13,49,09	12.75	
	16,63,55 46,78,39	5,57,11,94	43,75	21,18,84

Heads	Actus	als for 2005-2	<u>006</u> Plan	Total
	Non-Plan	State	Central	rotai
	,		Rupees in thousand)	
EXPENDITURE HEADS (REVENUE AC	CCOUNT) -			
D -Grants-in-Aid and Contributions -				
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -				
106 -Taxes on Vehicles	19.17.00	••	••	19,17,00
107 - Tax on Entry of Goods into local areas	2.58.78.77		••	2,58,78,77
108- Taxes on Professions, Trade, Callings and Employment	34,23,00			34,23.00
200 - Other Miscellaneous Compensations and Assignments	<i>86,81</i> 19,59,29			20,46,10
Total – 3604	86,81 3,31,78.06			3,32,64,87
Total-D-Grants-in-Aid and Contributions	86.81 3,31,78,06			3,32,64,87
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	10,89,49,81 43,59,25,45	1,95 14,13,05,36	3,56 5,95,27,99	74,57,14,12

Heads		Actu	ole C		
		Actua Non-Plan	2003-2006		
			State	Plan	Total
EXPE	NDITUDE US - SO			Central es in thousand)	
A	NDITURE HEADS (CAPITAL AC	COUNT) -	,	es in tilousand)	
A-	CAPITAL ACCOUNT OF GENERAL SERVICES-				
4058-	Capital Outlay on Stationery and Printing	1.02			
4059-	Capital Outlay on Public Works	1.96	0.000		1.96
4070-	Capital Outlay on Other Administrative Services	•••	20.03.55	4,93,90	24.97.45
Total-A	A-CAPITAL ACCOUNT OF GENERAL SERVICES		2.57,19		2.57.19
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES	1,96	22.60,74	4.93.90	27,56,60
(a)	Capital Account of Education, Sports, Art and Culture -				
4202-	Capital Outlay on Education, Sports, Art and Culture				
Total -	(a) Capital Account of Education, Sports, Art and Culture	···	71.65.97	5,60,02	77.25.99
(b)	Capital Account of Health and Family Welfare -		71.65.97	5,60,02	77.25.99
4210-	Capital Outlay on Medical and Public Health				
Total-((b)Capital Account of		38,48,34		
	Health and Family Welfare				38,48,34
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development -		38,48,34		38,48,34
4215-	Capital Outlay on Water Supply and Sanitation				
4216-	Capital Outlay on Housing	••	10,24,68	•	
4217 -	Capital Outlay on 111	(**		•••	10.24.40
	Development Orban		12,83,77	4.22.94	10,24,68
Total -	(c) Capital Account a Civi		15,75,18	,/4	17,06.71
	Supply. Sanitation Housing and Urban Development				15,75,18
d)	Capital Account of Information an	 d	38.83.63	4.00	
220-	Capital Outlay on Information and Publicity	5000		4.22.94	43,06.57
otal (d)		33,99			
(u)	Capital Account of Information and Broadcasting			(alor)	22.00
		33,99			33,99

Heads		Actual:	s for 2005-2006		1
		Non-Plan	Ctata	Plan Central	Total
			State	ees in thousand)	
			(Kup	ees in thousand)	1
EXPEN	NDITURE HEADS (CAPITAL ACCO	UNT) -			
В -	CAPITAL ACCOUNT OF				
	SOCIAL SERVICES-concld.				
(e)	Capital Account of Welfare				
	of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225-	Capital Outlay on Welfare of				
	Scheduled Castes, Scheduled Tribes		1,43,40,85	40,32,44	1,83,73,29
	and Other Backward Classes		1,43,40,63	40,52,44	1,03,73,27
Fotal (e	e) Capital Account of Welfare of				
	Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,43,40,85	40,32,44	1,83,73,29
(a)	Capital Account of Social				
(g)	Welfare and Nutrition-				
4235	Capital Outlay on Social		19.84.04		22,02,04
	Security and Welfare	2,18,00	19,84,04	••	22,02,04
Total(g) Capital Account of Social	2,18,00	19,84,04	**	22,02,04
	Welfare and Nutrition	2,18,00			
(h)	Capital Account of				
	Other Social Services-			v v	
4250-	Capital Outlay on other	••	2.41.77		2,41,77
T-4-1-4	Social Services				2.41.77
i otai-(i	h)Capital Account of Other Social Services	**	2.41.77		2,41,77
Total -I	B-CAPITAL ACCOUNT	2,51,99	3,14,64,60	50,15,40	3,67,31,99
	OF SOCIAL SERVICES				
C -	CAPITAL ACCOUNT OF				
	ECONOMIC SERVICES				
(a)	Capital Account of Agriculture				
	and Allied Activities -	50,00	57,90	••	1,07,90
4401-	Capital Outlay on Crop Husbandry		12.07.27	2,73,15	15,79,41
4402-	Capital Outlay on Soil and Water Conservation		13,06,26		
1.102	water Conservation A nimal Husbandry		14,59		14.59
4403-	Capital Outlay on Animal Husbandry		40,00		40,00
4405-	Capital Outlay on Fisheries		= 20	/ D 777	0.34 46
4406-	Capital Outlay on Forestry	**	7,67,85	68,75	8,36,60
	and Wild Life				
4408-	Capital Outlay on Food Storage	32,71	20,06		52,77
20000	and Warehousing	(-) 30	(-) 1,15		(-) 1.45 ^{(M}
4425-	Capital Outlay on Co-operation			201102	
Total (a) Capital Account of Agriculture	82,41	22,05,51	3,41,90	26,29,82

⁽M)

Heads		Ac	tuals for 2005-2006		
		Non-Plan	2005-2006	Plan	
			State	Central	Tota
EXPE	NDITURE HEADS (CARITAL)		(Rupo	ces in thousand)	
C -	NDITURE HEADS (CAPITAL ACC	COUNT) -			···
	CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld.				
(b)	Capital Account of Rural Development -				
4515-	Capital Outlay on Other Rural Development Programmes				
Total (l	b) Capital Account of Rural Development		45,52,34		45.52.34
(d)	Capital Account of Irrigation and Flood Control -		45,52,34		45.52.34
4700- [.]	Capital Outlay on Major Irrigation				
4701-	Capital Outlay on Medium Irrigation	••	2.15.40.04 /2.37		2,15,40,04
4702-	Capital Outlay on Minor Irrigation	••	1.21,62,82		1,21,75,13
4705-	Capital Outlay on Command Area Development	••	1.99,52,58		1,99,52,58
4711-	Capital Outlay on Flood Control Projects	••	1.92.16	7.78,63	9.70.79
Total-(c	f) Capital Account of Irrigation and Flood Control		68,54		68.54
(e) 4801-	Capital Account of an		<i>12.31</i> 5.39.16.14	7.78,63	5,47,07.08
	Capital Outlay on Power Projects		25,00,00		5,47,077
(f)	c) Capital Account of energy				25.00.00
4851-	Capital Account of Industry and Minerals -		25,00,00	••	25,00,00
	Capital Outlay on Village and Small Industries				
1 853-	Capital Outlay on non-ferrous Mining and Metallurgical Industries	1,84	41,42.26		41.44.10
otal-(f	Capital Account of		10,00,00		0
	Industry and Minerals	1,84	51,42.26		10.00.00
			()	••	51,44,10

Heads		<u>Actuals</u>	for 2005-2006		en .)
		Non-Plan		Plan	Total
			State	Central	
			(Rupe	es in thousand)	
EXPE	NDITURE HEADS (CAPITAL ACC	COUNT) -			
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld.				
(g)	Capital Account of Transport –				
5053-	Capital Outlay on Civil Aviation	40.00	1,99,24	••	2,39,24
	•		3,96		
5054-	Capital Outlay on Roads		3,84,92,95	16,62,01	4,01,58,92
Total (and Bridges 2) Capital Account		3,96	14 40 01	4.02.00.16
rotai (§	of Transport	40,00	3,86,92,19	16,62,01	4,03,98,16
(j)	Capital Account of General				
•	Economic Services-		2,70,59	••	2,70,59
5452-	Capital outlay on Tourism	··			
Total (j) Capital Account of		2,70,59	••	2,70,59
	General Economic Services		16,27		
TOTAI	L-C-CAPITAL ACCOUNT OF	1,24,25	10.72.79.03	27.82,54	11.02,02, 09
	ECONOMIC SERVICES		16,27		
TOTAI	L - EXPENDITURE HEADS	3.78,20	14,10,04,37	82,91,84	14,96,90,68
	(CAPITAL ACCOUNT)	10,89,49,81	18,22	3,56	
GRAN	D TOTAL	43,63,03,65	28,23,09,73	6,78,19.83	89,54,04,80

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 2005-2006

	ure of expenditure	Expe	nditure during the ye	ear		Expenditure to the end
7770	Non-Pl		State Plan (Rupees in t	Central Plan	Total	of 2005-06
	ENDITURE HEADS (CAPITAL ACCOUNT	Γ) -	,	iousuna,		
\ -	CAPITAL ACCOUNT OF GENERAL SERVICES -					
	-Capital Outlay on Stationery and Printing -					
103 -	Government Presses - Machinery and Equipment					ř.
	1,	96	••		1,96	26.23
796	Tribal area sub plan				1,70	9,55,40 ^(B)
800-	Other expenditure					20,97 ^(B) 34,41 ^(B)
	Total - 4058	96				
4059	-Capital Outlay on Public Works -				1,96	26,23 10,10,78
01 -	Office Buildings -		7			10,10,
051 -	Construction -					
	Construction of open Jail at Mehgaon (Jagdalpur)					
	Construction of District Office Building at Jashpur	••		••		2,70.59
	Construction of Office Building at Dhamtari	••		••	••	1,34,27
	Construction of composite Building at Mahasamund	••		#: 2'		1,42.63
	Construction of composite Building at Kanker	•••	••			1,50,7
	Other Works each costing Rs.One		••	•••		1,58.7
	crore and less		13,18,71	4,79,91	17.00	
	Construction of Joint District Office			1,77,21	17,98,62	1,03,20,7 1,44,36,90 ^{(E}
	Building at Baikunthpur		1,26,94			-,,50,70
	Construction of Basement work in Darbar Hall at Rajbhavan			•	1,26,94	1,26,9
	Construction of Chhattisgarh Sadan at Delhi		1,48,55		1,48,55	1,48,5
	Construction of 4 cote courtroom in High Court, Bilaspur	••	2.25,02		2,25,02	2,25,0
	Deduct-Receipts and Recoveries on Capital Account		1,84,33	•	1,84,33	1,84,3
Total	-051-	••				
			20,03,55			(-) 14,9
201-	Acquisition of land (Purchase of Office Building for Commercial			4,79,91	24,83,46	1,18,47,7 1,44,36,9

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

Nature	of expenditure	Expe	nditure during the yo	ear		Expenditure to the end of 2005-06	
		Non-Plan	State Plan (Rupees in t	Central Plan housand)	Total	01 2005-00	
EXPEN	IDITURE HEAD (CAPITAL ACC	OUNT)					
A- (CAPITAL ACCOUNT OF GENERAL SERVICES-concld.						
4059- (I	Capital Outlay on Public Works-concld.						
01 - (Office Buildings -concld.						
796 - 1	Tribal area sub plan						
	Construction Judicial Administration Building			13.99	13,99	30,37 1,35,26 ^(B) 2,85 ^(B)	
800- (Other expenditure		20.03.55	4,93,90	24,97,45	1,18,78,09	
	l'otal - 01		20.03.55			1,49,52,01	
60-	Other Buildings-						
051- C	Construction-						
	Other works each costing Rs.one crore and less					80,80,43 ^(B)	
	Special component plan for Scheduled Castes-		••		••	94	
	Establishment of New Police Static	on				3,46,00 ^(B)	
	•					1,11,00 ^(B)	
	Other expenditure			••	••	94 85,37,43	
	Total-60					03,37,43	
80 -	General –					41,81 ^(B)	
001-	Direction and Administration			**		83,61	
	Machinery and Equipment	••	••			9,13 ^(B)	
	wachinery and Equip					1,60,28 ^(B)	
796-	Tribal area sub plan					5,91,57 ^(B)	
	Other expenditure			••	••	83,61	
	Total – 80	••				8,02,79	
	Tr. 1 1070		20,03.55	4,93.90	24,97,45	1,19,62,64 2,42,92,2 3	
	Total – 4059						
4070-	Capital Outlay on Other						
	Administrative Services-		2,57,19	••	2,57,19	7,57,19	
800-	Other expenditure	••				18,84 ^{(E}	
Tech	4070		2,57,19		2,5719	7,57,19 18,8	
Total-	4070			4.02.00	27 56 60		
		1,96	22,60.74	4,93,90	27,56,60	1,27,46,0 2,53,21,8	
Total .	-A- Capital Account of General Services					£95559£ 190	

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

144	ature of expenditure	Expe	enditure during the ye	ar		r:ditur
n		Non-Plan	State Plan (Rupees in the	Cantral Di	Total	Expenditure to the end of 2005-00
EXP. B -	ENDITURE HEAD (CAPITAL ACC CAPITAL ACCOUNT OF SOCIAL SERVICES -	OUNT)		iousanu)		
(a)	Capital Account of Education, Sports, Art and Culture -					
4202	-Capital Outlay on Education, Sports, Art and Culture -					
01 -	General Education -					
201 -						
	Construction of Primary School Building for fundamental services Construction of Government Primary Schools (under Basic Minimum Services)		4,71		4.71	2,04,97,81 ^{(B}
	Total- 201		3.53,51			
202 -	Secondary Education -		3,58,22		3,53,51	3,53,5
i de Mari	Construction of Higher Secondary School by the Housing Board on Hire Purchase basis				3,58,22	4,00.83 2,04,97,8
	Construction of Secondary School Building					11,60,33 ^{(E}
	Higher Secondary School		9,87,01			
	Other works each costing		7,13,16	••	9,87,01	19,27,59
	Rs. one Crore and less	••	(88)	2002	7,13,16	7,13.16
	Total - 202			100		1,94,8
203 -	University and Higher Education -		17,00,17		17,00,17	74,23,62 ^{(B}
	Construction of Higher Secondary School and University Building				.,,00,1/	28,35,63 85,83,9 5
	Organisation of National Law School in State		5,27,85		5,27,85	12,15,3 ⁹
	Other works each costing Rs.one Crore and less	**	10,00,00		10,00,00	
	Total - 203				-,00,00	10,00,00
500-	General		15,27,85			76,95,97 ^(B)
	Construction of buildings		.0,27,83		15,27,85	22,15,39 76,95,97
3)	Figures in bold font represent amount between the two successor States	nt retains				4,84,71 ^(B)

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

Nat	ure of expenditure	Expen	diture during the year	ar		Expenditure to the end of 2005-06
	Ν	lon-Plan	State Plan (Rupees in th	Central Plan lousand)	Total	01 2003-00
XPE	ENDITURE HEAD (CAPITAL ACCO	OUNT)				
3 -	CAPITAL ACCOUNT OF SOCIAL SERVICES —contd.					
1)	Capital Account of Education, Sports, Art and Culture -contd.					
202	-Capital Outlay on Education, Sports, Art and Culture –contd.					
1 - 89-	General Education -concld. Special Component Plan for Sched Secondary Education-	ule Castes-	97,96	3,99,16	4,97,12	11,48,94
	Ashram and Hostel Building Hostel, Ashram and Superintendent House		55,42	••	55,42	1,28,67
	Construction of building of			-		10,01,00
	Educational Institutions		1,53,38	3,99,16	5,52,54	22,78,61
96 -	Total - 789 Tribal area sub plan	<u></u>				
	Secondary Education- Ashram and Hostel Building	••	2,52	:••	2,52	3,40,9
	Facility development for Tribal Area		18,06	**	18,06	52,3
	Construction of building of		10,19	••	10,19	79,4
	educational Institutions University and Higher Education-		2,46,82		2,46,82	7,11,29 27,64,77 ^{(E}
	Construction of College Building Total - 796		2,77,59		2,77,59	11,84,0 27,64,7
97-	Transfer to/from reserve					(-)45,27 ⁽¹
	funds and Deposit Account Total – 01		40,17,21	3,99,16	44,16,37	89,14,5 3,99,81,9
2 -	Technical Education –					
01	Direction and Administration-					
	Maintenance and construction of					38,64,48
	Building through P.W.D.	v D				31,13,78
	Construction of building through P.V. other works each costing Rs.one Cro	w.D. ore				45,68
	and less					70,23,9

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

Nature of expenditure	Expo	enditure during the y	⁄ear		Expenditure
	Non-Plan	State Plan (Rupees in	Central Plan	Total	to the end of 2005-06
EXPENDITURE HEADS(C	APITAL ACCOUNT)-	1 - 00 111			
B - CAPITAL ACCOUN SOCIAL SERVICES	NT OF S - contd.				
(a) Capital Account of E Sports, Art and Culti	ure-contd.				
4202 - Capital Outlay on Edu Sports, Art and Cultur 02 - Technical Education	cation, re-contd.				
103- Technical Schools-					
Industrial Training Insti Assistance to Autonomo Technical Institute		3,58,69	30,00	3,88,.69	6.13.00
Establishments of Mini	 ITIs	1,25,00		1.25.00	1.90,09
Total -103		2,69,64	••	1.25,00	3,69.64
104 - Polytechnics -		7,53.33	30.00	2,69,64	
Polytechnic Institution	ıs		30,00	7.83.33	11,72,7.
Capital outlay on Educ Art and Culture Construction of Polyte	cation,	63,64		63,64	2,75.13
Other works each cost Rs.one crore and less	ing	52,17	 	52.17	990 1,24,02 24,02,92 (B
Total - 104			_		48,02 ^{(B}
105 - Engineering/Technic Colleges and Institut		1,15,81		1,15,81	4,09,07 24,50,94
Engineering College					
Construction of Engin Technical Colleges an Institute Building	d	7,38,45		7,38,45	12.91.74
Other works each cost Rs.one crore and lose		1,29,59		1.20.50	7.18.23
on Capital Account	Recoveries		••	1,29,59	
Total - 105					33,92,12(8
		8,68,04		••	(-) 2 ⁴
				8,68,04	20.09.73 33,92,12

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

(B)

Vature	e of expenditure	Expe	nditure during the y	ear		Expenditure to the end of 2005-06
		Non-Plan	State Plan (Rupees in t	Central Plan housand)	Total	01 2003-00
EXPE	NDITURE HEADS(CAPITAL AC	COUNT)-				
В -	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 -concld					
796 -	Tribal area sub plan Engineering/technical Colleges and Institutes- Construction of College Building	••	59,81		59,81	1,63,91 8,77,90^(B)
	Construction of Building for Technical Education		••		••	36,00
	Higher Secondary School Building Constructions			**	59,81	2,10,94
	Total -796		59,81	·· ,		8,77,90 9,18 ^(B)
800-	Other expenditure		17,96,99	30,00	18,26,99	38,02,47
	Total - 02		17,50,77			1,37,54,08
03-	Sports and Youth Services-					c = 0
101-	Youth Hostels Construction of Hostel Buildings		6,75	••	6,75	6,75
102-				97,04	97,04	4,21,04
	Stadium for Development of Basic facility		11,00,00	••	11,00,00	31,00,00 4,59,21 (E
	Construction of International Cricket Stadium in Capital					
796-	Tribal area sub plan Other expenditure- Development of Basic Amenities Stadiums etc.	••	1,38,21	33,82	1,72,03	8,21,7 ⁽
800-			97,26	••	97,26	4,52,1
	Amenities Stadiums etc.		13,42,22	1,30,86	14,73,08	48,01,6 4,93, 5

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

	ure of expenditure	Eve	a Pi			
	1 15 15 10	Non-Plan	enditure during the y State Plan			Expenditure to the end of 2005-00
EXP.	ENDITURE HEADS(CAPITAL AC	COLDIE	(Rupees in t	Central Plan housand)	Total	
В-	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	COUNT).		dy		
(a)	Capital Account of Education, Sports, Art and Culture-concld					
1202	- Capital Outlay on Education, Sports and Culture-concld					
)4 -	Art and Culture -					
104-	Archives-					
106 –	Museums					
	Construction of Museums Building					4,19 ^(B) 92,76 ^(B)
300 -	Other expenditure -		9,55) 2 ,
	Investment in Permanent Fund of Bharat Bhawan Trust				9,55	1.10.28
	Investment in Madhya Pradesh Film Development Corporation				98	1,00,00 ^(B)
	Secondary Education (D.I.E.T)					1,00,00
	Other works each costing Rs.one crore and less					1,03,84 ^(B)
	Total-800			*	••	14,81
	Total –04					2,84,43 ^(B)
	Total-4202-		9,55			14.81 4,88,27
	Total (a) Capital Account of		71,65,97	5.00	9,55	1,25.09 5,85,22
	Education, Sports, Art and Culture		71.65	5,60,02	77,25,99	1.76,43,69 5,48,14,81
	20		71,65,97	5,60,02	77,25,99	1,76,43,69 5,48,14,81

Natur	e of expenditure	Expe	nditure during the y	/ear		Expenditure to the end of 2005-06
		Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	01 2003-06
EXPL	ENDITURE HEADS(CAPITAL A	CCOUNT)-				
В -	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		1,11,30		1,11,30	10,15,11 1,50,00
	Cancer Hospital		••••			
	Hospital attached to Medical college		1,44,99 4,90,47		1,44,99 4,90,47	2,09,02 13,13,88
	District Hospital	••	re e			
	Strengthening and improvement of Blood Banks, Medical and Health facilities at district Hospitals	••	98,59		98,59	1,70,14
	Other works each costing Rs. one crore and less		8,45,35		8,45,35	89,39,41 ^{(E} 38,79,9
	Total – 110	••	0,40,00			89,39,4

	of expenditure		enditure during the year	•		Expenditure to the end
VDE	NOTTINE US A SOCIA	Non-Plan	State Plan (Rupees in tho	Central Plan	Total	of 2005-06
XPE	NDITURE HEADS(CAPITAL AC	CCOUNT)-	trapocs in tho	usanu)		
3 -	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.	•				
b) -	Capital Account of Health and Family Welfare —contd.					
1 210 -	Capital Outlay on Medical and Public Health -contd.					
01 -	Urban Health Services -concld.					
796 -	Tribal area sub plan Hospital and Dispensaries-					4,23,72 ^(B)
	Construction of Hospital and Dispensaries under Tribal area sub plan					4,23,1
	District Hospital	••	2,09,76			7.60.54
	Total-796		96,96	••	2,09,76	11.93.19
800-	Other expenditure	••	3,06,72		96,96	10 53./
	Total-01				3,06,72	4,23,72 5,02 ^(B)
02 -	Rural Health Services -	••	11,52.07			58.33.67
103 -	Primary Health Centres				11,52,07	93,68,15
	Construction of Primary Health Centre under Basic Minimum programme Total -103					20,27,53(8
	103		4,00,87			. 1.62
104-	Community Health Centre	•	4,00,87		4,00.87	22,61,62 22,61,62 22,61,53
	Health Centre				4,00.87	22.61.5 20,27,53 44,74 ^{(B}
	Secured Maternity Central Plan	••				
	Total -104		47,18			47.18
789		<u>"</u>	13,05	••	47,18	13.05
/ 07			60,23		13,05	12.
	Construct		50,23		60,23	60,2 ³
						1,39,49(8
	Construction of Building for Community Health centres Total-780	••				1,39,49
	Total-789	·	51,93			51, ⁹³
		; ;	2,07,34	••	51,93	. 2'
(B)	Figures in bold for		2,59,27		2,07,34	3,95, 4,47,20 3,9,4
	Figures in bold font represent a between the two successor State	mount retained i	n M. v		2,59,27	1,39,4
	•	,1	" ^{ivl} adhya p			

			IENT NO. 13 – cor			Evpanditues
Vatur	e of expenditure	Expe	enditure during the y	vear		Expenditure to the end of 2005-06
		Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	
XPI	ENDITURE HEADS(CAPITAL AC	COUNT)-				
В -	CAPITAL ACCOUNT OF					
.	SOCIAL SERVICES-contd.					
(b) -	Capital Account of Health and Family Welfare –contd					
4210	- Capital Outlay on Medical and Public Health —contd					
02 - 796 -	Rural Health Services -concld. Tribal area sub plan-					8,29,48 ^(B)
	Primary Health Centres- Constructions of Primary Health Centres		2.37.31		2.37.31	11.54,56
	Community Health Centres-					
	Construction of Community		3,25,56		3.25,56	13,97,97
	Health Centres		6.99		6,99	6,99
	Secured Maternity Central Plan	••				
	Hospital and Dispensaries-		2,86,25		2.86,25	16,73,24
	Additional Beds in Hospitals		8,56,11	90	8,56,11	42,32,76 8,29,48
	Total-796		15,76,48		15,76,48	70,01,87
	Total - 02		15,76,46			30,41,24
0.2	Medical Education, Training and	d Research -				3,00,28 ^(B)
03 - 101 -	Ayurveda	1				2,00,20
	Construction of Ayurveda Office Building	•••	23.08		23.08	87.70 46,45 ^(B)
102-	Homeopathy				1,92,41	2,00,55
103-	Unani		1,92,41		1,72,41	2,00,33
105 -	Community Health Centre Allopathy -					
.05	Construction of Jawaharlal Nehru		4,97,07		4,97,07	10,32,02
	Medical College Building at Raipe	ır	2,01.43		2.01.43	13,07,98
	Education-Medical College		1,35,54		1,35,54	3,02,12
	Dental College Grant for upgradation of Adminstr				**	28,86
	under 11 th Finance Commission	••	p	••		
	Other works each costing	••	9. *.* 3			12,16,51 ^(B)
	Rs.one crore and less		8,34,04		8,34,04	26,70,98 12,16,51
	Total - 105					2,37,44 ^(B)
200-	Other Systems					9,15,31 ^{(B}
796-	Tribal area sub plan		70,26		70,26	70,26
	Establishment of Medical College at Jagdalpur Total -03	······	11,19,79		11,19,79	30,29,49 27,15,99

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

	re of expenditure	Exp	enditure during the year		l'au
		Non-Plan	State Plan	Total	Expenditure to the end of 2005-0
EXPE	NDITURE HEADS(CAPITAL AC	COUNT	(Rupees in thousand)	rotar	
В-	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	200117			
(b) -	Capital Account of Health and Family Welfare-concld.				
4210.	-Capital Outlay on Medical and Public Health-concld.				
04-	Public Health-				
200-	Other Programmes				
796-	Tribal area sub plan				1,95,55 ^{(B}
	Total-04				6,00 ^{(B}
	Total - 4210				2,01,55
			39.40.2	211/2	
	I-Capital Outlay on Family Welfare-		38,48,34	38,48,34	1,58,65,03 1,53,26,93
	Rural Family Welfare Service				
800.	Other expenditure				
	Rs. one crore and less				37,46,26 ^(B)
	Total-4211				
_	Total-(b) Conic				23,79,55 ^(B)
	Health and Account of				- 1
	Total-(b) Capital Account of Health and Family Welfare		38,48,34		61,25,81 1,58,65,03 2,14,52,74

	e of expenditure	Expenditure during	; the year			Expenditure to the end of 2005-06
	Non-Plan	State Plai (Rupe	n Cent es in thousand	tral Plan l)	Total	01 2003-00
EXPF	NDITURE HEADS(CAPITAL ACCOUNT)-					
В -	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 "	1.4	9	••	1.49	21,36
	Environment Protection Work and Pollution Control					27,91 ^(B) 30 ^(B)
	Prorata share account of establishment			••	••	11.47
	Urban Water Supply Scheme	•				22,07,73 ^(B)
	Other schemes each costing Rs.one crore and less				1,49	32,83
	Total - 101	. 1,4		·•		22,35,94
102-	Rural Water Supply-	40,5	4		40,54	1.48,64
	Rural Piped Water Supply Scheme			••	15,00	20,66
	Tools and Plant	•				(a.a. =a(R)
	Grants-in-aid to Water				55,54	6,09,58 ^(B)
	Supply Scheme (Rural)	. 55,5	.4	••	33,34	6,09,58
_	Total - 102					1,69,64 ^(B)
796-	Tribal area sub plan					
	Rural Water Supply-		••	••	••	62,62
	Rural Piped Water Supply Scheme	98,8	15		98,85	1,38,86
	Tools and Plant	98.8	15	••	98,85	2,01,48 1,69,64
	Total - 796					1,36,83 ^(B)
800 -	Other expenditure					1,72
	Pro-rata share on account .		••	••	 50,04	1,48,83
	of establishment	. 50,0		••	•	
	Water supply in special building	. 14,7	16	··	14,76	71,77
	Construction of workshops	. 64,8	30		64,80	2,22,32 1,36,83
	Total-800	2,20,0	58		2,20,68	6,25,93 31,51,9 9

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

	ure of expenditure	Eve	MENT NO. 13- cor	ıtd.		
		Ехре	enditure during the	year		Expenditur
		Non-Plan	C4			to the en
EXF	PENDITURE HEADS(CAPITAL ACC	Close	State Plan (Rupees in	Central Plan	Total	01 2005-0
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd	OUNT)-	(Rupees in	mousand)	·	
c)	Capital Account of Water Supply Sanitation, Housing and Urban Development-contd	' •				
215	-Capital Outlay on Water Supply and Sanitation -concld.					
2-	Sewerage and Sanitation-					
01-	Urban Sanitation Services	*				
06-	Sewerage Services					
	Lavatory arrangement in School					4,72 ^(B)
00-	Other expenditure	**	4.58.95			1,17,76(B)
96-	Tribal area sub plan		1.20.95		1 50 05	4.58.95
	Lavatory arrangement			•••	4,58,95	91,16 ^(B)
otal	Lavatory arrangement in School		■ (1 - 5000 0			7.,
otal	-02		3.45,05		3.●0	3.45.05
otal	-4215	••	8,04,00		3,45.05	
					8.04.00	8.04.00
216	-Capital Outlay on Housing -		10.24.68		Accessed 2010 10 47 (10) (10)	2,13,64
	Government Danis				10,24,68	14.29.93 33,65,63
06 -	General Pool Accommodation –	-				33,0.7
	ACCOMmod					
	General Pool Accommodation Administration of Justice					
	State Legislature					i pr
	Unarradas	**	1,12,29			85,64,72 ^(B)
	under 11 th Finance Commission		53.33		1,12,29	2.80.02
				2000 2000	53,33	90.49
			3,30		33,33	
		••	1,01,35	••	3,30	52.62.04
	Building Construction in Home Guard Area	••		3.44.17		4.45.52
	Home Guard Area		•	, market 1 to 1	4,45,52	
	Construction of Residential Buildings for employee	••		57,78	57.78	6.31.95
	Buildings for employees Land Rever		8.02		31.10	
	Revenue Occ	**	2		8.02	8.02
	Other works each costing Rs. one crore and less	200	2,16,75		0,02	
	Total - 106		15.75	***	2.16.75	41.02.06
	100			10	15,75	15.75
					13,13	(13)
	Figures in bold font represent amount between the two successor States.		5.10.79			2,23,77 ^(B)
	between the two successor amount	. Peto:		4.01.95	9,12,74	0 17 45
	States.	retained in Ma	dh		1,14,14	87,88,49

	S	TATEMENT NO. 13 - contd	·		Expenditure
Natur	e of expenditure	Expenditure during the year			to the end
	Non-Plan	State Plan C (Rupees in thousa	entral Plan and)	Total	of 2005-06
XPF	NDITURE HEADS(CAPITAL ACCOUNT)-				
3 -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development —contd.				
1216	-Capital Outlay on Housing -contd				
D1 -	Government Residential Buildings -conclu	d. .			
107-	Investment in share capital of Madhya Pradesh Police Housing Corporation				1,75,00 ^(B) 5,32,25 ^(B)
	Police Housing Scheme				19,43,26 ^(B)
	Other works each costing Rs. one crore and less				26,50,51
=	Total-107				
700-	Other Housing- Subsidised Industrial Housing Scheme				6,63,85 ^{(B} 10,10 ^{(E}
	Jail Housing Scheme				
	Construction of Houses for Departmental Pool in Commercial	97,24		97.24	1,80,79
	Tax Department	1,00,00	••	1,00,00	1,00.00
	Registration and Stamps				12,36,54 ^{(E}
	Other works each costing Rs. one crore and less	1,97,24		1.97.24	2,80,7 19,10,4
	Total 700-				6,03,1
796	- Tribal area sub plan		20,99	20,99	1,10,6
	Other Housing- Judicial Administration Building		20.99	20,99	1,10,6 6,03, 1
	Total-796				75,67 ⁰
800	-Other expenditure	. 10.03		1,40,02	24,75.3
	General Administration	1,40,02 8,48,05	4,22,94	12,70,99	1,37,09,
	Department	8,46,03			1,40,28,
_	Total - 01				
02 - 190	Investment in Public Sector and other Undertakings-	2,11.15	,,	2,11,15	15,04
	Housing Scheme for Economically Backward Class				

ratui	re of expenditure	STATEM	enditure during the yea			
SYDE		Non-Plan	State Plan	Control Dia	Total	Expenditur to the en of 2005-0
EXPE S	ENDITURE HEADS(CAPITAL AC	COUNT)-	(Rupees in the	ousand)	Totai	
D -	SOCIAL SERVICES - contd.	· -,				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.					
4216-	· Capital Outlay on Housing-concld					
UZ -	Urban Housing - concld					
	Investment in Co-operative Socie Rental House	ties				- 40 ⁽⁾
195 -	Investment in Co-operatives	••	2,24.57			1,33,49 ^{(B}
	Rented Buildings				2.24.57	5,79.5°
796-	Tribal area sub plan	••	••			7,41,86 ^{(E}
800 -	Other expenditure - Construction of Houses in Bastar Area			••		1,27,0 ⁶
	Other works each costing Rs. one crore and less	••		••		1.49.6
	Total -02				•	
03-	Rural Housing-	••	4,35.72			17,471
800-	Other expenditure				4,35,72	23.60.4
80-	General				.,=	8,96,8
001-	Direction and Administration					- 28 ^{(f}
052-	Machinery and Equipment					9,95,28(1
170-	and other Undertakings					38,67 ⁽¹
//0-	i ridal area sub plan					18,00 ^(f)
	Investment in Housing Co-operatives					1,64,61(1
	Other schemes each costing Rs.one crore and less Other expenditure					₁₄ ,10 ⁽ⁱ
	Other schemes each costing Rs.one crore and less					14,10 5,87,61 ⁽¹
	Total-80					
	Total – 4216					49,66
			12,83,77			8,72,6
		_		4,22,94	17,06,71	1,60,69,6 1,67,93,0

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

f`expenditure	Expe	IENT NO. 13 – contdenditure during the year	r		Expenditure
				<u> </u>	to the end of 2005-06
	Non-Plan	State Plan (Rupees in tho	Central Plan ousand)	Total	
DITURE HEADS(CAPITAL ACC	COUNT)-				
APITAL ACCOUNT OF OCIAL SERVICES - contd.					
Capital Assount of Water Supply	, Development -	concld.			
apital Outlay on Urban Developm	ent –				
					1,51,50 ^(B)
Direction and Administration					4,88,42 ^(B)
					4,00,00
		••		Gr. SHARE IN	4,00,00
				- 12	85,91
				15.75.18	43,42,17
	**				4,00,00
		••		111111111	33,47,78
		•)-0. 1		4,42,39
Environmental Reform					(-) 84,33
Deduct -Receipts and Recoveries					
					74,64,18 ^(B)
Rs. one crore and less		15,75,18	•••	15,75,18	85,33,92 74,64,18
0141 - 031					20,09,76 ^(B)
Machinery and Equipment				2.5.5	1,60,00
	(300)	•			1,82 ^(B)
					7,93,78 ^(B)
		15.75.18		15,75,18	90,93,92
Total - 01		15,75,16		Y 1.4	1,09,09,46
Other Urban Development Sche	mes-				
nvestment in Public Sector and	8				
Other Undertakings					a 10(B
nvestment in Madhya Pradesh Ur	ban				2,19 ^{(B}
Development Finance Corporation	B				
scheduled castes component pr	an-				
Scheme financed out of Special	ent				16,78 ^{(B}
Control A stange from Cluveling	n				18,9
		15 75 18		15,75,18	90,93,9
		15,75,16			1,09,28,4
1 ota1 -4217		50	4 22 04	12 06 57	2 45 02 5
(c) Capital Account of Water Supply, Sanitation,	 ent	38,83,63	4,22,94	43,00,37	2,65,93,5 3,10,87,1
	and- and- ayment of land acquisition onstruction — eautification of areas etc. apital Development ablic Health Engineering Works oads and Bridges nvironmental Reform reduct —Receipts and Recoveries other works each costing s. one crore and less otal - 051 Achinery and Equipment reautification of the areas etc. aspense Other expenditure Total - 01 Other Urban Development Scheinvestment in Madhya Pradesh Urber Undertakings anvestment in Madhya Pradesh Urber Undertakings assistance for scheduled castes component pla cecial central assistance for scheduled castes component pla cechan Assistance from Governm of India for special component pla cotal-60 Total-60 Total-60 Total-4217 (c) Capital Account	apital Outlay on Urban Development – irection and Administration and- ayment of land acquisition onstruction – eautification of areas etc. apital Development ublic Health Engineering Works oads and Bridges nvironmental Reform educt –Receipts and Recoveries other works each costing s. one crore and less otal - 051 Achinery and Equipment eautification of the areas etc. uspense Other expenditure otal - 01 Other Urban Development Schemes- nvestment in Public Sector and Other Undertakings nvestment in Madhya Pradesh Urban Development Finance Corporation Decial central assistance for scheduled castes component plan- ocheme financed out of Special Central Assistance from Government of India for special component plan octal-60 Total-60 Total-4217	and- ayment of land acquisition and- ayment of land acquisition onstruction — eautification of areas etc. apital Development ublic Health Engineering Works oads and Bridges wither works each costing s. one crore and less otal - 051 Achinery and Equipment eautification of the areas etc. uspense Other expenditure otal - 01 Other Urban Development Schemes- newstment in Public Sector and Other Undertakings nevestment in Madhya Pradesh Urban Development Finance Corporation secial central assistance for scheduled castes component plan- of cheme financed out of Special Central Assistance from Government of India for special component plan Cotal-60 Total-60 Total-60 Total-60 Total-60 Total-60 Total-Account Senitation. 38,83,63	apital Outlay on Urban Development – irection and Administration and- ayment of land acquisition onstruction – eautification of areas etc. apital Development ublic Health Engineering Works oads and Bridges overlopment educt –Receipts and Recoveries other works each costing s. one crore and less otal - 051 Cher Urban Development Schemes ovestment in Public Sector and Other Undertakings overlopment Finance Corporation overlaid central assistance for scheduled castes component plan overlaid of the special component plan overlaid of 15,75,18	apital Outlay on Urban Development – irrection and Administration and- ayoment of land acquisition onstruction — eautification of areas etc. apital Development ublic Health Engineering Works oads and Bridges nvironmental Reform educt —Receipts and Recoveries other works each costing s. one crore and less otal – 051 Itachinery and Equipment eautification of the areas etc. uspense Other expenditure otal – 01 Other Urban Development Schemes- novestment in Public Sector and Other Undertakings nvestment in Madhya Pradesh Urban Development Finance Corporation Development

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

DITURE HEADS(CAPITAL ACCOUNT OF OCIAL SERVICES - contd. Capital Account of Information and Broadcasting-Capital Outlay on Information and Public Dithers-Buildings Investments in Public Sector and other Undertakings-Investment in share of Samachar Bhart Other works each costing Rs. one crore and less	icity-	State Plan (Rupees in	Central Plan thousand)	Total	Expenditure to the end of 2005-06
CAPITAL ACCOUNT OF OCIAL SERVICES - contd. Capital Account of Information and Broadcasting- Capital Outlay on Information and Publ Others- Buildings Investments in Public Sector and other Undertakings- Investment in share of Samachar Bhart Other works each costing	icity-		thousand)	Total	
CAPITAL ACCOUNT OF OCIAL SERVICES - contd. Capital Account of Information and Broadcasting- Capital Outlay on Information and Publ Others- Buildings Investments in Public Sector and other Undertakings- Investment in share of Samachar Bhart Other works each costing	icity-				
Capital Account of Information and Broadcasting- Capital Outlay on Information and Publ Others- Buildings Investments in Public Sector and other Undertakings- Investment in share of Samachar Bhart Other works each costing					
Capital Outlay on Information and Publ Others- Buildings Investments in Public Sector and other Undertakings- Investment in share of Samachar Bhart Other works each costing					
nvestments in Public Sector and other Undertakings- nvestment in share of Samachar Bhart Other works each costing					
and other Undertakings- nvestment in share of Samachar Bhart Other works each costing					
nvestment in share of Samachar Bhart Other works each costing					3,05,49 ^(B)
Other works each costing	:				
and icss	1				9,00 ^(B)
Other Expenditure					3,80 ^(B)
Publicity through Electronic Media	8,99				3,00
Establishment of Muktibodh Academy	25.00			8,99	0.00
0	33,99				8,99
and the same of th	33,77	•			25,00
220	33,99			,//	33,99 3,18,29
(d)Capital Account of Information and Broadcasting-	33,99			33,99	33,99 3,18,29
		••		33,99	33,99
					3,18,29
Capital Outley on W.					
Cheduled Co.					
other Undertakings-					
nvestment in share capital of Madhya Pradesh Antyavasai Development Corporation					
nvestments in Co-operatives-					10,88,53 ^(B)
Education-					10,00,55
Construction of Hostel Duilding and Ashram					1,03,65 ^(B)
Figure 1					
T CST W III OF IT CO	apital Outlay on Welfare of cheduled Castes, Scheduled ribes and other Backward Classes - Welfare of Scheduled Castes – Welfare of Scheduled Castes – Investments in Public Sector and ther Undertakings- Investment in share capital of fladhya Pradesh Antyavasai evelopment Corporation Investments in Co-operatives- Instruction of Rural /Marketing/ Investments in Co-operatives- Instruction of Hostel Indication- Instruction of Hostel Indication-	apital Outlay on Welfare of cheduled Castes, Scheduled ribes and other Backward Classes - apital Outlay on Welfare of cheduled Castes, Scheduled ribes and other Backward Classes - Welfare of Scheduled Castes - avestments in Public Sector and ther Undertakings-avestment in share capital of fladhya Pradesh Antyavasai evelopment Corporation avestments in Co-operatives-onstruction of Rural /Marketing/arge sized godowns ducation-onstruction of Hostel milding and Ashram	apital Outlay on Welfare of cheduled Castes, Scheduled ribes and other Backward Classes - apital Outlay on Welfare of cheduled Castes, Scheduled ribes and other Backward Classes - Welfare of Scheduled Castes - avestments in Public Sector and ther Undertakings-avestment in share capital of fladhya Pradesh Antyavasai evelopment Corporation avestments in Co-operatives-onstruction of Rural /Marketing/arge sized godowns ducation-onstruction of Hostel milding and Ashram	apital Outlay on Welfare of cheduled Castes, Scheduled ribes and other Backward Classes - apital Outlay on Welfare of cheduled Castes, Scheduled ribes and other Backward Classes - Welfare of Scheduled Castes — avestments in Public Sector and ther Undertakings—avestment in share capital of fadhya Pradesh Antyavasai evelopment Corporation avestments in Co-operatives—onstruction of Rural /Marketing/arge sized godowns ducation—onstruction of Hostel milding and Ashram	cheduled Castes, Scheduled ribes and other Backward Classes - apital Outlay on Welfare of cheduled Castes, Scheduled ribes and other Backward Classes - welfare of Scheduled Castes - nvestments in Public Sector and ther Undertakings- nvestment in share capital of fadhya Pradesh Antyavasai evelopment Corporation nvestments in Co-operatives- onstruction of Rural /Marketing/ arge sized godowns ducation- onstruction of Hostel

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

Natur	e of expenditure	Expe	ENT NO. 13 – contd. Inditure during the year			Expenditure to the end
		Non-Plan	State Plan Cent (Rupees in thousand)	ral Plan	Total	of 2005-06
EXP	ENDITURE HEADS(CAPITAL A	CCOUNT)-				
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward C					
01 -	-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Clas Welfare of Scheduled Castes -	sescontd. contd.				
283-	Housing- Construction of Hostel for Harijan Girls Construction of Building for Welfare Commission of					6,30,49 ^{(B}
	Madhya Pradesh Scheduled Castes, Scheduled Tribes and					10,62 ^{(E}
	other Backward Classes					69,42 ^{(E}
	Construction of Building for Educational Institutions-					5,43,34 ⁽¹
	Construction of Residential Qu	arters				2,81,25 ⁽¹
	Basic amenities in selected villa					15,35,1
	Total-283-					
789	Special component plan for Scheduled Castes-					
	Investment in M.P. Scheduled C Co-operative Finance and Deve Corporation	Castes Iopment				1,80,00 ⁽⁾ 42,44,18 ⁽⁾
	Ashrams and Hostels					48,68 ⁽
	Building for Training Centre			••		51,30
	Development Authority for ST	••	••			
	Education-					00.00
	Hostels, Ashrams and Superintendent House					80,00 8,57,7
	Other expenditure-	Lange "	••	••		5,5 7,
	Construction of Hostels and As	T ULATITO				
	Investments in Public Sector ar other undertakings-	u				***
	Investment in Capital share of Chhattisgarh Anusuchit Jati Janjati Sahakari Vitt Vikas Nig	am			••	18,68,

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

(B)

Nati	are of expenditure	Exp	enditure during the	Vear		
				<i>,</i> -a:		Expenditure to the end
FYP		n-Plan	State Plan (Rupees in	Central Plan	Total	of 2005-06
	ENDITURE HEADS(CAPITAL ACCOU	JNT)-		thousand)		
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled					
122.5	Tribes and other Backward Classes -	contd.				
01 -	"Chare of Scheduled Cooks	td.				
789 -	Special component plan for Scheduled Castes-concld. Construction of Jaith Khambha at Girdopuri					
	Development Authority for ST		15,10,72	••)		14,59
	Integrated Development of Girdopuri Total - 789		3,96,23	**	15,10,72	15,10,72
	Process of the second s			***	3,96,23	9,59,02
793 -	Special Central Assistance for Scheduled Castes Component Plan- Untied Fund for Day	<u>. </u>	19,06,95		19,06,95	53,41,61 44,72,86
	Untied Fund for Regional Development Other works each costing Rs. one crore and less Education:-					8,23,04 ^(B)
	Construction of Hostels and Ashrams Other Expenditure-					37,69 ^(B)
	Untied Fund for Regional Development	••				12,50
796-			1,36,21			
800-			1,36,21		1,36,21	3,15,95
	Other expenditure- Construction of Hostel Building Construction of building for training centre				1,36,21	3,28,45 8,60,73
	training centre Other works and					44,22 ^(B) 41,26,50 ^(B)
	Rs. one crore and less Total – 01					
)2 -						1,94,87 ^(B)
90-	Welfare of Scheduled Tribes -		20,43,16			9,18,89 ^(B)
	Investments in Public Sector and other Undertakings				20,43,16	56,70,06
3)						1,60,49,34
"	Figures in bold font represent amount rebetween the two successor States.	etained in	Madhya B			1,46 ^(B)

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

Natur	e of expenditure Expendi	ture during the			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	01 2003-00
EXPE	ENDITURE HEADS(CAPITAL ACCOUNT)-				
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.				
4225 02 -	-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd. Welfare of Scheduled Tribes -contd.				
195-					
	Construction of Rural/Marketing Large sized Godowns				57,18 ^(B)
277-	Education-				13,91,02 ^(B)
	Construction Work				/D\
283-					2,42,24 ^(B)
	Construction of Houses for Scheduled Tribes				
794 .	- Special central assistance for				2,34,60 ^(B)
	Tribal sub plan -				11,85,36 ^(B)
	Pre-Matric Boys Hostel Buildings Construction of Buildings of Educational Institution	S			8,30,87 ^(B)
	Construction of Buildings of Education				89,41 ^(B)
	Sport Campus Hostel Buildings				11,15,83 ^(B)
	Industrial Training Hostel Building				42,91,76 ^(B)
	Incomplete construction works				3,11,32 ^(B)
	Construction work of Ashram building Other works/schemes				43,35,68 ^(B)
	Untied Fund for Development Authority				6,00,00 ^(B)
	Investment in Tribal Development				
	and Finance Corporation Investment in share capital of Madhya Pradesh				74,20 ^(B) 11,68,67 ^(B)
	Local development programme in Tribal zones Local programme in Untied				81,14,06 ^{(B} 7,25,00 ^{(B}
	Tribal Development Project				1,23,99 ^{(B}
	Local programme in Moda areas				
	Implementation of Major Irrigation Schemes				
	Economic Development-	20,48,97	••	20,48,97	82,49,30
	Local Developmental Programme in integrated Tribal Development Project	. =2 03		1,73,03	5,18,7
	Local Developmental Programme in Mada Area Figures in bold font represent amount retained in	1,73,03	sh, for want of details	, pending appo	ortionment

Figures in bold font represent amount retained in Madhya Pradesh, for want of details, positive in bold font represent amount retained in Madhya Pradesh, for want of details, positive in bold font represent amount retained in Madhya Pradesh, for want of details, positive in bold font represent amount retained in Madhya Pradesh, for want of details, positive in bold font represent amount retained in Madhya Pradesh, for want of details, positive in bold font represent amount retained in Madhya Pradesh, for want of details, positive in bold font represent amount retained in Madhya Pradesh, for want of details, positive in bold font represent amount retained in Madhya Pradesh, for want of details, positive in bold font represent amount retained in Madhya Pradesh, for want of details, positive in bold font represent amount retained in Madhya Pradesh, for want of details, positive in bold font represent amount retained in Madhya Pradesh, for want of details, positive in the positive in the properties of the properties of the properties of the positive in the properties of the prope

	are of expenditure E	Expenditure during the year	ar		Lumanditur
	Non-Plan	State Plan (Rupees in the	Cantrol Di	Total	Expenditur to the en of 2005-0
EXP	ENDITURE HEADS(CAPITAL ACCOUNT)-	(,,mbees in rife	ousand)		
В -	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.				
4225	Gapital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.		٠		
02 -	Welfare of Scheduled Tribes -contd.				
794 -	- Special central assistance for Tribal sub plan – concld. Local Developmental Programme in Tribal Area		,		
	Education Ashram	12,15	••	12,15	4,25,18
	Model School Building	••			
	Total - 794		••	••	12,86,84
796 -	Tribal area sub plan –	22,34,15			41,00
	Investments in share capital of Madhya Pradesh Antyavasai Development Corporation			22,34,15	1,05,21,11 2,32,00,75
	Corboration				
	Residences of teachers Pre-Matric Hostel Buildings				_ (B)
	Construction of Buildings Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board Construction through Departmental Agency				6,46,00 ^(B) 53,67 ^(B) 21,54 ^(B)
	Construction of Science Laboratory Building				6,67,51 ^(B)
,	Primary and High Salarian for				9,74,43 ^(B)
	Administration is a result of				17,19,22 ^(B)
	Incomplete community of the state of the sta				16,01,74 ^(B)
	and Finance Corporation				1,81,16 ^(B) 1,76,57 ^(B)
(B)	Figures in L				3,28,13 ^(B)
	Figures in bold font represent amount retained i between the two successor States.				1,90,00 ^(B)
	States.	in Madhya Pradest			1,90,00
		for w	ant of detail		

latur	e of expenditure Ex	penditure during the y	ear		Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in	Central Plan housand)	Total	
XPI	ENDITURE HEADS(CAPITAL ACCOUNT)-				
3 -	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.				
e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.				
1225	-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.				
)2 -	Welfare of Scheduled Tribes -concld.				
/96 -	Tribal area sub plan —concid. Facility Development for Tribal Area	1,88,73	**	1,88,73	1,88,73
	(Article 2/5 (1))				12,10,30 ^(B)
	Construction of building for Ashram and Hostel	12,23,57	24,77,69	37,01,26	37,01,26
	racility Development for Tribal Area		••	••	(-) 91
	Deduct-Receipts and Recoveries on Capital Account	 11,27,16	14,29,51	25,56,67	74,30,01
	Education- Ashram and Hostel Building	11,27,10			00 (0.00
	Construction of Teachers	10,75,02	••	10,75,02	23,63,95
	Residential Quarters	3,22,32	••	3,22,32	14,01,54
	Departmental Agency	·	••	21,61,92	41,24,65
	Construction of Building of	21,61,92	•••		26,33,16 ^{(B}
	Educational Institutions Other works/schemes	19,82,46	••	19,82,46	29,12,90
	Bastar Development Council	17,65,11	**	17,65,11	31,93,8
	Sarguja/Jaspur Development Council	2,14,40		2,14,40	7,12,24
	Sonakhan ka Samanveet Vikash	1,00,60,69	39,07,20	1,39,67,89	2,60,28,30 1,04,03,4
	Total - 796				
800.	Other expenditure-				7,96,97 ^{(E}
	Upgradation of standard of Administration in Tribal Areas				9,13,05(1
	Basic Amenities in Selected Villages				2,66,54 ^{(E}
	Residential quarters				67,16 ⁽¹
	Building Construction for establishment of Commercial Training Centres				20,43,7
Tot	al-800	•			
100	41-800	1,22,94,84	39,07,20	1,62,02,04	3,65,49,4 3,73,39, 8

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

Natu	re of expenditure		MENT NO. 13 - cor enditure during the		·	
			daring the)	car		Expenditure to the end
EVD	ENDITUDE VIC	Non-Plan	State Plan	Central Plan	Total	of 2005-06
EXP	ENDITURE HEADS(CAPITAL AC	COUNT)-	(Rupees in	tnousand)	·	
В-	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.					
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld.					
4225	-Capital Outlay on Welfare of ScheduledCastes, Scheduled Tribe and other Backward Classes -cond	es Id.				
03-	Welfare of Backward Classes-					
277-	Education					
	Hostel					
800-	Other expenditure	••	••	1,25,24		. 01.15
	Construction of buildings of Pre-Examination Centre			1,23,24	1,25,24	1,81,12 52,20^{(B}
	Investment in M.P. Backward Class and Finance Development Corporation					61,21 ^{(B}
	Construction of Boundary Wall of Graveyard for minority Communit	v				6,34,71 ^{(B}
Total -	- 800	···	2,85			. 0.26
		••	2,85		2,85	10,35
Total-	03			••	2,85	10,35
			2,85			7,48,12
80-	General-			1,25,24	1,28,09	1,91,47
796-	Tribal area sub plan-					7,48,12
	Construction of Hostel Building					
Total -	- 4225					
	- -	••	1,43,40,85			22,00 ^(B)
Total -	(e) Capital Account of Welfare		-,,-0,,00	40,32,44	1,83,73,29	4,24,10,94
	of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1.40		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,41,59,26
	Galler Backward Classes	5	1,43,40,85	40,32,44	1,83,73,29	4,24,10,94 5,41,59,2 6

latur	e of expenditure	Expe	ENT NO. 13 – contd. nditure during the year	r		Expenditure to the end of 2005-06
		Non-Plan	State Plan (Rupees in tho	Central Plan ousand)	Total	
XPE	NDITURE HEADS(CAPITAL	ACCOUNT)-				
3 -	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd					
(g)	Capital Account of Social Welfare and Nutrition -					
1235	-Capital Outlay on Social Security and Welfare –					
)1 -	Rehabilitation -					
201 -	Other Rehabilitation Scheme	es –				
	Development of Fisheries in R					
	District for re-settlement of displaced persons from East P				••	3,41
	(Now Bangladesh)- Construction of workshops for	••	·			56,10 ^(B)
	providing employment					1,67,02 ^(B)
	Other Rehabilitation- Construction works				••	3,41 2,23,12
	Total - 201	••				
800-	Construction of houses					27,23,11 ^(B)
	for rehabilitation Improvement of environment					5,36,31 ^(B)
	in Mohallas					4,12,83 ^(B)
	Construction and maintenance	e				3,31,64 ^(B)
	of work-shed					64,33 ^(B)
	Construction of training comp	olex				1,02,42 ^(B)
	Maintenance of building Construction of Dy.Commiss					3,56,36 ^(B)
	Water supply in gas affected	areas				1,73,35 ^(B)
	Other schemes each costing					47,00,35
_	Rs.one crore and less				·•	3,41
Tota	al - 800					49,23,47
Fot	al- 01					
02.	6 1111111					13,05 ^(B)
	Social Welfare Welfare of handicapped-					
-01	School for blind, deaf and m	utes		••		799
	Construction of building for	••	••		0.00.00	2 50 04
	RIPSO	រា			2,00,00	2,50,00
	Chhattisgarh Nisaktjan Finai	2,00,00		••	2,00,00	2,57,99 13,0 9
_	Development Corporation	2,00,00				13,0.

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

	e of expenditure		MENT NO. 13 - contenditure during the year			13 15000
		on-Plan	State Plan	Control Di	Total	Expenditur to the en of 2005-0
EXPE	NDITURE HEADS(CAPITAL ACCO	UNT).	(Rupees in the	nousand)	ı otal	
D -	SOCIAL SERVICES-contd	₩			-	
(g)	Capital Account of Social Welfare and Nutrition					
	-Capital Outlay on Social Security and Welfare					
02 - 102-	Social Welfare -contd. Child Welfare State level Resources Centre					./Al
	Construction of Anganwadi building with the help of NABARD	••	1,00,00		1,00,00	1,35,61,74 ^(B)
	Construction of Anganwadi Building in Rural Areas	••		••		6.55.72
	Construction of Anganwadi building with the help of World Bank		13,47,25	.,	 13.47.25	13.47.25
	of Project Office cum Godown	••	··			2,53,13
	World Bank aid for drilling of tube wells for pure drink:	••	••			15,00
	Total-102	<u>"</u>		••		
103-	Women's Welfare		14,47,25			1,62.00
	Regional Women Training		, . , , , , , ,		14,47,25	25.33,10 1,35,61,74
	Correctional Com.					1,35,0.,
	Investments in Public Sector and other undertakings	••	50,00		50.00	50,00
789-	Special component plan for Scheduled Castes			••	50.00	83,15 ^(B)
	Welfare of handies					51,00 ^(B)
	Child Welfare-	••				35,66 ⁽⁸⁾
	Construction and repairs of Construction and repairs of		51,25	••	51,25	1.58,56
	Construction of Anganwadi buildings with the help of NABARD	••	••		J 1,2J	5,88.13
)	Figures in base	••		••		5,000
	Figures in bold font represent amount between the two successor States.	retaina .	••			4,26.87
	નાલ્ડ,	-med in p	Madhya D	••	••	
			radesh, for w	Vant -		- 4

ature of expenditure	E	kpendi	TNO. 13 – contd.	•			Expenditure to the end of 2005-06
and of Capendam -	Non-Plan		State Plan (Rupees in the	Central Plan		Total	01 2003-00
DOWN AND THE ALL AC	COUNT)-						
XPENDITURE HEADS(CAPITAL AC	(() ()						
8- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd							
g) Capital Account of Social Welfare and Nutrition –contd.							
235 -Capital Outlay on Social Security and Welfare –concld.							
2 - Social Welfare –concld.							
789- Special component plan for Scheduled Castes				y		46-	2.15/102
Construction of Building for project office cum Resource Cent	re		1.36.50		•	1,36,50	2,52,50
Construction of Anganwadi							51,25
buildings with the help of World Bank			1,87,75			1,87.75	14,77,31
Total-789			1,07,75				35,66
796 - Tribal area sub plan- Child Welfare-			20			2,20,29	4,34,36 ^(B) 29,15,48
Construction and Repairs of Anganwadies			2,20,29				
Construction of Anganwadi buildings with the help of NABARD		í				344	5,35,62
Construction of Anganwadi buildings with the help of World Bank	,		3.00		,		16,25
Correctional Services- Implementation of Juvenile	· a		gr				1,90,11
Justice Act 1986			78.75			78,75	1,81,86
Construction of Building for distret Training cum Resource C	Centre		2,99,04			2,99,04	38,39,32 4,34,3 6
Total-796	o do kontrol o						6,04,46 ^{(E}
				2		18,00	18,0
800-Other expenditure District Sainik Board	2,18,0		19,84,04			22,02,04	81,75,7 1,47,83,4

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

Natu	ire of expenditure	STATE	MENT NO. 13 - contd.			
	or expenditure	Ex	penditure during the year			
in I		Non-Plan	State Plan Con	tral Plan		Expenditu to the er of 2005-(
EXP.	ENDITURE HEADS(CAPITAL AC	COLINITY	(Rupees in thousand	uai Pian l)	Total	
В-	CAPITAL ACCOUNT OF SOCIAL SERVICES-contd	ccoont).		,		
(g)	Capital Account of Social Welfare and Nutrition -concld.					
4235	-Capital Outlay on Social Security and Welfare -concld.					
60-	Other Social Security and		g.			
800-	Welfare programmes- Other expenditure- Social Security and welfare other works/schemes					į
	Total-60					34,37,15
	Total - 4235	2,18,00	10			41,31
Cotol (3) 0	2,10,00	19,84,04		22	34,78,4
otal (g) Capital Account of	2,18,00	10.6	••	22,02,04	81,79.1
	Social Welfare and Nutrition	-,10,00	19,84,04		22	2,31,85,3
h) - 250 -(91	Capital Account of other Social S Capital Outlay on Other Social Serv Labour Co-operation-	ices –			22,02,04	81,79,1 2,31,85,3
h) - 250 -(91	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and learn	ices –			22,02,04	2,31,85,3
h) - 250 -(91	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total 101	ices –			22,02,04	81,79.1 2,31,85,3 2,77 ^(B)
h) - 250 -(91	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total 101	ices –			22,02,04	2,31,85,3 2,77 ^(B)
h) - 250 -(91	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment	ices –			22,02,04	2,31,85,3 2,77 ^(B)
h) - 250 -(91	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment Construction of the	ices –			22,02,04	2,31,85,3 2,77 ^(B) 1 ^(B) 2,78
h) - 250 -(91	Labour Co-operation- Investment in forest and other labour Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment Construction of I.T.I 's Building Total - 203	ices –	2,41,77		22,02,04	2,31,85,3 2,77 ^(B) 1 ^(B) 2,78
h) - 250 -(91 203 -	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment Construction of I.T.I 's Building Total - 203 Tribal area sub plan	ices – r	2,41,77 2,41,77		2,41,77	2,31,85,3 2,77 ^(B) 1 (B) 2,78 10,89,97 (F)
h) - 250 -(91 203 -	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment Construction of I.T.I 's Building Total - 203 Tribal area sub plan	ices – r	2,41,77 2,41,77			2,31,85,3 2,77 ^(B) 10,89,97 ^(I) 3,55,7
h) - 250 -(91	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment Construction of I.T.I 's Building Total - 203 Tribal area sub plan- Investment in labour Co-operatives Other works/schemes	ices – r			2,41,77	2,31,85,3 2,77 ^(B) 1 ^(B) 2,78 10,89,97 ^(I) 3,55,74 3,55,74
h) - 250 -(Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment Construction of I.T.I 's Building Total - 203 Tribal area sub plan	ices – r			2,41,77	2,31,85,3 2,77 ^(B) 1 ^(B) 2,78 10,89,97 ^(I) 3,55,7 10,89,9 ^(I) 1,59 ^(B)
h) - 250 - (991 - 2003 - 200	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment Construction of I.T.I 's Building Total – 203 Tribal area sub plan- Investment in labour Co-operatives Other works/schemes Other expenditure - 4250	ices – r			2,41,77	2,31,85,3 2,77 ^(B) 1 ^(B) 2,78 10,89,97 ^(E) 3,55,74 10,89,97 1,59 ^(B)
250 - (91) 203 - 796- Fotal (Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment Construction of I.T.I 's Building Total – 203 Tribal area sub plan- Investment in labour Co-operatives Other works/schemes Other expenditure - 4250 (h) Capital Account of others Social Services	ices – r			2,41,77	2,31,85,3 2,77 ^(B) 1,89,97 ^(E) 1,85,06 ^(B) 1,18,90 ^(B)
796-	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment Construction of I.T.I 's Building Total – 203 Tribal area sub plan- Investment in labour Co-operatives Other works/schemes Other expenditure - 4250 (h) Capital Account of others Social Services	ices –	2,41,77		2,41,77	2,31,85,3 2,77 ^(B) 1 ^(B) 2,78 10,89,97 ^(E) 3,55,74 3,55,74 10,89,9' 1,59 ^(B) 1,85,06 ^(B) 1,18,90 ^(B) 2,55,74
796-	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment Construction of I.T.I 's Building Total – 203 Tribal area sub plan- Investment in labour Co-operatives Other works/schemes Other expenditure - 4250 (h) Capital Account of others Social Services	ices –	2,41,77		2,41,77 2,41,77	2,31,85,3 2,77 ^(B) 1 ^(B) 2,78 10,89,97 ^(E) 3,55,74 10,89,9' 1,59 ^(B) 1,18,90 ^(B) 3,55,74 13,98,30
796-	Labour Co-operation- Investment in forest and other labou Co-operative Societies Other schemes each costing Rs. one croe and less Total-191 Employment Construction of I.T.I 's Building Total – 203 Tribal area sub plan- Investment in labour Co-operatives Other works/schemes Other expenditure - 4250 (h) Capital Account of others Social Services	ices – r	2,41,77 2,41,77 2,41,77 3,14,64,60		2,41,77 2,41,77	1 ^(B)

Natu	re of expenditure	Expe	IENT NO. 13 – connditure during the y	ear		Expenditure to the end
		Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	of 2005-06
EXP	ENDITURE HEADS(CAPITAL AC	COUNT)-				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES -					
(a)	Capital Account of Agriculture and Allied Activities -					
4401	-Capital Outlay on Crop Husbandry	· -				
101-	Farming Co-operatives-					20 2 (R)
	Investment in Farming Co-operative Societies					20,86 ^(B)
	Other schemes each costing Rs. one crore and less					5,12 ^(B) 25,98
	Total-101					.,
103 -	Seeds -					
	Other Miscellaneous Schemes - Cotton Extension Schemes -					11,11,50 ^(B)
	Gross expenditur					
	Deduct -Receipts and recoveries on Capital Account					(-) 5,19,40 ^(B) 5,92,10 ^(B)
	Net expenditure					
	Schemes for purchase and distribution of General Seeds -					59,96,19 ^(B)
	Gross expenditure			••	••	(-) 73
	Deduct -Receipts and recoveries	••	••			$(-)70,43,71^{(B)}$
	on Capital Account					(-)10,47,52 ^(B)
	Net expenditure		49,46		49,46	1,73,69 8,62,54^{(B}
	Seeds Multiplication and distribution	••				7,33,87 ^{(B}
	Investment in Madhya Pradesh State Seed Corporation					96,98 ^{(E}
	Arrangement of wheat seed in scarcity districts					13,12 ^{(E}
	Other works each costing Rs.one crore and less		49,46		49,46 12,51, 09	1,72,90
	Total – 103	••				
104	-Agricultural Farms –		8,44		8,44	11,9
	Construction of Agriculture Office					3,63,23 ⁽¹
	Other works each costing Rs.one crore and less		8,44	••	8,44	11,9 3,63,2

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

Nature of expenditure	Expe	ENT NO. 13 – contd. nditure during the year	1200
	Expe	manufe during the year	Expenditure to the end
	Non-Plan	-	of 2005-00
		State Plan Central Plan	Total
EXPENDITURE HEADS(C	CAPITAL ACCOUNT)-	(Rupees in thousand)	
C - CAPITAL ACCOUNT	NT OF		
ECONOMIC SERV	ICES -contd.		
a) Capital Account of A and Allied Activities	-contd.		
401 -Capital Outlay on Cro	DD Husbandry agent I		
05 -Manures and Fertilise	ers _		
Purchase and distribute			
Gross expenditure	tion of Fertilisers -		
			22.22 ⁽¹
Deduct - Receipts/rec	overies		1,06,03,22(1
Net expenditure			02 12 69
Manures and Fertilise	ers		
Other works each cos Rs.one crore and less	ting		6,73 ^(f)
Total - 105			
107 -Plant Protection			2,37(1
113 -Agricultural Engineer			- 00 0
Investment in A	ring -		$\frac{3,99,0}{2,57,44^{(1)}}$
Investment in Madhy Agro-Industries			
Development Corpore	ation		
Other Works each age	.•		الم
- conc crore and less	oung		1,32,1011
10lal - 112			
119 -Horticulture and Veg	etable Crops		1,58
	culture		1,33,6
Schemes for developer of vegetable producti	ment		-(1
Investment : D	on		3,48,45
Investment in Banana Development Corpor Development of mei	a and Fruit		9,63(
Development	ation, Madras		9,63
premises of D : D	garden in the		1,000
Other works	dij		
Rs.one crore and less			2.4
119		***	
190 -Investment			62,08
190 -Investments in Public and other Undertel	Sector		62,00 2,4 4,21,1
Investme	ings -		4.21.1
of M P co. Share	Canital		
Develor Silcu	luro		
Invect. COMPOR	nt:		
of M.P. State Agro-I	rapital		
101al - 190	uustries		14.28
(B) III			
Figures in bold e			10,00
between the two s	nt represent are		10,00
3 30	scessor States retained in	n Madhya Pradesh, for want of details, pe	
		Wadhya Pradesh Co.	
		or want of details	ent

vaturt	e of expenditure Expe	nditure during the	, cai		Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	01 2003-00
EXPE	ENDITURE HEADS(CAPITAL ACCOUNT)-				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.				
(a)	Capital Account of Agriculture and Allied Activities —contd.				
1 401 -	-Capital Outlay on Crop Husbandry -concld.				
794 -	Special central assistance for Tribal sub plan				40,25 ^(B)
	Investment in Madhya Pradesh Agro-Industries Corporation				2,00 ^(B)
	Investment in Madhya Pradesh Seeds and Farms Development				40,23 ^(B)
	Corporation Other works each costing				4,33,11 ^(B)
	Rs. one crore and less				4,75,34
	Total-796			5 0.00	2,39,97 ^{(B}
300 -	Other expenditure Chhattisgarh Agriculture Corporation 50.00			50,00	50,00
	Special plan for other subplan for Tribal Farmer		••	••	20,00
	Deduct-Receipts and	••	••		(-) 01
	Recoveries on Capital Account 50,00	57,90		1,07,90	2,57,37 36,32,0 5
4402	-Capital Outlay on Soil and				32,49,97 ^{(B}
102 -5	Water Conservation – Soil Conservation- Soil Conservation and development of land				4,8
203-	Land Reclamation and Development-				
	Other Works each costing Rs One Crore and less				10,55(1
789 _	Special component plan for				2,22,12 ⁽¹
-, -	Scheduled Castes-	_		2,35.17	8,84,4
	Other expenditure- Micro Minor Irrigation Scheme	2,35,17 2,35,17		2,35,17	8,84,4 2,22,1

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

N. C. III	STATEM	IENT NO. 13 – cont	d.		
Nature of expenditure	Exp	enditure during the ye	ar		Expenditure
	Non-Plan	State Plan (Rupees in the	Central Plan	Total	to the end of 2005-06
EXPENDITURE HEADS(CAPITAL A	CCOUNT)-	(Rupees III ti	iousand)		
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-conto					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4402 -Capital Outlay on Soil and Water Conservation –concld.					
796 -Tribal area sub plan Other expenditure-					30,62,64 ^(B)
Minor/Micro Minor Irrigation Scheme					30,62,64
Deduct-Receipts and Recoveries on Capital Account		3,52,33	<u></u>	3,52,33	13,15,63
Total – 796	··.		••		(-) 3.91
800 -Other expenditure	••	3,52,33		3,52,33	13,11,72
Micro Minor irrigation Scheme					30,62,64 52,79,08 ^(B)
Micro Management Working Plan	**	7,18,76		7,18,76	9,44,64
Grant for upgradation of Administration under 11 th Finance Commission			2,73,15	2,73,15	8,63,61
Deduct Receipts and Recoveries on Capital Account-					3,78.02
(1) 14 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		7.10			(-) 07
Total - 4402		7,18,76	2,73,15	9,91,91	21.86.20 52,79,0 8
4403 -Capital Outlay on Animal Husbandry -		13,06,26	2,73,15	15,79,41	43.87.18 1,18,24,36
101 -Veterinary Services and Animal Health-					1,10,21,
Cattle Breeding Farms					
Construction of Veterinary Building	: •••	6,17			4,36,10 ^(B)
National Scheme for Eradication of Pasumata Mahamari	1.863			6.17	6.17
Total -101		8.		**	21
		6.17			6.72
				6,17	13.10 4,36,10

Nature	of expenditure	Expe	nditure during the	year		Expenditure to the end of 2005-06
		Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	01 2003-00
EXPE	NDITURE HEADS(CAPITAL AC	COUNT)-				
	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
	Capital Account of Agriculture and Allied Activities-contd.					
1403 -	Capital Outlay on Animal Husband	ry – concld.				
02 -	Cattle and Buffalo Development-					
	Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam					15,45 ^{(B}
	Construction of Buffalo					7,78 ^{(E}
	Development Centre					99,56 ^{(E}
	Other schemes					1,22,79
	Total - 102 Poultry Development -					
	Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam					29,22 ^{(E}
	Other schemes each costing					65,39 ⁽¹
	Rs. one crore and less					10,39 ⁽¹
04 -	Sheep and Wool Development					48 ⁽¹
05 -	Piggery Development					
90 -	Investments in Public Sector and other Undertakings					46,00 ⁽¹
796 -	Tribal area sub plan –					
In Ra	vestment in Madhya Pradesh ajya Pashudhan evam Kukkut ikas Nigam					44,90 ⁽⁾
V	eterinary Services and Animal Heal eterinary Services	th- 	8,42		8,42	16,7
	·					2,14,05 ⁽⁾
	ther schemes each costing s. one crore and less		8,42	. "	8,42	16,7 2,58, 9
To	otal - 796	••				11(
00	241		<u></u>			10,2
- vu	Other expenditure Cattle Development in Bastar Distr	ict		••	••	10,2
	Total-800		14,59	**	14,59	40,1 9,69, 4
	Total - 4403	••				-,,

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

Nature of expenditure		1ENT NO. 13 – contenditure during the year			
Data drij. Gr Data drij. Gr Drive L. Jo.	Non-Plan	State Plan	Control Di-	Tara	Expenditure to the end of 2005-00
EXPENDITURE HEADS(CAPITAL	ACCOUNT)-	(Rupees in the	nousand)	Total	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-co					
 (a) Capital Account of Agricultu and Allied Activities-contd. 					
1404 -Capital Outlay on Dairy Develo	opment –				
Other schemes each costing Rs. one crore and less	p.mon.				
90 -Investments in Public sector and other Undertakings -					1,33,64 ^{(B}
Investment in Madhya Pradesh Dairy Development Corporation	n				
Co-operative Societies					3,31,20 ^(B)
Total – 190					4,94 ^(B)
796 -Tribal area sub plan 800 -Other expenditure -					3,36,14 ^(B)
Milk supply schemes					1,08,26 ^(B)
Total - 800					44,31 ^(B) 1,26,38 ^(B)
4405 -Capital Outland					1,70,69
- iolieriec					
Other schemes each costing Rs. one crore and less					7,48,73
10tal - 101					
109 - Extension on La					52,17 ^(B)
					52,17
Co-operation isliences					16,20 ^(B)
area sub mi					
1 1311 Seed Product:					83 ^(B)
midna Ficha.					83
Fish Seed Production Total-796		15,00			67,93 ^(B)
The said of the said				15,00	15,00
800- Other expenditure		15.00			47,24
risheries		15,00			
Total - 4405		25.05		15,00	62,24 67,93
		25,00			15,65 ^(B)
Figures in bold font representations		40,00		25,00	25.00
Figures in bold font represer between the two successor Sta	nt amount retained	in Made		40,00	87,24 1,52,78

Nature	e of expenditure	Exp	enditure during the	year		Expenditure to the end
		Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	of 2005-06
EXPE	NDITURE HEADS(CAPITAL AC	COUNT)-				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a)	Capital Account of Agriculture and Allied Activities-contd.					
01 -	-Capital Outlay on Forestry and Wil Forestry – Communication and Buildings - Construction of Building and Roads	ld Life - 	1,74,13	·	1,74,13	10,05,71
	Other schemes each costing Rs.one crore and less		*			65,33,20 ^(B)
	Total - 070		1.74.13		1,74,13	10,05,71 65,33,20
101-	Forest Conservation, Developme and Regeneration- Integrated Forest Safety Scheme Organisation, improvement and expansion of Forest	ent 		68,75	68,75	8,68,65 11,47 ^(B)
	Investment in Forest			68,75	68,75	80,00 ^(B) 8,68,65
_	Development Corporation Total-101	"		00,73	00,73	91,47
102-	Social and Farm Forestry Modern fire protection Scheme in forest					2,51 3,97,44 ^(B)
190-	Decentralisation of Nursery- Major construction work Investments in Public Sector and other Undertakings-					
	Investment in Share capital of Van Vikas Nigam Investment in share capital of					5,71,77 ^(B) 31,98,31 ^(B)
-	Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh					37,70,08
	Total-190					
796-	Tribal area sub plan- Investment in Forest Development Corporation	nt				4,08,11 ^(B)
	Investment in Madhya Pradesh Raiya Vapopai Vyapar evam					3,72,00 ^(B)
	Vipanan Sangh Mariyadit Construction of Godown for Forest Products				.,	3,21,83

	of expenditure	Expe	enditure during the	ontd.		Expenditur
		Non-Plan		y cu.		to the en
XPEN	DITURE HEADOLO		State Plan	Central Plan	Total	01 200
- (IDITURE HEADS(CAPITAL AC	COUNT)-	(Nupees II	thousand)		
•	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
<i>י</i>	Capital Account of Agriculture and Allied Activities-contd.					
100 -C	apital Outland					
\ 1- 1	Wild Life – concid					
96-	Forestry – concid Tribal area sub plan-concid Communication					
(Communication 1 - Concid					
(Communication and Buildings- Construction of Roads					
	and Buildings		£ 42 ==			- A!
	Total-796		5,43,72	••	5,43,72	9,77,45 13,14,28 ^{(B}
	_				* •	
	Other expenditure-	••	5,43,72		5 42 72	12,99,3
	Establishment of State Forest Research Institute				5,43,72	20,94,39
	Construction of Rural Forest	••	50,00			50,00
	Purchase of Man		20,00	••	50,00	
	Purchase of Motor Vehicles Total-800					31,12,00 ^{(B}
						31,12,00 3,75,45 ^{(B}
	Total - 01	••	50,00			
	Total - 4406		-	••	50,00	
4400			7,67,85	68,75	226.60	$\frac{32,26,13}{32,26,0}$
44 08 .	-Capital Outlay on Food Storage and Ways		7,67,85	00,75	8,36,60	34,873 32,26,18 1,63,74,03 32,26,18
01 -	Warehouse			68,75	8,36,60	32,26,1 1,63,74,03
-	Food -					1,05,
101-	Procurement and Supply -					
	State C. Madhya P.					
	Other Shopel					
	Grain Supply of relating to					
	Deduce 5 (Ciros)					50,00 ⁽⁸
	Capital A Fraud recover					50,0
						.a 47 ^{(F}
	Grain Supply Sale relation to					3,18,69,47
	Grain Supply Schemes (net)					A7(B)
B)		_			/ _1	3,20,1 ^{7,27⁽⁸⁾}
	Figures in hold a		_		(-)	anla
	the two contrepresent					(-) 1,47,80 ^{(B}
	Successor State.	ount retained.				(-) 1,47,8° (-) 97,8°
	Figures in bold font represent ambetween the two successor States	iiled in	Madhya Pro			
			radesh,	for want		ment

Natur	e of expenditure	Е	xpendi	ture during the y	ear			Expenditure to the end of 2005-06
		Non-Plan	gi th	State Plan (Rupees in t	Central F thousand)	lan	Total	01 2003-00
EXPI	ENDITURE HEADS(CAPITAL ACC	COUNT)-						
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.							
01 -	Food -concld							
190-1	nvestment in Public Sector and other Undertakings-							
	Investment under Food and Civil Supplies Corporation						•• _	1,74,38
	Deduct –Receipts and							(-) 45,73
	Recoveries on Capital Account							1,28,65
	Total – 190	tios -				1		
	- Investment in Co-operative Socie Construction of Godowns	••						52,11
195-1	National Co-operative Developmen	es nt						1,10,67 ^(B)
	Corporation Total-01							1,80,76 12,8 7
12007	46.7406.4700 - 7406.66							
	Storage and Warehousing –							(B)
	Rural Godown Programmes -							1,31,00 ^(B)
	Construction of Rural Godowns							
190 -	Investments in Public Sector and other Undertakings –							
	Investment in Warehousing and	s						80,31,83 ^(B)
	Marketing Co-operative Institution Investment in State Warehouse			**				1,68,39
	Corporation					••		(-)1,96,18 (-) 24,42,45 ^(B)
	Deduct-Receipts and recoveries on Capital Account							3,01,00 ^(B)
	Other investments	32,71					32,71	(-)1,55,33 ^(M)
	Purchase of Grains	32,71						(-) 44,47 ^{(B}
	Other schemes each costing							A 20
	Rs. one crore and less Total-190	32,71					32,71	(-)1,83,12 58,45,9 1

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

between the two successor States.

Minus expenditure is under reconciliation. (M)

	re of expenditure	Exp	enditure during the	year		Expenditur
		Non-Plan	State Plan	Central Plan		to the en
EXPE	ENDITURE HEADS(CAPITAL ACC	COLINER	(Rupees in	thousand)	Total	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	COUNT)-		•		
(a)	Capital Account of Agriculture and Allied Activities-contd					
4408 -	-Capital Outlay on Food Storage and Warehousing -concld.					
	Storage and Warehousing	eo				
191-1	Formation of Ware houses	1				
	Additional Share Capital to Marketing Co-operative Societies under Re-organisation Solve		06		06	9,37,52
	base of the primary marketing					31.90
	Co-operatives	•	20,00	123	20,00	42.50
	Total-191					-r(B)
796-	Tribal area sub plan-		20.06			19,76,17 ^(B)
	Marketing Co-operatives Investment in Madhya Pradesh State Warehousing Corps	2			20,06	10.11.92 19,76,1 7
900	Total-796 Indore					4,57,14 ^(B)
-000-	Other expenditure					24,40 ^(B)
	Total – 02	200				4.81,54
17	Total - 4408	32,71	20,06			6,94,92 ^(B)
4415	-Capital Outlay on Agricultural Research and Education	32,71	20,06		52,77	8,28,80 91,29,54
01 -					52,77	10.09.56 91,42,41
004-	Crop Husbandry – Research- Other works each costing Rs. one crore and less					91,727

^{38,96&}lt;sup>(B)</sup>

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

Vatur	e of expenditure	STATEN Exp	MENT NO. 13 – contenditure during the year	ear		Expenditure to the end of 2005-06
	·	Non-Plan	State Plan (Rupees in the	Central Plan housand)	Total	01 2003-00
EXP	ENDITURE HEADS(CAPITAL ACC	COUNT)-				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
	Capital Account of Agriculture and Allied Activities-contdCapital Outlay on Agricultural Research and Education —concld.					
01 -	or op itusbanding constant					
277 -	Education - Establishment of Agriculture College at Raipur					33,39
	Other works each costing					1,17,96 ^(B)
	Rs. one crore and less					33,39 1,56,92
	Total - 01					34,52 ^(B)
03- 004 277-	Animal Husbandry- Reasearch					1 ^(B) 34,53
	Education					33,39
	Total-03			••	··	1,91,45
	Total - 4415					
	-Capital Outlay on Co-operation -					
001.	Direction and Administration		(-) 58		(-) 58	(-) 58
	Deduct-Receipt and Recovery on Capital Account		(-) 50			
106-	Investment in Multi-Purpose Ru Co-operatives-	ırai	. 17.76	••	(-) 17,51	(-) 17,5
	Deduct-Receipt and Recovery on Capital Account	(-) 15	(-) 17,36			
107	-Investments in Credit Co-operati	ves –				1,14,26,28 ^{(E}
	Investments in Credit Co-operativ Banks and other Credit Co-operat Institutions	e				58,5
	Unified Co-operative Development Project District Raigarh	nt	••			4,50 ⁽¹
	Margin money assistatnce to Farmer's Co-operative Societies				••	6,70,5
	Share Capital investments Regional Rural Banks		••		••	(-)1,14 ⁽⁾
	Margin money assistance to Farmer's Cooperative Societies	••		for want of details.	pending appo	ortionment
_		-toine	d in Madhya Pradesh,	, IOF Walle O. Gottline,		
(B)	Margin money assistance to Farmer's Cooperative Societies Figures in bold font represent a between the two successor State	mount retained es.	d in Madhya Pradesh,	, for want of details,	pending appo	ortionmer

	re of expenditure	Expe	nditure during the year	•		Expenditu
		-Plan	State Plan	Central Diam	Total	to the er
EXPI	ENDITURE HEADS(CAPITAL ACCOU	NT)-	(Rupees in tho	usand)	- Total	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	,				
(a)	Capital Account of Agriculture					
4425	-Capital Outlay on Co-operation					
107 -	Investments in Credit Co-operatives – C					
	Project District Jaspur	concld				
	Investment in Share Capital of Primary Agriculture Credit Societies/Farmer's Service/Large Sized Co-operative Societies	••	48,29	•	48,29	48,2
	Investment in Share Capital of Primary Land Development Banks	**	(-) 7,41		(-) 7,41	1.97.7
	Co-operative Central Banks	••	(-) 37,08		(-) 37.08	29.5
	Competitive Statement Co-operative Bank (Clearance)		(-) 10,12	**	(-) 10,12	20,8
421	Other schemes each costing Rs. one crore and less		(-) 76,66		(-) 76,66	(-) 76.6°
Pf #1	Total - 107				() 70,00	3,33 ^(B)
108 -	Investments in other Co-operatives –		(-) 82,98			0 17 69
	Co-operative Societies				(-) 82,98	1,14,34,11
	Investment in Co-operative Sugar Mills					58,54,96 ^{(B}
	Investment in Co-operative Spinning Mills					32,87,63 ^{(B}
	Investment in Primary and wholesales onsumer Co-operative stores					9,22,41 ^(B)
	revival of M.P. State Sahkari Tilhan UtpadakSangh,					13,98, ^{79^(B)}
	Investment in Other Co-operative Societies and Institutions Share Capital assistance to Consumer Federation					32.59,41 ^(B)
	Financial assistance to integrated Co-operative Development Project Investment in the Share Capital of Malwa Co-operative Sugar Factory, Barlai Distt. Indore					16,19,53 ^(B)
						(-)3,24,30 ^(B)
(M)	Minus expenditure is due to more recei					40,12(8)
	more recei	ots and rec	Oue :			
			overies on C			/

lature of expenditure	Expe	EMENT NO. 13 – connditure during the year			Expenditure to the end of 2005-06
·	Non-Plan	State Plan (Rupees in thou	Central Plan	Total	01 2003-06
XPENDITURE HEADS(CAPITAL ACC	COUNT)-				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
a) Capital Account of Agriculture and Allied Activities-contd.					
425 -Capital Outlay on Co-operation -co					(R)
08 -Investments in other Co-operatives	-contd				5,73,27 ^(B)
Other Investments Other schemes each costing Rs. one crore and less					6,18 ^(B)
Financial assistance to Co-operative Sugar Mills		26	••	26	262196 (-)21,64 ^(M)
Financial assistance to integrated Co-operative Development Project			•		1.33.20
Integrated Co-operative Developme Project District, Raigarh	ent 			••	20,00
Distribution of Consumers Materia			••	••	10,00
Integrated Co-operative Developme Project, District –Bastar	ent	••			(-)3,76,42
Deduct-Receipts and Recoveries of Capital Account	1 	26		26	23,87,10 1,66,48,0 0
Total - 108	••				
200 -Other Investments –		00		(-) 1,95	(-) 1,9
Deduct-Receipt and Recoveries on Capital Account	(-) 15	(-) 1,80			(-) 54,64⁽¹
Other works each costing Rs. one crore and less					
⁷⁸⁹ -Special component plan for Scheduled Castes-					84,00 ⁽¹
Other Investments	•				
Investments in credit Co-operative	o o				3,0
Share Capital to Primary Marketin Societies for Restructuring/ Strengthening on Capital base					
Primary Agricultural Credit			••	34,64	95,3
Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Societ	<u></u>	<u>34,64</u> <u>34,64</u>		34,64	98,3 84, 0
Total-789					
794 -Special central assistance for Tribal sub plan -					1,00,00

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

⁽M)

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

Nature of expenditure	STATEM	1ENT NO. 13 – con	td		
- F	Expe	enditure during the ye	ear		- ditti
					Expenditu to the er
	lon-Plan	State Plan	Cause 1 Pre		of 2005-0
EXPENDITURE HEADS(CAPITAL ACCO	OLIMTY	(Rupees in the	Central Plan	Total	
CALLIAL AUTUUNT OR	30141)-				
ECONOMIC SERVICES-contd					
a) Capital Account of Accious					
and Allied Activities const.					
423 -Capital Outlay on Co.	.1.1				
	ia.				
Investment in Credit Co-operatives					
The state of the s					- 00
"Maid-Fulfoose Primom./A					40,82,29
service Co-operative Societies	••				
Investment in Share Capital of Tribal	••	66,67			1.88.9
			••	66,67	1,00.
Investments in processing Co-operation	ves ··	••			47.8
Investments in consumer Co-operative Other Investments	'es		••		- a 00 ⁽⁾
Total - 796					- 4 ZIT
					8,34,36 ⁽¹
Total - 4425		66,67			8,34,50 2,36,8
425	(-) 30		••	66,67	50,44,3
435 -Capital Outlay on Other		(-) 1,15			2/ 19.9
Agricultural Programmes –			••	(-) 1,45	3,32,55,8
1 - Marketing and Quality Control -					3,32,30,
90 -Investments in Public sector					
and other undertakings -					
Investment in Madhya Pradesh State Warehousing C					
State Warehousing Corporation, Indon					
Investment in Agro-Industries Corporation	e				
Total - 190					2,25,14 ^{(B}
U Others					2,25,1
State					48,38 ^{(B}
State Machine Tractor Section 96 -Tribal area sub plan - State Machine Tractor Section					$\frac{48,3}{2,73,52}$
State Mach: Plan -					2,103,2
Other schemes each costing Rs.one crore and least					-1 03 ^(B)
Rs.one crore and less					4,51,03(8)
10tal-796					1,11,00 ^(B)
Total - 60					1,11,00
Total - 4425					6,04 ^(B)
Otal-(a) C	_	_			6,07
Agriculture and Allied Activities	_		_		1,17,04 5,68,07
Activities Allied				_	

22,05,51

3,41,90

26,29,82

1,26.91,04 7,71,32,64

Nat	ure of Nature of expenditure	E	xpenditure	T NO. 13 – conto		n Ga	Expenditure to the end of 2005-06
		Non-Plan	St	ate Plan ((Rupees in thous	Central Plan and)	Total	01 2003-06
EXPI	ENDITURE HEADS(CAPITAL AC	COUNT)-					
2-	CAPITAL ACCOUNT OF	,					
	ECONOMIC SERVICES-contd.						
b)	Capital Account of Rural Develo	pment –					
	-Capital Outlay on other Rural						
	Development Programmes –contd.						
101-	Panchyati Raj-			50,00	0. /4/02	50,00	50,00
	Panchyati Raj Training Institute	**		30.00			The model of
	Investment in Panchayati Raj						28,00 ^(B)
	Finance Corporation						1.885.50
102 -	Community Development -						2,92,57 ^(B)
	Community Development			17.88	**	17,88	38,29
	Building Construction			17.00			2,11,75 ^(B)
	Community Development Project	(Gross)					
	Community Development 1 (2)	.03					(-)55,82 ^(B)
	Deduct - Receipts and Recoveries						1,55,93 ^(B)
	on Capital Account						
	Net expenditure						24,01 ^(B)
	Other works each costing					17.00	
	Rs. one crore and less			17,88	••	17,88	38,29 4,72,51
	Total - 102		- 111	1	10.12	at a second	r tyler i
103-	Rural Development -						32,44,35 ^(B)
	Madhya Pradesh Local area						
	development scheme						21,43,71 ^(B)
789 .	-Special component plan						
	for Scheduled Castes					••	2,23,26
	Rural Development-						
	Discretionary amount of M.L.A s			1	**	3,56,54	8,00,75
	Vidhan Sabha Election Area			3.56.54 98.14		98,14	3,78,66
	Development Scheme	•		98,14			personal artists
	Public Co-operation Seehme		21 76				6,36,22
	Chhattisgarh Local			4,54,68		4,54,68	20,38,89
	Development Yojna			4,54,00			21,43,7
	Total-789						1,77,71,04
796	-Tribal area sub plan						1,49,10
	Rural Development-						REPORT NAME OF THE PARTY OF
	Discretionary amount of M.L.A s		•				11,54,4
	Vidhan Sabha Election Area			2,49,53	•••	2,49,53	11,27,8
	Development Scheme			2,49,55		10.01.00	12.01.0
	Public Co-operation Scehme			13,01,83		13,01,83	13,01,8
	MP Assembly Constituency			13,01,05			30,66,0
	Development Scheme).	•			17.71.26	
	Chhattisgarh Local			15,51,36		15,51,36	67,99,2
_	Development Yojna			15,51,50			1,77,71,0
	Total-796		50) 142	abya Pradesh, for			

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

Ivall	are of expenditure	Exr	MENT NO. 13 – con	td.		
		Non-Plan	State Plan	Comp. 1 Di	Total	Expenditu to the er
EXP	ENDITURE HEADS(CAPITAL AC	COUNT)-	(Rupees in t	nousand)	·otai	01 2005
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	- /				
(b)	Capital Account of Rural Development –concld.					
4515-	- Capital Outlay on other Rural					
	Development Programmes-concld Other expenditure Prime Minister Rural Road Scheme					
	Public Co-operation Scheme	••				4,77,35,54
	Local Development Scheme of	**	4,46,61		**	92,60,8
	Cimatusgarn			**	4,46,61	18,74,1
	State Vidhan Sabha Election Area Development Scheme		94,44	**	94,44	21,17,7
	Deduct-Receipts & Recoveries on Capital Account		19,37,37		19,37,37	47,65,3
	Total-800					
_	Total - 4515		24,78,42			(-)4,4
1			45,52,34		24,78,42	1,80,13,64 4,77,35,5 4
	Total-(b)-Capital Account of Rural Development				45,52,34	2,69,40,08
			45,52,34		N 689 2	7,13,95,15
	Capital Account of Irrigation and Flood Control-				45,52,34	2,69,40,08 7,13,95,15
800	Capital Outlay on Major Irrigation - (G Hasdeo Bango Project - Other expenditure)				
	Mahanadi Project Group - Other expenditure		61,93,43		61.02.12	11 20 16 23
000 -	Sondoor Project · Other expenditure	••	64,62,48	٠.,	61,93,43	11,29,16,23
04-]	Kodar Project Other expenditure	4.	39,96,49	••	64,62,48	2,40,16,76
05- 1	Fandula Project Other expenditure	••	2,76,49		39,96,49	39,96,49
U6- I	Pairy Pariyojana Other expenditure	";	23,82,31	••	2,76,49	30,42,88
07- J	onk Project		33,50	**	23,82,31	1.18,98,07
		••				
				••	33,50	24,17,19

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

between the two successor States.

Consequent upon operation of New Major Head –4700, the Closing Balance of Major Head-4701 has been taken 19/04/2006.

19/04/2006.

Nature of expenditure	Е	expenditure during the	year		Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	5. 2005 00
EXPENDITURE HEADS(CAPITAL AC	COUNT)-				
C - CAPITAL ACCOUNT OF				rad voj 1922 Strige da osak	
ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd					
4700 -Capital Outlay on Major Irrigation	-concld				
08- Samoda Project 800 - Other expenditure		11,93,63		11,93,63	11,93,63
09- Kelo Project 800 - Other expenditure		4,87,00		4,87,00	5,89,56
12- Hasden Bango Project-Unit-III		4,46,14		4,46,14	37,61,72
Other expenditure		4,40,11	•••		14,17,92
13-Hasdeo Right Bank Canal					6,30,75
14-Hasdeo Project					5,06,58
15-Arpa Project	**				52,88,58
16-Arpa Project -Hydro Metrology				· 1	3,34,96
17- Sukta Project				(S. 110) (4,76,30,15
18-Ravishankar Sagar Project					2,19,59
¹⁹ -Hydro Metrological Network					9,59,29 ^(B)
^{20-National} Hydrology Project				er friges	14,55,59 30,89,10 ^(B)
21-Multipurpose River Projects-					11,97,21 ^(B)
800-Other expenditure					52,45,88 ^(B)
22-National Water Management					,,
55- Dam Safety and					1,40,57,85 ^(B)
Rehabilitation Scheme 80- General 005-Survey		68,57	••	68,57	68,57
200					1,63,40 ^(B)
Rs. one crore and less					19,03,64 ^(B) 21,60,41 ^(B)
952-Machinery and Equipment				2 15 40 04	22.52.10.22
Tibal area sub plan		2,15,40,04	••	2,15,40,04	22,52,19,38 2,87,76,78
Total - 4700	••				2,07,70,70

Nature	of expenditure	Expo	enditure during the y	ear		Expenditure to the end
	al a, j	Non-Plan	State Plan	Central Plan	Total	of 2005-06
EXPE	NDITURE HEADS(CAPITAL A	ACCOUNT)-	(Rupees in	thousand)		
(d)	CAPITAL ACCOUNT OF ECONOMIC SERVICES-cont Capital Account of Irrigation and Flood Control-contd. Capital outlay on Medium Irrigat					
13-	Ballar	TOME-				
)9-	Matia Moti	••	7.			3,59,55
2-	Pipria Branch Canal	••		•••		14.27.77
13-	Churpani				••	4.18.79
14- 800-	Sanoda Other Expenditure	**	:11.			21.51.26
15-	Ghonga Tank	••	40,65,08			40.65.08
16-	Jhumka Project		**	••	40,65.08	1.87.5
17-	Gej Project-	***		**	**	1.06.40
800-	Other Expenditure					
20-	Kinkari Nalla	***	78,88			3.45.3
28-	Shivnath Diversion Project			•••	78.88	1.07.8
29- 800-	Mand Diversion					2.82.2
30- 800-	Upper Jonk	••	11,34,43		11,34,43	13.39.8
31-	Barnai		3,44,18		11,54,15	1
32-	Suthiya Pat	**		•••	3,44,18	3.44.1
800- 33-	Other Expenditure		2.20,23	**	2.20.23	3.70.
800	Expenditure	344	9.52,48		9,52,48	9.52.
800 35-	- Other Expenditure	•	1,90	**	1,90	1.
800	Expenditure	••	34.50,73			1.07.88.
36- 800	outila Mala	••	5.20		34.50.73	
37-	Expenditure		5.32,01		5 3 3 A I	10.65.
	Ghumaria Nala	••	9.5		5,32.01	
800	Expenditure		8,21,39			8.21.
41-	Bichiya Tank Project		•	she:	8,21,39	
42-	Chappi River Project		2.96,42			2.96
43-	Dudhwa Tank Project		**	••	2,96,42	211
44-	Gandhi Head Works and Re-modeling Tendula Canal					, 36
45-	Hasdeo Tank Project				800	3.63
	- olect	••		**	···	
		••	••			1.02
			••	211		11.04
A Contractor	Page 1 and the page 1 and 1 an			**	.,	

Natur	e of expenditure	Expe	IENT NO. 13 – con anditure during the	year		Expenditure to the end of 2005-06
		Non-Plan	State Plan (Rupees in	Central Plan thousand)	Total	01 2003 00
EXPI	ENDITURE HEADS(CAPITAL AC	COUNT)-				
C - (d)	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. Capital Account of Irrigation					
4701	and Flood Control-contdCapital Outlay on Medium Irriga	tion-contd.				1,65.87
46-				••	••	3,10,29
47-	Kerva Project Kodar Tank	••		••	••	5,63,32
48-		••		••	••	3,62,95
49-	Pipria Nala	l		••	••	6,96,73
50-	Remodelling of Mahanadi Cana			••	••	19,45,30
	Survey of Jonk River Project	••	••	••	••	2,90,97
51	Tilwara Project	••		••	••	2,90,97 3,75,49
52-	Mata Sutiyapat	••	••	**	••	2,72,47
53 55	Kanhar Gaon					4,75,95,94
55-	Tribal area sub plan-					4,73,73,74
	Tribal area sub plan-					1,17,32,35
800-	Other Expenditure- Construction of medium project	ts "	••	.		
	Construction of medium irrigation projects(NABARD)			 		23,66,47 1,40,98,82 4,75,95,9 4
	Total-55					
56- 800 -	Other expenditure- Other expenditure					1,97,39,89 ^(B)
	Direction and Administration	••				32,22,24
	Construction of medium Irrigation Scheme					32,22,43 1,97,39,89
	Total-56					
80 -						92,16
00 - 001-	General – Direction and Administration		2,53,54	••	2,53,54	2,53,54
002-	Data Collection	••	·			77,49,28 ^{(B}
	Survey and Investigation		11,55		11,55	1,95,33 16,0
	Medium project survey works Survey	 	11,55		11,55	2,11,3 77,49,2
	Total-005	••				· , , j

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

Margania Company	STATE	MENT NO. 13 – contd.			
ature of expenditure					
	Non-Plan	enditure during the year			Expenditur to the en
KPENDITURE HEADS(CAPITAL AC		State Plan	Central Plan	Total	1000.
ECONOMIC SERVICES-contd. Capital Account of Irrigation and Flood Control-contd. Capital Outlay on Medium Irrigation -concld. General -concld.	COUNT)-	(Rupees in thous	and)		
					a(B
Payment of decretal amount Total - 80					39,26,89 ^(B)
444		12,31			39,26,89 98,44,56 ^{(B} 12.38
Other works each costing		2,77,40		12,31	177.29
Rs. one crore and less		00 20 500		2,77,40	- 16 12.8
Total - 4701	••			*	2 78.1.
			••	••	1 55,26,2
02 -Capital Outlay on Minor Irrigation - 1 -Surface Water -		1,21,75,13			- 20 97 87
-Surface Water -		-	••	1,21,75,13	10,44,74,97
Chawar Pani Tank Day					10,44,
Irrigation Cal					
Micro Minor L.	0%				1,22,63
Micro Minor Irrigation Schemes Kesra Nala Diversi			••	•••	62,25,88 ^(B)
DIVERGIA					62,25,00
Singhwal Tank					1 14.91,93
Desgaon Tank	66	**			1, 19,5
Chandani Dongri	••		••	••	1.02.17
Kapas Krita Tank	••	**	•••	**	1.83.01
Pilawapali	1.83		••		1,85.
Ronda Tank	••		••		3.66.58
Bhata		**	•••	••	3.60.3° 1.49.39
Bhatgaon LIS		•••	**		1.06.86
Hamp River Bank Canal		200		**	1.01.29
Aya Dam Tank Monki Tank	2.5				1.01.
Minor	**	**			1.38.80
Minor and Micro Minor Irrigation Scheme	••		**	**	221.00
Irrigation Schemes	••	••	**	18.50	. 11.95
		~	••		47.78.18
		39.26,97	•••		
		3,77			1.58.49.84
			••	39,26,97	1.5

Natu	re of expenditure	Ехре	nditure during the year			Expenditure to the end of 2005-06
		Non-Plan	State Plan (Rupees in thou	Central Plan usand)	Total	01 2003-00
EXP	ENDITURE HEADS(CAPITAL AC	CCOUNT)-				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-conto					
(d)	Capital Account of Irrigation					
1702	and Flood Control-contd.-Capital Outlay on Minor Irrigation	ı –contd				
101 -	Surface Water - concld					
	Completion of Minor Irrigation Schemes under NABARD assistance	·	58,08,39 1,27,07	and the second	58,08,39 1,27,07	2,07,26,27 23,86,03
	Other works each costing Rs. one crore and less		98,62,43		98,62,43	2,32,03,34 ^(B) 4,54,63,54
	Total - 101		98,02,43			4,09,21,15
02 -	Ground Water -					
	Deepening of Wells through boring and blasting					2,.0,00
	Construction of 90 deep tubewells					1,10,70
	Construction of 62 Deposit tubewells					72,58 ^(B)
	Investment in Madhya Pradesh Irrigation Corporation Bhopal					5,85,83 ^{(B}
	Construction of 1000 Shallow tubewells					25,73,47 ^{(B}
	Irrigation, Soil Conservation and Area Development					56,50 ^{(B}
	(Repairs and maintenance) Direction and Administration		17,78		17,78	2,48,31
	(Prorata) Minor Irrigation arrangement		8,26,24		8,26,24	25,49,49
	for drought eradication		73,18	-,,	73,18	2,48,53
	Composition establishment (Ground Water)		3,74,48		3,74,48	23,57,14
	Establishment					5,31,51,06 ^{(B}
	Other Projects each costing Rs. one crore and less		12,91,68		12,96,18	54,03,47 5,71,26,0 4

ined in Madhya Pradesh, for want of details, pending apportionment

Natu	re of expenditure		EMENT NO. 13 – co			
	81.2	Expe	enditure during the y	year		Expenditure
	Non-Pla	lan	0 n.			to the end of 2005-06
'YP			State Plan (Rupees in	Central Plan	Total	01 200-
:XPE C -	ENDITURE HEADS(CAPITAL ACCOUNT CAPITAL ACCOUNT OF)-	/	thousand)		
	ECONOMIC SERVICES-contd.					
(d)	Capital Account of Irrigation					
	and Flood Control-contd					
4702·	-Capital outlay on Minor Irrigation-concld					
789 -	Special component plan for Scheduled Castes-					
	Other expenditure- Minor Irrigation Scheme					5,68,17
		• (5,94,51			
	Minor Irrigation Scheme (NABARD)		56,40	256.	5,94,51	15,45,3
	Minor Irrigation Arrangement for drought eradication		50,40	•••	56,40	56,4
27,1	Total-789				50,40	
			6,50,91			2.52,0
794 -	Special Central assistance for		0,50,91		6,50,91	18,53,7
	Tribal sub-plan Other Expenditure-				0,50,71	5,68,1
	Completion of incomplete					9,01.40
	Lift Irrigation Scheme					9,01.
7117	Total-794	••				
-			"	100		58.6
796 -	-Tribal area sub plan					586
	Other Expenditure-	The state of the s				- 01 4
	Payment of Decretal amount					6,66,55,35
	Minor Irrigation Scheme					
	Survey	••	27,39,88			2,55,
	Completion of incomplete		93,80	•		07 54,
	Irrigation Schemes {Article 275(1)}		95,80		27,39,88	3,65,
	Minor Irrigation array	-		••	93,80	٠,
	arought eradication		68,48			
	Construction of Mina				(0.40	5,66,
	(ID/([())	176	69,06	••	68,48	
	Completion of incomplete				60.06	10,56.
	Total-796			\$2000	69,06	
900	0.1		51,76,34			
80v -	-Other expenditure		81,47,56		51 74 24	1,88,99,
	Minor Irrigation (Agriculture)				51,76,34	2 98,96
	Total - 4702				81,47,56	2,98,96, 6,66,55,
			100			24 979
(B)	Figures in bold font reason		1,99,52,58			1,94,577
	Figures in bold font represent amount retable between the two successor States.				1 00 50 50	8.26,82
	States,	ained in	n Madhya b		1,99,52,58	8.26,82 18,56,11
			Pradesh,	60.		
				Want of detail		ianment

Vatur	re of expenditure	Expen	ENT NO. 13 – contorditure during the year	ar	-	Expenditure to the end
	·	Non-Plan	State Plan (Rupees in th	Central Plan nousand)	Total	of 2005-06
XPI	ENDITURE HEADS(CAPITAL AC	COUNT)-				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d)	Capital Account of Irrigation and Flood Control-contd.					
47()5	-Capital Outlay on Command Area	Development -				
	Investment in Agriculture Re-finance and Development Corporation, Bhopal					15,00 ^(B)
	Hasdeo - Kharang and Maniyar Command Area Development-					21,90,07
	Construction of Field Channels	••				36,15
	Other Works each costing Rupees one crore and less		••		••	~~,
	Mahanadi Command Area		1,92.16	7,66,08	9,58,24	34,42,68
	Development Construction of field channels Other Works each costing Rupees one crore and less		1,92.10		••	1,21,41
	Hasdeo Ayacut Area Developmer (2 nd Phase) (Construction of field Channels)	n I 		12,55	12,55	12,55 24,56^(B) 79 ^(B)
796-	•			7,78,63	9,70,79	58,02,86
800-	Other expenditure		1,92,16	7,70,00		40,35
	Total - 4705					
4711	-Capital Outlay on Flood Control Projects –					
01 -	Flood Control -					
103 .	-Civil Works –			••	••	20,20
	Project for Mungeli Nagar Flood Control				60,51	60,5
	Gobra Nawapara Flood		60,51		8,03	8,0
	Control Project		8,03			
	Tohadi Flood Control Project				••	48.9
	Dhodhara Flood Control Scheme of Raipur District				68,54	16,6 10,03,46 ⁰ 1,54,3
	All works each costing Rs. one crore and less		68.54	••	00,5,	1,34,3

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

between the two successor States.

Vatur	re of expenditure	STATE	MENT NO. 13 - conto	i.		
		Exp	enditure during the year	ar		Expenditur
						to the en
73.75	23.10.100	Non-Plan	State Plan	Central Plan	Total	01 200
XPE	ENDITURE HEADS(CAPITAL AC	COUNT)-	(Rupees in the	ousand)	50×20,5,533	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
d)	Capital Account of Irrigation and Flood Control-concld.					
1 -	Flood Control -concld					
711	-Capital Outlay on Flood Control Projects -concld.					
300-						
	Total-01					7,58,76(1
111	Total AZI	••	68,54		-0.51	1 54)
	Total-4711				68,54	-762.4
Total-	(d)-Capital Account of	••	68,54		68,54	. 51)
	Irrigation and Flood Control		5 30 20 45		00,54	17,62,2 17,62,2 36,39,47,1
(e)	Capital Account of Energy-		5,39,28,45	7,78,63	5,47,07,08	36,39,47, 32,06,65,9
801-	Capital Outlay on Power Projects-				48 0 M (1911 1911 M (1914 1914 1914 1914 1914 1914 1914 191	32,00,0
1-	Hydel Generation-					
	Expenditure on Land acquisition					
						(-) 44,23 ⁽
190-	Survey of Micro Hydel Schemes					(-) 44,25
	Investments in Public Sector and other undertakings-					(-) ^{44,25} 32,55 ⁽⁾
	Investments in Electric Supply					
	Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	E				13,19
796-	ribal area sub plan					68,92
800-0	Other evnes at					68,92
	Investments in National Projects Construction Corporation Limited, New Delhi					68, ⁹² 17, ^{56,73}
	Total-01					
02-						10,00
300-	Thermal Power Generation-			T	200	18,37,
06-	expenditure					
	Rural Electrification					2,09
190-	Investments in Public Sector and Other Undertakings					
3)						20
)	Figures in bold font represent an between the two successor State					7,00,65,00

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

Natu	re of expenditure	Expe	enditure during the year			Expenditure to the end of 2005-06
		Non-Plan	State Plan Cer (Rupees in thousan	ntral Plan (d)	Total	
EXP	ENDITURE HEADS(CAPITAL AC	COUNT)-				
С-	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd					
(e)	Capital Account of Energy-concl	ld				
4801	- Capital Outlay on Power Projects-0	concld				
80-	General-				05.00.00	25.00.00
	Atal Jyoti Yojana	••	25,00,00	••	25,00,00	25,00,00
001-	Direction and Administration-					42,93 ^(B)
800 -	Other expenditure-					
						10,00,00 ^(B)
	Investment in share capital of M.P.Electricity Board					62,16,25 ^(B)
	Other works					
_	Total-800			••	••	72,16,25
	· otal-800				25,00,00	25,00,00
	Total-4801	••	25,00,00		, ,	7,91,63,43
			25,00,00		25,00,00	25,00,00
	Total-(e) -Capital Account of Energy		25,00,00			7,91,63,43
(f) (apital Account of					
	uqustry and Minerals –					
4851	-Capital Outlay on Village					
	ally Small Industries -					
	Industrial Estates – Construction of Building and acquisition and development of					76,39,63 ^(B)
	land for Industrial Estate					3,09,31 ^(B)
	Establishment of Indo-German Tool Room					22,38,89 ^(B)
	Construction of Rural Work Sheds					14,00 ^(B)
	Investment in Electronics Testing and Development Centre				•	. 10,00
	Establishment of Agro Park in Jagdalpur					12,00
	Establishment of Software Park in Bhilai					

ITURE HEADS(CAPITAL ACCOUNT OF CONOMIC SERVICES-contd. Pital Account of Conomic Services and Minerals —contd Pital Outlay on Village Small Industries —contd Pital Estates — Contd Pital Es	ion-Plan	enditure during the State Plan (Rupees in	Court I Di	Total	Expenditu to the er of 2005-0
ITURE HEADS(CAPITAL ACCOUNT OF CONOMIC SERVICES-contd. Pital Account of Conomic Services and Minerals —contd Pital Outlay on Village Small Industries —contd Pital Estates — Contd Pital Es	OUNT)-	State Plan (Rupees in	Central Plan thousand).	Total	()1 200-
ONOMIC SERVICES-contd. Pital Account of Justry and Minerals -contd Justry and Minerals -con		(Nupees In	thousand).		
pital Account of lustry and Minerals -contd ital Outlay on Village Small Industries -contd strial Estates - ablishment of Food Park in nandgaon ablishment of new ustrial Sector d Acquisition and Land					
pital Account of flustry and Minerals -contd ital Outlay on Village Small Industries -contd strial Estates - ablishment of Food Park in nandgaon ablishment of new astrial Sector d Acquisition and Land selopment-Payment of					
ital Outlay on Village Small Industries -contd strial Estates - ablishment of Food Park in nandgaon ablishment of new astrial Sector d Acquisition and Land					
stal Outlay on Village Small Industries -contd strial Estates - ablishment of Food Park in nandgaon ablishment of new ustrial Sector d Acquisition and Land					
strial Estates — ablishment of Food Park in nandgaon ablishment of new astrial Sector d Acquisition and Land selopment-Payment of					
ablishment of Food Park in nandgaon ablishment of new astrial Sector d Acquisition and Land relopment-Payment of	••				
ablishment of new astrial Sector d Acquisition and Land	••				
Istrial Sector d Acquisition and Land elopment-Payment of	••				
d Acquisition and Land		••			10.0
ciupment-payment - c	••	4.0=	••	••	- (
npensation		4,88,92		4,88,92	8,29,2
ev and demarcasing	••	29.00.			(
Struction of Pooder	••			38 au uu	33,71,0
oto., III induction		5,00		•	9,1
as/Estate			••	5,00	
o colates	••	1,85,00		00	5,27,7
er Supply in Industrial	••	•	••	1,85,00	
uct - receipts and reasonable	s			- 47 14	6,28,6
Capital Account		8,25	••		27,3
er works each costing		••	••	8,25	(-) ^{2, 1}
Struction of Lide					
d Construction for Industrial	••				22,97,07 50.0
				••	
	<u>"</u>	1,98,84			3,98,8
1 alan				1,98,84	
		70,21,15			58,71,
Istrial Undertain				40,21.15	58,71,3 1,24,98,9
Istrial re-					
					0 0
Not. was a	1,84				33,92,99
apital Account	,-,				16.2
∠I W/∩#I	-	••		1.84	
one crore and less	••		••	140 -	(-)
1-102		••			
	1,84	_	••		5,74,27
Olirec in 1			_		5,74,0
tween the tour		· · ·		1 84	16, 39,67,
wo successor States	It retained :			1,0 .	377
- 	and ill	Madhya Prada			
	vey and demarcation istruction of Roads/culverts/ ins etc., in Industrial as/Estate ter Supply in Industrial area/estate ter Supply in Industrial area/estate luct - receipts and recoveries Capital Account er works each costing one crore and less istruction of Udyod Building ad Construction for Industrial celopment al - 101 I scale Industries — estments in Government istrial Undertakings istrial resettlement of placed persons fuct-receipts and recoveries capital Account er works each costing one crore and less al - 102	vey and demarcation istruction of Roads/culverts/ ins etc., in Industrial as/Estate iter Supply in Industrial as estates ver Supply in Industrial area/estates iver Supply in Industrial iver Supply in	vey and demarcation 28,90,00 struction of Roads/culverts/ ns etc., in Industrial as/Estate ter Supply in Industrial as estates ver Supply in Industrial area/estates ver Supply in Industrial area/estates capital Account er works each costing one crore and less astruction of Udyod Building ad Construction for Industrial al - 101 I scale Industries — estments in Government astrial Undertakings astrial resettlement of colaced persons luct-receipts and recoveries 1,84 Capital Account er works each costing one crore and less 1,84 Capital Account er works each costing one crore and less 1,84 Lactoric Resettlement of colaced persons and recoveries er works each costing one crore and less 1,84	vey and demarcation	vey and demarcation

Nature of expenditure		Expe	nditure during the y	ear		Expenditure to the end of 2005-06
	Ne	on-Plan	State Plan (Rupees in	Central Plan thousand)	Total	
EXPENDITURE HEA	DS(CAPITAL ACCO	UNT)-				
C- CAPITAL AC						
f) Capital Accour Industry and I	nt of Minerals –contd.					
851 -Capital Outlay of and Small Indu	on Village stries -contd					
04 -Handicraft Indu	ıstries -					(-)01
Deduct-receipts	and recoveries					(-)01
on Capital Acc	count					
Total 104						
^{l05} - Khadi and vill	age Industries-	-				50,00 ^(B)
Investment in s	hare capital of Leather					a a 4 a 4 (B)
Development C 107 -Sericulture Ind	Corporation					2,24,91 ^(B)
Sericulture Ind		•				75,00 ^(B)
Investment in s						-,
of Financial ba						
Irrigation facili			20,49	•	20,49	98,80
other construct		••	20,49		76,93	5,86,63
work at sericul			76,93	•	. 70,93	3,60,03
	Development of	••	70,0		••	(-)2,05
Tusser Program	nme s and recoveries		••	•		
on Capital Acc		••			. 97,42	6,83,38
			97,42			2,99,91
Total-107						39,75 ^{(B}
108- Powerloom Ir	dustries					
109 -Composite Vill	age and Small				4,50	4,50
Industries Co	-operatives -		4,50		•	
Revolving Fur	-	••				13,46,70 ^{(E}
Investments in						
Co-operative						
Project Packar	ges (Handloom)				65	4,0
Schemes for c	ommon facilities		65		05	₹,0
centre/vehicle	s facilities/	••			••	3,8
rehabilitation			••		••	3,0
Strengthening	of financial base Co-operative Societies	**				

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

	re of expenditure	Expe	MENT NO. 13 - contd. enditure during the year			Expendit
		Non-Plan	State Plan	Central Di	Total	to the
C	ENDITURE HEADS(CAPITAL ACC	COUNT)-	(Rupees in tho	usand)	Total	
	ECONOMIC SERVICES-contd					
(f)	Capital Account of Industry and Minorals					
	and Small Industries					
109 -(Industries Co-operatives -const.					
	of Co-operative Societies					
	on Capital Account		••			
	Project Package (Hann)	**	••		-38	(-)
	Rs. one crore and la	2				
	· otal - 109					5,61,02
190-	Investments in Public sector	**	5,15			5,61,65
	and other Undertakings-		-,15		5,15	19,07,
	Investment					
	Industries Corporation					
	Investment in Madhya Pradesh Electornics Development Corporation Total-190					35,00
	Total 102					55,00
789-S	Pecial					55,00
	Scheduled Castes-					90,0
	Invest	777				
	Development Corporation					
	IIIVect. Poldlion					9
	Change III (III)					10,00
	co-carrent in Hone					, v
	Development work for Sericulture Khadi and Village:					47
	Khadi					
	Diffici					4,04(1
	Khadi and Village industries Development work of Sericulture					22 ⁽¹
	Sor, adollies					52,93 ^{(F}
	Sericulture Industries Development Wood					
	Development Works of Sericulture/	••				0
n.			••			
(B)	Figures:			**	••	-1
	between st bold font re		17,58			95,53
	Figures in bold font represent amour between the two successor State	nt n	,00		17,58	
	State State	retained in M	241			
		. 14[adhya Pradesh c		1 000	nment
The same			or, for war	nt of details, nen	ding apportion	111.

		STATEME	NT NO. 13 - cont	u.	wantne	ry To making
Nature	of expenditure	Expend	diture during the ye	ear		Expenditure to the end of 2005-06
		Non-Plan	State Plan (Rupees in the	Central Plan housand)	Total	TO TOTAL
EXPE	NDITURE HEADS(CAPITAL AC	CCOUNT)-				
_	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				al Termon or an University of College States	
(f)	Capital Account of Industry and Minerals -contd.					
4851 -	Capital Outlay on Village and Small Industries -concld.					
789-S _l	pecial component plan for Scheduled Castes-concld					
	Composit Village and					
	Small Industries - Strengthening of financial				1975 I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,50
	base of Co-operative Societies	••	90		90	2,11
	Project Packages(Handloom) Grant-in-aid to Co-operative socie	 ety	90			13,20 ^(B) 31,17 ^(B)
	Other schemes each costing			7,5144	18,48	99,21
	Rs. one crore and less Total - 789		18,48		ned Institute	1,11,81
796 -7	Fribal area sub plan – Investment in Government Industrial Undertakings	t or				5,21,31 ^(B) 1,35,00 ^(B)
	Investment in Sericulture union					
	Development works in industrial areas/estates and construction of roads					12,65,51 ^{(B}
	Composite Village and					
	Small Industries- Strengthening on Financial		06		06	1,04
	Base (Industrial Co-operative)				06	5,21,10 ^{(E}
	Other works each costing		06	:	00	24,42,9
	Rs. one crore and less Total - 796					1,74,10(1
800 -0	Other expenditure					(-)0
	Deduct-receipts and recoveries on Capital account					(-)0 1,74,1
	Total-800	1,84	41,42,26		41,44,10	66,84,5 2,15,82, 3
	Total – 4851		Madhya Pradesh,	for want of details,	pending apporti	onment

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

	ure of expenditure	Evne	MENT NO. 13 - cor	td.		
tiqui gib-i	and di	Non-Plan	enditure during the y			Expenditure to the end of 2005-06
EXP	PENDITURE HEADS(CAPITAL ACCOUNT	COLDIE	(Rupees in	Central Plan	Total	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		, , ,	mousand)		
(f)	Capital Account of Industry and Minerals-contd					
4852	- Capital Outlay on Iron and Steel Industries-					
01-	Mining-					
190-	Investments in Public Sector and other Undertakings Investment in Iron and Steel Industry					
	Total-4852					, m
4853	-Capital Outlay on Non-Ferrous Mining and Motel					35,04 ^(B)
01 -	Industries- Mineral Exploresion					35,04
004	and Development					
100	Research and Development					
190 -	and other Undertaking					55,34 ^(B)
	resources fund					12,58 ^(B)
	Investment in the Share Capital of Chhattisgarh Mines Corporation		10,00,00		10.00.00	10,00,00
796-	Tribal area sub plan-			**	10,00,00	
						1,00,00
300-	Other works			•	**	
-	Other expenditure Total - 01					4 ^(B) 39 ^(B)
						39 (B)
)2 -	Non-Ferrous Metals -		_			18,08 ^(B)
90-	Investments in Public Sector		10,00,00			
	and other Und		~ ,,00		10.00.00	11,00,43
	other no.				10,00,00	
00-4	Other expenditure					
	Total - 02					1,51,65 ^(B)
						$ \begin{array}{r} 1,51,65 \\ 59,35^{(8)} \\ 2,11,00 \end{array} $
						2 11,00

Vatur	e of expenditure	Expe	IENT NO. 13 - co	year		Expenditure to the end of 2005-06
·uuı	·	Non-Plan	State Plan (Rupees i	Central Plan thousand)	Total	
EXP	ENDITURE HEADS(CAPITAL ACC	COUNT)-				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		•			
(f)	Capital Account of Industry and Minerals-contd.					
4853	-Capital Outlay on Non-Ferrous Min and Metallurgical Industries-concle	ing I.				
60 -	Other Mining and Metallurgical Industries					
190 .	Investments in Public Sector and other Undertakings -					51,98 ^(B)
	Investments in the State Mining Corporation					1,52,841)
796 .	Table 1 -len	ation				16,45 ^(B)
	Investment in State Mining Corpor					2,21,27
800	Other expenditure		10,00,00		10,00,00	11,00,00 5,18,70
	Total - 60 Total - 4853		10,00,00			3,10,70
01 -	 4 -Capital Outlay on Cement and Non-Metallic Mineral Industries - Cement - Investments in Public Sector and other Undertakings - 					3,33 ^(B) 3,33
	Manufacturing Companies					
VIII ~	Total - 4854 8 - Capital Outlay on Engineering Inc Other Engineering Industries - Investments in Public Sector	dustries -				
	and other Undertakings -					5,39 ^{(B}
	Investments in Joint-Stock Machinery and Engineering Industrial Companies					5,39
01	Total - 4858 60 - Capital Outlay on Consumer Indus - Textiles -	stries -				50,00 ^{(B}
19() - Investments in Public Store					5,34,5
	and other Undertakings					5,84,5
_	Investments in textile mills/corporations					
	Total - 01		. Dund	sh, for want of detail	s, pending app	portionment

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

	e of expenditure Ex	penditure during the year	7	Expenditure to the end
EVDE	Non-Plan	State Plan Central Plan (Rupees in thousand)	Total	of 2005-06
	ENDITURE HEADS(CAPITAL ACCOUNT)-			
C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			
(f)	Capital Account of Industry and Minerals-contd.			
4860 ·	-Capital Outlay on Consumer Industries -concld			
UJ -	Leather -	•		
190 -	Investments in Public Sector and other Undertakings - Investments in Leather			
04 -	Factories/Corporations Sugar -			
	Investments in Public Sector and other Undertakings - Investments in Sugar Mills/Companies			1,03,31 ^(B)
UD -	Paper and News Print - Investments in Public Sector and other Undertakings -			1,59,18 ^(B)
	Investments in Paper Manufacturing Mills			
60 -	Others _			, a1
600	-Others -			1,69,73 ^{(B}
	Development in Sericulture Industry			21
796 .	-Tribal area sub plan -			
	a sub Dian -			12,00 ⁽⁸
	Investments in the textile			12,00
	Total			.d9
4875	Total - 4860 -Capital Outlay on other Industries - Other Industries -			1,66,76(1
60 -	Other IndustriesResearch			1,66,70 1,78,70 25.5
				1,78,5
796 .	Tribal area sub plan - Investment in a			
	Investment:			-(F
	Investment in the Share Capital of Madhya Pradesh State Export Corporation			2,1 ^{4,98(f)}
	Export Corporation			٠ ٢ م
	Industrial Development Corporation Other works each poor:			alf
	Other was development Corporation			2,00 ^(f)
	Other works each costing Rs.one crore and			.45
_	Rs.one crore and less Total - 796			5,82,63(1
	M1 * /96			23 ^{(f}
				- 34.9
(B)				5,84,8
(13)	Figures in bold font reco			

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

			1ENT NO. 13 - contd. enditure during the year		Expenditure
Nature of expenditure		Expe	Matting and Man		to the end of 2005-06
		Non-Plan	State Plan Central Plan (Rupees in thousand)	Total	
EXP	ENDITURE HEADS(CAPITA	L ACCOUNT)-			
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-				
(f)	Capital Account of Industrand Minerals-contd.	у			
60 -	-Capital Outlay on other Indus Other Industries - -Other expenditure -	stries -concld			
	Investments in Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal				34,58,63 ^(B)
	Investments in Share Capital of Madhya Pradesh State Export Corporation				31,25 ^(B)
	Construction of Commercial Residential Sheds for educat unemployed persons				91,32 ^(B)
	Construction of Industrial sheds for providing employr	nent			64,92 ^(B)
	for educated unemployed pe	120112			1,12,79 ^(B) 37,58,91
	Other works each costing				45,58,75
_	Rs.one crore and less Total - 800				10,00,70
_	Total - 4875				
4884	5 -Other Capital Outlay on				
	Industries and Minerals -				
01 -	Investments in Industrial		•		
19n	Financial Institutions -	•			
U	-Investments in Public Sector and other Undertakings -	•			61,24,50 ^(B)
	Investments in State Financial Corporation				4,20,00
	Adho sanrachana Vikas Nigam Investments				4,20,00 61,24,5 0

·utui (e of expenditure	Expendi	ture during the	year		Expenditure
		Non-Plan	State Plan			to the end of 2005-06
XPE	ENDITURE HEADS(CAPITAL ACC	COLINER	(Rupees in	Central Plan thousand)	Total	
2-	~~ I AL ACCUINT OF	JUNI)-				
•	ECONOMIC SERVICES					
f) 905	Capital Account of Induce	Minerals on the				
- 000	Other Capital Outlay on	ans-concid.				
1 -	Industries and Minerals -concld					
• -	investments in Industrial					
00-	Financial Institutions –concld. Other Investments-					
	Investments in other Industrial					
	investment Institutions					
796-	Tribal area sub plan					10,94, ^{74^(B)}
	Investments in Industrial Corporation					10,94,77
	Total - 01	ons				. 77 ^(B)
						13,16,72 ^(B)
)2- D	Development of Backward Areas-		••			
/ 96 -				••	••	85,35,96
	IIIVESLIBENTS in Ct., D.					
	Investments in Industrial Corporation Other works each costing	oration				70,00 ^(B)
	Other works each costing	ons				70,00 _(B) 92,90 ^(B)
	one crore and loss				•	92,90
	10tal-796					16 ^(B)
60-	Total-02					1,63,06
800-	Others-					1,63,0
	Other expenditure Total - 4885					1,63,06
	Total (D.C.					15,14 ^{(B}
	Total (f) Capital Account of Industry and Minerals					4,20,00
(g)	Canital	1,84	51	••	••	4.20,0 87,14,16
5053	Capital Account of TransportCapital Outlay on Civil Aviation - Air Ports -		51,42,26			87,14; 82,04,5 3,66,13,25
02 -	Air Day				51,44,10	3,66,1.3
001 -	Direction and Administration Aerodromes					
102 -	Aerodromes					
	Construct					.18
	Construction and extension of Air S					25,47 ^{(B}
	otal-02	trips				25,4 ⁷ (5) 5,13,78 ⁽⁶⁾
			1,99,24			5,13,70
ชช -() กรว	Other Aeronautical Services -			_	1,99,24	-0.00
			1,99,24			3.80.2 5,39,2
				••	1,99.24	5,3/
-04 - 704	Purchase of Aeroplane/ Helicopters Navigation and Air Route Services Tribal area sub plan	40 -				11
-00	area sub plantate Services	40.00				. 1
	Total-60	•	••			17.24.12
				••	40.00	1,22,57 ⁶
	Total - 5053	40,00	_			1,22,57
_						8,12 17,24.1 130,7
(B)	Pi	40,00			40.00	17,24.1 1,30,7 1,30,0
	rigures in bold for		1000		40,00	1905.0
	Figures in bold font represent ame between the two successor States.		•,39,24			1,30,5 21.05,0 6,69,9
	Successor States	ount retained:			2.39.24	6,0
	McS.	cu in M	adhya Pro			
			adesh,	for word		donment.

Natu	re of expenditure	Expe	nditure during th	e year		Expenditure to the end of 2005-06
	No	n-Plan	State Plan (Rupees	Central Plan in thousand)	Total	01 2005-00
EXP	ENDITURE HEADS(CAPITAL ACCO	UNT)-				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g)	Capital Account of Transport - conto	d				
03 - 001 -	-Capital Outlay on Roads and Bridges - State Highways - Direction and Administration Machinery and Equipment					7,14,49 ^(B) 2,70,26 ^(B)
	Bridges -					
	Construction of bridge at Chandrapur Rajgarh-Sarangarh Road over Mahanadi River		<u></u>		Helfs, let is rel Light of the Light of the	1,07,32
	Construction of Railway over bridge near Bhilai Power House	**		-7 . 0	gray Tong	1,20,07
	Construction of bridge at Mand- Ambikapur Raigarh road			- (m - g)	ne ye i see e	1,09,52
	Bilaspur-Ratanpur-Belgahna Road Arpa River Km.29/3			le ia	i.	1,03,38
	Bridge on Sheonath river Barthoi-Amaldhi Road		**		• 1	1,25,94
	Pairy bridge on Ragini-					5,48,60 1,14,56
	Raraswani Km. 2/8					1,11,50
	Torri Nala Dhamtari Balod Road	1.55				28,34,29
	Construction of Major Bridges under NABARD Loan assistance	••			3,99,12	3,99,12
	Construction of Keravira Road in Hasdeo Bridge		3,99,12		2,20,51	2,20,51
	Construction of Jodhra Parsadi Road in Shivnath Bridge		2,20,51	i per i	2,06,33	2,06,33
	Construction of Chikali Belai Road in Shivnath River Bridge		2,06,33		10,46,16	10,46,16
	Construction of Arjuni Ratapali Road		10,46,16		1,53,39	1,53,39
	Construction of Madhuvan Samshang	hat Road in	1,53,39	State on the State		
	rupapul				2,24,26	2,24,26
	Construction of Mangal Koni Road in Arpapul		2,24,26 20,37,60		20,37,60	69,59,88 65,34,44 (B
	Other works each costing Rs. one Crore and less		42,87,37		42,87,37	1,32,73,33 65,34,4 4

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

Nature of expenditure	SIAI	EMENT NO. 13 –	contd.		
	Expe	nditure during the y	ear		Expenditu
EXPENDITURE HEADS(CAPITAL C - CAPITAL ACCOUNT OF	Non-Plan	State Plan	Central Plan	Total	to the e
ECONOMIC SERVICES		(Rupees in t	nousand)		
5054 - Capital Outlay on Roads and E 03 - State Highways - contd	ridges - contd.				
37 -Road Works -					
Pathalgaon Jashpur Road (45.6 to 133.6 kms)					
Construction of State High	••				
Road - 17 K.M	 m	2,72,47		 2,72,47	82. 32.90,
Central Roads Fund	••		••	2,72,47	
Upgradation of Gariyabandh- Deobhog Road 21 60	••				46. 67.83.
Opgradation of Rajnandgaon- Bailadila Road	••		••	••	74.
Road work from Jaistamb Chor Pachpedi Naka	 		••	••	
Construction of Dudhawa Nagi Basin Road	i	••	••	•	58.
Construction of Jagdalpur Chitrakut Road		••	1,24,43	1,24,43	1,24.
Construction of Kasdol to		••	3,48,46	3,48,46	3,48, 1.99.
Construction of Darchura		••	1.99,66	1,99,66	1.99.3 3.66.7
Construction	••	••	3.66,76	3,66,76	
Bhatapara Chandkhuri Road Upgradation of Raipur Kaward Bharamdeo Road		· •	1,66,32	1,66,32	1.66.
Other work	na 	••	1,94,44	1,94,44	1.94.
Rs. one crore and less Total - 337	••	••			2,61.
		2,95,85	2,61,94	2,61.94	-
9- Special Component Pro-			••	2,95,85	
9- Special Component Plan for S Bridges- Construction of Major Bridgen	Scheduled	5,68,32			1.30.50.7
Construction of Major Bridges under NABARD Loan series	-aled Castes-		16,62,01	22,30,33	1.30.50, 7 29,51,
under NABARD Loan assistanc					
4- Special a	e				
		57,52			2.28.0
Liail		57.50		57,52	- (
Figures in L.		-1,32		31,34	2,28,0
Figures in bold font represent a between the two successor States	amount retained:			57,52	1,74,89
Sta	os. God in N	Madhya Prod			
		radesh, for	Wanter	-	-ment

Natu	re of expenditure	Expe	enditure during the yea	ar		Expenditure to the end of 2005-06
	No	n-Plan	State Plan (Rupees in the	Central Plan ousand)	Total	01 2003-00
EXP	ENDITURE HEADS(CAPITAL ACCOU	UNT)-				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g)	Capital Account of Transport -contd					
5054 03 -	-Capital Outlay on Roads and Bridges - State Highways -contd	contd				
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 Chirori Jepra Road Km.8/10 (NABARD)					4,37,19
	Manpur-Bhanupratappur Sihawa-Mainpur-Deobhog Road (219.10) KM	••	••	••		6,77,97
	Narangi bridge/Bhanpuri Mandagaon Road Km.8/6	••			••	2,27,26
	Raipur/Dairy River-Rajiri		••	••	••	4,93,83
	Gariaband-Deobhog	••	••	••	••	4,36,15 1,79,09
	Mahanadi Kurud Magarbad Marg	••		••	••	81,73
	Sheonath(Amarghat) bridge	••	••	••	**	01,73
	Sheonath-Dongragaon Khuji	••		••		97,53
	Sinhanwa Mainpur Kharyar upto		••	••		4,77,48
	M.P. Border Length 31.80	••	••		••	2,23,46
	Ludega Bag Bahar Tapkara Marg		••			
	Bagicha-Charai Dand Marg (47 K.M)					1,31,03
	Construction of Janakpur- Manendragarh Via Kolhari			••	 19,48,44	20,23,33
	Road 45 culverts	••	19,48,44	••	19,70,31	25,53,05
	Construction of Major Bridges	••	19,70,31	••	17,70,51	4,04,87
	Construction of Bridges (NABARD)	••	••	••	••	4,11,05
	Ambikanum Damanugani Marg		••	••	••	.,,05
	Ambikapur-Ramanuganj Marg(HQR)	••			60,32,75	1,87,42,42
	Other work each costing	••	60,32,75	••		10,18,50
	Rs. one crore and less Bilaspur-Katghora-Ambikapur Marg	••	·			

Natu	re of expenditure	SIA	TEMENT NO. 13	- contd.		
or experientiare		Exp	enditure during the	year		Expenditure
						to the city
10, 11	Non-		State Plan	Contact Di	100000V 140	of 2005-06
EXP	ENDITURE HEADS(CAPITAL ACCOUN		(Rupees in	Central Plan 1 thousand)	Total	
C-	CALLIAL ACCOUNT OF	IT)-	•	- thousand)		
	ECONOMIC SERVICES-contd.					
(g)	Capital Account of					
	Capital Account of Transport-contd.					
03 -	-Capital Outlay on Roads and Bridges-con	td.				
/90-	Tribal area sub plan-concld					
	Noad Works					
	Construction of D					
	Ambikapur-Dhanbat-Varanasi					
	State Highway C	••				6,82,67
			•	**		
	That its, one cross		2,20,23		2 20 22	19,66,38
1	Total-796	33.50	••	••	2,20,23	20 17
			1.0:			02 02.01
	Total - 03		1,01,71,73		1.01.71.72	
04-		<u></u>		••	1,01,71,73	22 0/.0
101-	District and Other roads- Bridges-		1,50,84,94	16,62,01	1.07.44.07	70 58.91
101-	Bridges-			10,02,01	1,67,46,95	2,00,37,88
	Bridge Construction of Road					
	Prime Minister Gram					
337-	Sadak Yojana Road Works-					
	District					
	District and Other Roads Other works each	••	51,43			51, ⁴³
.00	Rs. one crossing			•	51,43	
	Rs. one crore and less Total - 337		E***			9,09
70	951			***		_(B)
/89 .	Special component plan for Scheduled Constant Bridge on Apics					24,16,99 (B) 9,09
	Other Expenditure					9,09
	Seonath Bridge on	astes			5 •. •	24,1
						(B)
	Construction of Roads (NARADA					14,09,59 ^(B)
_	Construction of Rural Roads (NABARD) Caste Pre-dominant Areas Construction of Roads in Scheduled Caste Pre-dominant Areas	••				14,09,55,76 1,22,76
	rotal-789		1,56,93		••	3,82,81
794-	Sna		20 -	34	1,56,93	
	Pecial central		20,98,96			27,84,77
796 -	for Tribal sub-plan Tribal area sub-		22,55,89	.:	20,98,96	27,84,34 32,90,34 .09,59
	and Shoe Leati		,		22,55,89	14,0
	Janakpur-Mahendragarh Road via culverts and bei				North Order	(B)
	Kalati and construction of					83,83,70 ^(B)
	culverts and bridges					051
	Construction of Sanna Man	••				-0
	Road 47.8 km Bijapur Tana		**			1,17,82
_	Construction of Bijapur Taraiguda Road 47.8 km, Part I		1.62		5557	08,90
B)	Fig.		1,02	••		707
	between in bold c	•••			1,62	al
	octween the two are represent		••			1,91,91
	Successor State amount ret	ai _n	350	Vine	240	* 7
	Figures in bold font represent amount ret between the two successor States.	uned in	Madhyan	••	•••	
			Pradesh, f	Or w.		ment
NES			, 1	want of details.	pending apport	ionnie
	45 32 10 32 10 10 10 10			1879		

Natur	e of expenditure	Ex	penditure during th	e year		Expenditure to the end of 2005-06
	Non-Pla	an	State Plan (Rupees	Central Plan in thousand)	Total	
EXPE	ENDITURE HEADS(CAPITAL ACCOUNT)-				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			1.05117.5-3.000		
(g)	Capital Account of Transport-contd.				atamin valiti im	
5054	-Capital Outlay on Roads and Bridges-conto	i.				
04 -	District and Other Roads-contd.					
796 -	Γribal area sub plan – Other Expenditure-		65,,99,67		65,99,67	98,91,96
	Minimum needs programme		8,27,94		8,27,94	45,75,07
	District Roads	••		2.5	Property of the	21,28,04
	Construction of Roads in Tribal areas	••			13,90,43	57,96,14
	Construction of Rural Roads (NABARD)	••	13,90,43	_ = _	. 15,11,11	95,66,88 1,34,44,18 ^(B)
	Other works each costing Rs. one crore and less	 	1,03,30,77		. 1,03,30,77	3,23,66,78 1,34,44,18
	Total- 796		1,03,30,			1,54,44,10
800	041				r g 592	1,11,17
300 -	Other expenditure-) **		Since the state of	1,17,64
	Dhamtari-Ranitarai Road		***	•	.c	3,20,35
	Kurud-Kohka-Kathali Marg		**			10:00
	Kurud-Meogha-Magarlod Marg	••	7		. 29,11,86	74,81,73
	Construction of Rural Road under		29,11,86		12,12,29	53,10,15
	Basic Minimum services		12,12,29		22 42 76	53,04,27
	Construction of Major District Road		32,42,76		. 32,42,70	
	Minimum Needs Programme					1,84,29
	Jairam-Jondhra Marg-Unnatikaran					1,15,06
	and Damarikaran 42.00 K.M.					1,14,97
	Bilha-Bartohi-Amalidih Marg 17.80 K.M.		•••			
	Kutena-Dharora Bhata Marg 12.60 K.M		7,66		., 7,66	7,60
	Construction of Mangala Bhaisajha Marg		11.0		3,36	3,36
	Length 26 K.M		3,36			1,72,98
	Upgradation of KDC Road	۱			10 1 70	1,08,9
	Bilaspur-Paseeda Mangla Marg 21.60 K.M				r 1, m	2,78,3
	Ariuni-Bhannur-Tarsiwa Amailain Was	501				1,05,0
	Sankra-Ghatula-Belargaon-Jaitpuri Marg	••				.,,
	Gujra-Dhamni-Palod Marg					

ature of expenditure	Exp	MENT NO. 13 – contenditure during the year	id.		Expenditure
	Non-Plan	State Plan			to the end of 2005-06
XPENDITURE HEADS(CAPITA		(Rupees in the	Central Plan	Total	
- CAPITAL ACCOUNT OF ECONOMIC SERVICES-C		•	iousunu)		
Capital Account of Transport	nut				
054 -Capital Outlay on Roads and	Bridges-concld.				
District and Other Roads of	oneld.				
00 -Other expenditure- concld					
Investment in Madhya Prades Setu Nirman Nigam	sh Rajya				_(B)
Other Scarcity Works					4,50,00 ^(B)
Other works each costing Rs. one crore and less					25,67,34
Construction of P	**				1,18,61
- Coall Assistance	ınder	33,93,61	••		25 39
otal - 800				33,93,61	5 48,50,23
otal – 04		1,07,71,54		1.07.71.54	79.93
REPUBLICATION OF STREET, ST. P. P.			S	1,07,71,54	
0-General-	••	2,34,09,63		2 24 00 62	- 02 41.5
96 -Tribal area sub plan – Investment in Madhya Prades Rajya Setu Nirman N	h		••	2,34,09,63	8,35,22,03
THIND NICE	П				
Rs.one crore and less					60,00(B)
otal - 706	_				70 ^(B)
97 -Transfer to/from Reserve Funds and Deposition					1,05,64,59(B)
Funds and Deposit Account					1,06,24,59
300-Other expenditure	S				(B)
Payment of Decretal Charges					(-)10,42 ^(B)
Total - 80		2,34			2 34
Total - 5054			•••	2,34	23,33,13
		2,34			
90 -Investments in Public Sees			***	2,34	17.30
90 -Investments in Road Trans	Dort	3,84,96,91			1,29,47,388 13,82,58.88 5,07,21
undertaking			16,62,01	4,01,58,92	13,82,58.60
Road Transport Covernment	ad				
Invest Pian	other ertakings				a)
Investments in Public Sector and other undertakings					1,35,35,68(8)
					6,62,00(8)
Figures					6,62,00
Figures in bold font represe between the two successor	ent amount retain				
-31	orates. Tretained in	Madhya n			
		radesh, for	want of details.	pending apport	ionment

STATEMENT NO. 13 - contd. Expenditure Expenditure during the year to the end Nature of expenditure of 2005-06 Total Central Plan State Plan (Rupees in thousand) Non-Plan EXPENDITURE HEADS(CAPITAL ACCOUNT)-CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. Capital Account of Transport-concld. (g) 5055 -Capital Outlay on Road Transport -concld.. (-) 31,88^(B) 800 -Other expenditure -1,41,65,80 Motor Transport Services 14,03,63,89 4,03,98,16 16,62,01 Total - 5055 3,86,96,15 13,13,42,96 40,00 Total - (g) - Capital Account of Transport (j) - Capital Account of General **Economic Services** – 3,25,12^(B) 5452 -Capital Outlay on Tourism -01 - Tourist Infrastructure -5,50,59 1,58,59 101 -Tourist Centre 1,58,59 State share in centrally sponsored Schemes 102- Tourist Accommodation 2,24,00 1,12,00 1,12,00 Construction of New tourist Motels in the District 190 -Investments in Public Sector and other Undertakings -20,12,21^(B) Investment in Madhya Pradesh Tourism Development Corporation, Bhopal 25,00^(B) Hotel management Institute Gwalior 1,27,85^(B) (Building Construction) Other works each costing 21,65,06 Rs. one crore and less Total - 190 796 - Tribal area sub plan -3,25,16^(B) Investment in Madhya Pradesh Tourism Development Corporation, 2,17,82^(B) Bhopal 5,42,98 Other works each costing 7,74,59 2,70,59 Rs.one crore and less 2,70,59 30,33,16 Total - 796 2,70,59 7,74,59 2,70,59 Total-01 30,33,16 Total - 5452

between the two successor States.

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

Nature of expenditure	CIAIEN	MENT NO. 13 - co	ontd.		
	Expe	enditure during the	year		Expenditur
			σ.		to the ell
that the	Non-Plan	State Di			of 2005-0
EXPENDITURE HEADS	- 1	State Plan	Central Plan	Total	0, 200
EXPENDITURE HEADS(CAPIT	TAL ACCOUNT)-	(Rupees in	thousand)	i vitar	
C. LI AI AI AI AI TOTAL					
ECONOMIC SERVICES	S-contd				
(j) - Canital Age	p-contd.				
	ral				
in Constitution of the con					
	ancial				
IllveSImente in C					
andicial inctitate					
190 - Investment institutions					
190 - Investments in Public Sec and other Undertal	tor				
Investments in Banks, Govother General Financial Inc	etc				
other General Financia	ernment and				
190 - Investments : - ading in	stitutions -				3,69 ^(B)
and other Undertakings-	tor				3,69
Organisation Ondertakings-					
	h				
Total - 5465					
					14.53
5475 - Capital Outlay on other Gen 101 - Land Ceilings - (Other than Agricultural Payms					13.0
101 - Land Ceiling on other Gen	eral F	•••			14.53
Other than Agricultural Is	Economic Services		• ••	••	3,69
on vesting their surplus land State under the Madhya Pro-	and holders				
State under the Madhya Prac	to the				
Ceiling on Agricultural Holo	lesh				
and holder under I).				(n)
Land holder under Land Ceil and Regulation Act 1976 bor	ing				60,64 ^(B)
Total - 101	ıds				
	_	20 7			3.45
		••			13,93 ^(B)
02 -Compensation to Land holde			••	•••	13,50
on of the sation to I am					3.45
on abolition of Zamindari S Payment of compensation	rs	•••			3.7
ravm-	Vota				74,57
land-holders on abolition of the Zamindari System	Joiem -				
the Zamindari System					
rainindan; a sourion of					
Pare					
land holders compensation					
land holders on abolition of Jagirdari System					5,93,51 ^(B)
System of					5 93,51
					21/-
					4,21,13(8)
					121.13
P:					4,4
Figures in hold a					

Nature of expenditure		enditure during the	/ear		Expenditure to the end of 2005-06
N	ion-Plan	State Plan (Rupees in	Central Plan thousand)	Total	
EXPENDITURE HEADS(CAPITAL ACC	OUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concid. (j) - Capital Account of General Economic Services – concid.					
5475 -Capital Outlay on other General Economic Services –concld					
202 -Compensation to Land holders on abolition of Zamindari System -	-concld.				2,34,17 ^(B)
Rehabilitation grants to petty Proprietors					2,0-1,1
Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries					1,59,70 ^(B)
Payment of compensation to Zamind Jagirdars etc., for tanks vested in	lars,				9 ^{(B}
Government under Section 251 of Madhya Pradesh Land Revenue Cod	e				14,08,60
Total - 202					3,45 14,83,1 7
Total – 5475		2,70,59		2,70,59	7,92,5° 45,20,0 °
Total -(j)- Capital Account of General Economic Services		10,72,95,30	27,82,54	11,02,02,09	55,54,39,2 72,08,33,3
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,24,25	14,10,20,64	82,91,84	14,96,90,68	67,92,67,34 ⁽¹⁾ 93,25,71,0
GRAND TOTAL	3,78,20		by the Government		

⁽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 190 to 192.

ANNEXURE TO STATEMENT NO.13

In areas	ANNEXURE TO STAT (Referred to in note (S)	EMENT NO.13	
Major Heads	Expenditure during the ye Investment Other Car	ar Progressive expensive	enditure to the end of the
4058 -Capital Outlay on	cybenditure	investment	Other Capital
Stationery and Printing	(Rupees in thou	isand) exper	nditure
4059-Capital Outlay on Public Works	1.9	*	26.23 10,10,78 ^(B)
4070-Capital Outlay on Other Administrative Services	24.97.4	5	1.19.62.64 2,42,92,23 ^(B)
4202 -Capital Outlay on Education, Sports, Art and Culture	2,57,1		7,57.19 18,84 ^(B)
4210 -Capital Outlay on Medical and Public Health	77,25,99		. 76 13 69
4211-Capital outlay on Family W. 19	38,48,34	2,03,84	5,46,10,97 ^(B) 1.58.65.03
Supply and S-			1,53,26,93 ^(B) 61,25,81 ^(B)
1216-Capital Outlay on	10,24,68		20 93
1217 -Capital Outlay on Urban Development	135,72	22.10,80	33,65,63
220-Capital Outlay on Information	15,75,18	12,29,06	1,55,63,99
225 -Capital a	33,99	2,19	1,09,26,24
and Other Pocheduled		9,00	33,99 3,09,29 (B)
235 -Capital Outlay on Social Security and Wals	1,83,73,29	18,68,22	42
Social Services	22,02,04	35,75,73	5,05,83,55
O1 -Capital Outlay on Crop	2,41,77	51,00	2,31,34,35
O2 -Capital Outlay on Soil	1,07,90	4,36	13,93,94
Animal Hugh	15,79,41	9,54,34	26,77,71
4-Capital Outlay on dairy Development	14,59		1,18,24,30
Figures :		1,35,57	8,33,86
Figures in bold font represent amou between the two successor States.	ot retains to	3,36,14	4,12.59 ^(B)
arales'	Madhya p		

(Referred to in note (S) on page 189)

Major Heads	Expenditure during the year Investment Other Capital expenditure		Investment expendence	diture to the end of the ye Other Capital liture
	(R	tupees in thousand)		07.04
4405 -Capital Outlay on Fisheries		40.00	 83	87,24 1,51,95 ^(B)
4406 -Capital Outlay on Forestry and Wild Life		8,36.60	 46,30,19	32,26,18 1,17,43,84^(B)
4408 -Capital Outlay on Food Storage and Warehousing	52,77		10.09,56 85,08,7 7	6,33,64 ^(B)
4415 -Capital Outlay on Agricultural Research and Education				33,39 1,91,45^(B)
4425 -Capital Outlay on Co-operation	(-) 87	(-) 58	36,50,57 3,32,46,29	(-) 58 9,52^(B)
4435-Capital Outlay on other Agricultural Programmes			2,73,52	5,68,07 ^(B)
4515 -Capital Outlay on other Rural Development		45,52,34	 28,00	2,69,40,08 7,13,67,15 ^(B)
Programmes		2.15.40,04		22,52,19,38 2,87,76,78 ^(B)
4700- Capital Outlay on Major Irrigation		1,21.75.13		5,00,87,87 10,44,74,9 7 ^(B)
4701 -Capital Outlay on Medium Irrigation		1,99,52,58	 5,85,83	8,26,82,72 18,50,25,76 ^(B)
4702 -Capital Outlay on Minor Irrigation	••	9,70.79	 15,00	58,02,86 25,35^(B)
4705 -Capital Outlay on Command Area Development	••	68,54		1,54,33 17,62,22^(B)
⁴⁷ 11 -Capital Outlay on Flood Control Projects		25,00,00	 7,11,57,11	25,00,00 80,06,32 ^(B)
⁴⁸⁰¹ -Capital Outlay on Power Projects		41,44,10	 56,39,51	66,84,51 1,59,42,86^(B)
⁴⁸⁵ 1 -Capital Outlay on Village and Small Industries		भट्डे-्च १४० °	35,04	•••
4852-Capital Outlay on Iron and Stee Industries	I			_
1853 -Capital Outlay on Non-Ferrous Mining and	10.00.00		11,00,00 3,69,09	1,49,61 ^(B)

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

(B)

ANNEXURE TO STATEMENT NO.13-concld.

	Expenditure Investment	to in note (S) on page during the year Other Capital spenditure		nditure to the end of the Y
4854-Capital Outlay on Cement and	(I	Rupees in thousand)	expenditu	
Non-Metallic Mineral Industries		apees in tilousand)		
4858-Capital Outlay on Engineering Industries			3,33	
4860-Capital Outlay on Consumer Industries			5,39	er.
4875-Capital Outlay on other Industries			11,33,51	62,00 ^(B)
4885 -Other Capital Outlay on Industries and Minerals			40,74,51	4,84,24 ^(B)
5053 -Capital Outlay on Civil Aviation			4,20,00 86,98,8 7	15,29 ^(B)
5054 -Capital Outlay on Roads and Bridges		2,39,24		21.05,01 6,69,95 ^(B)
	••	4,01,58,92		13.82,58,88
5055-Capital Outlay on Road Transport			5 10 00	13,82,58, _(B) 11,59,97,21
5452-Capital Outlay on Tourism			5,10,00	(-) 31,88 ^(B)
		2 70	1,41,97,68	(-) 31,00
5465 -Investments in General Financial and Trading Institutions		2,70,59		7.74.59
and Trading Institutions			23,37,37	7.74,3 6,95,79 ^(B)
5475 -Capital Outlay on other			14,53	
General Economic Services Total	••		3,69	
	1,87,62			3,45
GRAND TOTAL	7,02	14,82,03,06		22 17
Note:- Figures in hold c	14,96,90	0.68	1,02,73,68 16,19,54,76	77.06,16,31
decision (companies and control in	NVector		67,92.	67.34
Re-organisation A Government	rative Banks	ade in various o	93,25,	71,06 joi
Note:- Figures in bold font represent in Stock Companies and Co-ope decision/details from Governmer-organisation Act, 2000.	ients of succ	and Societies retain cessor States/GOI un	y Corporations, Gov ned in Madhya Pra der various	vernment Companies of Madhya
			various provisi	one Ol IVI

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 2005-2006

SI	Name of concern	Year(s) of	<u>Detail</u>	s of Investm	em	Amount	Amount of	Remarks
No.	Nume of Concern	investment	Type	Number of	Face	invested	dividend	
		mveet	• -	shares and	value	upto the	declared/interest	
				percentage	of .	end of	received and	
			c	of Government	each	2005-2006	credited to	
				investment to	share	2005-2000	Government	
				the total paid			during the year	
				up capital			during me year	
				(Rupe	es in the	ousand)		
ī -	STATUTORY CORPO	RATIONS -						Information
				*	*	(rc)(-)1,88,04		regarding
1.	Chhattisgarh State	Nov.2000 to	*			*0.00		Investmen
	Warehousing	March 2001				50.00		in the Share
	Corporation,	2002-2003				(DRR) (-)1,11,90		Capital are
	corporation,	2002 -				84,29		•
		2003-2004				(DRR) (-)82,03		being called
		2005-200				34,11		for from the
		2004-2005				(DRR) (-)2,25	5	Finance
		2004-2003						epartment o
					*	20,00		Chhattisgarl
`		2000	*	*				State
2.	Chhattisgarh	Nov. 2000						
	Infrastructure	to March			*	1,00,00		
	Development	2001	*	*		1.00.00		
	Corporation	2001-2002		1000000	10			
	(Adho Sanrachana	2002-2003	Equity	,		1,00,00		
	Vikas Nimma		100%			1,00,00		
	Vikas Nigam)	2003-2004		v 1000000	10	1,00,00		
		2004-2005	Equity	,				
		2004-2005	100%		*	3,68,22		
				*	*	5,00,00		
3.	Chhattisgarh	2001-2002	*	*	*	5,00,00		
	State Antonio ::	2002-2003	*	*	*	5,00,00		
	State Antyavasai	2003-2004	*	*	*			
	Vitt Evam Vikas	2004-2005	*			90,00		
	Nigam	2004 2		9000	1000	(DRR) (-)41,73	·	
4.	.	2001 2002	Equit	y 9000		77,00		
۲.	Chhattisgarh	2001-2002		*	*	7.38		÷
	Civil Supplies	007	*	*	*	\ \ 1.50		
	Corporation	2002-2003	*	*		(DRR) (-) 4.00		
	1	2003-2004				57		
					100	14.53		
5.	Chattianustra			*	,			
	Chattisgarh State	2001-2002	*					
	Beverages Corporation	200.						

Indicates that information is awaited from the Department, in this statement.

Represent

(re)

Balance of investment upto 31st October 2000 (Enclosed details as annexure to Statement No.14) of unified State of Madhya Pradesh under the provisions of Madhya Pradesh under the provisions of Madhya Pradesh Land Caraciously in Successor State of Madhya Pradesh Land Land Caraciously in Successor State of Madhya Pradesh Land Land Caraciously in Successor State of Madhya Pradesh Land Land Caraciously in Successor State of Madhya Pradesh Land Land Caraciously in Successor State of Madhya Pradesh Land Land Caraciously in Successor State of Madhya Pradesh Land Land Caraciously in Successor State of Madhya Pradesh Land Land Caraciously in Successor State of Madhya Pradesh Land Caraciously in Madhya Pradesh has been kept previously in successor State of the investments between the successor State of Pradesh Records and the non apportionment of the investments between the successor State of Pradesh Records and the successor State of the investments between the successor State of the investment of th readhya Pradesh has been kept previously in successor State of the investments between the successor States of Pradesh Reorganisation Act. 2000 due to non apportionment of successor State have been shown distinctly in respective head.

Madhya Pradesh and Observationary Investment of successor State have been shown distinctly in respective head. radesh Reorganisation Act. 2000 due to non apportionment of the have been shown distinctly in respective heads.

Madhya Pradesh and Chhattisgarh. Investment of successor State (DRR) (x)

U 1.	Name of concern	V. C.		TEMENT NO. 1		a.		
No.		Year(s) of	Det	ails of Investn				
		investment	Type	Number of				
			••		Face	Amount	Amount of	Remark
				shares and	value	invested		•
				percentage	of		dividend	
				of Government	each	upto the	declared/interest	
				investment to	share	end of	received and	
				the total paid	snare	2005-2006	credited to	
				up capital			Government	
I -	STATUTORY CORPO	ORATIONS					during the year	
6.	Chhattianal 20		ncld.	7-10-00	s in thou	isand)		
	Chhattisgarh Mineral Development							
	Company	2001-2002						
	Corporation Ltd.	2003-2004	*	*				
		2005-2004	*	*	10	55,00		
7. (Chhattisgarh	2005-2006	*	•	*	•		
	Electricity D			•	*	45,00		
	Electricity Board	2005-2006				10,00,00		
8. (Chhau: · -	- 40-2000	*	*				
	Chhattisgarh State				*			
Г	Orest Development					••		
C	orporation	200~ -						
		2005-2006	*					
-	TOTAL			*	*			
	TOTAL - I - STATUTO	RY CORRES			•			
	TOTAL - I - STATUTO	CORPORAT	ZNOI			••		
V - (CO-OPERATIVE BAN Credit Co-operatives –							
(i) (Credit Co-Operation	NKS AND SOCI	Don-			33,15,58		
		~~C/I				-	_	
(a) (Co		e i IES	•				
·-/ ·	Co-operative Banks -		c11E2	•				
·-/ ·	Co-operative Banks -	•	c 11ES	•				
l. (Co-operative Control			· •				
1. (Co-operative Banks -	Nov.2000 .						
1. (Co-operative Control	Nov.2000 to March 2001			•			
1. (Co-operative Control	Nov.2000 to March 2001 2001-2003			*	(20)		
l. (Co-operative Banks - Co-operative Central Banks	Nov.2000 to March 2001			*	(rc)(-)9,00		
1. (E	Co-operative Banks - Co-operative Central Banks	Nov.2000 to March 2001 2001-2002 2005-2006	*	*	*			
1. (E	Co-operative Banks - Co-operative Central Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000	*	•	*	40.00		
1. (E	Co-operative Banks - Co-operative Central Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000	*	* * *	*	40.00		
1. (E	Co-operative Banks - Co-operative Central Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001	*	•	* * (DR	40,00 ^(R) (-) 10,12		
1. (E	Co-operative Banks - Co-operative Central Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001	* *	* * *	* * (DR	40,00 ^(R) (-) 10,12		
1. (E 2. F	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004	* * * *	* * *	* * (DR	40.00		
1. (E 2. F	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004	* * * *	* * *	* * (DR	40,00 ^(R) (-) 10,12		
1. (E	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006	* * * *	* * * *	* * (DR	40,00 RR) (-) 10,12 (rc) (-)2,09		
1. (E	Co-operative Banks - Co-operative Central Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006	* * * * *	* * *	* (DR	40,00 RR) (-) 10,12 (rc) (-)2,09 42,67		
1. (E 2. F	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003	* * * * * * * *	* * * *	* (DR	40,00 (rc) (-)2,09 42,67		
1. (E	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003	* * * * * * * * * * * * * * * * * * * *	* * * * * *	* (DR * * (DR * *)	40,00 (rc) (-)2,09 42,67		
1. (E	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006	* * * * * * * *	* * * * * * *	* (DR * * * * * * * * * * * * * * * * * * *	40,00 (rc) (-)2,09 42,67 26,00 (R) (-) 37,08		
1. (E 2. F	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003	* * * * * * * * * * * * * * * * * * * *	* * * * * *	* (DR * * * * * * * * * * * * * * * * * * *	40,00 (RR) (-) 10,12 (rc) (-)2,09 42,67 26,00 (R) (-) 37,08 3,37,50		
1. (Final Property of the Final Property of	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* (DR * * * * * * * * * * * * * * * * * * *	40,00 (rc) (-)2,09 42,67 26,00 (R) (-) 37,08		
1. (F	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* (DR * * * * * * * * * * * * * * * * * * *	40,00 (rc) (-)2,09 42,67 26,00 (R) (-) 37,08		
1. (E) E E E E E E E E E E E E E E E E E E	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks Regional Rural Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* (DR * * * * * * * * * * * * * * * * * * *	40,00 (RR) (-) 10,12 (rc) (-)2,09 42,67 26,00 (R) (-) 37,08 3,37,50		
1. (b) C	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks Regional Rural Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006 Tota	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* (DR * * * * * * * * * * * * * * * * * * *	40,00 (rc) (-)2,09 42,67 26,00 R) (-) 37,08 3,37,50 3,33,06 RR) (-) 76,66		
1. (b) C	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks Regional Rural Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006 Tota	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* (DR * * * * * * * * * * * * * * * * * * *	40,00 (rc) (-)2,09 42,67 26,00 R) (-) 37,08 3,37,50 3,33,06 RR) (-) 76,66		
1. (b) C	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks Regional Rural Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* (DR * * * * * * * * * * * * * * * * * * *	40,00 (rc) (-)2,09 42,67 26,00 (R) (-) 37,08		
1. (b) C	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks Regional Rural Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006 Nov.2000 to March 200	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* (DR * * * * * * * * * * * * * * * * * * *	40,00 (rc) (-)2,09 42,67 26,00 R) (-) 37,08 3,37,50 3,33,06 RR) (-) 76,66		
1. (b) C	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks Regional Rural Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006 Nov.2000 to March 2001 2003 2003 2005	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* (DR * * (DR * * (DR	40,00 RR) (-) 10,12 (rc) (-)2,09 42,67 26,00 R) (-) 37,08 3,37,50 3,33,06 RR) (-) 76,66 6,44,28		
1. (b) C	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks Regional Rural Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006 Nov.2000 to March 2001 2003 2003 2005	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* (DR * * (DR * * (DR	40,00 RR) (-) 10,12 (rc) (-)2,09 42,67 26,00 R) (-) 37,08 3,37,50 3,33,06 RR) (-) 76,66 6,44,28		
1. (b) C	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks Regional Rural Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006 Nov.2000 to March 200	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* (DR * * (DR * * (DR	40,00 RR) (-) 10,12 (rc) (-)2,09 42,67 26,00 R) (-) 37,08 3,37,50 3,33,06 RR) (-) 76,66 6,44,28		
1. (b) C	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks Regional Rural Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006 Nov.2000 to March 2001 2003 2003 2005	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* (DR * * (DR * * (DR * (DR	40,00 (rc) (-)2,09 42,67 26,00 R) (-) 37,08 3,37,50 3,33,06 RR) (-) 76,66		
1. (b) C	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks Regional Rural Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006 Nov.2000 to March 2001 2003 2003 2005	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* (DR * * (DR * * (DR * (TR	40,00 RR) (-) 10,12 (rc) (-)2,09 42,67 26,00 R) (-) 37,08 3,37,50 3,33,06 RR) (-) 76,66 6,44,28		
1. (b) C	Co-operative Banks - Co-operative Central Banks Primary Land Development Banks Regional Rural Banks	Nov.2000 to March 2001 2001-2002 2005-2006 Nov. 2000 to March2001 2002-2003 2003-2004 2005-2006 2001-2002 2002-2003 2005-2006 Nov.2000 to March 2001 2003 2003 2005	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* (DR * * (DR * * (DR * (DR	40,00 RR) (-) 10,12 (rc) (-)2,09 42,67 26,00 R) (-) 37,08 3,37,50 3,33,06 RR) (-) 76,66 6,44,28		

STATEMENT NO. 14 -Contd.

21	N. a	V (a) f	Deta	ails of I	nvestm	ent		a Book	1	Remark
No.	Name of concern	Year(s) of investment	Type		and tage mment ent to	value of		Amount invested upto the end of 2005-2006	Amount of dividend declared/interest received and credited to Government	Remark
				201	leti				during the year	
				up	(Rupe	es in the	usa	ind)		
V -	CO-OPERATIVE BANK	C AND SOCI	ETIES	S -						
i)	Credit Co-operatives –conc	ld Id								
	Co-operative Societies -cor			*	*		*	(rc) (-)1,21		
2.	Margin Money	Nov.2000		Ť						
	Assistance to	to March								
	Farmers Co-operative	2001								
	Societies				*		*	(rc) (-)58		
3.	Multipurpose Primary/	Nov.2000		*						
	Agro Service Co-	to March						12.07		
	operative Societies	2001		*	*		*	13,87 19,02		
	· Societies	2001-2002		*	*		*	90,00		
		2003-2004		*	*		*	66,67		
		2004-2005		*	*		*	(DRR) (-) 17,51		
		2005-2006						(DRK) (-) Tries		
							*	12,90		
4.	Marketing Co-operative			*	*		*	9,00		
	Societies under	2001-2002		*	*		*	10,00		
	Reorganisation Scheme	2003-2004		*	*					
		2004-2005								
								7,50		
5.	Strengthening of the			*	*		*	8,00		
	Primary Marketing	2001-2002		al¢	*		*	10,00		
	Co-operative Societies	2003-2004		*	*		*	20,00		
	i de	2004-2005		*	*					
,		2005-2006			4		*	2,00,00		
6.	Investment in	2005		*	*		*	2,24,57		
	Co-operative Societies	2004-2005		*						
	for Rental Houses	2005-2006						ies 8,21,59		
		-		L -(b) - C	o-opera	tive So	ciet			
			ΓΟΤΑ	L -(b) - C L - (i) - C	redit Co	o-opera	tive	S 14,05,0		
		-	гота	L - (i) - C						
		-						50		
(ii)	04 -	921			*		*	30		
,	Other Co-operative Societies	es -	k					51,61		
1,	Construction of Godowns	Nov. 2000 to March	2001		*			51,01		
		2001-2002						(rc) (-)12,14		
2		2000			*		*	60,00		
2.	Tribal Co-operative	Nov. 2000 to March	2001		*		*	07		
	Societies	-001 7004			3/4		T			
		2001-2002								

No.		Year(s) of investment	T.	ils of Investm				
V	CO 0000		Гуре	shares and percentage of Government investment to the total paid	Face value	Amount invested upto the end of 2005-2006	Amount of dividend declared/interest received and credited to Government	Remar
v -	CO-OPERATIVE BANKS	S AND SOCI	FTIES	(Rupeo	es in thous	n ml \	during the year	
	Sperative Societies	9 - 00 - 1 1	61160	***		ana)		
(b) (Co-operative Societies -conc	-Li						
<i>3</i> .	Financial Assistance to Integrated Co-operative Development Project Raipur	Nov.2000 to March 2001	*	*	*	(rc) (-) 21.63		
	Financial Assistance to Integrated Co-operative Development Project Raigarh	2002-2003 2004-2005		*	*			
				*	*	1,33,20		
	Financial Assistance to Integrated Co-operative Development Project Bastar	2002-2003				58,56		
	~~~			*	*			
3	Primary Agricultural Credit- Farmers service-large scale investment in the share capital of multipurpose Co-operative Societies	2001 2003-2004 2004-2005	*	*	*	(re) (-)1.72		
7.	Financial Assistance to	2005-2006	*		*	2.47		
	Co-operative institutions for purchase of Food Grains			*	**	2,47 1,15,74 ^(C) 34,64		
1	Unified Co. or	2005-2006	*	**		(DRR) (-)9.36		
	Dist-Jaspur	2002			*	32,71		
	Total - (ii) - Other C	2005-2006 Co-operative So	*	*	4			
			ocieties		*	48,29		/

(C)

#### STATEMENT NO. 14 -Contd.

SI. Name of concern No.	Year(s) of investment	Details of Investment of Shares and percentage of Government investment to the total paid up capital	value of	Amount invested upto the end of 2005-2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
V - CO-OPERATIVE BAN	KS AND SOC					
(b) Co-operative Societies -c						
(iii) Warehousing Societies		*		25.62		•
Formation of Warehouse	2001-2002 2003-2004 2004-2005 2005-2006	* * * * * * * * * * * * * * * * * * * *		6,40,30 2,71,53 06		·
		Total-(iii)		9,37,51		
(iv) Co-operative Sugar Mills Bhoram Deo Co-operative Sugar Mills		*		6,00,00 (DRR) (-) 1,06,15 8,70,00		
Kawardha	2002-2003	*		(DRR)(-) 1,04,83 5,00,00		
	2003-2004	*		(DRR)(-) 1,65,43 6,51,70 26		
	2004-2005 2005-2006	* * Total-(iv)		22,45,55		
(v) Housing Societies Housing Societies-	2001-2002 2002-2003 2003-2004 2004-2005 2005-2006	* * * * * * * * * * * * * * * * * * * *		1,27,08 1,55,00 3,00,00 9,93,00 2,11,15 17,86,23		
(vi) Consumer Co-operatives	-	Total-(v) *		10,00 10,00 20,00		
Distribution of consumer Materials	2002-03 2003-04	* Total(vi)		69,58,10		
TOTAL - V - CO-OPERATI	VE BANKS A	ND SOCIETIES		1,02.73.68		

#### ANNEXURE TO STATEMENT NO. 14 (Refer Explanatory Note (x) on page -193)

SI.	. Name of the concern	Vegree		anatory Note (	/ Iec	193)		
No	1.	Year(s) of	Deta	nils of Investm	mant			
		investment	it Type	Number of				
*			Section.	shares and	Face	Amount	Amount of	Remai
				Shares and	value	invested	dividend	
			,	percentage	of			
			3	of Government	each	up to	declared/interest	
				investment to	share	31.03.2006	received and	
				the total paid	Share		credited to	
	EX 6.54			up capital			Government	
I -	STATUTORY CORPORA	1 701 0 - 13		ap capital	& stong)		during the year	
1.					(Rupees	in thousand)	during the year	_
		1957-58 10	to Ordinary			invadana)		
	Warehousing Corporation, Bhopal	1990-91	Jordinary	249540	100			
	Бпораг	1991-92	0 0		100	7,31,58		
		1992-93	Ordinary	Į		( <del>1</del> )		
		1992-95	Ordinary			-4,63,60		
			•	17020	100			
		1994-95		(50%)	3	17,02		
		1999-2000	0					
		e H	2.00	•••		1,38,35		
				Wester	••	7,03,69		
						-6,31,80		
2.	X 4 - 11					-100	*	_
4.	Madhya Pradesh Financial	• ^ -						
	Corporation, Indore	1955-56	A' Class	_	Total	(A)		
			(58 250/	36000		(A)4,95,24		
			(58.35%)		100	36,00		
			,C, Class			-0,00		
		10~	D, Class	3300	100	2.50		
					100	3,50		
		1976-77 to	Ordinary	2000	100	18,85		
			J	120000		5,00		
		1981-82	Ordinary		100	1,20,00		
			Ordinary	20000	52.	• 1~0,00		
		1982-83	O		100	70.00		
			Ordinary	125000		50,00		
		1002 0		143000	100			
		- 705-04	Ordinary	(49.89%)	.00	1,25,00		
		1000 00		128325	100	III Conference		
		1989-90	Ordinary	(48.6%)	100	1,28,32		
			i ardinary	2151245		1,40,34		
		2-30	*	7.3	100	(@)		
		1996-97	*		5170-00	(169) 		
		1997-98	*	*	妆	AM.		
		1998-99	*	*		30,16,42		
		1000 0	*	*	*	4.00.00		
		1999-2000	*	*	*	4,00,00		
				*	*	3,00,00		
			_		. J.	1,80,00		
					*	- 100		
	Figures in bold font repre Chhattisgarh as per M.P.			Total	*	1,80,00		

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

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

The corresponding investment in the books of the Corporation is Rs.4.50 crore. The discrepancy is under The investment in the books of the Corporation is Rs. 75.48 crore, up to 1995-96. The discrepancy is under

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
SI. No.		Year(s) of investment	Туре	Number shares percent of Government the total up cape	er of and stage rnment sent to I paid	Face value of each share	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
						(Rupees	in thousand)		
1-	STATUTORY CORPORA	TIONS -c	ontd.				1,02,20,65		
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	to 1990-91 1991-92	Contribu				5,80,00		
		1992-93							
		to	*		*	<del>*</del> (C)	33,85,84		
		1995-96	•		Total		1,41,86,49		
					*	*	^(E) 89,56		
4.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1990-91 1994-95 1995-96 1996-97 1997-98 1999-2000	* * * * * 0		* * * Total	* * *	9,00 9,00 9,00 10,00 9,00 1,35,57		
5.	Madhya Pradesh Land Development Corporation.	1999-200	n		*	*	9,44		
	Bhopal	1999-200	U				9,44		
6.	Modle	1980-81	Equity		Total 2,073	10000	2,03,58	(z) The correspondinvestment in the of Corporation is	books Rs.214.71
	Madhya Pradesh Rajya Beej Evam Farm Vikas Nig Bhopal	am, to 1989-90 1993-94			*	*	36,00 5,35,00 (z) 7,74,58	lakh. The discrepa under reconciliation	ancy is
7.	Agriculture Refinance and Development Corpo- ration, Bombay	1999-200 1978-79 and 1979-80	0		Total	*	15,00		

				200				
SI.	Name of the concern	ANNEX	URE	O STATEMEN	VT NO	2		
No.		Year(s) of	Deta	ils of Investm	11 NO. 1	4 - contd.		
	His following of the second of	investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	Face Value	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government	Remar
۱-	STATUTORY CORPOR				(Rupees	s in thousand)	during the year	
	TORT CORPOR	ATIONS - con	ıcld			m thousand)		
3.	Madhya Pradesh Mahila	- H11						
	r mancial Corporation	1991-92						
	Tribal Financial and	100.		*	*			
	Development Corporation	1994-95				51,00		
	[	1995-96		*	*	# x	manifestation and a second second	ding
		1996-97		*	*	1,46	(I) The correspon	
		1997-98 1998-99		*	*	4,00,00	investment in the	Rs. 9.00
		1998-99		*	*	3,90,00	of Corporation is	pancy is
		1999-2000		*	*	1,00,00	crore the discivi	,
Λ .	N. 4 . 11			*	*	2,00,00	under reconciliati	٠٠٠٠
U	Madhya Pradesh State Employees Housing Corporation	1004.0		Total		2,00,00		
	loyees Housing Corporation	1994-95				12,91,46		
		1995-96		*	*			
		1996-97		*	*	50,00		
		1997-98		*	*	97,35		
		1990-99		*	*	51,25		
		1999-2000		*	*	47,50		
		2000-01 (up t	o Octo	her 2006	*	54,55		
			-0	2000)	•	50,00		
1. 1	Madhya Pradesh Electricity					50,00		
I	Board, Jabalpur	1996-97		Total				
	- vaccarpur	1997-98				4,00,65		
		86-11		*	sL.			
2. 1	Madhya Prode 1			*	*	10,00,00		500
I	Madhya Pradesh Backward	1905 0		Total	*	7,00,00,00		/
(		1995-96 1996-97				7,10,00,00		
		1996-97		*		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		1998-99		*	*	30		
		1990 00		*	*	20,00		
		1999-2000		**	*	40,20		
	TOT	1		*	*	3,15,11		
	31/	IL-1-STATI	ITO	Total	*	1,70,40		
		-11	PIORI	* Total CORPORATION	_	89,00		
				URATIO	ONS	6,34,71		
						9,35,57,23		

		ANNE	XURE T	O STATEMEN	T NO. 14	- contd.		
SI. No.	Name of the concern	Year(s) of	<u>Detai</u> Type	ils of Investme Number of	ent Face	Amount	Amount of	Remarks
NO.		investment	1340	shares and	value	invested	dividend declared/interest	
				percentage	of	up to 31.03.2006	received and	
				of Government	each share	31.03.2000	credited to	
				investment to	Silare		Government	
				the total paid			during the year	
				up capital	(Rupees	in thousand)		
<u> </u>	GOVERNMENT COMPA	A NUES -			1000	(G) (H) 46,62		
1.	Provident Investment	Prior to	Ordinar	y 4662	1000	40,02		
••	Company Ltd. Dambay	1948			1000	1,08		
	Company Ltd., Bombay	1 240	Ordinar	y (1) 54	1000	•		
		 1967-68		. 210	1000	2,10		
		to 1976-77	Ordinar	)		49,80		
				Total				
2.	Madhya Pradesh Agro-	1968-69		175000	100	1,75,00		
	Industries Development	to	Equity	1/3000	•			
	ndustries Development orporation, Bhopal	1981-82		7000	100	7,00		
	Poración, imopai	1984-85	Ordinary	*	*	10,00		
		1994-95 *	•	Total		^(J) 1,92,00		
				1000	100	1,00		
3.	The Banana and Fruit Deve	a- 1976-77 F	Equity	1000				
	lopment Corporation, Mad	ras	-	_	5000	50,00		
4.			Couity	1000		4,50,00		
٠,	Madhya Pradesh State	1974-75	Equity	••		7,00,00		
	CIVII Supply Corporation.	1990-91	•			12,00,00		
	Bhopal	1993-94 .	•	Total	100	(K) 10,59,88		
•				477000	100			
5.	Madhya Pradesh Rajya Va	in 1975-76	Equity			17,56,00		
	Vikas Nigam Ltd., Bhopal	to 1990-9	71	175600	1000	17,90,00		
6.	Madhya Pradesh State	1045.66	to Equit	,70000	1000	32,69,91		
	Industrial Development	1005-86	Ordinal y	(20017	1000			
	Corporation Ltd.	1986-87	to Equity		1000	7,58,00	)	
	i " with bu.	1990-91		75800	1000			
		1991-92	Equity	(100%)		2,18,63		
				*		1,70,00		
		1992-93	*	*	(L) 79,62,5	4		
		1993-94	*					
			Total					

Name of the concern	V.	E TO STATEMEN		· conta.		
1 65 6	invest	tails of Investr	nent			
	пусынент Тур	oe Number of		A		Rema
		shares and			Amount of	Kenn
		percentage	of		dividend	
		of Government	01	up to	declared/interest	
		investment to		31.03.2006	received and	
		the total maid	share			
		the total paid				
GOVERNMENT COMP		up capitai				
Madhya Pradesh State	ANIES-contd.		(Rupe	es in thousand)	during the year	_
Export Corporation Ltd	1976-77 Equity	150				
Bhonal	lo	45250	100	(M) 45.25		
	1987-88		63.4 <del>5</del> 6	43,23		
Madhya Pradesh State						
mustries Corporation	1961-62 Equity	240500				
Ltd., Bhopal	to	248582	1000	21 12 40		
	1988-89			41,13,49		
	1992-93 *					
	1993-94 *	*				
Madhya Drodad .		*				
Udhyog Nine	1961-62 5-1	Total		33 20		
Odnyog Nigam Ltd., Bhopa!	of to Equity	267753		(N) 24,10,43		
		201133	100	2 67 75		
i e a	17/4-/3			2,07,73		
Madhya Pradesh State	<b>■</b> ( <b>2</b> 12)		-217			
Cornoration	1970-71 Equity	Total				
Bhopal,	10	660640	100	2,67,75		_
	1990-91		100			
	1991-92 Fault			9,00,01		
	Squity	620950				
National Na.		(1000)	100	25.00		
Paner Mills I and	1047	(100%)		35,00		
Nenanagar	1947-48 Ordinary	Total		(0)		
· · · · · · · · · · · · · · · · · · ·	10.50	109/290	10	7,00,64		
Manganese Ore(India)	1958-59	(34.32%)	10	1,69,73		
Ltd.	1962-63 E.			, , ,		
	1963-64 Preference	2				
	55-04 Preferen	24410	100			
	orcrence	e 24418		2.4		
	1977	12209		24,42		
	1977-70 5	12209	100	24,42 12.21		
	1977-70 5	12209	100	24,42 12,21		
	1977-78 Equity 1977-78 Preference	(17%) 10772		12,21		
	1977-78 Equity 1977-78 Preference	(17%) 10772 5386	100	12,21 6,46		
	1977-78 Equity 1977-78 Preference 1982-83 Equity	(17%) (17%) 10772 5386 (24.5%)	100 60	12,21		
	1977-78 Equity 1977-78 Preference 1982-83 Equity to	(17%) 10772 5386	100 60	12,21 6,46 4,04		
	1977-78 Equity 1977-78 Preference 1982-83 Equity to 1990-91	(17%) (17%) 10772 5386 (24.5%)	100 60	12,21 6,46 4,04		
	1977-78 Equity 1977-78 Preference 1982-83 Equity to 1990-91	(17%) (17%) 10772 5386 (24.5%)	100 60	12,21 6,46		
	1977-78 Equity 1977-78 Preference 1982-83 Equity to	(17%) (17%) 10772 5386 (24.5%)	100 60 75	12,21 6,46 4,04		
	1977-78 Equity 1977-78 Preference 1982-83 Equity to 1990-91 1991-92 Equity 1992-93 * *	(17%) 10772 5386 (24.5%) 27100	100 60	6,46 4,04 61,24		
	1977-78 Equity 1977-78 Preference 1982-83 Equity to 1990-91 1991-92 Equity 1992-93 * *	(17%) 10772 5386 (24.5%) 27100	100 60 75	12,21 6,46 4,04		
	GOVERNMENT COMPA Madhya Pradesh State Export Corporation Ltd., Bhopal Madhya Pradesh State Industries Corporation Ltd., Bhopal  Madhya Pradesh Laghu Udhyog Nigam Ltd., Bhopal  Madhya Pradesh State Textile Corporation, Bhopal  National Newsprint and Paper Mills Ltd., Nepanagar  Manganese Ore(India) Ltd.	GOVERNMENT COMPANIES-contd.  Madhya Pradesh State 1976-77 Equity to 1987-88  Madhya Pradesh State 1961-62 Equity to 1988-89 1992-93 * 1993-94 *  Madhya Pradesh Laghu Udhyog Nigam Ltd., Bhopal 1974-75  Madhya Pradesh State Textile Corporation, Bhopal 1990-91 1991-92 Equity  National Newsprint and Paper Mills Ltd., Nepanagar 1958-59  Manganese Ore(India) Ltd. 1962-63 F	investment investment Type Number of shares and percentage of Government investment to the total paid up capital  GOVERNMENT COMPANIES-contd.  Madhya Pradesh State Export Corporation Ltd., to 1987-88  Madhya Pradesh State Industries Corporation Ltd., Bhopal Industries Corporation Ltd., Bhopal Industries Corporation Ltd., Bhopal Industries Corporation Ltd., Bhopal Industries Corporation Investment to the total paid up capital value and the total paid up capital value and the total paid up capital value and to 1987-88  Madhya Pradesh State Industries Corporation Investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up capital value and investment to the total paid up cap	Details   Of Investment   Type   Number of shares and shares and percentage of Government investment to the total paid up capital   (Ruped each shares and percentage of Heat total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percentage of Government to the total paid up capital   (Ruped each shares and percen	Details of Investment   Type   Number of shares and value percentage of of Government each investment investment to the total paid up capital	Details of Investment   Type   Number of shares and percentage   of of overnment investment to the total paid up capital   up capital

igures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and as per books of Corporation Act, 2000. Chhattisgarh as per M.P. Re-organisation Act, 2000. (N) (O)

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

The discrepancy is under reconciliation. The corresponding investment is Rs.80.25 lakh. The discrepancy is under reconciliation.

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

The corresponding investment in the books of Corporation up to 1995-96 is Rs.685.95 lakh. The discrepancy is

SI. No.	Name of the concern	Year(s) of investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	value of each share	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
	GOVERNMENT COMPA			151500	100	2,03,74		
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 Eq to 1990-91 1991-92 Eq		151000 (100%)	100	15,85		
		•••		(100%) Total		2,19,59		
14.	National Projects	1957-58 Eq	uity	1000	1000	10,00		
	Construction Corporation Ltd., New Delhi		Ordinar	y 599	250	(@) 1,50		
	Dhar Transport Company Ltd., Dhar Madhya Pradesh Lift	Prior to 1948 1976-77 Eq		190000	100	^(R) 5,85,83		
	Ltd., Bhopal	to 1981-82	nitv	106368729	100	11,92,75		
• /.	Madhya Pradesh Tourism Development Corporation, Bhopal	1977-78 Eq to 1990-91 - 1991-92 Eq		1395590 (100%)	100	1,74,62		
		1992-93			*	6,05,60		
		to 1995-96	•	•	*	1,50,20 1,70,20 (x)		
		1997-98 *				20,80 23,20		
		1999-2000 2000-01 (up	to Oct	ober 2000) Total		(S) 23,37,37		

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

Figures in held 6 Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Composite State of M.P. yet to be allocated between M.P. and Chhattisgarb Compo (P)

The Registrar of Companies declared this Company as defunct w.e.f. from 27th March 1965. The accounts have not been from 1965. The Registrar of Companies declared this Company as defunct w.e.i. Holli 2/ul iviaron 1905. The accounts have not been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities as also information about appointment of accounts have about appointment of accounts have a settlement of assets and liabilities as also information about appointment. The Corporation is under liquidation since August 1992. The corresponding investment in the books of Corporation in the corpora (@)

(R)

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

The corresponding to Hotel Management Institute, Gwalior (Building Construction)

The corresponding 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 (x) (2)

reconciliation.

	Name of the concern	Year(s) of Detail	TO STATEMEN	ent			
No.		investment Type	Number of shares and percentage of Government	Face value of each	invested up to 31.03.2006	Amount of dividend declared/interest received and	Remarks
Π.	GOVERNMENT COMPA		investment to the total paid up capital	share		credited to Government during the year	_
18	GOVERNMENT COMPA	NIES-contd.		(Kupee:	es in thousand)		
	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	al and 1979-80	510000	100	^(T) 5,10,00		
19.	Madhya Pradesh Panchayat Raj Finance and Rural Development Corporation, Bhopal	to	28000	100	^(U) 30,19		
20.	Madhya Pradesh Police Housing Corporation	1980-81 Equity to 1986-87	17500	1000	^(V) 1,75,00		
21.	. Madhya Pradesh Leather Development Corporation, Bhopal	1985-86	10331	1000	1,03,31		
		1995-96 Equity 1996-97 Equity 1998-99	100%	1000	25,00		
		1778-99	*		25,00	î.	
22	2. Madhya Pradesh Film	100.	Tota	al (W)	10.00		
	Development Corporation	1981-82	Tota	1] (**)	(x) 1,63,31		
	Bhopal	1987-88	103690	100			
		1988-89 1989-90 Equity	*	* *	4 25	5	
		1990-91 *	(100%)	0 100	80		
		1991-92 Equity 1992-93 * 1993-94 *	,	* * * * * * * * * * * * * * * * * * *	, 85		2
		1773-94 *		*	84		
			Tot	ale	* 1,00 		/
_			100	al	1,03,8		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and The composite State of M.P. yet to be allocated between M.P. and (T) The corresponding investment in the books of Corporation is Rs.500.00 lakh. The discrepancy is under (U)

⁽V) (W)

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

The corresponding investment in the books of Corporation is Rs.27.25 lakh. The Corporation is under liquidation. The corresponding investment in the books of Corporation is Rs.27.25 lakh. The Corporation is under reconciliation. The corresponding investment in the books of Corporation is Rs.121.79 lakh. The discrepancy is under (x)

Provisional accumulated loss up to 1989-90 is Rs.2.67 lakh and investment up to 1994-95 is Rs.71.79 lakh.

21			Deta	ils of Investm	<u>ent</u>			Remarks
SI. No.	Name of the concern	Year(s) of investmen	t Type	Number of shares and percentage of Government investment to the total paid up capital	value of each share	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
 	COVERNMENT	· NUES cor						
	GOVERNMENT COMP	ANIES-coi	ilciu.		100	9,00	@	
23,	Samachar Bharti News	1981-82	Equity	9000	100	•		
	Agency, New Delhi	to	•					
		1984-85	_ •.	68920	100	68,92		
24.	Madhya Pradesh Urja	1982-83	Equity	007				
	Vikas Nigam, Bhopal	to			100	14,28,26		
25	M- u -	1989-90	Canity	641250	100	11,20,		
-0,	Madhya Pradesh Electro-	1984-85	Equity					
	nics Corporation, Bhopal	to 1990-91		41260	100	50,00		
		1991-92	Equity	2141250		<b>-0.00</b>		
			(100%)	*		50,00 5,00		
		1993-94	*			(Y) 15,33,26		
		1994-95	T-4al					
			TOTAL	ERNMENT COL	MPANIES	1,55,55		
III	10	TOTAL	-11 - GO v.					
-11.	JOINT-STOCK COMPA	ANIES -			100	47		
			Ordinat	y 550		2.07		
	Investment Corporation of	Prior to 1948	17-3/4%	6) 500	1000	3,07		
	India Ltd., Bombay	1940	Prefere	nce		(Z) 3,54		
			(2.34%	Total				
						2,43		
`				2435	100			
2.	M/s. Shama Engine	1961-62	Preferenc	E	10_	1,00		
	Valves Ltd., New Delhi	and		10000		3,43		-
		1962-63	Ednis	Total				
					40	1,41		
				6200	10			
3.	Machinery Manufacturing	Prior to	Ordinary			55		
	Corporation Ltd., Bombay	1948	(4%)	1000	100	30		
	i acion Liu., Doinoay		Preferenc	e		(a) 1,96		
			(1.7%)	Total		(4)		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisparh of Carolina Act. 2000. Since Samachar Bharti is a Company registered under Section 25 of the Companies Act, 1956, no dividend is payable by the @

⁽Y)

Payable by it.

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

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

**⁽S)** 

QI.	ANNEXURE	TO STATEME	INT NO			
SI. Name of the concern	Vacata) c	E TO STATEME	MI NO. I	14 - contd.		
No.	Year(s) of <u>De</u> investment Typ	rigitibel Of	ment Face	A mayora		Rema
III IOINT CO		shares and percentage of Government investment to the total paid up capital	value	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government	Kenia
III -JOINT-STOCK COM	PANIFS COTAL				during the year	
4. Jiwaii Pas a	contd.		(Rupee	es in thousand)	during the year	
Ltd., Dalauda, District Mandsaur	any Prior to Ordinary 1948 (31.9%)	7000	100	7,00		
<ol> <li>Maharani Parvati Bai Sugar Mills Ltd., Sarangp</li> </ol>	Prior to Ordinary	45		/,ህሀ		
6. Vikram Sugar Mills Ltd., Alot	Prior to Ordinary	) 4000	100	4,00		
7. Kesar Sugar Works Ltd. Bombay	Preference	$\frac{250}{}$	100 100	75 35		_
8. The Gwalion G	Prior to 5-1/2% 1948 Preference	Total 2000	100	1,00	И	
Company, Dabra	1979-80 Redeemable Cumulative	le 1500		(a) 1,50		
9. Bangal Nagpur Cotton Mills Ltd Poi	. 72	*	100	1,50		
Mills Ltd., Rajnandgaon  The Kalyanmal Mills Ltd., Indore	1955-56 Ordinary (1.46%)	Total 4378		65,15 (y) 66,65		
indore Lid.,	Prior to Ordinary 1948 (7%)	25	10	44		
Associated Cement     Companies Level	Preference (5.1%)	290	100	2		
Companies Ltd., Bombay  2. Hind Alco Ltd., Bombay  (Managing Agents	Prior to Ordinam	Total	100	19		
(Managia Ltd., Bombay	(Delow 10.	[@] 2790	10	21		
National Aluminium	1947-48 and Ordinary		100	3,33		
	1748-49	2450	100	2 45	\$	
certain funds of former of	_			2,45		

certain funds of former Gwalior and Holkar States.

The Company is under liquidation since 1953. The shares have not yet been transferred to Government and are (y) As per books of the Company, the investment is Rs.1.50 lakh. The discrepancy is under reconciliation.

Chattisgarh as nor M D D @

As per books of the Company, the investment is Rs. 1.50 lakh. The discrepancy is under reconciliation. Includes 547 Ropus Lt. Re-organisation Act, 2000.

Government had purchased the shareholding interest of all the shareholders of the Company. As the Company had transfer that no assets it was not considered worthwhile to incur expenditure on its liquidation. The Government of India 2012 an award for the distribution of the system. no assets it was not considered worthwhile interest of all the shareholders of the Company. As the Company transfer the share of Maharashtra Government.

As the Company and Government of India gave an award for the distribution had staked a claim for the shareholding interest of all the shareholders of the Company. As the Company transfer the share of Maharashtra Government and Government of India gave an award for the distribution had been madely a Pradesh and Maharastra. The State Government has yet to the company and Government of India gave an award for the distribution had been madely and Maharastra. The State Government has yet to the company and Maharastra. The State Government has yet to the company and Maharastra. of shares in the ratio of 64.20 and 35.80 between Madhya Pradesh and Maharastra. The State Government of has yet to Maharastra. The State Government of has yet to Maharastra.

31	Name of the concern	Year(s) of	Detai	ls of Investme	<u>ent</u>	A	Amount of	Remarks
No.	Name of the concern	investmen	l Type	Number of shares and percentage of Government investment to the total paid up capital	race value of each share	Amount invested up to 31.03.2006	dividend declared/interest received and credited to Government during the year	Remarks
			_	WP - 1	(Rupee	s in thousand)		
111 -	JOINT-STOCK COMPA	NIES-con	eld.				_	
	Tata Iron and Steel		Ordinary	(x) 120	75	18	(x) Bonus	Shares
	Company Ltd., Bombay	1948		120	75	18		
		*	Ordinary Preference	102	150	18		
			(7-3/4%)	33365	100	34,20		
		Prior to 1948	Preference		.00	30		
		*	Second Preference	300	100	35,04		
• .				<u>Total</u> 230	100	18		
14.	Industrial Ivestement Trust Ltd., Bombay	1948	Ordinary	(Below 1%)	500	15		
15.	Dewas(Senior) Electric Supply Company(Pvt) Ltd., Dewas	Prior to 1948	Ordinary	(9%)	100	1		·
16.	The Surat Electricity Company Ltd. Bombay	Prior to	Ordinary Preference	8 (Below 1%)	1000	12,93		
17.	The Tata Power Company Ltd., Bombay		7-1/2% Preference	1169 (2%)		[@] 9,68		
18.	The Central Provinces Transport Services Ltd	1945-46 to	Ordinary	9980	100			
19	'Nagpur	1948-49	Ordinary	18	40	1		
•	People's Transport Company, Raigarh	1925		(Below 1%)	OMPANIE	S 1,53,51		
		TOTAL	-     - JOI	NT - STOCK C				
lγ	- BANKS -		10	1717	25	43 -27		
	The Bank of Dewas Ltd Dewas	Prior to 1948	Ordinary					
				Tota		16 16		
			IV - BA	NKS		-	between M.P. and	

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisearb on T. 1000.

²³¹⁰ shares were purchased from M/s F.M. Chinoy and Co.Ltd., managing agents of the Central Provinces Rs.51500 on final call at the rate of Rs.25 per share on Transport Services Ltd. For Po. 150000 nhrs payment of Rs.51500 on final call at the rate of Rs.25 per share on Transport Services Ltd. For Po. 150000 nhrs payment of Rs.51500 on final call at the rate of Rs.25 per share on the control of Rs.51500 on final call at the rate of Rs.25 per share on the control of Rs.51500 on final call at the rate of Rs.25 per share on the control of Rs.51500 on final call at the rate of Rs.25 per share on the control of Rs.51500 on final call at the rate of Rs.25 per share on the control of Rs.51500 on final call at the rate of Rs.25 per share on the control of Rs.51500 on final call at the rate of Rs.25 per share on the control of Rs.51500 on final call at the rate of Rs.25 per share on the control of Rs.51500 on final call at the rate of Rs.25 per share on the control of Rs.51500 on final call at the rate of Rs.25 per share on the control of Rs.51500 on final call at the rate of Rs.51500 on 2010 shares were purchased from M/s F.M. Chinoy and Co.Ltd., managing agents of the Central Provinces are the rate of Rs.25 per share on 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  $\mathbf{u}$ 2060 ordinary shares.

Sl. Name of the concern	Vacres 6			4 - contd.		
No.	Year(s) of investment	Details of Investment Type Number of shares and percentage of Government investment to the total paid up capital	Face value	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government	Remarks
V - CO-OPERATIVE BANK	KS AND SOCI	FTIPE	(Rupa	•	dunia a tha coor	
(i) Credit Co-operatives -	0001	CHES.	(Kupe	ees in thousand)		

- (a) Co-operative Banks -
- 1. Co-operative Central Banks (69)

.740	Ordinary	•	Ranging from Rs. 10 toRs.1000 per share	1,95,89
*	'B' Class	1000	100	1,00
1964-65		120	25	3
to 1968-69	Ordinary		Ranging from Rs. 10 to Rs. 1000	1,99,90
1967-68			per share	J
1969-70 to	Ordinary	*	*	43,00
1979-80	-mary	*		
1980-81	*	20000		4,96,42 (c) -3,91
1981-82 to		3000	100	20,00 (re) -1
1986-87		*	*	1,12,05 (rc) -53

_	<del></del>			ls of Investm	ent			D1
SI. Name of the No.	he concern Y ir	ear(s) of evestment	Type	Number of shares and percentage of Government investment to the total paid up capital	value of each share	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
				up capital	(Rupe	ees in thousand)		
		- ND COC	IFTIES	-contd.				
V - CO-OPE	RATIVE BANKS	AND SOC	10110-					
(i) Credit Co	-operatives-contd. ive Banks-contd.							
1. Co-operat	ive Central Banks-	concld.				12,96,12		
Co-operat	ive Central Dames	1987-88	*	*		(rc) -9,82,43		
		to				• •		
		1995-96		*		7,36,60		
		1996-97 *		•		(rc) <b>-2,95,05</b>		
		1970 71				10 10 17		
				*		18,10,17		
		1997-98 *				1,61,85		
						(rc) -7,12,59		
		1998-99				1,91,02		
		1999-2000	)	Total		32,69,53		
		1777 -		1014.		(c) 78,37		•
	Pradesh State	1965-66 to	Ordinar	y 11400	500	,		
	tive Banks	1972-73		3750	100	3,75		
3. Primary I	Land Development	1970-71	Ordinary	*		4,59,39 (rc)-75,85		
Bank Ltd	Land Development I., Madhya Pradesh	to				(10)-10400		
		1983-84				10,00		
			ardinary	*		(rc)-18	i	
		1978-79 (	Marian			8,26,32		
		1984-85		*		0,50,50		
		to	*			3,58,02	;	
		1995-96				(rc)-3,59		
		1996-97	*			2,67,95		
		1330-7.				72,71		
		1998-99				19,18,52		
		1999-200	0	Tota	<u>!</u>			

No.	ne of the concern	Year(s)		TO STATEME				
NO.		investme		ails of Investn	nent			
		JU	nt Type	Number of	Face	A		
	1- Mary 11-16			shares and	value	Amount	Amount of	Remark
	the period of			percentage		invested	dividend	
				of Government	of	up to	declared/interest	
				in	each	31.03.2006		
				investment to	share	51.05.2000	received and	
				the total paid	1000.0		credited to	
							Government	
A - CO-	OPERATIVE BAN	VC AND C					during the year	
(i) Cred	it Co-operative-conto	V2 AND 20	CIETIES	-contd	(Ru	pees in thousand)	during the year	
(a) Co-o	perative Banks-concl	•		conta.				
4. Madł	nya Pradesh Co-							
Onero	iya Fradesh Co-	1966-67						
opera	tive Land	to						
Deve	lopment Bank Ltd.,		Ordinary	62000				
Bhop	al al	1971-72	,	63000	100			
						63,00		
		1967-68						
		to	*					
		1983-84	4	a.				
				*		0.4-		
		1976-77	0. "			9,41,78		
		1090 01	Ordinary			(rc) -5,35,94		
		1980-81	*	*	*			
				112364	100	25,00		
		1094 05			100	1,12,36		
		1984-85 t	0			(rc) -1,11,52		
		1986-87	*			1,11,52		
		1987-88 a	ınd	*		1,14,11		
		1988-89	uid uid	day	*	(rc) - 5.40 a=		
			*			(rc) -5,48,87		
		1992-93	*	*				
		1997-98	4.			(rc) -1,83,58		
5. The M		11-30	7	*	*			
i he M	andsaur Commercial			_*	*	(rc) -1,80,39		
		1975-76	*	Total		7,00,39		
Mands	aur Cank Ltd.,	to	velS		_	2.04		
		1977-78		*		3,96,34	000000	
. Region	al Rural Banks at					(d) 1,50		
		1975-76	4			- 100		
Rainur	Rewa, Sidhi,	to	*					
Tikan	Newa, Sidhi,			*	002			
	arn ( L1	1990-91			*	2 40 5 -		
and Sat	na (8)					2,49,25		
	seatilitie 🗷	1991-92				(rc) -15,73		
		to 1002						
		to 1995-96		*				
		1996-97	*		*	C 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12		
		1997-98	Xk	is .		8,52,87		
		1900 00	E	*	*	The second of the second		
Urban		70-99	ak.	*	*	494		
(at our	Co-operative Banks			aje		4,84,60		
(at Shiv	oroperative Banks Puri, Raipur and	1977-78		· ·	*	11,57,04		
Betul) (	3) and	to .		Total		27,00		
		1070	k			27 57		
		1979-80		*		27,55,03		
		To		<b>*</b>	*			
		10	tal - (a) Co	100	~	3,00		
			700	-operative Bank		3,00		
	u u			Bank	S			/
	5					84,22,29		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgain as per ivi.r. Ne-organisation Act, 2000.
As per books of the Bank, accumulated loss up to 1994-95 was Rs.138.50 lakh. (d)

SI.	Name of the concern	Year(s) of		ils of Investm Number of	Face	Amount	Amount of	Remarks
lo.		investment	Type	shares and	value	invested	dividend	Kemarks
				percentage	of	up to	declared/interest	
				of Government	each	31.03.2006	received and	
				investment to	share		credited to	
				the total paid			Government	
				up capital			during the year	
					(Rupe	es in thousand)		
V -	<b>CO-OPERATIVE BANK</b>	S AND SOCI	ETIES	-contd.				
	Credit Co-operatives-concl							
	·					•		
b)	Co-operative Societies -							
				*	*	4,44,22		
۱.	Village Service Co-	1961-62 Ord	dinary			(rc) -25,05		
	operative Societies	to				(,, ==,,=		
	(4.638)	1983-84		*	*	4,27,93		
		1999-2000		Total		8,47,10		
				*	*	24,46,90		
2.	Primary Agriculture	1971-72				(rc) <b>-2,25</b>		
	Credit Societies (1.548)	to						
		1990-91						
		1991-92						
		to		*	*	2,59,80		
		1995-96						
		1775 70			*	4,28,09		
		1997-98		*	•	4,20,07		
		1,,,,			*	3,19,48		
		1998-99		*		3,23,48		
		1999-2000				37,75,50		
		1997-2000			Total	37,73,30		
					*	1		
3.	People's Co-operative	*		*	•	•		
	Bank, Khilchipur	•						
		1975-76		*	*	4,98,70		
4.	Tribal Service Co-	to		•				
	operative Societies(128)	1986-87						
		1980-07		*		4,59		
		1980-81		•				
		1980-01						
		1988-89						
				ن.		7,79,16		
		to		•				
		1995-96		1	, +	84,00		
		.004.07				13,66,45		
		1996-97	Total		tion Son			
			TOTA	AL -(b) - Co-ope	rative 500	1000		
			1017	AL -(b) - Co-ope AL - (i) - Credit	Co-operat	1400		

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.

	Name of the concern	Year(s) of	Detail	s of Investm				
No.		investment	Туре	Number of				
			2.5	shares and	Face	Amount	Amount of	Rema
					value	invested	dividend	
			0'	percentage f Government	of	up to	declared/interest	
			i	nvestment	each	31.03.2006	received and	
				nvestment to	share		credited to	
				the total paid			Government	
		9-0		up capital			during the year	
V - ( (ii) I	CO-OPERATIVE BANKS Housing Co-operatives -	S AND SOC	IETIES-co	ontd.	(Rupees	s in thousand)	during the year	
1.	Apex Housing Federation	1971-72 to	) *					
		1974-75		*		16,00		
		1991-92				10,00		
		to	*	4.				
		1995-96		*		1 43 00		
		1996-97	*			1,43,80		
2.	Madhya Pradesh Housing			* Total		50,00		
700	Federation, Bhopal	1970-71		Total		2,09,80		
	redetation, Dhopai	to	Ordinary	20000	0.00	2,07,00		
		19/8-/9	,	30900	100	20.00		
		1972-73				30,90	~	
		to	*	199		* 200	,	
		1975-76		*		4,50		
		1980-81	4.			(rc) - 25		
			*	20000				
		1979-80		20000	100	20.00		
		to	*			20,00		
		1986-87		*		1,44,00		
		1992-93	ě			(rc) -36,54		
		1993-94	*	*		· -/ -010T		
		1994-95	*	*		51.00		
		1997-98	*	*		51,00		
		1998-99	*	*		51,00		
		1999-2000	*	*		60,00		
2		2000	1	*		50,00		
3.	Madhya Pradesh State	1000 00				9,00		
	Housing Financing Co.	1988-89		Total		9,00		
	operative Societies	to	*			3,92,61		
		1995-96		*		, -, -, -		
		1996-97	*			1 00 00		
		1997-98	*	*		1,09,00		
		1990 2000	•			- 1887 WILLS		
		2000-01 (u	in in o	*		74,02		
			P to Octob	er 2000)		28,19		
(iii)	Labour Co-operatives-	Total - (ii)		Tot-1	— Jessia	29,10		
1.	r orest Labourgest o	(11)	- Housing	Total Co-operatives		4,39	_	_
	operative Societies(31)	1961-62 0	~	20-operatives		2,44,70		
	specialive societies(31)	1961-62 O	rdinary					
		1966-67		10290 R	Sanging fro	0,47,11		
				R	anging fro	m		
	1964			11/	Ls.10 to Rs.	1,18		
	Figures in bold font re-	sthing?		Tall	er share	(re)		
	Figures in bold font rep Chhattisgarh as per M.I	resent balan	ia.	Total				
	Pol IVI.)	P. Re-organi	ces of com	Doct. 6		1.18		
		Gentle	sation Act.	2000 State of	MAD	1,10		
			7.0	2000	W.P. yet	0 bo		

	Name of the concern	Year(s) of	Deta	ails of Investm	<u>ent</u>	A	Amount of	Remark
No.		investment	Type		race value of each share	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Кетагы
				սի շահւ	(Rupees	in thousand)		
<del></del>		COCIE	TIES	-contd.				
V - ':::	CO-OPERATIVE BANKS	. ∙ ? YND 20Ci¤	11100	1-60				
(III)	Labour Co-operatives-concl	id.			10	15		
(2)	Labour Co-operative Societies (3)	1972-73 Ordi	nary	1500	10			
	Societies (3)			*		(rc) -6		
		1974-75 *						
		to						
		1977-78				2,18		
		.000.00 *		*		2,18 (rc) –8		
		1979-80 to				(10) -		
		1985-86		220	100	80		
		1980-81 *		800	IUU	21_		
		1980-81 1993 <u>-94</u>				3,20		
				ives		4,38		
		Total (iii) - La	abour	Co-operatives				
					ina	14,97		
(iv)	Farming Co-operatives -			-017 <u>1</u>	Pangliig	- 44		
		-050_59 Ordi	nary	Com	Ranging	(rc) -5,44		
	Co-operative Farming	1958-59 Ordi	nary	from Rs.5 to	Rs.300	(rc) -5,44		
		to	nary	from Rs.5 to	Rs.300	(rc) -5,44		
	Co-operative Farming		inary	from Rs.5 to per sh	Rs.300	(rc) -5,44		
	Co-operative Farming	to 1961-62	inary	from Rs.5 to	Rs.300	4,80		
	Co-operative Farming	to 1961-62 1970-71 *	inary	from Rs.5 to per sh	Rs.300			
	Co-operative Farming	to 1961-62 1970-71 * to 1974-75	inary	from Rs.5 to per sh	Rs.300	4,80		
	Co-operative Farming	to 1961-62 1970-71 * to 1974-75 1976-77 *	inary	from Rs.5 to per sh	Rs.300	4,80 (rc) -2,27 (rc) -4,17		
	Co-operative Farming	to 1961-62 1970-71 * to 1974-75 1976-77	inary	from Rs.5 to per sh	o Rs.300 pare	4,80 (rc) -2,27		
	Co-operative Farming	to 1961-62  1970-71 * to 1974-75 1976-77 to 1981-82		from Rs.5 to per sh *	Rs.300	4,80 (rc) -2,27 (rc) -4,17 52,90		
	Co-operative Farming	to 1961-62  1970-71 * to 1974-75 1976-77 to 1981-82		from Rs.5 to per sh *	o Rs.300 pare	4,80 (rc) -2,27 (rc) -4,17 52,90 6,00		
	Co-operative Farming	to 1961-62 1970-71 * to 1974-75 1976-77 to 1981-82		from Rs.5 to per sh *	o Rs.300 pare	4,80 (rc) -2,27 (rc) -4,17 52,90 6,00 4,50		
1.	Co-operative Farming Societies (499)	to 1961-62 1970-71 * to 1974-75 1976-77 to * 1981-82 1996-97 1997-98 2000-01 (up to		from Rs.5 to per sh  *  *  ober 2000)  Total	o Rs.300 pare	4,80 (rc) -2,27 (rc) -4,17 52,90 6,00 4,50 71,29		
1.	Co-operative Farming Societies (499)  Landless Farming Co-	to 1961-62 1970-71 * to 1974-75 1976-77 to * 1981-82 1996-97 1997-98 2000-01 (up to		from Rs.5 to per sh  *  cober 2000)  Total  *	e Rs.300 hare	4,80 (rc) -2,27 (rc) -4,17 52,90 6,00 4,50 71,29 11,31		
1.	Co-operative Farming Societies (499)	to 1961-62 1970-71 * to 1974-75 1976-77 to * 1981-82 1996-97 1997-98 2000-01 (up to	lo Oct	from Rs.5 to per sh  * * * cober 2000)  Total *	Rs.300 nare  *	4,80 (rc) -2,27 (rc) -4,17 52,90 6,00 4,50 71,29 11,31		
2.	Co-operative Farming Societies (499)  Landless Farming Co-operative Societies (43)	to 1961-62 1970-71 * to 1974-75 1976-77 to * 1981-82 1996-97 1997-98 2000-01 (up to	lo Oct	from Rs.5 to per sh  * * * * * * * * * * * * * * * * * *	Rs.300 hare  * Ranging from the state of the	4,80 (rc) -2,27 (rc) -4,17 52,90 6,00 4,50 71,29 11,31		
2.	Co-operative Farming Societies (499)  Landless Farming Co-operative Societies (43)  Joint Farming Societies	to 1961-62 1970-71 * to 1974-75 1976-77 * to * 1981-82 1996-97 1997-98 2000-01 (up to 1971-72 * and 1972-73 1960-61 Ordin	o Octo	from Rs.5 to per sh  * * * * * * * * * * * * * * * * * *	Ranging from the state of the s	4,80 (rc) -2,27 (rc) -4,17 52,90 6,00 4,50 71,29 11,31		
2.	Co-operative Farming Societies (499)  Landless Farming Co-operative Societies (43)	to 1961-62 1970-71 * to 1974-75 1976-77 * to * 1981-82 1996-97 1997-98 2000-01 (up to 1971-72 * and 1972-73 1960-61 Ordin	o Octo	from Rs.5 to per sh  * * * * * * * * * * * * * * * * * *	Ranging from the state of the s	4,80 (rc) -2,27 (rc) -4,17 52,90 6,00 4,50 71,29 11,31	etween 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.

Sl.	Name of the concern	Year(s)	of De	TO STATEMEN		apacara 7 VIII		
No.		investme	ent Type	tails of Investm	ent			
			1,700		Face	Amount	**************************************	
				shares and	value	invested	Amount of	Remai
				percentage	of	up to	dividend	
				of Government	each	31.03.2006	declared/interest	
				investment to	share	- 1.05.2006	received and	
				the total paid			credited to	
V -	CO-OPEDATIVE DAME			up capital			Government	
(iv) 3.	CO-OPERATIVE BANK Farming Co-operatives-con Joint Farming Societies and	S & SOC	TETIES-co	ontd.	(Rupees	in thousand)	during the year	
	Training Centres-concld.							
		1967-68	₹					
		to	*					
		1982-83		*				
		Total				2,04		
		Total - /	iv) c			(rc) - 7,08		
(1.1)	W		iv) - Farmi	ng Co-operatives		1,66		
(V) 1	Warehousing and Marketing	g Co-oner	atives	mires		84,26		
	Regional Marketing Societies (217)	*	Ordinary			54,20		
	societies (217)		Julhary	* B.	inoi.			
				Ro	anging from	m 42,02		
		*	0		of to Re	100		
		*	Special	1-	er share			
			'B' Class	*	-do-			
		1964-65	Ond:	400	100	55		
		1 104-07	()"1.	4400		40		
		1970-71	Ordinary	75	100			
				*	2000	4,40		
		1973-74	Ordinary	×150	*	1,50		
2.	Marketing Co			*		30,00		
	Marketing Societies (240)	1965-66	Ordinary	Total	*	(rc) -32,04		
				42450	_	(((), 1 00		
		1967-68		42450 Ra Rs	nging from	45.83		
						34,05		
		1308-69	Ordinary					
			J	3500 Ra	nging fron			
		1067		P _c	iging fron	1 _		
		1967-68 to				3,00		
			*	pe	r share	12 <u>8</u> 7		
		1990-91		*		95		
		1991-92	*			2,69,03		
		1993-94	*	*		(rc) -10,67		
		1994-95	*	*		707		
		1995-96	*	*		30,00		
		100 -				29,50		
		1996-97	*	*		12,00		
		1997-98	*			402		
		1999-200	00	*		(re) 4,12,53		
				*		1.40.00		
	Figures in bold font			*	Me	,05 פריי		
	Chhattisgarh as per MA	resent bala	lnces	Total	, , , , , , , , , , , , , , , , , , ,	1,00		
	- Per M'h	. Re-organ	nisat:	nposite		25,67		
	Figures in bold font repr Chhattisgarh as per M.P	Cal	Aci	t, 2000 State of A	10	6,22,10		
				-000, or IV	T.P. yet to	hs .		
						UB 611		

SL	Name of the concern	Year(s) of	<u>Deta</u>	ails of Investm	ent			
No.		investment		Number of shares and percentage of Government	Face value of each	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and	Remarks
				investment to	share		credited to Government	
				the total paid up capital			during the year	
				ир сарка	(Rupees	in thousand)	during the year	
V	CO-OPERATIVE BANK	S AND SOC	CIETIES	-contd.			-	
(v)	Warehousing and Marketing	g Co-operati	ves-cont	d.				
3.	Madhya Pradesh State Co-	1966-67 O	rdinary	59590	100	59,59		
	operative Marketing	to						
	Federation, Bhopal	1971-72 1967-68	*	*	*	4,44,12		
		1907-06 to				(rc) -1,45,77		
		1986-87				• • • •		
		1992-93	*	*	*	4,02,00		
		1772 70		*	*	(rc) <b>-3,52,52</b>		
		1993-94				3,73,90		
						(rc) -2,73,63		
		1998-99				1,81,45		
		1999-200	0			1,44,70 (rc)-6,60		
						8,27,24		
				Total 14500	100	14,50		
4.	Primary Marketing	1970-71	Ordinary	14300	100	2 1,00		
•	Societies (24)	and						
		1971-72			*	4,12,82		
		1972-73	*	*	•	(rc) -7,36		
		to				(10)		
		1986-87						
			Ondinary	26000	*	26,00		
		1978-79	Ordinary			(rc) -18		
				20400	100	20,40		
		1980-81	*	20400	•••	(rc) <b>-2,51</b>		
		1988-89	*	*	*	3,15,76		
		to				10,00		
		1995-96	*	*		1,00		
		1996-97	(un to O	ctober 2000) Tota		7,90,43		
		2000-01	(GP			5,46		
5.	Madhan Dardash Coa	*	Ordinary	- *		(rc) -50		
٠.	Madhya Pradesh Co- operative Marketing					4.06		
	Society Ltd., Nagpur			Tota	1	4,96		
6.	Madhya Pradesh Co- operative Marketing	1964-65	Ordinar	y 4250				
	Society Ltd., Jabalpur					et to be allocated	between M.P. and	
					CAIDV	EL IO DE MILOSONIO		

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

Sl.	Name of the concern	Year(s) of		TO STATEMEN				
No.	dentities of the state of the s	investment		tails of Investm	ient			
			t Type	e Number of	Face	A	2 12	Remark
				shares and	value	Amount	Amount of	Remain
				percentage		invested	dividend	
				of Government	of.	up to	declared/interest	
				invoctor		31.03.2006	received and	
				investment to	share	i Samer	credited to	
				the total paid				
		ton		IID on the			Government	
V -	CO-OPERATIVE BANKS Warehousing and Marketing	SANDSO	OFFICE		(Runee	- 1 - 1	during the year	
(v)	Warehousing and Marketing	g Co-operat	CIETIES	5-contd.	Trupecs	s in thousand)		
7.	Regional Co-operative			∤ld.				
	Mortatine Co-to	1975-76	*					
	Marketing Society,	and		*	*			
	Jabalpur	1976-77				20,00		
3.	Regional Tribal Co-							
	operative Marketing	1977-78						
	Societies (4)	to	*					
		1979-80	*	*				
).	Warehousing Societies					57,07		
	warehousing societies	1980-81				7.,0.		
		to	*					
		1985-86	7	*				
				\$0		8,64,80		
		1997-98	*			0,04,00		
				*				
		2000-01 (	un to Oc	* tober 2000)	*	2,19,15		
		ATES V	AP TO OCH	ober 2000)		4,19,13		
^	* Committee of the Comm			,		5,16,55		
0.	Apex Marketing Federa-	1005.04		T		0,10,00		
	uon - Amount given c	1985-86	*	Total				
	change of interest and	40.00		*		16,00,50		
3	capital in the share capital of Central Fertilizer	1992-93	*		*	8,45,54		
9		The same	•	*		45,54		
				**	*			
						1,65		
-	0							
1.	Construction of	The second						
6	additional godowns		*	Total				
	G- =0 11110	to	0.00	*	_	0.47.10		
		1990-91		т.	*	8,47,19		
		1002 00	920			12,93,12		7
		T-1-13	*			170000000000000000000000000000000000000		
		Total		*				
		Total (v) -	Warah	using and Marketi	*	1 81 22		
vi) ]	Droggaine	1	warehou	dsing and M		1,51,00		
	Processing Co-operatives		o-operat;	Ives and Market	ino	14,44,12		
. (					118	7		
		1965-66 O to	ě			62 62 60		
		to	rdinary			62,63,69		
		100	,	159000				
		1967-68		-00	100			
		1968-69				1,59,00		
		to						
		100-	*					
		1983-84		*				
		1995-96	ale	a)e	<b>4</b>	70,55		
			Tr.		妆	(re) 13.00		
	Figures in t	- 0	¥¢	*		(re) -12,89		
	old font rep	<u> </u>		*	*	41,60		
	( nnattices 1	esent balan	1000 0	Tail	4	(rc) -30,61		
	omattisgarn as per M p			1.01-1		Page -		
	omatisgarn as per M.P	'. Re-organic	ccs of co.	mnosi		77 20		
	omattisgarn as per M.P	. Re-organic	sation Ac	mposite State of N	_	72,80		
	Figures in bold font repr Chhattisgarh as per M.P.	. Re-organi	sation Ac	mposite State of l	M.P. yet to	3,00,45		

SI. No.	Name of the concern	Year(s) of investment		ils of Investm Number of	Face	Amount	Amount of	Remarks
VO.		mr common	,,,,	shares and	value	invested	dividend	
				percentage	of	up to	declared/interest	
				of Government	each	31.03.2006	received and credited to Government	
				investment to	share			
				the total paid				
				up capital	/Dunge	s in thousand)	during the year	
			CIETIEC		(Kupec	s III tilousailu)		
/ - vi)	CO-OPERATIVE BANK Processing Co-operatives-o	ontd.	CIETIES	-conta.				
<u>.</u>	Rice Bran Oil	1966-67 (	Ordinary	48000	100	48,00		
	Unit, Durg	to						
	Omi, Daig	1969-70						
		1983-84						
		and	*	*	*	10,42		
		1984-85						
				Total		58,42		
	Processing Societies(84)	*	Ordinary	*R	anging from	n 40,55		
•	r (occasing booleties(o )		•		s.10 to Rs.	100		
				Ī	er share			
		1964-65	Ordinary	41225 F	Ranging fro	om 35,15		
		1904-05	0,4,,,,,,,		Rs.25 to Rs	.200		
				!	oer share			
		1967-68		*	*	2,27,74		
		to	*	•	·	(rc) -5,14		
		1977-78				(10) -3,14		
				*	*	10,43		
		1978-79	Ordinary					
				*	*	91,21		
		1979-80	*			(rc) -3,05		
		to						
		1990-91				1,77		
		1001 02	*	*	*	3,98,66		
		1991-92		Total		2,00		
			o.dinomi	2000	100	۷,00		
1.	Cold Storage Plant Co-	1970-71	Ordinary		عو	7,58		
	operative Societies(5)	1971-72	*	*	*	1,30		
	operative booleties(*)	to						
		1975-76	j		بغر	7,18		
			Ordinary	*	*	(rc) -2		•
		1978-79	Ordinary			(,		
				*	*	1,50		
		1979-80	· *	*				

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

No	. Name of the concern	Year(s)	of	_	ΓΟ STATEME				
IN	0.	investme		Tuna	ails of Investm	nent			
				Туре	Number of	Face	Amount	A	Rem
					shares and	value	invested	Amount of	кеп
					percentage	of	up to	dividend	
					of Government	each	31.03.2006	declared/interest	
					investment to	share	31.03.2006	received and	
					the total paid			credited to	
V	- CO-OPEDATIVE D	11/11			up capital			Government	
(vi	- CO-OPERATIVE BAN ) Processing Co-operatives	KS AND SO	)CIE	TIES.	-contd.	(Rupees	in thousand)	during the year	
4.	Cold Storage Plant Co-								
	operative Societies (5)-co	667							
	3 3 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	incld.							
		100-							
		1980-81	*		57.				
		1982-83			5714	100	5 72		
		1005 o					5,72		
		1995-96							
		1997-98	*		*	*	204 -		
		1000			*	*	3,91,89		
		1998-99					1,59,28		
1200							22 -		
5.	Sizing and Calendaring						- 33,72		
	Plant, Burhanpur	1971-72			Total		and the second		
	: <b>#</b> 0.75\$	to	*				6,08,85		
		1981-82			*	*			
6.	Solvent Extraction Plant,				_	r	6,27		
	Durg Durg	1977-78	*		Total		(rc) -14		
		and			*		6,13		
		1978-79							
							38,00		
		1980-81	*						
7.	Soyabeen Complex				11200				
	Establishment	1981-82			T-11	100	200		
	- Monthell	to			Total		11,20		
		1988-89	4				49,20		
					*	*			
		1991-92	*				16,29,67		
		1993-94	*		-Section				
	Solvent Extraction	DO Real	•		**	*			
	Establishment	1982-83			*	*	6,20,96		
		02-83	*		Total		4,80,70		
. 1	Madhya Pradesh State				*		27,31,33		_
		1982-83				*			
		32-83	*				1,17		
I	Shopal	1997-98			*				
		1999-2000	*			*	300 -		
	Figures :	23-2000			Иk		3,00,35		
	Chhattigan I bold font ren	recons			-	*	1		
	as per M.F	Ro Balanc	es of	00	Total		2,46,00		
		· Ne-organis	ation	comp	Osite State		32,59,41		_
	Figures in bold font rep Chhattisgarh as per M.F		211	act, 2	2000. The of M.	P. yet to	38,05,76		
						10 (	e alloget		

		Year(s) of investment	<u>Deta</u> Type	ils of Investm Number of	Face	Amount	Amount of dividend	Remarks
lo.	1	nvesunem	.,,,,	shares and	value ·	invested	declared/interest	
				percentage	of	up to 31.03.2006	received and	
				of Government	each	31.03.2000	credited to	
				investment to	share		Government	
				the total paid			during the year	
				up capital	/Dunas	s in thousand)		
					(Rupec	3 III diousur-7		
' - CC	D-OPERATIVE BANKS	AND SOC	IETIES	s-contu.				
vi) Pro	ocessing Co-operatives-co	ncia.				13,44		
<ol> <li>Est</li> </ol>	tablishment of Soap	1983-84	*	. *	*	13,44		
Fac	ctory, Durg by Madhya	and	•					
	adesh State Marketing	1984-85				82,55		
	deration, Bhopal			*	*	82,55		
	tablishment of Vanaspati	1986-87	*			6,06,44		
	mplex			*	*	0,00,44		
2. Es	tablishment of Soyabeen	1987-88	*					
Pro	Ocessing Plant	to				1,15,50		
Ch	Processing Plant, Chhindwara	1990-91		*	*			
Ci	minuwara	1992-93	*	Total		7,21,94		
				1011	*	2,31,00		
		1988-89	*					
13. M	orena Mustard Complex	and				40		
		1989-90		*	*	95,48		
		1989-90	*		*	2,20,85		
14. Es	stablishment of Oil	1990-91	*			3,16,33		
Re	efinery at Sehore	1992-93	Total					
15. M	ahakal Co-operative							
- · ····	old Same - Tillain				*	1,76,00		
	old Storage, Ujjain			*		·		
	nd Maa Chamunda	1999-200	0 *			95,01,23		
C	o-operative Cold Storage		(vi) a P	rocessing Co-op	eratives			
		TOTAL -	\ <u>\\</u>		*	6,84		
(vii) n	Pairy Co-operatives -		*	*		(rc) -3,56		
۱. ´м	lilk Producing Co-	1971-72	-					
Or	perative Societies (67)	to			*			
٠,	perative Societies (07)	1982-83	•			3,26		
		1983-84	-	Tota		1,66	•	
				1660	100			
<b>.</b>		1966-67	Ordinar	<u> </u>		4,92		
2. M	lilk Union, Indore	1900 -	(50%)	ry Co-operative	3			
			ii) - Dai	ry Co-op-			•	
					100	)		
(viiiv)	Fishom lo Co amarative				•	. 7	·	
ज्याम् ।	Fishermen's Co-operative	s - 1970-71	Olana	,				
r	ishermen's Co-operative		*		.i	0.	between M.P. and	i
r	ederation	1986-87	₹ .	Tota	21 ( D V	et to be allocated	DOCTALOGIC TATAL	

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

	Name of the concern	Year(s) of	Detai	ls of Investm	ont			
No.		investment	Type	Number of				
		d	. 7 pc	shares and	Face	Amount	Amount of	Remarks
					value	invested	dividend	
			,	percentage	of	up to	declared/interest	
			(	of Government	each	31.03.2006	received and	
				investment to	share		credited to	
				the total paid			Government	
				up capital			during the year	
V -	CO-OPERATIVE BANK	S AND SOC	TETIPO		(Rupee	s in thousand)	during the year	_
(ix)	Co-operative Sugar Mills -	500	TETTES-	contd.		mousund)		
1.	Co-operative Sugar Mills	1965-66						
	(Morena Mandal Sahakari	to	01					
	Shakkar Karkhana Ltd	1971-72	Ordinary	8470	1000			
	Kailaras)	19/1-/2			1000	84,70		
		1973-74	*					
		1976-77		*		(ro) 24		
		to	*			(rc) -34		
		1988-89	*	*		2 <b>-</b>		
		1992-93	*	*		6,71,18		
		1993-94	*	*				
		74		*		10,00		
		1005.01				10,00		
		1995-96	*	4		(rc) -10,00		
		1996-97	*	*				
		1998-99		*		50,00		
2.	Malwa Co. onomi					50,00		
	Malwa Co-operative Sugar Mills, Barlai (District	1975-76		Total		4,42		
	Indore)	to	*			8,69,96		
	madre)	1979-80		*				
		1980-81	*			1,45,00		
		- 01		1000	1 <b>-</b> 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	7.0,00		
		1985-86		.000	1000	10,00		
		to	*			10,00		
		1995-96	Τ.	*		2 27		
		75-70		7.		3,27,50		
		1997-98				(rc) -3,00		
		1998-1999	, ,	*				
		1999-2004	\			12.500		
		2000-01 (	) *	-		10,00		
3.	N t.e.	10-01	up to Octo	ber 2000		4,42		
٥.	Naval Singh Sahakari	100.				7,90		
	Sugar Mills, Burhanpur	1981-82		Total		40,12		
	- Pat	to				5,41,94		
		1988-89	*			3,71,54		
		1991-92	*	*				
		1993-94	a)t	*		3.0		
				*		3,30,94		
				Τ.		1,25,00		
				7		1.25 00		
				Total		$\frac{(\text{rc}) - 1,00,00}{(\text{e})} \frac{4,80,94}{}$		
				_		(6)		

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and the corresponding investment as per hooks of the state of M.P. yet to be allocated between M.P. and Chhattisgarn 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. (e)

-		Year(s) of	Deta	ails of I	Investme	<u>ent</u>		Manna u	Remarks
SI. No.	Name of the concern in	investment	Туре		er of s and ntage ernment nent to al paid	Face value of each share	/ LIIIO GIII	Amount of dividend declared/interest received and credited to Government during the year	Remarks
	CO-OPERATIVE BANKS	AND SOC	CIETIES	S-contd.	111	19-21-19	10-11-13	AND THE ME	
V -	Co-operative Sugar Mills -co	oneld.	₹ <del>-</del> 58884						
(1X)	Madhya Pradesh Co-operativ	ve							
	Sugar Federation Ltd., Bhopal	1986-87	*		*		2,00		
		1998-99	*		*		4,93,00		
5.	Farmers Co-operative sugar	1998-99					9,15,92		
	Mill, Narainpur Guna				Total		14,08,92		
		TOTAL - (	(ix) - Co	o-operativ	ve Sugar	Mills	33,03,76		
<i>(</i> )	Co-operative Spinning Mills						a gentari		
(x)		1964-65 N	Not defir	ned	1020	1000	10,20		
1.	Bharat Co-operative Spinning Mills Ltd.,	170.00	10.						
	Jabalpur	1964-65 N	Not defi	ned	1020	1000	10,20		
2.	The Shramik Sahakari	1964-65 1	NOI GO				(rc) -2,53		F L L
	Suti Karkhana Ltd.,	1973-74	*		*		7,67		-
	Ujjain				Total				
	a martive	1964-65	Not defi	ned	1020	1000	2 gr		
3.	Ratlam Co-operative Jawahar Memorial Spinning	19					(rc)		
	Jawahar Memorian Spinner	1973-74			Tota	d	10,20		
	Mills Ltd., Ratlam			- 1	*	-	10,20	j	
	- C	1964-65	Not det	ined					
4.	The Co-operative Spinning Mills Ltd.,	and					32,14	4	
	Burhanpur	1965-66 1971-72	to *		*	Ð	Jaga		
	Dumanpan	1971-72 1977-78	, 10 R			<del> </del>	42,34	4	
		19/1-10	1		Tota	<u>al</u>			
		1083-8	4		ř	*	4,86,0		
5.	Establishment of Coopera	$\frac{1983}{6}$ to $\frac{1983}{6}$	8-89*			2	55,0		
	Spinning Mills, Khargone	1990-91	1		Tot	tal	5,41,0		
		• *				*	16,9		
		1994-9	5 *			*	2,76,0		
6.	Establishment of Co-	1995-9	96 *		To	ıtal	2,92,9		
	operative Cotton Mill	1,		perative S	a inning	Mills	9,04,		
		m. tal (	x) Co-o	perative	Spinion			ed between M.P. ar	nd

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.

SI. 1	Name of the concern	Year(s) o			MENT NO. 1			
lo.		investmen		ils of Inve	estment			
		Cotifici	nt Type	Number o	f Face	Λ		
				shares and	d value	Amount	Amount of	Remarks
				percentage	a of	invested	dividend	
				of Governme	ent each	up to	declared/interest	
				investment	to share	31.03.2006	received and	
				the total pai	id		credited to	
7 6	O OPEN			up capital			Government	
xi) Ir	O-OPERATIVE BANKS dustrial Co-operatives -	S AND SC	CIETIES		(Rupee	s in thousand)	during the year	
	dustrial Co-operatives -		o.D.11E3-	contd.		o m thousand)		
. N	ladhya Pradesh Handloom	1959-60		*				
	- Control Control	to	*					
ol	perative Society,	1964-65	*	108	3 100			
Ja	balpur	1970-71			3 100	1,08		
		to	*					
		1977-78		31	*			
					*	34,09		
		1978-79	*	~-				
		1979-80	*	.75(	100	<u> 2575</u>		
		1980-81	*	>	k **	75		
		1982-83		20525	5	2,03		
		to			100	20,52		
		1989-90	*	74				
		1769-90		*	*	2 20 40		
Inc	lustrial Co-	100.				2,20,69		
op	eratives (144)	1964-65 C	ordinary (	Tota		2.5		
				1421	· · · · · · · · · · · · · · · · · · ·	2,79,16		
		1065			Rs.10 to Rs.	50		
		1965-66			per share	100		
		and	Not define	d .				
		1966-67		1880	Ranging fro			
					Rs.25 to Rs	^{om} 90		
		1972 <b>-</b> 73 O	rdino		per share	.100		
			dinary	*				
					Ranging fro	m 122		
	1	1978-79 O			1,0.0 10 10 1	1,23		
		. 0 /9 ()	rdinary		or snare			
				5509	- will all to to			
	1111	060 -			10 Kc 1	00		
	1	968 <b>-</b> 69			per share	00 (rc) -5		
		to .	k					
	1 1	986-87		*				
		987-88			*	04 0-		
	11	to ⁹⁹⁵ -96 ;				84,07 (rc) -12,76		
	1	995-96 ×	k			12,76		
	160-34	907 00		*				
	10	998-99	•	*	*	2 12		
	10	990.20		*	*	2,13,85		
		999-2000 1	ŧ		*	1,33,52		
	Figures in 1			*		96,26		
	Chhattisgant font representation	Om4 *		Total	*	9,75		_
	as per M.P. D	ont balance	Sofo	July	_	17,84		
	Figures in bold font represo Chhattisgarh as per M.P. R	e-organisa	tion A	site State		5,48,70		
			Act, 20	000. State of	M.P. yet to			-wirds
					, -t tO D	e allocated between	leen M.D. and	
						- ULV	voli ivi. r. ailu	

		W(c) of	Deta	ils of Investme	<u>ent</u>		Amount of	Remarks
81. No.	Name of the concern	Year(s) of investment	Туре	Number of shares and percentage of Government investment to the total paid	Face value of each share	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
				up capital	(Runee	s in thousand)		
				Leontd.	(1,12)			
V -	CO-OPERATIVE BANK	S AND SOC	JELIES	S-Conta.				
(xi)	Industrial Co-operatives-co	ntd.						
3.	Madhya Pradesh Handloom	1968-69	*	*	*	5,41		
	Weavers Co-operative	w	·		25	1,06		
	Societies	1975-76 1972-73 C	ordinary	4250	25 *	9,95		
		1972-73	*		*	3,57		
		1976-77	*	*		(rc) -9		
		1977-78				3,99		
				976	Ranging	(rc)-21		
		1978-79	*		from			
					Rs.25 to F	Rs. 125		
					per share			
	•	_			*	1,39,03		
		1979-80	*	*		(rc) -4,14		
		to	•			7,45		
		1989-90		*	*	1,68		
		1998-99	· · · *	-		1,04		
		1999-200	on to O	ctober 2000 <u>)</u>	•	1,68,74		
		2000-01	(up to o	ctober 2000) Tota	l [·]			
				-	*	2,04	}	
4.	Powerloom Co-	1972-73		*				
-	operative Societies	and	~	- •	1000	, 10	)	
	Sporative 2001ettes	1973-74	*	10	1000		•	
		1980-81				27,22		
		1981-82	*	•		(rc) -		
		to	-	Tota	ıl	29,3	)	
		1986-87		1018			n	
				•	. *	, 1,9 ⁹		
5.	Weavand Ca amonative	1966-67	*	10	1000	)	U	
-•	" cavers Co-operative	0	-	s S	(1.55%)	)		
6.		and 1967-00 1955-56	.C. Clas	-	(			
٠.	An maia Handioon							
	Fabric Marketing Co-					. 11 - note:	hetween M.P. an	d
	operative Society			Q *Q	of M.P. y	et to be allocated	d between M.P. an	
	Ltd., Bombay		ام می	composite State				
		أمنا	ances of	2000				

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

No.	Name of the concern	Year(s) o	f	Deta	ails of Investm				
		investmer	nt	туре	Number of shares and percentage of Government investment to the total paid	Face Value of each share	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government	Remar
v - (xi)∃	CO-OPERATIVE BANK Industrial Co-operatives-co	S AND SO	CIE	TES-	contd.	(Rupees	in thousand)	during the year	
	The Co-operative Spinning								
ł	Mills Ltd., Burhanpur				*	*	83,48		
		1980-81	*		225	1000			
		1984-85 to	*		*		2,25		
		1989-90				*	75,00		
3. N	Madhya Pradesh State	1981-82			Total				
r	Powerloom Cloth Marketing Federation, Burhanpur	to	*				1,60,73		
		1986-87			*	*	50,90		
P	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85 to	*				-120		
		1987-88			*	*			
. v. P	Powerloom Workshop	1984-85					9,87		
		to 1986-87	*		*				
1. P V	rimary Handloom Veavers' Societies	1984-85 to	*				2,60		
2. P	owerloom Complex	1989-90			*				
•		1986-87 and	*		at.		73,68		
		1987-88			*		11,00		
	1	1996-97 1998-99 1999-2000			*				
3. Es	Stablishment of State	986-87			*	_	7,00 15,47		
	1	and 987 oc			Total		18,43 51,90		
	Figures in bold font representations of the Figures in bold font representations. Figure 1. Figu		ndus	trial C	O- operatives	*			
	Cinattisgarh as per M.P. I	^{sent} balance Re-organisa	es of	comp	Osite State		13,85,61		
		-	VII /	^{Act} , 2	000. State of M.	P. yet to b	De allocated by	,	

		Deta	ils of Investm	ent		Amount of	Remarks
Sl. Name of the concern	Year(s) of investment	Туре	Number of shares and percentage	value of	Amount invested up to 31.03.2006	dividend declared/interest received and	1/0/1104 1
			of Government investment to	each share	31.03.2	credited to Government	
			the total paid			during the year	
			up capital	(Rupee	s in thousand)		
V - CO-OPERATIVE BANK	IC AND SOC	IETIES	S-contd.				
V - CO-OPERATIVE BANI	KS AND SOC			٥	m 39,53		
xii) Consumer Co-operatives	-	rdinary	35692	Ranging fro	***		
1. Primary Consumers' Co-	1961-62 O	(dition)	1	Rs.5 to Rs.1	100		
operative Stores (367)	to 1966-67			per share	1,82,75		
			*	*	(rc) -69,86		
	1967-68	•			(10)		
	to				3,00		
	1983-84		*	*	(rc) -22		
	1978-79 O	rdinary			•		
			650	100	65 (rc) -18		
	1980-81	*	050		(FC) -10		
					68,09		
	1984-85		*	*	(rc) -24		
	to						
	1990-91		*	*	50 2,00		
	1991-92	*	*	*	2,00 4,50		
	1993-94	*	*	*	2,30,52		
	1999-2000	)*	Tota		1.00		
			5000	ing ff	7111		
2. Wholesele Consumers'	1962-63	ordinary)	,	Rs. 100 10 1	3.1000		
wholesale Consumers	40			per share	21,00		
Co-operative Stores (37)	-1266		* 	*	5,75,29		
	1978-79 (	)rdinai) *	•		(rc) -7,62		
	1974-75 to			*	(rc) -1,25,00		
	1986-87		*	*	1,00		
	1992-93	*	*	*	2,00 1,00		
	1994-95	*	*	*	1,00 3,00		
	1995-96	*	*	*	4,84,67		
	1996-97	*	Tota		1,00		
	1997-98		100	- 1/MID	1,00		
	tion 1964-65	ordinar	y		33,91		
	tion 1964-65 <b>'</b>	J. 2			(rc) -1,02	2	
3. Madhya Pradesh Federa							
<ol> <li>Madhya Pradesh Federa of Wholesale Consumer</li> </ol>	•	*			<b>5</b> 00	1	
of Wholesale Consumer Co-operative Stores,	s' 1973-74		e0(	1000	5,00		
of Wholesale Consumer	s' 1973-74		500	1000		between M.P. and	i

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

N. N of the compound	Year(s) of		O STATEMEN		14 -	contd.		`
Sl. Name of the concern	investment	Type	Number of			. 2027		Remarks
No.	mvestment	Type	shares and	Face		Amount	Amount of	Кешагк
				value		invested	dividend	
			percentage of Government	of		up to	declared/interest	
			investment to			31.03.2006	received and	
			the total paid	share			credited to	
			up capital				Government	
			чр сарнаг	(D		20 22	during the year	
V - CO-OPERATIVE BAN	KS AND SOC	IETIES	S-contd	(Ri	upee	s in thousand)		
xii) Consumer Co-operatives			contu.					
3. Madhya Pradesh Federat								
Wholesale Consumers' C								
Stores, Bhopal-concld.	7							
	1984-85	*	*					
	1988-89		•		*	7,07		
	1994-95	*	*					
	1995-96	*	*		*	5,00		
	1997-98	*	*		*	10,00		
	1998-99				*	5,00		
	1999-200		*			4,42		
	2000-01(	p to Oc	tober 2000)		*	2,70		
			2000)			10,00		
			Tota					
4. Departmental Stores, Uj	jain 1975-76	*				83,08		_
<ol><li>Departmental Stores, Sh</li></ol>	ivpuri1976-77	* *	*		*	1,50		100
6. Whole Sale Consumer	1982-83	*				1,50		
Stores, Ujjain	1987-88	*			*	1,00		
			*		*			
<ol><li>University/Degree Coll</li></ol>	ege 1982-83		Tota	al		20		
Consumer Stores	to	*			_	1,20		
	1984-85		*	•	ale			
<ol><li>Establishment of Co-</li></ol>	1984-85	*				30	)	
operative Markets by	and 1985-86		9	k	4.			
Consumer Stores	1988-89				•	4,22	2	
	1991-92		9	k			3	
	1991-92	*		k	•	16,80	)	
9. Samuhik Rasoi Ghars	1004				*	1,80		
10. Distribution of	1984-85		Tot					
Consumers' Goods	1987-88			*	*	22,8		
	1995-9			*	*	1		
	1996-97	*				5,91,3	2	
*	1997-98			*	*			
	1998-99			*	*	40,8	5	
	1999-20	* 000				13,6		
				*	*	10,2		
					T	4,49.7	7	
Figures in bold for Chhattisgarh as p	ant		To	tal		(rc)-3,41,0	2	
San so in bold IC	nit represent ha	lone	-			7,64,8		

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

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

	Name of the concern	Year(s) of	Det	ails of Investm	ent			
SI. I	varie of the	nvestment	Туре	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	Face value of each share	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
				ир сиріші	(Rupees	s in thousand)	, , , , , , , , , , , , , , , , , , , ,	
	CO-OPERATIVE BANKS	AND SOC	IETIES	S-contd.			*	
/ - (	CO-OPERATIVE DAINES	neld						
XII)	Consumer Co-operatives-co	1992 -93	*	*	*	8,50		
1.	Self Seo Centre of		*	*	*	10,00		
	Departmental Store	1995-96	*	*	*	20,00		
		1996-97	*	*	*	8,98		
		1997-98	*	*	*	10,00 8,84		
		1998-99		*	*	13,50		
		1999-2000	*		- 37	79,82		
				Total	*			
. 27		1992-93	*	*	*	2,62 2,00		
12.	2. Development of Co- operative Stores	1994-95	*	*	*	1,00		
		1995-96	*	*	т			
		1,7,0		Tota		5,62		
	02 <b>1</b> 72005				*	34		
13.	Students' Co-operative	1997-98		*		16,76,40		
	Stores	Total - (xi	i) - Co	nsumer Co-opera	tives	10,70,40		coul!
		1000						
(xiii	) Other Co-operatives -	1967-68			.00	16,50		
١.	Madhya Pradesh State		Ordir	ary 16500	100	10,00		
	Tribal Co-operative	and	Oran	•		8		
	Development Corporation	1968-69	o 1'a.	80	100	o		
2.	Horticulture Co-operative	1970-71	Ordinai	У				
۷.	Society			2		25		
2	•	1976-77	*					
3.	Sizing and Calendaring			(550)	) Rangin	g from 29,05		
	Plant, Jabalpur	*	Ordi	nary 63390	Rs.10 to	Rs.850		
4.	Large sized Multipurpose				ner sha	re		
	Societies (622)	1958-59			* Rangin	a from		
		to	*		Rs.10 t	o (rc) -46,25	,	
		1960-61			Rs.100			
		1,0			per sha	re		
					•		1	
		1971-72	to		*	(rc) -1,5 1,61,1	3	
		1981-82	*		*	1,01,1		
		1985-86	to *			75,1	8	
		1989-90	)		*	2,33,9		
	1907-70				2 3.5.9	4		

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.

Details of Investment

Year(s) of

SI. Name of the concern

12. Gwalior Sizing Plant

1974-75

				ans of investing	<u>ient</u>			
No.		investment	Туре	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government	Remarks
					(Rupe	ees in thousand)	during the year	
V - (xiii	CO-OPERATIVE BANKS i) Other Co-operatives-contd	S AND SO	CIETIES	6-contd.				
5.	Co-operative Printing	1962-63						
	Presses (6)	to 1964-65	Ordinar	у 44	1000	44		
		1982-83	*	400	100	40		
6.	Mhow Railway Co-operativ	e	*	Total		(rc) -31		
	Association			*	*			
7. 8.	Maratha Co-operative Socie Servicing and Repair for Agricultural Marketing	1970-71	*	*	*	••	•	
	Co-operative Societies, Bhopal	and ( 1971-72	Ordinary	2740	100	2,74		
		1973-74						
		and 1974-75	*	*	*	1.44		
9.	Co-operative Irrigation	1971-72		Total		1,66		
	Societies (2)	to	*			4,40		
		1973-74		*	*			
		1977-78				6,61 (re) -60		
10	. Co-operative Society for Engineers and Diploma Holders, Bhopal	1972-73	*	Total *		(rc) -10 5,91		
	•				*	36		
11	. Iron Ore Mines Workers Co-operative Society, Durg	1973-74 1990-91	*	*	*	30		
				*	•			

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

Total

10

4

			Det	ails of Investme	<u>ent</u>		Amount of	Remarks
SI. 1 No.	Name of the concern	Year(s) of investment	<u>Deta</u> Type		value of each share		dividend declared/interest received and credited to Government during the year	None
		200	TIETIE	S-contd.		•	r	
V - 1	CO-OPERATIVE BANK	(S AND SUC	,1E :	,		2,70,00		
	) Other Co-operatives-conte		*	*	*	2,70,00 (rc) -6,56		
13.	Village Electric Co-	1975-76	•			•		
	operative Society.	to 1983-84		• <b>=</b> 000	100	15,00		
	Pandurana and Manawar	1983-84	*	15000	••	(rc) -2,00		
		1984-85		*	*	3,35,00		
		1984-63 to	*			40,00		
		1990-91		*	*	40,00 20,00		
		1991-92	*	*	*	6,71,44		
		1994-95	*	Total				
					*	12		
14.	Cycle-Rickshaw Driver's	1982-83	*	*	-	49 4		
	Co-operative Society	and	*	*	*	^(f) 4,14		
		1983-84	*	·				
15.	Panchayati Raj Printing	1982-83				18,50		
	Press, Ulijain	1982-83		*	*	•		
•0.	Sizing and Calendaring	1982 00 to	*					
	Co-operative Society, Burhanpur	1986-87		٠	*	7,50		
17.	Madhya Pradesh State			*			ı	
	Cloth Marketing	1982-83	*	*	*	2,40,17 (rc) -10,46		
10	Federation Burhannur	04 85	*			(rc) -10,		
18.	Establishment of Rural	1984-85				21,73		
	Marketing Large Sized	to 1990-91				17,39		
	Godowns	1991-92		سبب		2,68,83		
		1992-93		Total	_	11,30	<b>i</b>	
				1130	1000	I I po-		
		- 7/ 1	ity	1124		2,89,90	J	
19.	Madhya Pradesh Dugdh	1975-76 E	≓qui->	*	4000	30.00		
	Mahasangh (Sahakari)	t0	*	3000	1000			
	Maryadit, Bhopal	1980-81 1985-86 F	Equity			(g) 3,31,20	1	
	•	1902-6-		Total	<u> </u>			

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. Penganisation Act, 2000. 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

⁽f) (g)

The corresponding investment in the books of the Mahasangh is Rs.304.80 lakh. The discrepancy is under reconciliation

Sl. Name of the concer		Year(s) of		tails of Investm				
No.		investmen		Number of				
			<b>7</b> F	shares and	Face	Amount	Amount of	Remark
					value	invested	dividend	Kemara
				of Government	of	up to		
				of Government		31.03.2006	declared/interest	
				investment to	share		received and	
				the total paid			credited to	
				up capital			Government	
V - CO-OPERATIVE (xiii) Other Co-operative	BANKS	S AND SO	CIETIES	7 00-4-1	(Rupee	es in thousand)	during the year	
(xiii) Other Co-operative	e-contd.			-conta.		mousunu)		
20 Madhya Pradach A		£						
<ol> <li>Madhya Pradesh Ar Vikas Nigam</li> </ol>	ityavasai							
(M.P. Scheduled Ca		to	Ordinary	V 570250				
Finance and Develo	stes	1986-87	•	У 570250	100	5 70 25		
Finance and Develo Corporation)	pment				Matter	5,70,25		
Corporation)								
		1988-89						
		to	*	14				
		1990-91		*	*	3	•	
						3,11,33		
		1991-92	*					
				*	*			
		1992-93	*			10,17		
				*	*			
		1993-94	*		<i>a</i> n	2,24,73		
		1996-97	*	*	*			
		1998-99		*	*	1,50,90		
		1999-2000	) *		*	41,35		
21 Modhan Dalain			60	*		90,00		
<ol> <li>Madhya Pradesh Raj</li> <li>Upaj Evam Vyanar S</li> </ol>	ya Van	1983-84		Total	*			
Upaj Evam Vyapar S	Sangh	a 1	*	Total		90,00		
Maryadit, Bhopal		1984-85	*	27500		14,88,73		
	8.7	1704-03		27500	1000			
	- 3	1988-89	·4.			2,75,00		
		1700-07	*					
	,	1989-90	sle					
		70	Ψ.			4,57,00		
	,	1990-91	~**					
		770-71	*			4,00,00		
	1	1991-92	- Fa			7-9100		
	20	1991-92 ;	*			13,47,31		
	1	1993-94 4		*		16,77,51		
	1	1004 05	*			00		
	•	1996-97 *	4:	*		9,94,00		
				*				
				_	_	40,00		
				1.716.1		AND DO LOCAL		
Figures in bold for Chhattisgarh as p	nt			Total		57,00 35,70,31		

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

Sl. Name of the concern	Year(s) of		ails of Investm		A	Amount of Remarks
No.	investment	Type		Face	Amount	Amount of Remarks dividend
			shares and	value	invested	
			percentage	of	up to	declared/interest
			of Government	each	31.03.2006	received and
			investment to	share		credited to
			the total paid			Government
			up capital	100000		during the year
				(Rupees	s in thousand)	THE STREET
- CO-OPERATIVE BANKS	S AND SOC	EIETIES	S-contd.			
xiii) Other Co-operative-contd.	1988-89	*	*	*	1,00,00	
<ol><li>Bharat Bhavan Nyas</li></ol>			*	*	2.24	10 Hour 1 4 H 7 T
3. Vansadhan Sahakari Samiti	/an1990-91	*	*	*	2,24	
4. Rural Oil seeds Co-		*	*		9,15,08	
operative Society	1992-93	T.			-,,-	
25. Establishment of Custom			*	. *	6,75	
Hiring Centres	1992-93	*	*		0,75	
6. Fruits and Seed Mandi				*	75.00	
area, Indore	1993-94	*	*	*	75,00	
	1993-94	*	*	*	8,50	
<ol><li>IFFCO Amla Fertiliser</li></ol>		*	*	*	18,10	
8. Co-operative Cotton Mills	1993-94					
9. Ambika Potato Production			*	*	51,50	
Marketing Society, Palasia,	1993-94	*			,	
Indore	1001.05	*	*	*	1,18,35	
<ol><li>Integrated Development</li></ol>	1994-95	*	*		(rc) -1,83,43	
Projects, Narsinghpur,	06	*	*		4,12,33	
Raisen, Khargone,	1995-96	٠.	*		5,45,75	
Bastar and Raipur	1996-97	Ť		*	6,55,05	
Bastai and itaipus	1997-98				4,52,39	
	1998-99		*	*	1,12,41	
	1999-200	0*	1 2000)		1,30,00	
	2000-01 (	up to O	ctober 2000)		(rc) - 4,54,30	
			Total		17,88,55	
					15,60	
31. Financial aid to Women		4	*		9,20	
Co-operative Societies	1995-96	*	*			
Co-operative societies	1996-97	эķ	*	3	2,80	
	1997-98	*			7,60	
	1998-99		*		14,00	
	1999-200	0*	Tota	_	49,20	

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

SI. No	Name of the concern	Year(s) of	Details of Investor				
		investment	shares and percentage of Government investment to the total paid	Face value	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government	Remark
v - (xii	CO-OPERATIVE BANI i) Other Co-operative-conc	KS AND SOCII	ETIES-concld.	(Rupee	es in thousand)	during the year	
32.	Aid to Lead/Link Co- operative Societies	1996-97 * 1997-98 * 1999-2000*	*		2,30		
	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 *	* Total		5,00 20 7,50		
	M.P. State Co-operative Rural Fedration Ltd., Jabalpur	0,71	Total		34,14 45,00 79,14		
	Co-operative Societies of weaker section	1989-90 *	*		5,00		
36.	M.P. State Silk Federation	1998-99 1999-2000 *					
	Electronic Training Centre at Indore	2000-01 (up to Oc	*		3,60 1,65,00		
	Total - (xiii) - Other (TOTAL - V - CO-OP		NKS AND SOCIETIES		5,00		
	STAND FOTAL	- 5/()	NAS AND SOCIETIES		99,03,22 4,82,91,07		
				1	6,19,55,81 @		

# STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 2005-2006 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Head	On 1 st April 2005	During the year 2005-06 (Rupees in crore)	On 31 st March 2006
CAPITAL AND OTHER EXPENDITURE – Capital Expenditure -			
General Services	99.89 <b>2,53.21</b>	27.57	1,27.46 <b>2,53.21</b> ^(B)
Social Services	7,43.50 <b>18,64.16</b>	3,67.32	11,10.82 18,64.16 ^(B)
Economic Services –			
Agriculture and Allied Activities	1,00.61 <b>7,71.33</b>	26.30	1,26.91 <b>7,71.33^(B)</b>
Rural Development	2,23.88 <b>7,13.95</b>	45.52	2,69.40 <b>7,13.95</b> ^(B)
Irrigation and Flood Control	30,92.40 <b>32,06.66</b>	5,47.07	36,39.47 <b>32,06.66</b> ^(B)
Energy	 7,91.64	25.00	25.00 <b>7,91.64^(B)</b>
Industry and Minerals	30.60 <b>3,66.13</b>	51.44	82.04 <b>3,66.13^(B)</b>
Transport	9,99.66 <b>13,13.43</b>	4,03.98	14,03.64 13,13.43 ^(B)
General Economic Services	5.22 <b>45.20</b>	2.71	7.93 <b>45.20</b> ^(B)
Total-Capital Expenditure	52,95.76 <b>93,25.71</b>	14,96.91	67,92.67 <b>93,25.71</b>
Loans and Advances - Loans and Advances for various Services -	74.00	20.00	94.00
Loans for General Services Social Services	1,26.05 ^(c) 1,68.56	40.53	1,66.58 <b>1,68.56</b> ^(B)
Economic Services –	1,01.90	43.57	1,45.47 <b>81.92</b> ^(B)
Agriculture and Allied Activities	<b>81.92</b> 0.58	••	0.58
Rural Development Irrigation and Flood Control	0.17		0.17

Head	On 1 st April 2005	During the year 2005-06 (Rupees in crore)	On 31st March 2006
CAPITAL AND OTHER EXPENDITURE - Concld. Loans and Advances - Concld.			
Energy			
	5.61.78	2,03.28	7.65.06
Industry and Minerals	18,19.17	2,03.20	18,19.17 ^(B)
	9.12	11.00	23 20
Transport	26.37	14.08	26.37 ^(B)
General Economic Services	23.18		23.18 ^(B)
Loans to Government Servants	0.12		0.12 ^(B)
e Government Servants			(-) 6.63
Total-Loans and Advances	(-)4.73 <b>68.12</b>	(-) 1.90	68.12 ^(B)
"Della T	8,68.87 ^(c)		11,88.43
	21,87.44	3,19.56	21,87.44
Inter-state settlement	101111		
Appropriation to Contingency Fund -	26.64		26.64
Amount transferred from Consolidated Fund to Contingency Fund	(according to		
Total-Capital and Other Expenditure			20
, and other Expenditure	40.00		40.00
D. J.	62,31.27 ^(c)	18,16.47	80,47.74
Deduct - Contributions from Develop-	1,15,13.15		1,15,13.15
Contingency Fund for Capital Expenditure and Loans and Advances			
Net Capital and Other Expenditure			
	0.10		0.10 ^(B)
Principal Sources of Funds -	62,31.27 ^(c)		00 17 14
Debt -	1,15,13.05	18,16.47	1,15,13.05
(i) Internal Debt of the			13.2
State Government			
(ii) Loans and Advances from the			
Central Government	69,28.52		78,27.75
(iii) Small South		8,99.23	70,-
(iii) Small Savings, Provident Funds, etc.	23,39.20		22,30.77
	-,57.20	(-) 1,08.43	22,30.
Total - Debt	15.00 - (0)		- 01
	15,82.51 ^(P)	(-) 19.27	15,63.24
	5,61.49	()17.21	
	1,08,50.23	7,71.53	5,61.49 1,16,21.76 5,61.49
	5,61.49	.,. 1.55	5,61.49

⁽B) (c)

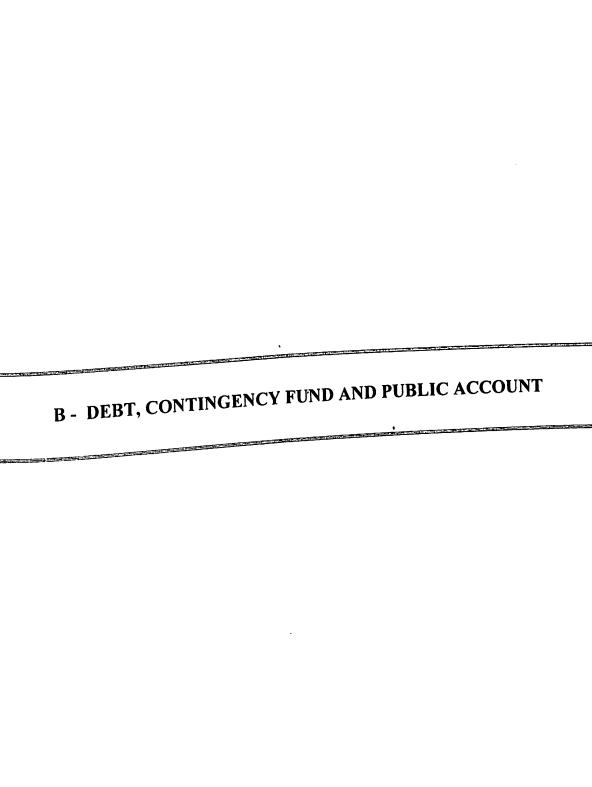
Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.

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

Please see footnote on page No. 252, Statement No-17 (P)

### STATEMENT NO. 15 - concld.

Head	On 1 st April 2005	During the year 2005-06 (Rupees in crore)	On 31 ^s March 2006
Principal Sources of Funds –concld.			
Other Receipts-	40.00	••	40.00
Contingency Fund	7,50.77	1,88.59	9,39.36
Reserve Funds	1,02.46		1,02.46 ^(B)
Deposits and Advances	9,89.97 (-) <b>2.38</b>	1,15.22	11,05.19 (-) <b>2.38</b> ^(B)
	(-)3.97 ^(c) 7. <b>94</b>	(-) 19.95	(-) 23.92 7.94 ^(B)
Suspense and Miscellaneous	(-)2,07.32 ^(A)	(-) 15.42	(-) 2,22.74
Remittances	1,24,19.68 ^(P)	10,39.97	1,34,59.65 <b>6,69.51</b>
Total - Debt and Other Receipts	6,69.51 7.70	(-) 4,92.88	(-) 4,85.18
Deduct (C) C I P I	6,85.25	10,97.73	17,82.98 (-) <b>0.25</b> (B)
Deduct –(i) Cash Balance (ii) Investments	(-) 0.25		1,21,61.85
(1) 111 401110111	1,17,26.73 ^(P)	4,35.12	6,69.76
Net Provision of Funds	6,69.76	13,81.35	
Revenue Surplus/Deficit		18,16.47	
Amount closed to Government Account		10,10.47	f principal
Net Losher Expend	diture to the end of 2	1005-2006 and the total of	, brunesta
Net  Difference between the Net Capital and Other Expendances of funds to the end of 2005-2006 is explained below:		80,47.74	·
Progressive Net Capital and Other Expenditure		1,21,61.85	
Progressive Principal Sources of Funds		(-)41,14.11	
Difference		(-)41,14.11	
Cumulative Revenue Deficit			
		(-)41,14.11	
Amount closed to Government Account			
Total			



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

	Opening Balance	Receipt	Disbursement	Closing	
CONTRACT		(Rupees in thous		Balance	
CONSOLIDATED FUND -		Trapees in thous	sand)		
Receipt Heads (Revenue Account)(Statement No. 11)		0.0			
Expenditure Heads (Revenue Account) (Statement No. 12)		88.38.49.58			
Expenditure Heads (Capital Account) (Statement No. 13)			74.57.14.12		
E -PUBLIC DEBT ^(p) -			14,96,90,68		
6003 -Internal Debt of the State Government	Cr.69.28.52.14				
6004 -Loans and Advances from the Central Government		11.78.07.07	2.78.83.91	Cr.78.27.75.30	
Total -E- Public Debt	Cr.23.39.19.68	56.27.91	1.64,71,14	Cr.22.30.76.45	
F-LOANS AND ADVANCES-(f)	Cr.92.67,71,82	12.34,34,98	4,43,55,05	Cr.1.00.58.51.75	
¥			11 0 100	C1.11.	
A- General Services-					
	eous				
(e) Loans for Pension and Miscellan General Services-					
6075- Loans for Miscellaneous General Services B - Loans for Social Services -	Dr.74,00,00		20.60	01.00.00	
(e) Loans for Pension and Miscellan General Services- 6075- Loans for Miscellaneous General Services B - Loans for Social Services -			20,00,00	Dr.94.00.00	
<ul> <li>(e) Loans for Pension and Miscellan General Services-</li> <li>6075- Loans for Miscellaneous General Services</li> <li>B - Loans for Social Services -</li> <li>(a) Loans for Education, Sports, Art and Culture -</li> <li>6202 - Loans for Education</li> </ul>			20,00,00	Dr.94.00.00	
(e) Loans for Pension and Miscellan General Services-  6075- Loans for Miscellaneous General Services  B - Loans for Social Services -  (a) Loans for Education, Sports, Art and Culture -  6202 -Loans for Education. Sports, Art and Culture  (b) Loans for Health and Family Welfare -		27			
(e) Loans for Pension and Miscellan General Services-  6075- Loans for Miscellaneous General Services  B - Loans for Social Services -  (a) Loans for Education, Sports, Art and Culture -  6202 -Loans for Education. Sports, Art and Culture  (b) Loans for Health and Family Welfare -	Dr.74,00,00		20,00,00	Dr.94.00.00 Dr.20.92.43	
<ul> <li>(e) Loans for Pension and Miscellan General Services-</li> <li>6075- Loans for Miscellaneous General Services</li> <li>B - Loans for Social Services -</li> <li>(a) Loans for Education, Sports, Art and Culture -</li> <li>6202 - Loans for Education.  Sports, Art and Culture</li> <li>(b) Loans for Health and Family Welfare -</li> <li>6210 - Loans for Medical</li> </ul>	Dr.74,00,00				

(p)

For detailed account, please see Statement Nos. 17 and Annexure to Statement No. 17 (f)

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-concld.							
(c)Loans for Water Supply, Sanitation, Housing and Urban Development -							
6215 -Loans for Water Supply and Sanitation	Dr.46.25.49		8.06.94	Dr.54,32,43			
6216 -Loans for Housing	Dr.6.57.84 Dr.1,67,97,92		5.15.00	Dr.11,72,84 Dr.1,67,97,92 ^(B)			
6217 -Loans for Urban	Dr.64,55,50	1.66,96	9,00,00	Dr.71,88,54			
Development  Total - (c) Loans for Water Supply.  Sanitation, Housing and Urban Development	Dr.1.17.38.83 Dr.1,67,97,92	1,66,96	22.21.94	Dr.1,37,93.81 Dr.1,67,97,92			
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -				D 4/0//			
6225 -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 4.69.66 Dr.57,80			Dr. 4,69.66 Dr.57,80 ^(B)			
Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classe	Dr.4.69.66 Dr. 57,80			Dr. 4,69,66 <b>Dr.57,80</b>			
(g) Loans for Social Welfare and Nutrition -				Dr.1,24,43			
6235 -Loans for Social Security and Welfare	Dr.1.24.56	13		Dr. 82.85			
6245 -Loans for Relief on account of Natural Calamities	Dr.84.23	1.38		Dr.2,07,28			
Total - (g) Loans for Social Welfare and Nutrition	Dr. 2.08.79	1,51					
(h) Loans for Other Services -				Dr. 91,11			
6250 -Loans for other Social	Dr.91,11 Dr.1.26,04,25	1,68,74	42.21.94	Dr. 1.66,57.45 Dr.1,68,55,72			
Total - B- Loans for Social Services	Dr.1,68,55,72						

неас	d of Account	Opening Balance	Receipt	Disbursement	Closing
CON	ISOLIDATED FUND - contd.		(Rupees in thou	· · · · · · · · · · · · · · · · · · ·	Balance
CON F -	LOANS AND ADVANCES-contd		, speed in thou	sand)	
C -	Loans for Economic Services -	•			•
(a)	Agriculture and Allied				
. ,	Activities -				
6401	-Loans for Crop				
	Husbandry	Dr.16,46,70			
		Dr. 29,65,61	4,39	10	(0
6402	-Loans for Soil and	27,03,61		40,29	Dr. 16,82,60
	Water Conservation	Dr.8,11,66			Dr. 29,65,61 ^(B)
6403	-Loans for Animal	-110,11,00	89		
	Husbandry	D		(**)	Dr.8,10,77
6404	-Loans for Dairy	Dr.1,55,84			
5107	Development		••		Dr.1,55,84
(10-		Dr.1,34	****		
0405	-Loans for Fisheries		06		Dr. 1,28
6406	-Loans for Forestry	Dr.95	05	••	
	and Wild Life	Dr.9,26,16			Dr. 90
6408	-Loans for Food Storage	Dr. 47,88,03	2,07,54		Dr. 7,18,62
0406	and Warehousing	Dr.13,11,91		**	Dr. 7,18,02
	and watchousing	Dr. 3,98,58	1,63,54	\$P 850 0000	Dr.47,88,03 ^(B)
6425	-Loans for Co-operation			40,32,18	Dr. 51,80,55
		Dr.54,04,24			Dr.3,98,58 ^(B)
6435	-Loans for Other Agricultural	Dr. 40,20	9,18,45		
	Programmes			15,07,91	Dr. 59,93,70
Total	- (a) Agriculture and	Cr.68,65	8		Dr.40,20 ^(B)
	Allied Activities	Dr.1,01,90 15	(-) 71,43		
(b)	Rural Development -	Dr. 81,92,42	12,23,49		Dr. 2,78
6515	-Loans for other Rural			55,80,38	Dr. 1,45,47,04
	Development Programmas				Dr.81,92,42
Total	- (b) Rural Development	Dr.58,30			
(d)	Irrigation and Flood Control -	Dr.58,30			
6702	-Loans for Minor Irrigation	-,50			Dr.58,30
(705	I am a series irrigation	Dr. 11 0-			Dr. 58,30
5/05	-Loans for Command	Dr.11,85			D1. 0-2
Total	Area Development		••		
rotal	- (d) Irrigation and Flood control	Dr.4,65		••	Dr. 11,85
(e)	Energy -	Dr.16,50			
6801	-Loans for Power Projects				Dr.4,65
		Dr.5.61,78.35			Dr. 16,50
Γotal-	- (e)-Energy	10,19 16 00	1072		Di. 10,5
		U 161 70	1,97,36	20525	5900
		Dr. 18,19,16,90	1070	2,05,25,00	Dr. 7,65,05,99
		7.0,90	1,97,36	2055	Dr.18,19,16,90(b)
				2,05,25,00	Dr. 7.65.05,99
					Dr. 18,19,16,90 ^(B)

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

	Opening Balance	Receipt D	isbursement	Closing Balance
lead of Account	* NSS	(Rupees in thousand)		MARKY SA OLULIA
CONSOLIDATED FUND - concld.				
LOANS AND ADVANCES-cons	ld.			
Services-concld.				(b) Start Lunder
8851-Loans for Village and	Dr.2,10,02	6,68	15,16	Dr. 2,18,50
5852- Loans for Iron and Steel		1	14,00,00	Dr.14,00,00
Industries 6853 -Loans for Non-ferrous Mining and Metallurgical Industries	Dr.1,15			Dr. 1,15 Dr. 57,56
6860 -Loans for Consumer Industries	Dr.57.56 Dr. 3,69,51	-1 , 1		Dr. 3,69,51 ^(B) Dr. 6,43,36
6885 -Other Loans to Industries	Dr.6,43,36	1.41	The Arter Han	Dr.22,67,71 ^(B)
and Minerals	Dr.22,67,71 Dr.9,12.09	6,68	14,15,16	Dr. 23,20,57 Dr.26,37,22
Total - (f) Industry and Minerals	Dr.26,37,22			(B)
(g)Transport -	Dr.23,17,50	1 (6)	181	Dr.23,17,50 ^(B) Dr.23,17,50
7055 - Loans for Road Transport	Dr.23,17,50		7	
Total (g) Transport				Dr.10,16 ^(B)
(j) General Economic Services	Dr.10,16			Dr.2,28 ^(B)
7452 – Loans for Tourism	- 20			
7465 – Loans for General Financial and Trading institutions	Dr. 2,28			Dr.12,44 Dr.9,34,48,40
Total (J) General Economic services	Dr. 6.73.55,39	14,27,53	2,75,20,54	Dr.19,50,76,48
Total-C- Loans for Economic Service	Dr.19,50,76,48		5,77	Cr.6,62,79
D- Loans to Government Servants-	Cr.4,72,99	1,95,57		Dr.68,11,89 ^(B)
7610 -Loans to Government Servants	Dr.68,11,89	17,91,84	3,37,48,25	Dr.21,87,44,09
TOTAL- F-LOANS AND	Dr.21,87,44,09	1,00,90,76,40	97,35,08,10	A THE REAL CONT.
ADVANCES TOTAL-CONSOLIDATED FUND		1,00,0		
CONTINGENCY FUND -		ä		Cr. 40,00,00
8000 -Contingency Fund -				Cr. 40,00,00
201 -Appropriation from the	Cr.40.00.00			Cr. 40,00,00
Consolidated Fund	Cr.40,00,00 Cr.40,00,0	0		
Total -8000 -Contingency Fund	Cr.40.00,			

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

Head of Account	Opening Balance	Receipt	Disbursement	- ·
		•		Closing Balance
PUBLIC ACCOUNT -		(Rupees in thous	sand)	Balance
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC (*)				
(b) State Provident Funds –				
8009- State Provident Funds	Cr.12.16.11.96 ^(P)	3.46,87,90	2 < 4 = 0	72
Total(b) State Provident Funds	Cr. 12.16.11.96 ^(P)	3.46.87.90	3.64,78,14	Cr. 11.98,21.72 Cr.5,52,10,91 ^(B)
c) Other Accounts	Cr. 5,52,10,91	3,40,87,9()	3.64.78.14	Cr. 11,98,21,72
3010 - Trusts and Endowments				Cr. 5,52,10,91
01 - Treasury Notes	Cr.32			
Total - 8010 Trusts and Endowment	s Cr.32			Cr.32 ^(B)
8011- Insurance and Pension Funds				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 ^(B)
107 -State Government	Cr.9,37,83			
Employees' Group Insurance Scheme	Cr.3.66,39,12			Cr.9,37,83 ^(B)
Total - 8011 - Insurance and Pension Funds	Cr.3.66,38,96	32,51,00	33,88,17	Cr.3,65,01,95
Total (c)-Other Accounts	Cr.9,37,94	32,51,00	33.88.17	Cr.3,65.01.79
	Cr.3,66,38,96 Cr.9,38,26	32,51,00	00,17	Cr.3,03,01.7 Cr.9,37,94
TOTAL - I - SMALL SAVINGS. PROVIDENT FUNDS, ETC.		-,-1,00	33,88,17	Cr.3,65,01,79 Cr.9,38,26
· SUDS, ETC.	Cr.15,82,50,92 ^(P) Cr.5,61,49,17	3,79,38,90		
	,,,		3,98,66,31	Cr.15,63.23,51 Cr.5,61,49,17

lead of Account	Opening Balance	Receipt	Disbursement	Closing Balance
		(Rupees in thousand	)	Balance
PUBLIC ACCOUNT - contd.  - RESERVE FUNDS -  b) Reserve Funds not bearing Interest -				
3222- Sinking funds				
01-Appropriation for reduction or avoidance of Debt 01-Sinking Funds	Cr.3.46.94.00	50,00.00		Cr. 3,96,94,00
2- Sinking Fund Investment Account	Dr.3.46.94.00		50,00,00	Dr. 3,96,94,00
01-Sinking Fund Investment Account		50,00,00	50,00,00	
otal - 8222 Sinking funds 223 - Famine Relief Fund	<u>.</u>			
01 -Famine Relief Fund	Cr. 1.33.96	9,40		Cr. 1,43,36
02 -Famine Relief Fund-Investment-	Dr.51.01	21.73		Dr. 29,28
Account  Fotal-8223-Famine Relief Fund	Cr.82.95	31.13		Cr. 1,14,08
3228 -Revenue Reserve Funds -	Cr.1.70.40			Cr. 1,70,40
102 -Revenue Reserve Funds -	Dr.85,90	32,15		Dr. 53,75
Investment Account	Cr.84.50	32,15	<u>.</u>	Cr. 1,16,65
Fotal-8228-Revenue Reserve Funds 3229 -Development and Welfare Funds	-			Cr. 5,49,37
101 -Development Funds for Educational Purposes	Cr.5.49.37			
103 -Development Funds for	_	36	••	Cr. 6.43
Agricultural Purposes	Cr.6.07	20	••	Dr. 5,16
Fund Account	Dr.5.16	00.0/	••	Cr. 42,65,06
Investment	Cr.21,64,80	21.00.26		
110 -Electricity Development Funds		64.85,59	12,75,29	Cr. 1,96,82,21
200 -Other Development and Welfare Fund	Cr.1.44.71.91	85,86,21	12,75,29	Cr 2,44,97,91
Total - 8229 - Development and Welfare Funds	Cr.1.71.86,99	03,00,2.		
8235 -General and other Reserve Funds	; -	2.()4.79		Cr. 3.81.49
101-General Reserve Funds of Governi Commercial Departments/Under	11011	2.04.7		Cr. 63
* 1 13.040Filli ill." *	Cr.63	-0	45,81.20	Cr. 2.89.80.26
Commercial Departments  107- Ethyl Alcohol Storage Facilities F	Cr.2.26.99.96	1.08.61.50		Cr.1,02,46,44 ^(B)

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

Head of Account	Opening Balance	Receipt	Disbursement	Closing
		·		Closing Balance
PUBLIC ACCOUNT - contd.		(Rupees in thous	sand)	Dulanes
J - RESERVE FUNDS -Concld				
(b) Reserve Funds not bearing Interc	st -Concid.			
8235 -General and other Reserve Funds -c	oncld.			
200 -Other Funds	Cr.3,21			
201 -Other Funds - Investment Account	Dr.29	12		Cr. 3.33
Total-8235-General and	Cr.2.28.80,21		••	Dr. 29
other Reserve Funds	Cr. 1,02,46,44	1.10.66.41	45.81.20	Cr. 2.93.65.42
Total - (b) Reserve Funds not	Cr.4,02,34,65		101.01.20	Cr.1,02,46,44
bearing Interest	Cr.1,02,46,44	2.47.15.90	1.08.56.49	Cr.5,40,94,06
Fund Account	Cr.7,50,77,11		1100,50,49	Cr.1,02,46,44
Total -J- Reserve Funds	Cr.1,02,46,44	2,47,15,90	58,56,49	Cr. 9,39,36,52
Investment			20,30,49	Cr. 1,02,46,44
K - DEPOSITS AND ADVANCES -	Dr.3,48,42,46			C1.1,02,40,1
(a) Deposits Bearing Interest			50,00,00	Dr.3,98,42,46
8342 -Other Deposits –	•			1511501 57
120 -Miscellaneous Deposits	C= 71 +-			
Total (a) D	Cr.71,40,33	27,39		
Total- (a) Deposits Bearing Interest-	Cr.(-)2,37,80 Cr.71,40,33	-7,39	8,79,8,1	Cr. 62.87.91
Total - 8342 - Other Deposits	Cr.(-) 2,37,80	27.39		Cr.(-)2,37,80 ^(b)
out of the Deposits	Cr.71.40.22		8,79,81	Cr. 62,87,91
(b) Deposits not bearing Interest -	Cr.(-) 2,37,80	27,39	0.	Cr.(-)2,37,80
OTTO -CIVII DEPOSITS -	,50		8,79,81	Cr. 62,87,91
101 -Revenue Deposite				Cr.(-)2,37,80
102- Customs and Opium Deposits	Cr.48.71.16	_		
103 -Security Deposits	Dr.29,94	7.40.56		
		0	9 14 10	- 17.07.54
104 -Civil Courts Deposits		••	8,14,18	Cr.47.97.54
104 -Civil Courts Deposits 105- Criminal Courts Deposits	Cr.7.41.68	 6,0 _{2,63}		Dr.29.94
105- Criminal Courts Deposits	Cr.7.41.68 Cr.6,88,29	 6,0 _{2,63}	 4.61.27	Dr.29.94 Cr.8.83.04
105- Criminal Courts Deposits 106 -Personal Deposits	Cr.7.41.68 Cr.6.88.29 Cr.17	••		Dr.29.94 Cr.8.83.04
105- Criminal Courts Deposits 106 -Personal Deposits 108 -Public Works Deposits	Cr.7.41.68 Cr.6.88,29 Cr.17 Cr.2.79.89 98	6,02,63 5,34,84	 4.61.27	Dr.29.94
105- Criminal Courts Deposits 106 -Personal Deposits 108 -Public Works Deposits 109 -Forest Deposits	Cr.7.41.68 Cr.6.88,29 Cr.17 Cr.2,79,89,98 Cr.4,12,08,13	 6,02,63 5,34,84  1,86,65,54	 4,61,27 6,18,39 	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17
105- Criminal Courts Deposits 106 -Personal Deposits 108 -Public Works Deposits 109 -Forest Deposits 110 -Deposits of Police Funds	Cr.7.41.68 Cr.6,88,29 Cr.17 Cr.2,79,89,98 Cr.4,12,08,13 Cr.5,07,09	6,02,63 5,34,84  1,86,65,54 3,58,38,06	 4.61.27 6,18,39  99,60,99	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53
105- Criminal Courts Deposits 106 -Personal Deposits 108 -Public Works Deposits 109 -Forest Deposits 110 -Deposits of Police Funds 111 -Other Departmental Deposits	Cr.7.41.68 Cr.6.88.29 Cr.17 Cr.2.79.89.98 Cr.4.12.08.13 Cr.5,07,09	 6,02,63 5,34,84  1,86,65,54	4.61.27 6.18,39  99.60,99 3.16,56,49	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53 Cr.4.53.89.70
105- Criminal Courts Deposits 106 -Personal Deposits 108 -Public Works Deposits 109 -Forest Deposits 110 -Deposits of Police Funds 111 -Other Departmental Deposits 116 -Deposits under various	Cr.7.41.68 Cr.6,88,29 Cr.17 Cr.2,79,89,98 Cr.4,12,08,13 Cr.5,07,09	6,02,63 5,34,84  1,86,65,54 3,58,38,06 9,96,53	 4.61.27 6,18,39  99,60,99	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53 Cr.4.53.89.70 Cr.7.87.11
105- Criminal Courts Deposits 106 -Personal Deposits 108 -Public Works Deposits 109 -Forest Deposits 110 -Deposits of Police Funds 111 -Other Departmental Deposits 116 -Deposits under various Central and Section	Cr.7.41.68 Cr.6.88.29 Cr.17 Cr.2.79.89.98 Cr.4.12.08.13 Cr.5.07,09 Cr.52 Cr.1.50,35,98	6,02,63 5,34,84  1,86,65,54 3,58,38,06 9,96,53	4,61,27 6,18,39  99,60,99 3,16,56,49 7,16,51	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53 Cr.4.53.89.70 Cr.7.87.11 Cr.52
117 -Deposits for work done of	Cr.7.41.68 Cr.6.88.29 Cr.17 Cr.2.79.89.98 Cr.4.12.08.13 Cr.5,07,09	6,02,63 5,34,84  1,86,65,54 3,58,38,06	4.61.27 6.18,39  99.60,99 3.16,56,49	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53 Cr.4.53.89.70 Cr.7.87.11 Cr.52
105- Criminal Courts Deposits 106 -Personal Deposits 108 -Public Works Deposits 109 -Forest Deposits 110 -Deposits of Police Funds 111 -Other Departmental Deposits 116 -Deposits under various Central and State Acts 117 -Deposits for work done for Public bodies or private indicate	Cr.7.41.68 Cr.6.88,29 Cr.17 Cr.2,79,89,98 Cr.4.12,08.13 Cr.5,07,09 Cr.52 Cr.1,50,35,98	6,02,63 5,34,84  1,86,65,54 3,58,38,06 9,96,53  2,16,58,26	4,61,27 6,18,39  99,60,99 3,16,56,49 7,16,51	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53 Cr.4.53.89.70 Cr.7.87.11 Cr.52 Cr.1.68.42.62
<ul> <li>105- Criminal Courts Deposits</li> <li>106 -Personal Deposits</li> <li>108 -Public Works Deposits</li> <li>109 -Forest Deposits</li> <li>110 -Deposits of Police Funds</li> <li>111 -Other Departmental Deposits</li> <li>116 -Deposits under various  Central and State Acts</li> <li>117 -Deposits for work done for Public bodies or private individuals</li> <li>121 -Deposits in connection</li> </ul>	Cr.7.41.68 Cr.6.88.29 Cr.17 Cr.2.79.89.98 Cr.4.12.08.13 Cr.5.07,09 Cr.52 Cr.1.50,35,98 Cr.24.42	6,02,63 5,34,84  1,86,65,54 3,58,38,06 9,96,53	4,61,27 6,18,39  99,60,99 3,16,56,49 7,16,51	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53 Cr.4.53.89.70 Cr.7.87.11 Cr.52 Cr.1.68.42.62
<ul> <li>105- Criminal Courts Deposits</li> <li>106 -Personal Deposits</li> <li>108 -Public Works Deposits</li> <li>109 -Forest Deposits</li> <li>110 -Deposits of Police Funds</li> <li>111 -Other Departmental Deposits</li> <li>116 -Deposits under various</li></ul>	Cr.7.41.68 Cr.6.88.29 Cr.17 Cr.2.79.89.98 Cr.4.12.08.13 Cr.5.07,09 Cr.52 Cr.1.50,35,98 Cr.24.42 Cr.59.52 Cr.5.58	6,02,63 5,34,84  1,86,65,54 3,58,38,06 9,96,53  2,16,58,26	4,61,27 6,18,39  99,60,99 3,16,56,49 7,16,51 	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53 Cr.4.53.89.70 Cr.7.87.11 Cr.52 Cr.1.68.42.62 Cr.67,40
<ul> <li>105- Criminal Courts Deposits</li> <li>106 -Personal Deposits</li> <li>108 -Public Works Deposits</li> <li>109 -Forest Deposits</li> <li>110 -Deposits of Police Funds</li> <li>111 -Other Departmental Deposits</li> <li>116 -Deposits under various</li></ul>	Cr.7.41.68 Cr.6.88,29 Cr.17 Cr.2.79,89.98 Cr.4.12.08.13 Cr.5,07,09 Cr.52 Cr.1,50,35,98 Cr.24.42 Cr.59.52 Cr.5.58 Cr.13,33,77	6,02,63 5,34,84  1,86,65,54 3,58,38,06 9,96,53  2,16,58,26	4,61,27 6,18,39  99,60,99 3,16,56,49 7,16,51 	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53 Cr.4.53.89.70 Cr.7.87.11 Cr.52 Cr.1.68.42.62 Cr.67,40 Cr.59.52
<ul> <li>105- Criminal Courts Deposits</li> <li>106 -Personal Deposits</li> <li>108 -Public Works Deposits</li> <li>109 -Forest Deposits</li> <li>110 -Deposits of Police Funds</li> <li>111 -Other Departmental Deposits</li> <li>116 -Deposits under various</li></ul>	Cr.7.41.68 Cr.6.88.29 Cr.17 Cr.2.79.89.98 Cr.4.12.08.13 Cr.5,07,09 Cr.52 Cr.1.50,35,98 Cr.24.42 Cr.59.52 Cr.5.58 Cr.13.33,77	6,02,63 5,34,84  1,86,65,54 3,58,38,06 9,96,53  2,16,58,26 50,45	4,61,27 6,18,39  99,60,99 3,16,56,49 7,16,51 	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53 Cr.4.53.89.70 Cr.7.87.11 Cr.52 Cr.1.68.42.62 Cr.67,40 Cr.59.52
<ul> <li>105- Criminal Courts Deposits</li> <li>106 -Personal Deposits</li> <li>108 -Public Works Deposits</li> <li>109 -Forest Deposits</li> <li>110 -Deposits of Police Funds</li> <li>111 -Other Departmental Deposits</li> <li>116 -Deposits under various</li></ul>	Cr.7.41.68 Cr.6.88.29 Cr.17 Cr.2.79.89.98 Cr.4.12.08.13 Cr.5,07,09 Cr.52 Cr.1.50,35,98 Cr.24.42 Cr.59.52 Cr.5.58 Cr.13.33,77	5,02,63 5,34,84 1,86,65,54 3,58,38,06 9,96,53 2,16,58,26 50,45	 4.61.27 6,18,39  99.60,99 3.16,56,49 7.16,51  1,98,51,62 7,47	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53 Cr.4.53.89.70 Cr.7.87.11 Cr.52 Cr.1.68.42.62 Cr.67.40 Cr.59.52 Cr.5.58
<ul> <li>105- Criminal Courts Deposits</li> <li>106 -Personal Deposits</li> <li>108 -Public Works Deposits</li> <li>109 -Forest Deposits</li> <li>110 -Deposits of Police Funds</li> <li>111 -Other Departmental Deposits</li> <li>116 -Deposits under various</li></ul>	Cr.7.41.68 Cr.6.88,29 Cr.17 Cr.2.79,89.98 Cr.4.12.08.13 Cr.5,07,09 Cr.52 Cr.1,50,35,98 Cr.24.42 Cr.59.52 Cr.5.58 Cr.13,33,77	6,02,63 5,34,84  1,86,65,54 3,58,38,06 9,96,53  2,16,58,26 50,45	4,61,27 6,18,39  99,60,99 3,16,56,49 7,16,51 	Dr.29.94 Cr.8.83.04 Cr.6.04.74 Cr.17 Cr.3.66.94.53 Cr.4.53.89.70 Cr.7.87.11 Cr.52 Cr.1.68.42.62 Cr.67,40 Cr.59.52

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

Head of Account O	pening Balance	Receipt	Disbursement	Closing Balance
The state of the s	(Rupees in thousand)			- James Barene
PUBLIC ACCOUNT-contd			tour	
K - DEPOSITS AND ADVANCES –con	cld.			
b) Deposits not bearing Interest -cond	eld.			
8448-Deposit of Local Funds-				A shappensu fuul-a
102- Municipal Funds	Cr.30	54,600,0403**	BRATISCH SPERME	Cr.30
109 -Panchayat Bodies Funds	Cr.1,58,58	15,14	1 200-4	Cr.1,73,72
120 -Other Funds	Cr.09	TA TO THE		Cr.09
Total - 8448 - Deposits of Local Funds	Cr.1,58,97	15,14	7,20,3a,00 ()	Cr.1,74,11
8449 -Other Deposits -				
103 -Subventions from Central Road Fund	Cr.86,97	0.00 M/C 180		Cr.86,97
105 - Deposits of Market Loans	Cr.62	The second second	7 80 93 10 38	Cr.62
20 -Miscellaneous Deposits	Cr.1,12,99			Cr.1,12,99
Fotal - 8449 - Other Deposits	Cr.2,00,58		TOTAL COLD DE	Cr.2,00,58
Total - (b) - Deposits not bearing Interest	Cr.9,16,23,23	8,12,33,95	6,84,24,16	Cr.10,44,33,02
and the state of t				
• •		3		
3550 -Civil Advances -	Cr.3,03,88	2,07,41,40	2,11,69,13	Dr.1,23,85
01 -Forest Advances	Dr.96	1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Dr.96
102 -Revenue Advances	Dr.5,18		Annual granting to	Dr.5,18
103- Other Departmental Advances	Dr.63,73	The state of the s	7,53	Dr.71,26
04- Other Advances	Cr.2,34,01	2,07,41,40	2,11,76,66	Dr.2,01,25
Total - 8550 - Civil Advances	Cr.2,34,01	2,07,41,40	2,11,76,66	Dr.2,01,25
Tota I (c) Advances	Cr.9,89,97,57	10,20,02,74	9,04,80,63	Cr.11,05,19,68 Cr.(-)2,37,80
Total - K - Deposits and Advances	Cr.(-)2,37,80	12.30 3.25		C1.(-)2,57,00
L - SUSPENSE AND MISCELLANEOUS				
b) Suspense -			(-)9,22,47	Dr.34,74,13
3658 -Suspense Accounts -	Dr.22,25,94	(-) 21,70,66		Dr.10,72,63
101 -Pay and Accounts Office Suspense	Dr.11,39,41	4,29,94	3,63,16	Dr.62,74 ^(B)
102 -Suspense Account (Civil)	Dr. 62,74		(7.50	Dr.32,34,60
	Dr.34,05,54	2,38,53	67,59	Dr.81,58
107 -Cash Settlement Suspense Account	- 17 63 03	(-)5,87,98	(-)22,69,43	D1.01,50
109 -Reserve Bank Suspense-Headquarters	Dr. 17.03.05		40 62 16	Dr. 37,31,20
110 Day Dayle Sugnerise -	Dr.28,62,94	40,94,90	49,63,16	21.01,01
Central Accounts Office ^(F)				

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

A net Dr. of Rs. 28,62,94 thousand was outstanding under the Major Head 8658-110-C.A.O (RBS) as on 01-04-05.

During 2005 06.7 During 2005-06 the accretion to this head was Rs. 3834532 thousand (Dr.) and Rs. 21177734 thousand (Cr.) The (B) (F)

of clearance of outstanding balances during 2005-06 are as under:

During 2005-06 the a	o learance of outstanding barrens	s in Thousand)
age-wise break-up c	of clearance of outstanding ou	(-) 26 (Cr.)
Year	484 (Dr.)	14 (Cr.)
2001-02	6583 (Dr.)	20768256 (Cr.)
2004-05	3331149 (Dr.)	
2005-06		

Head of Account	Opening Balance	Receipt	Disbursement	Closing
PUBLIC ACCOUNT-contd		(Rupees in thou	sand)	Balance
L - SUSPENSE AND MISCELLANEOU (b) Suspense -concld.	S - contd.			
8658 -Suspense Accounts- concld.				
111 -Departmental Adjusting account	Dr.9,00,17	(-)01	20101	
112 -Tax Deducted at source			2.01.94	Dr. 11.02.12
(TDS) Suspense	Cr.23.70.69	(-) 8.55.97		
113 -Provident Fund Suspense	Cr.14,34,45		••	Cr. 15.14.72
,,	Dr.2.15,94 <b>Dr. 5,78,20</b>	••	1.68.31	Cr.14,34,45 ^(B)
117 -Transactions on behalf	21. 3,70,20		1.00.31	Dr. 3.84.25 Dr.5,78,20 ^(B)
of the Reserve Bank	Dr.57			Dr.5,76,20
120 -Additional Dearness Allowance	51.57			Dr. 57
Deposit Suspense Account (old)	C= 10		••	171. 5
121 -Additional Dearness Allowance	· Cr.10	••		c» 10
Deposit Suspense Account (new)	C- 02		••	Cr. 10
123 -A.I.S. Officers' Group	Cr.03	••		02
Insurance Scheme	Cr.18,13		••	Cr. 03
127 - Investment Account of Madhya		2.3()		
Bharat Railways and Military Funds	Cr.25,10		1.31	Cr. 19.12
129 -Material Purchase Settlement	C1.25,10			, n(B)
Suspense Account	Cr.90,03,32			$Cr.25,10^{(B)}$
134 - Cash settlement between Λ.G. J &k		(-) 1.44.72		- 2
and other State Accountant Genera	, Dr./()	_	(-) 1.77.93	Cr. 90.36.53
Total -8658 Suspense Accounts	Dr. 24	••	71	Dr. 1.41
Total - (b) - Suspense	Dr.11.21.97	10,06,33		Dr.24 ^(B)
Total - (b) - Suspense	<u>Cr.8,18,37</u> Dr.11.21.97		23.96.35	Dr. 25.11.99
(c) Other Accounts -	Cr.8,18,37	10.06.33		Cr 8.18,37
8670 -Cheques and Bills -			23.96.35	Dr. 25.11.99
103 -Departmental Cheques				Cr.8,18,37
104 -Treasury Cheques	Cr.1.15.68			
Total - 8670 - Cheques and Bills	<u>Cr.14.59.11</u>	1.83,42,90	1.70	- 17
8671 -Departmental Balances -	Cr.15.74.79	$\frac{63,87,26}{77}$	1.78.19.91	Cr. 6.38.67
101 - Civil		65.70.69.67	63,92,35,41	Cr. 9.50.47
Total - 8671 - Departmental Balances	Dr.8,39,00	2:	65,70,55,32	Cr. 15.89,14
3072 -Fermanent Cash Impreet	Dr.8,39,00	21,89.97	29 00 0.	= 7 84
Total - 8672 Para		21.89.97	28.08.81	Dr. 14.57.84
Total - 8672 - Permanent Cash Imprest	Dr.11,27		28.08.81	Dr. 14.57.84
	Dr.11.27	<u></u>		
		.:	48	Dr. 11,75
			48	Dr. 11.75

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

(B)

lead of Account	Opening Balance	Receipt	Disbursement	Closing Balance
		(Rupees in thous	and)	
PUBLIC ACCOUNT-contd				
L - SUSPENSE AND MISCELLANEOU  (c) Other Accounts-concld.	S – concld.			
8673 -Cash Balance Investment Account				5 40 04 74 04
101 -Cash Balance Investment Account	Dr.3.36.81.70	2.03,88,82.63	2,14,36,55,89	Dr. 13.84.54.96
Total -8673-Cash Balance Investment	Dr.3,36,81,70	2.03.88,82.63	2,14,36,55,89	Dr. 13.84,54.96
Account Accounts	Dr.3,29,57,18	2,69,81,42,27	2.80,35.20,50	Dr. 13,83,35,41
Total - (c) - Other Accounts  Total -L - Suspense and Miscellaneous	Dr.3.40.79.15 Cr.8,18,37	2.69.91.48.60	2,80,59,16,85	Dr. 14.08,47,40 Cr.8,18,37
M - REMITTANCES	0.10,5-15			
to the same Accounts Officer - 101 -Cash Remittances between				
101 -Cash Remittances between				
		2.63.70	2,63.70	
Treasuries and Currency Chests		2.63.70 18.97.17.95	2,63.70 18.81,27,70	
	Dr.1.18.43.15			Dr. 1,02,52,90
Treasuries and Currency Chests	Dr.1.18.43.15 Dr.27.16.46	18.97.17.95 5.62.66.00	18.81.27,70 5.72,31.15	Dr. 1,02,52.90 Dr. 36,81.61
Treasuries and Currency Chests  102 -Public Works Remittances  103 -Forest Remittances  104-Remittances of Government		18.97.17.95	18.81,27,70	Dr. 1,02,52,90 Dr. 36,81,61
Treasuries and Currency Chests  102 -Public Works Remittances  103 -Forest Remittances  104-Remittances of Government Commercial Undertakings  105 -Reserve Bank of India	Dr.27,16,46 Cr.12,73,32	18.97.17.95 5.62.66.00	18.81.27,70 5.72,31.15	Dr. 1,02,52,90 Dr. 36,81,61
Treasuries and Currency Chests  102 -Public Works Remittances  103 -Forest Remittances  104-Remittances of Government Commercial Undertakings  105 -Reserve Bank of India Remittances	Dr.27.16.46  Cr.12.73.32  Cr. 10.61 ^(A) Cr.35.75,88	18.97.17.95 5.62.66.00 (-) 12.73.32 (-) 4.50	18.81.27,70 5,72,31.15 	Dr. 1,02,52,90 Dr. 36,81.61 Cr. 6,11 Cr. 35, 75,88
Treasuries and Currency Chests  102 -Public Works Remittances  103 -Forest Remittances  104-Remittances of Government Commercial Undertakings  105 -Reserve Bank of India	Dr.27.16.46  Cr.12.73.32  Cr. 10.61 ^(A)	18.97.17.95 5.62.66.00 (-) 12.73.32 (-) 4.50 	18.81.27,70 5.72,31.15  	Dr. 1,02,52,90 Dr. 36,81,61 Cr. 6,11 Cr. 35, 75,88 Dr. 88,39,39
Treasuries and Currency Chests  102 -Public Works Remittances  103 -Forest Remittances  104-Remittances of Government Commercial Undertakings  105 -Reserve Bank of India Remittances  108 -Other Departmental Remittances	Dr.27.16.46  Cr.12.73.32  Cr. 10.61 ^(A) Cr.35.75,88	18.97.17.95 5.62.66.00 (-) 12.73.32 (-) 4.50	18.81.27,70 5.72,31.15 	Dr. 1,02,52.90 Dr. 36,81.61

		NO. 16 – Contd.		
lead of Account	Opening Balance	Receipt	Disbursement	Closing Balance
		(Rupees in thou	sand)	
PUBLIC ACCOUNT-concld				
M - REMITTANCES -concld				
<ul> <li>(b) - Inter Government Adjustmen</li> <li>8786 -Adjusting Account between</li> <li>Central and State Governments</li> </ul>				
Total – 8786- Adjusting Account	Dr.25,21		••	Dr. 25,21
between Central and State Governments	Dr. 25.21			
	Dr. 25,21			Dr. 25,21
8793 -Inter-State Suspense Account Total - (b) Inter - Government	Dr.24,84,23	(-) 63,95,24	(-) 58,22,32	Dr. 30,57,15
Total - (b) litter - Government	Dr.25,09,44	(-) 63,95,24	(-) 58,22,32	Dr. 30,82,36
Total - M - Remittances	Dr.2,07,32,39 ^(A)	25,79,26,79	·	
TOTAL - PUBLIC ACCOUNT	Cr.24,26,71,60 ^{(P)(A)} Cr.6,69,76,18	3,12,17,32,93	25,94,68,67 3,20,65,88,95	Dr. 2,22,74,27 Cr. 15,78,15,58
Total - Receipts/Disbursements	,		, , , , , ,	Cr.6,69,76,18
N - CASH BALANCE -		4,13,08,09,33	4,18,00,97,05	
8999 - Cash Balance				
Opening Balance				
Closing Balance		7,69,53		
GRAND TOTAL			(-) 4,85,18,19 ^(D)	
		4,13,15,78,86	4,13,15,78,86	

### ABSTRACT OF OPENING AND CLOSING CASH BALANCES

	Opening Balance	Closing Balance
		(Rupees in thousand)
1999 –Cash Balance		
101. Cash in Treasuries	**	••
102. Deposits with Reserve Bank	7,47,56	(-) 4,85,40,16
104. Remittances in Transit-Local	21.97	21,97
Total	7,69,53	(-) 4,85,18,19

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 2005	Additions during the year	Discharges during the year	Balances on 31 March 2006
45	7 18	(Rupees	in thousand)	
E -PUBLIC DEBT -(*)				
6003 -Internal Debt of the State Government				
101- Market Loans	27,89,05,53		95.29.52	27.03.67.0
103- Loans from Life Insurance Corporation of India	20,28,51		85.38,53 	20,28.5
104- Loans from General Insurance Corporation of India	10,89,69		,,	10,89.6
105 -Loans from the National Bank for Agricultural and Rural Development	4,86,09,08	1,82,32,44	1.67,20,16	5,01,21.3
106 -Compensation and other Bonds	4,83,32,02			
108 -Loans from National Co-operative	60,30,51		03	4.83.31.9
Development Corporation	00,30,31	1,88,23	12,39,79	49,78.
109 -Loans from other Institutions	63,00			
111 Special Securities issued to National Small Savings Fund	30,77,93,80		63,00	
of the Central Government	,,,,,,,,	9,93,86,40	13,22,40	40,58,57.
Total-6003-Internal Debt of the State Government	69,28,52,14			
6004 -Loans and Advances from	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,78,07,07	2,78,83,91	78,27,75.
the Central Government-				
01 - Non-Plan Loans -				
102 -Share of Small Savings Collections ^(&amp;)				
107 -Loans for National Loan Scholarships	55 42	••		
115 -Loans for Modernisation of	55,45	***		55,
Police Force	29,60,59			32.
201 -HBA for AIS Officers	,,,,,		29,60,59	
800 -Other Loans	5,35		27,00,37	
Total-01-Non-Plan Loans	3,72,74		2,45	2.
02 -Loans for State/Union Territory	33,94,13		1,32,54	2,40,
Plan Schemes -	,,,,		30,95,58	2,98,
101-Block Loans ^(&amp;)	F1000 1000		30,93,38	
Total-02-Loans for State/Union	22,47,01,06	50.75		
Territory Plan Schemes	22,47,01,06	50,72,88#	95,94,61	22.01.79
(*) For firstless Law		30,72,88	95,94,61	22,01.79.
(*) For further details, please see Ann Please see footnote (\$) at the end of Includes Rs. 23,33,89,000 as loan a	exure to Statement	No -17		

Please see footnote (\$) at the end of Annexure to Statement No -17

#### STATEMENT NO. 17 -contd.

STATEMENT NO. 17 -contd.					
Description of Loan	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balances on 31st March 2006	
		(Rupees	in thousand)		
E -PUBLIC DEBT - Concld.					
6004-Loans and Advances from the Central Government-Concid.					
03 - Loans for Central Plan Schemes 102- Loans for Soil and Water	2.93		293	•	
Conservation 800 - Other Loans	12,08,43		11,89,52	18,91	
Total-03-Loans for Central Plan Schemes	12,11,36	••	11,92,45	18,91	
04 - Loans for Centrally Sponsored Plan Schemes -	11,22,53		11,22,52	01	
102 -Loans for Soil and Water Conservation 103- Loans for Large and Medium	6,41		6,40	01	
Industries -	68,91		68,91	•	
108 -Other Co-operative Loans	29,83		29,84	(-) 01	
109 -Loans for Agriculture Credit Stabilisation Fund 205 -Transmission and Distribution	1,08,78		1,08,78		
Scheme -Loans for Inter State Transmission	32,08,51	5,55,03	12,52,05	25,11,49	
800 -Other Loans	45,44,97	5,55,03	25,88,50	25,11,50	
Total-04-Loans for Centrally Sponsored Plan Schemes					
07 - Pre - 1984-85 Loans-	68,16		<b></b>	68,10	
102 -National Loan Scholarship Scheme ^(&amp;)	••		••	•	
105 -Small Savings Loans	••	**		•	
for Productive and Semi-	••		••	68,1	
productive purposes 108 -1979-84 consolidated Loans ^(&amp;)	68,16				
Total-07-Pre-1984-85 Loans	23,39,19,68	56,27,91	1,64,71,14	22,30,76,4	
Total-6004-Loans and Advances from Central Government	92,67,71,82	24.00	4,43,55,05	1,00,58,51,7	

STATEMENT NO. 17 - concld.

b) State Provident Funds- 301 - Civil - 101 - General Provident Funds 5,52,10,33 3,44,03,29 3,61,15,48 102 - Contributory Provident Fund 9,53,09 ^(P) 1,84,32 1,56,36 103 - Other Provident Fund 9,53,09 ^(P) 1,84,32 1,56,36 104 - All India Services Provident Fund 9,53,09 ^(P) 1,84,32 1,56,36 105 - Other Provident Funds 12,09,23,91 ^(P) 3,46,87,90 3,64,78,14 106 - Other Provident Funds 5,52,10,33 3,46,87,90 3,64,78,14 101 - Workmen's Contributory Provident Funds 6,87,41 102 - Contributory Provident Funds 58 103 - Other Miscellaneous Provident Funds 58 104 - Other Provident Funds 6,88,05 103 - Other Provident Funds 12,16,11,96 3,46,87,90 3,64,78,14 104 - Other Provident Funds 12,16,11,96 3,46,87,90 3,64,78,14 105 - Other Accounts 101 - Treasury Notes 32 105 - State Government Employee's Group Insurance and Life Annuity Fund 103 - Central Government Employee's Group Insurance Scheme 11 103 - State Government Employee's Group Insurance Scheme 105 - State Government Employees Group Insurance Scheme 11 103 - Central Government Employees Group Insurance Scheme 105 - State Government Employees Group Insurance Scheme 11 103 - Central Government Employees Group Insurance Scheme 11 103 - State Government Employees Group Insurance Scheme 11 103 - State Government Employees Group Insurance Scheme 11 103 - State Government Employees Group Insurance Scheme 11 103 - State Government Insurance Fund 11 103 - State Government Insurance Fund 11 103 - Central Government Employees Group Insurance Scheme 11 103 - State Government Insurance Fund 11 103 - State Government Insuran	Description of Loan	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balances on 31st March 2006
SMALL SAVINGS, PROVIDENT FUNDS ETC Coneld.  b) State Provident Funds- 301 - Civil - 101 - General Provident Funds   12,01,22,20 ^(P)   5,52,10,33   3,44,03,29   3,61,15,48   102 - Contributory Provident Fund   (-)1,51,38   1,00,29   2,06,30   104 - All India Services Provident Fund   9,53,09 ^(P)   1,84,32   1,56,36   104 - All India Services Provident Fund   12,09,23,91 ^(P)   3,46,87,90   3,64,78,14   60 - Other Provident Funds   5,52,10,33   3,46,87,90   3,64,78,14   103 - Contributory Provident Funds   6,87,41   Fund   104 - Contributory Provident Funds   5,88     105 - Other Provident Funds   5,88     106 - Other Provident Funds   12,16,11,96   3,46,87,90   3,64,78,14   107 - State Provident Funds   12,16,11,96   3,46,87,90   3,64,78,14   108 - Contributory Provident Funds   12,16,11,96   3,46,87,90   3,64,78,14   109 - Contributory Provident Funds   12,16,11,96   3,46,87,90   3,64,78,14   101 - Postate Provident Funds   13,61,31,31,31,31,31,31,31,31,31,31,31,31,31			(Rupees		
1-	-SMALL SAVINGS, PROVIDENT FUNDS	ETC Concld.			
12,01,22,20 ^(P)   3,44,03,29   3.61.15.48     102 - Contributory Provident Fund   (-)1,51,38   1,00,29   2,06.30     104 - All India Services Provident Fund   9,53,09 ^(P)   1,84,32   1,56.36     104 - All India Services Provident Fund   12,09,23,91 ^(P)   3,46,87,90   3,64,78.14     60 - Other Provident Funds   5,52,10,33   3,46,87,90   3,64,78.14     60 - Other Provident Funds   6,87,41           Fund   102 - Contributory Provident Pension Fund   64         103 - Other Miscellaneous Provident Funds   58       Total - 60 - Other Provident Funds   5,52,10,91   3,46,87,90   3,64,78,14     Total - 8009 - State Provident Funds   12,16,11,96   5,52,10,91   3,46,87,90   3,64,78,14     Total - (b) - State Provident Funds   12,16,11,96   5,52,10,91   3,46,87,90   3,64,78,14     (c) Other Accounts   101-Treasury Notes   32     Total - 8010-Trusts and Endowments   32     Total - 8010-Trusts and Endowments   32       Total - 8010-Trusts and Endowments   32       Total - 8011-Insurance and Pension Funds   3,66,39,12   32,51,00   33,88,17     Total - 60 - Other Accounts   3,66,38,96   32,51,00   33,88,17     Total - (c) - Other Accounts   3,66,38,96   32,51,00   33,88,17     Total - 1 - SMALL SAVING S   9,38,26   32,51,00   33,88,17     Total - 1 - Debt and other Interest bearing   1,08,50,22,74   3,79,38,90   3,98,66,31     Dobligations   1,08,50,22,74   16,13,73,89   3,98,66,31     Dobligations   1,08,50,22,74   1,08,50,22,74   1,08,50,22,74   1,08,50,22,74   1,08,50,22,74   1,08,50,22,74   1,08,50,22,74   1,08,50,2	b) State Provident Funds-				
101 - General Provident Funds	3009 -State Provident Funds -				
1.50, 1,2,2,0,33   3,44,03,29   3,61,15,48     102 - Contributory Provident Fund   (-)1,51,38   1,00,29   2,06,30     104 - All India Services Provident Fund   9,53,09 P1   1,84,32   1,56,36     103 - Other Provident Funds   12,09,23,9 P1   3,46,87,90   3,64,78,14     104 - Workmen's Contributory Provident Funds   6,87,41         103 - Other Miscellaneous Provident Funds   5,52,10,33   3,46,87,90   3,64,78,14     103 - Other Miscellaneous Provident Funds   5,88,05       104 - 60 - Other Provident Funds   6,88,05       104 - 8009 - State Provident Funds   12,16,11,96   3,46,87,90   3,64,78,14     105 - Other Accounts   12,16,11,96   3,46,87,90   3,64,78,14     106 - Other Accounts   101 - Treasury Notes   32     101 - Treasury Notes   32       102 - Contributory Provident Funds   12,16,11,96   3,46,87,90   3,64,78,14     103 - Other Accounts   32       104 - (a) - Other Accounts   32       105 - State Government Employee's Group Insurance and Pension Funds   32       106 - State Government Employee's Group Insurance Scheme   11       107 - State Government Employee's Group Insurance Scheme   3,66,38,96   32,51,00   33,88,17     108 - Other Accounts   3,66,38,96   32,51,00   33,88,17     107 - Total - SMALL SAVING S   9,38,26   32,51,00   33,88,17     107 - Total - Debt and other Interest bearing   5,61,49,17   3,79,38,90   3,98,66,31     5,61,49,17   16,13,73,89   3,98,66,31	01 - Civil -				
104 - All India Services Provident Fund 9,53,09 ^(P) 1,84,32 1.56,36  Total - 01 - Civil 12,09,23,91 ^(P) 3,46,87,90 3,64,78,14  60 - Other Provident Funds 5,52,10,33 3,46,87,90 3,64,78,14  60 - Other Provident Funds 6,87,41	101 -General Provident Funds	•	3,44,03,29	3,61,15,48	11.84.10.01 5,52,10,33 ^(B)
104 - All India Services Provident Fund   9,53,09   1,84,32   1,56,36	102 -Contributory Provident Fund	(-)1,51,38	1.00.20		5,52,10,5
Total - 01 - Civil   12,09,23,91   P)   3,46,87,90   3,64,78,14	104 -All India Services Provident Fund			2,06,30	(-) 2,57.39
5.52,10,33   3,46,87,90   3,64,78,14	Total - 01 -Civil			1,50,50	9,81,05
101 - Workmen's Contributory Provident Funds 102 - Contributory Provident Pension Fund 103 - Other Miscellaneous Provident Funds 58  Total - 60 - Other Provident Funds 58  Total - 8009 - State Provident Funds 12,16,11,96 5,52,10,91 3,46,87,90 3,64,78,14  Total - (b) - State Provident Funds 12,16,11,96 5,52,10,91 3,46,87,90 3,64,78,14  (c) Other Accounts- 8010-Trusts and Endowments 101-Treasury Notes 32  Total-8010-Trusts and Endowments 101-Postal Insurance and Pension Funds - 101-Postal Insurance Scheme 105 - State Government Employee's Group Insurance Scheme 105 - State Government Employees Group Insurance Scheme 105 - State Government Employees Group Insurance Scheme 106 - Other Accounts 3,66,38,96 3,7,83 1,84,70  Total - (c) - Other Accounts 3,66,38,96 3,66,38,96 32,51,00 33,88,17  Total - (c) - Other Accounts 3,66,38,96 32,51,00 33,88,17  Total - Debt and other Interest bearing obligations 1,08,50,22,74 16,13,73,89			3 40 × / U/	3,64,78,14	11,91,33,67
Fund  102 -Contributory Provident Pension Fund  103 - Other Miscellaneous Provident Funds  58  Total - 60 - Other Provident Funds  58  Total - 8009 - State Provident Funds  12,16,11,96 5,52,10,91  Total - (e) - Other Accounts  8010 - Trusts and Endowments  101 - Insurance and Pension Funds  103 - Central Government Employee's Group Insurance Scheme  105 - State Government Employee's Group Insurance Scheme  106 - State Government Employees Group Insurance Scheme  107 - State Government Employees Group Insurance Scheme  108 - State Government Employees Group Insurance Scheme  109 - State Government Employees Group Insurance Scheme  100 - Other Accounts  30,66,38,96  Total - (c) - Other Accounts  30,66,38,96  Total - (c) - Other Accounts  30,66,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,37,38,90  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,96  100,38,9		, , , , , , , , , , , , , , , , , , , ,			5,52,10,33 ^(B)
102 - Contributory Provident Pension Fund 103-Other Miscellaneous Provident Funds 58  Total - 60 - Other Provident Funds 58  Total - 8009 - State Provident Funds 12,16,11,96 5,52,10,91 3,46,87,90 3,64,78,14  Total - (b) - State Provident Funds 12,16,11,96 5,52,10,91 3,46,87,90 3,64,78,14  (c) Other Accounts- 8010-Trusts and Endowments 101-Treasury Notes 101-Treasury Notes 101-Treasury Notes 101-Postal Insurance and Pension Funds 101-Total - 8010-Trusts and Endowments 105 - State Government Employee's Group Insurance Scheme 105 - State Government Employees Group Insurance Scheme 106 - Other Accounts 107 - State Government Employees Group Insurance Scheme 108 - State Government Employees Group Insurance Scheme 109 - State Government Employees Group Insurance Scheme 100 - Other Accounts 101 - Total - 8011 - Insurance and Pension Funds 102 - State Government Employees Group Insurance Scheme 103 - State Government Employees Group Insurance Scheme 104 - Government Employees Group Insurance Scheme 105 - State Government Employees Group Insurance Scheme 106 - State Government Employees Group Insurance Scheme 107 - State Government Employees Group Insurance Scheme 108 - State Government Employees Group Insurance Scheme 109 - State Government Employees Group Insurance Gov	Fund	6,87,41			6.87.41
103-Other Miscellaneous Provident Funds   58		64	- <del>-</del>		
Total - 60 - Other Provident Funds	103-Other Miscellaneous Provident Funds		••		64
Total - 8009 - State Provident Funds  12,16,11,96 5,52,10,91  Total - (b) - State Provident Funds  12,16,11,96 5,52,10,91  3,46,87,90 3,64,78,14  12,16,11,96 3,46,87,90 3,64,78,14  12,16,11,96 3,46,87,90 3,64,78,14  101-Trusts and Endowments  101-Treasury Notes  32  Total-8010-Trusts and Endowments  8011 - Insurance and Pension Funds - 101-Postal Insurance and Life Annuity Fund 103-Central Government Employee's Group Insurance Scheme  105 - State Government Employees Group Insurance Scheme  107 - State Government Employees Group Insurance Scheme  3,66,38,96 32,51,00 33,88,17  Total - (c) - Other Accounts  9,37,94 32,51,00 33,88,17  Total - 1 - SMALL SAVING S PROVIDENT FUNDS, ETC 15,85,0,92 Total - Debt and other Interest bearing obligations  1,08,50,22,74 16,13,73,89			<del></del> .		58 ^(B)
Total - (b) - State Provident Funds  12,16,11,96 5,52,10,91 12,16,11,96 5,52,10,91 3,46,87,90 3,64,78,14  12,16,11,96 5,52,10,91 3,46,87,90 3,64,78,14  101-Trusts and Endowments 101-Treasury Notes  32  Total-8010-Trusts and Endowments  8011 - Insurance and Pension Funds - 101-Postal Insurance and Life Annuity Fund 103-Central Government Employee's Group Insurance Scheme 105 - State Government Employees Group Insurance Scheme 3,37,83 Insurance Scheme 3,66,38,96 Total-8011-Insurance and Pension Funds 3,66,38,96 Total-8011-Insurance and Pension Funds 3,66,38,96 32,51,00 33,88,17  Total - (c) - Other Accounts 9,37,94 36,63,8,96 32,51,00 33,88,17  Total - 1 - SMALL SAVING S PROVIDENT FUNDS, ETC 15,82,50,92 Total - Debt and other Interest bearing obligations 1,08,50,22,74 5,61,49,17 16,13,73,88					6,88,05
Total - (b) — State Provident Funds    12,16,11,96   3,46,87,90   3,64,78,14     12,16,11,96   5,52,10,91   3,46,87,90   3,64,78,14     13,46,87,90   3,46,87,90   3,64,78,14     101-Trusts and Endowments   32     Total-8010-Trusts and Endowments   32     101-Postal Insurance and Pension Funds —	lotal - 8009 - State Provident Funds	12,16,11,96		••	50
12,16,11,96   5,52,10,91   3,46,87,90   3,64,78,14	Total - (b) - State Provident Funds	<u>5,52,10,91</u>	3,40,87,90	3,64,78,14	11,98,21,72
8010-Trusts and Endowments 101-Treasury Notes  32  Total-8010-Trusts and Endowments  8011 -Insurance and Pension Funds - 101-Postal Insurance and Life Annuity Fund 103-Central Government Employee's Group Insurance Scheme 105 -State Government Insurance Fund 107 -State Government Employees Group Insurance Scheme 3,66,38,96 Total-8011-Insurance and Pension Funds 3,66,38,96 Total - (c) -Other Accounts 3,66,38,96 TOTAL - 1 - SMALL SAVING S PROVIDENT FUNDS, ETC 15,82,50,92 Total - Debt and other Interest bearing obligations 1,08,50,22,74 16,13,73,88		12,16,11,96	2.460		5,52,10,2
Total-8010-Trusts and Endowments  8011 -Insurance and Pension Funds — 101-Postal Insurance and Life Annuity Fund 103-Central Government Employee's Group Insurance Scheme 105 -State Government Insurance Fund 107 -State Government Employees Group Insurance Scheme 3,66,38,96 Total-8011-Insurance and Pension Funds 3,66,38,96 Total - (c) -Other Accounts 3,66,38,96 TOTAL - 1 - SMALL SAVING S PROVIDENT FUNDS, ETC 15,82,50,92 Total - Debt and other Interest bearing obligations 1,08,50,22,74 16,13,73,88	(c)Other Accounts-	3,52,10,91	-, .0,07,70	3,64,78,14	11,98,21,1 5,52,10,91
8011 -Insurance and Pension Funds –  101-Postal Insurance and Life Annuity Fund 103-Central Government Employee's Group Insurance Scheme 105 -State Government Insurance Fund 107 -State Government Employees Group Insurance Scheme 3,66,39,12  Total-8011-Insurance and Pension Funds 3,66,38,96  Total - (c) -Other Accounts 3,66,38,96  TOTAL - I - SMALL SAVING S PROVIDENT FUNDS, ETC 15,82,50,92  Total - Debt and other Interest bearing obligations 1,08,50,22,74 5,61,49,17 16,13,73,88	101-Treasury Notes				
103-Central Government Employee's Group Insurance Scheme 105 - State Government Insurance Fund 107 - State Government Employees Group Insurance Scheme 105 - State Government Employees Group Insurance Scheme 106 - State Government Employees Group Insurance Scheme 107 - State Government Employees Group Insurance Scheme 108 - State Government Employees Group Insurance Scheme 109 - State Government Employees Group Insurance Scheme 109 - State Government Employees Group Insurance Scheme 100 - State Government Employees Group Insurance Scheme 100 - State Government Insurance Fund 11	Total-8010-Trusts and Endowments	32			32 ^{(B}
103-Central Government Employee's Group Insurance Scheme 105 - State Government Insurance Fund 107 - State Government Employees Group Insurance Scheme 105 - State Government Employees Group Insurance Scheme 106 - State Government Employees Group Insurance Scheme 107 - State Government Employees Group Insurance Scheme 108 - State Government Employees Group Insurance Scheme 109 - State Government Employees Group Insurance Scheme 109 - State Government Employees Group Insurance Scheme 100 - State Government Employees Group Insurance Scheme 100 - State Government Insurance Fund 11	8011 -Insurance and Pension Funds -	32			37
Insurance Scheme  105 - State Government Insurance Fund 107 - State Government Employees Group Insurance Scheme  Total-8011-Insurance and Pension Funds  Total - (c) - Other Accounts  TOTAL - I - SMALL SAVING S PROVIDENT FUNDS, ETC  Total - Debt and other Interest bearing obligations  (-)16  3,66,38,96 32,51,00 33,88,17 32,51,00 33,88,17 32,51,00 33,88,17 32,51,00 33,88,17 33,66,38,96 32,51,00 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17 33,88,17					
105 - State Government Insurance Fund 107 - State Government Employees Group Insurance Scheme 3,66,39,12  Total-8011-Insurance and Pension Funds 3,66,38,96  Total - (c) - Other Accounts 3,66,38,96  TOTAL - I - SMALL SAVING S PROVIDENT FUNDS, ETC 15,82,50,92  Total - Debt and other Interest bearing obligations 1,08,50,22,74 5,61,49,17 16,13,73,88	Insurance Scheme	(-)16			(-) 10
Insurance Scheme  Total-8011-Insurance and Pension Funds  3,66,38,96  Total - (c) -Other Accounts  3,66,38,96  TOTAL - I - SMALL SAVING S PROVIDENT FUNDS, ETC  Total - Debt and other Interest bearing obligations  9,37,83  32,51,00  32,51,00  33,88,17  32,51,00  33,88,17  32,51,00  33,88,17  32,51,00  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17  33,88,17	105 -State Government to				
Total-8011-Insurance and Pension Funds       3,66,38,96       32,51,00       33,88,17         Total - (c) - Other Accounts       9,37,94       32,51,00       33,88,17         TOTAL - I - SMALL SAVING S PROVIDENT FUNDS, ETC       15,82,50,92       32,51,00       33,88,17         Total - Debt and other Interest bearing obligations       1,08,50,22,74       3,79,38,90       3,98,66,31         5,61,49,17       16,13,73,88	To State Government Employees o	9,37,83			11(6)
Total - (c) -Other Accounts  3,66,38,96  32,51,00  33,88,17  3,66,38,96  32,51,00  33,88,17  3,66,38,96  32,51,00  33,88,17  TOTAL - I - SMALL SAVING S PROVIDENT FUNDS, ETC  15,82,50,92  Total - Debt and other Interest bearing obligations  1,08,50,22,74 5,61,49,17  16,13,73,88	Total-8011-Insurance - 1 P	3,66,39,12			- 93
Total - (c) -Other Accounts  9,37,94  32,51,00  33,88,17  TOTAL - I - SMALL SAVING S PROVIDENT FUNDS, ETC  15,82,50,92  Total - Debt and other Interest bearing obligations  1,08,50,22,74 5,61,49,17  16,13,73,88			32,51.00	33.88.17	3,65,017
3,66,38,96 PROVIDENT FUNDS, ETC 15,82,50,92 Total - Debt and other Interest bearing obligations 1,08,50,22,74 5,61,49,17 16,13,73,88	Total - (c) -Other Accounts	3,06,38,96 — 937.04	32 51 00		17
PROVIDENT FUNDS, ETC  Total - Debt and other Interest bearing obligations  1,08,50,22,74 5,61,49,17  132,51,00 32,51,00 33,88,17 3,79,38,90 3,98,66,31		3,66,38,96		33,88,17	3,65,01,7 9,37,9
Total - Debt and other Interest bearing 5,61,49,17 3,79,38,90 3,98,66,31 5,61,49,17 5,61,49,17 16,13,73,88	INVAIDENT FUNDO DOS	9,38.26	32.51.00		$\frac{9.37}{3.65,01.7}$
obligations 1,08,50,22,74 16,13,73,89 3,98,66,31	Total - Debt and other Interest 1	13,82,50 92		33,88,17	3,65,01,7 9,38,2 
5,61,49,17 16,13,73 89	obligations other interest bearing	3.61.40	3 70 20 0	2 00 66 21	15,63,23,
-301,49,17		5.61 40 15		3,98,00,31	5,0.3, 2
Change in Opening Balances due to proforma transfer of Rs. 120.  (B)  Change in Opening Balances due to proforma transfer of Rs. 120.	(P) ~:	5,01,49,17	.0,13,/3,88	8,42,21,36	- 16 / 10' 4

Change in Opening Balances due to proforma transfer of Rs. 132213189 and 418339 under Major Head 8009-01
Figures in bold font retained in Madhya Pradesh for want of details.

Change in Opening Balances due to proforma transfer of Rs. 132213189 and 418339 under Major Head 8009-01
8009-01-104 respectively to Chhattisgarh as

#### ANNEXURE TO STATEMENT NO. 17

Des	cription of Loan	When raised	Balance on	Additions	Discharges	Balance on
Des	Supplied of Essain		1 st April 2005	during the year (Rupees	during the year s in thousand)	31 st March 2006
600	PUBLIC DEBT -  B INTERNAL DEBT OF THE  STATE GOVERNMENT -  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
79	13.85% Madhya Pradesh State Development Loan 2006	1996-97	73,05,35		**	73,05,35
78	13-3/4% Madhya Pradesh State	1996-97	21,71,38	••	••	21,71,38
77	Development Loan 2007  13.05% Madhya Pradesh State	1997-98	67,89,65		••	67,89,65
76	Development Loan 2007  12.30% Madhya Pradesh State	1997-98	41,42,21	••		41,42,21
75	Development Loan 2007  12.15% Madhya Pradesh State	1998-99	50,32,05	••	**	50,32,05
	Development Loan 2008		81,62,03	••		81,62,03
74	12.50% Madhya Pradesh State Development Loan 2008	1998-99	67,78,77	••		67,78,77
73	12.25% Madhya Pradesh State Development Loan 2009	1999-2000	64,07,51	••		64,07,51
72	11.85% Madhya Pradesh State Development Loan 2009	1999-2000			••	79,86,13
.71	11% Madhya Pradesh State Development Loan 2010	1999-2000	79,86,13			

# ANNEXURE TO STATEMENT NO. 17-contd.

	Description of Loan	When raised	Balance on 1 st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
	PUBLIC DEBT - contd.			(Rupee	s in thousand)	
	INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101	Market Loans- contd.					
	Market Loans bearing Interest-c	ontd.				
70	10.52% Madhya Pradesh State Development Loan 2010	2000-2001				
69	12% Madhya Pradesh State Development Loan 2010		62.94,38			62.94.38
68	10.50% Chhattisgarh State Development Loan 2011	2000-2001	61,49,16			61.49.16
67	10.82% Chhattisgarh State Development Loan 2011	2000-2001	40,00,00			40.00.00
66	10.35%Chhattisgarh State Development Loan 2011	2000-2001	30,49,28		••	30.49.28
65	8.30%Chhattisgarh State Development Loan 2012	2001-2002	84.92.50			84.92,50
64	8.10%Chhattishgarh State Development Loan 2012	2001-2002	52,00,00			52.00.00
63	8%Chhattishgarh State Development Loan 2012	2001-2002	67,00,00			67.00,00
62	7.80% Chhattisgarh State Development Loan 2012	2001-2002	65,49,00	.,		65.49.00
61	7.80% Chhau:	2002-2003	56,45,00			56.45.00
60	Development Loan 2012 (II Series) 6.95% State Development Loan 2013		1,54,87,07	••		1.54.87.07
59	6.75% Chhattisgarh State Development Loan 2013	2002-2003	1,37,00,50	••		1.37.00.50
28	5.90% Chhattisgarh State Development Loan 2017	2002-2003	1,15,20,50	••		1,15.20,50
5/	6.20% Chhattisgarh State Development Loan 2015	2003-2004	3,02,32,40	••		3.02,32.40
<b>96</b> [	5.85% Chhattisgarh State Development Loan 2012	2003-2004	83,23,10			83.23.10
) در	0.35% Chhattisgarh State Development Loan 2012	2003-2004	1,00,01,88			1.00.01,88
/ <del>-</del>	0.20% Chhattisgarh State Development Loan 2012	2003-2004	72,80,35			72.80.35
,,	5.60% Chhattisgarh State Development Loan 2014	2003-2004				83.20.80
	2014	2004-2005	83, _{20,80} 1, _{53,68,00}			1.53.68.00

#### ANNEXURE TO STATEMENT NO. 17-contd.

	Description of Loan	When raised	Balance on 1st April 2005	Additions during the year (Rupee	Discharges during the year s in thousand)	Balance on 31 st March 2006
l: <b>-</b>	PUBLIC DEBT - contd.					
6003	INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101	Market Loans- contd.					
	Market Loans bearing Interest-co	oneld.				
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
Late	I-Market Loans bearing Interest		27.00,77.96	••		27,00,77,96
	ket 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	1968-6 ⁹	3.75			3.75
84	5-3/4% Madhya Pradesh State Development Loan 1981	1969-70	22			3,13
83	5-3/4% Madhya Pradesh State Development Loan 1982	1970-71	3,13		. <b></b>	2,11
82	5-3/4% Madhya Pradesh State Development Loan 1983	1971-72	2.11			2,62
81	5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	2.62	••		11,3
80	5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	11.32			6,1
79	6% Madhya Pradesh State Development Loan 1984	1974-75	6.19		••	31.2
78	6% Madhya Pradesh State	1975-76.	31.24			16.0
77	Development Loan 1985  6% Madhya Pradesh State	1976-77	16.06			1,
76	Development Loan 1986 6% Madhya Pradesh State	1977-78	1.35			27,
75	Development Loan 1987  6-1/4% Madhya Pradesh State Development Loan 1988	1978-79	27.08	•		
74		1979-80	32			

# ANNEXURE TO STATEMENT NO. 17 -contd.

		When raised	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance of 31st March
E -	PUBLIC DEBT - contd.				s in thousand)	
6003	3 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101	Market Loans- concld.					
Maı	rket Loans not bearing Interest-con	cld				
73	6-3/4% Madhya Pradesh State Development Loan 1992	1980-81				
72	7% Madhya Pradesh State Development Loan 1993		95	••		95
71	7-1/2% Madhya Pradesh State Development Loan 1997	1981-82	1,57	••		1,57
<b>7</b> 0	9.75% Madhya Pradesh State Development Loan 1998	1982-83	01	••		01
69	9% Madhya Pradesh State Development Loan 1999	1985-86 1984-85	75			75
68	8.75% Madhya Pradesh State Development Loan 2000		2,15			2,15
67	11% Madhya Pradesh StateDevelopment Loan 2001	1983-84	. 24	••		24
89	11% Madhya Pradesh State Development Loan 2002	1986-87	4,69	**		4,69
90	13.50% Madhya Pradesh State Development Loan 2003	1987-88	••		<b></b>	
80	14% Madhya Pradesh State Development Loan 2005	1993-94	51,95	••	••	51, ⁹⁵
81	12.50% Madhya Pradesh State Development Loan 2004	1995-96	85,76,32			37,79
Tota	- Market Loope	1994-95		••	85,38,53	<i>J •</i> 7 °
Tota	l - Market Loans not bearing Interest l - 101 - Market Loans		77,20			77,20
	- 36113		88,27,57		••	_
			27,89,05,53		85,38,53	<del>2,89,04</del> 2,700
					85,38,53	27,03,67,00

### ANNEXURE TO STATEMENT NO. 17 -contd.

103   Loans from General Insurance Corporation of India   1960-2000   10,89,69     10,81	Description of Loan	When raised	Balance on 1 st April 2005	Additions during the year (Rupees	Discharges during the year s in thousand)	Balance on 31 st March 2006
STATE GOVERNMENT - contents	- PUBLIC DEBT - contd.					
103   Loans from Life Insurance   Corporation of India   1960-2001   20.28,51   20.21   20.21   20.28,51   20.21   20.21   20.28,51   20.21   20.21   20.28,51   20.21   20.21   20.28,51   20.21   20.28,51   20.21   20.28,51   20.21   20.28,51   20.21   20.28,51   20.21   20.28,51   20.21   20.28,51   20.21   20.28,51   20.21   20.28,51   20.21   20.28,51   20.21   20.28,51   20.21   20.28,51   20.21   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51   20.28,51	003 -INTERNAL DEBT OF THE STATE GOVERNMENT - co	ncld.				
104   Loans from General Insurance Corporation of India   1960-2000   10,89,69   10,81						
104   Loans from General Insurance Corporation of India   1960-2000   10,89,69     10,81     105   Loans from the National Bank for Agricultural and Rural Development   1962-2001   4,86,09,08   1.82,32,44   1,67,20,16   5,01,2     106   Compensation and other Bonds-Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976   1995-2001   4,83,32,02     03   4,83,3     108   Loans from National Co-operative Development Corporation   1960-2000   60,30,51   1,88,23   12,39,79   49,7     109   Loans from other Institutions   Loans from Rural Electrification Corporation   1977-1995   63,00     63,00     106   Loans from Autonomous bodies   111   Special Securities issue to Fund National Small Saving Fund Of the Central Government   1999-2001   30,77,93,80   9,93,86,40   13,22,40   40,58,     107   Loans for Mall Debt of the State Government   1999-2001   30,77,93,80   9,93,86,40   13,22,40   40,58,     108   Loans for Modernisation Of the Central Government   1999-2001   30,77,93,80   9,93,86,40   13,22,40   40,58,     107   Loans for National Loan Scholarship   1984-99   29,60,59   107   Loans for Modernisation Of Police Force   1984-2001   29,60,59   29,60,59   107   Loans for Modernisation Of Police Force   1984-2001   1984-2001   29,60,59   29,60,59   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55   24,55	O3 Loans from Life Insurance Corporation of India	1960-2001	20,28,51	••	• ••	20,28,51
Bank for Agricultural and Rural Development 1962-2001 4,86.09,08 1.82,32,44 1,67,20,16 5,01,2 106 -Compensation and other Bonds-Bonds issued in lieu of eash payment under Urban Land Ceiling and Regulating Act 1976 1995-2001 4.83,32.02 03 4,83,3 Act 1976 1995-2001 4.83,32.02 03 4,83,3 108 -Loans from National Co-operative Development Corporation 1960-2000 60,30,51 1,88.23 12,39,79 49,7 109 -Loans from other Institutions – Loans from Rural Electrification Corporation 1977-1995 63,00 63,00 Electrification Corporation 1977-1995 10,61,52,81 1,84,20,67 1,80,22,98 10,65,5 111 - Special Securities issue to Fund National Small Saving Fund Of the Central Government 1999-2001 30,77,93,80 9,93,86,40 13,22,40 40,58, 20,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 10,20 1	04 Loans from General Insurance Corporation	1960-2000	10,89,69		<b></b>	10,89,69
Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976 1995-2001 4,83,32,02 03 4,83,3 108 - Loans from National Co-operative Development Corporation 1960-2000 60,30,51 1,88,23 12,39,79 49,7 109 - Loans from other Institutions – Loans from Rural Electrification Corporation 1977-1995 63,00 63,00 1,80,22,98 10,65,5 10,61,52,81 1,84,20,67 1,80,22,98 10,65,5 111 - Special Securities issue to Fund National Small Saving Fund Of the Central Government Of the State Government Of the Central Government Of the State Government Of the Central Government Of the Central Government Of the Government Of th	Bank for Agricultural and	1962-2001	4,86,09,08	1.82,32,44	1,67,20,16	5,01,21,36
Co-operative Development Corporation   1960-2000   60,30,51   1,88,23   1,84,20,67   1,80,00	Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating		4,83,32.02		03	4,83,31,99
Loans from Rural   1977-1995   19,000   1,84,20,67   1,80,22,98   10,003,3     Total - Loans from Autonomous bodies   111- Special Securities issue to   Fund National Small Saving Fund   1999-2001   30,77,93,80   9,93,86,40   13,22,40   40,58,   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000	Co-operative Development	1960-2000	60,30,51	1,88,23	12,39,79	49,78,95
Loans from Rural   1977-1995   10,61,52,81   1,84,20,67   1,80,22,98   10,03,3     Total - Loans from Autonomous bodies   111- Special Securities issue to Fund National Small Saving Fund Of the Central Government   1999-2001   30,77,93,80   9,93,86,40   13,22,40   40,58,   17,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000	09 -Loans from other Institutions	_			63,00	
Electrification Corporation   10,61,32,91	Loans from Rural			1,84,20,67	1,80,22,98	10,65,50,50
111- Special Securities issue to Fund National Small Saving Fund Of the Central Government	Electrification Corporation		10,61,32,01			
Fund National Small Saving 1 1999-2001 35,77  Total-6003 Internal Debt of the State Government  6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -  01 - Non-Plan Loans -	11 Capiel Securities issue to		00	9,93,86,40	13,22,40	40,58,57,8
Total-6003 Internal Debt of the State Government  6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -  01 - Non-Plan Loans	Fund National Small Saving Of the Central Government	Fund 1999-2001			2,78,83,91	78,27,75,30
THE CENTRAL GOVERNMENT –  O1 - Non-Plan Loans -  102 - Share of Small Savings Collections(S)  107 - Loans for National Loan Scholarship  1084-2001 Of Police Force  201 - House Building Advances - Loans for House Building Advances for All India  1996-98	Total-6003 Internal Debt of the		69,28,32,14			
Ol - Non-Plan Loans  102 -Share of Small Savings	ADVANCE	S FROM MENT -				
Collections(s)  107 -Loans for National Loan Scholarship  115 -Loans for Modernisation of Police Force  201 -House Building Advances - Loans for House Building Advances for All India  1984-99 55,45  29,60,59  29,60,59  29,60,59  29,60,59  29,60,59  29,60,59  29,60,59				••	**	
107 -Loans for National Loan Scholarship 115 -Loans for Modernisation of Police Force 201 -House Building Advances - Loans for House Building Advances for All India 1996-98 29,60,59 29,60,59 29,60,59 29,60,59	102 -Share of Small Savings Collections ⁽⁵⁾	1984-99		••	••	55,4
115 -Loans for Modernisation of Police Force  201 -House Building Advances - Loans for House Building Advances for All India 1984-2001 5,35 1996-98	107 -Loans for National Loan	1979-91			29,60,59	
201 -House Building Advances - 2,45  Loans for House Building 5,35  Advances for All India 1996-98	115 -Loans for Modernisation of Police Force	1984-2001	23,00°2,		, <u>-</u>	2,9
Service Officers	201 - House Building Advances -	1996-98	5,35	e.	2,45	-,

⁽S) Please see footnote (\$) at the end of Annexure of Statement No.-17

### ANNEXURE TO STATEMENT NO. 17 -contd.

	ANNEXURE TO STATEMENT NO. 17 -contd.											
Description of Loan	When raised	Balance on 1 st April 2005	during the year	during the year	Balance on 31st March 2006							
E - PUBLIC DEBT - contd.			(Rup	ees in thousand)								
6004 -LOANS AND ADVANCES I THE CENTRAL GOVERNMI 01 - Non-Plan Loans -concld.	FROM ENT –contd.											
800 -Other Loans - Loans for Water Supply for Mhow Cantonment Rehabilitation of displaced persons	1986-87 1990-91	2,54 20		2,54								
Central Pool Battalion	2002-05	3,70,00	**		20							
Total - 800 - Other loans		3,72,74		1,30,00	2,40,00							
Total -01 - Non-Plan Loans  02 - Loans for State/Union		33,94,13		1,32,54	2,40,20							
Territory Plan Schemes –		1,15		30,95,58	2.98.55							
101 - Block Loans (i) Block Loans ^(S) (ii) Consolidated Loans in term of recommendation of 12 th Finance Commission ^(S)		3,81,79,06	50,72,88(#)	10,83,14	4,21,68,80							
Total-101-Block Loans	2005-00	18,65,22,00		85,11,47	17.80,10.53							
Total - 02 - Loans for State/Union Territory Plan Schemes		22,47,01,06	50,72,88	95,94.61	22.01.79.33							
03 - Loans for Central Plan Schem		22,47,01,06		-,,,,,,,,								
102 -Loans for Soil and Water Conservation- Loans for strengthening of Land Use Boards		7-1,00	50,72,88	95,94,61	22,01,79,33							
800 -Other Loans - Loans for re-settlement of new migrants from erstwhile East Pakistan	1987-2001	2,93	œ	2,93	æ							
Relief and Rehabilitation of Displaced Persons	1979-89 1987-90	17,81	.,		17.81							
Loans for Water Supply Scheme for Bhilai Steel Plant Co-operative for Women	1988-90	1,11	,,		1,11							
Accelerated Irrigation Benefit Programme	1994-2000	10,90			, ,							
Total - 800 - Other Loans Total - 03 - Loans for Central Plan Scl	1996-97	11,78,61		10,90								
Schural Plan Sch	nemes	12,08,43		11,78,62	(-)01							
(5)		12,11,36	.:	11,89,52	18,91							
(#) Includes Rs 23 22 06	Ann			11,89,52	18,91							
(s) Please see footnote (\$) at the end of Includes Rs. 23,33,89,000 as Loans	and Rs. 27,38,98,60	ment No17 ¹⁹ as refund.		. 1,72,43								

#### ANNEXURE TO STATEMENT NO. 17-contd.

	Description of Loan	When raised	Balance on 1 st April2005	Addition s during the year (Rupee	Discharges during the year s in thousand)	Balance of 31 st March 2006
E-P	UBLIC DEBT-contd.					
	4 -LOANS AND ADVANCES THE CENTRAL GOVERNM	FROM MENT -contd.				
04 -	Loans for Centrally Sponsor Plan Schemes -	red				
102	<ul> <li>Soil Conservation</li> </ul>					
(i)	Loans for Soil Conservation works in catchment area of River Valley Project	1984-2001	9,86,42		9,94.14	(-)7,72 ^(M)
(ii)	Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo -		1,36,11		1,28,38	7,73
	Gangatic Basin	1987-97				01
Tota	l - 102 - Loans for Soil and W	ater	11,22,53		11,22,52	
102	Conservation					
103	-Large and Medium Industries	i <b>-</b>		43	2,31	(-)36 ^(M)
(i)	Loans for Village Handloom Industries	1984-95	1.52		4.09	37
(ii)	Handloom Development	1996-2000	4,89	(-)43	6.40	01
	Project	1996-2000	6,41	••	0.40	
Tota	l - 103 - Large and Medium Ir	ndustries				
100	Od. O. d. Loone					43
	-Other Co-operative Loans -		69		26	43
(i)	Loans for Development of Urban Consumer Co-operation	ves 1984-93				
(ii)					63,59	••
(11)	Loans for Co-operative Institutions of under -		63,59			(M)
	Developed States	1990-99	. (2	••	5,06	(-) 43 ^(M)
(iii)	Co-operative loan for Weake	r 1997-2000	4,63		68,91	<u></u>
	Section/SC-ST	1997-2000	68,91			(-) 01 ^(M)
Tota	l - 108 - Other Co-operative l	oans	02	••	29,84	(-) 01
	- Loans for Agriculture Credit Stabilisation Fund	1984-98	29,83			
205	-Transmission and				1,08,78	••
	Distribution Schemes -		1,08,78	••	•••	
	Inter-State Transmission	1984- ⁸⁹	•			

⁽M)

Minus belonges under reconciliation

# ANNEXURE TO STATEMENT NO. 17-concld.

Description of Loan	When raised	Balance on 1st April 2005	Addition s during the year	during	Balance of 31st March
E PUBLIC DEBT - concld.				ees in thousand)	2000
6004 -LOANS AND ADVANCES THE CENTRAL GOVERN 04 - Loans for Centrally Sponsor	NMENT-concld		·		
Schemes - concld.					
800 -Other Loans -					
001 -Roads of Inter-State Importar	nce 1984-93				
002 -Loans for Civil Supply Scher	nes 1987-98	12,93		1,85	11.08
003 -Loans for Command Area Development Programmes	70778	10,87		33,99	(-)23.12 ^(M)
004 -Loans for Integrated Development of Small and Medium Towns	1989-97	22,79		22,79	***
Loans for development of Oil Seeds and Oil of Tree and Forest Origin in Tribal Areas		3,21,20		3,21,20	
005 -National Watershed Development Project for Rain Affected Areas	1990-93	1,16	**	1.16	
Micro Management Working Plan Total - 800 - Other Loans	1991-2001 2001-2005	8,19,25		8,19.25	
Total-04-Loans for Centrally Spons Plan Schemes	3. 2003	20,20,31	5 5 5 0 2		25.23,53
Plan Schemes	Sored	32,08,51	5,55,03	51,81	25,11,49
07- Pre 1984-85 I			5,55,03	12,52,05	25,11,42
Scheme Scholarship		45,44,97	5,55,03	25,88,50	25,11,50
105 -Small Savings Loans(\$)	1948-74				
106 -Pre- 1979-80 consults		68,16			68,16
			35.50	••	
Froductive D				•••)	1004
Loans for Semi D	l'Dosoo				
108 -1979-84 Consolidated Loans	. hoze2				
Finance Committee by 8th		22.5.2			**
Total- 07 -Pro 1004			••	***	
otal 0004-1 Oane on 1 .					
the Central Government	om	(0)			
TOTAL - E - PUBLIC DEBT		68,16			68,16
PIC DERI		23,39,19,68			
(M) M:		92,67,71,82	56,27,91	1647114	22,30,76,45
Minus balances under recording 12th Finance commission (TEC)	natt	757,71,82	12,34,34,98		00.58.51.75
(5) 12 th Finance commission (TFC) outstanding on 31 st Meeting	has reco-		1,70	4,43,55,05 1,0	10.36.5

^{12&}lt;sup>th</sup> Finance commission (TFC) has recommended that the central loans disbursed to states upto 31st March 2004 and repayment in 20 equal instalments ), at an interpolated and rescheduled for a freely transfer of 20 years (resulting in thated outstanding on 31st March 2005 may be consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled for a fresh term of 20 years (resulting in the consolidated and rescheduled f repayment in 20 equal instalments ), at an interest rate of 7.5 percent. The consolidated loans include loans consolidated loans include loans consolidated loans include loans consolidated of the management of by earlier commissions at interest rates lower than 7.5 percent. The consolidated loans include loans consolidate. Included them to simplify the management of

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

	Head of Account	Balance on 1 st April 2005	Advanced during the year	Total	Repaid during the year	Balance on Interest received 2006 are credited to revenue.
				(R	upees in the	ousand)
· .	LOANS AND ADVANCES -					
۸-	General Services-					
e)	Loans for pension and Miscellaneous General Services-					
i075-	Loans for Miscellaneous General Services-					
	Other Loans- Loans to CIDC for Voluntary Retirement of State Transport Department-	74,00,00	20,00,00	94,00,00		94,00,00
otal	<ul> <li>6075-Loans for Miscellaneous General Services-</li> </ul>	74, 00, 00	20, 00, 00	94, 00, 00		94, 00, 00
		74, 00, 00	20, 00, 00	94, 00, 00		94, 00, 00
	-A-General Services- oans for Social Services –					
(a)	Loans for education, Sports, Art and Culture					
5202-	Sports, Art and Carri			20.00.00		20,00,00
01 - 201-	General Education – Elementry Education University and Higher		20,00,00	20,00,00		·
203 -	Education –  i) Loans to Universities	1,51	••	1,51	27	1,24
	ii) National Loans Scholarship		••	06	••	06
	Scheme	06		(-) 01		(-) 01 ^(M)
	iii) Other Miscellaneous Loans	(-) 01		1,56	27	1,29
Total	1 - '203'	1,56		20,01,56	27	20,01,29
	1-01- General Education	1,56	20,00,00	20,01,00		
	Technical Education					
02-	out Loons					00
800-	Loans and Advances to	38		38		
	training in Indira Gandhi National Aviation Academy	38		38		. 38
	al - '02'- Technical Education	38				

Minus balance is under reconciliation. (M)

	Head of Account	Balance on Ist April	Advanced	Total	Repaid	Balance on	Interes
		2005	during the year		during the year	31 st March 2006	receive an credite
F -	LOANS AND ADVANCES-contd			(1	Rupees in th	t iousand)	o revenu
B -	Loans for Social Services-contd.	•					
(a)	Loans for education, Sports, Art and Culture- concld						
6202	-Loans for education, Sports, Art and Culture-concld						
<b>04</b> - 800 -	Art and Culture – Other Loans - National Loans Scholarship						
	Scheme	90.76					
Total	- '04'- Art and Culture	90,76		90,76		90.76	
	-6202-Loans for Education, Sports, Art and Culture			90,76		90,76	
	-(a)- Loans for Education, Sports, Art and Culture	92.70	20,00,00	20,92,70	27	20,92,43	
(b) -	Loans for Health and Family Welfare -	92,70	20,00,00	20,92,70		20,72,43	
6210	-Loans for Medical and Public Health				27	20,92,43	
03 -	Medical Education, Training and Research -						
105 -	Allopathy - Other Miscellaneous Loans	3.16					
Total-	-6210-Loans for Medical and Public Health			3.16		3.16	
Total-	-(b)-Loans for Health and Family Welfare	3.16		3.16		3.10	
(c)	Loans for Water Supply,	3.16		5.10	···	3,16	
	Urban Development -			3.16		3,16	
	-Loans for Water Supply and Sanitation -						
<b>)1 -</b> 101 -	Water Supply - Urban Water Supply Programmes -						
i)	Loans to Municipal Corporation for National Water Supply Schemes						
ii)	Loan to Municipal Corporation for New	25,97	21				
	Urban Water Supply Scheme			25.97		25.05	
	5.0 5	20,64.96			••	25,97	
				20,64,96			
				1,30		20 64 96	

20,64.96

	Head of Account	Balance on Ist April 2005	NT NO. 18 - con Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	and credited
				(F	Rupees in th		o revenue
F -	LOANS AND ADVANCES-contd.						
В-	Loans for Social Services-contd.						
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6215	Loans for Water Supply and Sanitation -concld.						
01 -	Water Supply - concld.						
101-U	rban Water Supply Programmes-						
(iii)	Loans for Harijan Component Plan for Scheduled Castes Other Miscelleneous Loans	2,09,08 1,57,27	 	2,09,08 1,57,27		2,09,08 1,57,27	
(iv)	New Urban Water Supply	1,57121	- 04 04	16,84.99		16,84,99	
(y)	Schemes	8,78,05	8,06,94			41,42,27	
Total	- 101	33,35,33	8,06,94	41,42,27			
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	1,23,85		1,23,85	••	1,23,85	
800 -	Areas Sub-Plan Scheme Other Loans-	3,07,88		3,07,88	**	3,07,88	
(i)	Urban Water Supply Scheme	3,07,00		45,25		45,25	
(ii)	New Urban Water	45,25		3,53,13		3,53,13	
	Supply Scheme	3,53,13				48,28,51	
Total-	800	40,21,57	8,06,94	48,28,51	<u></u>		
Total	- '01' Water Supply	40,2 17					
02 -	Sewerage and Sanitation -					10	
191 -	Loans to Local Bodies, Municipalities etcOther Miscellaneous Loans	10		6,03,82		6,03,82	
800 =	Other Loans -	6,03,82		0,03,02		6,03,92	
	Sewerage Scheme			6,03,92		0,03,72	
Total	- '02' Sewerage and	6,03,92		c. 20 42	••	54,32,43	
Total-	Sanitation 6215-Loans for Water Supply and Sanitation	46,25,49	8,06,94	54,32,43			

<b>STATEMENT</b>	NO.	18 -	contd
			contu.

	Head of Account	Balance on I st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interes received and credited revenue
F -	LOANS AND ADVANCES-contd.			(F	Rupees in th		
В-	Loans for Social Services-contd.						
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6216 -	-Loans for Housing -						
02 -	Urban Housing						
195 -	Loans to Housing Co-operatives -						
(i)	Other Miscellaneous Loans	2,11					
Total	- '195'	2,11		2,11		2.11	
201 -	Loans to Housing Boards -	4,11		2,11		2,11	
(i)	L.I.G. Housing Scheme		-				
(i) (ii)	L.I.G. Housing Scheme	1,61,50	••	1 61 80		, mrs	
(11)	financed by Life Insurance Corporation of India	78 (1	, ,	1,61,50		1,61,50 ^(B)	
(iii)	M.I.G. Housing Scheme	75,61 1,50,82	••	75,61		75,61 ^(B)	
(iv)	M.I.G. Housing Scheme financed by Life Insurance Corporation of India	*,3U,8 <i>Z</i>	••	1,50,82	••	1,50,82 ^(B)	
(v)	Life Insurance Corporation Loans for M.I.G Housing Scheme	5,23	<b></b>	5,23		5,23 ^(B)	
(vi)	H.I.G. Housing Scheme	15,60,00					
(vii)	Housing Scheme for	25,00	••	15,60,00	••	15,60,00 ^(B)	
	Economically Weaker Section of the Society	1.40 -	••	25,00	••	25,00 ^(B)	
(viii)	Subsidised Industrial Housing Scheme	1,48,67	••	1,48,67		1,48,67 ^(B)	
(ix)	Market loan to Madhya	74,47			••	1,40,0 /	
	Pradesh Housing Board for current year	<b>3</b> = -	••	74,47	••	74,47 ^(B)	
(x)	Land acquisition and	27,87,93					
	development for Economically Weaker Section of the Society by L.I.C.		••	27,87,93	••	27,87,93 ^(B)	
(xi)	Housing scheme for	53,11					
·/	Economically Weaker Section of the Society financed by Life Insurance Corporation of India		••	53,11		53,11 ^(B)	
		3,04,21					
(B)	Figures in bold font represent an States for want of details.	ount retained :	••	3,04,21		3,04,21 ^(B)	
		ου ίη	Madhya Pradesh	, pending allo	nost:		-cor

Advanced

Balance on

Total

Repaid

Balance on

Interest

	ricad of Account	1 st April 2005	during the year	i otai	during the year	31 st March 2006	received and credited
				(F	Rupees in th		to revenu
F -	LOANS AND ADVANCES-contd	l <b>.</b>					
В-	Loans for Social Services-contd.						
(c)	Loans for Water Supply, Sanitati Housing and Urban Development -Loans for Housing -contd.	i <b>on,</b> t –contd.					
02-10	Urban Housing-concld.						
	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 ^(B)	
(xiii)	Acquisition of Land and Development of Plan	11,00	••	11,00		11,00 ^(B) 1,09,51 ^(B)	
(xiv)	Other Miscellaneous Loans	1,09,51		1,09,51 64,90,17	••	64,90,17	
	Total - '201'	64,90,17					
796 -	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	2,80,47	<b></b> .	2,80,47	••	2,80,47	
800 -	Other Loans - Special component plan for Scheduled Castes-						
	L.I.C. Loan for MIG	24,55	••	24,55		24,55	
	Housing Scheme	3,07,13		3,07,13	••	3,07,13 <b>64,90,17</b>	
Total	-02- Urban Housing	64,90,17		64,90,17	<u></u>	04,70,17	
03 -	Rural Housing –						
201 -	Loans to Housing Boards -	_		17,88	••	17,88 ^(B)	
(i)	Village Housing Scheme	17,88	••				
(ii)	Village Housing Scheme financed by Life Insurance	17,32		17,32	••	17,32 ^(B)	
<b></b>	Corporation of India					9,83 ^(B)	
(iii)	Village Housing Scheme financed by General	9,83	••	9,83	••	66,11 ^(B)	
	Insurance Corporation	66,11		66,11	••	6,51 ^(B)	
(iv)	L.I.C. Housing Scheme	6,51		6,51		1,17,65	
(v)	Other Miscellaneous Loans			1,17,65	··		
Fotal-		1,17,65					
				17,81	••	17,81	
796 -	Tribal area sub plan	17.81	••			17,81	
	Loans under Tribal Areas Sub-Plan Scheme			17,81 1,17,65		1,17,65	
	03-Rural Housing	17,81 1,17,65		1,17,00			

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

States for want of details.

Head of Account

	Head of Account	Balance on	NT NO. 18 - co				
		I st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interest receive an credite o revenu
F -	LOANS AND ADVANCES-cont	d		(	Rupees in th		
В-	Loans for Social Services-contd						
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6216	-Loans for Housing -concld.						
80-	General-concld						
190-	Loans to Public Sector and other undertakings						
201-	Other Miscellaneous Loans Loans to Housing Boards	5,25,22	••	5,25,22		(D)	
(i)	Land Acquisition and Development scheme	1,71,52	••		••	5,25,22 ^(B)	
(ii)	Loan to Police Housing Building cooperation	2,00,00	5,15,00	1,71,52	••	1,71,52	
(iii	Loans to Madhya Pradesh Police Housing Corporation	04.5.		7.15.00		7.15.00	
(iv)	Housing Scheme for Economically Weaker Section to the Society financed by G.I.C.	94,76,00		94,76,00		94,76,00	
(iv)	Other Miscellaneous Loans	16,16					
Total-		1,20		16,16		16,16 ^(B)	
		2.00.00	5.15,00	1,20		1,20 ^(B)	
796 -	Tribal area sub plan- Loans under Tribal Areas Sub-Plan Scheme	96,64,88		7.15,00 <b>96,64,88</b>		7,15,00 96,64,88	
Total	-80- General	1,32,90				20,0 1,0	
Total-	-6216-Loans for Housing	3,32,90 1,01,90,10	5,15,00	1,32,90		1 22 00	
· Otta	O210-Loans for Housing	6.57.84		8,47,90 1,01,90,10		1,32,90 8,47,90	
6217	- Loans for Urban Development -	1,67,97,92	5.15,00	11.72 84		1,01,90,10	
01 -St	tate Capital Development -			1,67,97,92	••	11.72.84	_
191-	Loans to Local Bodies and Municipalities/Municipal Corporations(Gwalior Counter Magnet Scheme) Public Health Engineering Works					1,67,97,92	
×00- (	Other Loans- Public Health Engineering works	(-)5,46		(-) 5.46	(-)5,46		
Total	01 State Capital Development	5,91,81			. /= 170	••	
	pital Development	5,86,35		5,91,81	5,46	5,86,35	_
					-110	2.00.22	

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

(B)

STATEMENT NO. 18 - contd. Repaid Balance on Interest Total Advanced Balance on Head of Account 31st March received during during 1st April 2006 and the year the year 2005 credited to revenue (Rupees in thousand) LOANS AND ADVANCES-contd. F-Loans for Social Services-contd. B -Loans for Water Supply, (c) Sanitation, Housing and Urban Development -contd. 6217-Loans for Urban Development-contd.. Slum Area Development-191 - Loans to Local Bodies, Corporations etc.-4,21,12 4,21,12 4,21,12 Development of Slum Area 800 - Other Loans-19,81,35 19,81,35 Development of slum area 19,81,35 24,02,47 24,02,47 24,02,47 Total - 04- Slum Area Development-Other Urban Development 60 -Schemes-191 - Loans to Local Bodies. Corporations, etc. -1,99,76 15,70 2,15,46 Loans to Local Bodies for (i) 2,15,46 Plan Implementation Loans to Municipalities (ii) for payment of L.I.C. on account of invocation of guarantee given by 46,97 46,97 Government on Municipal 46,97 3,23,28 Loans 3,23,28 Loans to Municipalities 3,23,28 (iii) for Town planning 67,83 67,83 Other Loans to 67,83 (iv) Municipalities 1,42,47 Loans for Integrated 1,42,47 (v) Development of Small 1,42,47 and Medium Towns 3,08,42 Matching share of State 3,08,42 (vi) Government for World 3,08,42 17,03 17,03 Bank Scheme Loans to Town Improvement 17,03 (vii) for slum clearance 14,25 6,28 20,53 (viii) Loans from L.I.C. to local bodies for purchase 20,53 28,25,94 1,44,98 of fire-Engines 29,70,92 9,00,00 2,93 Other loans to Local Bodies 20,70,92 2,93 (ix)39,48,88 1,66,96 Corporation 2,93 41,15,84 Other Miscellaneous Loans 9,00,00 2,79 32,15,84 (x) 2,79 Total - '191' 789 - Special component plan for 2,79

	Head of Account	Balance on 1 st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	and
	1.0.4.)(2.4.)(7.4.)					t	eredite o revenu
F -	LOANS AND ADVANCES-conto	l.			(Rupees in t	housand)	
B - (c)	Loans for Social Services-contd. Loans for Water Supply, Sanitation, Housing and Urban Development -concld.						
6217-	-Loans for Urban Development-conc	eld					
60 -	Other Urban Development Schen	iu.,					
796 -	Tribal area sub plan - Loans	nes-concld					
,,,	under Tribal area sub plan						
	Scheme	99,45					
800 -	Other Loans –			99,45		S-2000 707	
(i)	Loans for Harijan Component	20.25		,,,	••	99,45	
(ii)	Loans to Municipalities for	20,35		20,35			
	Payment of LIC on account			20,35		20,35	
	of invocation of guarantee given by Government						
	on Municipal Loans	1 20 -					
Total	- '800'	1,28,25		1.00			
		1,48,60		1,28,25		1,28,25	
i otai-	60-Other Urban Development Schemes			1,48,60			
Total-	6217-Loans for Urban	34,66,68	0	1 - 55-65		1,48,60	
	Development		9,00,00	43,66,68	99 80		
Γotal-	(c)-Loans for Water Supply	64,55,50	0.00.0	3,00,06	1,66,96	41,99,72	
	Sanitation, Housing and	1,17,38,83	9,00,00	73,55,50	1		
(e)	Urban Development	1,67,97,92	22,21,94		1,66,96	71,88,54	
(0)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and	151,02	,,,,	1,39,60,77	1,66,96	1 27 02 01	
	other backward Classes			1,67,97,92		1,37,93,81 1,67,97,92 ^(B)	22
	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
)1 -	Welfare of Scheduled Castes -						
789 <b>-</b> S	pecial component plan for Scheduled Castes						
	Scheme for liberation and Rehabilitation of scavengers						
	Sanitary Mart Plan for Safai Kamgar	38,78	٠.				
4	Other Loans - Other Miscellaneous Loans	1,64,50		38,78	••	38,78	
otal-0	1-Welfare of Scheduled Castes	1,99,28		1,64,50			
	- ousies	4,02,56				1,64,50	
				1,99,28			
				4,02,56		1,99,28	
						4,02,56	

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

(B)

STATEMENT NO. 18 - contd. Balance on Interest Total Repaid Balance on Advanced Head of Account 31st March received during during 1st April and 2006 the year 2005 the year credited to revenue (Rupees in thousand) LOANS AND ADVANCES-contd. F-Loans for Social Services-contd. В-Loans for Welfare of Scheduled (e) Castes, Scheduled Tribes and Other Backward Classes -concld. 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld. 02 - Welfare of Scheduled Tribes -794 - Special Central Assistance 1,82 1,82 1,82 for Tribal Sub-Plan Tribal Area Sub Plan-796-Loans under Tribal Area 5,37 5,37 5,37 Sub Plan 9,91 Other Loans 9,91 800-9,91 Other Miscellaneous Loans 17,10 17,10 17,10 Total 02- Welfare of Scheduled Tribes Welfare of Backward Classes-03-800-Other Loans-Loans to Madhya Pradesh 57,80^(B) 57,80 Backward class Finance and 57,80 **Development Corporations** Capital share to Finance and 50,00 50,00 Development Corporation for 50,00 National Backward classes 4,69,66 Total 6225-Loans for Welfare of Scheduled 4,69,66 57,80 4,69,66 57,80 Castes ,Scheduled Tribes 57,80 and Other backward Classes 4,69,66 Total (e) - Loans for Welfare of Scheduled 4,69,66 57,80 4,69,66 57,80 Castes, Scheduled Tribes 57,80 and Other backward Classes Loans for Social Welfare (g) and Nutrition -6235 -Loans for Social Security and Welfare-3.99 01 - Rehabilitation -3,99 103- Displaced persons from former East Pakistan-3,99 Other Miscellaneous Loans 1,00 1.00 1,00 200- Other relief measures 02 Other Miscellaneous Loans 02 796 - Tribal area sub plan -Loans under Tribal Areas Sub-Plan Schemes

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

	Hand of Age	STATEME	NT NO. 18 - co	ntd			
	Head of Account	Balance on 1 st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Intere receive ar credite
F -	LOANS AND ADVANCES-contd.			(1	Rupees in th		o revent
В -	Loans for Social Services-contd.					iousana)	
(g)	Loans for Social Welfare and Nutrition -contd.						
6235	-Loans for Social Security and Welfare-concld.						
	Rehabilitation -						
	Other Loans -						
(i)	Loans for resettlement of emigrants from erstwhile East Pakistan	6,84					
(ii)	Other Miscellaneous Loans	04	••	6,84		. 01	
Total-	-01- Rehabilitation -	11,89		04	••	6,84	
02 -	Social Welfare -	. 1,07		11,89		04	
200 -	Other Programmes – Other Miscellaneous Loans	10	1-		••	11,89	
800-	Other Loans Other Loans for Rehabilitation of displaced persons from Pakistan	10		10	10		
Total-	02- Social Welfare-						
	Other Social Security	10			03	(-)03 ^(M)	
	and Welfare programmes -			10	13	(-)03	
(1)	Other Programmes - Loans to educated unemployed under Employment Promotion Programme						
ii)	Loans to educated unemployed for Margin Money	14,43		14,43			
	Other Miscellaneous Loans	66,29	.,	1,13	••	14,43	
Total –		2,01		66,29		66.20	
		82,73		2,01	••	66,29	
i	Tribal area sub plan- Loans under Tribal Areas			82,73		82,73	
00 - 0	Sub-Plan Schemes Other Loans-	8,53					
otal-8	Other Miscellaneous Loans	21,31		8,53	(e)a	8,53	
otal-6	0-Other Social Security	21,31	·"	21,31			
а	ind Welfare Programmes					21,31	
otal-62	235-Loans for Social	,12,57		21,31		21,31	
8		,24,56		1,12,57	••	1,12,57	
)	Minus balance under reconciliation.			1,24,56	13	1,24,43	

Account	Balance on 1 st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interes receive and
The NOTE contd					tc	credite revenu
			(P	Rupees in the		
S AND ADVANCES-contd.						
for Social Services-concid.				•		
for Social Welfare trition -concld.						
or Relief on account ral Calamities -						
t - g Water Supply - or Water Scarcity out of Natural ies	21,54		21,54		21,54	
oans –						
Agriculturists -Agriculturists f to distress by	10.77	**	49,66	1,38	48,28	
Calamities	49,66		13,03	••	13,03	
or water scarcity out of Natural Calamities	13.03			1,38	61,31	
	62,69	<u></u>	62,69 84,23	1,38	82,85	
	84,23		84,23			
					82,85	
oans for Relief on count of Natural	84,23		84,23	1,38	2,07,28	
alamities ns for Social fare and Nutrition	2,08,79	<del></del> "	2,08,79	1,5.		
for other Social Services - for other Social Services-			03		03	
Co-operatives –	03	••	•			
Miscellaneous Loans			10,73	••	10,73	
Loans -	10,73	••	78,27	••	78,27 2,08	
to educated	78,27	••	2,08			
under Employment	2,08		91,08		91,08	
Miscellaneous Loans	91,08				91,11	
	91,11	···	71,11		91.11	
ers-		••	91,11			
	91,11		01.11	•• .	91,11	
Service	91.11		The same of the sa	1,68,74	1,66,57,45	2,94,6
ens for other Services	1,26,04,25		1,68,55,72			
ers oai Se ans	ns for other rvice	91,11 ns for other 91,11 rvice 91,11 for other 91,11	91,11 ns for other 91,11 for other 91,11 gryices 1,26,04,25 42,21,94	91,11 91,11 rvice 91,11 91,11 for other 91,11 91,11 rvices 1,26,04,25 42,21,94 1,68,26,19 1,68,55,72	91,11 91,11  for other 91,11 91,11  for other 91,11 91,11  1,26,04,25 42,21,94 1,68,26,19 1,68,55,72	91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11 91,11

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

States for want of details.

272	
STATEMENT NO. 18 - contd	

	Head of Account	STATEME	NT NO. 18 - co	ntd			
Harris Andrews	Head of Account	Balance on 1 st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interer receive an credite
F -	LOANS AND ADVANCES-	nomt d			Rupees in th	t	o revenu
€-	Loans for Economic Service	conta.			reapees in tr	iousand)	
(a) ·	Agriculture and Allied Activ						
6401	-Loans for Crop Husbandry -	rices -					
105 -	Manures and Fertilisers –						
(i)	Loans to Municipalities and Corporations under the Scheme for Local Manurial Resources						
(ii)	Loans for purchase of Motor Cycle	11,10		11,10		11,10	
(iii)	Other Miscellaneous Loans	1,98		1.00		· ·	
Total		3,85		1,98	••	1,98	
110	0.70	16,93		3,85		3,85	
110 -	Scheme for small and marginal farmers and Agricultural labourers-		<u></u>	16,93		16,93	
	Other Miscellaneous Loans						
190-	Loans to Public Sector and Other Undertakings- Short term loan to M.P. State Seed Farm Development Corporation	1,56		1,56	01	1,55	
195 -	Loans to Farming	2,66,05					
	Co-operatives – Other Miscellaneous Loans		**	2,66,05		2,66,05 ^(B)	
	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	4,27		4,27		4,27	
	Other Loans-	8,56			••	4,27	
i)	Advances granted through Departmental Agency upto 31.3.74		**	8,56		8,56	
ii)	Loans granted by Departmental Agency -	4,11,65	٠.	4,11,65			
a) l	Land Improvement Loans Act			,03	•	4,11,65	
		1,68,49					
				1,68,49	•••	1,68,49	

		Balance on	NT NO. 18 - co	Total	Repaid	Balance on	Interes
	Head of Account	1 st April 2005	during the year		during the year	31 st March 2006	an- credite
				(F	Rupees in th		revenue
F - C -	LOANS AND ADVANCES-cont Loans for Economic Services -c	contd.					
(a)	Agriculture and Allied Activities						
5401 -	Loans for Crop Husbandry -concl	d.					
300 -	Other Loans-contd.						
ii)	Loans granted by Departmental Agency – concld					( (2 50	
b)	Agriculturists Loans Act	6,66,65	••	6,66,65	3,06	6,63,59	
i)	Forest Takavi Advances	1.47	••	1,47	02	1,45	
ii)	Loans for purchase of Motor Cycles	60,44		60,44		60,44	
iii)	Loans to Madhya Pradesh	26,99,56 ^(c)	••	26,99,56	••	26,99,56 ^(B)	
	Seed and Farm Corporation			22,91	••	22,91	
iv)	Other Miscellaneous Loans	22,91	40,29	3,24,06	1,30	3,22,76	
(v)	Cultivator Loan Act	2,83,77	40,29	16,55,67	4,38	16,51,29	
Total	- '800'	16,15,38	40,29	26,99,56		26,99,56	
ı Otal		<b>26,99,56</b> 16,46,70	40,29	16,86,99	4,39	16,82,60 <b>29,65,61</b>	
Total	-6401-Loans for Crop	29,65 <u>,61</u>		29,65,61		2,,00,01	
	Husbandry					AA	
6402	<ul> <li>Loans for Soil and</li> <li>Water Conservation -</li> </ul>				03	(-) 03 ^(M)	
101-	Soil Survey and Testing -			1,37,18	50	1,36,68	
102 -	Soil Conservation - Land Improvement Loans Act	1,37,18		•,•		. 46 59	
796 -	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	3,46,58		3,46,58	••	3,46,58	
800 .	Other Loans -			3,25,22	36	3,24,86	
	Joe land	3,25,22	••	2,68	••	2,68	
(i)	Improvement Loans 7	2,68	••		36	3,27,54	
(ii)	Other Miscellaneous Loans	3,27,90		3,27,90			
	1 - '800'			8,11,66	89	8,10,77	
1018	1-6402-Loans for Soil and	8.11,66					

	Head of Account	Balance on 1 st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interest receive and credite or revenu
F -	LOANS AND ADVANCES-contd			(	Rupees in th	nousand)	) ICVCIIu
C-	Loans for Economic Services -co						
(a)	Agriculture and Allied Activities						
6403	- Loans for Animal Husbandry -	contu.					
102 -	Cattle and Buffalo Development – Other Miscellaneous Loans	1,28					
103 -	Poultry Development -	1,20	••	1,28	••	1,28	
	Other Miscellaneous Loans	24,56			••	1,20	
190-	Loans to Public Sector and Other Undertakings- Loans to Raipur Milk Federation under Rehabilitation Scheme	·		24,56		24,56	
Total	-6403-Loans for Animal Husbandry	1,30,00		1 30 00			
		1,55,84		1,30,00		1,30,00	
0404	-Loans for Dairy Development -		<del></del>	1,55,84		1,55,84	
195 -	Loans to Dairy Co-operatives - Other Miscellaneous Loans						
800 -	Other Loans -	1,51					
200	Loans for Dugdh Maha Sangh		••	1,51	••	1,51	
Total		(-)17			••	1,51	
ı vial.	-6404-Loans for Dairy Development			(-) 17	06	(-) 23 ^(M)	
6405	-Loans for Fisheries -	1,34					
195 -	Loans for Fisheries Co-operatives – Other Miscellaneous Loans		···	1,34	06	1,28	
796 -	Tribal area sub plan -	94					
	Loans under Tribal Areas Sub-Plan Schemes		••	94	05	89	
Total-	6405-Loans for Fisheries	01					
6406	- Loans for Forestry and Wild Life -	95		01	••	01	
101-	& Regenration			95	05	90	
	Forestry -	(-) 47,33		•			
(i) (ii)	Loans to Madhya Pradesh Forest Development Corporation Loans to Madhya Pradesh	47,88,03	••	(-) 47,33	••	(-) 47,33 ^(M)	
	State Laghu Vanonai Sanat			47 00 -			
<b>/•••</b>	ioi irauliig	20		47,88,03		47,88,03 ^(B)	
(iii) Total	Other Miscellaneous Loans	32,57 ^(c)				,,-	
Total-	104	71,90	••	32,57			
796 -	Tribal area sub plan-	1,04,47 <b>47,88,03</b>		71,90	••	32,57	
-	Loans under Tribal Area	11,00,03		1,04.47	<del></del>	71,90	
	Suo-pian Schemes			47,88,03	••	1,04,47	
800-	Other Loans	8,69,02				47,88,03	
ı otal-	6406 - Loans for Forestry and Wild Life	0.26	••	8,69,02			
<del></del> .	wild wild File	9,26,16 47,88 02	<u> </u>			8,69,02	
——— М)	Minus hala	47,88,03		9,26,16	2,07,54 (-)	2,07,54 ^(M)	
В)	Minus balance under reconciliatio	n		47,88,03	2,07,54	7,18,62	
						47,88,03	
<b>:</b> )	Minus balance under reconciliation Figures in bold font represent amount of details.  Change in balance due to correction	retained in N	Madhya Prada				
	to correction	n in figure	· · · · · · · · · · · · · · · · · · ·	pending allow			

States for want or details.

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

		STATEMEN	T NO. 18 - cor	itd.		D.I. Interes
	Head of Account	Balance on I st April 2005	Advanced during the year	Total	Repaid during the year	Balance on Interest 31st March receive 2006 an credite to revenu
				<u>(</u> F	Rupees in the	ousand)
F -	LOANS AND ADVANCES-con	td.				
_	Loans for Economic Services	contd				
(a)	Agriculture and Allied Activities	–conta.				
	Loans for Food Storage and Warehousing -					
<b>-</b>	Food –					
190 -	Loans to Public Sector and other undertakings -					
(i)	Scheme for construction	39,00	••	39,00	5,59	33,41
-	of godowns	39,00	4,61,75	4,61,75		4,61,75
789-	Special component plan for S.C.	••	1,0 1,1			
796 -	Tribal area sub plan -					13,99,11
	Loans under Tribal Areas	61,77	13,37,34	13,99,11	1 52 20	18,91,52
	Sub-Plan Schemes	01,77	20,44,91	20,44,91	1,53,39	
000	Other Loan	1,00,77	38,44,00	39,44,77	1,58,98	37,85,79
Total-	01-Food	1,00,77				
02 -	Storage and Warehousing -					
190 -	Loans to Public Sector				4.5	10,86,42
170 -	and other undertakings -		1,88,18	10,86,87	45	10,00,72
45 C-	rmation of Warehouse	8,98,69	1,86,10		0.1	(-)01 ^(M)
, ,					01	(-)01
(ii) Lo	oans to Nagrik Aporti Nigam	••	••			
	meet losses in procurement				08	(-)08 ^(M)
	food grain			••	00	
(iii) L	oan to M.P. State Coop.		•		1,34	(-) 1,34 ^(M)
N	Marketing Federation for			<u></u>	1,34	10,84,99
p	procurement of food grain		1,88,18	10,86,87	1,00	
(iv) C	Construction/Renewal of Godown	8,98,69	1,00,10			
Total	- '190'					17,57
195 -	Loans to Co-operatives -			17,57	••	
(i)	Logne to Co-operative	17,57	••			
(1)	Societies for establishment	• • •				(B)
	of Cold Storage Plant					3,76,08 ^(B)
(ii)	Lama to Madhya Pradesh			3,76,08		
(11)		3,76,08				17.20
	For procurement of 1 000	·		16,28	••	16,28
(!!)	Loans to Madhya Pradesh		••		••	24,25
(ii)	A distance Societies io	16,28		24,25		(-) 18 ^(M)
	construction of Courties	24,25		••	18	
	Advantioneous Loans			••	0.1	$(-) 01^{(M)}_{0.1(M)}$
(vi)	Other Miscenancous for Loan to Co-op Societies for Loan to	••		••	01 01	(-) 01 ^(M)
(vii)			••	••	UI	
	\ Loan to repail of twee		••			57,90
(viii)	Loan to repair			58,10		3,76,08
(viii)	Marketing godown			~ ~ ~ 08		
	Marketing godown for	ty		3,76,08		
(viii) (ix)	Marketing godown Construction of Godown for distribution Co-operative socie	58,10 3,76,08				ween the successor

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

COANS AND ADVANCES-contd.  Loans for Economic Services – contagriculture and Allied Activities — coans for Food Storage and Warehousing-concld.  Locial Central Assistance for Tribal Loans to State Supply Corpo-	ntd.	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interes received and credited o revenue
Loans for Economic Services—con Agriculture and Allied Activities— Loans for Food Storage and Warehousing-concld. Cecial Central Assistance for Tribal Loans to State Supply Corpo-	ntd.		(1	Zunean :- 4	• •	
Agriculture and Allied Activities - Loans for Food Storage and Warehousing-concld. Coial Central Assistance for Tribal Loans to State Supply Corpo-				supees in th	ousand)	
Varehousing-concld.  cial Central Assistance for Tribal  coans to State Supply Corpo-						
loans to State Supply Corpo-						
ration for purchase of vehicle	Sub-Plan-					
o supply foods to Hill areas  Fribal area sub plan -  Loans under Tribal Areas	22,50	••	22,50		22,50 ^(B)	
	2,54,35	••	2 54 25	_		
ousing	12,11,14 <b>3,98,58</b>	1,88,18	13,99,32		2,51,87	
	13,11,91	40.22.19				
ourage and Warehousing	3,98,58			1,63,54		
•			3,98,58	<del></del>	3,98,58	
Loans to State Co-operative  Banks for distribution of Takavi				•		
	29.57		20			
rogrammes	17,92		29.57	••	29,57	
Loans to Co-operative Societies for distribution of improved seeds	17 32	••	17,92	••	17,92	
Loans to Madhya Pradesh Co-operative Bank for	17,32		17,32		17,32	
	26.0==					
Loans to Co-operative Societies	26,87,77	••	26,87,77	2.00		
Loans to Madhya Pradesh	18,92	••		3,09	26,84,68	
	9,66		10,92	••	18,92	
Delative Danke in Talkal A	, . <del></del>		9.66		9.66	
mplementation of Inda	62,72		60 <del>-</del>		.,	
Purchase of debentures	23,68		02,72		62,72	
Development Banks, Ltd.		••	23,68	••	23,68	
Consumption Loans to Sobole	1,35,86		1,35,86			
Planestille	18		-,00	••	1,35,86	
rigures in bold font represent amo States for want of details.	Ount retained in	 Modu	18		18	
	Sub-Plan Schemes 2-Storage and Ware- nousing 408-Loans for Food Storage and Warehousing Loans for Co-operation — Loans to credit Co-operative — Loans to State Co-operative Banks for distribution of Takavi hrough Co-operatives — Under Agriculturist Loans Act Under Community Development Programmes Loans to Co-operative Societies for distribution of improved seeds Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stabilization Fund Loans to Co-operative Societies for Cotton Development Loans to Madhya Pradesh Bhumi Vikas Bank Long-term loans to Weaker Co- perative Banks in Tribal Area to cover time-barred Loans Implementation of Integrated Co-operative programme of Durg Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd. Consumption Loans to Scheduled Figures in bold font represent amo States for want of details.	2-Storage and Ware- nousing 3,98,58  408-Loans for Food 13,11,91 Storage and Warehousing 3,98,58  coans for Co-operation —  coans to credit Co-operatives —  coans to State Co-operative Banks for distribution of Takavi hrough Co-operatives —  Under Agriculturist Loans Act 29.57  Under Community Development Programmes 17,92  Loans to Co-operative Societies for distribution of improved seeds 17,32  Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stabilization Fund 26,87,77  Loans to Co-operative Societies for Cotton Development 18,92  Loans to Madhya Pradesh Bhumi Vikas Bank 9,66  Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans 10 cover time-barre	2-Storage and Ware- lousing 3,98,58  408-Loans for Food 13,11,91 40,32,18  Storage and Warehousing 3,98,58  Loans for Co-operation –  Loans to Co-operatives –  Loans to State Co-operative Banks for distribution of Takavi hrough Co-operative Societies for distribution of improved seeds 17,32  Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stabilization Fund 26,87,77  Loans to Co-operative Societies for Cotton Development Phumi Vikas Bank 9,66  Loans to Madhya Pradesh Bhumi Vikas Bank 9,66  Loans to Madhya Pradesh 9,66	2-Storage and Ware- lousing 3,98,58 1.88,18 13,99,32 408-Loans for Food 13,11,91 40,32,18 53,44,09 All Coans for Co-operation — Loans to Co-operative Banks for distribution of Takavi hrough Co-operative Societies for distribution of improved seeds 17,32 17,92 Loans to Madhya Pradesh Co-operative Banks for Cotton Development Programme 18,92 Loans to Madhya Pradesh Bhumi Vikas Bank Co-operative Banks in Tribal Area to cover time-barred Loans of Co-operative Drurg Programme of Durg Purchase of debentures Rocaste Farmers 135,86 Consumption Loans to Scheduled Caste Farmers 12,135,86 Consumption Loans to Scheduled 23,88,58 2,98,58 2,98,58 2,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3,98,58 3	2-Storage and Ware- lousing 3,98,58	2-Storage and Ware- lousing 3,98,58

	Head of Account	Balance on 1 st April 2005	Advanced during the year	Total	Repaid during the year	31 st March 2006	received
				(1	Rupees in th		evenue
F-	LOANS AND ADVANCES-conto	l.					
C-	Loans for Economic Services -co	ntd.					
(a)	Agriculture and Allied Activities	-contd.					
6425	-Loans for Co-operation -contd						
107 -	- Loans to credit Co-operatives -con-	cld.					
(10)	Floatation of debentures of Madhya Pradesh Co-operative Development Bank	9,06		9,06		9,06	
(11)	Loans to Harijan Farmers	20	••	20		20	
(12)	Working Capital Margin money Assistance to Processing Units Long term loan to weaker central Co-operative banks for covering	2,62		2,62 42,72		2,62 42,72	
	overdue loans	42,72		4,75,74		4,75,74	
(14)	Other Miscellaneous Loans	4,75,74	••	1,12,11		, ,	
(15)	Loans to primary Agriculture credit Co-operative socities for purchase of shares				10	(-) 10 ^(M)	
16)	Purchase of Debentures floated by the State Co-operative Land Development Bank	(-)4,22,12	87,14	(-) 3,34,98		) 3,34,98 ^(M) -)4,53,21 ^(M)	
(17)	Assistance for long term loans to Central Co-operative Banks	(-)4,53,21	••	(-)4,53,21		(-) 1,08 ^(M)	
18)	Loans to M.P State Co-operative Banks	(-)1,08	••	(-)1,08	••		
	Financial Assistance (Loan) to integrated Co-operative Development Project Guna	(-)90		(-) 90		(-) 90 ^(M)	
20)	Integrated Co-operative Development Project	1,18,43	••	1,18,43		1,18,43	
21)	Bastar District Unified Co-operative Dev.	85,57	20,77	1,06,34	2,86,23 (-)	) 1,79,89 ^(M)	
	Project Dist.Raigarh						
23)	Loans to Scheduled Caste			3,60	36	3,24	
•	Member for purchasing Snarc	3,60		2,00,00	71,76	1,28,24	
	of Land Dev. Bank	••	2,00,00	,	_		
24)	Cooperative		- 02.01	31,72,14	3,61,54	28,10,60	
	agriculture & village development	28,64,23	3,07.91				

Total - '107'

	Head of Account	Balance on 1 st April 2005	Advanced during the year	100	al Repaid during the year	Balance on 31 st March 2006	Interest received and credited
F-	LOANS AND ADVANCES-contd				(Rupecs in t	to housand)	) revenue
<b>C</b> -	Loans for Economic Services -cor	ntd.					
(a)	Agriculture and Allied Activities						
642	5 -Loans for Co-operation -contd	contu.					
	- Loans to other Co-operatives -						
(a)	Loans to Processing Co-operative						
(i)	Loans to Co-operative Societies for establishment of processing Units						
(ii)	Loans to Co-operative Societies for organisation of Cold Storage	18,85		18,85		18.85	
(iii) (iv)	to Rice Mills Loans to Co-operative Societies	26,04 11,99		26,04		26,04	
(v)	Tor establishment of Soyabeen Complex Establishment of Soan	39,12		11,99	<b></b>	11,99	
(vi)	Loans to Integrated Co-operative Development Project Point	20,28	••	³⁹ ,12 20,28		39,12	
(vii)	National Co-operative Development Corporation (N.C.D.C.)	77,78	••		••	20,28	
(viii)	Other Miscellaneous Loans	18,56		77,78	••	77,78	
(ix)	Financial Assistance to	2,81,53	••	18,56		,,,,,	
	Tilhan Sangh for Soyabin Production		••	2,81,53	••	18,56	
(x)	Financial Assistance to	15	••		••	2,81,53	
Total-	Co-operative Sugar Mills -(a) Loans to Processing	9,40,24		15			
	Co-operatives		12,00,00	21,40,24	••	15	
( <b>b)</b> (i)	Loans to Consumer Co-operative-	14,34,54	12,00,00	26,34,54	5,56,91	15,83,33	
ii)	Loans for organisation of consumer	95,56		75 4,54	5,56,91	20,77,63	
iii)	Establishment of Computers in Wholesale Consumer Stores	6,79	••	95,56	••	95,56	
iv) otal -	Other Miscellaneous Loans -(b) - Loans to consumer Co-operatives	1,59 1,00,11		6,79	••	6,79	
d)	Loans to Co-operative	2,04,05		1,00,11	••	1,59	
	Spinning Mills -		;	_	···	1,00,11	
otal-	Other Miscellaneous Loans 108'	2,82 16,41,41		2,04,05		2,04.05	
		٠, +1,41	12,00,00	2,82			
				28,41,41	5,56,91	2,82	
				_	-,50,91	22,84,50	

			NT NO. 18 - c	· · · · · · · · · · · · · · · · · · ·	. D		
	Head of Account	Balance on I st April 2005	Advanced during the year	Tota	I Repaid during the year	Balance of 31 st Marci 2006	h receiv
					(Rupees in t	housand)	
	LOANS AND ADVANCES-contd	<u>'</u>					
F - <b>C</b> -	Loans for Economic Services -co						
(a)	Agriculture and Allied Activities	-concld.					
6425	-Loans for Co-operation - concld						
789 -	Special component plan for Scheduled Castes-						
	Consumption loans						
	to farmers	27,49	••	27,49	••	27,49	
	Other Miscellaneous Loans	1,91		1,91	••	1,91	
Total		29,40		29,40		29,40	
706 -	Tribal area sub plan -				•		
790 -	Loans under Tribal Areas			0 (2 00		0 62 00	
	Sub-Plan Schemes	8,62,88	••	8,62,88	••	8,62,88	
300 -	Other Loans -						
a)	Loans to Fishermen's Co-operati	ives -		04		04	
	Other Miscellaneous Loans	04	••				
b)	Loans to Other Co-operatives -						
(i)	Loans to Madhya Pradesh State					(B)	
	Tribal Co-operative Develop-	40,20		40,20		40,20 ^(B)	
	-ment Corporation	40,20				69	
(ii)	Consumption Loans to	69	••	69 5.50	••	5,59	
	Harijan Farmers	5,59	••	5,59	••	3,57	
iii)	Other Miscellaneous Loans			6,28		6,28	
		6,28		40,20	••	40,20	
l'otal	-(b)- Loans to Other	40,20		6,32		6,32	
	Co-operatives	6,32		40,20		40,20	
Total	- '800'	40,20		69,12,15	9,18,45	59,93,70	1,83,32
		54,04,24	15,07,91	69,12,13 4 <b>0,20</b>	,,,,,,,	40,20	
Cotal-	-6425-Loans for	40,20		40,20			
	Otion						
125	Compathon Agricultural Progr	ammes -				• • •	
1433	Marketing and quality control -			2,19	••	2,19	
01 -	Marketing Facilities -	2,19	••	,			
٠.	Other Miscellaneous Loans					59	
96 -	Tribal area sub plan -		••	59	••		
, 0	Loans under Tribal Areas	59	••	(-)71,43	(-)71,43	<u></u>	
	Sub-Plan Schemes	. \71.43		(*)71,10			
		(-)71,43		69 65	(-) 71,43	2,78	
00-	Other Loans	10/5		(-) 68,65			
`otal-	-01-Marketing and	(-)68,65			(-) 7143	2,78	
	. 1			(-) 68,65	12,23,49	1,45,47,04	1,83,32
'otal	quality control  6435-Loans for other Agriculture	(-)68,65	55,80,38	1,57,70,53	12,2011	81,92,42	
		1.01,90,15	JJ,00,-	81,92,42			
	Programmes  (a)-Agriculture and Allied	81,92,42					
	./ a.)_ A oriciillui > ****						

	Head of Account	Balance on 1 st April 2005	NT NO. 18 - con Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interes received and credited
F -	LOANS AND ADVANCES-contd			(]	Rupees in th	t nousand)	o revenu
C - (b)	Loans for Economic Services -co Rural Development-	ntd.					
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	**	14,47	••	14,47	
Total	'102'	19,70		5,23	••	5,23	
103 -	Rural Works Programmes -			19,70		19,70	
(i) (ii)	Loans to Panchayats for construction works of Public Utility Contour-bunding under Pilot Project on works programme for utilisation of Rural Man	on 10,14	<b></b>	10,14		10,14	
(iii)	Power Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people	9,36		9,36		9,36	
(iv)	Other Miscellaneous Loans	17,40	••	17,40			
Total		1,54	••		••	17,40	
Total		38,44		1,54		1,54	
796 -	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes			38,44		38,44	
Total-		16	••	• -			
- Juli	-6515-Loans for other Rural Development Programmes	58,30		16		16	
Total-	(b)-Rural Development	58,30		58,30	••	58,30	
(d)	Irrigation and Flood Control -			58,30			
6702 -	-Loans for Minor Irrigation -				··	58,30	
	Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	5.					
800 -	Other Loans - Other Miscellaneous Loans	7,00	••	7,00			
Fotal-	6702-Loans for Minor	4,85	••		••	7,00	
. Juni	Irrigation	11,85		4,85		4,85	
		. 1,65	••	11,85			

CTA	TEN	4 FNT	NO.	18	- contd.
JI M	I E IV	IPLIAT	110.	••	0011101

		STATEME	NT NO. 18 - co				
	Head of Account	Balance on 1 st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interes receive and credited o revenue
				(F	Rupees in th	ousand)	
	LOANS AND ADVANCES-contd	•					
F - C -	Loans for Economic Services -co						
d)	Irrigation and Flood Control- co						
	Loans for Command Area Development -						
800 -	Other Loans – Other Miscellaneous Loans	4,65		4,65		4,65	
Total-	6705-Loans for Command	4 65		4,65	••	4,65	
	Area Development	4,65		16,50	••	16,50	
l'otal	(d)-Irrigation and Flood Control	16,50					
(e)	Energy -						
6801	-Loans for Power Projects -						
190-	Loans to Public Sector and Other Undertakings-	80,33,26		80,33,26		80,33,26 ^(B)	
	Loans to M.P.E.B.	80,33,20					
205-	Tramsmission and Distribution-					m	
(i)	Loans to Madhya Pradesh Electricity Board for Inter State Power Grids	2,74,99		2,74,99		2,74,99 ^(B)	
(ii)	Loans to Madhya Pradesh Electricity Board for trans-			3,75,77,74	3	3,75,77,74 ^(B)	
	-mission and distribution scheme	3,75,77,74		3,78,52,73		3,78,52,73	
70		3,78,52,73				2,53,50	
Total				2,53,50	••		
789-	for Scheduled Castes-	2,53,50	·	8,00,00 <b>4,01,44,39</b>	••	8,00,00 <b>4,01,44,39</b> ^(B)	
796-	Tribal area sub plan Loans under Tribal Area Sub Plan Schemes	8,00,00 <b>4,01,44,39</b>		9950 A 7 * * 7			

	Head of Account	Balance on	ENT NO. 18 - c				
		I st April 2005	Advanced during the year	1 Otal	Repaid during the year	31 st March	Interest receive and credite
							o revenu
F -	LOANS AND ADVANCES-c	ontd.			(Rupees in	thousand)	
C -	Loans for Economic Services	-contd.					
(e)	Energy concld						
6801-	-Loans for Power Projects-concl	d					
	Other Loans to Electricity Boa						
(i)	Loans to Madhya Pradesh Electricity Board for Thermo-Electric Scheme	1,54,62,09					
(ii)	Loans to Madhya Pradesh Electricity Boards	2,00,83,16		1,54,62,09		1,54,62,09 ^(B)	
(iii)	Loans to Madhya Pradesh Electricity Board for Rural Electrification in community	2,00,63,16		2,00,83,16		2,00,83,16 ^(B)	
(iv)	Development Project Areas  Loans to Madhya Pradesh  Electricity Board for energisation of Tubewells and pumping sets under Agricu-	2,68,63		2,68,63		2,68,63 ^(B)	
(v)	-lture Production Programme Loans to Madhya Pradesh Electricity Board for ener- ging pump in Narmada Valley	18,60,00		18,60,00		18,60,00 ^(B)	
vi)	Special Component Plan for Scheduled Caste State Plan	10,00,00		10,00,00		10,00,00 ^(B)	
	Other Loans to Electricity Board	1,60,05,11 3,81,63,82		1,60,05,11		1,60,05,11 ^(B)	
viii) ix) x)	Other Miscellaneous Loans Loans to Energy Developement Project Loans for Inc.	30,43,71 5,13,00		3,81,63,82 30,43,71	,	3,81,63,82 ^(B) 30,43,71 ^(B)	
xi)	Loans for Instantaneous Energy Project Payment for Links	5,46,11,85		5,13,00		5,13,00	
5 5	Payment for Liabilities of Public Sector to Chhattisgarh State Electricity Board	,	5,79,00	5,51,90,85	1,97,36	5,49,93,49	
		5,51,24,85	1,99,46,00	19046			
otal-6	5801-Loans for Power	9,58,86,52	2.05,25,00	7,56,49,85		1,99,46,00	
0.000	Project Power e)-Energy	5,61,78,35 18,19,16,90	2,05,25,00	9,58,86,52	1,97,36	7,54,52,49 9,58,86,52	
		5,61,78,35 18,19,16,90	2,05,25,00	7.67.03.35 18,19,16,90 7.67,03.35	1,97,36	7,65,05,99 <b>18,19,16,90</b>	48,66
				18,19,16,90	1,97,36	7,65,05,99 <b>18,19,16,90</b>	.66

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

		STATEMEN	T NO. 18 - conto	<u> </u>	Demail	Balance on	Interes
<u> </u>	Head of Account	Balance on I st April 2005	Advanced during the year	Total	Repaid during the year	31 st March 2006	received and credited revenue
				(R	upees in tho	usand)	
L	LOANS AND ADVANCES-contd.						
	Loans for Economic Services -cont	td.					
	ndustry and Minerals –						
851 -I	oans for Village nd Small Industries –		5,62	5,87	••	5,87	
01- 1	Industrial Estates-	25	3,02	- 4-			
	Handloom Industries –		••	1,06	24	82	
(	Other Miscellaneous Loans	1,06	••	ŕ			
	Khadi and Village Industries –	15	**	15	••	15	
	Other Miscellaneous Loans	15					
109 -	Composite Village and Small Industries Co-operative -						
(i)	Loans to Primary Weavers'	3,96		3,96	••	3,96	
	establishment of processing units		••	11,41	••	11,41	
	Loans to Powerloom Co-operatives	11,41	••	4,61	••	4,61	
	Conversion of Handloom into Powerloom	4,61	••			38	
(iv)	Loans to Weavers' Co-operative Societies for establishment of workshops	38		38	••		
(v)	Establishment of Revolving			26,62	••	26,62	
( ' )	Fund for providing Cotton	26,62		43,43	••	43,43	
	Handloom Weavers 7.55	43,43		43		43	
(vi)	Other Miscellaneous Loans	43	••	43			
(vii)	State Handloom development	42					
	Scheme-			23,93	4,19	19,74	
(viii)	Loan Under project package Hand Loom scheme for improved Hand Loom scheme capital /general	1 	7,57	23,70		1,90	
	Hand Loom scheme for hisparal equipments/share capital /general	l 16,36 n		2,05	15	95	
	equipments/share capital / godowifacility centre office cum godowifacility centre office cum godowifacility centre office cum godowifacility centre office cum godowifacility centre of the control of th	of .os	1,00	95	••	73	
(ix)	Strengthening of Financial Base  Strengthening Of Financial Base  Libertial Co-operative Societies	or 1,05 95	••				
•	Industrial	7-2		/ 5	••	(-) 2,65 ^{(M}	,
(xii)	Project Package		••	( <b>-</b> ) 2,65	90	(-) 90 ^{(M}	
(xiii)	Production and Floor	(-) 2,65			5,24	1,09,8	8
	Co-operative)	ion	8,57	1,15,12			
(xiv)	Assistance for sericulture pr	1,06,55	0,2				
	& process  - '109'						

	Head of Account	Balance on 1 st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31st March 2006	and credited
				(	Rupees in tl	tousand)	o revenue
F -	LOANS AND ADVANCES-contd.				,	Tousand)	
C -	Loans for Economic Services -con	td.					
(f)	Industry and Minerals-contd						
6851-	Loans for Village and Small Indust	ries-concld					
200 -	Other Village Industries -						
(i)	Loans for establishment of Rural Industrial Project	20,45		20.15			
(ii)	Loans for establishment of District Industries Centres	21,21,		20,45	1,20	19,25	
	Total-200	41,66		21,21		21,21	
		71,00		41,66	1,20	40,46	
789 <b>-</b> (i)	Special component plan Scheduled Castes- Financial base support to Industrial Co-operatives	3,76			,-0	70,40	
(ii)	Assistance for Infrastructure/ Production and Process (Industrial Co-operatives)		**	3,76		3,76	
/!!!X		85		85			
(iii)	Strengthening to Financial base (Industrial Co-operative)	64	.,			85	
	Total-789	5,25		64		64	
796 -	Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes			5,25		5,25	
		54,61					
	Strengthening of Financial base		07	54,61		54,61	
	Assistance for sericulture production and process (Industries Co-operatives)		U/	07	••	07	
	Total-796	49	90				
		55,10	97	1,39		1,39	
Total	-6851-Loans for Village and		91	56,07			
	Small Industries	2,10,02	15.10			56,07	
6852-	-Loans for Iron & Steel Industries		15,16	2,25,18	6,68	0,20,000,000	
190-	Loan to Public Sector & other undertaking Chhattisgarh State Industrial Development Corporation .Ltd .Raipur				0,08	2,18,50	
Total	-6852-Loans for Iron & Steel Industr		14,00,00	14 00 00			
	See Haustr	es	14,00,00	14,00,00		14,00,00	
				7-0,00		14,00,00	

		1 st April 2005	during the year		during the year	31 st March receive 2006 ar credite to revenu
				<b>(F</b>	Rupees in th	
F -	LOANS AND ADVANCES-contd.					
	Loans for Economic Services -cont	td.				
<b>(f)</b>	Industry and Minerals -contd.					
6853 -	Loans for non-Ferrous Mining and Metallurgical Industries -					
	Mineral Exploration and Development -					
	Loans to Public Sector and other undertakings –	1,14	••	1,14	••	1,14
	Other Miscellaneous Loans		••	01	••	01
800 <b>-</b> O	ther Loans	01	<u>-</u>			
Total-(	01-Mineral Exploration and Development	1,15	<del></del>	1,15	••	1,15
Total-(	6853-Loans for non-ferrous Mining	1,15		1,15		1,15
	and Metallurgical Industries	1,15				•
- 5860 -	Loans for Consumer Industries -					
-	Textiles -					
190 -	Loans to Public Sector and Other Undertakings -			3,36,51		3,36,51 ^(B)
(i)	Loans to Madhya Pradesh	3,36,51		·		33,00 ^(B)
. ,	State Textile Corporation			33,00		6,45
(ii)	Loans to M.P.State Industries Corporation	<b>33,00</b> 6,45	••	6,45	••	•
(:::x	Other Miscellaneous Loans	0.40		20	••	20
(iii)	Assistance to Small Power	20	·	6,65		6,65
(iv)	Loom units	6,65	••	3,69,51		3,69,51
Total	- '190'	3,69,51				10,68
otar	- 190	3,023	••	10,68	••	
796 -	Tribal area sub plan -	10,68		17,33		17,33
	Loans for Project Package	17,33	••	3,69,51		3,69,51
		3,69,51				
l'otal-	· 01-Textiles	3,02,4				
				. 22		2,33
03 -	Leather -		••	2,33		
		2,33				
800 -	Other Loans – Other Miscellaneous Loans					37,80
	Other Miscons			37,80	••	3.,,-
04 -	Sugar -	37,80	••			
190 -	Loans to Public Sector and	37,00				10
- •	Other undertakings			10	<u></u>	57,56
60 -	Others-	10	<u></u>	57,56	•• 	3,69,51
101 -	Edible Oils -	57,56		3,69,51		
	a t tiggellaneous	3.69,51				een the successor
Tatel	-6860-Loans for Consumer				ton hetW	een the successor

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

	Head of Account	ST Balance on	ATEMENT N	O. 18 - contd			
	Tread of Freedum	1 st April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 st March 2006	Interest received and credited
 F -	LOANS AND ADVANCES				Rupas :	t	o revenue
C -	LOANS AND ADVANCES-con				Rupees in th	nousand)	
(f)	Loans for Economic Services -c						
	Industry and Minerals -concld.						
01 - 190- (i)	and Other Under takings Loans to Madhya Pradesh Financial Corporation	nerals - 14,77,19					
(11)	Loans to Madhya Pradesh Industrial Corporation	marketonicos est		14,77,19		14,77,19 ^(B)	
Tota		4,71,38		471.20		- 1,7 7,12	
	Tribal area sub plan -	19,48,57		4,71,38		4,71,38 ^(B)	
- 70	Loans under Tribal Areas			19,48,57		19,48,57	
000	Sub-Plan Schemes	16411				12,10,0	
	Other Loans	1,64,11 16,97		1,64,11			
Total	-01-Loans to Industrial Financial Institutions	1,81,08		16,97	••	1,64,11	
		19,48,57	••	1,81,08		16,97	
<b>60</b> -	Others- Loans to Public Sector and			19,48,57	( <b>**</b> *)	1,81,08	
	other undertakings					19,48,57	
796 -	Tribal area sub plan-	59,88					
	Loans under Tribal Areas Sub-Plan Schemes			59,88		50.00	
800 -	Other Loans –	54,09			••	59,88	
(i)	Loans to Industrial Development	, , ,	••	54,09			
<b>(::</b> )	Corporation	3.10		21,09		54,09	
(ii)	Sales Tax Loans to New Industries	3,19,14		19			
(iii)	Other Miscellaneous Loans	2,73,71		3,19,14		3,19,14 ^(B)	
Total	- '800'	74,60,		2,73,71		3,19,14	
Takal	1001 01	3,48,31	·:	74,60		2,73,71	
rotai	- '60' - Others	3,19,14 4,62,28		3,48,31	···	74,60	
Total-	6885-Other Loans to	3,19,14		3,19,14	••	3,48,31	
	Industries and Minerals	6,43,36		4,62,28		3,19,14	
Total-	(f)-Industry and Minerals	22,67,71		3,19,14 6,43,36		4,62,28 <b>3,19,14</b>	
		9,12,09,	14.15	22,67,71	.,	6,43,36	
(g) Tr	ansport	26,37,22	14,15,16	23,27,25		22,67,71	
	Loans for Road Transport			26,37,22	6,68	23,20,57	
101-	Loans in Perpetuity to Road					26,37,22	
	Transport Corporations Loans to Madhya Pradesh State Road Transport Corporation	-					
Total-7	7055- Loans for Road Transport	23,17,50					
	g)-Transport	23,17,50		23,17,50			
10141-(	g)-Transport	23,17,50			2	23,17,50 ^(B)	
				23,17,50			
В)	Figures in bold font represent amo	unt retained in N		23,17,50		23,17,50	
	Figures in bold font represent amo States for want of details.	ч п М	^{adh} ya Pradesh	pending allocat	ion betweer	the successor	

	Head of Account	Balance on 1 st April	Advanced during	Total	Repaid during		
		2005	the year		the year	2006	ar credite
				(	Rupees in		to revenu
	LOANS AND ADVANCES-con	td.				IA USIA EVA	OLT THE
F - <b>C</b> -	Loans for Economic Services -c						
(f)	Industry and Minerals -concld.						
(i) (j)	General Economic Services-						
7452-	Loans for Tourism-						
01-	Tourist Infrastructure-						
	Tourist Centres-			2//		2,66 ^(B)	md (2)
101-	Other Miscellaneous Loans	2,66		2,66		2,00	
796	Tribal Area Sub Plan-			A1		= =o(B)	
	Loans under Tribal Area Sub Plan Schemes	7,50		7,50	900gu d3 636	7,50 ^(B)	10.1-125
 Γotal-'	7452- Loans for Tourism	10,16		10,16	. 1 20070	10,16	G leto
7465-	Loans for General Financial and Trading Institutions-					Core A Milane	
	General Financial Institutions-	. J. 1540		2,28		2,28 ^(B)	en Lilion
	Other Miscellaneous Loans	2,28			nus days	2,28	ng.l-{ss=
Fotal-	7465- Loans for General	2,28		2,28		and the second	Sa losto
	Financial and Trading Institution	10		12,44		12,44	
Γotal-	(j)-General Economic Services	12,44	2,75,20,54	9,48,75,93	14,27,53	9,34,48,40 19,50,76,48	2,31,98
Γotal-	C-Loans for Economic	6,73,55,39 <b>19,50,76,48</b>		19,50,76,48	4-1	,,	interior
	Services Servant					15 25(A)	68
D -	Loans to Government Servant	etc. –	5,27	(-) 1,30,69	84,56	(-) 2,15,25 ^(A) 26,67,62 ^(B)	00
7610 -	- Loans to Government Servants 6	(-)1,35,96	3,27	26,67,62		20,07,02	2,44
201 -	House Building Advances	26,67,62		() 3,91,23	92,54	(-) 4,83,77 ^(A) 20,41,40 ^(B)	2,44
		(-)3.91.23	••	20,41,40	ALL COMME	42,95	
202 -	Advances for purchase of	20,41,40		43,15	20	42,93 37 ^(B)	
	Motor Conveyances	43.15	••	37		53,87	
203 -	Advances for purchase of	37	50	70.36	16,49	62,43 ^(B)	
	other conveyances	69,86	50	62,43	. 70	( ) 60 59 ^(A)	19,18
204 4	Advance for purchase	62,43		(-) 58,81	1,78	20,40,07 ^(B)	A CHAIR
- 12 1	of Computers	(-)58.81		20,40,07	1.05.57	(-) 6,62,79	22,30
800	Other Advances	20,40,07	5,77	(-) 4,67,22	1,95,57	68,11,89	20.00
500 -	Office Advances	(-) 4,72,99	3,17	68,11,89	1,95,57	(-) 6,62,79	22,30
Total	-7610-Loans to Government	68.11,89	5.77	(-) 4,67,22	1,75,5	68,11,89	
rotal-	nts etc.	1 14.72.99	<b>*</b> • 755	68,11,89	17,91,84	11,88,43,06	5,48,95
	ans to Government	68,11,89	3,37,48,25	12,06,34,90	17,91,05	21,87,44,09	
	nts etc.	0 68 86,65	3,37,40,20	21,87,44,09			
	AL-F-LOANS AND	21,87,44,09					
LOTA	MF-LOANS AND	21,0					

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

⁽B)

Minus balances are due to non-apportioned of balances (A)

#### STATEMENT NO. 18 - concld.

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

	ameed during	ne year for 'Plan' purposes	
Head of Accoun	t	Amount	
F- LOANS AND	ADVANCES-	(Rupees in thousand)	
B. Loans for Socia	Services-		
(a) Loans for Educa	ation, Sports. Art and Culture		
	ation, Sports, Art and Culture		
Total -(a)		20,00,00	
(c) Loans for Wate	Supply and Sanitation ban Development	20,00,00	
	Supply and Sanitation		
6217-Loans for Urban		8,06,94	
Total -(c)		9,00,00	
Total -B-Loans for So	cial Services	17,06,94	
C- Loans for Econo		37,06,94	
	ulture and Allied Activities-	1,00,74	2
6408-Loans for Food S	torage and Warehousing		
6425-Loans for Co-ope		40.22.10	
Total -(a)	Auton	40,32,18	
		15,07,91	
(e) Energy		55,40,09	
6801-Loans for Power	Projects		
Total -(e)		2,05,25,00	
(f) Industry and Mi		2,05,25,00	
6851-Loans for Village	and Small Industries	,	
6852-Loans for Iron an	d Steel Industries	15,16	
Total -(f)		14,00,00	
Total-C-Loans for Eco	nomic Services		
TOTAL-F-LOANS AN		14,15,16	
GRAND TOTAL (		2,74,80,25	
CIGINIO TOTAL (	5.0)	3,11,87,19	
		3,11,87,19	
		,,,,	

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

	Name of Reserve fund or Deposit Account	Cash	es on 1 st April 2 Investment pees in thousand	Total	Cash	Investment (Rupees in tho	nt Total
J - ( <b>b)</b> 8222 –	RVE FUNDS –  Reserve Fund -  Reserve Funds not bearing Sinking Funds	g Interest-					
101 – S	Appropriation for reduction or avoidance of Debt. Sinking Funds Sinking Fund					<b></b>	
101-	Investment Account- Sinking Fund-		3,46,94,00	3,46,94,00	<u>.</u>	3,96,94,00	3,96,94,00
	Investment Account-	<u></u>	3,46.94,00	3,46,94.00		3.96,94,00	3,96,94,00
8223 -	8222 – Sinking Funds Famine Relief Fund -		68,06	1,51,01	1,14,08	68,06	1,82,14
	Famine Relief Fund	82,95	68,06	1,51,01	1,14,08	68,06	1,82,14
	8223-Famine Relief Fund Revenue Reserve Funds -	82,95	74.95	1,59,45	1,16.65	74.95	1.91.60
101 -	Revenue Reserve Funds 8228-Revenue Reserve Funds	84,50	74,95	1.59,45	1.16,65	74,95	1,71,00
	Welfare Funds - Development Funds for Educational Purposes - Students Welfare Fund Development Funds for	5,49,37		5,49,37	5,49,37	 5,16	5,49,37 6.43
	Agricultural Purposes - State Agricultural Credit Rel and Guarantee Fund		5,16	6,06 21,64,80	42,65,06		42,65,06
110 - 200 -	Electricity Development Funds Other Development and Welfare Funds - (c)	21.64.80			50,75,16		50,75,16
	Panchayat Land Revenue Cess and Stamp Duty Fund	36,00.95		36,00,95 9,26,30	14,35,99		14,35,99
	Madhya Pradesh Gramin Vikas Fund	9.26.30	.,	45,39,86	18,56,52	,,	18,56,52 1,14,54
	Compensatory Forestation	26,69,86	18,70,00 11.40,58	32,12,71	1,14,54 82,00,00		82,00,00 30,00,00
	Fund Forest Development Fund	20,72,13 60,00,00		60,00,00	30,00,00		1,96,82,21
	Pension Fund	20,00,00	30,10,58			- 16	2,45,03,07
	Total - 200	. 21	30.15.74	2,30,00.05	2,44.97.91		
Total	I-8229-Development and Welfare Fund	1.99.84.31 	res wrongly de	picted in previou	s year		

⁽c) Change in balance due to corrections in figures wrongly depicted

## STATEMENT NO. 19-contd.

	Name of Reserve fund or Deposit Account	Cash	Cotificit	Total	<u>E</u> Cash	Balance on 31st	March 2006
			(Rupees in thous	and)	Casii	Investm	ient Total
RES J -	ERVE FUNDS - concld.  Reserve Fund - concld.					(Rupees in	thousand)
(b)	Reserve Fund - concid.  Reserve Funds not bearing Interest - concid	d.					
8235	5 -General and other Reserve Funds –						
101-	General Reserve Funds of Government Commerc Department/Undertakings	ial 5 1,76,71					
107-	Ethyl Alcohol Storage facility Fund	63	••	1,76,71	3,81,49		3,81,49
111	- Calamity Relief Fund -(c)	03	.,	63	63		
	M.P. Calamity Relief Fund	2,57,54,96 <b>1,02,46,44</b>	89,74,53	3,47,29,49 <b>1,02,46,4</b> 4	2,89,80,26	••	63
200 -	Other Funds -			1,02,40,44	1,02,46,44	**	2,89,80,26
	Other Funds of Madhya Pradesh Government	2,93	29	2			1,02,46,44 ^(B)
	- '200' -8235-General and other	2,93	29	3,22	3,04	20	
1 Otal	Reserve Funds	2,59,35,23	89,74,82	3,22 3,49,10,05	3,04	29	3,33
Total	-(b)-Reserve Funds not	<b>1,02,46,44 4,60,86,99</b>		1,02,46,44	2,93,65,42	29	3,33
	bearing Interest	1,02,46,44	4,68,27,57	9,29,14,56	1,02,46,44	29	2,93,65,71
TOTA	AL-J-RESERVE FUNDS	4,60,86,99	4,68,27,57	1,02,46,44	5,40,94,06 1,02,46,44	3,98,42,46	9,39,36,52
		1,02,46,44		9,29,14,56 <b>1,02,46,44</b>	5,40,94,06	-	1,02,46,44
DEPC K -	OSIT ACCOUNT - Deposits and Advances -			1,02,40,44	1,02,46,44	3,98,42,46	9,39,36,52
( <b>b)</b> - 8449 - 103 -	Deposits and Advances - Deposits not bearing Interest - Other Deposits - Subventions from Central Road Fund - Subventions from Central Road Fund Miscellaneous Deposits -	86,97		86,97			1,02,46,44
19	Deposit Account of grants made by the			30,97	86,97		86,97
	Indian Council of Agricultural Research	58					80,97
8	Deposit Account of grants from the Central Government for the		**	58	58		
I	Development of Sericulture	15					58
	Change in halassed	-	••	1.5			
	Figures in bold font repres	corrections is ent amount r	n figures wrongly	depicted:	15		
	Change in balance due to Figures in bold font repres between the two successor	States.	m Madhya	Pradesh, for wa	vious year int of detail	••	15

## STATEMENT NO. 19-contd.

		S	TATEMENT NO. 1	y-conta.			
	Name of Reserve fund or Deposit Account	Balance Cash	s on 1 st April 2005 Investment Tota	I	Cash	Investment	Total
	or Deposit Account		pees in thousand)			(Rupees in thousa	nd)
K - (b) -	DSIT ACCOUNT -contd.  Deposits and Advances -contd  Deposits not  bearing Interest -contd.  Other Deposits -contd.  Miscellaneous Deposits -contd.						
	Deposit Account of grants from the Central Government for the Development of Handloom Industry	44		44	44	to House A durit trave a 30 a antimo and travel ento travel and a 100	44
	Deposit Account of grants made from the Fund for the benefit of Cotton Growers	10		10	10	To any of the state	10
	Deposit Account of grants from the Central Government for the Food Production Schemes	9,78		9,78	9,78	professor delimination of the contract resident resident contract resident contract resident contract resident resident resident resident resident resident resident resident	
	Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	44		44	44	March 200 Tel	44
v	Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	94	a M - M	94 84	94 84	TABLE	94
	Deposit Account of grants from U.N.I.C.E.F.	84	"	0.			02
	Deposit Account of amount received for the supply of food grains to other States	02		02	02		83,27
	Deposit Account of grants made by the National Co-operative Development Corporation	83,27		83,27	83,27		

## STATEMENT NO. 19-contd.

Name of Reserve fund	<u>Bala</u>	ances on 1st Apr	il 2005			
or Deposit Account	Cash	Investment	Total	<u>Ba</u> Cash	lance on 31st N	
DEPOSIT ACCOUNT - concld K - Deposits and Advances (b) - Deposits not bearing Interest - concld.		Rupees in thous	and).	cusii	Investm (Rupees in th	ent Total lousand)
8449 -Other Deposits - concld. 120 - Miscellaneous Deposits - concld.						
Deposit Account of grants received from Ford Foundation for giving loans to artisans	13					
Deposits for payment of honorarium to enumerators of 1991			. 13	13		13
Census  Deposit Account of Amount received from Fertilizer dealers	16,29		16,29	16,29	<b>`</b>	16,29
Total-120-Earmarked balances under 'Miscellaneous Deposits'	1,12,99		01	01		01
Total-8449-Earmarked Balances under-Other Deposits	1,99,96		1,12,99	1,12,99		1,12,99
b) Deposits not bearing Interest	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	4,62,86,95	4.60.00	1,99,96	1,99,96		1,99,96
DEPOSIT ACCOUNT	1,02,46,44	4,68,27,57	9,31,14,52 1,02,46,44	5,42,94,02 1,02,46,44	3,98,42,46	9,41,36,48

#### ANNEXURE TO STATEMENT NO. 19 - concld.

Description of Loan	Balance on 1 st April 2005	Add Amount Appropriated from Revenues	Add Interest on Invest- ments	Total	Less discharges during the year	Balance on 31st March 2006	Remarks
		vr i rom resi.	(Rupees in	thousand)	coverne	evenue	1777
Amortisation (1) Sinking Funds for Open Market Loan 12.29% Govt. Securities 2010	3,46.94.00	50,00,00		3,96,94,00		3,96,94,00	

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 st April 2005	Purchase of Securities	Total	Sale of Securities	Balance on 31st March 2006	Face Value	Cost Value
			(Rupees i	n thousand)			
Sinking Funds for Amortisation of open market loans-12.29%	3,46.94,00	50,00,00	3,96,94,00	Details Wanting	3,96,94,00	4,24,31,20 ⁽¹⁾	4,64,56,93 ⁽¹⁾
loans-12.29% Government Security							

#### 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 - IV

# DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

#### APPENDIX - V

EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS DURING THE YEAR 2005-06

APPENDIX - VI

EXPENDITURE ON SUBSIDIES, DISBURSED DURING THE YEAR 2005-06

APPENDIX - I

# STATEMENT SHOWING DIVIDEND/INTEREST RECEIVED ON INVESTMENTS OF GOVERNMENT

(Reference : Statement No. 2 at Page No.30 )

			2003	3-2004	2004	-2005	2005	-2006
SI. no	Name of concerns	Number of concerns	Investment to end of the period	Dividend/ Interest received during the period	Investment to end of the period	Dividend/ Interest received during the period	Investment to end of the period	Dividend/ Interest received during the
					(Runees	in crore)		period
1	Statutory Corporations	8	16.84 <b>9,35.5</b> 7	34.82	23.16 9,35.57		33.16	
2	Government Companies		1,99.54		1,99.54		9,35.57 ^(B)	
3	Joint Stock		1.54		7,7104		1,99.54 ^(B)	
	Companies				1.54		- 15	
4	Co-operatives	21	40.10		64.70		1.54 ^(B)	
	TOTAL	29	<b>4,82.91</b> 56.94		4,82.91		69.58 4,82.91 B)	
			16,19.56	34.82	87.86 16,19.56			
							1,02.74 16,19.56 ^(D)	

# APPENDIX - II STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND

				nount Rs.
Sectio	n A - Corpus of Contingency Fund –			
(a)	Progressive appropriation from Consolic to Contingency Fund to the end of 31.3.	dated Fund 2005	40,00,	00,000
(b)	Appropriation from Consolidated Fund 2005-06			Nil
(c)	Progressive appropriation from Consolito the Contingency Fund to the end of 3	dated Fund 1.3.2006	40,00,0	000,000
Section (a)	on B - Contingency Fund Account - Balance as on 1 st April 2005		40,00,0	00,000
	(Statement No. 16)			Nil
(b)	Credits to Contingency Fund during 20	05-06	curling remained to be	recouped to the Fund :-
(c)	Expenditure incurred out of Contingence	Expenditure		Date of sanction
Head	of Account	incurred Rs.	Rs.	
		Nil	Nil	
			40,00,00,0	00
Balan	ace on 31st March 2006 (a+b-c)			

#### APPENDIX - III

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

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

				anental Offices		
SI. No.		Earliest year to which the difference relates	Amount of difference Rs.	Treasury Officer with whom difference is under consideration/	documents, details etc., which are	
	Loans and Advances - Loans for Water Supply and Sanitation its and Advances -  Deposits not bearing in	1973-74 terest -	4,82,08,046	Municipalities/ Treasury Officers/ Chief Engineer/ Government	awaited  Details/Schedules	
8443 -Civ	il Deposits -					
2. (i)	Revenue Deposits	1999-2000	20,98,24,552	reasury Officers	N	
3. (ii)	Personal Deposits	1999-2000	26.67.80.1.0	reasury Officers	Plus and Minus memoranda	
4. (iii)	Public works Deposits	2000-2001	20,91,57,879	Department	Plus and Minus memoranda	
5. (iv)	Deposits of Educational Institutions	1999-2000	(-)81 79 600	lead of Departments  reasury Officers	Plus and Minus memoranda	

#### APPENDIX -IV

(Referred to Statement No. 12)

#### DETAILS OF GRANT-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES (in Lakhs of Rupees )

Total	ne year	ceived during th	Amount re	Recipient Agency	ear	ls for the y	Actua	Heads and
Details of Asset	Amount	Capital Expenditure	Revenue Expenditure	(Municipal Councils/Corporatio n and Panchayat as applicable	Total	Non- plan	Plan (includ- ing CSS)	description
		TO ARREST TO THE	ere l'au l'aum	/ Johns I m				
		1921	- deb/4	N.F				
		and time!	overtwood day	100	-			
		PVO()	nar Administration	La roi				
		mar I Etyle	enstrictive to in	- 1901				
		105 p	at to a lighter	e d	- 1			
		Land Target	- 100	rilla.	- 27			
		(O (ii) felor	your to me	All seconds	- 12			
		(ith)head Se	dentify.	845_ ,. J = + +				
		bm.1   6585 ()	9					
		mail DER	iceria Unite	48				
	active 1	20312 Sunc	15-16-1					
		1105 F	and a late of the	100				
		Dist Cibe	Don't malige	ne la	1			9
		100	or but Burker	peril				
		todio Livia	President Rose					
		rejects (a Karala)	version in 18					
		100 Pm	THE STATE OF THE STATE OF					
		STORY CHAR	our many repetition	- e ' ner				
	7.4	and this	140	7				
	70	Mart 1 松城	170					
the State	by	of grant-in-aid			-			

Explanatory Note:

Information regarding assets created by Local Bodies out of grant-in-aid given by the State Information regarding assets created by Local Bodies out or grant-in-aid given by the State Government were not furnished by the Director, Local Fund Audit and could not be incorporated in

this Appendix .

#### APPENDIX-V EXPENDITURE ON SALARIES^(*), ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2005-06

(Figures in italics represent Charged expenditure)

1	Head	N. T.	Actuals for	the year 2005-06	
EXP	ENDITURE HEADS	Non-Plan	CSS	Plan	Total
(RE	VENUE ACCOUNT-	-			1 Otal
A -G	ENERAL SERVICES-	1	(in thousa	inds of rupees)	
(a)O	rgans of State -			F)	
2011	minerio State, Official Periform	1,94			
	Legislatures	4,90,65	••		4,92,59
2012	The state of the s				4,92,37
	Governor /Administrator of	1,23,01			1 22 01
2012	Union Territories			•••	1,23,01
2013	Council of Ministers	6,66			
2014	Administration of Justice	3,40,44			6,66
2015		19,94,72			
2015	Elections	1,96,52			23,35,16
Total	-(a) Organs of State	4,65,39			1,96,52
(1) 5		26,88,55			1,70,22
	iscal Services -	20,08,33			21 52 04
2029	Land Revenue	42.71.60			31,53,94
2030	Stamps and Registration	42,71,68	33	65,18	12.27.10
2039	State Excise	2,39,07		03,18	43,37,19
2040	Taxes on Sales, Trade etc.	8,69,81			2,39,07
2041	Taxes on Vehicles	9,21,40		•	8,69,81
2045	Other Taxes and Duties on	3,76,57			9,21,40
	Commodities and Services		"		3,76,57
2047	Other Fiscal Services	1,01,87			
Total -	(b) Fiscal Services	24,09			1,01,87
(d)-A	lministrative Services –	68,04,49	33		24,09
2051	Public Service Commission		33	65,18	68,70,00
2052	Secretariat-General Services	99,39			
		8,62			99,39
2053	District Administration	8,39,71			
2054	Treasury and Accounts	28,55,67			8,48,33
	Administration				28,55,67
2055	Police	8,52,46			20,33,07
2056	Jails	2,46,97,78			0.52.46
2058	Stationery and Printing	7,74,30		1,22,04	8,52,46
2059	Public Works	1,20,85	.:	1,22,04	2,48,19,82
		25,97,42			7,74,30
		7.2	5,19,84	"	1,20,85
					31,17,26

^(*) The figures represent expenditure booked in the accounts under the object head salary.

	Head	THE CHILDREN		the year 2005-06	
	Plan lota!	Non-Plan	CSS	Plan	Total
EXPE	NDITURE HEADS ENUE ACCOUNT)-		(in thousa	nds of rupees)	
A -GE	NERAL SERVICES-concld			S-cone d.	AT 8838 IV
(d)-Ad	ministrative Services -concld				
2070	Other Administrative Services	14,25,43	History		14,25,43
Total -(	d) Administrative Services	1,08,01 3,41,63,62 5,73,40	5,19,84	1,22,04	3,49,13,51
ΓΟΤΑΙ	A- GENERAL SERVICES	4,36,56,66	5,20,17	1,87,22	4,49,37,45
B-SO	CIAL SERVICES-	17 7 5 7 9 7 9 7 9	THE REAL PROPERTY.		ender i sena
	ucation, Sports, Art and Culture	The second	. 20 04 (5	3,04,59	6,52,28,61
2202	General Education	5,19,39,37	1,29,84,65	3,04,37	16,25,17
	Technical Education	16,25,17	100 - 17 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 1	4,20	2,27,92
2203	Sports and Youth Services	2,23,72	10.7	4,20	1,18,20
2204		1,18,20	4) - (4	3,08,79	6,71,99,90
2205 Total -	Art and Culture  (a) Education, Sports, Art and	5,39,06,46	1,2984,65	3,08,79	0,71,77,70
Cultur	e	177.15	L. Tarq	26	1,73,95,37
(b)-He	ealth and Family Welfare -	1,47,28,81	16,93,20	9,73,36	25,77,22
2210	Medical and Public Health	1,47,20,1	12,35	25,64,87	1,99,72,59
2211	Family Welfare	1,47,28,81	17,05,55	35,38,23	1,99,12,37
Total-		1,47,28,61	opment -	****	24,49,30
( ) NV	(b) Health and Family Welfare  ater Supply, Sanitation, Housing a	and Urban Devel	23,41	*	4,98
(c)-W	Water Supply and Sanitation	24,25,89			
2215		4,98	19,80		2,26,42
2216	Housing	2,06,62	43,21		26,80,70
2217	Urban Development	26,37,49	43,21		
Total.	(c) Water Supply, Sanitation, ng and Urban Development		10011		2,31,11
Housi	a diam and Broadcas	2,31,11	197		2,31,11
		2,31,11		10.26 11.019 11.11	and the second size
2220	and Broadcasting		200 pf		
Total (	Ifare of Scheduled Castes, Scheduler and Other Backward Classe	ıled		1,00,38	3,15,19,35
(e)We	Ifare of Scheduled Castes, Classes	3,12,63,52	1,55,45	1,00,50	
Tr	ibes and Other	3,12,03,52	24	100.20	3,15,19,35
2225	Scheduled That Classes	3,12,63,52	1,55,45	1,00,38	
Total	(-) Welfare of School	1		DATON	13,91,75
Sched	uled Tribes and		55,96		13,91,75
Other	Backward Classes  National Welfare	13,35,79			13,91,73
(f) La	bour and Labour Welfare -	13,35,79	55,96		=2 (2.5)
2230	Labour and Employment  (f) Labour and Labour Welfare	15,50		50,87,12	58,63,50
Total-	(f) Labour and Labour	7,13,24	63,14		3,42
(g)-Sn	cial Welfare and Nutrition -	7,13,21	<u></u>		6,84
2235	Social Security and Welfare				58,73,70
		6,84	63,14	50,87,12	
2236	Nutrition Relief on account of Natural Calamities (g) Social Welfare and Nutrition	7,23,50	63,14		

Appendix-V- contd..

Head		1,	Actuals for th	ne year 2005-06	
EVDI	ENDITUDE HEADS	Non-Plan	CSS	Plan	Total
	ENDITURE HEADS VENUE ACCOUNT-				Total
	OCIAL SERVICES-concld	-	(in thousan	ds of rupees)	
	thers -			· · upecs)	
2251					
	-(h) Others	1,72,91			1.70.0
TOTA	AL - B- SOCIAL SERVICES	1,72,91			1,72,9
	CONOMIC SERVICES	10,49,99,59	1,50,07,96	90,34,52	1,72,9
	griculture and Allied Activities -		•	70,54,52	12,90,42,0
2401	Crop Husbandry				
2402	•	40,38,79	6,42,67	2.51	
2403	Animal Husbandry	6,32,00	1,58,85	2,51	46,83,9
2405	Fisheries	41,48,89	1,02,87	14.5=	7,90,8
2406	Forestry and Wild Life	4,55,49		14,57	42,66,3
2408		82,30,31			4,55,49
2415	Agricultural Research and	3,60,78	"		82,30,3
2413	Education	. 9,37			3,60,78
2425	2 Control of the Cont	8,78,50			9,3
Total - Activi	-(a) Agriculture and Allied	1,87,54,13			7,5
	ural Development -	1,67,54,13	9,04,39	17,08	8,78,50
2501	Special Programmes for Rural			17,08	1,96,75,60
2301	Development		10.04		
2515	Other Rural Development		10,84		10.0
Total-	Programmes (b) Rural Development	36,48,20	24,13,59		10,84
		36,48,20	24.24	25,81	60,87,60
2700	rigation and Flood Control  Major Irrigation		24,24,43	25,81	(0.00
2700	Medium Irrigation				60,98,44
2701	Minor Irrigation	34,20,16	21		
2702		39,48	24,58,29		
	Command Area Development	-,,0			58,78,45
	(d) Irrigation and Flood Control	34,59,64		44,03	39,48
	lustry and Minerals -	,52,04	24,58,29		44,03
2851	Village and Small Industries	10,50,83	_	44,03	59,61,96
2852	Industries		85,30		
2853	Non-ferrous Mining and Metallurgical Industries	1,06,28			11,36,13
Total -(	(f) Industry and Minerals	6,33,20			1,06,28
	ansport -	17,90,31			
3054	Roads and Bridges	72.	85,30		6,33,20
	(g) Transport	24,29,37			18,75,61
	Con - randport	24,29,37			
		,57			24,29,37
					24,29,37

Appendix-V- concld.

	Head	pendix-V- concld.  Actuals for the year 2005-06				
	neau	Non-Plan	CSS	Plan	Total	
EXPENDITURE HEADS (REVENUE ACCOUNT- C -ECONOMIC SERVICES-concld		(in thousands of rupees)				
(j)-Ger	neral Economic Services -			<del></del> -T	2.01.14	
3451	Secretariat - Economic Services	2,01,16			2,01,10	
3454	Census Surveys and Statistics	3,48,83	3,72	21,49	3,74,04	
3475	Other General Economic	88,25		_	88,25	
	Services	6,38,24	3,72	21,49	6,63,45	
	(j) General Economic Services		58,76,13	1,08,41	3,67,04,43	
ТОТА	L-C - ECONOMIC SERVICES	3,07,19,89	30,7 0,7 0			
TOTAL EXPENDITURE		5,73,40	2,14,04,26	93,30,15	21,06,83,95	
HEAD	S(Revenue Account)	17,93,76,14	2,14,04,20			
CAPI	TAL ACCOUNTS OF					
ECON	NOMIC SERVICES  Al Account of Irrigation and Flood	Control -	22.29.61		23,38,61	
Capita	al Account of Irrigation and		23,38,61		1 (0.01	
4700	Capital outlay on Major Irrigation		1,60,31		1,60,31	
4701	Capital outlay on Medium		17,78		17,78	
	Irrigation		17,78	0	25,16,70	
4702	Capital outlay on Minor Irrigation		25,16,70			
Total -	-Capital Account of Irrigation and		25 16 70		25,16,70	
			25,16,70			
TOTA	AL- CAPITAL ACCOUNTS OF					
ECO	NOMIC SERVICES		•			

# APPENDIX-VI EXPENDITURE ON SUBSIDIES (*) DISBURSED DURING THE YEAR 2005-06 (Figures in italics represent Charged expenditure)

Head	Actuals for the year 2005-06				
	Non-Plan	CSS	Plan	Total	
EXPENDITURE HEADS (REVENUE ACCOUNT-A-GENERAI SERVICES		(in thousa	inds of rupees)	Total	
(b)-Fiscal Services					
2029 Land Revenue					
103 Land Records					
13 Subsidy-	85				
Total-(b) Fiscal Services	85			85	
Total-A-General Services	85	••		85	
B-SOCIAL SERVICES		••		85	
(g) Social Welfare and Nutrition		\$1.0	Ď. r		
2235 Social Security and Welfare					
60 Other Social Security and Welfare Programmes					
800 Other Expenditure				¥.	
13 Subsidy	50,74				
Total-(g) Social Welfare and Nutrition	50,74			50,74	
Total-B-Social Services	50,74			50,74	
C-ECONOMIC SERVICES	-,,			50,74	
(a) Agriculture and Allied Activities					
2401 Crop Husbandry					
102 Food Grain Crops					
13 Subsidy					
105 Food Grain Crops			3,25,27	3,25,27	
13 Subsidy				-,-0,27	
108 Commercial Crops			81,06	3200	
13 Subsidy			-,00	81,06	
109 Extension and Farmers Training	"	37,10	42.0		
13 Subsidy			43,36,64	43,73,74	
Horticulture and Vegetables Crops			1,38,89	1,38,89	
13 Subsidy		29,99		,,,,,,,	
Total-2401- Crop Husbandry				20.00	
		67,09	48 01 2	29,99	
(*) The figure represent expenditure as boo			48,81,86	49,48,95	

^(*) The figure represent expenditure as booked under subsidy head in the account rendered by the State

Head		PPENDIX-VI-Contd  Actuals for the year 2005-06				
		Non-Plan	CSS	Plan	Total	
(REVI	NDITURE HEADS ENUE ACCOUNT- DNOMIC SERVICES-contd	·	(in thou	usands of rupees)		
(a) Agr	iculture and Allied Activities-concl	d			·	
2406	Forestry and Wild Life					
01	Forestry					
800	Other expenditure			T	25,54,50	
13	Subsidy-	25,54,50				
2408	Food, Storage and Warehousing					
01	Food-					
102	Food Subsidies-				3,11,46,62	
13	Subsidy-	3,11,46,62			3,11,10,02	
2425	Co-operation			,		
107	Assistance to credit Co-operatives-	T	9,68,40		9,68,40	
12	Subsidy-	3,37,01,12	10,35,49	48,81,86	3,96,18,47	
Total-(	(a) Agriculture and Allied Activities	3,57,007				
(d) Ir	rigation and Flood Control					
(u)-111						
2702	Minor Irrigation					
02	Ground Water				8,11,33	
016	Subsidy	]	8,11,33		8,11,33	
13	Subsidy-		8,11,33	<u> </u>		
Total-	(d)-Irrigation and Flood Control	1				
(e)-en		T				
2801	Dower-					
06	Rural Electrification-				38,50	
800	Other Expenditure-		38,50			
13	Subsidy-					
13					93,06,13	
80	General Assistance to Electricity Boards-	93,06,13			93,44,63	
101	Assistance to Electronic Assistance and Electronic Assistance to Electronic Assistance and Electronic Assistance an		38,50		·	
13	Subsidy	93,06,13	1			
Total-	(e) energy	<del></del>		-		
(f)-Inc	dustry and Minerals				2,87,80	
2851		-	2,87,80			
	Industrian	••				
102	Village and Small Scale Industries					

Head		PENDIX-VI-Concld  Actuals for the year 2005-06			
EXPENDITURE HEADS (REVENUE ACCOUNT-	Non-Plan	CSS	Plan	Total	
C-ECONOMIC SERVICES-concld (f)-Industry and Minerals-concld		(in thousands of rupees)			
2852 Industries		- x x X			
<ul><li>80 General</li><li>800 Other Expenditure-</li><li>13 Subsidy</li></ul>					
Total-(f) Industry and Minerals		1,18,65		1,18,65	
TOTAL-C - ECONOMIC SERVICES	4 30 07 05	4,06,45		4,06,45	
TOTAL EXPENDITURE HEADS (Revenue Account)	4,30,07,25 4,30,58,84	22,91,77	48,81,86	5,01,80,88	
	1,50,64	22,91,77	48,81,86	5,02,32,47	

#### **ANNEXURE**

(Statement of commitments-List of Incomplete Capital Works)

Name of Project	Cost of works and	Year of	Target date	Revised	Expend	iture
Name of Project Remarks	year of San	ction Com	mencement	C	Cost	upto
date				(Rupee	es in crore)	

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

# ERRATA TO FINANCE ACCOUNTS FOR THE YEAR 2005-06

		For	Read
Page No	Reference  1. PUBLIC DEBT	Years from the National	(c) Loans from the National Bank for Agricultural and Rural Development

COMPTROLLER AND AUDITOR GENERAL OF INDIA



Comptroller and Auditor General of India

New Delhi

2006