



# **FINANCE ACCOUNTS**

## **2005-2006**

**GOVERNMENT OF CHHATTISGARH**



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## INTRODUCTORY

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

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

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

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

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

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

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

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

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

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

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

## 2. Sections and Heads of Accounts

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

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

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

### 3. **CODING PATTERN**

#### **Major Heads :**

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

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

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

#### **Sub Major Heads :**

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

#### **Minor Heads :**

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

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

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

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

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

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**PART - I**

**SUMMERISED STATEMENTS**

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## STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2004-05	Current year 2005-06
(Rupees in lakh)		
<b>Part I - Consolidated Fund</b>		
(1) Revenue		
RECEIPT HEADS (Revenue Account) -		
<b>A - TAX REVENUE -</b>		
<b>(a) Taxes on Income and Expenditure -</b>		
0020- Corporation Tax	5,33,99.83	6,92,29.87
0021 - Taxes on Income other than Corporation Tax	3,43,79.00	4,88,10.00
0023 - Hotel Receipts Tax	53.18	56.71
0028 - Other Taxes on Income and Expenditure	26,47.46	19,84.98
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>9,04,79.47</b>	<b>12,00,81.56</b>
<b>(b) Taxes on Property and Capital Transactions -</b>		
0029 - Land Revenue	28,68.67	26,89.42
0030 - Stamps and Registration Fees	2,47,77.35	3,12,79.96
0032 - Taxes on Wealth	1,17.00	1,36.00
0035 - Taxes on immovable property other than Agricultural Land	0.00	0.01
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>2,77,63.02</b>	<b>3,41,05.39</b>
<b>(c) Taxes on Commodities and Services -</b>		
0037 - Customs	3,76,83.00	4,88,91.00
0038 - Union Excise Duties	5,21,93.00	6,52,45.21
0039 - State Excise	4,58,27.00	6,34,49.89
0040- Taxes on Sales, Trade etc.	16,73,86.14	20,89,19.69
0041 - Taxes on Vehicles	1,91,79.85	2,05,96.62
0042 - Taxes on Goods and Passengers	2,87,13.16	3,95,32.86
0043 - Taxes and Duties on Electricity	3,08,92.26	3,62,31.28
0044 - Service Tax	99,67.76	1,84,93.51
0045 - Other Taxes and Duties on Commodities and Services	3,24.34	4,25.79
<b>Total (c) Taxes on Commodities and Services</b>	<b>39,21,66.51</b>	<b>50,17,85.85</b>
<b>TOTAL - A - TAX REVENUE<sup>(5)</sup></b>	<b>51,04,09.00</b>	<b>65,59,72.80</b>

## SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	Previous year 2004-05	Current year 2005-06
(Rupees in lakh)		
<b>Part I - Consolidated Fund</b>		
EXPENDITURE HEADS (Revenue Account) -		
<b>A - GENERAL SERVICES -</b>		
<b>(a) Organs of State -</b>		
2011 - Parliament/State/Union Territory Legislatures	7.98.26	10,85.63
2012 - President, Vice President/Governor/Administrator 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
Total (a) Organs of State	68,66.28	62,69.19
<b>(b) Fiscal Services -</b>		
<b>(i) Collection of Taxes on Income and Expenditure -</b>		
2020 - Collection of Taxes on Income and Expenditure	1.08	0.00
Total (i) Collection of Taxes on Income and Expenditure	1.08	0.00
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>		
2029 - Land Revenue	51,18.98	45,84.62
2030 - Stamps and Registration	21,94.66	28,34.33
Total (ii) Collection of Taxes on Property and Capital Transactions	73,13.64	74,18.95
<b>(iii) Collection of Taxes on Commodities and Services -</b>		
2039 - State Excise	18,51.45	24,08.00
2040 - Taxes on Sales, Trade etc.	11,94.63	12,07.59
2041 - Taxes on Vehicles	4,49.91	4,72.53
2045 - Other Taxes and Duties on Commodities and Services	5,88.86	32,44.28
Total (iii) Collection of Taxes on Commodities and Services	40,84.85	73,32.40
<b>(iv) Other Fiscal Services -</b>		
2047 - Other Fiscal Services	34.30	31.49
Total (iv) Other Fiscal Services	34.30	31.49
Total (b) Fiscal Services	1,14,33.87	1,47,82.84
<b>(c) Interest payment and servicing of Debt -</b>		
2048 - Appropriation for reduction or avoidance of Debt	2,08,00.00	50,00.00
2049 - Interest Payments	11,51,90.91	9,61,54.04
Total (c) Interest payment and servicing of Debt	13,59,90.91	10,11,54.04
<b>(d) Administrative Services -</b>		
2051 - Public Service Commission	1,68.53	2,79.13
2052 - Secretariat - General Services	25,65.81	23,69.19
2053 - District Administration	43,96.76	42,66.41
2054 - Treasury and Accounts Administration	9,17.59	10,24.88
2055 - Police	2,64,37.86	3,41,78.99

## STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year	Current year
	2004-05	2005-06
(Rupees in lakh)		

## Part I - Consolidated Fund(contd.)

## (1) Revenue

## RECEIPT HEADS (Revenue Account) - contd.

**B - NON-TAX REVENUE -****(a) Fiscal Services**

0047- Other Fiscal Services	0.37	1.49
<b>Total (a) Fiscal Services</b>	<b>0.37</b>	<b>1.49</b>

**(b) Interest Receipts, Dividends and Profits**

0049 - Interest Receipts	1,01,26.20	97,67.17
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>1,01,26.20</b>	<b>97,67.17</b>

**(c) Other Non-Tax Revenue-****(i) General Services -**

0051- Public Service Commission	39.09	1,42.63
0055 - Police	3,74.22	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
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	1,22.48	2,02.70
0075 - Miscellaneous General Services	37,44.78	14,91.24
<b>Total - (i) General Services</b>	<b>65,36.60</b>	<b>60,12.30</b>

**(ii) Social Services -**

0202 - Education, Sports, Art and Culture	4,11.27	23,30.79
0210 - Medical and Public Health	3,20.89	3,07.25
0211 - Family Welfare	17.24	11.06
0215 - Water Supply and Sanitation	1,91.76	1,52.95
0216 - Housing	1,67.57	2,07.18
0217 - Urban Development	49.52	42.21
0220 - Information and Publicity	29.64	6.86
0230 - Labour and Employment	1,60.25	2,87.07
0235 - Social Security and Welfare	44.89	43.82
0250 - Other Social Services	8,97.83	8,61.70
<b>Total (ii) Social Services</b>	<b>22,90.86</b>	<b>42,50.89</b>



Contd.

Disbursements	Actuals	
	Previous year 2004-05	Current year 2005-06
(Rupees in lakh)		
<b>Part I - Consolidated Fund(contd.)</b>		
EXPENDITURE HEADS (Revenue Account) - contd.		
<b>A - GENERAL SERVICES - concld.</b>		
<b>(d) Administrative Services -concl.</b>		
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
<b>Total (d) Administrative Services</b>	<b>4,17,03.63</b>	<b>5,03,21.92</b>
<b>(e) Pensions and Miscellaneous General Services -</b>		
2071 - Pensions and Other Retirement benefits	5,33,99.48	4,61,57.31
2075 - Miscellaneous General Services	3.24	6.02
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>5,34,02.72</b>	<b>4,61,63.33</b>
<b>TOTAL A- GENERAL SERVICES</b>	<b>24,93,97.41</b>	<b>21,86,91.32</b>
<b>B - SOCIAL SERVICES-</b>		
<b>(a) Education, Sports, Art and Culture -</b>		
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
<b>Total (a) Education, Sports, Art and Culture</b>	<b>11,36,41.07</b>	<b>12,24,07.23</b>
<b>(b) Health and Family Welfare -</b>		
2210 - Medical and Public Health	2,45,38.32	2,60,17.52
2211 - Family Welfare	32,21.21	32,69.54
<b>Total (b) Health and Family Welfare</b>	<b>2,77,59.53</b>	<b>2,92,87.06</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development -</b>		
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
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,28,22.34</b>	<b>3,11,51.37</b>
<b>(d) Information and Broadcasting -</b>		
2220 - Information and Publicity	9,08.20	11,58.50
<b>Total (d) Information and Broadcasting</b>	<b>9,08.20</b>	<b>11,58.50</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,60,96.78	4,90,44.40
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>4,60,96.78</b>	<b>4,90,44.40</b>

## STATEMENT NO.

## Receipts

Actuals  
Previous year  
2004-05  
Current year  
2005-06  
(Rupees in lakh)

## Part I - Consolidated Fund(contd.)

(1) Revenue

## RECEIPT HEADS (Revenue Account) - contd.

## B - NON-TAX REVENUE -concl.

## (c) Other Non-Tax Revenue- concl.

## (iii) Economic Services -

0401 - Crop Husbandry	4,95.00	5,19.82
0403 - Animal Husbandry	2,01.93	2,63.49
0405 - Fisheries	1,26.15	1,73.15
0406 - Forestry and Wild Life	1,59,85.39	2,03,17.10
0408 - Food Storage and Warehousing	0.00	4.27
0425 - Co-operation	4,16.81	5,82.41
0435 - Other Agricultural Programmes	70.70	30,80.51
0515 - Other Rural Development Programmes	10,18.04	2,00.52
0700- Major Irrigation	0.00	25,18.25
0701 - Medium Irrigation	67,25.65	13,79.59
0702 - Minor Irrigation	12,70.48	7,72.10
0801- Power	1,00,00.20	0.00
0802 - Petroleum	0.26	0.01
0851 - Village and Small Industries	2,80.24	75.07
0852 - Industries	1,62.56	74.25
0853 - Non-ferrous Mining and Metallurgical Industries	6,79,83.09	7,21,11.81
1054 - Roads and Bridges	4,71.54	5,74.42
1452- Tourism	0.00	0.32
1475 - Other General Economic Services	2,30.97	2,74.40
<b>Total (iii) Economic Services</b>	<b>10,54,39.01</b>	<b>10,29,21.49</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>11,42,66.47</b>	<b>11,31,84.68</b>
<b>TOTAL - B - NON-TAX REVENUE</b>	<b>12,43,93.04</b>	<b>12,29,53.34</b>

Contd.

Disbursements	Actuals	
	Previous year	Current year
	2004-05	2005-06
(Rupees in lakh)		
<b>Part I - Consolidated Fund(contd.)</b>		
EXPENDITURE HEADS (Revenue Account) - contd.		
<b>B - SOCIAL SERVICES-concl.</b>		
<b>(f) Labour and Labour Welfare -</b>		
2230 - Labour and Employment	24,79.23	26,99.96
<b>Total (f) Labour and Labour Welfare</b>	<b>24,79.23</b>	<b>26,99.96</b>
<b>(g) Social Welfare and Nutrition -</b>		
2235 - Social Security and Welfare	1,89,50.88	1,97,26.24
2236 - Nutrition	95,34.39	1,76,93.66
2245 - Relief on account of Natural Calamities	6,57.96	1,13,46.49
<b>Total (g) Social Welfare and Nutrition</b>	<b>2,91,43.23</b>	<b>4,87,66.39</b>
<b>(h) Others -</b>		
2250 - Other Social Services	60.87	55.50
2251 - Secretariat-Social Services	1,84.25	2,02.89
<b>Total (h) Others</b>	<b>2,45.12</b>	<b>2,58.39</b>
<b>TOTAL - B- SOCIAL SERVICES</b>	<b>24,30,95.50</b>	<b>28,47,73.30</b>
<b>C - ECONOMIC SERVICES -</b>		
<b>(a) Agriculture and Allied Activities -</b>		
2401 - Crop Husbandry	97,25.45	1,25,28.02
2402 - Soil and Water Conservation	12,29.26	8,47.87
2403- Animal Husbandry	76,13.46	88,30.17
2405 - Fisheries	8,49.01	10,72.62
2406 - Forestry and Wild Life	2,98,47.10	3,63,76.63
2408- Food Storage and Warehousing	4,30,62.16	3,53,80.75
2415 - Agricultural Research and Education	15,22.35	19,11.14
2425 - Co-operation	10,63.90	20,40.63
2435 - Other Agricultural Programmes	16,43.86	0.00
<b>Total (a) Agriculture and Allied Activities</b>	<b>9,65,56.55</b>	<b>9,89,87.83</b>
<b>(b) Rural Development -</b>		
2501 - Special Programmes for Rural Development	23,38.32	18,82.21
2505 - Rural Employment	61,30.18	73,19.61
2515 - Other Rural Development Programmes	3,55,89.64	4,85,83.66
<b>Total (b) Rural Development</b>	<b>4,40,58.14</b>	<b>5,77,85.48</b>

## STATEMENT NO. 1 -

Receipts

Actuals	
Previous year	Current year
2004-05	2005-06

(Rupees in lakh)

## Part I - Consolidated Fund (contd.)

(1) Revenue

RECEIPT HEADS (Revenue Account) - coneld.

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

1601 - Grants-in-aid from Central Government

9,00,84.58

10,49,23.44

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

9,00,84.58

10,49,23.44

**TOTAL - RECEIPT HEADS (Revenue Account)**

72,48,86.62

88,38,49.58

Revenue Surplus (+)/ Revenue Deficit (-)

1,45,81.73

13,81,35.46

Contd.

Disbursements	Actuals	
	Previous year	Current year
	2004-05	2005-06
(Rupees in lakh)		
<b>Part I - Consolidated Fund(contd.)</b>		
EXPENDITURE HEADS (Revenue Account) - conold.		
<b>C - ECONOMIC SERVICES -conold.</b>		
<b>(d) Irrigation and Flood Control -</b>		
2700 - Major Irrigation	0.00	20,53.00
2701 - Medium Irrigation	89,45.42	73,59.64
2702 - Minor Irrigation	29,51.11	28,12.61
2705 - Command Area Development	1,54.94	74.40
Total (d) Irrigation and Flood Control	1,20,51.47	1,22,99.65
<b>(e) Energy -</b>		
2801 - Power	1,34,02.16	1,11,51.63
2810- Non-Conventional Sources of Energy	19,94.55	25,16.00
Total (e) Energy	1,53,96.71	1,36,67.63
<b>(f) Industry and Minerals -</b>		
2851 - Village and Small Industries	31,34.69	34,13.33
2852 - Industries	6,87.00	17,97.31
2853 - Non-ferrous Mining and Metallurgical Industries	22,53.81	23,45.91
2885 - Other outlays on industries and Minerals	0.00	40.00
Total (f) Industry and Minerals	60,75.50	75,96.55
<b>(g) Transport -</b>		
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
<b>(i) Science Technology and Environment -</b>		
3425 - Other Scientific Research	1,51.43	3,64.00
Total (i) Science Technology and Environment	1,51.43	3,64.00
<b>(j) General Economic Services -</b>		
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
3475 - Other General Economic Services	1,06.51	1,07.18
Total (j) General Economic Services	21,10.74	21,18.84
<b>TOTAL-C - ECONOMIC SERVICES</b>	<b>19,25,62.48</b>	<b>20,89,84.63</b>
<b>D - GRANTS-IN-AID AND CONTRIBUTIONS -</b>		
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,52,49.50	3,32,64.87
<b>TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>2,52,49.50</b>	<b>3,32,64.87</b>
<b>TOTAL EXPENDITURE HEADS(Revenue Account)</b>	<b>71,03,04.89</b>	<b>74,57,14.12</b>

## STATEMENT NO. 1 -

Receipts	Actuals	
	Previous year 2004-05	Current year 2005-06
	(Rupees in lakh)	

## Part I - Consolidated Fund (concl'd.)

(2) Capital, Public Debt, Loans etc.

## E - PUBLIC DEBT -

6003 - Internal Debt of the State Government	14,80.61.55	11,78.07.07
6004 - Loans and Advances from the Central Government	4,29,19.71	56,27.91
<b>TOTAL-E - PUBLIC DEBT</b>	<b>19,09,81.26</b>	<b>12,34,34.98</b>

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

Loans and Advances	14,79.70	17,91.84
<b>TOTAL-F - LOANS AND ADVANCES</b>	<b>14,79.70</b>	<b>17,91.84</b>

## G- INTER STATE SETTLEMENT

Inter State Settlement	0.00	0.00
<b>TOTAL-G- INTER STATE SETTLEMENT</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL-CONSOLIDATED FUND</b>	<b>91,73,47.58</b>	<b>1,00,90,76.40</b>

## Part - II - Contingency Fund

8000 - Contingency Fund	0.00	0.00
<b>Total- Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>

## Part - III - Public Account

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

(b) State Provident Funds	3,67,09.35	3,46,87.90
(c) Other Accounts	82,10.05	32,51.00
<b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<b>4,49,19.40</b>	<b>3,79,38.90</b>

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

(b) Reserve Funds not bearing Interest	3,01,06.76	2,47,15.90
<b>TOTAL- J-RESERVE FUNDS</b>	<b>3,01,06.76</b>	<b>2,47,15.90</b>

Contd.

Disbursements	Actuals	
	Previous year 2004-05	Current year 2005-06
(Rupees in lakh)		
<b>Part I – Consolidated Fund(concl.d.)</b>		
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		
(Figures for each major head are given in Statement No. 2)	12,79,12.81	14,96,90.68
<b>TOTAL – EXPENDITURE HEADS (Capital Account)</b>	<b>12,79,12.81</b>	<b>14,96,90.68</b>
<b>E – PUBLIC DEBT -</b>		
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
<b>TOTAL-E – PUBLIC DEBT</b>	<b>11,51,64.88</b>	<b>4,43,55.05</b>
<b>F – LOANS AND ADVANCES –<sup>(*)</sup></b>		
Loans and Advances	1,13,04.09	3,37,48.25
<b>TOTAL-F – LOANS AND ADVANCES</b>	<b>1,13,04.09</b>	<b>3,37,48.25</b>
<b>G- INTER-STATE SETTLEMENT -</b>		
Inter-State Settlement	0.00	0.00
<b>TOTAL-G-INTER STATE SETTLEMENT</b>	<b>0.00</b>	<b>0.00</b>
<b>H TRANSFER TO CONTINGENCY FUND -</b>		
7999 Appropriation to the Contingency Fund	0.00	0.00
<b>Total H- TRANSFER TO CONTINGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL-CONSOLIDATED FUND</b>	<b>96,46,86.67</b>	<b>97,35,08.10</b>
<b>Part - II – Contingency Fund</b>		
8000 - Contingency Fund	0.00	0.00
<b>Total- Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>
<b>Part – III – Public Account</b>		
<b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC.<sup>(c)</sup></b>		
(b) State Provident Funds	3,59,72.91	3,64,78.14
(c) Other Accounts	31,38.97	33,88.17
<b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	<b>3,91,11.88</b>	<b>3,98,66.31</b>
<b>J- RESERVE FUNDS - <sup>(d)</sup></b>		
(b) Reserve Fund not bearing Interest	2,49,46.88	1,08,56.49
<b>TOTAL-J- RESERVE FUNDS</b>	<b>2,49,46.88</b>	<b>1,08,56.49</b>

## STATEMENT NO. 1 -

## Receipts

	Previous year 2004-05	Actuals Current year 2005-06
	(Rupees in lakh)	

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

**K - DEPOSITS AND ADVANCES <sup>(d)</sup>**

(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
<b>TOTAL-K - DEPOSITS AND ADVANCES</b>		<b>9.00.20.67</b>	<b>10.20.02.74</b>

**L - SUSPENSE AND MISCELLANEOUS <sup>(d)</sup>**

(b)	Suspense	5.42.93.32	10.06.33
(c)	Other Accounts	2.32.94.50.53	2.69.81.42.27
<b>TOTAL-L - SUSPENSE AND MISCELLANEOUS</b>		<b>2.38.37.43.85</b>	<b>2.69.91.48.60</b>

**M - REMITTANCES <sup>(d)</sup>**

(a)	Money Orders and other Remittances	22.17.38.73	26.43.22.03
(b)	Inter-Government Adjustment Account	(-) 0.15	(-) 63.95.24

<b>TOTAL-M - REMITTANCES</b>		<b>22.17.38.58</b>	<b>25.79.26.79</b>
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<b>TOTAL-PUBLIC ACCOUNT</b>		<b>2.77.05.29.26</b>	<b>3.12.17.32.93</b>
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<b>TOTAL-RECEIPTS</b>		<b>3.68.78.76.84</b>	<b>4.13.08.09.33</b>
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<b>Opening cash balance</b>		<b>(-) 2.78.65</b>	<b>7.69.53</b>
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<b>GRAND TOTAL</b>		<b>3.68.75.98.19</b>	<b>4.13.15.78.86</b>
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Contd.

Disbursements		Actuals	
		Previous year 2004-05	Current year 2005-06
		(Rupees in lakh)	
PART - III - Public Account(concl'd.)			
K-	DEPOSITS AND ADVANCES <sup>-(d)</sup>		
(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
TOTAL-K - DEPOSITS AND ADVANCES		6.85.76.43	9.04.80.63
L -	SUSPENSE AND MISCELLANEOUS <sup>-(d)</sup>		
(b)	Suspense	3.38.87.18	23.96.35
(c)	Other Accounts	2.32.99.46.03	2.80.35.20.50
TOTAL-L-SUSPENSE AND MISCELLANEOUS		2.36.38.33.21	2.80.59.16.85
M -	REMITTANCES <sup>-(d)</sup>		
(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
TOTAL-M - REMITTANCES		22.56.73.59	25.94.68.67
TOTAL-PUBLIC ACCOUNT		2.72.21.41.99	3.20.65.88.95
TOTAL-DISBURSEMENTS		3.68.68.28.66	4.18.00.97.05
Closing cash balance		7.69.53	(-)4.85.18.19 <sup>(a)</sup>
GRAND TOTAL		3.68.75.98.19	4.13.15.78.86

## STATEMENT NO. 1 - Contd.

- I. 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.

Revenue raised by the State Government :-

		Previous year 2004-05	Actuals Current year 2005-06
		(Rupees in crore)	
(i)	Tax Revenue	32,27.80	40,51.91
(ii)	<del>Non-Tax Revenue</del>	12,43.93	12,29.53
Total		44,71.73	52,81.44
Receipts from the Government of India			
(i)	Share of net proceeds of Union Taxes -		
(a)	Corporation Tax	5,34.03	6,92.42
(b)	Taxes on Income other than Corporation Tax	3,43.79	4,88.10
(c)	Other Taxes on Income and Expenditure	(-) 0.13	(-) 0.15
(d)	Estate Duty	..	..
(e)	Taxes on Wealth	1.17	1.36
(f)	Customs	3,76.83	4,88.91
(g)	Union Excise Duties	5,21.93	6,52.45
		0.00	0.00
(h)	Service Tax	0.00	1,84.93
(i)	Other Taxes and duties on Commodities and Services	99.68	(-) 0.20
(ii)	Grants - A -Non-Plan Grants -	(-) 1.01	0.00
a)	Grants in lieu of Tax on Railway Passenger fare	0.00	0.00
b)	Grants under the Proviso to Article 275(1) of the Constitution	0.00	2,24.95
c)	Grants for different purposes and schemes	1,82.32	1,10.57
B -	Grants for State Plan Schemes -		4,14.91
a)	Grants under Proviso to Article 275 (1) of the Constitution	31.33	20.06
b)	Other Grants	4,10.39	
C -	Grants for Central Plan Schemes	92.98	
D.	Grants for Centrally Sponsored Plan Schemes.		2,78.74
a)	Grants under Proviso to Article 275 (1) of the Constitution	1,64.01	0.00
b)	Other Grants	19.82	
TOTAL		27,77.14	35,57.05
GRAND TOTAL		72,48.87	88,38.49

## 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 Year 2005-06
	(Rupees in 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	Date from which Implemented	Estimated yield decrease of Revenue In 2005-06 (Rupees in crore)
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## A – TAX REVENUE-

**0028- Other Taxes on Income and Expenditure**

Increase in limit of Income of Professional Tax from 1.5 lakh to 2.00 lakh

01-04-2005

3.84

**0030- Stamps and Registration fees-**

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

01-04-2005

53.38

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:-

Major Head of Account		Increase as compared to 2004-05 (Rupees in Crore)	Reasons for Increase
0020-	Corporation Tax	1.58.30	Due to increase in share of net proceeds of State
0021-	Taxes on Income other than Corporation Tax	1.44.31	Due to increase in share of net proceeds of State
0030-	Stamps and Registration Fees	65.03	Due to increase in Stamp and Registration Fees in respect of purchase and transfer of immovable property
0032-	Taxes on Wealth	0.19	Due to increase in share of net proceeds of State
0037-	Customs	1.12.08	Due to increase in share of net proceeds of State
0038-	Union Excise Duties	1.30.52	Due to increase in share of net proceeds of State
0039-	State Excise	1.76.23	Due to increase in consumption of Liquor and control over illegal activities and increase in application fees
0040-	Taxes on Sales Trade etc.	4.15.34	Due to effective action of recovery.
0041-	Taxes on Vehicle	14.17	Normal increase in revenue.

## STATEMENT-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

## STATEMENT-1- Contd.

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 Decrease
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 Department
0515-	Other Rural Development Programme	8.18	Reasons not intimated by the concerned Department
0701-	Medium Irrigation	53.46	Due to decrease in recoveries by C.S.E.B and Municipalities.
0702-	Minor Irrigation	4.98	Reasons not intimated by the concerned Department
0801-	Power	1.00.00	Reasons not intimated by the concerned Department
0851	Village and Small Industries	2.05	Reasons not intimated by the concerned Department
0852-	Industries	0.88	Reasons not intimated by the concerned Department



## STATEMENT-1- Contd.

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	1.11	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.

## STATEMENT-1- Contd.

Major Head of Account		Increase as compared to 2004-05 (Rupees in Crore)	Reasons for Increase
2202-	General Education	87.70	Reasons not intimated by the concerned Department.
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	Due to organisation of National competitions.
2210-	Medical and Public Health	14.79	Due to expenditure under Central Plan schemes and increase in Pay and allowances.
2211-	Family Welfare	0.48	Increase in pay and allowances.
2215-	Water supply and sanitation.	42.38	Reasons not intimated by the concerned Department
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 of Advertisement related Bills
2225-	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 Pay commission to judicial officers.
2230-	Labour and Employment	2.21	Due to increase in unemployment allowances and departmental promotions and creation of 7 new organisations.
2235-	Social Security and Welfare	7.76	Reasons not intimated by the concerned Department
2236-	Nutrition	81.59	Due to increase in number of HITGRAHI cases.
2245-	Relief on account of Natural Calamities.	106.89	Reasons not intimated by the concerned Department
2251-	Secretariat-Social Services	0.19	Reasons not intimated by the concerned Department
2401	Crop Husbandry	28.03	Reasons not intimated by the concerned Department
2403-	Animal Husbandry	12.18	Due to reorganisation of State Employees under Madhya Pradesh State Reorganisation Act 2000 and appointment on Compassionate grounds
2405-	Fisheries	2.24	Due to implementation of National Turtle Welfare Scheme and Centrally sponsored extension and Training Scheme.
2406-	Forestry and Wild Life	65.30	Reasons not intimated by the concerned Department



## STATEMENT-1- Contd.

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
2505	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
3604-	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
2029-	Land Revenue	5.34	Reasons not intimated by the concerned Department
2048-	Appropriation for Reduction for avoidance of	1,58.00	Reasons not intimated by the concerned Department
2049-	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

## STATEMENT-1- Concl.

Major Head of Account		Decrease as compared to 2004-05 (Rupees in Crore)	Reasons for Decrease
2058-	Stationery and Printing	0.44	Reasons not intimated by the concerned Department
2071-	Pension and Other Recruitment Benefits	72.42	Reasons not intimated by the concerned Department
2205-	Art and Culture	3.18	Reasons not intimated by the concerned Department
2402-	Soil and Water Conservation	3.81	Reasons not intimated by the concerned Department
2408-	Food Storage and Ware housing	76.81	Reasons not intimated by the concerned Department
2435-	Other Agricultural Programmes	16.44	Due to non-sanction of Loan Waiver Scheme
2501-	Special Programmes for Rural Development	4.56	Reasons not intimated by the concerned Department
2701-	Medium Irrigation	15.86	Reasons not intimated by the concerned Department
2702-	Minor Irrigation	1.38	Reasons not intimated by the concerned Department
2705-	Command Area Development	0.80	Reasons not intimated by the concerned Department
2801-	Power	22.50	Reasons not intimated by the concerned Department
3054-	Roads and Bridges	0.15	Reasons not intimated by the concerned Department
3454-	Census survey and Statistics.	0.17	Reasons not intimated by the concerned Department

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

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
<b>A.</b>	<b>CAPITAL ACCOUNT OF GENERAL SERVICES-</b>			
1.	4058-Capital Outlay on Stationery and Printing	0.24 <sup>(c)</sup> <b>10.11<sup>(c)</sup></b>	0.02	0.26 <b>10.11<sup>(B)</sup></b>
2.	4059-Capital Outlay on Public Works	94.65 <sup>(c)</sup> <b>2,42.92</b>	24.98	1,19.63 <b>2,42.92<sup>(B)</sup></b>
3.	4070-Capital Outlay on Other Administrative Services	5.00 <b>0.19</b>	2.57	7.57 <b>0.19<sup>(B)</sup></b>
	<b>Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>99.89</b> <b>2,53.22</b>	<b>27.57</b>	<b>1,27.46</b> <b>2,53.22<sup>(B)</sup></b>
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>			
	<b>(a)-Capital Account of Education, Sports, Art and Culture -</b>			
4.	4202-Capital Outlay on Education, Sports, Art and Culture	99.18 <sup>(c)</sup> <b>5,48.15<sup>(B)</sup></b>	77.26	1,76.44 <b>5,48.15<sup>(B)</sup></b>
	<b>Total-(a) Capital Account of Education, Sports, Art and Culture</b>	<b>99.18</b> <b>5,48.15</b>	<b>77.26</b>	<b>1,76.44</b> <b>5,48.15<sup>(B)</sup></b>
	<b>(b)-Capital Account of Health and Family Welfare-</b>			
5.	4210-Capital Outlay on Medical and Public Health	1,20.17 <sup>(c)</sup> <b>1,53.27</b>	38.48	1,58.65 <b>1,53.27<sup>(B)</sup></b>
6.	4211 – Capital Outlay on Family Welfare	<b>61.26<sup>(B)</sup></b>		<b>61.26<sup>(B)</sup></b>
	<b>Total-(b) Capital Account of Health and Family Welfare</b>	<b>1,20.17</b> <b>2,14.53</b>	<b>38.48</b>	<b>1,58.65</b> <b>2,14.53<sup>(B)</sup></b>
	<b>(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>			
7.	4215-Capital Outlay on Water Supply and Sanitation	4.05 <b>33.66<sup>(B)</sup></b>	10.25	14.30 <b>33.66<sup>(B)</sup></b>
8.	4216-Capital Outlay on Housing	1,43.63 <b>1,67.93</b>	17.07	1,60.70 <b>1,67.93<sup>(B)</sup></b>
9..	4217-Capital Outlay on Urban Development	75.19 <b>1,09.28</b>	15.75	90.94 <b>1,09.28<sup>(B)</sup></b>
	<b>Total-(c) Capital Account of Water Supply, Sanitation Housing and Urban Development</b>	<b>2,22.87</b> <b>3,10.87</b>	<b>43.07</b>	<b>2,65.94</b> <b>3,10.87</b>
	<b>(d)Capital Account of Information and Broadcasting</b>			
10.	4220-Capital Outlay on Information and Publicity	0.00 <b>3.18</b>	0.34	0.34 <b>3.18<sup>(B)</sup></b>
	<b>Total (d)Capital Account of Information and Broadcasting</b>	<b>0.00</b> <b>3.18</b>	<b>0.34</b>	<b>0.34</b> <b>3.18<sup>(B)</sup></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.

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
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES –concd.</b>			
	<b>(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>			
11.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,40.38 <b>5,41.59</b>	1,83.73	4,24.11 <b>5,41.59<sup>(B)</sup></b>
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,40.38 <b>5,41.59</b>	1,83.73	4,24.11 <b>5,41.59</b>
	<b>(g)-Capital Account of Social Welfare and Nutrition-</b>			
12.	4235-Capital Outlay on Social Security and Welfare	59.77 <b>2,31.86<sup>(B)</sup></b>	22.02	81.79 <b>2,31.86<sup>(B)</sup></b>
	Total-(g) Capital Account of Social Welfare and Nutrition	59.77 <b>2,31.86</b>	22.02	81.79 <b>2,31.86</b>
	<b>(h)-Capital Account of Other Social Services-</b>			
13.	4250-Capital Outlay on Other Social Services	1.13 <b>13.98</b>	2.42	3.55 <b>13.98<sup>(B)</sup></b>
	Total-(h) Capital Account of Other Social Services	1.13 <b>13.98</b>	2.42	3.55 <b>13.98</b>
	<b>TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>7,43.50 18,64.16</b>	<b>3,67.32</b>	<b>11,10.82 18,64.16</b>
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>			
	<b>(a)-Capital Account of Agriculture and Allied Activities -</b>			
14.	4401-Capital Outlay on Crop Husbandry	1.49 <b>36.32</b>	1.08	2.57 <b>36.32<sup>(B)</sup></b>
15.	4402-Capital Outlay on Soil and Water Conservation	28.08 <b>1,18.24</b>	15.80	43.88 <b>1,18.24<sup>(B)</sup></b>
16.	4403-Capital Outlay on Animal Husbandry	0.25 <b>9.69</b>	0.15	0.40 <b>9.69<sup>(B)</sup></b>
17.	4404- Capital Outlay on Dairy Development	<b>7.49</b>		<b>7.49<sup>(B)</sup></b>
18.	4405-Capital Outlay on Fisheries	0.47 <b>1.53</b>	0.40	0.87 <b>1.53<sup>(B)</sup></b>
19.	4406-Capital Outlay on Forestry and Wild Life	23.90 <b>1,63.74</b>	8.36	32.26 <b>1,63.74<sup>(B)</sup></b>
20.	4408-Capital Outlay on Food Storage and Warehousing	9.57 <b>91.42</b>	0.53	10.10 <b>91.42<sup>(B)</sup></b>

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

## STATEMENT NO. 2 –Contd.

Sl.No.	Major Head of Account	Expenditure to the end of 2004-05	Expenditure during 2005-2006 (Rupees in crore)	Expenditure up to the end of 31-03-2006
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>			
	<b>(a)-Capital Account of Agriculture and Allied Activities –concltd.</b>			
21.	4415-Capital Outlay on Agricultural Research and Education	0.33 1.92	0.00	0.33 1.92 <sup>(B)</sup>
22.	4425-Capital Outlay on Co-operation	36.52 3,32.56	(-)0.02	36.50 3,32.56 <sup>(B)</sup>
23.	4435- Capital Outlay on Other Agricultural Programmes	8.42 <sup>(c)</sup>		8.42 <sup>(B)</sup>
	Total-(a) Capital Account of Agriculture and Allied Activities	1,00.61 7,71.33	26.30	1,26.91 7,71.33
	<b>(b)-Capital Account of Rural Development –</b>			
24.	4515-Capital Outlay on Other Rural Development Programmes	2,23.88 7,13.95	45.52	2,69.40 7,13.95 <sup>(B)</sup>
	Total-(b) Capital Account of Rural Development	2,23.88 7,13.95	45.52	2,69.40 7,13.95
	<b>(d)-Capital Account of Irrigation and Flood Control -</b>			
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 13,32.52 <sup>(B)</sup>
27.	4702-Capital Outlay on Minor Irrigation	6,27.30 18,56.11	1,99.53	8,26.83 18,56.11 <sup>(B)</sup>
28.	4705-Capital Outlay on Command Area Development	48.32 0.41	9.71	58.03 0.41 <sup>(B)</sup>
29.	4711-Capital Outlay on Flood Control Projects	0.86 17.62	0.68	1.54 17.62 <sup>(B)</sup>
	Total-(d) Capital Account of Irrigation and Flood Control	30,92.40 32,06.66	5,47.07	36,39.47 32,06.66
	<b>(e) Capital Account of Energy</b>			
30.	4801 – Capital Outlay on Power Projects	0.00 7,91.64	25.00	25.00 7,91.64 <sup>(B)</sup>
	Total –(e)Capital Account of Energy	0.00 7,91.64	25.00	25.00 7,91.64
	<b>(f)-Capital Account of Industry and Minerals –</b>			
31.	4851-Capital Outlay on Village and Small Industries	25.40 <sup>(c)</sup> 2,15.82	41.44	66.84 2,15.82 <sup>(B)</sup>
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 <sup>(B)</sup>

(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 –Concl'd.

Sl.No.	Major Head of Account	Expenditure to the end of 2004-05	Expenditure during 2005-2006	Expenditure up to the end of 31-03-2006
(Rupees in crore)				
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.</b>			
	<b>(f)-Capital Account of Industry and Minerals- concl'd.</b>			
34.	4854 – Capital Outlay on Cement and Non-metallic Mineral Industries	0.03		0.03 <sup>(B)</sup>
35.	4858 – Capital Outlay on Engineering Industries	0.06		0.06 <sup>(B)</sup>
36.	4860 – Capital Outlay on Consumer Industries	11.96		11.96 <sup>(B)</sup>
37.	4875 – Capital Outlay on Other Industries	45.59		45.59 <sup>(B)</sup>
38.	4885-Other Capital Outlay on Industries and Minerals	4.20	0.00	4.20
	Total-(f) Capital Account of Industry and Minerals	87.14		87.14 <sup>(B)</sup>
		30.60 <sup>(c)</sup>	51.44	82.04
	<b>(g)-Capital Account of Transport -</b>	<b>3,66.13</b>		<b>3,66.13</b>
39.	5053-Capital Outlay on Civil Aviation	18.66	2.39	21.05
40.	5054-Capital Outlay on Roads and Bridges	6.70		6.70 <sup>(B)</sup>
41.	5055 – Capital Outlay on Road Transport	9,81.00	4,01.59	13,82.59
	Total-(g) Capital Account of Transport	11,65.07		11,65.07 <sup>(B)</sup>
		1,41.66		1,41.66 <sup>(B)</sup>
		9,99.66	4,03.98	14,03.64
	<b>(j)Capital Account of General Economic Services -</b>	<b>13,13.43</b>		<b>13,13.43</b>
42.	5452 – Capital Outlay on Tourism	5.04	2.71	7.75
43.	5465 – Investments in General Financial and Trading Institutions	30.33		30.33 <sup>(B)</sup>
44.	5475-Capital Outlay on Other General Economic Services	0.15	0.00	0.15
	Total-(j) Capital Account of General Economic Services	0.04 <sup>(B)</sup>	0.00	0.04 <sup>(B)</sup>
		0.03	0.00	0.03
		14.83 <sup>(B)</sup>		14.83 <sup>(B)</sup>
		5.22	2.71	7.93
	<b>TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>45.20</b>		<b>45.20</b>
		44,52.37 <sup>(c)</sup>	11,02.02	55,54.39
	<b>GRAND TOTAL</b>	<b>72,08.33</b>		<b>72,08.33</b>
		52,95.76 <sup>(c)</sup>	14,96.91	67,92.67
		<b>93,25.71</b>		<b>93,25.71</b>

**EXPLANATORY NOTES**

1. In 2005-2006 the Government invested Rs. 14.88 crore (in share capital of Statutory Corporations Rs. 10.00 crore and in Co-operative Institutions Rs. 4.88 crore).
2. The total net investment of Government in share capital of different concerns at the end of 2002-03, 2003-04 2004-05 and 2005-06 was Rs.35.94 crore, Rs.56.94 crore, Rs.87.86 crore and Rs. 1,02.74 crore respectively.
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 Rs. Nil in 2005-06

Further details are given in Statement No. 14 and Appendix - I.

(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. 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	Balance as on 1 <sup>st</sup> April 2005	Receipts during the year	Repayments during the year	Balance as on 31 <sup>st</sup> March 2006	Net increase (+) decrease (-)
(Rupees in crore)					
<b>1. PUBLIC DEBT -</b>					
Internal Debt of the State Government -					
(a) Market Loans	27.89.05	..	85.39	27,03.66 <sup>(R)</sup>	(-)85.39
(b) Loans from the Life Insurance Corporation of India	20.29	..	..	20.29	..
(c) Loans from the National Agriculture Credit Fund of the Reserve Bank of India	4,86.09	1,82.33	1,67.20	5,01.22	(+)15.13
(d) Loans from General Insurance Corporation of India	10.90	..	..	10.90	..
(e) Compensation and other Bonds	4,83.32	..	..	4,83.32	..
(f) Loans from National Co-operative Development Corporation	60.30	1.88	12.40	49.78	(-)10.52
(g) Loans from other Institutions	0.63	..	0.63	..	(-)0.63
(h) Special Securities issued to National Small Savings Fund of Central Government	30,77.94	9,93.86	13.22	40,58.58	(+) 9,80.64
Total- Internal Debt of the State Government	69,28.52	11,78.07	2,78.84	78,27.75	(+)8,99.23
Loans and Advances from the Central Government	23,39.20	56.28	1,64.71	22,30.77	(-) 1,08.43
<b>TOTAL - PUBLIC DEBT</b>	<b>92,67.72</b>	<b>12,34.35</b>	<b>4,43.55</b>	<b>1,00,58.52</b>	<b>(+) 7,90.80</b>
<b>2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>15,82.51<sup>(P)</sup></b>	<b>3,79.39</b>	<b>3,98.66</b>	<b>15,63.24</b>	<b>(-) 19.27</b>
<b>TOTAL - DEBT</b>	<b>1,08,50.23<sup>(P)</sup></b>	<b>16,13.74</b>	<b>8,42.21</b>	<b>1,16,21.76</b>	<b>(+) 7,71.53</b>
	<b>5,61.49</b>				<b>5,61.49<sup>(B)</sup></b>

(R) Decreased by Rs. 0.01 crore due to rounding.  
(P) Please see foot note (P) on page No.252, Statement No-17  
(B) Bold font figures represent balances not yet apportioned and retained in Madhya Pradesh due to non-receipt of employee wise details from the State Government and non-availability of information about location of endowment.



**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 crore. The balance of such loans outstanding at the end of 31<sup>st</sup> March 2006 was Rs. 10,65.50 crore. The Government paid Rs. 40.24 crore 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 31<sup>st</sup> 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 (1<sup>st</sup> April 2005 to 31<sup>st</sup> 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 31<sup>st</sup> 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 <sup>st</sup> April 2005	Addition during the year	Withdrawals during the year	Balance as on 31 <sup>st</sup> March 2006
(Rupees in crore)				
Sinking Fund for amortisation of open market loan 12.29% Government Securities 2010	3,46.94	50.00	..	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 (1<sup>st</sup> April 2005 to 31<sup>st</sup> 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 (1<sup>st</sup> April 2005 to 31<sup>st</sup> March 2006) was Rs.16,48.15 crore as shown below :-

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

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

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

## STATEMENT NO. 4 - conclud.

## (iii) Service of Debt

(a) Interest on debt and other obligations :- The outstanding gross debt and other obligations and the net amount of interest charges met therefor from revenue during 2005 - 2006 are shown below :-

	2004-2005	2005-2006	Net increase (+) decrease (-)
( Rupees in crore )			
Gross debt and other obligations outstanding at the end of the year	1,22,40.21 <sup>(P)</sup>	1,32,69.91	(+)10,29.70
Interest paid by Government -			
(i) On Public Debt and Small Savings, 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
Deduct - Interest received by the Government -			
(a) Interest received on Loans and Advances given by the Government -			
(1) Interest on Loans to Chhattisgarh State Electricity Board	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
Total (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 <sup>(P)</sup>	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.

<sup>(P)</sup> 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

Categories of loans and advances	Balance outstanding on 1.04.05	Paid during the year	Repaid during the year	Balance outstanding on or 31 <sup>st</sup> March 2006	Net reduction(-) addition(+) during the year
(Rupees in crore)					
<b>F - LOANS AND ADVANCES -</b>					
<b>(1) Loans for General Services-</b>					
(i) Pension and Miscellaneous General Services	74.00	20.00	..	94.00	(+) 20.00
Total - (1) Loans for General Services	74.00	20.00	..	94.00	(+) 20.00
<b>(2) Loans for Social Services -</b>					
(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 <sup>(C)</sup> <b>1,67.98</b>	22.22	1.67	1,37.94 <b>1,67.98<sup>(B)</sup></b>	(+) 20.55
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.69 <b>0.58</b>	..	..	4.69 <b>0.58<sup>(B)</sup></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 <b>1,68.56</b>	42.22	1.69	1,66.58 <b>1,68.56</b>	(+) 40.53
<b>(3) Loans for Economic Services -</b>					
(i) Agriculture and Allied Activities	1,01.90 <b>81.92</b>	55.80	12.23	1,45.47 <b>81.92<sup>(B)</sup></b>	(+) 43.57
(ii) Rural Development	0.58	..	..	0.58	..
(iii) Irrigation and Flood Control	0.17	..	..	0.17	..
(iv) Energy	5,61.78 <b>18,19.17</b>	2,05.25	1.97	7,65.06 <b>18,19.17<sup>(B)</sup></b>	(+) 2,03.28
(v) Industry and Minerals	9.12 <b>26.37</b>	14.15	0.07	23.20 <b>26.37<sup>(B)</sup></b>	(+) 14.08
(vi) Transport	.. <b>23.18</b>	..	..	.. <b>23.18<sup>(B)</sup></b>	..
(vii) General Economic Services	.. <b>0.12</b>	..	..	.. <b>0.12<sup>(B)</sup></b>	..
Total-(3) Loans for Economic Services	6,73.55 <b>19,50.76</b>	2,75.20	14.27	9,34.48 <b>19,50.76<sup>(B)</sup></b>	(+) 2,60.93

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

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

## STATEMENT NO. 5 – conclud.

## (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 31 <sup>st</sup> March 2006	Net reduction(-) addition(+) during the year
(Rupees in crore)					
<b>F - LOANS AND ADVANCES – conclud.</b>					
<b>(4) Loans to Government Servants</b>	<b>(-) 4.73 68.12</b>	0.06	1.96	<b>(-) 6.63 68.12<sup>(B)</sup></b>	<b>(-) 1.90</b>
Total - (4) Loans to Government Servants	(-) 4.73 68.12	0.06	1.96	(-) 6.63 68.12	(-) 1.90
<b>TOTAL-F-LOANS AND ADVANCES</b>	<b>8,68.87<sup>(C)</sup> 21,87.44</b>	3,37.48	17.92	<b>11,88.43 21,87.44</b>	<b>(+) 3,19.56</b>

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.

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

<sup>(C)</sup> 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**

1. Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative Institutions, Local Bodies, Firms and individuals, etc. These guarantees constitute contingent liabilities on the State Revenue.
2. The total guarantees on 31st March 2006 were for Rs. 17.82.01.35 lakhs, against which sums guaranteed and outstanding on the date (to the extent information was received) were Rs.8.53.01.53 lakhs.
3. No law under Article 293 of the Constitution has been passed by the State legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.
4. Under the rules framed (February 1977) by the Government of the composite State of Madhya Pradesh, guarantee fee is charged from the Principal Debtor, unless specifically exempted. The proceeds of the fee so realised are credited to the revenue of the Government. During the year 2005-2006 a sum of Rs. 19,98,009 was recovered as guarantee fees.
5. Amount of Interest on various loans taken by Statutory Corporation etc., are not known. The information is awaited from the departments.

The guarantees given by the Government are shown below :-

	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006 Principal	Interest
(1) Joint-Stock Companies	9.00	Nil	A
(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	A
<b>Total</b>	<b>17.82.01.35</b>	<b>8.53.01.53</b>	<b>2,46.00</b>

**Detailed Particulars**

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

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006 Principal	Interest
1.	Joint Stock Companies-			
(i)	Guarantees for repayment of loans obtained from M.P.F.C. and State Bank of Indore for payment of Grant of Grain Advances to employees, essential repairs etc., and payment of Interest there on.  Bengal Nagpur Cotton Mills Rajnandgaon	9.00	Nil	A
	<b>Total-Joint Stock Companies</b>	<b>9.00</b>	<b>Nil</b>	

Information is awaited in this statement.

## STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006	
			Principal	Interest
2.	Co-operative Banks & Societies:-			
(i)	Other Co-operatives:-			
	Guarantee for repayment of Principal and payment of interest on loans obtained from Rural Electrification Corporation New Delhi by Vidhyut Sahkari Samities			
	(a) R.V.S.S.Gariyaband, Dist.,Raipur	1,49.03	1,02.15	A
	(b) R.V.S.S.Ambikapur, Dist., Sarguja	1,31.43	1,31.43	A
	(c) R.V.S.S. Charama, Dist.,Bastar	1,43.69	97.03	A
(ii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	40,00.00	34,41.65	A
(iii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	8.55.00	3,86.32	A
(iv)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	38.47.50	30,30.24	A
(v)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	90.00	26.75	A
(vi)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	45.00	6.08	A
(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	A
(ix)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,35.00	7.32	A
(x)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,00.00	23.38	A
(xi)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	1,02,85.00	Nil	A
(xii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	6,05.00	Nil	A
(xiii)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	12,10.00	Nil	A

## STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006	
			Principal	Interest
2.	Co-operative Banks & Societies:- contd.			
(xiv)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	2,55.50	1.03.78	A
(xv)	Chhattisgarh State Co-operative Agriculture and Rural Development Bank, Raipur	60,00.00	32,59.66	A
(xvi)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	2,12..00	49.47	A
(xvii)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	3,00.00	1,05.00	A
(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
(xxiii)	Chhattisgarh State Co-operative Scheduled Caste, Finance & Development Corporations Raipur	71.18	48.19	A
(xxiv)	Chhattisgarh State Co-operative Bank Ltd, Raipur	15,00.00	294.27	A
(xxv)	Chhattisgarh State Co-operative Bank Ltd., Raipur	85,00.00	Nil	A
(xxvi)	Chhattisgarh State Co-operative Bank Ltd., Raipur	72,11.00	Nil	A
(xxvii)	Chhattisgarh State Co-operative Bank Ltd., Raipur	75,00.00	Nil	A
(xxviii)	Chhattisgarh State Co-operative Bank Ltd., Raipur	10,00.00	Nil	A



## STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006	
			Principal	Interest
2.	Co-operative Banks & Societies:- conold.			
(xxix)	Chhattisgarh State Co-operative Bank Ltd., Raipur	8.00.00	Nil	A
(xxx)	Chhattisgarh State Co-operative Bank Ltd., Raipur	1,11,25.00	Nil	A
(xxxix)	Chhattisgarh State Co-operative Bank Ltd., Raipur	3,35.00	Nil	A
(xxii)	Chhattisgarh State Co-operative Bank Ltd., Raipur	30.00.00	Nil	A
(xxiii)	Chhattisgarh State Co-operative Bank Ltd., Raipur	40,00.00	Nil	A
(xxxiv)	Chhattisgarh State Co-operative Bank Ltd., Raipur	14,80.70	7,13.38	A
(xxxv)	Bhoremddev Cooperative Sugar Factory, Kabirdham	4,00.00	2,40.00	A
(xxxvi)	Bhoremddev 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
(xxxviii)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	5,71.47	93.07	A
(xxxix)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	1,00.00	95.00	A
(xl)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	1,00.00	80.00	A
(xli)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	50.00	50.00	A
(xlii)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	7,43.00	6,68.70	A
(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	A
(xlv)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	14,48.82	7,47.85	A
(xlvi)	Chhattisgarh State 'Antyavasayi' Co-operative Finance and Development Corporation ,Raipur	3,00.00	Nil	A

## STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006	
			Principal	Interest
(xlvii)	Chhattisgarh 'Nishktjan' Finance & Development Co-operation. Raipur	1.05.82	1.05.82	A
(xlviii)	Chhattisgarh State Electricity Board. Raipur	4.29,30.00	4.29,30.00	A
(xlix)	Madhya Pradesh Audyogik Kendra Vikas Nigam. Raipur	3.67.50	3.67.50	A
(l)	Chhattisgarh State Marketing Federation Raipur	1,00,00.00	50,00.00	A
(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
(liii)	Chhattisgarh State Co-operative Bank Ltd. Raipur	40,00.00	Nil	A
Total- 2 -Co-operative Banks & Societies		16,58,81.51	8,24,32.00	246.00

## 3. Details of Municipalities, Corporations and Townships

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

			A	A
1)	Municipal Councils, Baikunthpur (Sarguja)	0.75	A	A
2)	Municipal Councils, Baikunthpur (Sarguja)	0.90	A	A
3)	Municipal Councils, Baikunthpur (Sarguja)	1.00	A	A
4)	Municipal Council, Mungeli	2.50	A	A
5)	Municipal Council, Mungeli	3.00	A	A
6)	Municipal Council, Kota (Bilaspur)	2.30	A	A
7)	Municipal Councils, Raigarh	6.60	A	A
8)	Municipal Councils, Raigarh	6.00	A	A
9)	Municipal Councils, Raigarh	2.00	A	A
10)	Municipal Councils, Rajnandgaon	4.00	A	A
11)	Municipal Councils, Rajnandgaon	1.98	A	A
12)	Municipal Councils, Rajnandgaon	4.00	A	A
13)	Municipal Councils, Rajnandgaon	2.00	Nil	A
14)	Municipal Councils, Baloda Bazar	10.00	0.14	
15)	Municipal 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
18)	Municipal Councils, Kawardha	4.00	0.11	A
19)	Municipal Council, Kanker	2.48	A	A
20)	Municipal Councils, Durg	18.46	A	A
21)	Nagar Palika Parishad. Patan	10.46	6.18	

## STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006	
			Principal	Interest
3	Details of Municipalities, Corporations and Townships-contd			
22)	Nagar Palika Parishad, Petalwad	9.53	5.85	A
23)	Nagar Nigam, Durg	2,93.00	1,65.27	A
24)	Nagar Palika Parishad, Bhatapara	7.40	Nil	A
25)	Nagar Palika Parishad, Bhatapara	28.24	7.09	A
26)	Nagar Palika Parishad, Dongargarh	22.50	Nil	A
27)	Nagar Palika Parishad, Naila Janjgir	1,19.70	80.69	A
28)	Nagar Nigam, Raipur	1,36.72	47.44	A
29)	Nagar Nigam, Raipur	3,85.70	Nil	A
30)	Nagar Nigam, Raipur	1,00.00	72.73	A
31)	Nagar Nigam, Raipur	15,86.00	Nil	A
32)	Nagar Palika Nigam, Raigarh	6.00	Nil	A
33)	Nagar Palika Parishad, Dhamtari	20.82	11.36	A
34)	Nagar Nigam, Rajnandgaon	2,21.47	1,20.80	A
35)	Nagar Nigam, Rajnandgaon	50.94	3.84	A
36)	Nagar Palika Nigam, Dhamda	8.40	1.48	A
37)	Nagar Nigam, Bilaspur	47.88	Nil	A
38)	Nagar Nigam, Korba	5,20.00		A
39)	Nagar Nigam, Korba	86.55		A
40)	Nagar Nigam, Korba	28.92		A
41)	Special Area Development Authority, Korba	1,10.76		A
42)	Special Area Development Authority, Korba	4,69.34		A
43)	Special Area Development Authority, Korba	1,58.25		A
44)	Special Area Development Authority, Korba	1,34.58	33.67*	A
45)	Special Area Development Authority, Korba	54.76		A
46)	Special Area Development Authority, Korba	94.43		A
47)	Special Area Development Authority, Korba	1,06.00		A
48)	Special Area Development Authority, Korba	1,59.34		A
49)	Special Area Development Authority, Korba	49.87		A
50)	Special Area Development Authority, Korba	1,46.59		A
51)	Nagar Palika Nigam, Raipur	2,28.10		A
52)	Raipur Development Authority, Raipur	81.00	32.83*	A
53)	Raipur Development Authority, Raipur	1,80.00		A

\* Package Loan

## STATEMENT NO.6-contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2006	
			Principal	Interest
3	Details of Municipalities, Corporations and Townships-concl'd			
54)	Nagar Nigam, Raipur	10,00.00		
55)	Nagar Palika Nigam, Raipur	7,18.28	7,10.62*	A
56)	Nagar Palika Nigam, Raipur	98.70		A
57)	Special Area Development Authority, Korba	37.00	Nil	A
58)	State Urban Development Authority, Chhattisgarh, Raipur	4,15.98	1,94.43	A
59)	State Urban Development Authority, Chhattisgarh, Raipur	73.56	Nil	A
60)	State Urban Development Authority, Chhattisgarh, Raipur	20,00.00	13,64.99	A
61)	State Urban Development Authority, Chhattisgarh, Raipur	1,31.07	Nil	A
62)	Special Area Development Authority, Durg	95.40	Nil	A
63)	Special Area Development Authority, Durg	4,75.00	Nil	A
64)	Special Area Development Authority, Durg	78.96	Nil	A
65)	Special Area Development Authority, Durg	77.27	Nil	A
66)	Special Area Development Authority, Durg	60.03	2.61	A
67)	Special Area Development Authority, Durg	46.39	Nil	A
68)	Special Area Development Authority, Durg	75.06	6.34	A
69)	Special Area Development Authority, Durg	1,49.16	Nil	A
70)	Development Authority, Bilaspur	85.33		
71)	Development Authority, Bilaspur	1,47.54		
72)	Development Authority, Bilaspur	138.72	Nil*	A
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	A
77)	Raipur Development Authority, Raipur	69.00	Nil	A
78)	Raipur Development Authority, Raipur	29.37	Nil	A
79)	Special Area Development Authority, Bailadila	46.41	Nil	A
80)	Special Area Development Authority, Chirmiri	2,77.06	Nil	A
Total-(3) Municipalities, Corporations etc.		1,23,10.84	28,69.53	..
GRAND TOTAL		17,82,01.35	8,53,01.53	2,46.00

**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 guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2001 Principal Interest	
(Rupees in lakh)			
(a) Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and dividend thereon	90,12.26	NIL	NIL
(b) Loans, debentures, bonds, etc., raised by -			
(1) Madhya Pradesh Financial Corporation	2,46,82.50	NIL	NIL
(2) Statutory Corporations and Boards	59,32,51.71	NIL	NIL
(3) Government Companies	3,44,45.08	NIL	NIL
(4) Joint-Stock Companies	44,04.88	NIL	NIL
(5) Co-operative Banks and Societies	27,91,04.34	NIL	NIL
(6) Municipalities, Corporations and Townships	2,02,56.66	NIL	NIL
(7) Other Institutions	14,79.07	NIL	NIL
Total	96,66,36.50	NIL	NIL

## ANNEXURE TO STATEMENT NO. 6-Contd

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

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal Interest	
			(Rupees in lakh)	
I.	Statutory Corporations and Boards (8) <sup>(*)</sup> -			
(i)	Guarantee to Government of India (Director General of Supplies and Disposals and Railway Board) being continuous for payment of cost of stores, freight and other dues by Madhya Pradesh Electricity Board	..		Not applicable
(ii)	Guarantee for repayment of capital and payment of 3-1/2 per cent dividend thereon	90,12.26	NIL	NIL
(iii)	Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	61,92,03.67	NIL	NIL
Total- Statutory Corporations and Boards		62,82,15.93	NIL	NIL
(a) Details regarding sums guaranteed and outstanding on 31st March 2001 relating to the Statutory Corporations and Boards-				
Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal Interest (Rupees in lakh)	
(i)	Madhya Pradesh Electricity Board	56,22,52.46	NIL	NIL
(ii)	Madhya Pradesh Slum Clearance Board	12,56.60	NIL	NIL
(iii)	Madhya Pradesh State Warehousing Corporation	3,22.13	NIL	NIL
(iv)	Madhya Pradesh State Road Transport Corporation, Bhopal	60,05.00	NIL	NIL
(v)	Madhya Pradesh Housing Board	2,33,80.27	NIL	NIL
(vi)	Madhya Pradesh Rajya Bhumi Vikas Nigam	NIL	NIL	NIL
(vii)	Madhya Pradesh Gramin Awas Mandal	35.25	NIL	NIL
Total		59,32,51.71	NIL	NIL

(\*) Figures in brackets in this Statement indicate the number of bodies, institutions, etc.

## ANNEXURE TO STATEMENT NO.6-Contd.

(b) Includes statutory guarantees of Rs.56.95.29.76 lakh (amount outstanding Rs.3.08,07.92 lakh). Concern wise details are as under:-

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2001 Principal Interest	
(1)	Madhya Pradesh Financial Corporation, Indore- Share Capital [Sec.6(i)]	90,12.26	NIL	NIL
	Bonds [Section 7 (ii)]	2,46,82.50	NIL	NIL
(2)	Madhya Pradesh State Road Transport Corporation	60,05.00	NIL	NIL
(3)	Madhya Pradesh Electricity Board (Section 66)	52,98,30.00	NIL	NIL
	Total	56,95,29.76	NIL	NIL

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2001 Principal Interest	
---------	--	--	--	--

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

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

3,44,45.08

NIL

NIL

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

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

44,04.88

NIL

NIL

## ANNEXURE TO STATEMENT NO.-6 Contd.

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



## ANNEXURE TO STATEMENT NO.6-Contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2001 Principal Interest	
			(Rupees in lakh)	
4.	Co-operative Banks and Societies - contd.			
(v)	Co-operative Spinning Mills (2) (*) -  Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and Industrial Finance Corporation by Co-operative Cotton Mills, Burhanpur and payment of interest thereon	11,10.00	NIL	NIL
(vi)	Industrial Co-operatives (2) (*) -  Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and National Dairy Development Board. Anand (Gujarat) for purchase of Soyabean etc. by Madhya Pradesh State Handloom Weavers' Co-operative Society, Ltd., Jabalpur, Powerloom/ Handloom Co-operative Society Burhanpur, Madhya Pradesh Industrial Co-operative, Raipur and Madhya Pradesh Tilhan Utpadak Federation, Bhopal and payment of interest thereon	4,85,42.00	NIL	NIL
(vii)	Other Co-operatives (20) (*) -  Guarantee for repayment of principal and payment of interest on loans obtained from the Rural Electrification Corporation, New Delhi by Vidyut Sahakari Samities, Khandwa, Manawar (Dhar), Mahasa (Mandsaur) and Nowgaon (Chhatarpur), Rewa, Sidhi, Mandla, Multai (Betul), Amarpatan (Satna), Banda (Sagar), Gohad (Bhind), Gariyaband (Raipur), Ambikapur (Surguja), Charama (Bastar), Mungawali (Guna) Pichhore (Shivpuri)	1,65,97.67	NIL	NIL
Total – Co-operative Banks and Societies		27,91,04.34	NIL	NIL

## ANNEXURE TO STATEMENT NO.6-Concl'd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed as on 31 <sup>st</sup> October 2000 (composite State of M.P.)	Sums guaranteed outstanding on 31st March 2001 Principal Interest	
(Rupees in lakh)				
5.	Municipalities, Corporations and Townships -			
(i)	Municipal Councils (277) (*) -			
	Guarantee for repayment of principal and payment of interest on loans taken from Nationalised Banks and Life Insurance Corporation of India by Municipal Councils for execution of water supply schemes, purchase of Fire Fighters and construction of shops at Badnawar (Dhar) and Tarana (Ujjain) Tehsils	86,01.10	NIL	NIL
(ii)	Town Improvement Trusts (12) (*) -			
	Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi by Town Improvement Trusts Ratlam, Neemuch, Itarsi, Sehore, Burhanpur Rewa, Sagar, Mandsaur, Panna	12,84.21	NIL	NIL
(iii)	Development Authorities (20) (*) -			
	Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi and Madhya Pradesh Finance Corporation, Indore	1,03,71.35	NIL	NIL
Total – Municipalities, Corporations and Township		2,02,56.66	NIL	NIL
6.	Other Institutions (5) (*)-			
(i)	Krishi Upaj Mandi Samiti, Dabra	25.00	NIL	NIL
(ii)	Krishi Upaj Mandi Samiti, Mandsaur	19.07	NIL	NIL
(iii)	Cancer Hospital and Research Institute, Gwalior	80.00	NIL	NIL
(iv)	Flying Club, Indore	55.00	NIL	NIL
(v)	Rashtriya Vidhi Sansthan Vishwavidyalaya	13,00.00	NIL	NIL
Total – Other Institutions		14,79.07	NIL	NIL
GRAND TOTAL		96,66,36.50	NIL	NIL

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

	As on 1 <sup>st</sup> April 2005	As on 31 <sup>st</sup> March 2006 (Rupees in lakh)
<b>(A) General Cash Balances-</b>		
(1) Cash in treasuries	..	..
(2) Deposits with Reserve Bank	7,47.56	(-) 4,85,40.16 <sup>(N)</sup>
(3) Remittances in transit	21.97	21.97
<b>Total</b>	<b>7,69.53</b>	<b>(-) 4,85,18.19</b>
(4) Investments held in 'Cash Balance Investment Account'	3,36,81.70	13,84,54.96
<b>Total-(A)-General Cash Balances</b>	<b>3,44,51.23</b>	<b>8,99,36.77</b>
<b>(B) Other Cash Balances and Investments-</b>		
(1) Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	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
<b>Total-(B)-Other Cash Balances And Investments</b>	<b>3,56,92.73</b>	<b>4,13,12.05</b>
<b>Total-(A) and (B)</b>	<b>7,01,43.96</b>	<b>13,12,48.82</b>

## EXPLANATORY NOTES

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

<sup>(N)</sup> There was a difference of Rs. 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.)

## STATEMENT NO. 7-contd.

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

365

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

NIL

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

(d) Number of days on which overdrafts were taken

NIL

**STATEMENT NO. 7-concl'd.**

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

Particulars	Balance On 1 <sup>st</sup> April 2005	Amount obtained during 2005-06	Amount repaid during 2005-06	Balance on 31 <sup>st</sup> March 2006	Interest paid during 2005-06
(Rupees in crore)					
Ordinary Ways and Means Advances	NIL	NIL	NIL	NIL	NIL
Special Ways and Means advances	NIL	NIL	NIL	NIL	NIL
Overdrafts	NIL	NIL	NIL	NIL	NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

4. Following are the details of investments made from the general cash balance as on 31<sup>st</sup> March 2006:-

Nature of Securities		Amount (Rupees in lakh)
(1)	Government of India Treasury Bills	10,47,73.26
(2)	Government of India Securities	3,36,81.70
<b>Total</b>		<b>13,84,54.96</b>

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)
	<b>Consolidated Fund -</b>	
A to D,G,H and part of Section L	Government Account	1,09,73,42.46
E	Public Debt	..
F	Loans and Advances	11,88,43.06 <b>21,87,44,09<sup>(B)</sup></b>
	<b>Contingency Fund</b>	
	<b>Public Account-</b>	
I	<b>Small Savings, Provident Funds, etc.-.</b>	
	(i) Small Savings	..
	(ii) State Provident Funds	..
	(iii) Other Accounts	..
J	<b>Reserve Funds -</b>	
	Reserve Funds Bearing Interest-	
	Gross Balance	..
	Reserve Funds not bearing interest-	..
	Gross Balance	..
	Investments	3,98,42.46
K	<b>Deposits and Advances-</b>	
	(a) Deposits bearing interest	..
	(b) Deposits not bearing interest	..
	(c) Advances	2,01.25

<sup>(B)</sup> Figures in bold 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)
	<b>Consolidated Fund -</b>	
A to D,G,H and part of Section L	Government Account	..
E	Public Debt	1,00,58,51,75
F	Loans and Advances	
	<b>Contingency Fund</b>	40,00,00
	<b>Public Account-</b>	
I	<b>Small Savings, Provident Funds, etc.-</b>	
	(i) Small Savings	
	(ii) State Provident Funds	11,98,21,72 <b>5,52,10,91<sup>(B)</sup></b>
	(iii) Other Accounts	3,65,01,79 <b>9,38,26<sup>(B)</sup></b>
J	<b>Reserve Funds -</b>	
	Reserve Funds Bearing Interest-	
	Gross Balance	..
	Reserve Funds not bearing interest-	
	Gross Balance	9,39,36,52 <b>1,02,46,44</b>
	Investments	
K	<b>Deposits and Advances-</b>	
	(a) Deposits bearing interest	62,87,91 <b>(-) 2,37,80<sup>(B)</sup></b>
	(b) Deposits not bearing interest	10,44,33,02
	(c) Advances	..

<sup>(B)</sup> 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	<b>Suspense and Miscellaneous -</b>	
	(i) Suspense -	
	Investments	..
	Other Items (Net)	25,11,99
	(ii) Other Accounts -	
	Investments	13,84,54,96
	Other Items (Net)	
M	<b>Remittances -</b>	2,22,74,27
	Remittances	(-) 4,85,18,19
	Cash Balance (Closing)	
		1,37,09,52,26
	<b>TOTAL</b>	



## STATEMENT NO. 8—contd.

Sector of the General Account	Name of Account	Credit Balances (Rupees in thousand)
L	<b>Suspense and Miscellaneous -</b>	
	(i) Suspense -	
	Investments	25,10 <sup>(B)</sup>
	Other Items (Net)	7,93,27 <sup>(B)</sup>
	(ii) Other Accounts -	
	Investments	..
	Other Items (Net)	1,19,55
M	<b>Remittances -</b>	
	Remittances	..
	Cash Balance (Closing)	..
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 - conold.

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)	A- Balance at the debit of the Government Account on March 31 <sup>st</sup> 2005	
	B- Revenue Receipts	88,38,49.58
74,57,14,12 <sup>(N)</sup>	C- Expenditure on Revenue Account	
14,96,90,68	D- Capital Expenditure	
	F- Balance at the debit of the Government Account on 31 <sup>st</sup> March 2006	1,09,73,42.46
1,98,11,92.04	TOTAL	1,98,11,92.04

(a) Opening balance Rs.1,08,57,87,24 thousands as on 1<sup>st</sup> 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:-

Heads in respect of which the opening balance on 1 <sup>st</sup> April 2005 has been changed		Cr. Balance Increase (+) Decrease (-)	Dr. Balance Increase (+) Decrease (-)
		Rupees in Thousand	
M-	Remittances		
(a)	Money orders and other Remittances		
8782-	Cash Remittances and adjustment between Officers rendering accounts to the same Accounts Officer	(+)42,10	..
105-	Reserve Bank of India Remittances		..
Total-8782		(+)42,10	
I-	Small Savings, Provident Funds etc.		
(b)	State Provident Funds		
8009	State Provident Funds	(+)13,96,49	(-)88
01	Civil	(-) 73,48	
101	General Provident Funds		
I-	Small Savings, Provident Funds etc.		
(b)	State Provident Funds		
8009	State Provident Funds		..
01	Civil	(+)4,18	(-)88
104	All India Services Provident Fund		
Total-8009		(+)13,27,19	(-)88
Grand Total		(+)13,69,29	(-)88
Net Balance 13,68,41 thousand			

<sup>(N)</sup> 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.

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

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

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

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(Rupees in lakh)		
<b>REVENUE -</b>				
<b>A -</b>	<b>Tax Revenue -</b>			
<b>(i)</b>	<b>Taxes on Income and Expenditure -</b>			
	Corporation Tax	6,92,29.87	7.83	9.28
	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
<b>(ii)</b>	<b>Taxes on Property and Capital Transactions-</b>			
	Land Revenue	26,89.42	0.30	0.36
	Stamps and Registration Fees	3,12,79.96	3.54	4.19
	Taxes on Wealth	1,36.00	0.02	0.02
	Taxes on immovable property other than Agricultural Land	0.01	0.00	0.00
<b>(iii)</b>	<b>Taxes on Commodities and Services -</b>			
	Customs	4,88,91.00	5.53	6.56
	Union Excise Duties	6,52,45.21	7.38	8.75
	State Excise	6,34,49.89	7.18	8.51
	Taxes on Sales, Trade, etc.	20,89,19.69	23.64	28.01
	Taxes on Vehicles	2,05,96.62	2.33	2.76
	Taxes on Goods and Passengers	3,95,32.86	4.47	5.30
	Taxes and Duties on Electricity	3,62,31.28	4.10	4.86
	Service Tax	1,84,93.51	2.09	2.48
	Other Taxes and Duties on Commodities and Services	4,25.79	0.05	0.06
<b>Total -A - Tax Revenue</b>		<b>65,59,72.80</b>	<b>74.22</b>	<b>87.96</b>

## STATEMENT NO. 9 – contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(Rupees in lakh)			
<b>REVENUE-concld</b>			
<b>B – Non-Tax Revenue –</b>			
(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 Miscellaneous General Services	16,93.94	0.19	0.23
(v) Social Services	42,50.89	0.48	0.57
(vi) 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
<b>Total - B - Non-Tax Revenue</b>	<b>12,29,53.34</b>	<b>13.91</b>	<b>16.49</b>
<b>C - Grants-in-Aid and Contributions - Grants-in-Aid and Contributions</b>	<b>10,49,23.44</b>	<b>11.87</b>	<b>14.07</b>
<b>GRAND TOTAL - REVENUE</b>	<b>88,38,49.58</b>	<b>100.00</b>	<b>118.52</b>

## STATEMENT NO. 9 - conold.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(Rupees in lakh)			
<b><u>EXPENDITURE -</u></b>			
A - General Services -			
Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure	..	..	..
(ii) Collection of Taxes on Property and Capital Transactions -			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 -			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	
Other Taxes and Duties on Commodities and Services	32,44.28	0.37	0.44
(iv) Other Fiscal Services	31.49	0.00	0.00
Total-Fiscal Services	1,47,82.84	1.67	1.98
Interest payments and Servicing of Debt	10,11,54.04	11.45	13.57
Organs of State	62,69.19	0.71	0.84
Administrative Services	5,03,21.92	5.69	6.75
Pensions and Miscellaneous General Services	4,61,63.33	5.22	6.19
Total - A - General Services	21,86,91.32	24.74	29.33
B - Social Services -			38.19
Social Services	28,47,73.30	32.22	
C - Economic Services -			13.27
Agriculture and Allied Activities	9,89,87.83	11.20	7.75
Rural Development	5,77,85.48	6.54	1.65
Irrigation and Flood Control	1,22,99.65	1.39	1.83
Energy	1,36,67.63	1.55	1.02
Industry and Minerals	75,96.55	0.86	2.17
Transport	1,61,64.65	1.83	0.05
Science, Technology and Environment	3,64.00	0.04	0.28
General Economic Services	21,18.84	0.24	
Total - C - Economic Services	20,89,84.63	23.65	28.02
D - Grants -in-Aid and Contributions -			4.46
Grants-in-Aid and Contributions	3,32,64.87	3.76	
GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	74,57,14.12	84.37	100.00

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

Particulars	Actuals for 2005-2006		Total
	Charged	Voted (Rupees in thousand)	
Expenditure on Revenue Account	10,89,55.32	63,67,58.80	74,57,14,12
Expenditure on Capital Account	16,27	14,96,74.41	14,96,90,68
Disbursement under Public Debt and Loans and Advances (*)	4,43,55,05	3,37,48,25	7,81,03,30
<b>Total</b>	<b>15,33,26,64</b>	<b>82,01,81,46</b>	<b>97,35,08,10</b>

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

E - Public Debt-

Internal Debt of the State Government	2,78,83,91	..	2,78,83,91
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 Social Services	..	42,21,94	42,21,94
Loans for Economic Services	..	2,75,20,54	2,75,20,54
Loans to Government Servants	..	5,77	5,77
<b>Total</b>	<b>4,43,55,05</b>	<b>3,37,48,25</b>	<b>7,81,03,30</b>

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

Heads	Actuals for 2005-2006 (Rupees in Thousand)
<b>CONSOLIDATED FUND - REVENUE</b>	
<b>RECEIPT HEADS (REVENUE ACCOUNT) -</b>	
<b>A - TAX REVENUE -</b>	
<b>(a) Taxes on Income and Expenditure -</b>	
0020 - Corporation Tax -	
800- Other Receipts	
901 - Share of net proceeds assigned to States	
Total - 0020	(-)12.13 <sup>(M1)</sup>
0021 - Taxes on Income other than Corporation Tax -	6.92.42.00
901 - Share of net proceeds assigned to States	
Total - 0021	6.92.29.87
0023 - Hotel Receipts Tax -	4.88.10.00
101- Collections from Hotels which are companies	4.88.10.00
102- Collections from Hotels which are non companies	
800- Other Receipts	
Total - 0023	56.71
0028 - Other Taxes on Income and Expenditure -	..
107 - Taxes on Professions, Trades, Callings and Employment	56.71
901 - Share of net proceeds assigned to States	
Total - 0028	19.99.98
Total (a) Taxes on Income and Expenditure	(-)15.00 <sup>(M2)</sup>
<b>(b) Taxes on Property and Capital Transactions-</b>	19.84.98
0029 - Land Revenue -	12.00.81.56
101 - Land Revenue/Tax	
103 - Rates and Cesses on Land	
104- Receipts from Management of Ex-Zamindari Estate	9.17.33
105- Receipts from Sale of Government Estates	1.31.37
107 - Sale proceeds of Waste Lands and redemption of Land Tax	01
800 - Other Receipts	
Total - 0029	92
0030- Stamps and Registration Fees -	1.89
<b>01 - Stamps - Judicial -</b>	16.37.90
101 - Court Fees realised in Stamps	26.89.42
102 - Sale of Stamps	
Total - 01	1.87.62
<b>02 - Stamps - Non-Judicial -</b>	3.56.42
102 - Sale of Stamps	
103 - Duty on Impressing of Documents	5.44.04
800 - Other Receipts	
Total - 02	2.41.06.53
	12.06.69
	1.38.36
	2.54.51.58

(M1) Due to refund of Revenue  
(M2) Due to recovery made by PAO, Ministry of Finance, Department of Economic Affairs.



## STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-2006 (Rupees in Thousand)
A -	TAX REVENUE - contd.	
(b)	<b>Taxes on Property and Capital Transactions-concl.</b>	
0030-	Stamps and Registration Fees -concl.	
03 -	<b>Registration Fees -</b>	42,55,06
104 -	Fees for registering documents	10,29,28
800 -	Other Receipts	52,84,34
Total -	03	3,12,79.96
Total -	0030	
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	
Total	(b)-Taxes on Property and Capital Transactions	3,41,05,39
(c)	<b>Taxes on Commodities and Services-</b>	
0037 -	Customs-	
901-	Share of net proceeds assigned to States	4,88,91,00
Total -	0037	4,88,91,00
0038 -	Union Excise Duties-	
01-	<b>Shareable Duties-</b>	
901-	Share of net proceeds assigned to States	6,52,45,21
Total -	01	6,52,45,21
Total -	0038	6,52,45,21
0039 -	State Excise -	1,74,02,26
101 -	Country Spirits	2,03,98
102-	Country Fermented Liquor	11,58,60
103 -	Malt Liquor	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	30,75
150-	Fines and confiscations	2,99,86,98
800-	Other Receipts	6,34,49,89
Total -	0039	
0040 -	Taxes on Sales, Trade etc.-	4,15,19,19
101 -	Receipts under Central Sales Tax Act	10,14,90,18
102 -	Receipts under State Sales Tax Act	11
103-	Tax on sale of Motor Spirits and Lubricants	14,00
104-	Surcharge on Sales Tax	

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-2006 (Rupees in Thousand)
A -	TAX REVENUE - conold.	
(c)	<b>Taxes on Commodities and Services-conold.</b>	
0040 -	Taxes on Sales, Trade etc.-conold.	
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 -	Taxes and Duties on Electricity -	3,95,32,86
101 -	Taxes on consumption and sale of Electricity	2,62,20,90
102 -	Fees under the Indian Electricity Rules	10,48,12
103 -	Fees for the electrical inspection of cinemas	1,01
800 -	Other Receipts	89,61,25
Total -	0043	3,62,31,28
0044 -	Service Tax -	
901-	Share of net proceeds assigned to States	1,84,93,51
Total -	0044	1,84,93,51
0045 -	Other Taxes and Duties on Commodities and Services -	
101-	Entertainment Tax	3,26,37
102-	Betting Tax	13,97
103-	Tax on Railway Passenger Fares	43
104-	Foreign Travel Tax	25
105-	Luxury Tax	07
107-	Inland Air travel Tax	09
109-	Receipts Under Health Cess Act	01
111-	Taxes on Advertisement exhibited in Cinema Theatres	7,79
112-	Receipts from Cesses under other Acts	02
800-	Other Receipts	96,79
901-	Share of net proceeds assigned to States	
Total -	0045	(-) 20,00 <sup>(M2)</sup>
Total	(c) Taxes on Commodities and Services	4,25,79
TOTAL -	A - TAX REVENUE <sup>(S)</sup>	50,17,85,85
		65,59,72,80

(M2)

(S)

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.

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-2006 (Rupees in Thousand)
B -	NON-TAX REVENUE -	
(a)	<b>Fiscal Services-</b>	
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)	<b>Interest Receipts, Dividends and Profits -</b>	
0049 -	Interest Receipts -	
04 -	<b>Interest Receipts of State/Union Territory Governments-</b>	
103-	Interest from Departmental Commercial undertakings	15,66
107 -	Interest from Cultivators	25,65
110 -	Interest realised on investment of Cash balances	40,53,70
190 -	Interest from Public Sector and Other Undertakings	48,65,69
191 -	Interest from Local Bodies	2,94,67
195-	Interest from Co-operative Societies	1,67,66
800 -	Other Receipts	3,44,14
Total -	04	97,67,17
Total -	0049	97,67,17
Total-	(b) Interest Receipts, Dividends and Profits	97,67,17
(c) -	<b>Other Non-Tax Revenue -</b>	
(i) -	General Services -	
0051-	Public Service Commission	
105-	State Public Service Commission Examination fees	1,36,35
800-	Other Receipts	6,28
Total	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
800 -	Other Receipts	8,09,02
900 -	Deduct-Refunds	(-) 7,69
Total -	0055	10,21,33
0056 -	Jails -	
102-	Sale of Jail Manufactures	62,84
501-	Services and Service Fees	10
800 -	Other Receipts	26,69
900-	Deduct-Refunds	(-) 12
Total -	0056	89,51

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2005-2006 (Rupees in Thousand)
B - NON-TAX REVENUE - Contd	
(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 -	2,47,34
01 - Office Buildings -	
011 - Rents	
102- Hire Charges of Machinery and Equipment	1,77
103- Recovery of percentage charges	17,33
800 - Other Receipts	2,50,98
Total - 01	36,36
60- Other Buildings-,	3,06,44
800- Other Receipts	
Total- 60	63
80 - General -	63
011 - Rents	
102- Hire charges of Machinery and Equipment	1,17
103- Recovery of percentage charges	04
800 - Other Receipts	68,71
Total - 80	10,17,30
Total - 0059	10,87,22
0070 - Other Administrative Services -	13,94,29
01 - Administration of Justice -	
102 - Fines and Forfeitures	
501- Services and Service Fees	
800 - Other Receipts	1,03,70
Total - 01	1,21,46
02 - Elections -	3,11,01
104 - Fees, Fines and Forfeitures	5,36,17
800 - Other Receipts	
Total - 02	15,88
	34,64
	50,52

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-2006 (Rupees in Thousand)
B -	NON-TAX REVENUE - Contd	
(c) -	<b>Other Non-Tax Revenue – contd.</b>	
(i) -	General Services –concl.	
0070 -	Other Administrative Services –concl..	
60 -	<b>Other Services –</b>	
103 -	Receipts under Explosives Act	01
106-	Civil Defence	1,79
110 -	Fees for Government Audit	33,82
114-	Receipts from Motor Garages etc.	18,79
800 -	Other Receipts	8,07,79
900-	Deduct-Refunds	(-)25,63
Total -	60	8,36,57
Total -	0070	14,23,26
0071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 -	<b>Civil -</b>	
101 -	Subscriptions and Contributions	8,97
800 -	Other Receipts	1,93,73
Total -	01	2,02,70
Total -	0071	2,02,70
0075 -	Miscellaneous General Services -	
101 -	Unclaimed Deposits	14,47,99
108-	Guarantee Fees	19,98
800 -	Other Receipts	88,63
900 -	Deduct - Refunds	(-)65,36
Total -	0075	14,91,24
Total -	(i) General Services	60,12,30
(ii) -	Social Services -	
0202 -	Education, Sports, Art and Culture -	
01 -	<b>General Education –</b>	
101-	Elementary Education	32,19
102 -	Secondary Education	16,74
103 -	University and Higher Education	68,42
104-	Adult Education	70
105-	Languages Development	81
600 -	General	4,28,74
Total -	01	5,47,60
02 -	<b>Technical Education –</b>	
101-	Tuitions and other fees	2,03,54
800 -	Other Receipts	15,27,75
Total -	02	17,31,29



## STATEMENT NO. 11 - contd.

Heads	Actuals for 2005-2006 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(ii) - Social Services - contd..	
0202 - Education, Sports, Art and Culture - conold.	
03- Sports and Youth Services-	
101- Physical Education-Sports and Youth Welfare	
800- Other Receipts	
Total - 03	39
04- Art and Culture-	
102- Public Libraries	49,02
800- Other Receipts	
Total- 04	49,41
Total - 0202	05
0210 - Medical and Public Health -	2,44
01 - Urban Health Services -	
020 - Receipts from Patients for hospital and dispensary services	2,49
101 - Receipts from Employees State Insurance Scheme	
104 - Medical Store Depots	23,30,79
800 - Other Receipts	
Total - 01	1,21
03 - Medical Education, Training and Research -	8,19
103- Unani	3,34
105- Allopathy	
Total - 03	1,33,45
04 - Public Health -	1,46,19
104 - Fees and Fines etc.	19
501- Services and Service Fees	
800 - Other Receipts	26
Total - 04	45
80- General-	
800 - Other Receipts	1,45,69
Total - 80	1,29
Total - 0210	10,29
0211 - Family Welfare -	1,57,27
101- Sale of Contraceptives	
800 - Other Receipts	3,34
Total - 0211	3,34
	3,07,25

## STATEMENT NO. 11 - contd.

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

## STATEMENT NO. 11 - contd.

Heads

Actuals for  
2005-2006

(Rupees in Thousand)

B -	NON-TAX REVENUE - contd.	
(c) -	<b>Other Non-Tax Revenue - contd.</b>	
(ii) -	Social Services - contd.	
0220-	Information and Publicity -	
01 -	<b>Films -</b>	
102-	Receipts from departmentally produced films	
800 -	Other Receipts	07
Total -	01	5,47
60-	<b>Others-</b>	5,54
800-	Other Receipts	
Total-	60	1,32
Total -	0220	1,32
0230-	Labour and Employment - ,	6,86
101 -	Receipts under Labour laws	
102 -	Fees for registration of Trade Unions	11,42
103 -	Fees for inspection of Steam Boilers	28,74
104 -	Fees realised under Factory's Act	9,41
800 -	Other Receipts	1,86
Total -	0230	2,35,64
0235 -	Social Security and Welfare -	2,87,07
01-	<b>Rehabilitation-</b>	
101-	Dandakaranaya Development Scheme	
102-	Relief and Rehabilitation of Displaced persons and Repatriates	
200-	Other Rehabilitation Schemes	55
800-	Other Receipts	1,65
Total -	01	06
60-	<b>Other Social Security and Welfare Programmes-</b>	20,07
105-	Government Employees Insurance Schemes	22,33
106-	Receipts from Correctional Homes	
800-	Other Receipts	
Total -	60	04
Total -	0235	03
0250 -	Other Social Services -	21,42
101-	Nutrition	21,49
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	43,82
800-	Other Receipts	
Total-	0250	
Total -	(ii) Social Services	13,02
		6,95,35
		1,53,33
		8,61,70
		42,50,89



## STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-2006 (Rupees in Thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services -	
0401 -	Crop Husbandry-	
103-	Seeds	6.62
104 -	Receipts from Agricultural Farms	1,17.77
105 -	Sale of Manures and Fertilizers	47
107-	Receipts from Plant Protection Services	1,79
108-	Receipts from Commercial crops	1,36
110-	Grants from I.C.A.R	38
119 -	Receipts from Horticulture and Vegetable crops	1,25,15
120 -	Sale, hire and services of agricultural implements and machinery including tractors	77,60
800 -	Other Receipts	1,94,99
900 -	Deduct - Refunds	(-)6,31
Total -	0401	5,19,82
0403 -	Animal Husbandry -	
102 -	Receipts from Cattle and Buffalo development	31,44
103 -	Receipts from Poultry development	68,28
104 -	Receipts from Sheep and Wool development	97
105 -	Receipts from Piggery development	2,43
106-	Receipts from Fodder and Feed development	15
108-	Receipts from other live stock development	4,91
501-	Services and Service Fees	26
800 -	Other Receipts	1,55,05
Total -	0403	2,63,49
0405 -	Fisheries -	
011-	Rents	23,55
102	Licence Fees, Fines etc.	47
103 -	Sale of fish, fish seeds etc.	69,87
110-	Grants from I.C.A.R.	09
501-	Services and Service Fees	30
800-	Other Receipts	79,93
900-	Deduct-Refunds	(-) 1,06
Total -	0405	1,73,15
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.

Heads		Actuals for 2005-2006 (Rupees in Thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	<b>Other Non-Tax Revenue - contd.</b>	
(iii)	Economic Services -contd.	
0406-	Forestry and Wild Life-	
01-	<b>Forestry- conclud..</b>	
103-	Receipts from environmental forestry	
104-	Receipts from Forest Plantations	3.20
203 -	State Trading in Timber	01
204 -	State Trading in Bamboos	1,52,35,40
800 -	Other Receipts	11,38,37
Total -	01	30,11,22
02-	<b>Environmental Forestry and Wild Life</b>	
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	05
Total -	0408	4,37
0425-	Co-operation-	(-)15
101 -	Audit Fees	
800 -	Other Receipts	4,27
900-	Deduct-Refunds	
Total -	0425	5,43,62
0435 -	Other Agricultural Programmes -	38,97
102-	Fees for quality control grading of Agricultural Products	(-) 18
104-	Soil and Water Conservation	5,82,41
501-	Services and Service Fees	
800 -	Other Receipts	37
Total -	0435	6,82
0515 -	Other Rural Development Programmes -	01
101 -	Receipt under Panchayati Raj Acts	30,73,31
102 -	Receipts from Community Development Projects	30,80,51
800-	Other Receipts	
900-	Deduct-Refunds	
Total -	0515	31,74
		54,86
		1,14,12
		(-) 20
		2,00,52

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-2006 (Rupees in Thousand)
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services -contd.	
0700-	Major Irrigation-	
01-	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

## STATEMENT NO. 11 - contd.

Heads		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 -contd.	
04 -	Keshwa -	
103-	Sale of Water for other purpose	
Total -	04	12.19
05 -	Godali -	
103-	Sale of Water for other purpose	12.19
Total -	05	
08 -	Karkhara -	13.74
102-	Sale of Water for domestic purpose	13.74
Total -	08	
09 -	Matia Moti-	23.62
102-	Sale of Water for domestic purpose	23.62
Total -	09	
10 -	Russey -	7.93
102-	Sale of Water for domestic purpose	7.93
Total -	10	
12 -	Pipariya -	13.32
102-	Sale of Water for domestic purpose	13.32
Total -	12	
13 -	Cheerpani -	13.11
102-	Sale of Water for domestic purpose	13.11
Total -	13	
14 -	Saroda -	15.72
102-	Sale of Water for domestic purpose	15.72
Total -	14	
15 -	Ghogha -	9.45
102-	Sale of Water for Irrigation purpose	9.45
Total -	15	
16 -	Jhumka -	22.89
101-	Sale of Water for Irrigation purpose	
800-	Other Receipts	22.89
Total -	16	
19 -	Putka -	1.66
101-	Sale of Water for Irrigation purpose	15.29
800-	Other Receipts	
Total -	19	16.95
		15.63
		3.91
		19.54

## STATEMENT NO. 11 - contd.

Heads		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 -concl'd.	
21-	<b>Khamhar Packut -</b>	
101-	Sale of Water for Irrigation purpose	11,53
Total -	21	11,53
22 -	<b>Kuwarpur -</b>	
101-	Sale of Water for Irrigation purpose	1,97
800-	Other Receipts	73
Total -	22	2,70
24 -	<b>Shayam Ghuguta-</b>	
101-	Sale of Water for Irrigation purpose	10,80
Total -	24	10,80
27 -	<b>Jhiram Nadi-</b>	
102-	Sale of Water for domestic purpose	2,06
Total -	27	2,06
Total -	0701	13,79,59
0702 -	Minor Irrigation -	
01 -	<b>Surface Water -</b>	
101-	Receipts from water tanks	3,48
102-	Receipts from lift Irrigation schemes	88
800	Other Receipts	7,20,98
Total -	01	7,25,34
03 -	<b>Command Area Development -</b>	
800 -	Other Receipts	6,91
Total -	03	6,91
80-	<b>General-</b>	
800-	Other Receipts	39,85
Total -	80	39,85
Total -	0702	7,72,10
0802 -	Petroleum -	
800-	Other Receipts	01
Total -	0802	01

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2005-2006 (Rupees in Thousand)
B - NON-TAX REVENUE - contd.	
(c) - <b>Other Non-Tax Revenue - contd.</b>	
(iii) Economic Services - contd.	
0851 - Village and Small Industries -	
101- Industrial Estates	
102 - Small Scale Industries	
103 - Handloom Industries	4,34
104- Handicrafts Industries	1,99
106- Coir Industries	7,29
107 - Sericulture Industries	01
800 - Other Receipts	05
900- Deduct - Refunds	37,61
Total - 0851	23,91
0852- Industries-	(-) 13
01- <b>Iron and Steel Industries</b>	75,07
101- Mining	
105- Manufacture	
Total- 01	8,49
02- <b>Cement and Non-Metallic Mineral Industries</b>	
205- Cement	01
800- Other Receipts	8,50
Total- 02	
06 - <b>Engineering Industries -</b>	17
101- Other Industrial Machinery Industries	01
103- Other Engineering Industries	18
Total - 06	
08 - <b>Consumer Industries -</b>	
600- Others	10
800 - Other Receipts	02
Total - 08	12
Total- 0852	
0853 - Non-ferrous Mining and Metallurgical Industries -	1,01
101 Geological Survey of India	64,44
102- Mineral concession Fees, Rents and Royalties	65,45
103- Receipts under the Carbide of Calcium Rules	74,25
104- Mines Department	
800 - Other Receipts	
900 - Deduct - Refunds	7,94,70
Total - 0853	30,47,55
	71
	1,86,06,08
	4,96,90,81
	7,21,11,81

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2005-2006 (Rupees in Thousand)
B -	NON-TAX REVENUE - conclud.	
(c) -	Other Non-Tax Revenue - conclud.	
(iii)	Economic Services - conclud.	
1054 -	Roads and Bridges -	
102 -	Tolls on Roads	3,87,12
800 -	Other Receipts	1,87,30
Total -	1054	5,74,42
1452-	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 -	B - NON-TAX REVENUE	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 -	Block Grants	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

## STATEMENT NO. 11 - contd.

Heads

Actuals for

2005-2006

(Rupees in Thousand)

C -	GRANTS-IN-AID AND CONTRIBUTIONS -concl	
1601 -	Grants-in-aid from Central Government -concl..	
03 -	Grants for Central Plan Schemes - concl..	
209-	Welfare of SC/ST 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-	Survey of Economic Census and Statistics	54,38
226-	Forest and Wild Animal	75,77
227-	Water Supply and Sanitation	1,34,31
Total -	03	1,08
04 -	Grants for Centrally Sponsored Plan Schemes -	20,06,23
203-	Generation Education	
204-	Sports and Youth Welfare-	
206-	Medical and Public Health	53,51,90
208-	Urban Development	51,92
209-	Welfare of SC/ST and other Backward Classes	15,80.02
210-	Social Security and Welfare	5,40,10
212-	Agriculture	22,56,68
214-	Animal Husbandry	88,69,59
215-	Fisheries	31,32,87
219-	Minor Irrigation	1,76,81
220-	Industries	1,20,70
224-	Labour and Employment	6,60
226-	Forestry and wild life	26,64
227-	Rural Employment	42,78
238-	Infrastructure Development under Administration of Justice	3,54,55
800-	Other Grants	50,49,36
Total -	04	3,13,40
Total -	1601	20
TOTAL-	C-GRANTS-IN-AID AND CONTRIBUTIONS	2,78,74,12
GRAND TOTAL (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			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services -</b>				
<b>(a) Organs of State -</b>				
2011- Parliament/State/Union Territory Legislatures -				
<b>02 - State/Union Territory Legislatures -</b>				
101 -Legislative Assembly	12,86 7,66,82	..	..	7,79,68
103 -Legislative Secretariat	3,05,95	..	..	3,05,95
Total-02	12,86 10,72,77	..	..	10,85,63
Total-2011	12,86 10,72,77			10,85,63
2012- President, Vice President/ Governor, Administrator of Union Territories -				
<b>03 - Governor/Administrator of Union Territories -</b>				
090 -Secretariat	86,76	..	..	86,76
101 - Emoluments and allowances of the Governor/Administrator of Union Territories	28,15	..	..	28,15
102 -Discretionary Grants	6,57	..	..	6,57
103 -Household Establishment	1,03,99	..	..	1,03,99
104 -Sumptuary Allowances	71	..	..	71
105 -Medical Facilities	2,23	..	..	2,23
106 -Entertainment Expenses	8,90 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 3,98	..	..	2,64,34
Total - 2012	2,60,36 3,98	..	..	2,64,34

(M)	..	48,60	62,69,19
Minus expenditure due to provisional reimbursement of Government of India's share of Election expenditure.			

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(b) Fiscal Services -</b>				
<b>(ii) Collection of Taxes on</b>				
<b>Property and Capital</b>				
<b>Transactions -</b>				
<b>2029-Land Revenue -</b>				
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
<b>2030-Stamps and Registration-</b>				
<b>01 -Stamps - Judicial -</b>				
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
<b>02 -Stamps - Non-Judicial-</b>				
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	14,74,21 10,42,21	..	..	25,16,42
<b>03 -Registration -</b>				
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	14,74,21 58,70,87	4,44	69,43	74,18,95



## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(c) Interest payment and servicing of Debt –concl..</b>				
2049-Interest Payments -				
<b>01 -Interest on Internal Debt-</b>				
101 -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 by State Government	3,16,94,41	..	..	3,16,94,41
200-Interest on Other Internal Debts	40,24,23	..	..	40,24,23
305-Management of Debt	96,70	..	..	96,70
Total - 01	5,89,61,15	..	..	5,89,61,15
<b>03 - Interest on Small Savings, Provident Funds etc. -</b>				
104 - Interest on State Provident Funds	1,21,41,94	..	..	1,21,41,94
Total - 03	1,21,41,94	..	..	1,21,41,94
<b>04 - Interest on Loans and Advances from Central Government-</b>				
101 - Interest on Loans for State/ Union Territory Plan Schemes	1,90,15,29	..	..	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 Non-Plan Schemes	9,94,02	..	..	9,94,02
107-Interest on Pre- 1984-85 Loans	2,70,16	..	..	2,70,16
Total - 04	2,09,43,31	..	..	2,09,43,31
<b>60 -Interest on Other Obligations -</b>				
701 -Miscellaneous	41,07,64	..	..	41,07,64
Total - 60	41,07,64	..	..	41,07,64
Total - 2049	9,61,54,04	..	..	9,61,54,04
Total(c) Interest payment and servicing of Debt	10,11,54,04	..	..	10,11,54,04

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - contd.				
(d)Administrative Services-				
2051-Public Service Commission- 102-State Public Service Commission	2,74,26 4,87	..	..	2,79,13
Total - 2051	2,74,26 4,87	..	..	2,79,13
2052-Secretariat - General Services - 090 -Secretariat	11,71,06	..	..	11,71,06
091 -Attached Offices	35,04 10,29,76	..	..	10,64,80
092-Other Offices	73,81	..	..	73,81
099-Board of Revenue	59,52	..	..	59,52
Total - 2052	35,04 23,34,15	..	..	23,69,19
2053-District Administration- 093 -District Establishments	11,56 19,53,64	..	..	19,65,20
094 -Other Establishments	21,78,73	..	..	21,78,73
800-Other expenditure	1,22,48	..	..	1,22,48
Total - 2053	11,56 42,54,85	..	..	42,66,41
2054-Treasury and Accounts Administration- 003 -Training	30,37	..	..	30,37
095 - Directorate of Accounts and Treasuries	1,50,51	..	..	1,50,51
097 -Treasury Establishment	5,83,92	..	..	5,83,92
098 -Local Fund Audit	30 2,58,83	..	..	2,59,13
800-Other expenditure	95	..	..	95
Total - 2054	30 10,24,58	..	..	10,24,88
2055-Police - 001 - Direction and Administration	5,85,70	..	..	5,85,70
003 -Education and Training	4,70,99	..	..	4,70,99
101-Criminal Investigation and Vigilance	12,08,08	..	..	12,08,08

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(d)Administrative Services-contd.</b>				
2055-Police - conold.				
104 -Special Police	85,25,42	..	..	85,25,42
108-State Headquarters Police	36.02	..	..	36,02
109 -District Police	4,04	..	..	1,89,14,70
	1,89,10,66	..	..	
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	4,04	..	1,28,10	3,41,78,99
	3,40,46,85	..	1,28,10	
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 -				
<b>01 -Office Buildings -</b>				
051 -Construction	4,33,16	..	..	4,33,16
053 -Maintenance and Repairs	18,79,11	..	..	18,79,11
Total - 01	23,12,27	..	..	23,12,27

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(d)Administrative Services-concl.</b>				
2059-Public Works -concl.				
<b>60-Other Buildings</b>				
053-Maintenance and Repairs	3,40,88	..	..	3,40,88
Total - 60	3,40,88	..	..	3,40,88
<b>80 -General -</b>		..	..	3,40,88
001 - Direction and Administration	3,56,55	2,15,58	..	5,72,13
052 -Machinery and Equipment	34,09	..	..	34,09
799 -Suspense	2,53,80	..	..	2,53,80
800 -Other Expenditure	47	..	..	47
Total - 80	17,82	..	..	18,29
Total - 2059	6,62,26	2,15,58	..	8,78,31
2070-Other Administrative Services -	33,15,41	2,15,58	..	35,31,46
003- Training	28,83	..	..	28,83
104 -Vigilance	44,79	..	..	44,79
105-Special Commission of Enquiry	7,61	..	..	7,61
106-Civil Defence	62	..	..	62
107 -Home Guards	18,81,07	..	..	18,81,07
114 - Purchase and Maintenance of Transport	1,99,54	..	..	1,99,54
502- Expenditure awaiting transfer to other Heads/Departments	26,73	..	..	26,73
800 -Other Expenditure	67,53	..	..	67,53
Total - 2070	22,56,72	..	..	22,56,72
Total (d) Administrative Services	3,25,67	..	..	3,25,67
<b>(e)Pensions and Miscellaneous General Services -</b>	4,96,52,57	2,15,58	1,28,10	5,03,21,92
2071- Pensions and Other Retirement Benefits-				
<b>01 -Civil -</b>				
101 - Superannuation and Retirement Allowances	1,69,27	..	..	1,69,27
102-Commuted value of Pensions	2,84,15,84	..	..	2,84,15,84
	20,89	..	..	20,89
104-Gratuities	1,32,37	..	..	1,32,37
105 -Family Pensions	79,25,94	..	..	79,25,94
	44,32,92	..	..	44,32,92
		..	..	1,53,26
		..	..	79,25,94
		..	..	44,32,92



## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - concld.</b>				
<b>(e) Pensions and Miscellaneous General Services –conclد.</b>				
2071- Pensions and Other Retirement Benefits-conclد.				
<b>01-Civil –conclد.</b>				
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
Total – 01	1,98,32 4,59,58,99	..	..	4,61,57,31
Total – 2071 <sup>(F)</sup>	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
Total (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

(F)

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 31<sup>st</sup> March 2006 through various Banks/Treasuries/Departmental Authorities.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B -Social Services -</b>				
<b>(a)Education, Sports, Art &amp; Culture-</b>				
<b>2202-General Education-</b>				
<b>01 -Elementary Education -</b>				
001 -Direction and Administration	14,27,99	30,71	..	14,58,70
101 -Government Primary Schools	3,77,40,64	19,90,42	86,06,98	4,83,38,04
102 - Assistance to Non-Government Primary Schools	6,75,34	81,86	..	7,57,20
103 - Assistance to Local Bodies for Primary Education	47,77,02	17,22,14	..	64,99,16
105-Non-formal Education	..	3,69	..	3,69
107- Teachers Training	84,15	17,12	4,28,37	5,29,64
108 -Text Books	..	1,00,00	..	1,00,00
109 -Scholarships and Incentives	71	13,63,31	..	13,64,02
789 -Special component plan for Scheduled Castes	..	7,01,91	17,38,66	24,40,57
793-Special Central Assistance for SC component plan	..	36,88	..	36,88
794- Special Central Assistance for Tribal sub plan	..	1,38,30	..	1,38,30
796 -Tribal area sub plan	..	1,18,12,62	61,32,90	1,79,45,52
800 -Other Expenditure	..	41,20	..	3,99,45
Total - 01	3,58,25	1,80,40,16	1,69,06,91	8,00,11,17
<b>02 -Secondary Education-</b>				
103 -Non-formal Education	4,50,64,10	1,61	2,05	3,66
105 -Teachers Training	..	27,74	53,36	1,41,96
106- Text Books	60,86	78,86	..	78,86
107 -Scholarships	..	4,04	15,90	42,68
109 -Government Secondary Schools	22,74	37,31,52	..	1,20,35,38
110 - Assistance to Non-Government Secondary Schools	83,03,86	1,14,39	..	9,49,99
191 - Assistance to Local Bodies for Secondary Education <sup>(E)</sup>	8,35,60	72,02	..	11,34,23
789 -Special component plan for Scheduled Castes	10,62,21	22,40,60	..	22,40,60
796 -Tribal area sub-plan	..	46,46,13	11,57,28	58,03,41
800 -Other Expenditure	..	3,05	..	3,05
Total - 02	1,02,85,27	1,09,19,96	12,28,59	2,24,33,82

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

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

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B Social Services -contd.</b>				
<b>(a) Education, Sports, Art &amp; Culture-contd.</b>				
2202-General Education-concltd.				
<b>03 -University and Higher Education -</b>				
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
<b>Total - 03</b>	<b>78,70,74</b>	<b>76,89,65</b>	<b>1,92,42</b>	<b>1,57,52,81</b>
<b>04 -Adult Education -</b>				
200 - Other Adult Education Programmes	..	..	12,48	12,48
796 -Tribal area sub plan	..	14,41	37,21	51,62
<b>Total - 04</b>	<b>..</b>	<b>14,41</b>	<b>49,69</b>	<b>64,10</b>
<b>05 -Language Development -</b>				
102 -Promotion of Modern Indian Languages and Literature	24,95	25,00	..	49,95
103 -Sanskrit Education	6,90	..	..	6,90
<b>Total - 05</b>	<b>31,85</b>	<b>25,00</b>	<b>..</b>	<b>56,85</b>
<b>80 -General -</b>				
001 - Direction and Administration	74 1,47,54	35,00	..	1,83,28
107 -Scholarships	86	..	..	86
800-Other Expenditure	13,44	4,09	..	17,53
<b>Total - 80</b>	<b>74 1,61,84</b>	<b>39,09</b>	<b>..</b>	<b>2,01,67</b>
<b>Total - 2202</b>	<b>74 6,34,13,80</b>	<b>3,67,28,27</b>	<b>1,83,77,61</b>	<b>11,85,20,42</b>

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006				Total
	Non-Plan	State	Plan		
			Central	(Rupees in thousand)	
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B- Social Services -contd.					
(a) Education, Sports, Art & Culture-concltd.					
2203-Technical Education -					
001 - Direction and Administration	80,86	..	..	..	80,86
003 -Training	12,68	..	..	..	12,68
102- Assistance to Universities for Technical Education	..	55,00	..	..	55,00
104 - Assistance to Non- Government Technical Colleges and Institutes	2,00,75	93,46	..	..	2,94,21
105 -Polytechnics	9,22,09	..	..	..	9,22,09
107- Scholarships	83	85	..	..	1,68
112 - Engineering/Technical Colleges and Institutes	8,95,67	9,96	..	..	9,05,63
789 -Special component plan for Scheduled Castes	..	25,34	..	..	25,34
796 -Tribal area sub plan	..	28,97	..	..	28,97
800 -Other Expenditure	98,13	..	..	..	98,13
Total - 2203	22,11,01	2,13,58	..	..	24,24,59
2204-Sports and Youth Services -					
101-Physical Education	22,16	..	..	..	22,16
102 - Youth Welfare Programmes for Students	3,44,92	..	4,31	..	3,49,23
103 - Youth Welfare Programmes for Non - Students	89,48	..	..	..	89,48
800 -Other Expenditure	85,87	2,15,11	28,00	..	3,28,98
Total - 2204	5,42,43	2,15,11	32,31	..	7,89,85
2205-Art and Culture -					
001-Direction and Administration	37,13	..	..	..	37,13
101-Fine Arts Education	4,99	..	..	..	4,99
102-Promotion of Arts and Culture	1,06,10	..	25,00	..	1,31,10
103 -Archaeology	1,17,34	..	..	..	1,17,34
104 -Archives	9,62	44,75	..	..	54,37
105 -Public Libraries	29,93	..	..	..	29,93
107 -Museums	1,10,99	14,75	..	..	1,25,74
796- Tribal Area Sub-plan	..	..	..	..	..
800 -Other Expenditure	6,11	63,55	..	..	69,66
Total - 2205	4,22,21	1,02,11	..	..	5,24,32
Total-(a) Education, Sports, Art and Culture	74	2,25,16	25,00	..	2,50,10
	6,65,89,45	3,73,82,12	1,84,34,92	12,24,07,23	

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B-Social Services -contd.</b>				
<b>(b) Health and Family Welfare -</b>				
2210-Medical and Public Health -				
<b>01 -Urban Health Services - Allopathy -</b>				
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	1,00	1,95	..	..
	43,48,96	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	1,00	1,95	..	..
	51,44,86	6,40,18	1,27,48	59,15,47
<b>02-Urban Health Services - Other systems of medicine-</b>				
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
<b>03 -Rural Health Services - Allopathy -</b>				
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 for Scheduled Castes	..	5,88,26	11,02	5,99,28
796 -Tribal area sub plan	..	17,59,01	73,61	18,32,62
Total - 03	70,05,52	24,96,68	1,07,73	96,09,93
<b>04 -Rural Health Services - Other systems of medicine -</b>				
101 -Ayurveda	15,72,87	17,21	72,19	16,62,27
102 -Homeopathy	57,83	1,93	7,25	67,01
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

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(b) Health and Family Welfare-concl.</b>				
2210-Medical and Public Health-concl.				
<b>05 - Medical Education, Training and Research -</b>				
101 -Ayurveda	2,06,55	..	29,33	2,35,88
102- Homeopathy	..	..	15,33	15,33
105 -Allopathy	8,46,00	2,23,88	..	10,69,88
789 -Special component plan for Scheduled Castes	..	29,98	..	29,98
796- Tribal Area Sub-plan	..	20,96	..	20,96
Total - 05	10,52,55	2,74,82	44,66	13,72,03
<b>06 -Public Health -</b>				
003 -Training	4,06,26	1,51	..	4,07,77
101 - Prevention and Control of diseases	31,47,09	3,75,34	1,67,96	36,90,39
102 - Prevention of food adulteration	18,57	2,47	..	21,04
104 -Drug Control	34,77	1,20	..	35,97
107 -Public Health Laboratories	4,69	..	..	8,89
789 -Special component plan for Scheduled Castes	..	..	4,20	54,44
796 -Tribal area sub plan	..	54,44	..	10,17,40
Total - 06	36,11,38	1,67,76	8,49,64	52,35,90
<b>80 -General -</b>				
800 -Other expenditure	..	6,02,72	10,21,80	33,91
Total - 80	33,91	..	..	33,91
Total - 2210	33,91	..	..	33,91
<b>2211-Family Welfare-</b>				
001 -Direction and Administration	1,00	1,95	..	2,60,17,52
003 -Training	19,148,45	41,92,69	26,73,43	5,60,03
101 -Rural Family Welfare Services	..	..	5,60,03	1,98,15
102 -Urban Family Welfare Services	..	..	1,98,15	19,03,93
103-Maternity and Child Health	..	..	19,03,93	1,35,96
104 -Transport	..	..	1,35,96	1,70
105 -Compensation	..	..	1,70	71,69
106 -Mass Education	..	..	3,56	1,42,31
200 -Other Services and Supplies	..	23,14	68,13	2,82
Total - 2211	..	2,52,95	1,19,17	2,52,95
Total-(b) Health and Family Welfare	1,00	23,14	3,56	32,69,54
	1,91,48,45	1,95	32,42,84	2,92,87,06
		42,15,83	3,56	
			59,16,27	

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(c) -Water Supply, Sanitation, Housing and Urban Development -</b>				
<b>2215-Water Supply and Sanitation -</b>				
<b>01 -Water Supply -</b>				
001 -Direction and Administration	18,64 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
102 -Rural water supply Programmes	26,41.83	31,06,12	16,57,63	74,05,58
191 -Assistance to Local Bodies, Municipalities etc. <sup>(E)</sup>	..	5,88,52	14,81	6,03,33
789-Special Component Plan for Scheduled Castes	..	30,23,05	..	30,23,05
796 -Tribal area sub plan	..	28,29,08	17,82,10	46,11,18
799-Suspense	1,50,40	..	..	1,50,40
800 -Other Expenditure	6,25,01	3,87,88	..	10,12,89
Total - 01	18,64 54,64,87	1,00,06,63	34,54,54	1,89,44,68
<b>02 -Sewerage and Sanitation -</b>				
106- Prevention of Air and Water Pollution	..	27.50	..	27,50
107 -Sewerage Services	..	..	5,34.50	5,34,50
789-Special Component Plan for Scheduled Castes	..	1,75,00	..	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
Total - 2215	18,64 54,64,87	1,04,09.13	41,90.73	2,00,83.37
<b>2216-Housing -</b>				
<b>01 - Government Residential Buildings -</b>				
106 -General Pool accommodation	2,78,02	..	..	2,78,02
Total - 01	2,78,02	..	..	2,78,02
<b>03 - Rural Housing -</b>				
102 - Provision of house site to the landless	..	..	27,72.79	27,72,79
789 -Special component plan for Scheduled Castes	..	..	1,28.49	1,28,49
796 -Tribal area sub plan	..	..	3,75.08	3,75,08
Total - 03	..	..	32,76.36	32,76,36

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

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development-concl.</b>				
2216-Housing -concl.				
<b>80 - General -</b>				
001-Direction and Administration	2,54.10			2,54.10
052-Machinery and Equipment	12.00	..	..	12.00
800 -Other Expenditure	30	..	..	
Total - 80	10,58,62	..	..	10,58,92
	30	..	..	
Total - 2216	13,24,72	..	..	13,25,02
	30	..	..	
2217-Urban Development -	16,02,74	..	32,76,36	48,79,40
<b>01 -State Capital Development-</b>				
001-Direction and Administration				
Total - 01	..	19,84	..	19,84
<b>04 -Slum Area Improvement -</b>				
	..	19,84	..	19,84
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. <sup>(E)</sup>				
Total - 04	..	33,25	..	33,25
	..	33,25	..	33,25
<b>05 -Other Urban Development Schemes-</b>				
001 -Direction and Administration				
191 - Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc. <sup>(E)</sup>	1,95,38	88,61	..	2,83,99
789- Special Component Plan for Scheduled Castes	..	..	8,98.66	8,98.66
796- Tribal area sub plan	..	2,52.50	..	2,52.50
800 -Other Expenditure	..	3,00.00	..	3,00.00
Total - 05	8,30,81	28,49,25	..	36,80,06
	10,26,19	34,90,36	8,98.66	54,15,21
<b>80 -General -</b>				
191 - Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc. <sup>(E)</sup>				
796- Tribal area sub plan	..	72.00	45,97	1,17.97
800 -Other Expenditure	..	..	21,64	21,64
Total - 80	70	..	5,79.99	5,80.69
	70	..	6,47,60	7,20,30
Total - 2217	10,26,89	72,00	15,46,26	61,88,60
	18,94	36,15,45		
Total-(c) -Water Supply, Sanitation, Housing and Urban Development	80,94,50	1,40,24,58	90,13,35	3,11,51.37

(E) Please see explanatory note on page no. 290 :

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



## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) –</b>				
<b>B - Social Services -contd.</b>				
<b>(d) Information and Broadcasting -</b>				
2220-Information and Publicity -				
<b>01 -Films –</b>				
001 -Direction and Administration	7,58,04	..	..	7,58,04
Total - 01	7,58,04	..	..	7,58,04
<b>60 -Others -</b>				
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	..	13,24	..	13,24
Total - 60	3,87,22	13,24	..	4,00,46
Total – 2220	11,45,26	13,24	..	11,58,50
Total-(d) Information and Broadcasting	11,45,26	13,24	..	11,58,50
<b>(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
<b>01 -Welfare of Scheduled Castes -</b>				
102 -Economic Development	15,80	..	..	15,80
277 –Education	15,05,41	..	..	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	..	1,07,12	74,16	1,81,28
Total - 01	15,21,21	9,73,25	2,54,77	27,49,23
<b>02 -Welfare of Scheduled Tribes -</b>				
001 -Direction and Administration	6,24	..	..	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

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006				Total
	Non-Plan	Plan			
		State	Central		
(Rupees in thousand)					
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>					
<b>B - Social Services -contd.</b>					
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl.</b>					
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl					
<b>02 -Welfare of Scheduled Tribes -concl.</b>					
794 -Special Central Assistance for Tribal Sub-Plan					
796 -Tribal area sub plan	..	22,98,25		22,98,25	
800 -Other Expenditure	..	13,64,99	..		
Total - 02	25,34		23,52,74	37,17,73	
	6,24	..	24	25,58	
	3,64,97,83	41,63,24	23,68,02	4,30,35,33	
<b>03 -Welfare of Backward Classes -</b>					
277 -Education					
800 -Other Expenditure	6,82,68	24,88,71			
Total - 03	..	88,45	..	31,71,39	
Total - 2225	6,82,68	25,77,16	..	88,45	
	6,24		..	32,59,84	
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,87,01,72	77,13,65	26,22,79	4,90,44,40	
	6,24				
	3,87,01,72	77,13,65	26,22,79	4,90,44,40	
<b>(f) -Labour and Labour Welfare -</b>					
2230-Labour and Employment -					
<b>01 -Labour -</b>					
001 -Direction and Administration					
101 -Industrial Relations	82,84				
102 - Working Conditions and Safety	2,49,54	..	..	82,84	
103 -General Labour Welfare	42,22	..	..	2,49,54	
112 - Rehabilitation of Bonded Labour	7,44	..	..	42,22	
Total - 01		80	..	8,24	
	3,82,04				
<b>02 -Employment Service -</b>					
001 -Direction and Administration					
101 -Employment Services	23,34		..	3,82,84	
789 -Special Component Plan for Scheduled Castes	1,76,35	..	..	23,34	
796 -Tribal area sub plan	..		..	1,76,35	
Total - 02	..	1,30,61		1,30,61	
	1,99,69	1,17,31	..	1,17,31	
		2,47,92	..	4,47,61	

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(f) -Labour and Labour Welfare -concl.</b>				
2230-Labour and Employment -concl.				
<b>03 -Training -</b>				
001 -Direction and Administration	40,15	..	..	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
<b>(g) Social Welfare and Nutrition -</b>				
2235-Social Security and Welfare -				
<b>01 -Rehabilitation -</b>				
001 -Direction and Administration	5,33	..	..	5,33
200- Other Relief Measures	80,56	..	..	80,56
Total - 01	85,89	..	..	85,89
<b>02 -Social Welfare -</b>				
001 -Direction and Administration	4,51,56	31,94	22,62	5,06,12
101 -Welfare of handicapped	2,06,52	1,58,84	..	3,65,36
102 - Child Welfare	46,36	8,84	60,45,20	61,00,40
103 - Women's Welfare	51,34	1,41,63	1,47,82	3,40,79
105 - Prohibition	38,12	..	..	38,12
106 - Correctional Services	96,25	12,44	2,90	1,11,59
107 - Assistance to Voluntary Organisations	4,41	1,00,32	5,90	1,10,63
200 - Other Programmes	72,32	..	..	72,32
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

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -contd.				
(g) Social Welfare and Nutrition -contd..				
2235-Social Security and Welfare -concl..				
60 - Other Social Security and Welfare Programmes -				
102 - Pensions under Social Security Schemes	77.33.90	27.41.29	..	1,04.75.19
105- Government Employees Insurance Scheme	2.62	..	..	2.62
107 - Swatantrata Sainik Samman Pension Scheme	19	..	..	19
200 -Other Programmes	9.02.48	27.66	..	9.30.14
789-Special Component Plan for Scheduled Castes	..	..	..	..
796 -Tribal area sub plan	..	8.23	..	8.23
800-Other Expenditure	50.74	..	..	50.74
Total - 60	86.89.93	27.77.18	..	1,14.67.11
Total - 2235 <sup>(F)</sup>	97.57.86	37.43.94	62.24.44	1,97.26.24
2236-Nutrition -				
02 - Distribution of nutritious food and beverages -				
101 - Special Nutrition Programmes	3.42	73.00.96	..	73.04.38
789 -Special Component Plan for Scheduled Castes	..	10.04.46	..	10.04.46
796 -Tribal area sub plan	..	92.45.48	1.39.34	93.84.82
Total - 02	3.42	1,75.50.90	1.39.34	1,76.93.66
Total - 2236	3.42	1,75.50.90	1.39.34	1,76.93.66
2245- Relief on Account of Natural Calamities -				
01 -Drought -				
101 -Gratuitous Relief	36.98	..	..	36.98
102 -Drinking Water Supply	1,41.30	..	..	1,41.30
Total - 01	1,78.28	..	..	1,78.28
(F) The State Government				

(F) The State Government informed that the number of pensioners as on 31<sup>st</sup> March 2006 were as follows :  
 (1) Social Security Scheme - 4,11,780 ( Includes National Old Age Pension -1,83,893 )  
 (2) Sukhad Sahara Yojana - 1,34,137  
 (3) Swantatrata Sainik Samman Pension Scheme - 169.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
B - Social Services -concl.				
(g) Social Welfare and Nutrition -concl.				
2245- Relief on Account of Natural Calamities –concl..				
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- Calamity Relief Fund	1,09,25,04	..	..	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, Temples etc.	..	27,50	..	27,50
800 - Other Expenditure	28,00	..	..	28,00
Total - 2250	28,00	27,50	..	55,50
2251-Secretariat - Social Services -				
090 –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

## STATEMENT NO.12 - contd.

Heads

Actuals for 2005-2006

Non-Plan

Plan

State

Central

Total

(Rupees in thousand)

## EXPENDITURE HEADS (REVENUE ACCOUNT) -

## C -Economic Services -

## (a) -Agriculture and Allied Activities-

## 2401-Crop Husbandry -

## 001 -Direction and Administration

21

33.68,89

## 102 -Food Grain Crops

..

..

33.69.10

## 103 -Seeds

..

## 104-Agriculture Farms

3,09,87

..

3,25,27

3,25.27

## 105 -Manures and Fertilisers

4,00

..

87,42

3,97.29

## 107 -Plant Protection

8,82

..

4.00

## 108 -Commercial Crops

27,45

4,75

79,26

92.83

## 109 - Extension and Farmer's Training

3,31

37,10

2,77,52

3,04.97

## 110 -Crop Insurance

66.92

49,48

20,62,02

21,02.43

## 113 -Agricultural Engineering

..

50,00

1,38.89

2,55.29

## 119-Horticulture and Vegetable Crops

2,33,76

..

50.00

## 789 -Special Component Plan for Scheduled Castes

08

9,71,05

1,58,01

35,66

2,69.42

## 796 -Tribal area sub plan

..

1,43,25

..

11,29,14

## 800 -Other Expenditure

..

11,05,57

6,12,90

7,56.15

1,44,21

2,00,00

20,22,35

31,27.92

## Total - 2401

29

51,38,28

17,48,16

56,41,29

1,25,28.02

## 2402-Soil and Water Conservation -

## 101 -Soil Survey and Testing

29,19

..

29.19

## 102 -Soil Conservation

6,48,63

95,23

..

7,43.86

## 796 -Tribal area sub plan

..

74,82

..

74.82

## Total - 2402

6,77,82

1,70,05

..

8,47.87

## 2403-Animal Husbandry -

## 001 - Direction and Administration

2,35

6,83,90

2,99

..

6,89.24

## 101 - Veterinary Services and Animal Health

24,03,48

1,46,96

..

25,55.98

## 102 - Cattle and Buffalo Development

13,76,80

1,02,69

5,54

14,79.49

## 103 -Poultry Development

3,40,18

16,47

84,78

4,41.43

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services - contd.</b>				
<b>(a) -Agriculture and Allied Activities- contd.</b>				
2403-Animal Husbandry –concltd..				
104 -Sheep and Wool Development	10,64	..	..	10,64
105 -Piggery Development	27,52	7,58	..	35,10
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	..	22,92,48	..	22,92,48
800 -Other Expenditure	4,43,37	7,15	15,00	4,65,52
Total – 2403	2,35 55,28,48	29,48,64	3,50,70	88,30,17
2405-Fisheries -				
001 -Direction and Administration	60,14	..	..	60,14
101 -Inland Fisheries	4,66,56	67,81	1,14,05	6,48,42
105- Processing, Preservation and Marketing	..	..	1,02,90	1,02,90
109 -Extension and Training	13,36	24,91	23,98	62,25
120- Fisheries Co-operatives	..	22,37	..	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
800-Other Expenditure	..	2,10	8,78	10,88
Total – 2405	5,40,06	2,53,17	2,79,39	10,72,62
2406-Forestry and Wild Life -				
<b>01-Forestry -</b>				
001 -Direction and Administration	3,40,36 3,67,90	51,65	..	7,59,91
	1,68,57	..	..	1,68,57
003-Education & Training				
005 - Survey and Utilisation of Forest Resources	..	21	..	21
070 -Communications and Buildings	9,30,99	..	..	9,30,99
101 - Forest Conservation, Development and Regeneration	1,33,65,22	8,95,47	..	1,42,60,69
102 -Social and Farm Forestry	9,51,82	16,76,30	..	26,28,12
203 -State Trading in Timber	39,54,12	..	..	39,54,12

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(a) -Agriculture and Allied Activities-contd.</b>				
2406-Forestry and Wild Life -concl'd.				
<b>01-Forestry -concl'd.</b>				
204 -State Trading in Bamboo	12,53.74	..	..	12,53.74
789 -Special component plan for Scheduled Castes	..	3,92.68	..	3,92.68
794- Special Central Assistance for Tribal sub plan	..	41,87.56	..	41,87.56
796 -Tribal area sub plan	..	22,67.18	2,68.88	25,36.06
797-Transfer to/from Reserve Funds and Deposit	13,00,00 1.69	..	..	130169
800 -Other Expenditure	28,20,20	30.45	..	28,50,65
Total - 01	16,40,36 2,38,14.25	95,01.50	2,68.88	3,52,24.99
<b>02 - Environmental Forestry and Wild Life</b>				
110 -Wild Life Preservation	5,95.95	84.00	3,49.61	10,29.56
111- Zoological Park	..	71.70	..	71,70
796-Tribal area sub plan	..	..	50.38	50,38
Total - 02	5,95.95 16,40,36	1,55.70	3,99.99	11,51,64
Total - 2406	2,44,10.20	96,57.20	6,68.87	3,63,76.63
2408-Food, Storage and Warehousing-				
<b>01 -Food -</b>				
001 - Direction and Administration	19 4,87,30	..	25,00	5,12,49
102 -Food Subsidies	3,23,45,72	2,78,28	..	3,26,24,00
190-Assistance to Public Sector and other Undertakings	..	16,61.88	..	16,61,88
789 -Special component plan for Scheduled Castes	..	1,50.00	..	1,50,00
796-Tribal Area Sub-Plan	..	3,50,00	..	3,50,00
Total - 01	19 3,28,33.02	24,40,16	25,00	3,52,98.37
<b>02-Storage and Warehousing-</b>				
190-Assistance to Public Sector and other Undertakings	..	80,38	..	80,38
796-Tribal area sub plan	..	2.00	..	2,00
Total - 02	..	82,38	..	82,38
Total - 2408	19 3,28,33.02	25,22.54	25,00	3,53,80,75



## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(a) -Agriculture and Allied Activities-concd</b>				
2415-Agricultural Research and Education -				
<b>01 -Crop Husbandry -</b>				
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
<b>05 -Fisheries -</b>				
004 -Research	7,64	..	.	7,64
Total - 05	7,64	..	.	7,64
<b>80-General -</b>				
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
Total - 2415	5,69,77	13,41,37	..	19,11,14
<b>2425-Co-operation -</b>				
001 - Direction and Administration	5,22,10	..	..	5,22,10
003 -Training	2,75	25,56	..	28,31
101 -Audit of Co-operatives	4,39,56	..	..	4,39,56
105 -Information and Publicity	..	06	..	06
107-Assistance to credit Co-operatives	..	9,87,65	..	9,87,65
789- Special component plan for Scheduled Castes	..	4,70	..	4,70
796- Tribal areas sub plan	..	56,00	..	56,00
800- Other expenditure	2,25	..	..	2,25
Total - 2425	9,66,66	10,73,97	..	20,40,63
Total-(a) Agriculture and Allied Activities	16,43,19 7,06,64,29	1,97,15,10	69,65,25	9,89,87,83

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(b) Rural Development -</b>				
<b>2501- Special Programmes for Rural Development</b>				
<b>02-Drought Prone Areas Development Programme</b>				
789-Special component plan for Scheduled Castes				
796-Tribal area sub plan	..	..	54,35	54,35
800-Other Expenditure	..	..	2,16,17	2,16,17
Total - 02	..	20,08	2,94,53	3,14,61
	..	20,08	5,65,05	5,85,13
<b>05 - Waste Land Development-</b>				
101 - National Waste Land Development Programme				
789-Special component plan for Scheduled Castes	..	..	1,06,61	1,06,61
796-Tribal Area Sub-plan	..	..	20,86	20,86
Total - 05	..	..	41,73	41,73
	..	..	1,69,20	1,69,20
<b>06 - Self Employment Programme</b>				
101 - Swarnajayanti Gram Swarozgar Yojana				
789-Special component plan for Scheduled Castes	..	..	5,47,21	5,47,21
796-Tribal Area Sub-plan	..	..	1,15,53	1,15,53
800-Other Expenditure	..	..	3,95,76	3,95,76
Total - 06	..	..	69,38	69,38
Total - 2501	..	..	11,27,88	11,27,88
2505-Rural Employment -	..	20,08	18,62,13	18,82,21
<b>01 -National Programmes -</b>				
702- Jawahar Gram Samridhi Yojna				
789 -Special component plan for Scheduled Castes	..	..	38,69,08	38,69,08
796 -Tribal area sub plan	..	..	7,66,51	7,66,51
Total - 01	..	..	26,84,02	26,84,02
Total - 2505	..	..	73,19,61	73,19,61
	..	..	73,19,61	73,19,61

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(b) Rural Development – conold.</b>				
2515- Other Rural Development Programmes -				
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
Total – 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
<b>(d) Irrigation and Flood Control –</b>				
2700- Major Irrigation				
<b>01 –Hasdeo Bango Project-</b>				
101—Maintenance and Repairs	2,97,13	..	..	2,97,13
Total -01-	2,97,13	..	..	2,97,13
<b>02 –Mahanadi Project Group-</b>				
101—Maintenance and Repairs	9,27,38	..	..	9,27,38
Total -02-	9,27,38	..	..	9,27,38
<b>03 –Sandoor Project-</b>				
101—Maintenance and Repairs	1,32,27	..	..	1,32,27
Total -03-	1,32,27	..	..	1,32,27
<b>04 –Kodar Project-</b>				
101—Maintenance and Repairs	53,03	..	..	53,03
Total -04-	53,03	..	..	53,03
<b>05 –Tandula Project-</b>				
101—Maintenance and Repairs	2,34,75	..	..	2,34,75
Total -05-	2,34,75	..	..	2,34,75
<b>06 –Pairi Project-,</b>				
101—Maintenance and Repairs	1,22,29	..	..	122,29
Total -06-	1,22,29	..	..	1,22,29

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(d) Irrigation and Flood Control –contd..</b>				
2700- Major Irrigation-concltd..				
<b>07 –Jonk Project-</b>				
101—Maintenance and Repairs	29.26			29.26
Total –07-	29.26	..	..	29.26
<b>10 –Kharang Watertank-</b>				
101—Maintenance and Repairs	1.47.53			1.47.53
Total –10-	1.47.53	..	..	1.47.53
<b>11 –Maniyari Watertank-</b>				
101—Maintenance and Repairs	1.09.36			1.09.36
Total –11-	1.09.36	..	..	1.09.36
Total – 2700	20.53.00	..	..	20.53.00
2701- Medium Irrigation –				
<b>01- Pindavan-</b>				
101—Maintenance and Repairs	25			25
Total –01-	25	..	..	25
<b>03 –Balar-</b>				
101—Maintenance and Repairs	1.17			1.17
Total –03-	1.17	..	..	1.17
<b>07 –Maroda-</b>				
101—Maintenance and Repairs	14.84			14.84
Total –07-	14.84	..	..	14.84
<b>09 –Matiya Moti-</b>				
101—Maintenance and Repairs	12.57			12.57
Total –09-	12.57	..	..	12.57
<b>10 –Russey-</b>				
101—Maintenance and Repairs	6.53			6.53
Total –10-	6.53	..	..	6.53
<b>12-Piparia</b>				
101—Maintenance and Repairs	13.36			13.36
Total –12	13.36	..	..	13.36

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	State	Plan Central (Rupees in thousand)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(d) Irrigation and Flood Control –contd..</b>				
<b>2701- Medium Irrigation -contd..</b>				
<b>13-Chirpani-</b>				
101—Maintenance and Repairs	31.25	..	..	31,25
Total –13-	31.25	..	..	31,25
<b>14-Saroda-,</b>				
101—Maintenance and Repairs	10.63	..	..	10,63
Total –14-	10.63	..	..	10,63
<b>15 –Ghonga-</b>				
101—Maintenance and Repairs	25.43	..	..	25,43
Total –15-	25.43	..	..	25,43
<b>17 –Gaza-</b>				
101—Maintenance and Repairs	15.59	..	..	15,59
Total –17-	15.59	..	..	15,59
<b>21 –Kumhar Pakut-</b>				
101—Maintenance and Repairs	9.17	..	..	9,17
Total –21-	9.17	..	..	9,17
<b>24 –Shyam Ghungutta-</b>				
101—Maintenance and Repairs	30.57	..	..	30,57
Total –24-	30.57	..	..	30,57
<b>26 –Mayana-</b>				
101—Maintenance and Repairs	3.06	..	..	3,06
Total –26-	3.06	..	..	3,06
<b>27 –Jhiram Nadi-</b>				
101—Maintenance and Repairs	28.83	..	..	28,83
Total –27-	28.83	..	..	28,83
<b>28 –Shivnath Vyayparvarthan</b>				
101—Maintenance and Repairs	25.62	..	..	25,62
Total –28-	25.62	..	..	25,62

## STATEMENT NO.12 - contd.

Heads	STATEMENT NO.12 - contd.				Total
	Non-Plan	Actuals for 2005-2006		Central	
		State	Plan		
(Rupees in thousand)					
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>					
<b>C -Economic Services-contd.</b>					
<b>(d) Irrigation and Flood Control -concl.</b>					
2701- Medium Irrigation -concl..					
<b>80 -General -</b>					
001 - Direction and Administration	38,55,54	26,00,72	..	64,56,26	
052 -Machinery and Equipment	2,82,20	2,39,81	..	5,22,01	
799 -Suspense	1,44,19	..	..	1,44,19	
800- Other expenditure	8,31	..	..	8,31	
Total - 80	42,81,93	28,40,53	..	71,30,77	
Total - 2701	45,10,80	28,40,53	..	73,59,64	
2702-Minor Irrigation -					
<b>01 -Surface Water -</b>					
800- Other Expenditure	2,28,64	71	..	2,29,35	
Total - 01	2,28,64	71	..	2,29,35	
<b>02 -Ground Water -</b>					
016- Subsidy	..	9,42,89	..	9,42,89	
789- Special component plan for Scheduled Castes	..	3,96,15	..	3,96,15	
796 -Tribal area sub plan	..	2,61,60	..	2,61,60	
Total - 02	..	16,00,64	..	16,00,64	
<b>03 -Maintenance -</b>					
101-Water Tanks	7,12,70	..	..	7,12,70	
102- Lift Irrigation Schemes	3,48	..	..	3,48	
789- Special component plan for Scheduled Castes	..	..	..	..	
Total - 03	7,16,18	34,27	..	34,27	
<b>80 -General -</b>					
001-Direction and Administration	39	34,27	..	7,50,45	
800 -Other Expenditure	2,31,78	..	..	39	
Total - 80	2,32,17	..	..	2,31,78	
Total - 2702	11,76,99	16,35,62	..	28,12,61	
2705- Command Area Development -					
209- Mahanadi Command Area Development Authority					
210- Madhya Pradesh Composite Project	..	..	57,97	57,97	
Total - 2705	..	..	16,43	16,43	
Total-(d) Irrigation and Flood Control					
	8,31	..	74,40	74,40	
	77,40,79	44,76,15	74,40	1,22,99,65	

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(e) Energy –</b>				
2801- Power –				
<b>06 -Rural Electrification –</b>				
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
<b>80-General-</b>				
101- Assistance to Electricity Boards	93,06,13	15,29,00	..	1,08,35,13
789-Special component plan for Scheduled Castes	..	56.00	..	56,00
796-Tribal area sub plan	..	1,12.00	..	1,12,00
800- Other expenditure	60.00	..	..	60,00
Total-80	93,66,13	16,97,00	..	1,10,63,13
Total – 2801	93,66,13	17,85,50	..	1,11,51,63
2810- Non Conventional Sources of Energy				
<b>60- Others-</b>				
800-Other Expenditure	..	25,16,00	..	25,16,00
Total-60-	..	25,16,00	..	25,16,00
Total - 2810	..	25,16,00	..	25,16,00
Total -(e) Energy	93,66,13	43,01,50	..	1,36,67,63
<b>(f) Industry and Minerals -</b>				
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 Industries and Co-operatives	..	85.38	12,13	97,51
200 -Other Village Industries	4,24,79	7,80	..	4,32,59
789 -Special component plan for Scheduled Castes	..	2,76,84	9,60	2,86,44
796 -Tribal area sub plan	..	2,64,46	34,76	2,99,22
800 -Other Expenditure	26,47	..	38,86	65,33
Total -- 2851	17,57,33	14,57,53	1,98,47	34,13,33

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(f) Industry and Minerals -concl.</b>				
2852-Industries -				
<b>80 -General -</b>				
001 - Direction and Administration	1,34,47	50.80		1,85,27
003 - Industrial Education - Research and Training				
800 -Other Expenditure	..	77		77
Total - 80	1,26,62	14,84,65	..	16,11,27
Total - 2852	2,61,09	15,36,22	..	17,97,31
2853- Non-ferrous Mining and Metallurgical Industries -	2,61,09	15,36,22	..	17,97,31
<b>01- Geological Survey of India</b>				
800-Other expenditure	16,61	..		16,61
Total - 01	16,61	..	..	16,61
<b>02 -Regulation and Development of Mines-</b>				
001 - Direction and Administration	9,14,40	..	..	9,14,40
101 -Survey and Mapping	..	39,24	..	39,24
797-Transfer from/to Reserve Funds	10,00,00	..	..	10,00,00
800-Other expenditure	..	3,75,66	..	3,75,66
Total - 02	19,14,40	4,14,90	..	23,29,30
Total - 2853	19,31,01	4,14,90	..	23,45,91
<b>2885-Other Outlay on Industries and Minerals -</b>				
<b>60 -Others -</b>				
800 -Other Expenditure	40,00	..	..	40,00
Total - 2885	40,00	..	..	40,00
Total-(f) Industry and Minerals	39,89,43	34,08,65	1,98,47	75,96,55
<b>(g)Transport -</b>				
3053-Civil Aviation-				
<b>60-Other Aeronautical Services-</b>				
102-Navigation and Air Route Services	17,80	..	..	17,80
Total - 60	17,80	..	..	17,80
Total - 3053	17,80	..	..	17,80
		..	..	17,80



## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services-contd.				
(g)Transport -concl.				
3054-Roads and Bridges-				
01-National Highways-				
	2,78.53	..	..	2,78.53
337-Road works		..	..	..
800-Other expenditure	..	..	..	..
Total - 01	2,78.53	..	..	2,78.53
03 State Highways-				
	26,73.50	..	..	26,73.50
337-Road works	26,73.50	..	..	26,73.50
Total - 03				
04 -District and other Roads -				
	1,68.00	..	..	1,68.00
105- Maintenance and Repairs	76,81.02	..	..	76,81.02
337 -Road works	78,49.02	..	..	78,49.02
Total - 04				
80 -General -				
	28,05.81	..	..	28,05.81
001 - Direction and Administration	1,17.21	..	..	1,17.21
052 -Machinery and Equipment	..	24,10.73	..	24,10.73
107 -Railway Safety Works	12,05	..	..	12,05
800 -Other Expenditure	12,05			
Total - 80	29,23.02	24,10.73	..	53,45.80
Total - 3054	1,37,24.07	24,10.73	..	1,61,46.85
Total - (g) Transport	1,37,41.87	24,10.73	..	1,61,64.65
(i) Science, Technology and Environment -				
3425-Other Scientific Research -				
60 -Others -				
200 - Assistance to other	50.00	79,00	2,35.00	3,64.00
Scientific bodies	50.00	79,00	2,35.00	3,64.00
Total - 3425				
Total-(i)-Science, Technology and Environment	50.00	79.00	2,35.00	3,64.00

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-concl'd.</b>				
<b>(j) General Economic Services -</b>				
3451-Secretariat - Economic Services -				
090 -Secretariat	1,86,11			
101 - Planning Commission / Planning Board	43,86	..	..	1,86,11
Total - 3451		..	..	43,86
	2,29,97			
3452-Tourism-		..	..	2,29,97
<b>80-General-</b>				
001-Direction and Administration				
Total- 80-	..	13,35,00	..	13,35,00
	..	13,35,00		
Total-3452			..	13,35,00
3454-Census Surveys and Statistics -	..	13,35,00		
<b>02 -Surveys and Statistics-</b>			..	13,35,00
110 -Gazetter and Statistical Memoirs				
111- Vital Statistics	..	4,08		
201 - National Sample Survey Organisation	24,24	8,80	..	4,08
			04	33,08
203-Computer Services	19,60	..		
205- State Statistical Agency	..	1,21	..	19,60
800-Other Expenditure	3,44,78	..	..	1,21
Total - 02	23	..	43,71	3,88,49
	3,88,85	..	..	23
Total-3454		14,09	43,75	4,46,69
3475-Other General Economic Services-	3,88,85	14,09	43,75	4,46,69
106- Regulation of Weights and Measures				
200- Regulation of Other Business Undertakings	83,15	..	..	83,15
800- Other expenditure	23,94			
Total - 3475	09	..	..	23,94
	1,07,18	..	..	09
Total-(j)-General Economic Services			..	1,07,18
Total-C-Economic Services	7,26,00	13,49,09	43,75	21,18,84
	16,63,55			
	13,46,78,39	5,57,11,94	1,69,30,75	20,89,84.63

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan		
		State	Central	
(Rupees in thousand)				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>D -Grants-in-Aid and Contributions -</b>				
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	86.81 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

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			
	Non-Plan	State	Plan Central	Total
(Rupees in thousand)				
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>				
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>				
4058- Capital Outlay on Stationery and Printing	1.96	..	..	1.96
4059- Capital Outlay on Public Works	..	20.03.55	4.93.90	24.97.45
4070- Capital Outlay on Other Administrative Services	..	2.57.19	..	2.57.19
Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES	1.96	22.60.74	4.93.90	27.56.60
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture -</b>				
4202- Capital Outlay on Education, Sports, Art and Culture	..	71.65.97	5.60.02	77.25.99
Total - (a) Capital Account of Education, Sports, Art and Culture	..	71.65.97	5.60.02	77.25.99
<b>(b) Capital Account of Health and Family Welfare -</b>				
4210- Capital Outlay on Medical and Public Health	..	38.48.34	..	38.48.34
Total-(b)Capital Account of Health and Family Welfare	..	38.48.34	..	38.48.34
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>				
4215- Capital Outlay on Water Supply and Sanitation	..	10.24.68	..	10.24.68
4216- Capital Outlay on Housing	..	12.83.77	4.22.94	17.06.71
4217 - Capital Outlay on Urban Development	..	15.75.18	..	15.75.18
Total - (c) Capital Account of Water Supply, Sanitation Housing and Urban Development	..	38.83.63	4.22.94	43.06.57
<b>(d) Capital Account of Information and Broadcasting-</b>				
4220- Capital Outlay on Information and Publicity	33.99	..	..	33.99
Total (d) Capital Account of Information and Broadcasting	33.99	..	..	33.99

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan			
		State	Central		
(Rupees in thousand)					
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concl'd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	1,43,40.85	40,32,44	1,83,73,29
Total (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
<b>(g) Capital Account of Social Welfare and Nutrition-</b>					
4235	Capital Outlay on Social Security and Welfare	2,18.00	19,84.04	..	22,02,04
Total(g) Capital Account of Social Welfare and Nutrition		2,18.00	19,84.04	..	22,02,04
<b>(h) Capital Account of Other Social Services-</b>					
4250-	Capital Outlay on other Social Services	..	2,41.77	..	2,41,77
Total-(h)Capital Account of Other Social Services		..	2,41.77	..	2,41,77
Total -B-CAPITAL ACCOUNT OF SOCIAL SERVICES		2,51,99	3,14,64.60	50,15,40	3,67,31,99
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(a) Capital Account of Agriculture and Allied Activities -</b>					
4401-	Capital Outlay on Crop Husbandry	50,00	57,90	..	1,07,90
4402-	Capital Outlay on Soil and Water Conservation	..	13,06,26	2,73,15	15,79,41
4403-	Capital Outlay on Animal Husbandry	..	14,59	..	14,59
4405-	Capital Outlay on Fisheries	..	40,00	..	40,00
4406-	Capital Outlay on Forestry and Wild Life	..	7,67,85	68,75	8,36,60
4408-	Capital Outlay on Food Storage and Warehousing	32,71	20,06	..	52,77
4425-	Capital Outlay on Co-operation	(-) 30	(-) 1,15	..	(-) 1.45 <sup>(M)</sup>
Total (a) Capital Account of Agriculture and Allied Activities		82,41	22,05,51	3,41,90	26,29,82

(M) Please see footnote on page no- 158, Statement No-13.

## STATEMENT NO.12 - contd.

Heads	Actuals for 2005-2006				
	Non-Plan	Plan		Total	
		State	Central		
(Rupees in thousand)					
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concd.					
(b) Capital Account of Rural Development -					
4515-	Capital Outlay on Other Rural Development Programmes	..	45.52.34	..	45.52.34
Total (b) Capital Account of Rural Development		..	45.52.34	..	45.52.34
(d) Capital Account of Irrigation and Flood Control -					
4700-	Capital Outlay on Major Irrigation	..	2.15.40.04	..	2.15.40.04
4701-	Capital Outlay on Medium Irrigation	..	12.31	..	12.31
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-(d) Capital Account of Irrigation and Flood Control		..	68.54	..	68.54
(e) Capital Account of energy-					
4801-	Capital Outlay on Power Projects	..	5.39.16.14	7.78.63	5.47.07.08
Total-(e) Capital Account of energy		..	25.00.00	..	25.00.00
(f) Capital Account of Industry and Minerals -					
4851-	Capital Outlay on Village and Small Industries	..	25.00.00	..	25.00.00
4853-	Capital Outlay on non-ferrous Mining and Metallurgical Industries	1.84	41.42.26	..	41.44.10
Total-(f) Capital Account of Industry and Minerals		1.84	10.00.00	..	10.00.00
			51.42.26	..	51.44.10

## STATEMENT NO.12 - conclud.

Heads	Actuals for 2005-2006			Total
	Non-Plan	State Plan	Central	
			(Rupees in thousand)	
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-conclud.</b>				
<b>(g) Capital Account of Transport -</b>				
5053- Capital Outlay on Civil Aviation	40.00	1,99,24	..	2,39,24
5054- Capital Outlay on Roads and Bridges	..	3,96 3,84,92,95	16,62,01	4,01,58,92
Total (g) Capital Account of Transport	40,00	3,96 3,86,92,19	16,62,01	4,03,98,16
<b>(j) Capital Account of General Economic Services-</b>				
5452- Capital outlay on Tourism	..	2,70,59	..	2,70,59
Total (j) Capital Account of General Economic Services	..	2,70,59	..	2,70,59
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,24,25	16,27 10,72,79,03	27,82,54	11,02,02, 09
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,78,20	16,27 14,10,04,37	82,91,84	14,96,90,68
GRAND TOTAL	10,89,49,81 43,63,03,65	18,22 28,23,09,73	3,56 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**

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
A - CAPITAL ACCOUNT OF GENERAL SERVICES -					
4058 -Capital Outlay on Stationery and Printing -					
103 - Government Presses -					
Machinery and Equipment	1,96	..	..	1,96	26.23
796 Tribal area sub plan					9,55,40 <sup>(B)</sup>
800- Other expenditure					20,97 <sup>(B)</sup>
					34,41 <sup>(B)</sup>
Total - 4058	1,96	..	..	1,96	26.23
					10,10,78
4059 -Capital Outlay on Public Works -					
01 - Office Buildings -					
051 - Construction -					
Construction of open Jail at Mehgaon (Jagdalpur)	..	..	..	..	2,70.59
Construction of District Office Building at Jashpur	..	..	..	..	1,34.27
Construction of Office Building at Dhamtari	..	..	..	..	1,42.63
Construction of composite Building at Mahasamund	..	..	..	..	1,50.77
Construction of composite Building at Kanker	..	..	..	..	1,58.77
Other Works each costing Rs.One crore and less	..	13,18,71	4,79,91	17,98,62	1,03,20,76
					1,44,36,90 <sup>(B)</sup>
Construction of Joint District Office Building at Baikunthpur	..	1,26,94	..	1,26,94	1,26,94
Construction of Basement work in Darbar Hall at Rajbhavan	..	1,48,55	..	1,48,55	1,48,55
Construction of Chhattisgarh Sadan at Delhi	..	2,25,02	..	2,25,02	2,25,02
Construction of 4 cote courtroom in High Court, Bilaspur	..	1,84,33	..	1,84,33	1,84,33
Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-) 14,91
Total -051-	..	20,03,55	4,79,91	24,83,46	1,18,47,72
					1,44,36,90
201- Acquisition of land (Purchase of Office Building for Commercial Tax Department)					

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

**3,77,00<sup>(B)</sup>**



## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
A- CAPITAL ACCOUNT OF GENERAL SERVICES-concd.					
4059- Capital Outlay on Public Works-concd.					
01 - Office Buildings –concd.					
796 - Tribal area sub plan					
Construction		..	13.99	13.99	30.37
Judicial Administration Building	..	..			1,35,26 <sup>(B)</sup>
					2,85 <sup>(B)</sup>
800- Other expenditure					
Total - 01	..	20.03.55	4.93.90	24.97.45	1.18.78.09
					1,49,52,01
60- Other Buildings-					
051- Construction-					
Other works each costing Rs.one crore and less					80,80,43 <sup>(B)</sup>
789- Special component plan for Scheduled Castes-					
Establishment of New Police Station	..	..	..	..	94
					3,46,00 <sup>(B)</sup>
					1,11,00 <sup>(B)</sup>
800- Other expenditure					
Total-60	..	..	..	..	94
					85,37,43
80 - General –					
					41,81 <sup>(B)</sup>
001- Direction and Administration					
	..	..	..	..	83.61
					9,13 <sup>(B)</sup>
052- Machinery and Equipment					
					1,60,28 <sup>(B)</sup>
					5,91,57 <sup>(B)</sup>
796- Tribal area sub plan					
800- Other expenditure					
Total – 80	..	..	..	..	83,61
					8,02,79
Total – 4059	..	20.03.55	4.93.90	24.97,45	1.19,62.64
					2,42,92,23
4070- Capital Outlay on Other Administrative Services-					
	..	2,57.19	..	2,57.19	7,57.19
					18,84 <sup>(B)</sup>
800- Other expenditure					
	..	2,57.19	..	2,57.19	7,57.19
Total-4070	..				18,84
	1.96	22,60.74	4,93.90	27,56.60	1,27,46.06
Total -A- Capital Account of General Services					
					2,53,21,85

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	
EXPENDITURE HEAD (CAPITAL ACCOUNT)				
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -				
(a) Capital Account of Education, Sports, Art and Culture -				
4202 -Capital Outlay on Education, Sports, Art and Culture -				
01 - General Education -				
201 - Elementary Education				
Construction of Primary School Building for fundamental services				2,04,97,81 <sup>(B)</sup>
Construction of Government Primary Schools (under Basic Minimum Services)	..	4,71	..	47,31
Total- 201	..	3,53,51	..	3,53,51
	..	3,58,22	..	3,58,22
202 - Secondary Education -				
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis				
Construction of Secondary School Building				11,60,33 <sup>(B)</sup>
Higher Secondary School	..	9,87,01	..	19,27,59
Other works each costing Rs. one Crore and less	..	7,13,16	..	7,13,16
	..	..	..	1,94,88
Total - 202	..	17,00,17	..	74,23,62 <sup>(B)</sup>
	..		..	28,35,63
203 - University and Higher Education -				
Construction of Higher Secondary School and University Building				85,83,95
Organisation of National Law School in State	..	5,27,85	..	12,15,39
Other works each costing Rs.one Crore and less	..	10,00,00	..	10,00,00
Total - 203	..	15,27,85	..	76,95,97 <sup>(B)</sup>
	..		..	22,15,39
600- General- Construction of buildings				
	..		..	76,95,97
				4,84,71 <sup>(B)</sup>

(B) Figures in bold font represent the total expenditure for the year.

(B)

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEAD (CAPITAL ACCOUNT)					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.					
(a) Capital Account of Education, Sports, Art and Culture –contd.					
4202 -Capital Outlay on Education, Sports, Art and Culture –contd.					
01 - General Education –concl.					
789- Special Component Plan for Schedule Castes-					
Secondary Education-Ashram and Hostel Building	..	97,96	3,99,16	4,97,12	11,48,94
Hostel, Ashram and Superintendent House	..	55,42	..	55,42	1,28,67
Construction of building of Educational Institutions	..	..	..	..	10,01,00
Total - 789	..	1,53,38	3,99,16	5,52,54	22,78,61
796 - Tribal area sub plan					
Secondary Education-Ashram and Hostel Building	..	2,52	..	2,52	3,40,95
Facility development for Tribal Area	..	18,06	..	18,06	52,35
Construction of building of educational Institutions	..	10,19	..	10,19	79,46
University and Higher Education-Construction of College Building	..	2,46,82	..	2,46,82	7,11,29
Total - 796	..	2,77,59	..	2,77,59	27,64,77 <sup>(B)</sup>
797- Transfer to/from reserve funds and Deposit Account					(-)45,27 <sup>(B)</sup>
Total - 01	..	40,17,21	3,99,16	44,16,37	89,14,50
					3,99,81,94
02 - Technical Education -					
001 Direction and Administration-					
Maintenance and construction of Building through P.W.D.					38,64,48 <sup>(B)</sup>
Construction of building through P.W.D. other works each costing Rs.one Crore and less					31,13,78 <sup>(B)</sup>
Total - 001					45,68 <sup>(B)</sup>
					70,23,94

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

**STATEMENT NO. 13 – contd.**

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT):-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture-contd.</b>					
<b>4202 - Capital Outlay on Education, Sports, Art and Culture-contd.</b>					
<b>02 - Technical Education –contd.</b>					
<b>103- Technical Schools-</b>					
Industrial Training Institutes-	..	3,58,69			
Assistance to Autonomous Technical Institute	..	1,25,00	30,00	3,88,69	6,13,00
Establishments of Mini ITIs	..	2,69,64	..	1,25,00	1,90,09
Total -103	..	7,53,33	30,00	7,83,33	11,72,73
<b>104 - Polytechnics –</b>					
Polytechnic Institutions	..	63,64	..	63,64	2,75,13
Capital outlay on Education, Art and Culture	..	52,17	..	52,17	990
Construction of Polytechnic buildings	..	52,17	..	52,17	1,24,04
Other works each costing Rs.one crore and less	..	1,15,81	..	1,15,81	24,02,92 <sup>(B)</sup>
Total - 104	..	1,15,81	..	1,15,81	48,02 <sup>(B)</sup>
<b>105 - Engineering/Technical Colleges and Institutes -</b>					
Engineering College	..	7,38,45	..	7,38,45	12,91,74
Construction of Engineering/ Technical Colleges and Institute Building	..	1,29,59	..	1,29,59	7,18,23
Other works each costing Rs.one crore and less	..	..	..	..	33,92,12 <sup>(B)</sup>
Deduct Receipts and Recoveries on Capital Account	..	8,68,04	..	8,68,04	(-) 24
Total - 105	..	8,68,04	..	8,68,04	20,09,73
	..	..	..	..	33,92,12

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(a) Capital Account of Education, Sports, Art and Culture-contd..					
4202 - Capital Outlay on Education, Sports, Art and Culture-contd.					
02 - Technical Education –concl..					
796 - Tribal area sub plan					
Engineering/technical Colleges and Institutes- Construction of College Building	..	59,81	..	59,81	1,63,91 8,77,90 <sup>(B)</sup>
Construction of Building for Technical Education	..	..	..	..	36,00
Higher Secondary School Building Constructions	..	..	..	..	11,03
	..	59,81	..	59,81	2,10,94 8,77,90
Total -796	..				9,18 <sup>(B)</sup>
800- Other expenditure					
	..	17,96,99	30,00	18,26,99	38,02,47 1,37,54,08
Total - 02	..				
03- Sports and Youth Services-					
101- Youth Hostels					
Construction of Hostel Buildings	..	6,75	..	6,75	6,75
102- Sports Stadia-					
Stadium for Development of Basic facility	..	..	97,04	97,04	4,21,04
Construction of International Cricket Stadium in Capital	..	11,00,00	..	11,00,00	31,00,00 4,59,21 <sup>(B)</sup>
796- Tribal area sub plan					
Other expenditure- Development of Basic Amenities Stadiums etc.	..	1,38,21	33,82	1,72,03	8,21,70 34,36 <sup>(B)</sup>
800- Other expenditure					
Development of Basic Amenities Stadiums etc.	..	97,26	..	97,26	4,52,14
	..	13,42,22	1,30,86	14,73,08	48,01,63 4,93,57
Total -03	..				

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture-concl'd..</b>				
4202 - Capital Outlay on Education, Sports and Culture-concl'd..				
04 - Art and Culture –				
104- Archives-				
106 – Museums				
Construction of Museums Building				4,19 <sup>(B)</sup>
				92,76 <sup>(B)</sup>
800 - Other expenditure –	..	9,55		
Investment in Permanent Fund of Bharat Bhawan Trust			..	9,55
				1,10,28
Investment in Madhya Pradesh Film Development Corporation				
				1,00,00 <sup>(B)</sup>
Secondary Education (D.I.E.T)				
Other works each costing Rs.one crore and less	..	..		
			..	..
				14,81
				1,03,84 <sup>(B)</sup>
Total-800				2,84,43 <sup>(B)</sup>
Total -04	..	..		
Total-4202-	..	9,55	..	..
				14,81
				4,88,27
	..	71,65,97	..	9,55
				1,25,09
				5,85,22
Total (a) Capital Account of Education, Sports, Art and Culture	..	71,65,97	5,60,02	77,25,99
				1,76,43,69
				5,48,14,81
			5,60,02	77,25,99
				1,76,43,69
				5,48,14,81

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(b) - Capital Account of Health and Family Welfare -</b>					
4210 - Capital Outlay on Medical and Public Health -					
<b>01 - Urban Health Services -</b>					
<b>110 - Hospital and Dispensaries -</b>					
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
Cancer Hospital	..	....	..	..	1,50,00
Hospital attached to Medical college	..	1,44,99	..	1,44,99	2,09,02
District Hospital	..	4,90,47	..	4,90,47	13,13,88
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	38,79,94
Total - 110	..				<b>89,39,41<sup>(B)</sup></b>
					<b>89,39,41</b>

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>				
<b>(b) - Capital Account of Health and Family Welfare –contd.</b>				
4210 - Capital Outlay on Medical and Public Health –contd.				
<b>01 - Urban Health Services –concl.</b>				
<b>796 - Tribal area sub plan</b>				
Hospital and Dispensaries-				
Construction of Hospital and Dispensaries under Tribal area sub plan				
District Hospital				
Total-796				
<b>800- Other expenditure</b>				
Total-01				
<b>02 - Rural Health Services –</b>				
<b>103 - Primary Health Centres</b>				
Construction of Primary Health Centre under Basic Minimum programme				
Total –103				
<b>104- Community Health Centre</b>				
Construction of Community Health Centre				
Secured Maternity Central Plan				
Total –104				
<b>789 - Special component plan for Scheduled Castes</b>				
Construction of Primary Health Centre under rural schemes				
Construction of Building for Community Health centres				
Total-789				

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

for want of details, pending apportionment



## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>				
<b>(b) - Capital Account of Health and Family Welfare –contd..</b>				
<b>4210 - Capital Outlay on Medical and Public Health –contd..</b>				
<b>02 - Rural Health Services –concl.</b>				<b>8,29,48<sup>(B)</sup></b>
<b>796 - Tribal area sub plan-</b>				
Primary Health Centres- Constructions of Primary Health Centres	..	2,37.31	..	2,37.31 11,54,56
Community Health Centres- Construction of Community Health Centres	..	3,25.56	..	3,25.56 13,97,97
Secured Maternity Central Plan	..	6.99	..	6,99 6,99
Hospital and Dispensaries- Additional Beds in Hospitals	..	2,86.25	..	2,86.25 16,73,24
Total-796	..	8,56.11	..	8,56.11 42,32,76
Total - 02	..	15,76.48	..	15,76.48 70,01,87
				<b>30,41,24</b>
<b>03 - Medical Education, Training and Research -</b>				<b>3,00,28<sup>(B)</sup></b>
<b>101 - Ayurveda</b>				
Construction of Ayurveda Office Building	..	23.08	..	23.08 87,70
<b>102- Homeopathy</b>				<b>46,45<sup>(B)</sup></b>
<b>103- Unani</b>				
Community Health Centre	..	1,92.41	..	1,92,41 2,00,55
<b>105 - Allopathy -</b>				
Construction of Jawaharlal Nehru Medical College Building at Raipur	..	4,97.07	..	4,97.07 10,32,02
Education-Medical College	..	2,01.43	..	2,01.43 13,07,98
Dental College	..	1,35.54	..	1,35,54 3,02,12
Grant for upgradation of Administration under 11 <sup>th</sup> Finance Commission	..	..	..	.. 28,86
Other works each costing Rs.one crore and less	..	..	..	.. 12,16,51 <sup>(B)</sup>
Total - 105	..	8,34.04	..	8,34,04 26,70,98
				<b>12,16,51</b>
<b>200- Other Systems</b>				<b>9,15,31<sup>(B)</sup></b>
<b>796- Tribal area sub plan</b>				
Establishment of Medical College at Jagdalpur	..	70.26	..	70,26 70,26
Total -03	..	11,19.79	..	11,19,79 30,29,49
				<b>27,15,99</b>

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES – contd.</b>				
<b>(b) - Capital Account of Health and Family Welfare-concl'd.</b>				
4210 -Capital Outlay on Medical and Public Health-concl'd.				
04- Public Health-				1,95,55 <sup>(B)</sup>
200- Other Programmes				6,00 <sup>(B)</sup>
796- Tribal area sub plan				
Total-04				2,01,55
Total – 4210	..	38,48,34	..	1,58,65,03 1,53,26,93
4211-Capital Outlay on Family Welfare-				
101- Rural Family Welfare Service				
800- Other expenditure				37,46,26 <sup>(B)</sup>
Other works each costing Rs. one crore and less				
Total-4211				23,79,55 <sup>(B)</sup>
Total-(b) Capital Account of Health and Family Welfare	..	38,48,34	..	61,25,81 1,58,65,03 2,14,52,74

## STATEMENT NO. 13- contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd</b>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>				
4215 -Capital Outlay on Water Supply and Sanitation -				
<b>01 - Water Supply -</b>				
<b>101 - Urban Water Supply -</b>				
Chirmiri Water Supply Scheme	..	1,49	..	1,49
Environment Protection Work and Pollution Control				21,36
Prorata share account of establishment				<b>27,91<sup>(B)</sup></b>
Urban Water Supply Scheme	..	..	..	<b>30<sup>(B)</sup></b>
Other schemes each costing Rs.one crore and less				11,47
Total - 101	..	1,49	..	1,49
				<b>22,07,73<sup>(B)</sup></b>
<b>102- Rural Water Supply-</b>				
Rural Piped Water Supply Scheme	..	40,54	..	40,54
Tools and Plant	..	15,00	..	15,00
Grants-in-aid to Water Supply Scheme (Rural)	..	55,54	..	55,54
Total - 102	..	1,49	..	1,49
				<b>1,48,64</b>
<b>796- Tribal area sub plan</b>				
Rural Water Supply-		..	..	..
Rural Piped Water Supply Scheme	..	98,85	..	98,85
Tools and Plant	..	98,85	..	98,85
Total - 796	..	98,85	..	98,85
				<b>1,36,83<sup>(B)</sup></b>
<b>800 - Other expenditure</b>				
Pro-rata share on account of establishment	..	..	..	..
Water supply in special building	..	50,04	..	50,04
Construction of workshops	..	14,76	..	14,76
Total-800	..	64,80	..	64,80
				<b>2,22,32</b>
Total - 01	..	2,20,68	..	2,20,68
				<b>31,51,99</b>

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

## STATEMENT NO. 13- contd.

Nature of expenditure	STATEMENT NO. 13- contd.				Expenditure to the end of 2005-06
	Expenditure during the year				
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd..					
4215 -Capital Outlay on Water Supply and Sanitation -concl'd.					
02- Sewerage and Sanitation-					
101- Urban Sanitation Services					
106- Sewerage Services					
Lavatory arrangement in School					4,72 <sup>(B)</sup>
800- Other expenditure	..	4,58.95			1,17,76 <sup>(B)</sup>
796- Tribal area sub plan			..	4,58.95	4,58.95
Lavatory arrangement in School					91,16 <sup>(B)</sup>
Total-02	..	3,45.05		3,45.05	3,45.05
Total -4215	..	8,04.00	..	8,04.00	8,04.00
	..	10,24.68	..	10,24.68	2,13,64
4216 -Capital Outlay on Housing -					14,29.93
01 - Government Residential Buildings -			..		33,65,63
106 - General Pool Accommodation -					
General Pool Accommodation					
Administration of Justice					
State Legislature	..	1,12.29			85,64,72 <sup>(B)</sup>
Up-gradation of Administration under 11 <sup>th</sup> Finance Commission	..	53.33	..	1,12.29	2,86.62
Administration of Justice	..		..	53.33	90.49
Administration of Justice (Construction of Staff Quarters)	..	3,30		3,30	52,62.04
Building Construction in Home Guard Area	..	1,01,35	3,44,17	4,45.52	4,45.52
Construction of Residential Buildings for employees	..	..	57,78	57.78	6,31.95
Land Revenue Office Building	..	8.02		8.02	8.02
Other works each costing Rs. one crore and less	..	2,16.75	..	2,16.75	41,02.06
Total - 106	..	15.75	..	15.75	15.75
	..	5,10.79			2,23,77 <sup>(B)</sup>
			4,01.95	9,12.74	1,08,42.45
					87,88,49

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(B)

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –contd.					
4216 -Capital Outlay on Housing –contd..					
01 - Government Residential Buildings –concl..					
107- Police Housing-					
Investment in share capital of Madhya Pradesh Police Housing Corporation					1,75,00 <sup>(B)</sup>
Police Housing Scheme					5,32,25 <sup>(B)</sup>
Other works each costing Rs. one crore and less					19,43,26 <sup>(B)</sup>
Total-107					26,50,51
700- Other Housing-					
Subsidised Industrial Housing Scheme					6,63,85 <sup>(B)</sup>
Jail Housing Scheme					10,10 <sup>(B)</sup>
Construction of Houses for Departmental Pool in Commercial Tax Department	..	97,24	..	97,24	1,80,79
Registration and Stamps	..	1,00,00	..	1,00,00	1,00,00
Other works each costing Rs. one crore and less					12,36,54 <sup>(B)</sup>
					2,80,79
Total 700-	..	1,97,24	..	1,97,24	19,10,49
					6,03,14
796 - Tribal area sub plan					
Other Housing-		..	20,99	20,99	1,10,68
Judicial Administration Building	..	..	20,99	20,99	1,10,68
Total-796	..	..			6,03,14
					75,67 <sup>(B)</sup>
800 -Other expenditure					
General Administration Department	..	1,40,02	..	1,40,02	24,75,33
	..	8,48,05	4,22,94	12,70,99	1,37,09,25
Total - 01	..				1,40,28,30
02 - Urban Housing –					
190- Investment in Public Sector and other Undertakings-					
Housing Scheme for Economically Backward Class	..	2,11,15	..	2,11,15	15,04,15

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.</b>				
4216- Capital Outlay on Housing-concl'd.				
02 - Urban Housing – concl'd.				
191- Investment in Co-operative Societies				
Rental House				1,33,49 <sup>(B)</sup>
195 - Investment in Co-operatives	..	2,24.57		5,79.57
Rented Buildings			..	7,41,86 <sup>(B)</sup>
796- Tribal area sub plan	..	..		1,27,08
800 - Other expenditure -			..	4,00 <sup>(B)</sup>
Construction of Houses in Bastar Area				
Other works each costing Rs. one crore and less	..	..	..	1,49.61
Total -02	..	4,35.72		17,47 <sup>(B)</sup>
03- Rural Housing-				
800- Other expenditure			..	23,60.41
80- General				8,96,82
001- Direction and Administration				9,95,28 <sup>(B)</sup>
052- Machinery and Equipment				
190- Investments in Public Sector and other Undertakings				38,67 <sup>(B)</sup>
796- Tribal area sub plan				18,00 <sup>(B)</sup>
Investment in Housing Co-operatives				1,64,61 <sup>(B)</sup>
Other schemes each costing Rs.one crore and less				
800- Other expenditure				14,10 <sup>(B)</sup>
Other schemes each costing Rs.one crore and less				5,87,61 <sup>(B)</sup>
Total-80				49,66 <sup>(B)</sup>
Total - 4216				8,72,65
	..	12,83,77	4,22,94	1,60,69.66
			17,06,71	1,67,93,05

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	STATEMENT NO. 15 – contd. Expenditure during the year				Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - concld.</b>					
4217 -Capital Outlay on Urban Development –					
<b>01 - State Capital Development –</b>					<b>1,51,50<sup>(B)</sup></b>
<b>001- Direction and Administration</b>					<b>4,88,42<sup>(B)</sup></b>
<b>050 – Land-</b>					<b>4,00,00</b>
Payment of land acquisition	..	..	..	..	
<b>051 - Construction –</b>					<b>85,91</b>
Beautification of areas etc.	..	..	..	..	
Capital Development	..	15,75,18	..	15,75,18	43,42,17
Public Health Engineering Works	..	..	..	..	4,00,00
Roads and Bridges	..	..	..	..	33,47,78
Environmental Reform	..	..	..	..	4,42,39
Deduct –Receipts and Recoveries	..	..	..	..	(-) 84,33
Other works each costing Rs. one crore and less					<b>74,64,18<sup>(B)</sup></b>
Total - 051	..	15,75,18	..	15,75,18	85,33,92
					<b>74,64,18</b>
					<b>20,09,76<sup>(B)</sup></b>
<b>052 - Machinery and Equipment</b>					<b>1,60,00</b>
Beautification of the areas etc.	..	..	..	..	<b>1,82<sup>(B)</sup></b>
<b>799- Suspense</b>					<b>7,93,78<sup>(B)</sup></b>
<b>800- Other expenditure</b>					
	..	15,75,18	..	15,75,18	90,93,92
Total - 01	..				<b>1,09,09,46</b>
<b>60- Other Urban Development Schemes-</b>					
<b>190- Investment in Public Sector and Other Undertakings</b>					
Investment in Madhya Pradesh Urban Development Finance Corporation					<b>2,19<sup>(B)</sup></b>
<b>793- Special central assistance for scheduled castes component plan-</b>					
Scheme financed out of Special Central Assistance from Government of India for special component plan					<b>16,78<sup>(B)</sup></b>
					<b>18,97</b>
Total-60	..	15,75,18	..	15,75,18	90,93,92
Total -4217	..				<b>1,09,28,43</b>
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	38,83,63	4,22,94	43,06,57	2,65,93,51
					<b>3,10,87,11</b>

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(d) Capital Account of Information and Broadcasting-</b>					
4220- Capital Outlay on Information and Publicity-					
60- Others-					
101- Buildings					
190- Investments in Public Sector and other Undertakings-					3,05,49 <sup>(B)</sup>
Investment in share of Samachar Bharti					
Other works each costing Rs. one crore and less					9,00 <sup>(B)</sup>
800- Other Expenditure					3,80 <sup>(B)</sup>
Publicity through Electronic Media	8,99				
Establishment of Muktibodh Academy	25,00	..	..	8,99	8,99
Total-60	33,99	..	..	25,00	25,00
Total-4220	33,99	..	..	33,99	33,99
Total - (d)Capital Account of Information and Broadcasting-	33,99	..	..	33,99	3,18,29
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -					
01 - Welfare of Scheduled Castes -					
190- Investments in Public Sector and other Undertakings-					
Investment in share capital of Madhya Pradesh Antyavasai Development Corporation					
195- Investments in Co-operatives- Construction of Rural /Marketing/ Large sized godowns					10,88,53 <sup>(B)</sup>
277- Education- Construction of Hostel building and Ashram					1,03,65 <sup>(B)</sup>
					27,03,97 <sup>(B)</sup>

(B)

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(B)

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



## STATEMENT NO. 13 – contd.

STATEMENT NO. 15 – contd.		Expenditure during the year			Expenditure to the end of 2005-06
Nature of expenditure	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.					
<b>01 - Welfare of Scheduled Castes –contd.</b>					
<b>283- Housing-</b>					
Construction of Hostel for Harijan Girls					6,30,49 <sup>(B)</sup>
Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes					10,62 <sup>(B)</sup>
Construction of Building for Educational Institutions-					69,42 <sup>(B)</sup>
Construction of Residential Quarters					5,43,34 <sup>(B)</sup>
Basic amenities in selected villages					2,81,25 <sup>(B)</sup>
Total-283-					15,35,12
<b>789 - Special component plan for Scheduled Castes-</b>					
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation					1,80,00 <sup>(B)</sup>
Ashrams and Hostels					42,44,18 <sup>(B)</sup>
Building for Training Centre		..	..	..	48,68 <sup>(B)</sup>
Development Authority for ST Education-	..				51,30
Hostels, Ashrams and Superintendent House	..	..	..	..	80,00
Other expenditure-	..	..	..	..	8,57,76
Construction of Hostels and Ashrams	..				
Investments in Public Sector and other undertakings-					
Investment in Capital share of Chhattisgarh Anusuchit Jati Janjati Sahakari Vitt Vikas Nigam	..	..	..	..	18,68,22

(B)

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## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>				
4225 -Capital Outlay on Welfare of Scheduled Castes. Scheduled Tribes and other Backward Classes –contd.				
01 - <b>Welfare of Scheduled Castes –concl.</b>				
789 - <b>Special component plan for Scheduled Castes-concl.</b>				
Construction of Jaith Khambha at Girdopuri	..		..	..
Development Authority for ST	..	15,10,72	..	15,10,72
Integrated Development of Girdopuri	..	3,96,23	..	3,96,23
Total - 789	..	19,06,95	..	19,06,95
793 - <b>Special Central Assistance for Scheduled Castes Component Plan-</b>				
Untied Fund for Regional Development				
Other works each costing Rs. one crore and less				8,23,04 <sup>(B)</sup>
Education:-				
Construction of Hostels and Ashrams	..	..	..	37,69 <sup>(B)</sup>
Other Expenditure-				
Untied Fund for Regional Development	..	1,36,21	..	1,36,21
Total - 793	..	1,36,21	..	1,36,21
796- <b>Tribal area sub plan</b>				
800- <b>Other expenditure-</b>				
Construction of Hostel Building				3,28,45
Construction of building for training centre				8,60,73
Other works each costing Rs. one crore and less				44,22 <sup>(B)</sup>
Total - 01				41,26,50 <sup>(B)</sup>
02 - <b>Welfare of Scheduled Tribes –</b>				
190- <b>Investments in Public Sector and other Undertakings</b>				
	..	20,43,16	..	20,43,16
				56,70,06
				1,60,49,34

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

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>				
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>				
<b>02 - Welfare of Scheduled Tribes –contd.</b>				
<b>195- Investments in Co-operatives-</b>				<b>57,18<sup>(B)</sup></b>
Construction of Rural/Marketing Large sized Godowns				
<b>277- Education-</b>				<b>13,91,02<sup>(B)</sup></b>
Construction Work				
<b>283- Housing-</b>				<b>2,42,24<sup>(B)</sup></b>
Construction of Houses for Scheduled Tribes				
<b>794 - Special central assistance for Tribal sub plan -</b>				<b>2,34,60<sup>(B)</sup></b>
Pre-Matric Boys Hostel Buildings				<b>11,85,36<sup>(B)</sup></b>
Construction of Buildings of Educational Institutions				<b>8,30,87<sup>(B)</sup></b>
Sport Campus Hostel Buildings				<b>89,41<sup>(B)</sup></b>
Industrial Training Hostel Building				<b>11,15,83<sup>(B)</sup></b>
Incomplete construction works				<b>42,91,76<sup>(B)</sup></b>
Construction work of Ashram building				<b>3,11,32<sup>(B)</sup></b>
Other works/schemes				<b>43,35,68<sup>(B)</sup></b>
Untied Fund for Development Authority				<b>6,00,00<sup>(B)</sup></b>
Investment in Tribal Development and Finance Corporation				<b>74,20<sup>(B)</sup></b>
Investment in share capital of Madhya Pradesh Antyavasai Development Corporation				<b>11,68,67<sup>(B)</sup></b>
Local development programme in Tribal zones				<b>81,14,06<sup>(B)</sup></b>
Local programme in Untied Tribal Development Project				<b>7,25,00<sup>(B)</sup></b>
Local programme in Moda areas				<b>1,23,99<sup>(B)</sup></b>
Implementation of Major Irrigation Schemes				
Economic Development-				
Local Developmental Programme in integrated Tribal Development Project ..		20,48,97	..	20,48,97 82,49,30
Local Developmental Programme in Mada Area ..		1,73,03	..	1,73,03 5,18,79

(B)

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06	
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
02 - Welfare of Scheduled Tribes –contd.					
794 - Special central assistance for Tribal sub plan – conclud.					
Local Developmental Programme in Tribal Area					
Education- Ashram	..	12,15	..	12,15	4,25,18
Model School Building	..	..	..	..	12,86,84
Total - 794	..	..	..	..	41,00
796 -Tribal area sub plan –					
Investments in share capital of Madhya Pradesh Antyavasai Development Corporation		22,34,15	..	22,34,15	1,05,21,11
Residences of teachers					<b>2,32,00,75</b>
Pre-Matric Hostel Buildings					<b>6,46,00<sup>(B)</sup></b>
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board					<b>53,67<sup>(B)</sup></b>
Construction through Departmental Agency					<b>21,54<sup>(B)</sup></b>
Construction of Science Laboratory Buildings					<b>6,67,51<sup>(B)</sup></b>
Construction of building for Primary and High School					<b>9,74,43<sup>(B)</sup></b>
Upgradation of standard of Administration in Tribal Areas					<b>17,19,22<sup>(B)</sup></b>
Other expenditure-Buildings					<b>16,01,74<sup>(B)</sup></b>
Incomplete construction works					<b>1,81,16<sup>(B)</sup></b>
Investment in Tribal Development and Finance Corporation					<b>1,76,57<sup>(B)</sup></b>
					<b>3,28,13<sup>(B)</sup></b>
					<b>1,90,00<sup>(B)</sup></b>

(B)

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

(B)

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

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>				
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes –contd.</b>				
<b>4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.</b>				
<b>02 - Welfare of Scheduled Tribes –concl.</b>				
<b>796 - Tribal area sub plan –concl.</b>				
Facility Development for Tribal Area (Article 275 (1))	..	1,88,73	..	1,88,73
Construction of building for Ashram and Hostel	..	12,23,57	24,77,69	37,01,26
Facility Development for Tribal Area	..	..	..	(-) 91
Deduct-Receipts and Recoveries on Capital Account	..	..	..	..
Education- Ashram and Hostel Building	..	11,27,16	14,29,51	25,56,67
Construction of Teachers Residential Quarters	..	10,75,02	..	10,75,02
Departmental Agency	..	3,22,32	..	3,22,32
Construction of Building of Educational Institutions	..	21,61,92	..	21,61,92
Other works/schemes	..	19,82,46	..	19,82,46
Bastar Development Council	..	17,65,11	..	17,65,11
Sarguja/Jasgur Development Council	..	2,14,40	..	2,14,40
Sonakhan ka Samanveet Vikash	..	1,00,60,69	39,07,20	1,39,67,89
<b>Total - 796</b>	..			
<b>800- Other expenditure-</b>				<b>7,96,97<sup>(B)</sup></b>
Upgradation of standard of Administration in Tribal Areas				<b>9,13,05<sup>(B)</sup></b>
Basic Amenities in Selected Villages				<b>2,66,54<sup>(B)</sup></b>
Residential quarters				<b>67,16<sup>(B)</sup></b>
Building Construction for establishment of Commercial Training Centres				<b>20,43,72</b>
<b>Total-800</b>	..	<b>1,22,94,84</b>	<b>39,07,20</b>	<b>1,62,02,04</b>
<b>Total-02</b>	..			

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>				
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.</b>				
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.				
<b>03- Welfare of Backward Classes-</b>				
<b>277- Education</b>				
Hostel				
<b>800- Other expenditure</b>	..	..	1,25,24	1,25,24
Construction of buildings of Pre-Examination Centre				1,81,12
Investment in M.P. Backward Class and Finance Development Corporation				52,20 <sup>(B)</sup>
Construction of Boundary Wall of Graveyard for minority Community				61,21 <sup>(B)</sup>
<b>Total – 800</b>	..	2,85		6,34,71 <sup>(B)</sup>
	..	2,85	..	10,35
<b>Total-03</b>			..	10,35
	..	2,85		7,48,12
			1,25,24	1,28,09
<b>80- General-</b>				1,91,47
<b>796- Tribal area sub plan-</b>				7,48,12
Construction of Hostel Building				
<b>Total – 4225</b>	..	1,43,40,85	40,32,44	22,00 <sup>(B)</sup>
<b>Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	..	1,43,40,85	40,32,44	1,83,73,29
				4,24,10,94
				5,41,59,26
				4,24,10,94
				5,41,59,26

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>				
<b>(g) Capital Account of Social Welfare and Nutrition -</b>				
4235 -Capital Outlay on Social Security and Welfare -				
<b>01 - Rehabilitation -</b>				
<b>201 - Other Rehabilitation Schemes -</b>				
Development of Fisheries in Raipur District for re-settlement of displaced persons from East Pakistan (Now Bangladesh)-	..	..	..	3,41
Construction of workshops for providing employment				<b>56,10<sup>(B)</sup></b>
Other Rehabilitation-Construction works			..	<b>1,67,02<sup>(B)</sup></b>
			..	3,41
				<b>2,23,12</b>
Total - 201	..	..		
<b>800- Other expenditure-</b>				<b>27,23,11<sup>(B)</sup></b>
Construction of houses for rehabilitation				<b>5,36,31<sup>(B)</sup></b>
Improvement of environment in Mohallas				<b>4,12,83<sup>(B)</sup></b>
Construction and maintenance of work-shed				<b>3,31,64<sup>(B)</sup></b>
				<b>64,33<sup>(B)</sup></b>
Construction of training complex				<b>1,02,42<sup>(B)</sup></b>
Maintenance of building				<b>3,56,36<sup>(B)</sup></b>
Construction of Dy.Commissioner court				
Water supply in gas affected areas				<b>1,73,35<sup>(B)</sup></b>
Other schemes each costing Rs.one crore and less				<b>47,00,35</b>
			..	3,41
Total - 800	..	..		<b>49,23,47</b>
Total- 01				
				<b>13,05<sup>(B)</sup></b>
<b>02 - Social Welfare -</b>				
<b>101 - Welfare of handicapped-</b>				
School for blind, deaf and mutes		..	..	799
Construction of building for rehabilitation Centre. Bilaspur	..		..	2,00,00
Chhattisgarh Nisaktjan Finance and Development Corporation	2,00,00	..	..	2,57,99
	2,00,00			<b>13,05</b>
Total-101				

(B)

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





## STATEMENT NO. 13 – contd.

Nature of expenditure	STATEMENT NO. 13 – contd.			Expenditure to the end of 2005-06	
	Expenditure during the year				
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>					
<b>(g) Capital Account of Social Welfare and Nutrition –contd.</b>					
4235 -Capital Outlay on Social Security and Welfare –concl.					
<b>02 - Social Welfare –concl.</b>					
<b>789- Special component plan for Scheduled Castes</b>					
Construction of Building for project office cum Resource Centre	..	1,36.50	..	1,36,50	2,52,50
Construction of Anganwadi buildings with the help of World Bank	..	..	..	..	51,25
	..	1,87.75	..	1,87.75	14,77,31
Total-789					35,66
					4,34,36 <sup>(B)</sup>
<b>796 - Tribal area sub plan- Child Welfare-</b>					
Construction and Repairs of Anganwadies	..	2,20.29	..	2,20.29	29,15,48
Construction of Anganwadi buildings with the help of NABARD	..	..	..	..	5,35,62
Construction of Anganwadi buildings with the help of World Bank	..	..	..	..	16,25
Correctional Services- Implementation of Juvenile Justice Act 1986	..	..	..	..	1,90,11
Construction of Building for distret Training cum Resource Centre	..	78.75	..	78.75	1,81,86
	..	2,99.04	..	2,99.04	38,39,32
Total-796					4,34,36
					6,04,46 <sup>(B)</sup>
<b>800-Other expenditure</b>	18.00	..	..	18.00	18.00
District Sainik Board	2,18.00	19,84.04	..	22,02,04	81,75,71
Total - 02					1,47,83,42

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	STATEMENT NO. 13 – contd.				Expenditure to the end of 2005-06
	Expenditure during the year				
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..</b>					
<b>(g) Capital Account of Social Welfare and Nutrition –concl.</b>					
4235 -Capital Outlay on Social Security and Welfare –concl.					
60- Other Social Security and Welfare programmes-					
800- Other expenditure- Social Security and welfare other works/schemes					
Total-60					34,37,15 <sup>(B)</sup>
Total - 4235	2,18,00	19,84,04		22,02,04	41,31 <sup>(B)</sup> 34,78,46
Total (g) Capital Account of Social Welfare and Nutrition	2,18,00	19,84,04	..	22,02,04	81,79,13 2,31,85,35
			..	22,02,04	81,79,13 2,31,85,35
<b>(h) - Capital Account of other Social Services -</b>					
4250 -Capital Outlay on Other Social Services –					
191 Labour Co-operation- Investment in forest and other labour Co-operative Societies Other schemes each costing Rs. one crore and less					2,77 <sup>(B)</sup>
Total-191					1 <sup>(B)</sup> 2,78
203 – Employment					10,89,97 <sup>(B)</sup>
Construction of I.T.I.'s Building	..	2,41,77	..	2,41,77	3,55,74
Total – 203	..	2,41,77	..	2,41,77	3,55,74 10,89,97
796- Tribal area sub plan- Investment in labour Co-operatives Other works/schemes					1,59 <sup>(B)</sup> 1,85,06 <sup>(B)</sup>
800- Other expenditure					1,18,90 <sup>(B)</sup>
Total - 4250					3,55,74 13,98,30
Total (h) Capital Account of others Social Services	..	2,41,77	..	2,41,77	3,55,74 13,98,30
TOTAL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES	2,51,99	3,14,64,60	50,15,40	3,67,31,99	11,10,82,03 18,64,15,86

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -					
(a) Capital Account of Agriculture and Allied Activities -					
4401 -Capital Outlay on Crop Husbandry -					
101- Farming Co-operatives-					
					20,86 <sup>(B)</sup>
					5,12 <sup>(B)</sup>
					25,98
Total-101					
103 - Seeds -					
					11,11,50 <sup>(B)</sup>
					(-) 5,19,40 <sup>(B)</sup>
					5,92,10 <sup>(B)</sup>
					59,96,19 <sup>(B)</sup>
					(-) 73
					(-)70,43,71 <sup>(B)</sup>
					(-)10,47,52 <sup>(B)</sup>
					1,73,69
					8,62,54 <sup>(B)</sup>
					7,33,87 <sup>(B)</sup>
					96,98 <sup>(B)</sup>
					13,12 <sup>(B)</sup>
					1,72,96
					12,51,09
Total - 103					
104 -Agricultural Farms -					
					11,98
					3,63,23 <sup>(B)</sup>
					11,98
					3,63,23
Total -104					

(B)

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	STATEMENT NO. 13 – contd.			Expenditure to the end of 2005-06
	Expenditure during the year			
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.				
(a) Capital Account of Agriculture and Allied Activities –contd.				
4401 -Capital Outlay on Crop Husbandry –contd.				
105 -Manures and Fertilisers –				
Purchase and distribution of Fertilisers -				
Gross expenditure				1,06,03,22 <sup>(B)</sup>
Deduct - Receipts/recoveries				(-) 1,02,12,69 <sup>(B)</sup>
Net expenditure				3,90,53 <sup>(B)</sup>
Manures and Fertilisers				6,73 <sup>(B)</sup>
Other works each costing Rs.one crore and less				
Total - 105				2,37 <sup>(B)</sup>
107 -Plant Protection				
113 -Agricultural Engineering -				
Investment in Madhya Pradesh Agro-Industries Development Corporation				3,99,63
Other works each costing Rs.one crore and less				2,57,44 <sup>(B)</sup>
Total - 113				1,32,10 <sup>(B)</sup>
119 -Horticulture and Vegetable Crops -				
Development of horticulture and sugarcane Schemes for development of vegetable production				3,48,45 <sup>(B)</sup>
Investment in Banana and Fruit Development Corporation, Madras				9,63 <sup>(B)</sup>
Development of main garden in the premises of Raj Bhavan				1,00 <sup>(B)</sup>
Other works each costing Rs.one crore and less	..	..	..	2,44
Total - 119	..	..	..	62,08 <sup>(B)</sup>
190 -Investments in Public Sector and other Undertakings -				
Investment in Share Capital of M.P. State Agriculture Development Corporation				2,44
Investment in share capital of M.P. State Agro-Industries				4,21,16
Total - 190				14,28 <sup>(B)</sup>
				10,00 <sup>(B)</sup>
				24,28

(B) Figures in bold font represent amount between the two sub-heads

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –contd.					
(a) Capital Account of Agriculture and Allied Activities –contd.					
4401 -Capital Outlay on Crop Husbandry –concl.					
794 - Special central assistance for Tribal sub plan					40,25 <sup>(B)</sup>
796- Tribal area sub plan-					
Investment in Madhya Pradesh Agro-Industries Corporation					2,00 <sup>(B)</sup>
Investment in Madhya Pradesh Seeds and Farms Development Corporation					40,23 <sup>(B)</sup>
Other works each costing Rs. one crore and less					4,33,11 <sup>(B)</sup>
Total-796					4,75,34
800 - Other expenditure				50,00	50,00
Chhattisgarh Agriculture Corporation	50.00	..	..		
Special plan for other subplan for Tribal Farmer	..	..	..	..	20,00
Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-) 01
	50,00	57,90	..	1,07,90	2,57,37
Total - 4401					36,32,05
4402 -Capital Outlay on Soil and Water Conservation –					
102 -Soil Conservation-					32,49,97 <sup>(B)</sup>
Soil Conservation and development of land	..	..	..		4,81
203- Land Reclamation and Development-					
Other Works each costing Rs One Crore and less					10,55 <sup>(B)</sup>
789 - Special component plan for Scheduled Castes-					2,22,12 <sup>(B)</sup>
Other expenditure-		2,35,17	..	2,35,17	8,84,45
Micro Minor Irrigation Scheme	..	2,35,17	..	2,35,17	8,84,45
Total – 789	..				2,22,12

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4402 -Capital Outlay on Soil and Water Conservation –concl.					
796 -Tribal area sub plan					
Other expenditure-					30,62,64 <sup>(B)</sup>
Minor/Micro Minor Irrigation Scheme	..	3,52,33	..	3,52,33	13,15,63
Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-) 3.91
Total – 796	..	3,52,33	..	3,52,33	13,11,72
800 -Other expenditure					30,62,64
Micro Minor irrigation Scheme	..	7,18.76	..	7,18,76	52,79,08 <sup>(B)</sup>
Micro Management Working Plan	..	..	2,73.15	2,73.15	9,44,64
Grant for upgradation of Administration under 11 <sup>th</sup> Finance Commission	..	..	..	..	8,63,61
Deduct Receipts and Recoveries on Capital Account-	..	..	..	..	3,78.02
Total-800	..	..	..	..	(-) 07
Total - 4402	..	7,18.76	2,73,15	9,91,91	21,86,20
4403 -Capital Outlay on Animal Husbandry -	..	13,06,26	2,73,15	15,79,41	52,79,08
101 -Veterinary Services and Animal Health-					43,87,18
Cattle Breeding Farms	..	6,17	..	6,17	1,18,24,36
Construction of Veterinary Building	..	..	..	..	4,36,10 <sup>(B)</sup>
National Scheme for Eradication of Pasumata Mahamari	..	..	..	..	6.17
Total –101	..	..	..	..	21
	..	6,17	..	6,17	6.72
			..	6,17	13.10
					4,36,10

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
<b>4403 -Capital Outlay on Animal Husbandry – conold.</b>				
<b>102 - Cattle and Buffalo Development-</b>				
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam				<b>15,45<sup>(B)</sup></b>
Construction of Buffalo Development Centre				<b>7,78<sup>(B)</sup></b>
				<b>99,56<sup>(B)</sup></b>
Other schemes				<b>1,22,79</b>
Total - 102				
<b>103 - Poultry Development –</b>				
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam				<b>29,22<sup>(B)</sup></b>
Other schemes each costing Rs. one crore and less				<b>65,39<sup>(B)</sup></b>
				<b>10,39<sup>(B)</sup></b>
<b>104 - Sheep and Wool Development</b>				
				<b>48<sup>(B)</sup></b>
<b>105 - Piggery Development</b>				
				<b>46,00<sup>(B)</sup></b>
<b>190 - Investments in Public Sector and other Undertakings</b>				
<b>796 - Tribal area sub plan –</b>				
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam				<b>44,90<sup>(B)</sup></b>
Veterinary Services and Animal Health- Veterinary Services	..	8,42	..	8,42
				<b>16,78</b>
Other schemes each costing Rs. one crore and less		8,42	..	8,42
				<b>2,14,05<sup>(B)</sup></b>
				<b>16,78</b>
Total - 796	..	8,42	..	8,42
				<b>2,58,95</b>
<b>800 - Other expenditure</b>				
Cattle Development in Bastar District	..	..	..	..
				<b>11<sup>(B)</sup></b>
				<b>10,25</b>
Total-800	..	14,59	..	14,59
				<b>40,13</b>
Total – 4403	..	14,59	..	14,59
				<b>9,69,43</b>

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

(B)

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4404 -Capital Outlay on Dairy Development -				
102 -Dairy Development Projects -				
Other schemes each costing Rs. one crore and less				
190 -Investments in Public sector and other Undertakings -				
Investment in Madhya Pradesh Dairy Development Corporation				
Investment in Milk Producing Co-operative Societies				
Total - 190				
796 -Tribal area sub plan				
800 -Other expenditure -				
Construction of Dairy estate Milk supply schemes				
Total - 800				
Total - 4404				
4405 -Capital Outlay on Fisheries -				
101 -Inland Fisheries -				
Other schemes each costing Rs. one crore and less				
Total - 101				
109 - Extension and Training				
191 -Fishermen's Co-operatives -				
Investment in Fisheries Co-operative Federation				
796 -Tribal area sub plan				
Fish Seed Production				
Inland Fisheries- Fish Seed Production				
Total-796				
800- Other expenditure				
Fisheries				
Total - 4405				

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



## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4406 -Capital Outlay on Forestry and Wild Life -					
01 - Forestry –					
070 -Communication and Buildings -					
Construction of Building and Roads	..	1,74,13	..	1,74,13	10,05,71
Other schemes each costing Rs.one crore and less					65,33,20 <sup>(B)</sup>
		1,74,13	..	1,74,13	10,05,71
Total - 070	..				65,33,20
101- Forest Conservation, Development and Regeneration-					
Integrated Forest Safety Scheme Organisation, improvement and expansion of Forest	..	..	68,75	68,75	8,68,65
					11,47 <sup>(B)</sup>
					80,00 <sup>(B)</sup>
Investment in Forest Development Corporation		..	68,75	68,75	8,68,65
Total-101	..				91,47
102- Social and Farm Forestry					
Modern fire protection Scheme in forest	..	..	..	..	2,51
					3,97,44 <sup>(B)</sup>
Decentralisation of Nursery-Major construction work					
190- Investments in Public Sector and other Undertakings-					
Investment in Share capital of Van Vikas Nigam					5,71,77 <sup>(B)</sup>
Investment in share capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanana Sangh					31,98,31 <sup>(B)</sup>
					37,70,08
Total-190					
796- Tribal area sub plan-					
Investment in Forest Development Corporation					4,08,11 <sup>(B)</sup>
Investment in Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanana Sangh Mariyadit					3,72,00 <sup>(B)</sup>
Construction of Godown for Forest Products	..	..	..	..	3,21,83

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
4406 -Capital Outlay on Forestry and Wild Life – conclud..				
01 - Forestry – conclud..				
796- Tribal area sub plan-conclud..				
Communication and Buildings- Construction of Roads and Buildings	..	5,43,72	..	5,43,72
Total-796				9,77,48 13,14,28 <sup>(B)</sup>
800- Other expenditure-	..	5,43,72	..	5,43,72
Establishment of State Forest Research Institute				12,99,31 20,94,39
Construction of Rural Forest Godowns	..	50,00	..	50,00
Purchase of Motor Vehicles				31,12,00 <sup>(B)</sup> 3,75,45 <sup>(B)</sup>
Total-800				50,00
Total – 01	..	50,00	..	50,00
Total – 4406	..	7,67,85	..	8,36,60
4408 -Capital Outlay on Food Storage and Warehousing -	..	7,67,85	68,75	8,36,60
01 - Food –				32,26,18 1,63,74,03
101- Procurement and Supply -				32,26,18 1,63,74,03
Grain Supply Schemes -				
Investment in Madhya Pradesh State Commodities Trading Corporation Limited, Bhopal				
Other expenditure relating to Grain Supply Schemes (Gross)				
Deduct-Receipt and recovery on Capital Account				
Other expenditure relating to Grain Supply Schemes (net)				
Total – 101				50,00 <sup>(B)</sup> 3,18,69,47 <sup>(B)</sup>
				(-) 3,20,17,27 <sup>(B)</sup>
				(-) 1,47,80 <sup>(B)</sup>
				(-) 97,80

(B)

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

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4408 -Capital Outlay on Food Storage and Warehousing –contd.					
01 - Food –concl..					
190-Investment in Public Sector and other Undertakings-					
Investment under Food and Civil Supplies Corporation	..	..	..	..	1,74,38
Deduct –Receipts and Recoveries on Capital Account	..	..	..	..	(-) 45,73
Total – 190	..	..	..	..	1,28,65
191 – Investment in Co-operative Societies – Construction of Godowns	..	..	..	..	52,11
195-Investment in Co-operative Societies					
National Co-operative Development Corporation					1,10,67 <sup>(B)</sup>
				..	1,80,76
Total-01	..	..			12,87
02 - Storage and Warehousing –					
101 -Rural Godown Programmes –					
Construction of Rural Godowns					1,31,00 <sup>(B)</sup>
190 -Investments in Public Sector and other Undertakings –					
Investment in Warehousing and Marketing Co-operative Institutions					80,31,83 <sup>(B)</sup>
Investment in State Warehouse Corporation	..	..	..	..	1,68,39
Deduct-Receipts and recoveries on Capital Account	..	..	..	..	(-)1,96,18
Other investments	32,71	..	..	32,71	(-) 24,42,45 <sup>(B)</sup>
Purchase of Grains	32,71				3,01,00 <sup>(B)</sup>
Other schemes each costing Rs. one crore and less	32,71	..	..	32,71	(-)1,55,33 <sup>(M)</sup>
Total-190	32,71	..	..	32,71	(-) 44,47 <sup>(B)</sup>
					58,45,91

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

(M) Minus expenditure is under reconciliation.

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4408 -Capital Outlay on Food Storage and Warehousing –concl.					
02 - Storage and Warehousing –concl					
191-Investment in Co-operatives-					
Formation of Ware houses	..	06	..	06	9.37.52
Additional Share Capital to Marketing Co-operative Societies under Re-organisation Scheme	..	..	..	..	31.90
Strengthening of Share Capital base of the primary marketing co-operative societies	..	20.00	..	20.00	42.50
Warehousing and Marketing Co-operatives	..	20.06	..	20.06	19,76,17 <sup>(B)</sup>
Total-191	..	20.06	..	20.06	10.11.92
796- Tribal area sub plan-					19,76,17
Investment in Warehousing and Marketing Co-operatives					4,57,14 <sup>(B)</sup>
Investment in Madhya Pradesh State Warehousing Corporation, Indore					24,40 <sup>(B)</sup>
Total-796					4,81,54
800- Other expenditure					6,94,92 <sup>(B)</sup>
Total – 02	32.71	20.06	..	52.77	8.28.80
Total - 4408	32.71	20.06	..	52.77	91,29,54
4415 -Capital Outlay on Agricultural Research and Education –					10.09.56
01 - Crop Husbandry –					91,42,41
004- Research-					
Other works each costing Rs. one crore and less					
					38,96 <sup>(B)</sup>

(B)

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	STATEMENT NO. 13 – contd. Expenditure during the year			Total	Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4415 -Capital Outlay on Agricultural Research and Education –concl.					
01 - Crop Husbandry –concl..					
277 -Education -					
Establishment of Agriculture College at Raipur	..	..	..	..	33,39
Other works each costing Rs. one crore and less		..	..	..	33,39
Total - 01	..				1,17,96 <sup>(B)</sup>
					34,52 <sup>(B)</sup>
					1 <sup>(B)</sup>
					34,53
					33,39
					1,91,45

(B)

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
<b>4425 -Capital Outlay on Co-operation –contd..</b>				
<b>107 -Investments in Credit Co-operatives – concld..</b>				
Unified Co-operative Development Project District Jaspur	..	48,29	..	48,29
Investment in Share Capital of Primary Agriculture Credit Societies/Farmer's Service/Large Sized Co-operative Societies	..	(-) 7,41	..	1,97,70
Investment in Share Capital of Primary Land Development Banks	..	(-) 37,08	..	29,50
Investment in Share Capital of Co-operative Central Banks	..	(-) 10,12	..	20,88
Competitive Statement Co-operative Bank (Clearance)	..	(-) 76,66	..	(-) 76,66
Other schemes each costing Rs. one crore and less	..	(-) 76,66	..	(-) 76,66
Total - 107	..	(-) 82,98	..	3,33 <sup>(B)</sup>
<b>108 -Investments in other Co-operatives –</b>				
Investment in Processing Co-operative Societies	..	(-) 82,98	..	9,47,69
Investment in Co-operative Sugar Mills	..	(-) 82,98	..	1,14,34,11.
Investment in Co-operative Spinning Mills	..	(-) 82,98	..	58,54,96 <sup>(B)</sup>
Investment in Primary and wholesales consumer Co-operative stores	..	(-) 82,98	..	32,87,63 <sup>(B)</sup>
Investment in scheme of revival of M.P. State Sahkari Tilhan UtpadakSangh, Ltd. Bhopal	..	(-) 82,98	..	9,22,41 <sup>(B)</sup>
Investment in Other Co-operative Societies and Institutions	..	(-) 82,98	..	13,98,79 <sup>(B)</sup>
Share Capital assistance to Consumer Federation	..	(-) 82,98	..	32,59,41 <sup>(B)</sup>
Financial assistance to integrated Co-operative Development Project	..	(-) 82,98	..	16,19,53 <sup>(B)</sup>
Investment in the Share Capital of Malwa Co-operative Sugar Factory, Barlai Distt. Indore	..	(-) 82,98	..	10,00 <sup>(B)</sup>
	..	(-) 82,98	..	(-)3,24,30 <sup>(B)</sup>
	..	(-) 82,98	..	40,12 <sup>(B)</sup>
<b>(M) Minus expenditure is due to more receipts and recoveries on Capital Account.</b>				

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
4425 -Capital Outlay on Co-operation –contd..				<b>5,73,27<sup>(B)</sup></b>
<b>108 -Investments in other Co-operatives –contd..</b>				<b>6,18<sup>(B)</sup></b>
Other Investments				
Other schemes each costing Rs. one crore and less				
Financial assistance to Co-operative Sugar Mills	..	26	..	26
Financial assistance to integrated Co-operative Development Project	..	..	..	..
Integrated Co-operative Development Project District , Raigarh	..	..	..	1,33.20
Distribution of Consumers Materials	..	..	..	20,00
Integrated Co-operative Development Project, District –Bastar	..	..	..	10,00
Deduct-Receipts and Recoveries on Capital Account	..	..	..	..
		26	..	26
<b>Total - 108</b>				<b>1,66,48,00</b>
<b>200 -Other Investments –</b>				
Deduct-Receipt and Recoveries on Capital Account	(-) 15	(-) 1.80	..	(-) 1.95
Other works each costing Rs. one crore and less				(-) 1.95
<b>789 -Special component plan for Scheduled Castes-</b>				<b>84,00<sup>(B)</sup></b>
Other Investments				
Investments in credit Co-operatives			..	..
Share Capital to Primary Marketing Societies for Restructuring/ Strengthening on Capital base	..	..	..	3,00
Primary Agricultural Credit Farmer's Service-Large Scale Investment in the Share Capital of Multi Purpose Co-operative Society	..	34,64	..	34,64
	..	34,64	..	34,64
<b>Total-789</b>				<b>95,39</b>
				<b>98,39</b>
				<b>84,00</b>
<b>794 -Special central assistance for Tribal sub plan – Investment in Multipurpose Co-operative Societies</b>				<b>1,00,00<sup>(B)</sup></b>

(B)

(M)

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

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	STATEMENT NO. 13 – contd.				Expenditure to the end of 2005-06
	Expenditure during the year				
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-concltd.					
4425 -Capital Outlay on Co-operation –concltd.					
796 -Tribal area sub plan –					
Investment in Credit Co-operatives					40,82,29 <sup>(B)</sup>
Investment in Share Capital of Multi-Purpose Primary/Agro service Co-operative Societies					
Investment in Share Capital of Tribal Co-operative Societies	..	66.67	..	66.67	1.88.99
Investments in processing Co-operatives	..	..	..	..	47.86
Investments in consumer Co-operatives					93,09 <sup>(B)</sup>
Other Investments					34,60 <sup>(B)</sup>
Total – 796					8,34,36 <sup>(B)</sup>
	..	66,67			2,36.85
Total - 4425	(-) 30	(-) 1,15	..	66,67	50,44,34
				(-) 1,45	36,49.99
					3,32,55,81
4435 -Capital Outlay on Other Agricultural Programmes –					
01 - Marketing and Quality Control -					
190 -Investments in Public sector and other undertakings -					
Investment in Madhya Pradesh State Warehousing Corporation, Indore					2,25,14 <sup>(B)</sup>
Investment in Agro-Industries Corporation					48,38 <sup>(B)</sup>
Total - 190					2,73,52
60 - Others -					
State Machine Tractor Section					4,51,03 <sup>(B)</sup>
796 -Tribal area sub plan -					
State Machine Tractor Section					1,11,00 <sup>(B)</sup>
Other schemes each costing Rs.one crore and less					6,04 <sup>(B)</sup>
Total-796-					1,17,04
Total - 60					5,68,07
Total - 4435					8,41,59
Total-(a)-Capital Account of Agriculture and Allied Activities	82,41	22,05,51	3,41,90	26,29,82	1,26,91,04
					7,71,32,64



## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(b) Capital Account of Rural Development -					
4515 -Capital Outlay on other Rural Development Programmes -contd.					
101- Panchyati Raj- Panchyati Raj Training Institute Investment in Panchayati Raj Finance Corporation	..	50.00	..	50.00	50.00
					28,00 <sup>(B)</sup>
102 -Community Development - Community Development Building Construction Community Development Project (Gross) Deduct - Receipts and Recoveries on Capital Account Net expenditure Other works each costing Rs. one crore and less	..	17.88	..	17.88	38.29
					2,11,75 <sup>(B)</sup>
					(-)55,82 <sup>(B)</sup>
					1,55,93 <sup>(B)</sup>
					24,01 <sup>(B)</sup>
					38,29
Total - 102	..	17.88	..	17.88	4,72,51
103- Rural Development -					
Madhya Pradesh Local area development scheme					32,44,35 <sup>(B)</sup>
					21,43,71 <sup>(B)</sup>
789 -Special component plan for Scheduled Castes Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme Public Co-operation Scheme Chhattisgarh Local Development Yojna	..	..	..	..	2,23,26
	..	3,56.54	..	3,56.54	8,00,75
	..	98.14	..	98,14	3,78,66
	..	..	..	..	6,36,22
	..	..	..	4,54,68	20,38,89
	..	4,54.68	..		21,43,71
Total-789	..				1,77,71,04 <sup>(B)</sup>
796 -Tribal area sub plan					
Rural Development- Discretionary amount of M.L.A s Vidhan Sabha Election Area Development Scheme Public Co-operation Scheme MP Assembly Constituency Development Scheme Chhattisgarh Local Development Yojna	..	..	..	..	1,49,10
	..	..	..	..	11,54,44
	..	2,49,53	..	2,49,53	11,27,82
	..	..	..	13,01,83	13,01,83
	..	13,01,83	..		
	..	..	..	..	30,66,07
	..	..	..	15,51,36	67,99,26
	..	15.51.36	..		1,77,71,04
Total-796	..				

(B)

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	STATEMENT NO. 13 – contd.				Expenditure to the end of 2005-06
	Expenditure during the year				
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(b) Capital Account of Rural Development –concl.					
4515- Capital Outlay on other Rural Development Programmes-concl..					
800 - Other expenditure					
Prime Minister Rural Road Scheme	..	..			4,77,35,54 <sup>(B)</sup>
Public Co-operation Scheme	..	4,46,61	..	..	92,60,86
Local Development Scheme of Chhattisgarh	..		..	4,46,61	18,74,12
State Vidhan Sabha Election Area Development Scheme	..	94,44	..	94,44	21,17,74
Deduct-Receipts & Recoveries on Capital Account	..	19,37,37	..	19,37,37	47,65,34
Total-800	..	..			(-)4.42
Total - 4515	..	24,78,42	..	24,78,42	1,80,13,64
Total-(b)-Capital Account of Rural Development	..	45,52,34	..	45,52,34	4,77,35,54
	..	45,52,34	..	45,52,34	2,69,40,08
	..	45,52,34	..	45,52,34	7,13,95,15
(d) Capital Account of Irrigation and Flood Control-					2,69,40,08
					7,13,95,15
700 -Capital Outlay on Major Irrigation -(G)					
01- Hasdeo Bango Project					
800 - Other expenditure					
02- Mahanadi Project Group	..	61,93,43	..	61,93,43	11,29,16,23
800 - Other expenditure	..		..	64,62,48	2,40,16,76
03- Sondoor Project	..	64,62,48	..	64,62,48	39,96,49
800 - Other expenditure	..		..	39,96,49	30,42,88
04- Kodar Project	..	39,96,49	..	39,96,49	1,18,98,07
800 - Other expenditure	..		..	33,50	24,17,19
05- Tandula Project	..	2,76,49	..	2,76,49	38,34,16
800 - Other expenditure	..		..	..	
06- Paity Pariyojana	..	23,82,31	..	23,82,31	
800 - Other expenditure	..		..	..	
07- Jonk Project	..	33,50	..	33,50	
	..	..	..	..	
Figures in bold font represent amount between the year 2004-05 and 2005-06					

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

(G) Consequent upon operation of New Major Head -4700, the Closing Balance of Major Head-4701 has been taken into Major Head-4700 as per Chhattisgarh Government Finance Department letter No- 6/B -2/finance/4/2006, Dated 19/04/2006.

## STATEMENT NO. 13 – contd..

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd..</b>				
4700 -Capital Outlay on Major Irrigation –concl..				
08- Samoda Project		11,93.63	..	11,93.63
800 - Other expenditure	..			
09- Kelo Project		4,87.00	..	4,87.00
800 - Other expenditure	..			
12- Hasdeo Bango Project-Unit-III		4,46.14	..	4,46.14
800 - Other expenditure	..			
13-Hasdeo Right Bank Canal	..	..	..	..
14-Hasdeo Project	..	..	..	..
15-Arpa Project	..	..	..	..
16-Arpa Project -Hydro Metrology	..	..	..	..
17- Sukta Project	..	..	..	..
18-Ravishankar Sagar Project	..	..	..	..
19-Hydro Metrological Network	..	..	..	..
20-National Hydrology Project	..	..	..	..
21-Multipurpose River Projects-				11,97,21 <sup>(B)</sup>
800-Other expenditure				52,45,88 <sup>(B)</sup>
22-National Water Management				1,40,57,85 <sup>(B)</sup>
23- Dam Safety and Rehabilitation Scheme				
80- General		68.57	..	68.57
005-Survey	..			
800- Other works each costing Rs. one crore and less				1,63,40 <sup>(B)</sup>
052-Machinery and Equipment				19,03,64 <sup>(B)</sup>
796-Tribal area sub plan			..	21,60,41 <sup>(B)</sup>
Total - 4700	..	2,15,40.04	..	2,15,40.04
				22,52,19,38
				2,87,76,78

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>				
4701-Capital outlay on Medium Irrigation-				
03- Ballar	..	..	..	3.59.55
09- Matia Moti	..	..	..	14.27.77
12- Pipria Branch Canal	..	..	..	4.18.79
13- Churpani	..	..	..	21.51.26
14- Sanoda	..	..	..	..
800- Other Expenditure	..	..	..	..
15- Ghonga Tank	..	40.65.08	..	40.65.08
16- Jhumka Project	..	..	..	1.87.51
17- Gej Project-	..	..	..	1.06.46
800- Other Expenditure	..	..	..	..
20- Kinkari Nalla	..	78.88	..	3.45.35
28- Shivnath Diversion Project	..	..	..	1.07.87
29- Mand Diversion	..	..	..	2.82.23
800- Other Expenditure	..	..	..	..
30- Upper Jonk	..	11.34.43	..	13.39.84
800- Other Expenditure	..	..	..	11.34.43
31- Barnai	..	3.44.18	..	3.44.18
32- Suthiya Pat	..	2.20.23	..	3.70.11
800- Other Expenditure	..	..	..	2.20.23
33- Kosarteda	..	9.52.48	..	9.52.48
800- Other Expenditure	..	..	..	..
34- Mongra Project	..	1.90	..	1.90
800- Other Expenditure	..	..	..	1.90
35- Kharkhara Project	..	34.50.73	..	34.50.73
800- Other Expenditure	..	..	..	..
36- Sukha Nala	..	5.32.01	..	5.32.01
800- Other Expenditure	..	..	..	..
37- Ghumaria Nala	..	8.21.39	..	8.21.39
800- Other Expenditure	..	..	..	..
41- Bichiya Tank Project	..	2.96.42	..	2.96.42
42- Chappi River Project	..	..	..	2.11.18
43- Dudhwa Tank Project	..	..	..	1.36.44
44- Gandhi Head Works and Re-modeling Tendula Canal	..	..	..	3.63.22
45- Hasdeo Tank Project	..	..	..	1.02.87
	..	..	..	11.04.35

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>				
4701 -Capital Outlay on Medium Irrigation-contd.				1,65,87
46- Kerva Project	..	..	..	3,10,29
47- Kodar Tank	..	..	..	5,63,32
48- Pipria Nala	..	..	..	3,62,95
49- Remodelling of Mahanadi Canal	..	..	..	6,96,73
50- Survey of Jonk River Project	..	..	..	19,45,30
51- Tilwara Project	..	..	..	2,90,97
52- Mata Sutyapat	..	..	..	3,75,49
53- Kanhar Gaon	..	..	..	
55- Tribal area sub plan-				<b>4,75,95,94</b>
796 - Tribal area sub plan-				1,17,32,35
800- Other Expenditure- Construction of medium projects	..	..	..	23,66,47
Construction of medium irrigation projects(NABARD)	..	..	..	1,40,98,82
Total-55				<b>4,75,95,94</b>
				<b>1,97,39,89<sup>(B)</sup></b>
56- Other expenditure-				19
800 - Other expenditure	..	..	..	
Direction and Administration	..	..	..	32,22,24
Construction of medium Irrigation Scheme	..	..	..	32,22,43
Total-56				<b>1,97,39,89</b>
				<b>92,16</b>
80 - General –				2,53,54
001- Direction and Administration	..	2,53,54	..	2,53,54
002- Data Collection	..	..	..	<b>77,49,28<sup>(B)</sup></b>
005 -Survey and Investigation	..	11,55	..	1,95,33
Medium project survey works	..	..	..	16,04
Survey	..	11,55	..	2,11,37
Total-005				<b>77,49,28</b>

(B)

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 -Capital Outlay on Medium Irrigation -concl'd.					39,26,89 <sup>(B)</sup>
80 - General -concl'd..					98,44,56 <sup>(B)</sup>
796 - Tribal area sub plan					12.38
800 -Other expenditure					4,77,29
Payment of decretal amount					2,16,12,89
Total - 80	..	12.31	..	12.31	2,28.15
99- Other works each costing Rs. one crore and less	..	2,77,40	..	2,77,40	1,55,26,25
Total - 4701	..	..	..	..	5,00,87,87
4702 -Capital Outlay on Minor Irrigation -	..	1,21,75.13	..	1,21,75.13	10,44,74,97
101 -Surface Water -					
Chawar Pani Tank Project					1,22.63
Minor Irrigation Schemes	..	..	..	..	62,25,88 <sup>(B)</sup>
Micro Minor Irrigation Schemes					1,14,91,93 <sup>(B)</sup>
Kesra Nala Diversion					1,19.54
Singhwal Tank	..	..	..	..	1,02.17
Desgaon Tank	..	..	..	..	1,83.01
Chandani Dongri	..	..	..	..	3,66.58
Kapas Krita Tank	..	..	..	..	1,49.39
Pilawapali	..	..	..	..	1,06.86
Ronda Tank	..	..	..	..	1,01.29
Bhatgaon LIS	..	..	..	..	1,38.80
Hamp River Bank Canal	..	..	..	..	2,21.00
Aya Dam Tank	..	..	..	..	1,11.95
Monki Tank	..	..	..	..	47,78.18
Minor and Micro Minor Irrigation Schemes	..	..	..	..	1,58,49,84
		39,26,97	..	39,26,97	

## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>				
<b>4702 -Capital Outlay on Minor Irrigation –contd..</b>				
<b>101 -Surface Water – conclud..</b>				
Completion of Minor Irrigation Schemes under NABARD assistance	..	58,08,39	..	58,08,39
Other works each costing Rs. one crore and less	..	1,27,07	..	1,27,07
<b>Total - 101</b>	..	<b>98,62,43</b>	..	<b>98,62,43</b>
				<b>2,07,26,27</b>
				<b>23,86,03</b>
				<b>2,32,03,34<sup>(B)</sup></b>
				<b>4,54,63,54</b>
				<b>4,09,21,15</b>
<b>102 - Ground Water –</b>				
Deepening of Wells through boring and blasting				<b>2,75,65<sup>(B)</sup></b>
Construction of 90 deep tubewells				<b>4,10,95<sup>(B)</sup></b>
Construction of 62 Deposit tubewells				<b>72,58<sup>(B)</sup></b>
Investment in Madhya Pradesh Irrigation Corporation Bhopal				<b>5,85,83<sup>(B)</sup></b>
Construction of 1000 Shallow tubewells				<b>25,73,47<sup>(B)</sup></b>
Irrigation, Soil Conservation and Area Development (Repairs and maintenance)				<b>56,50<sup>(B)</sup></b>
Direction and Administration (Prorata)	..	17,78	..	17,78
Minor Irrigation arrangement for drought eradication	..	8,26,24	..	8,26,24
Composition establishment (Ground Water)	..	73,18	..	73,18
Establishment	..	3,74,48	..	3,74,48
Other Projects each costing Rs. one crore and less	..	12,91,68	..	12,91,68
<b>Total - 102</b>				<b>5,31,51,06<sup>(B)</sup></b>
				<b>54,03,47</b>
				<b>5,71,26,04</b>



## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year				Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd..					
4702-Capital outlay on Minor Irrigation-concltd..					
789 -Special component plan for Scheduled Castes-					
Other expenditure-					5,68,17 <sup>(B)</sup>
Minor Irrigation Scheme					
Minor Irrigation Scheme (NABARD)	..	5,94.51		5,94.51	15.45.39
Minor Irrigation Arrangement for drought eradication	..	56,40	..	56,40	56,40
Total-789	..	..	..	..	2,52,00
794 -Special Central assistance for Tribal sub-plan		6,50,91	..	6,50,91	18,53,79
Other Expenditure-					5,68,17
Completion of incomplete Lift Irrigation Scheme					9,01.40 <sup>(B)</sup>
Total-794	..	..	..	..	58.67
796 -Tribal area sub plan		..	..	..	58.67
Other Expenditure-					9,01,40
Payment of Decretal amount					6,66,55,35 <sup>(B)</sup>
Minor Irrigation Scheme	..	..	..	..	2,55,15
Survey	..	27,39.88	..	..	87,54,11
Completion of incomplete Irrigation Schemes {Article 275(1)}	..	93,80	..	27,39,88	3,65,43
Minor Irrigation arrangement for drought eradication	..	68,48	..	93,80	5,66,09
Construction of Minor Irrigation Scheme (NABARD)	..	69,06	..	68,48	10,56,11
Completion of incomplete	..	..	..	69,06	..
Total-796	..	51,76,34	..	51,76,34	1,88,99,22
800 -Other expenditure	..	81,47,56	..	81,47,56	2,98,96,11
Minor Irrigation (Agriculture)	..	..	..	..	6,66,55,35
Total - 4702	..	..	..	..	1,94,39,48 <sup>(B)</sup>
	..	1,99,52,58	..	..	7.14
			..	1,99,52,58	8,26,82,72
			..	..	18,56,11,59

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

(B)

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## STATEMENT NO. 13 – contd.

Nature of expenditure	STATEMENT NO. 13 – contd.			Expenditure to the end of 2005-06
	Expenditure during the year			
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4705 -Capital Outlay on Command Area Development –				
Investment in Agriculture Re-finance and Development Corporation, Bhopal				15,00 <sup>(B)</sup>
Hasdeo - Kharang and Maniyari Command Area Development-				21,90.07
Construction of Field Channels	..	..	..	36,15
Other Works each costing Rupees one crore and less	..	..	..	
Mahanadi Command Area Development		1,92.16	7,66,08	9,58.24
Construction of field channels	..		..	1,21,41
Other Works each costing Rupees one crore and less	..	..		
Hasdeo Ayacut Area Development (2 <sup>nd</sup> Phase) (Construction of field Channels)	..	..	12,55	12,55
				24,56 <sup>(B)</sup>
				79 <sup>(B)</sup>
796- Tribal area sub plan			7,78,63	9,70.79
800- Other expenditure	..	1,92.16		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
Gobra Nawapara Flood Control Project	..	60,51	..	8,03
Tohadi Flood Control Project	..	8,03	..	48,95
Dhodhara Flood Control Scheme of Raipur District	..	..	..	16,64
All works each costing Rs. one crore and less	..	68.54	..	68.54
				1,54,33
				10,03,46 <sup>(B)</sup>
Total-103				

(B)

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## STATEMENT NO. 13 – contd.

Nature of expenditure	STATEMENT NO. 13 – contd.				Expenditure to the end of 2005-06
	Expenditure during the year				
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-concl.					
01 - Flood Control –concl..					
4711 -Capital Outlay on Flood Control Projects –concl.					
800- Other expenditure Works each costing Rs. one crore					
Total-01					
	..	68,54		68,54	7,58,76 <sup>(B)</sup>
			..		1,54,33
Total-4711				68,54	17,62,22
	..	68,54			1,54,33
Total-(d)-Capital Account of Irrigation and Flood Control	..		..	68,54	17,62,22
		5,39,28,45			36,39,47,16
(e) Capital Account of Energy-			7,78,63	5,47,07,08	32,06,65,91
4801- Capital Outlay on Power Projects-					
01- Hydel Generation-					
Expenditure on Land acquisition					
Survey of Micro Hydel Schemes					
190- Investments in Public Sector and other undertakings-					
Investments in Electric Supply Companies					
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal					
796- Tribal area sub plan					
800-Other expenditure-					
Investments in National Projects Construction Corporation Limited, New Delhi					
Total-01					
					(-) 44,23 <sup>(B)</sup>
					32,55 <sup>(B)</sup>
					13,19 <sup>(B)</sup>
					68,92 <sup>(B)</sup>
					17,56,73 <sup>(B)</sup>
					10,00 <sup>(B)</sup>
					18,37,16
					2,09 <sup>(B)</sup>
					7,00,65,00 <sup>(B)</sup>

(B) Figures in bold font represent

(B)

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## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd					
(e) Capital Account of Energy-concl..					
4801- Capital Outlay on Power Projects-concl..					
80- General-					
Atal Jyoti Yojana	..	25,00,00	..	25,00,00	25,00,00
					42,93 <sup>(B)</sup>
001- Direction and Administration-					
800 - Other expenditure-					
Investment in share capital of M.P.Electricity Board					10,00,00 <sup>(B)</sup>
					62,16,25 <sup>(B)</sup>
Other works					..
Total-800	..	..	..	..	72,16,25
				25,00,00	25,00,00
Total-4801	..	25,00,00	..	25,00,00	7,91,63,43
				25,00,00	25,00,00
Total-(e) -Capital Account of Energy	..	25,00,00	..	25,00,00	7,91,63,43
(f) Capital Account of Industry and Minerals -					
4851 -Capital Outlay on Village and Small Industries -					
101 -Industrial Estates -					
Construction of Building and acquisition and development of land for Industrial Estate					76,39,63 <sup>(B)</sup>
					3,09,31 <sup>(B)</sup>
Establishment of Indo-German Tool Room					22,38,89 <sup>(B)</sup>
Construction of Rural Work Sheds					14,00 <sup>(B)</sup>
Investment in Electronics Testing and Development Centre					10,00
Establishment of Agro Park in Jagdalpur			..	..	12,00
Establishment of Software Park in Bhilai	..	..	..	..	..

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand).	Central Plan	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.				
(f) Capital Account of Industry and Minerals -contd..				
4851 -Capital Outlay on Village and Small Industries -contd..				
101 -Industrial Estates -				
Establishment of Food Park in Rajnandgaon	..	..	..	10.00
Establishment of new Industrial Sector	..	4,88,92	..	8,29,28
Land Acquisition and Land Development-Payment of Compensation	..	28,90,00	..	33,71,09
Survey and demarcation	..	5,00	..	9,12
Construction of Roads/culverts/ drains etc., in Industrial Areas/Estate	..	1,85,00	..	5,27,74
Water Supply in Industrial areas estates	..	2,45,14	..	6,28,64
Power Supply in Industrial area/estates	..	8,25	..	27,36
Deduct - receipts and recoveries on Capital Account	..	..	..	(-)2,14
Other works each costing Rs. one crore and less	..	..	..	22,97,07 <sup>(B)</sup>
Construction of Udyod Building	..	..	..	50,00
Road Construction for Industrial Development	..	1,98,84	..	3,98,84
Total - 101	..	40,21,15	..	58,71,93
102 -Small scale Industries -				
Investments in Government Industrial Undertakings	1,84	..	..	1,24,98,90
Industrial resettlement of Displaced persons	..	..	..	33,92,99 <sup>(B)</sup>
Deduct-receipts and recoveries on Capital Account	..	..	..	16.20
Other works each costing Rs. one crore and less	..	..	..	(-)18
Total - 102	1,84	..	..	5,74,27 <sup>(B)</sup>
	..	..	..	16.02
	..	..	..	39,67,26

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(B)

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## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd</b>				
<b>(f) Capital Account of Industry and Minerals -contd.</b>				
<b>4851 -Capital Outlay on Village and Small Industries -contd..</b>				
<b>104 -Handicraft Industries -</b>				
Deduct-receipts and recoveries on Capital Account	..	..	..	..
				(-)01
				(-)01
<b>Total 104</b>	..	..	..	..
<b>105- Khadi and village Industries-</b>				<b>50,00<sup>(B)</sup></b>
Investment in share capital of Leather Development Corporation				<b>2,24,91<sup>(B)</sup></b>
<b>107 -Sericulture Industries -</b>				<b>75,00<sup>(B)</sup></b>
Sericulture Industries				
Investment in strengthening of Financial base of M.P. Silk				
Irrigation facilities and other construction	..	20,49	..	20,49
				98,80
work at sericulture centres	..	76,93	..	76,93
				5,86,63
Extension and Development of Tusser Programme	..	..	..	..
				(-)2,05
Deduct-receipts and recoveries on Capital Account	..	..	..	..
				6,83,38
		97,42	..	97,42
				<b>2,99,91</b>
<b>Total-107</b>	..	..	..	..
				<b>39,75<sup>(B)</sup></b>
<b>108- Powerloom Industries</b>				
<b>109 -Composite Village and Small Industries Co-operatives -</b>				
	..	4,50	..	4,50
				<b>4,50</b>
Revolving Fund				<b>13,46,70<sup>(B)</sup></b>
Investments in Industrial Co-operative Institutions				
Project Packages (Handloom)				
Schemes for common facilities	..	65	..	65
				4,05
centre/vehicles facilities/ rehabilitation	..	..	..	..
				3,84
Strengthening of financial base of Industrial Co-operative Societies	..	..	..	..

(B)

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## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd				
(f) Capital Account of Industry and Minerals -contd.				
4851 -Capital Outlay on Village and Small Industries -contd.				
109 -Composite Village and Small Industries Co-operatives -concl..				
Strengthening of financial base of Co-operative Societies				47
Deduct-receipt and recoveries on Capital Account	..	..	..	(-)18
Project Package (Handloom)	..	..	..	27
Other works each costing Rs. one crore and less	..	..	..	
Total - 109				5,61,02 <sup>(B)</sup>
190- Investments in Public sector and other Undertakings-	..	5,15	..	12,95
Investment in Madhya Pradesh Industries Corporation				19,07,72
Investment in Madhya Pradesh Electornics Development Corporation				35,00 <sup>(B)</sup>
Total-190				55,00 <sup>(B)</sup>
789-Special component plan for Scheduled Castes-				
Investment in M.P. Leather Development Corporation				10,00 <sup>(B)</sup>
Investment in Industrial co-operatives				47 <sup>(B)</sup>
Investment in Handloom co-operatives				4,04 <sup>(B)</sup>
Development work for Sericulture Industries				52,93 <sup>(B)</sup>
Khadi and Village industries- Development work of Silk industries				07
Sericulture Industries- Development Works of Sericulture/ Silk Industry-	..	..	..	
(B)	..	17,58	..	95,53
Figures in bold font represent amount retained in M between the two successor State				
			17,58	

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## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals -contd.</b>				
4851 -Capital Outlay on Village and Small Industries -concl'd.				
<b>789-Special component plan for Scheduled Castes-concl'd..</b>				
Composit Village and Small Industries -			..	1,50
Strengthening of financial base of Co-operative Societies	..	90	..	2,11
				<b>13,20<sup>(B)</sup></b>
Project Packages(Handloom) Grant-in-aid to Co-operative society	..			<b>31,17<sup>(B)</sup></b>
Other schemes each costing Rs. one crore and less		18,48	..	99,21
Total - 789	..			<b>1,11,81</b>
<b>796 -Tribal area sub plan -</b>				<b>5,21,31<sup>(B)</sup></b>
Investment in Government Industrial Undertakings				<b>1,35,00<sup>(B)</sup></b>
Investment in Sericulture union				
Development works in industrial areas/estates and construction of roads				<b>12,65,51<sup>(B)</sup></b>
Composite Village and Small Industries-		06	..	1,04
Strengthening on Financial Base (Industrial Co-operative)	..			<b>5,21,10<sup>(B)</sup></b>
Other works each costing Rs. one crore and less		06	..	1,04
Total - 796	..			<b>24,42,92</b>
				<b>1,74,10<sup>(B)</sup></b>
<b>800 -Other expenditure</b>				<b>(-)01</b>
Deduct-receipts and recoveries on Capital account				<b>(-)01</b>
Total-800			..	<b>1,74,10</b>
				66,84,51
	1,84	41,42,26		<b>2,15,82,37</b>
Total - 4851				

(B)

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## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
4852- Capital Outlay on Iron and Steel Industries-				
01- Mining-				
190- Investments in Public Sector and other Undertakings				
Investment in Iron and Steel Industry				
Total-4852				35,04 <sup>(B)</sup>
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-				35,04
01 - Mineral Exploration and Development -				
004- Research and Development				
190 -Investments in Public Sector and other Undertakings				55,34 <sup>(B)</sup>
Expenditure from Mineral resources fund				12,58 <sup>(B)</sup>
Investment in the Share Capital of Chhattisgarh Mines Corporation	..	10,00,00	..	10,00,00
796- Tribal area sub plan-	..			
Investment in Public Sector and other undertakings		..	..	1,00,00
Other works			..	..
800- Other expenditure				4 <sup>(B)</sup>
Total - 01				39 <sup>(B)</sup>
02 - Non-Ferrous Metals -	..	10,00,00		18,08 <sup>(B)</sup>
190- Investments in Public Sector and other Undertakings -				11,00,00
Investment in manganese and other non-ferrous metal industries			..	86,43
800 -Other expenditure				
Total - 02				1,51,65 <sup>(B)</sup>
				59,35 <sup>(B)</sup>
				2,11,00



## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concl'd.				
<b>60 - Other Mining and Metallurgical Industries</b>				
<b>190 -Investments in Public Sector and other Undertakings -</b>				<b>51,98<sup>(B)</sup></b>
Investments in the State Mining Corporation				<b>1,52,84<sup>1)</sup></b>
<b>796 -Tribal area sub plan -</b>				<b>16,45<sup>(B)</sup></b>
Investment in State Mining Corporation				<b>2,21,27</b>
<b>800 - Other expenditure</b>				<b>11,00,00</b>
Total - 60		10,00,00	..	<b>5,18,70</b>
Total - 4853	..			
4854 -Capital Outlay on Cement and Non-Metallic Mineral Industries -				
<b>01 - Cement -</b>				<b>3,33<sup>(B)</sup></b>
<b>190 - Investments in Public Sector and other Undertakings -</b>				<b>3,33</b>
Manufacturing Companies				
Total - 4854				
4858 - Capital Outlay on Engineering Industries -				
<b>60 - Other Engineering Industries -</b>				
<b>190 - Investments in Public Sector and other Undertakings -</b>				<b>5,39<sup>(B)</sup></b>
Investments in Joint-Stock Machinery and Engineering Industrial Companies				<b>5,39</b>
Total - 4858				<b>50,00<sup>(B)</sup></b>
4860 -Capital Outlay on Consumer Industries -				
<b>01 - Textiles -</b>				
<b>004 - Research and Development</b>				
<b>190 - Investments in Public Sector and other Undertakings -</b>				<b>5,34,53</b>
Investments in textile mills/corporations				<b>5,84,53</b>
Total - 01				

(B)

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

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
4860 -Capital Outlay on Consumer Industries -concl..				
03 - Leather -				
190 - Investments in Public Sector and other Undertakings - Investments in Leather Factories/Corporations				1,03,31 <sup>(B)</sup>
04 - Sugar -				
190 - Investments in Public Sector and other Undertakings - Investments in Sugar Mills/Companies				1,59,18 <sup>(B)</sup>
05 - Paper and News Print -				
190 - Investments in Public Sector and other Undertakings - Investments in Paper Manufacturing Mills				1,69,73 <sup>(B)</sup>
60 - Others -				
600 -Others - Development in Sericulture Industry				12,00 <sup>(B)</sup>
796 -Tribal area sub plan - Investments in the textile mills/corporation etc.				1,66,76 <sup>(B)</sup>
Total - 60				1,78,76
Total - 4860				11,95,51
4875 -Capital Outlay on other Industries -				
60 - Other Industries -				
004 -Research and Development				
796 -Tribal area sub plan - Investment in the Share Capital of Madhya Pradesh State Export Corporation				2,14,98 <sup>(B)</sup>
Investments in the Share Capital of Industrial Development Corporation				2,00 <sup>(B)</sup>
Other works each costing Rs.one crore and less				5,82,63 <sup>(B)</sup>
Total - 796				23 <sup>(B)</sup>
				5,84,86

(B)

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

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-contd.</b>				
4875 -Capital Outlay on other Industries -concl..				
60 - Other Industries -				
800 -Other expenditure -				
Investments in Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal				34,58,63 <sup>(B)</sup>
Investments in Share Capital of Madhya Pradesh State Export Corporation				31,25 <sup>(B)</sup>
Construction of Commercial-cum-Residential Sheds for educated unemployed persons				91,32 <sup>(B)</sup>
Construction of Industrial sheds for providing employment for educated unemployed persons				64,92 <sup>(B)</sup>
Other works each costing Rs.one crore and less				1,12,79 <sup>(B)</sup>
				37,58,91
				45,58,75
Total - 800				
Total - 4875				
4885 -Other Capital Outlay on Industries and Minerals -				
01 - Investments in Industrial Financial Institutions -				
190 -Investments in Public Sector and other Undertakings -				
Investments in State Financial Corporation			..	4,20,00
Adho sanrachana Vikas Nigam Investments	..	..	..	4,20,00
	..	..		61,24,50
Total-190				

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(f) Capital Account of Industry and Minerals-concl'd.</b>				
4885 -Other Capital Outlay on Industries and Minerals -concl'd..				<b>10,94,74<sup>(B)</sup></b>
<b>01 - Investments in Industrial Financial Institutions -concl'd.</b>				
<b>200- Other Investments-</b>				
Investments in other Industrial Investment Institutions				<b>13,16,72<sup>(B)</sup></b>
<b>796- Tribal area sub plan-</b>				
Investments in Industrial Corporations				<b>4,20,00</b>
Total - 01				<b>85,35,96</b>
<b>02- Development of Backward Areas-</b>				
<b>796- Tribal area sub plan-</b>				
Investments in State Financial Corporation				<b>70,00<sup>(B)</sup></b>
Investments in Industrial Corporations				<b>92,90<sup>(B)</sup></b>
Other works each costing Rs. one crore and less				<b>16<sup>(B)</sup></b>
Total-796				<b>1,63,06</b>
Total-02				<b>1,63,06</b>
<b>60- Others-</b>				
<b>800- Other expenditure</b>				<b>15,14<sup>(B)</sup></b>
Total - 4885				<b>4,20,00</b>
Total (f) Capital Account of Industry and Minerals	1,84	51,42,26	..	<b>87,14,16</b>
<b>(g) Capital Account of Transport -</b>				
5053 -Capital Outlay on Civil Aviation -				<b>82,04,51</b>
<b>02 - Air Ports -</b>				<b>3,66,13,25</b>
<b>001 -Direction and Administration</b>				
<b>102 -Aerodromes</b>				
Construction and extension of Air Strips	..	1,99,24	..	<b>25,47<sup>(B)</sup></b>
Total-02	..	1,99,24	..	<b>5,13,78<sup>(B)</sup></b>
<b>60 -Other Aeronautical Services -</b>				<b>3,80,89</b>
<b>052 -Machinery and equipment</b>				<b>3,80,89</b>
Purchase of Aeroplane/ Helicopters	40,00	..	..	<b>5,39,25</b>
<b>102 -Navigation and Air Route Services</b>				
<b>796 -Tribal area sub plan</b>				<b>1<sup>(B)</sup></b>
Total-60	..	..	..	<b>17,24,12</b>
Total - 5053	40,00	..	..	<b>1,22,57<sup>(B)</sup></b>
	40,00	..	..	<b>8,12<sup>(B)</sup></b>
	40,00	1,99,24	..	<b>17,24,12</b>
			..	<b>1,30,70</b>
			..	<b>21,05,01</b>
			..	<b>6,69,95</b>

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

for want of details, pending apportionment

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(g) Capital Account of Transport - contd..</b>				
5054 -Capital Outlay on Roads and Bridges -				
<b>03 - State Highways -</b>				<b>7,14,49<sup>(B)</sup></b>
<b>001 -Direction and Administration</b>				<b>2,70,26<sup>(B)</sup></b>
<b>052 -Machinery and Equipment</b>				
<b>101 -Bridges -</b>				
Construction of bridge at Chandrapur Rajgarh-Sarangarh Road over Mahanadi River	..	..	..	1,07,32
Construction of Railway over bridge near Bhilai Power House	..	..	..	1,20,07
Construction of bridge at Mand-Ambikapur Raigarh road	..	..	..	1,09,52
Bilaspur-Ratanpur-Belgauna Road Arpa River Km.29/3	..	..	..	1,03,38
Bridge on Sheonath river Barthoi-Amaldhi Road	..	..	..	1,25,94
Paity bridge on Ragini-Raraswani Km. 2/8	..	..	..	5,48,60
Torri Nala Dhamtari Balod Road	..	..	..	1,14,56
Construction of Major Bridges under NABARD Loan assistance	..	..	..	28,34,29
Construction of Keravira Road in Hasdeo Bridge	..	3,99,12	..	3,99,12
Construction of Jodhra Parsadi Road in Shivnath Bridge	..	2,20,51	..	2,20,51
Construction of Chikali Belai Road in Shivnath River Bridge	..	2,06,33	..	2,06,33
Construction of Arjuni Ratapali Road in Shivnath River	..	10,46,16	..	10,46,16
Construction of Madhuvan Samshanghat Road in Arpapul	..	1,53,39	..	1,53,39
Construction of Mangal Koni Road in Arpapul	..	2,24,26	..	2,24,26
Other works each costing Rs. one Crore and less	..	20,37,60	..	20,37,60
<b>Total - 101</b>	..	<b>42,87,37</b>	..	<b>42,87,37</b>
				<b>1,32,73,33</b>
				<b>65,34,44</b>

(B)

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

## STATEMENT NO. 13 – contd.

Nature of expenditure	STATEMENT NO. 13 – contd.			Expenditure during the year	Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport -contd.					
5054 -Capital Outlay on Roads and Bridges – contd..					
03 - State Highways – contd..					
337 -Road Works –					
Pathalgaon Jashpur Road (45.6 to 133.6 kms)	..	..	..	..	82.07
Construction of State Highway	..	2,72,47	..	2,72,47	32,90,06
Upgradation of Abhanpur-Rajim Road – 17 K.M	..	..	..	..	46.53
Central Roads Fund	..	..	..	..	67,83,22
Upgradation of Gariyabandh- Deobhog Road 21.60	..	..	..	..	74.52
Upgradation of Rajnandgaon- Bailadila Road	..	..	..	..	58.32
Road work from Jaistamb Chouk to Pachpedi Naka	..	..	..	..	1,24,43
Construction of Dudhawa Nagri Basin Road	..	..	1,24,43	1,24,43	3,48,46
Construction of Jagdalpur Chitrakut Road	..	..	3,48,46	3,48,46	1,99,66
Construction of Kasdol to Sarsiwa Road	..	..	1,99,66	1,99,66	3,66,76
Construction of Darchura Hathbandh Sinodha Kharprikala Tilda Road	..	..	3,66,76	3,66,76	1,66,32
Construction of Nadghat Bhatapara Chandkhuri Road	..	..	1,66,32	1,66,32	1,94,44
Upgradation of Raipur Kawardha Bharamdeo Road	..	..	1,94,44	1,94,44	2,61,94
Other works each costing Rs. one crore and less	..	..	..	..	10,54,00
Total - 337	..	2,95,85	2,61,94	2,61,94	29,51,79 <sup>(B)</sup>
789- Special Component Plan for Scheduled Castes-					
Bridges-	..	5,68,32	..	5,68,32	1,30,50,73
Construction of Major Bridges under NABARD Loan assistance	..	..	16,62,01	22,30,33	29,51,79
Total-789	..	..	..	..	..
794- Special Central Assistance for Tribal Sub-plan					
..	..	57,52	..	57,52	2,28.04
..	..	57,52	..	57,52	2,28.04
..	..	..	..	..	1,74,89 <sup>(B)</sup>

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## STATEMENT NO. 13 – contd.

Nature of expenditure	Expenditure during the year			Total	Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport -contd.					
5054 -Capital Outlay on Roads and Bridges – contd..					
03 - State Highways –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 Marud bridge Km.3/2	..	..	..	..	1,82,92
Shohari/Sukama Malkangiri Road	..	..	..	..	1,50,59
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 Gariaband-Deobhog	..	..	..	..	4,93,83
Mahanadi Kurud Magarbad Marg	..	..	..	..	4,36,15
Sheonath(Amarghat) bridge	..	..	..	..	1,79,09
Sheonath-Dongragaon Khuji	..	..	..	..	81,73
Sinhanwa Mainpur Kharyar upto M.P. Border Length 31.80	..	..	..	..	97,53
Ludega Bag Bahar Tapkara Marg	..	..	..	..	4,77,48
Bagicha-Charai Dand Marg (47 K.M)	..	..	..	..	2,23,46
Construction of Janakpur-Manendragarh Via Kolhari Road 45 culverts	..	..	..	..	1,31,03
Construction of Major Bridges	..	19,48,44	..	19,48,44	20,23,33
Construction of Bridges (NABARD)	..	19,70,31	..	19,70,31	25,53,05
Ambikapur-Ramanuganj Marg	..	..	..	..	4,04,87
Ambikapur-Ramanuganj Marg(HQR)	..	..	..	..	4,11,05
Other work each costing Rs. one crore and less	..	60,32,75	..	60,32,75	1,87,42,42
Bilaspur-Katghora-Ambikapur Marg	..	..	..	..	10,18,50

## STATEMENT NO. 13 - contd.

Nature of expenditure	STATEMENT NO. 13 - contd.				Expenditure to the end of 2005-06
	Expenditure during the year				
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
<b>03 - State Highways -concltd..</b>					
<b>796- Tribal area sub plan-concltd..</b>					
<b>Road Works-</b>					
Construction of Road					
Ambikapur-Dhanbat-Varanasi	..	..	..	..	6,82,67
State Highways for State	..	2,20,23	..	2,20,23	19,66,38
Other works each costing less than Rs. one crore and less	..	..	..	..	89,28,35
Total-796	..	..	..	..	<b>93,92,01<sup>(B)</sup></b>
Total - 03	..	1,01,71,73	..	1,01,71,73	4,13,06,87
	..	1,50,84,94	16,62,01	1,67,46,95	<b>93,92,01</b>
<b>04- District and Other roads-</b>					
<b>101- Bridges-</b>					
Bridge Construction of Road					
Prime Minister Gram Sadak Yojana					
<b>337-Road Works-</b>					
District and Other Roads	..	51,43	..	51,43	51,43
Other works each costing Rs. one crore and less	..	..	..	..	9,09
Total - 337	..	..	..	..	<b>24,16,99<sup>(B)</sup></b>
<b>789 -Special component plan for Scheduled Castes</b>					
Other Expenditure-					
Seonath Bridge on Anigaon Marg	..	..	..	..	14,09,59 <sup>(B)</sup>
Construction of Rural Roads (NABARD)	..	..	..	..	1,22,76
Construction of Roads in Scheduled Caste Pre-dominant Areas	..	1,56,93	..	1,56,93	3,82,81
Total-789	..	20,98,96	..	20,98,96	27,84,77
<b>794- Special central assistance for Tribal sub-plan</b>					
<b>796 -Tribal area sub plan -</b>					
Janakpur-Mahendragarh Road via Kalati and construction of culverts and bridges	..	..	..	..	32,90,34
Construction of Jashpur-Sanna Marg	..	..	..	..	<b>14,09,59</b>
Construction of Bijapur Taraiguda Road 47.8 km. Part I	..	1,62	..	1,62	<b>83,83,70<sup>(B)</sup></b>
	..	..	..	..	1,17,82
	..	..	..	..	98,96
	..	..	..	..	1,91,91

(B) Figures in bold font represent amount retained in M- between the two successor States.

(B)

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



## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>				
<b>(g) Capital Account of Transport-contd.</b>				
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>				
<b>04 - District and Other Roads-contd.</b>				
<b>796 -Tribal area sub plan -</b>				
Other Expenditure-	..	65,99,67	..	65,99,67
Minimum needs programme	..	8,27,94	..	8,27,94
District Roads	..	..	..	..
Construction of Roads in Tribal areas	..	..	..	..
Construction of Rural Roads	..	13,90,43	..	13,90,43
(NABARD)	..	15,11,11	..	15,11,11
Other works each costing Rs. one crore and less	..	..	..	..
Total- 796	..	1,03,30,77	..	1,03,30,77
<b>800 -Other expenditure-</b>				
Dhamtari-Ranitarai Road	..	..	..	..
Kurud-Kohka-Kathali Marg	..	..	..	..
Kurud-Meogha-Magarlod Marg	..	..	..	..
Construction of Rural Road under Basic Minimum services	..	29,11,86	..	29,11,86
Construction of Major District Road	..	12,12,29	..	12,12,29
Minimum Needs Programme	..	32,42,76	..	32,42,76
Jairam-Jondhra Marg-Unnatikaran and Damarikaran 42.00 K.M.	..	..	..	..
Bilha-Bartohi-Amalidih Marg 17.80 K.M.	..	..	..	..
Kutena-Dharora Bhata Marg 12.60 K.M	..	..	..	..
Construction of Mangala Bhaisajha Marg Length 26 K.M	..	7,66	..	7,66
Upgradation of KDC Road	..	3,36	..	3,36
Bilaspur-Paseeda Mangla Marg 21.60 K.M	..	..	..	..
Arjuni-Bhanpur-Tarsiwa Amalidih Marg	..	..	..	..
Sankra-Ghatula-Belargaon-Jaitpuri Marg	..	..	..	..
Gujra-Dhamni-Palod Marg	..	..	..	..

## STATEMENT NO. 13 – contd.

Nature of expenditure	STATEMENT NO. 13 – contd.				Expenditure to the end of 2005-06
	Expenditure during the year				
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport-contd.					
5054 -Capital Outlay on Roads and Bridges-concltd.					
4 - District and Other Roads-concltd.					
800 -Other expenditure- concltd					
Investment in Madhya Pradesh Rajya Setu Nirman Nigam					4,50,00 <sup>(B)</sup>
Other Scarcity Works					25,67,34 <sup>(B)</sup>
Other works each costing Rs. one crore and less					
Construction of Rural Roads under NABARD Loan Assistance	..	..	..	..	1,18,61
Total - 800	..	33,93,61	..	33,93,61	1,48,25,39
					5,48,50,23 <sup>(B)</sup>
Total - 04	..	1,07,71,54	..	1,07,71,54	3,46,79,93
					5,78,67,57
80-General-	..	2,34,09,63	..	2,34,09,63	7,03,97,57
					8,35,22,03
796 -Tribal area sub plan -					
Investment in Madhya Pradesh Rajya Setu Nirman Nigam					
Other works each costing Rs.one crore and less					60,00 <sup>(B)</sup>
Total - 796					1,05,64,59 <sup>(B)</sup>
797 -Transfer to/from Reserve Funds and Deposit Accounts					1,06,24,59
800-Other expenditure					
Payment of Decretal Charges					(-)10,42 <sup>(B)</sup>
Total - 80	..	2,34	..	2,34	2,34
					23,33,13
Total - 5054	..	2,34	..	2,34	2,34
					1,29,47,30
5055 -Capital Outlay on Road Transport -	..	3,84,96,91	..	4,01,58,92	13,82,58,88
190 -Investments in Public Sector and other Undertakings -			16,62,01		11,65,07,21
Investment in Government and other Road Transport Service Undertakings					
796 -Tribal area sub plan -					
Investments in Public Sector and other undertakings					1,35,35,68 <sup>(B)</sup>
					6,62,00 <sup>(B)</sup>

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

## STATEMENT NO. 13 – contd.

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

(B)

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

## STATEMENT NO. 13 - contd.

Nature of expenditure	STATEMENT NO. 13 - contd.				Expenditure to the end of 2005-06
	Expenditure during the year				
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(j) - Capital Account of General Economic Services - contd.					
5465 - Investments in General Financial and Trading Institutions -					
01- Investments in General Financial Institutions					
190 - Investments in Public Sector and other Undertakings, Banks, etc.-					
Investments in Banks, Government and other General Financial Institutions					
02 - Investments in Trading Institutions -					
190 - Investments in Public Sector and other Undertakings-					3,69 <sup>(B)</sup>
Organisation of Chhattisgarh State Beverages Corporation					
Total - 5465	..	..	..	..	14.53
5475 - Capital Outlay on other General Economic Services -	..	..	..	..	14.53
101 - Land Ceilings -					3,69
(Other than Agricultural land)					
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960					
Payment of Compensation to Land holder under Land Ceiling and Regulation Act 1976 bonds	..	..	..	..	60,64 <sup>(B)</sup>
Total - 101		..	..	..	3.45
					13,93 <sup>(B)</sup>
202 - Compensation to Land holders on abolition of Zamindari System -	..	..	..	..	3.45
Payment of compensation to land-holders on abolition of the Zamindari System					74,57
Payment of compensation to land holders on abolition of Jagirdari System					
					5,93,51 <sup>(B)</sup>
					4,21,13 <sup>(B)</sup>

(B)

Figures in bold

## STATEMENT NO. 13 - contd.

Nature of expenditure	Expenditure during the year			Expenditure to the end of 2005-06
	Non-Plan	State Plan (Rupees in thousand)	Central Plan	Total
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>				
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.</b>				
<b>(j) - Capital Account of General Economic Services - concl.</b>				
5475 -Capital Outlay on other General Economic Services -concl..				
202 -Compensation to Land holders on abolition of Zamindari System -concl.				
Rehabilitation grants to petty Proprietors				2,34,17 <sup>(B)</sup>
Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries				1,59,70 <sup>(B)</sup>
Payment of compensation to Zamindars, Jagirdars etc., for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code				9 <sup>(B)</sup>
				14,08,60
				3,45
Total - 202				14,83,17
Total - 5475				7,92,57
		2,70,59		45,20,02
Total -(j)- Capital Account of General Economic Services			27,82,54	11,02,02,09
		10,72,95,30		55,54,39,25
				72,08,33,35
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,24,25		82,91,84	14,96,90,68
		14,10,20,64		67,92,67,34 <sup>(E)</sup>
				93,25,71,06
GRAND TOTAL	3,78,20			

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

Major Heads	Expenditure during the year		Progressive expenditure to the end of the year	
	Investment	Other Capital expenditure (Rupees in thousand)	Investment	Other Capital
4058 -Capital Outlay on Stationery and Printing	..	1.96	..	26.23
4059-Capital Outlay on Public Works	..	24.97.45	..	<b>10,10,78<sup>(B)</sup></b>
4070-Capital Outlay on Other Administrative Services	..	2.57.19	..	1.19.62.64
4202 -Capital Outlay on Education, Sports, Art and Culture	..	77.25.99	..	<b>2,42,92,23<sup>(B)</sup></b>
4210 -Capital Outlay on Medical and Public Health	..	38.48.34	..	7.57.19
4211-Capital outlay on Family Welfare	..	..	<b>2,03,84</b>	<b>18,84<sup>(B)</sup></b>
4215 -Capital Outlay on Water Supply and Sanitation	..	10,24.68	..	1.76.43.69
4216-Capital Outlay on Housing	4,35.72	12.70.99	..	<b>5,46,10,97<sup>(B)</sup></b>
4217 -Capital Outlay on Urban Development	..	15,75.18	22.10.80	1.58.65.03
4220-Capital Outlay on Information and Publicity	..	33.99	<b>12,29,06</b>	<b>1,53,26,93<sup>(B)</sup></b>
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	1,83,73.29	..	<b>61,25,81<sup>(B)</sup></b>
4235 -Capital Outlay on Social Security and Welfare	..	22,02.04	18.68.22	14.29.93
4250 -Capital Outlay on Other Social Services	..	2,41.77	<b>35,75,73</b>	<b>33,65,63<sup>(B)</sup></b>
4401 -Capital Outlay on Crop Husbandry	..	1,07.90	..	90.93.92
4402 -Capital Outlay on Soil and Water Conservation	..	15,79.41	<b>2,19</b>	<b>1,09,26,24<sup>(B)</sup></b>
4403 -Capital Outlay on Animal Husbandry	..	14.59	..	33.99
4404-Capital Outlay on dairy Development	..	..	<b>9,00</b>	<b>3,09,29<sup>(B)</sup></b>
			..	4,05.42.72
			<b>3,36,14</b>	<b>5,05,83,53<sup>(B)</sup></b>
			..	81.79.13
			..	<b>2,31,34,35<sup>(B)</sup></b>
			..	3.55.74
			<b>4,36</b>	<b>13,93,94<sup>(B)</sup></b>
			..	2.57.37
			<b>9,54,34</b>	<b>26,77,71<sup>(B)</sup></b>
			..	43.87.18
			..	<b>1,18,24,36<sup>(B)</sup></b>
			..	40.13
			<b>1,35,57</b>	<b>8,33,86<sup>(B)</sup></b>
			..	4,12.59 <sup>(B)</sup>

(B)

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

**ANNEXURE TO STATEMENT NO.13-contd.**  
(Referred to in note (S) on page 189 )

Major Heads	<u>Expenditure during the year</u>		<u>Progressive expenditure to the end of the year</u>	
	Investment	Other Capital expenditure (Rupees in thousand)	Investment expenditure	Other Capital
				87,24
4405 -Capital Outlay on Fisheries	..	40.00	<b>83</b>	<b>1,51,95<sup>(B)</sup></b>
4406 -Capital Outlay on Forestry and Wild Life	..	8,36.60	<b>46,30,19</b>	<b>1,17,43,84<sup>(B)</sup></b>
4408 -Capital Outlay on Food Storage and Warehousing	52.77	..	10,09,56 <b>85,08,77</b>	<b>6,33,64<sup>(B)</sup></b>
4415 -Capital Outlay on Agricultural Research and Education	..	..	..	33,39 <b>1,91,45<sup>(B)</sup></b>
4425 -Capital Outlay on Co-operation	(-) 87	(-) 58	36,50,57 <b>3,32,46,29</b>	(-) 58 <b>9,52<sup>(B)</sup></b>
4435-Capital Outlay on other Agricultural Programmes			<b>2,73,52</b>	<b>5,68,07<sup>(B)</sup></b>
4515 -Capital Outlay on other Rural Development Programmes	..	45,52.34	<b>28,00</b>	2,69,40,08 <b>7,13,67,15<sup>(B)</sup></b>
4700- Capital Outlay on Major Irrigation	..	2,15,40,04	..	22,52,19,38 <b>2,87,76,78<sup>(B)</sup></b>
4701 -Capital Outlay on Medium Irrigation	..	1,21,75.13	..	5,00,87,87 <b>10,44,74,97<sup>(B)</sup></b>
4702 -Capital Outlay on Minor Irrigation	..	1,99,52,58	<b>5,85,83</b>	8,26,82,72 <b>18,50,25,76<sup>(B)</sup></b>
4705 -Capital Outlay on Command Area Development	..	9,70.79	<b>15,00</b>	58,02,86 <b>25,35<sup>(B)</sup></b>
4711 -Capital Outlay on Flood Control Projects	..	68,54	..	1,54,33 <b>17,62,22<sup>(B)</sup></b>
4801-Capital Outlay on Power Projects	..	25,00.00	<b>7,11,57,11</b>	25,00,00 <b>80,06,32<sup>(B)</sup></b>
4851 -Capital Outlay on Village and Small Industries	..	41,44,10	<b>56,39,51</b>	66,84,51 <b>1,59,42,86<sup>(B)</sup></b>
4852-Capital Outlay on Iron and Steel Industries			<b>35,04</b>	..
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	10,00.00	..	11,00,00 <b>3,69,09</b>	<b>1,49,61<sup>(B)</sup></b>

(B)

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

**ANNEXURE TO STATEMENT NO.13-concl'd.**  
(Referred to in note (S) on page 189 )

Major Heads	<u>Expenditure during the year</u>		<u>Progressive expenditure to the end of the year</u>	
	Investment	Other Capital expenditure (Rupees in thousand)	Investment expenditure	Other Capital
4854-Capital Outlay on Cement and Non-Metallic Mineral Industries				
4858-Capital Outlay on Engineering Industries			3,33	...
4860-Capital Outlay on Consumer Industries			5,39	...
4875-Capital Outlay on other Industries			11,33,51	62,00 <sup>(B)</sup>
4885 -Other Capital Outlay on Industries and Minerals	..	..	40,74,51	4,84,24 <sup>(B)</sup>
5053 -Capital Outlay on Civil Aviation	..	2,39,24	4,20,00	15,29 <sup>(B)</sup>
5054 -Capital Outlay on Roads and Bridges	..	4,01,58,92	..	21,05,01
5055-Capital Outlay on Road Transport			5,10,00	6,69,95 <sup>(B)</sup>
5452-Capital Outlay on Tourism	..	2,70,59	1,41,97,68	13,82,58,88
5465 -Investments in General Financial and Trading Institutions			23,37,37	11,59,97,21 <sup>(B)</sup>
5475 -Capital Outlay on other General Economic Services	..	..	14,53	(-) 31,88 <sup>(B)</sup>
Total	14,87,62	14,82,03,06	3,69	7,74,59
GRAND TOTAL			1,02,73,68	6,95,79 <sup>(B)</sup>
			16,19,54,76	3,45
			67,92,67,34	14,83,17 <sup>(B)</sup>
			93,25,71,06	66,89,93,66
				77,06,16,31

**Note:-** Figures in bold font represent investments made in various Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Banks and Societies retained in Madhya Pradesh, pending receipt of decision/details from Governments of successor States/GOI under various provisions of Madhya Pradesh Re-organisation Act, 2000.



**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN  
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES,  
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE END OF 2005-2006**

CO-OPERATIVE BANKS AND SOCIETIES, ETC.,								
Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2005-2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
I - STATUTORY CORPORATIONS -								
1.	Chhattisgarh State Warehousing Corporation.	Nov.2000 to March 2001 2002-2003 2003-2004 2004-2005	*	*	*	(rc)(-),1,88,04 50.00 (DRR)(-),1,11,90 84,29 (DRR)(-),82,03 34,11 (DRR)(-),2,25 20.00		Information regarding Investment in the Share Capital are being called for from the Finance Department of Chhattisgarh State
2.	Chhattisgarh Infrastructure Development Corporation (Adho Sanrachana Vikas Nigam)	Nov. 2000 to March 2001 2001-2002 2002-2003 2003-2004 2004-2005	*	*	*	1,00,00 1,00,00 1,00,00 1,00,00 3,68,22 5,00,00 5,00,00 5,00,00		
3.	Chhattisgarh State Antyavasai Vitt Evam Vikas Nigam	2001-2002 2002-2003 2003-2004 2004-2005	*	*	*	90.00 (DRR)(-),41,73 77,00 7.38 (DRR)(-),4.00 14.53		
4.	Chhattisgarh Civil Supplies Corporation	2001-2002 2002-2003 2003-2004	Equity	9000	1000			
5.	Chhattisgarh State Beverages Corporation	2001-2002	*	*	100			

\* Indicates that information is awaited from the Department, in this statement.  
(rc) Represents retirement of Capital, in this statement.  
(DRR) Represents Deduct Receipts and Recoveries on Capital account.

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

## STATEMENT NO. 14 -Contd.

STATEMENT NO. 14 -Contd.								
Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2005-2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
<b>I - STATUTORY CORPORATIONS -concl.</b>								
6.	Chhattisgarh Mineral Development Corporation Ltd.	2001-2002	*	*				
		2003-2004	*	*	10	55,00		
		2005-2006	*	*	*			
7.	Chhattisgarh Electricity Board			*	*	45,00		
		2005-2006	*	*	*	10,00,00		
8.	Chhattisgarh State Forest Development Corporation			*	*			
		2005-2006	*	*	*	..		
<b>TOTAL - I - STATUTORY CORPORATIONS</b>						33,15,58		
<b>V - CO-OPERATIVE BANKS AND SOCIETIES -</b>								
<b>(i) Credit Co-operatives -</b>								
<b>(a) Co-operative Banks -</b>								
1.	Co-operative Central Banks	Nov.2000 to March 2001	*	*	*	(rc)(-)9,00		
		2001-2002	*	*	*	40,00		
		2005-2006	*	*	*	(DRR)(-) 10,12		
2.	Primary Land Development Banks	Nov. 2000 to March 2001	*	*	*	(rc)(-)2,09		
		2002-2003	*	*	*	42,67		
		2003-2004	*	*	*	26,00		
		2005-2006	*	*	*	(DRR)(-) 37,08		
3.	Regional Rural Banks	2001-2002	*	*	*	3,37,50		
		2002-2003	*	*	*	3,33,06		
		2005-2006	*	*	*	(DRR)(-) 76,66		
<b>Total - (a) Co-operative Banks</b>						6,44,28		
<b>(b) Co-operative Societies -</b>								
1.	Primary Agriculture Credit Societies	Nov.2000 to March 2001	*	*	*	*(rc)(-)10,64		
		2003-2004	*	*	*	1,00,00		
		2004-2005	*	*	*	60,00		

## STATEMENT NO. 14 -Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2005-2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
V - CO-OPERATIVE BANKS AND SOCIETIES -								
(i) Credit Co-operatives -concl'd								
(b) Co-operative Societies -concl'd.								
2.	Margin Money Assistance to Farmers Co-operative Societies	Nov.2000 to March 2001	*	*	*	(rc) (-)1,21		
3.	Multipurpose Primary/ Agro Service Co-operative Societies	Nov.2000 to March 2001	*	*	*	(rc) (-)58		
		2001-2002	*	*	*	13,87		
		2003-2004	*	*	*	19,02		
		2004-2005	*	*	*	90,00		
		2005-2006	*	*	*	66,67		
						(DRR) (-) 17,51		
4.	Marketing Co-operative Societies under Reorganisation Scheme	2001-2002	*	*	*	12,90		
		2003-2004	*	*	*	9,00		
		2004-2005	*	*	*	10,00		
5.	Strengthening of the Primary Marketing Co-operative Societies	2001-2002	*	*	*	7,50		
		2003-2004	*	*	*	8,00		
		2004-2005	*	*	*	10,00		
		2005-2006	*	*	*	20,00		
6.	Investment in Co-operative Societies for Rental Houses	2004-2005	*	*	*	2,00,00		
		2005-2006	*	*	*	2,24,57		
TOTAL -(b) - Co-operative Societies						8,21,59		
TOTAL - (i) - Credit Co-operatives						14,65,87		
(ii) Other Co-operative Societies -								
1.	Construction of Godowns	Nov. 2000 * to March 2001	*	*	*	50		
		2001-2002 *	*	*	*	51,61		
2.	Tribal Co-operative Societies	Nov. 2000 to March 2001	*	*	*	(rc) (-)12,14		
		2001-2002 *	*	*	*	60,00		
		2002-2003 *	*	*	*	07		

## STATEMENT NO. 14 -Contd.

STATEMENT NO. 14 -Contd.								
Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2005-2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
V - CO-OPERATIVE BANKS AND SOCIETIES -								
(ii) Other Co-operative Societies -concl.								
(b) Co-operative Societies -concl.								
3.	Financial Assistance to Integrated Co-operative Development Project Raipur	Nov.2000 to March 2001	*	*	*	(rc) (-) 21.63		
4.	Financial Assistance to Integrated Co-operative Development Project Raigarh	2002-2003 2004-2005		*	*	1.33,20		
				*	*	58.56		
5.	Financial Assistance to Integrated Co-operative Development Project Bastar	2002-2003		*	*	10.00		
6.	Primary Agricultural Credit- Farmers service-large scale investment in the share capital of multipurpose Co-operative Societies	Nov.2000 to March 2001 2003-2004 2004-2005 2005-2006	*	*	*	(rc) (-) 1.72		
			*	*	*	2.47		
7.	Financial Assistance to Co-operative institutions for purchase of Food Grains	2005-2006	*	*	*	1,15,74 <sup>(C)</sup>		
				*	*	34.64		
				*	*	(DRR) (-) 9.36		
8.	Financial Assistance to Unified Co-operative Development Project Dist-Jaspur	2005-2006	*	*	*	32.71		
Total - (ii) - Other Co-operative Societies			*	*	*	48.29		
						5.02,94		

## STATEMENT NO. 14 -Contd.

STATEMENT NO. 1								
Sl. No.	Name of concern	Year(s) of investment	Details of Investment			Amount invested upto the end of 2005-2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
V - CO-OPERATIVE BANKS AND SOCIETIES -								
(b) Co-operative Societies -concl.								
(iii) Warehousing Societies								
				*		25.62		
	Formation of Warehouse	2001-2002	*	*		6,40.30		
		2003-2004	*	*		2,71.53		
		2004-2005	*	*		06		
		2005-2006	*	*				
						9,37,51		
Total-(iii)								
(iv) Co-operative Sugar Mills								
	Bhoram Deo			*		6,00.00		
	Co-operative Sugar Mills-2001-2002		*			(DRR)(-) 1,06.15		
	Kawardha			*		8,70.00		
		2002-2003	*	*		(DRR)(-) 1,04.83		
				*		5,00.00		
		2003-2004	*	*		(DRR)(-) 1,65.43		
				*		6,51.70		
		2004-2005	*	*		26		
		2005-2006	*	*		22,45.55		
						22,45.55		
Total-(iv)								
(v) Housing Societies								
	Housing Societies-			*		1,27.08		
		2001-2002	*	*		1,55.00		
		2002-2003	*	*		3,00.00		
		2003-2004	*	*		9,93.00		
		2004-2005	*	*		2,11.15		
		2005-2006	*	*		17,86.23		
						17,86.23		
Total-(v)								
(vi) Consumer Co-operatives-								
	Distribution of consumer Materials			*		10,00		
		2002-03	*	*		10,00		
		2003-04	*	*		20,00		
						20,00		
Total-(vi)								
						69,58.10		
TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES								
						1,02,73.68		
GRAND TOTAL.								

	Total	(B)
Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.		1,80,00
(A) The corresponding total investment in the books of the Corporation is Rs.880.00 lakh. The discrepancy is under reconciliation.		45,63,09
(@) The corresponding investment in the books of the Corporation is Rs.4.50 crore. The discrepancy is under reconciliation.		
* Indicates that information is awaited from the Department.		
(B) The investment in the books of the Corporation is Rs. 75.48 crore, up to 1995-96. The discrepancy is under reconciliation.		

## ANNEXURE TO STATEMENT NO.14-contd.

ANNEXURE TO STATEMENT

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			
(Rupees in thousand)							
<b>1 - STATUTORY CORPORATIONS -contd.</b>							
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 1990-91	Contribution	..	1,02,20,65		
		1991-92 to 1992-93	Contribution	..	5,80,00		
		1995-96	*	*	33,85,84		
				(C)	1,41,86,49		
				(E)	89,56		
4.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1990-91	*	*	9,00		
		1994-95	*	*	9,00		
		1995-96	*	*	9,00		
		1996-97	*	*	10,00		
		1997-98	*	*	9,00		
		1999-2000		Total	1,35,57		
5.	Madhya Pradesh Land Development Corporation, Bhopal	1999-2000		*	9,44		
				Total	9,44		
6.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90	Equity	2,073 10000	2,03,58	(z) The corresponding investment in the books of Corporation is Rs.214.71 lakh. The discrepancy is under reconciliation.	
		1993-94		*	36,00		
		1999-2000		*	5,35,00		
				(z)	7,74,58		
7.	Agriculture Refinance and Development Corporation, Bombay	1978-79 and 1979-80		*	15,00		

## ANNEXURE TO STATEMENT NO. 14 - contd.

ANNEXURE TO STATEMENT NO. 14 - contd.								
Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
<b>I - STATUTORY CORPORATIONS - concl.</b>								
8.	Madhya Pradesh Mahila Financial Corporation	1991-92	*		*	51,00		
9.	Tribal Financial and Development Corporation	1994-95	*		*			
		1995-96	*		*			
		1996-97	*		*	1,46		
		1997-98	*		*	4,00,00		(I) The corresponding investment in the books of Corporation is Rs. 9.00 crore. The discrepancy is under reconciliation.
		1998-99	*		*	3,90,00		
		1999-2000	*		*	1,00,00		
			*		*	2,00,00		
			*		*	2,00,00		
		Total				12,91,46		
10.	Madhya Pradesh State Employees Housing Corporation	1994-95	*		*			
		1995-96	*		*	50,00		
		1996-97	*		*	97,35		
		1997-98	*		*	51,25		
		1998-99	*		*	47,50		
		1999-2000	*		*	54,55		
		2000-01 (up to October 2000)	*		*	50,00		
						50,00		
		Total				4,00,65		
11.	Madhya Pradesh Electricity Board, Jabalpur	1996-97	*		*	10,00,00		
		1997-98	*		*	7,00,00,00		
			Total			7,10,00,00		
12.	Madhya Pradesh Backward Finance and Development Corporation Bhopal	1995-96	*		*	20,00		
		1996-97	*		*	40,20		
		1997-98	*		*	3,15,11		
		1998-99	*		*	1,70,40		
		1999-2000	*		*	89,00		
			Total			6,34,71		
TOTAL - I - STATUTORY CORPORATIONS						9,35,57,23		



## ANNEXURE TO STATEMENT NO. 14 - contd.

ANNEXURE TO STATEMENT NO. 14 - contd.							
Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			
					(Rupees in thousand)		
II - GOVERNMENT COMPANIES -					(G) (H)	46,62	
1.	Provident Investment Company Ltd., Bombay	Prior to 1948	Ordinary	4662	1000		
		"	Ordinary	(1) 54	1000		1,08
		1967-68 to 1976-77	Ordinary	210	1000		2,10
				Total			49,80
2.	Madhya Pradesh Agro-Industries Development Corporation, Bhopal	1968-69 to 1981-82	Equity	175000	100		1,75,00
		1984-85	Ordinary	7000	100		7,00
		1994-95 *		*	*		10,00
				Total		(J)	1,92,00
				1000	100		1,00
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1000	5000		50,00
				..	..		4,50,00
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75	Equity	..	..		7,00,00
		1990-91 ..		..	..		12,00,00
		1993-94 ..		Total		(K)	10,59,88
				477000	100		
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76	Equity	175600	1000		17,56,00
		to 1990-91		170000	1000		17,90,00
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86	Equity Ordinary	639917	1000		32,69,91
		1986-87 to 1990-91		75800	1000		7,58,00
		1991-92	Equity	(100%)			2,18,63
				*			1,70,00
		1992-93 *		*			
		1993-94 *		(L)			79,62,54
				Total			

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
<b>II - GOVERNMENT COMPANIES-contd.</b>								
(Rupees in thousand)								
7.	Madhya Pradesh State Export Corporation Ltd., Bhopal	1976-77 Equity to 1987-88		45250	100	(M) 45,25		
8.	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62 Equity to 1988-89		248582	1000	21,13,49		
		1992-93 *		*		2,63,56		
		1993-94 *		*		33,38		
			Total		(N)	24,10,43		
9.	Madhya Pradesh Laghu Udyog Nigam Ltd., Bhopal	1961-62 Equity to 1974-75		267753	100	2,67,75		
			Total			2,67,75		
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 Equity to 1990-91		660640	100	6,65,64		
		1991-92 Equity		620950 (100%)	100	35,00		
			Total		(O)	7,00,64		
11.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 Ordinary to 1958-59		1697290 (34.32%)	10	1,69,73		
12.	Manganese Ore(India) Ltd.	1962-63 Equity		24418	100	24,42		
		1963-64 Preference		12209 (17%)	100	12,21		
		1977-78 Equity		10772	60	6,46		
		1977-78 Preference		5386 (24.5%)	75	4,04		
		1982-83 Equity to 1990-91		27100		61,24		
		1991-92 Equity						
		1992-93 * *		*	*	26,74		
			Total		(P)	1,47,01		

Figures in bold font represent balances of Chhattisgarh as per M.D. 2006-07.

(M) As per M.D. 2006-07

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.

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

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

(O) The corresponding investment in the books of Corporation up to 1995-96 is Rs.685.95 lakh. The discrepancy is under reconciliation.

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			
(Rupees in thousand)							
<b>II - GOVERNMENT COMPANIES-contd.</b>							
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 Equity to 1990-91	Equity	151500	100	2,03,74	
		1991-92 Equity		151000 (100%)	100	15,85	
		Total		2,19,59			
			1000	1000	10,00		
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58 Equity				(@) 1,50	
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	(R) 5,85,83	
16.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77 Equity to 1981-82		190000	100		
				106368729	100	11,92,75	
17.	Madhya Pradesh Tourism Development Corporation, Bhopal	1977-78 Equity to 1990-91				1,74,62	
		1991-92 Equity		1395590 (100%)	100		
		1992-93		*	*	6,05,60	
		to *		*	*	1,50,20	
		1995-96		*	*	1,70,20	
		1996-97 *		*		(x) 20,80	
		1997-98 *				23,20	
		1999-2000				(S) 23,37,37	
2000-01 (up to October 2000)		Total					

- (P) The corresponding investment up to 1994-95 is Rs. 135.07 lakh. The discrepancy is under reconciliation. Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.
- (@) The Registrar of Companies declared this Company as defunct w.e.f. from 27th March 1965. The accounts have not been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities as also information about appointment of a liquidator is awaited.
- (R) The Corporation is under liquidation since August 1992. The corresponding investment in the books of Corporation is Rs. 592.29 lakh.
- (x) Decreased by Rs. 2500000 which pertains to Hotel Management Institute, Gwalior (Building Construction)
- (S) The corresponding investment in the books of Corporation is Rs. 2303.29 lakh. The discrepancy is under reconciliation.

## ANNEXURE TO STATEMENT NO. 14 - contd.

ANNEXURE TO STATEMENT NO. 14 - contd.								
Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
<b>II - GOVERNMENT COMPANIES-contd.</b>			(Rupees in thousand)					
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	(T) <b>5,10,00</b>		
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	(U) <b>30,19</b>		
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	(V) <b>1,75,00</b>		
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000	<b>1,03,31</b>		
		1995-96 Equity		100%	1000	<b>25,00</b>		
		1996-97 Equity		*		<b>25,00</b>		
		1998-99				<b>10,00</b>		
				Total	(W) (X)	<b>1,63,31</b>		
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	103690	100	<b>95,00</b>		
		1988-89		*	*			
		1989-90 Equity		800	100	<b>4,25</b>		
		1990-91 *		(100%)		<b>80</b>		
		1991-92 Equity		*	*	<b>85</b>		
		1992-93 *		..	100	<b>84</b>		
		1993-94 *		*	*	<b>1,00</b>		
				Total		<b>1,10</b>		
						<b>1,03,84</b>		

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

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

ANNEXURE

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks	
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
<b>II - GOVERNMENT COMPANIES-concltd.</b>								
				9000	100	9,00	@	
23.	Samachar Bharti News Agency, New Delhi	1981-82 Equity to 1984-85		68920	100	68,92		
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 Equity to 1989-90		641250	100	14,28,26		
25.	Madhya Pradesh Electronics Corporation, Bhopal	1984-85 Equity to 1990-91		2141250	100	50,00		
		1991-92 Equity (100%)		*		50,00		
		1993-94 *				5,00		
		1994-95				(Y) 15,33,26		
		Total				1,99,53,84		
<b>TOTAL-II - GOVERNMENT COMPANIES</b>								
<b>III - JOINT-STOCK COMPANIES -</b>								
1.	Investment Corporation of India Ltd., Bombay	Prior to 1948	Ordinary (7-3/4%) Preference (2.34%)	550	100	47		
				500	1000	3,07		
				Total		(Z) 3,54		
2.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 Preference and 1962-63 Equity		2435	100	2,43		
				10000	10	1,00		
				Total		3,43		
3.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%) Preference (1.7%)	6200	10	1,41		
				1000	100	55		
				Total		(a) 1,96		

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

- @ Since Samachar Bharti is a Company registered under Section 25 of the Companies Act, 1956, no dividend is payable by it.
- (Y) The corresponding investment in the books of the Corporation is Rs.2191.25 lakh. The discrepancy is under reconciliation.
- (Z) Investment represents pro forma adoption of market value of shares on 31st March 1964, earlier classified under

## ANNEXURE TO STATEMENT NO. 14 - contd.

ANNEXURE TO STATEMENT NO. 14 - contd.								
Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Face value of each share	Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital				
III -JOINT-STOCK COMPANIES-contd.								
(Rupees in thousand)								
4.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	7,00		
5.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	4,00		
6.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	750	100	75		
				250	100	25		
7.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	Total		1,00	#	
				2000	100	(a) 1,50		
8.	The Gwalior Sugar Company, Dabra	1979-80	Redeemable Cumulative	1500	100	1,50		
		1991-92		*				
9.	Bangal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	Total		65,15		
				4378	10	(y) 66,65		
10.	The Kalyanmal Mills Ltd., Indore	Prior to 1948	Ordinary (7%) Preference (5.1%)	25	100	2		
				290	100	19		
11.	Associated Cement Companies Ltd., Bombay	Prior to 1948	Ordinary (Below 1%)	Total		21		
12.	Hind Alco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.,)	1947-48 and 1948-49	Ordinary	@ 2790	100	3,33		
				2450	100	2,45		\$

# certain funds of former Gwalior and Holkar States.  
 The Company is under liquidation since 1953. The shares have not yet been transferred to Government and are still in the name of ex-ruler of Dewas.  
 (y) As per books of the Company, the investment is Rs. 1.50 lakh. The discrepancy is under reconciliation. Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.  
 @ Includes 547 Bonus shares.  
 \$ Government had purchased the shareholding interest of all the shareholders of the Company. As the Company had no assets it was not considered worthwhile to incur expenditure on its liquidation. The Government of Maharashtra had staked a claim for the shareholding of the company and Government of India gave an award for the distribution of shares in the ratio of 64.20 and 35.80 between Madhya Pradesh and Maharashtra. The State Government has yet to transfer the share of Maharashtra Government.

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			
(Rupees in thousand)							
III -JOINT-STOCK COMPANIES-concd.							
13.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948	Ordinary	(x) 120	75	18	(x) Bonus Shares
		*	Ordinary	120	75	18	
		*	Preference (7-3/4%)	123	150	18	
		Prior to 1948	Second Preference	33365	100	34,20	
		*	Second Preference	300	100	30	
		Total				35,04	
14.	Industrial Ivestment Trust Ltd., Bombay	Prior to 1948	Ordinary	(Below 1%)	230	100	18
15.	Dewas(Senior) Electric Supply Company(Pvt) Ltd., Dewas	Prior to 1948	Ordinary	(9%)	30	500	15
16.	The Surat Electricity Company Ltd. Bombay	Prior to 1948	Ordinary	(Below 1%)	8	100	1
17.	The Tata Power Company Ltd., Bombay	Prior to 1948	Preference	(2%)	1169	1000	12,93
18.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary		9980	100	@ 9,68
19.	People's Transport Company, Raigarh	1925	Ordinary	(Below 1%)	18	40	1
TOTAL - III - JOINT - STOCK COMPANIES						1,53,51	
IV - BANKS -							
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	43	
						-27	
		Total				16	
TOTAL - IV - BANKS						16	..
to be allocated between M.P. and							

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

\* 2310 shares were purchased from M/s F.M. Chinoy and Co.Ltd., managing agents of the Central Provinces Transport Services Ltd. for Rs.150000 plus payment of Rs.51500 on final call at the rate of Rs.25 per share on 2060 ordinary shares.

## ANNEXURE TO STATEMENT NO. 14 - contd.

ANNEXURE TO STATEMENT NO. 14 - contd.							
Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			
V - CO-OPERATIVE BANKS AND SOCIETIES -					(Rupees in thousand)		
(i) Credit Co-operatives -							
(a) Co-operative Banks -							
1. Co-operative Central Banks (69)							
		Prior to 1948	Ordinary		*Ranging from Rs. 10 to Rs.1000 per share	1,95,89	
		*	'B' Class	1000	100	1,00	
		*	*	120	25	3	
		1964-65 to 1968-69	Ordinary	304890	Ranging from Rs. 10 to Rs.1000 per share	1,99,90	
		1967-68		*	*	43,00	
		1969-70 to 1979-80	Ordinary	*			
		1980-81	*			4,96,42 (rc) -3,91	
				20000	100	20,00 (rc) -1	
		1981-82 to 1986-87		*	*	1,12,05 (rc) -53	



## ANNEXURE TO STATEMENT NO. 14 - contd.

ANNEXURE TO...							
Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			
(Rupees in thousand)							

## V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(i) Credit Co-operatives-contd.

(a) Co-operative Banks-contd.

1. Co-operative Central Banks-contd.

				*		12,96,12	
		1987-88	*			(rc) -9,82,43	
		to					
		1995-96		*		7,36,60	
		1996-97	*			(rc) -2,95,05	
				*		18,10,17	
		1997-98	*			1,61,85	
		1998-99				(rc) -7,12,59	
						1,91,02	
		1999-2000				32,69,53	
				Total			
						(c) 78,37	
2.	Madhya Pradesh State Co-operative Banks	1965-66	Ordinary	11400	500		
		to					
		1972-73		3750	100	3,75	
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71	Ordinary	*	*	4,59,39	
		1971-72		*		(rc) -75,85	
		to					
		1983-84		*		10,00	
		1978-79	Ordinary	*		(rc) -18	
		1984-85		*		8,26,32	
		to	*				
		1995-96		*		3,58,02	
		1996-97	*			(rc) -3,59	
						2,67,95	
						72,71	
		1998-99				19,18,52	
		1999-2000		Total			

## ANNEXURE TO STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.								
Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd. (Rupees in thousand)								
(i) Credit Co-operative-contd.								
(a) Co-operative Banks-concltd.								
4.	Madhya Pradesh Co-operative Land Development Bank Ltd., Bhopal	1966-67 to 1971-72	Ordinary	63000	100	63,00		
		1967-68 to 1983-84	*	*		9,41,78		
		1976-77 Ordinary 1980-81	*	*	*	(rc) -5,35,94		
				112364	100	25,00		
		1984-85 to 1986-87	*			1,12,36		
		1987-88 and 1988-89	*	*	*	(rc) -1,11,52		
		1992-93	*	*	*	1,14,11		
		1997-98	*	*	*	(rc) -5,48,87		
				*	*	(rc) -1,83,58		
				*	*	(rc) -1,80,39		
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*			7,00,39		
				Total		3,96,34		
				*		(d) 1,50		
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 1990-91	*	*	*	2,49,25		
		1991-92 to 1995-96		*	*	(rc) -15,73		
		1996-97	*	*	*	8,52,87		
		1997-98	*	*	*	4,84,60		
		1998-99	*	*	*	11,57,04		
				Total		27,00		
				*	*	27,55,03		
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80	*			3,00		
				Total - (a) Co-operative Banks		84,22,29		

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

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			

(Rupees in thousand)

## V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(i) Credit Co-operatives-concltd.

(b) Co-operative Societies -

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

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(ii) Housing Co-operatives -								
(Rupees in thousand)								
1.	Apex Housing Federation	1971-72 to *						
		1974-75			*	16,00		
		1991-92						
		to *			*			
		1995-96			*	1,43,80		
		1996-97 *			*			
						50,00		
					Total	2,09,80		
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71	Ordinary	30900	100			
		to						
		1978-79				30,90		
		1972-73						
		to *			*	4,50		
		1975-76			*	(rc) -25		
		1980-81 *						
		1979-80		20000	100	20,00		
		to *						
		1986-87			*	1,44,00		
		1992-93				(rc) -36,54		
		1993-94 *			*			
		1994-95 *			*	51,00		
		1997-98 *			*	51,00		
		1998-99 *			*	60,00		
		1999-2000			*	50,00		
						9,00		
					Total	9,00		
						3,92,61		
3.	Madhya Pradesh State Housing Financing Co-operative Societies	1988-89						
		to *			*			
		1995-96			*			
		1996-97 *			*	1,09,00		
		1997-98 *			*			
		1999-2000 *			*	74,02		
		2000-01 (up to October 2000)			*	28,19		
						29,10		
					Total	4,39		
					Total - (ii) - Housing Co-operatives	2,44,70		
						8,47,11		
(iii) Labour Co-operatives-								
1.	Forest Labourers' Co-operative Societies(31)	1961-62 Ordinary		10290	Ranging from Rs.10 to Rs.100 per share	1,18		
		to				(rc) ..		
		1966-67						
					Total	1,18		
Figures in bold font represent balances of composite State of Chhattisgarh as per M.P. Re-organisation Act								

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share					
(Rupees in thousand)										
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>										
<b>(iii) Labour Co-operatives-concltd.</b>										
(2)	Labour Co-operative Societies (3)	1972-73	Ordinary	1500	10	15				
		1974-75 to 1977-78	*	*		(rc) -6				
		1979-80 to 1985-86	*	*		2,18 (rc) -8				
		1980-81	*	800	100	80				
		1993-94	*	*		21				
		Total				3,20				
		Total (iii) - Labour Co-operatives				4,38				
		<b>(iv) Farming Co-operatives -</b>								
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from Rs.5 to Rs.300 per share	14,97 (rc) -5,44				
		1970-71 to 1974-75	*	*		4,80 (rc) -2,27				
		1976-77 to 1981-82	*	*		(rc) -4,17				
		1996-97	*	*	*	52,90				
		1997-98		*		6,00				
		2000-01 (up to October 2000)		*		4,50				
		Total				71,29				
		*				11,31				
		2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73	*			6,70		
				1960-61 to 1966-67	Ordinary	12828	Ranging from Rs.10 to Rs.100 per share			
3.	Joint Farming Societies and Training Centres (482)									

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



## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(v) Warehousing and Marketing Co-operatives-contd.</b>								
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 Ordinary to 1971-72		59590	100	<b>59,59</b>		
		1967-68 * to 1986-87	*	*	*	<b>4,44,12</b> (rc) -1,45,77		
		1992-93 * to 1993-94	*	*	*	<b>4,02,00</b> (rc) -3,52,52 <b>3,73,90</b> (rc) -2,73,63		
		1998-99 to 1999-2000				<b>1,81,45</b> <b>1,44,70</b> (rc) -6,60		
				Total		<b>8,27,24</b>		
4.	Primary Marketing Societies (24)	1970-71 Ordinary and 1971-72		14500	100	<b>14,50</b>		
		1972-73 * to 1986-87	*	*	*	<b>4,12,82</b> (rc) -7,36		
		1978-79 Ordinary		26000	*	<b>26,00</b> (rc) -18		
		1980-81 * to 1988-89	*	20400	100	<b>20,40</b> (rc) -2,51		
		1988-89 to 1995-96	*	*	*	<b>3,15,76</b> <b>10,00</b> <b>1,00</b>		
		1996-97 * to 2000-01 (up to October 2000 )	*	*	*	<b>7,90,43</b>		
				Total		<b>5,46</b> (rc) -50		
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	* Ordinary				<b>4,96</b>		
				Total		<b>4,25</b>		
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65 Ordinary		4250	100	<b>4,25</b>		
State of M.P. yet to be allocated between M.P. and								

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(v) Warehousing and Marketing Co-operatives-concl'd.								
(Rupees in thousand)								
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*	<b>20,00</b>		
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*		<b>57,07</b>		
9.	Warehousing Societies	1980-81 to 1985-86	*	*		<b>8,64,80</b>		
		1997-98	*	*		<b>2,19,15</b>		
		2000-01 (up to October 2000)				<b>5,16,55</b>		
10.	Apex Marketing Federation - Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86	*	Total		<b>16,00,50</b>		
		1992-93	*	*	*	<b>8,45,54</b>		
				*	*	<b>1,65</b>		
11.	Construction of additional godowns	1986-87 to 1990-91	*	Total		<b>8,47,19</b>		
		1992-93	*	*	*	<b>12,93,12</b>		
		Total		*	*	<b>1,51,00</b>		
		Total (v) - Warehousing and Marketing Co-operatives				<b>14,44,12</b>		
						<b>62,63,69</b>		
(vi) Processing Co-operatives -								
1.	Co-operative Rice Mills	1965-66 Ordinary to 1967-68		159000	100	<b>1,59,00</b>		
		1968-69 to 1983-84	*	*	*	<b>70,55</b>		
		1995-96	*	*	*	(rc) <b>-12,89</b>		
		1997-98	*	*	*	<b>41,60</b>		
				*	*	(rc) <b>-30,61</b>		
				Total		<b>72,80</b>		
						<b>3,00,45</b>		
Figures in bold font represent balances of composite Chhattisgarh as per M.P. Re-organisation Act, 2000.								
State of M.P. yet to be allocated between M.P. and								

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

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



## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(vi) Processing Co-operatives-contd.</b>								
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70	Ordinary	48000	100	<b>48,00</b>		
		1983-84 and 1984-85	*	*	*	<b>10,42</b>		
Total						<b>58,42</b>		
3.	Processing Societies(84)	*	Ordinary	*Ranging from Rs.10 to Rs.100 per share		<b>40,55</b>		
		1964-65	Ordinary	41225	Ranging from Rs.25 to Rs.200 per share	<b>35,15</b>		
		1967-68 to 1977-78	*	*	*	<b>2,27,74</b> <b>(rc) -5,14</b>		
		1978-79	Ordinary	*	*	<b>10,43</b>		
		1979-80 to 1990-91	*	*	*	<b>91,21</b> <b>(rc) -3,05</b>		
		1991-92	*	*	*	<b>1,77</b>		
Total						<b>3,98,66</b>		
2000						<b>100</b>	<b>2,00</b>	
4.	Cold Storage Plant Co-operative Societies(5)	1970-71 to 1975-76	Ordinary	*	*	<b>7,58</b>		
		1978-79	Ordinary	*	*	<b>7,18</b> <b>(rc) -2</b>		
		1979-80	*	*	*	<b>1,50</b>		

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(vi) Processing Co-operatives-contd.								
(Rupees in thousand)								
4.	Cold Storage Plant Co-operative Societies (5)-concl.	1980-81	*					
		1982-83		5714	100	5,72		
		to						
		1995-96	*					
		1997-98	*	*	*	3,91,89		
		1998-99				1,59,28		
						33,72		
5.	Sizing and Calendaring Plant, Burhanpur	1971-72	*					
		to						
		1981-82		*	*	6,27		
6.	Solvent Extraction Plant, Durg	1977-78	*			(rc) -14		
		and						
		1978-79		*		6,13		
						38,00		
		1980-81	*					
7.	Soyabean Complex Establishment	1981-82	*					
		to						
		1988-89		*	*	11,20		
						49,20		
		1991-92	*					
		1993-94	*					
						16,29,67		
				*	*			
8.	Solvent Extraction Establishment	1982-83	*			6,20,96		
						4,80,70		
				Total		27,31,33		
				*	*	1,17		
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83	*					
		1997-98	*					
		1999-2000		*	*	3,00,35		
				*	*	2,46,00		
				Total		32,59,41		
						38,05,76		
Figures in bold font represent balances of composite Chhattisgarh as per M.P. Re-organisation Act, 2000.								
State of M.P. yet to be allocated between M.P. and								

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

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			
(Rupees in thousand)							
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
<b>(vi) Processing Co-operatives-concl'd.</b>							
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*	13,44	
11.	Establishment of Vanaspati Complex	1986-87	*	*	*	82,55	
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1990-91	*	*	*	6,06,44	
		1992-93	*	*	*	1,15,50	
			Total			7,21,94	
			*	*	*	2,31,00	
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	95,48	
14.	Establishment of Oil Refinery at Sehore	1990-91 and 1992-93	*	*	*	2,20,85	
			Total			3,16,33	
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000 *	*	*	*	1,76,00	
TOTAL - (vi) - Processing Co-operatives						95,01,23	
						6,84	
						(rc) -3,56	
<b>(vii) Dairy Co-operatives -</b>							
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1982-83	*	*	*	(rc) -2	
		1983-84	*	*	*	3,26	
			Total			1,66	
			1660	100			
2.	Milk Union, Indore	1966-67 Ordinary (50%)				4,92	
Total - (vii) - Dairy Co-operatives						6	
			60	100			
						77	
						83	
Total							
<b>(viii) Fishermen's Co-operatives -</b>							
	Fishermen's Co-operative Federation	1970-71 Ordinary	*	*	*		
		1986-87	*	*	*		
State of M.P. yet to be allocated between M.P. and							

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(ix) Co-operative Sugar Mills -								
(Rupees in thousand)								
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8470	1000	84,70		
		1973-74	*	*				
		1976-77 to 1988-89	*	*		(rc) -34		
		1992-93	*	*		6,71,18		
		1993-94	*	*		10,00		
		1995-96	*	*		10,00		
		1996-97	*	*		(rc) -10,00		
		1998-99	*	*		50,00		
						50,00		
						4,42		
						8,69,96		
2.	Malwa Co-operative Sugar Mills, Barlai (District Indore)	1975-76 to 1979-80	*	*				
		1980-81	*	*		1,45,00		
		1985-86 to 1995-96	*	1000	1000	10,00		
		1997-98	*	*		3,27,50		
		1998-1999	*	*		(rc) -3,00		
		1999-2000	*	*		10,00		
		2000-01 (up to October 2000)	*	*		4,42		
						7,90		
						40,12		
						5,41,94		
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1988-89	*	*				
		1991-92	*	*				
		1993-94	*	*				
			*	*		3,30,94		
			*	*		1,25,00		
			*	*		1,25,00		
						(rc) -1,00,00		
						4,80,94		

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.

(e) The corresponding investment as per books of the mills is Rs.5.93 lakh. The discrepancy is under reconciliation.

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			

(Rupees in thousand)

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

4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*	*	2,00		
5.	Farmers Co-operative sugar Mill, Narainpur Guna	1998-99	*	*	4,93,00		
		1999-2000			9,15,92		
				Total	14,08,92		
				<b>TOTAL - (ix) - Co-operative Sugar Mills</b>	<b>33,03,76</b>		

**(x) Co-operative Spinning Mills -**

1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000	10,20	
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65	Not defined	1020	1000	10,20	
		1973-74	*	*	(rc) -2,53		
				Total	7,67		
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65	Not defined	1020	1000	10,20	
		1973-74			(rc) ..		
				Total	10,20		
				*	*	10,20	
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65	Not defined and			32,14	
		1965-66		*			
		1971-72 to *					
		1977-78				42,34	
				Total			
5.	Establishment of Cooperative Spinning Mills, Khargone	1983-84		*		4,86,00	
		to 1988-89*				55,00	
		1990-91				5,41,00	
				Total		16,90	
				*		2,76,00	
6.	Establishment of Co-operative Cotton Mill	1994-95	*	*		2,92,90	
		1995-96	*			9,04,31	
				Total			
				<b>Total (x) Co-operative Spinning Mills</b>			

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
<b>(xi) Industrial Co-operatives -</b>							
<b>(Rupees in thousand)</b>							
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65	*	1083	100	1,08	
		1970-71 to 1977-78	*	*	*	34,09	
		1978-79	*	750	100	75	
		1979-80	*	*	*	2,03	
		1980-81	*	20525	100	20,52	
		1982-83 to 1989-90	*	*	*	2,20,69	
<b>Total</b>						<b>2,79,16</b>	
2.	Industrial Co-operatives (144)	1964-65 Ordinary		1421	Ranging from Rs.10 to Rs.100 per share	50	
		1965-66 and 1966-67 Not defined		1880	Ranging from Rs.25 to Rs.100 per share	90	
		1972-73 Ordinary		*	Ranging from Rs.5 to Rs.100 per share	1,23	
		1978-79 Ordinary		5509	Ranging from Rs.5 to Rs.100 per share	3,59	
		1968-69 to 1986-87	*	*	*	(rc) -5	
		1987-88 to 1995-96	*	*	*	84,07	
		1996-97	*	*	*	(rc) -12,76	
		1997-98	*	*	*	2,13,85	
		1998-99	*	*	*	1,33,52	
		1999-2000	*	*	*	96,26	
<b>Total</b>						<b>17,84</b>	
						<b>5,48,70</b>	

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

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			
(Rupees in thousand)							
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.							
(xi) Industrial Co-operatives-contd.							
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69	*	*	5,41		
		to	*				
		1975-76		4250	25	1,06	
		1972-73 Ordinary	*	*	*	9,95	
		1976-77	*	*	*	3,57	
		1977-78	*			(rc) -9	
		1978-79	*	976	Ranging from Rs.25 to Rs.125 per share	3,99 (rc)-21	
		1979-80	*	*	*	1,39,03	
		to	*			(rc) -4,14	
		1989-90				7,45	
		1998-99	*	*	*	1,68	
		1999-2000 *				1,04	
2000-01 (up to October 2000)				Total	1,68,74		
4.	Powerloom Co-operative Societies	1972-73	*	*	2,04		
		and	*				
		1973-74		10	1000	10	
		1980-81	*	*	*	27,22	
		1981-82	*			(rc) -3	
		to	*			29,33	
		1986-87		Total			
5.	Weavers' Co-operative Society, Chanderi	1966-67	*	*	1,90		
		and 1967-68	*	10	1000	10	
		1955-56 'C' Class		(1.55%)			
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay						

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

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
						(Rupees in thousand)		
V - CO-OPERATIVE BANKS AND SOCIETES-contd.								
(xi) Industrial Co-operatives-concld.								
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*		*			
		1980-81	*		*	83,48		
		1984-85	*	225	1000	2,25		
		to 1989-90	*	*	*	75,00		
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	Total		1,60,73		
			*	*	*	50,90		
9.	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85 to 1987-88	*	*	*	9,87		
10.	Powerloom Workshop	1984-85 to 1986-87	*	*	*	2,60		
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*	*	73,68		
12.	Powerloom Complex	1986-87 and 1987-88	*	*	*	11,00		
		1996-97 to 1999-2000	*	*	*	7,00		
13.	Establishment of Sizing Plant	1986-87 and 1987-88	*	Total		15,47		
			*	*	*	18,43		
			*	*	*	51,90		
			*	*	*	8,00		
Total - (xi) Industrial Co- operatives						13,85,61		

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

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



## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital			

(Rupees in thousand)

## V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

## (xii) Consumer Co-operatives -

1. Primary Consumers' Co-operative Stores (367)	1961-62 Ordinary to 1966-67	35692	Ranging from Rs.5 to Rs.100 per share	39,53
	1967-68 *	*	*	1,82,75
	to 1983-84	*	*	(rc) -69,86
	1978-79 Ordinary	*	*	3,00
	1980-81 *	650	100	(rc) -22
	1984-85 to 1990-91	*	*	65
	1991-92 *	*	*	(rc) -18
	1993-94 *	*	*	68,09
	1999-2000 *	*	*	(rc) -24
				50
				2,00
				4,50
Total				2,30,52

5900 Ranging from Rs.100 to Rs.1000 per share

2. Wholesale Consumers' Co-operative Stores (37)	1962-63 Ordinary to 1965-66	*	*	21,00
	1978-79 Ordinary	*	*	5,75,29
	1974-75 *	*	*	(rc) -7,62
	to 1986-87	*	*	(rc) -1,25,00
	1992-93 *	*	*	1,00
	1994-95 *	*	*	2,00
	1995-96 *	*	*	1,00
	1996-97 *	*	*	1,00
	1997-98 *	*	*	3,00
				4,84,67
Total				1,00

3. Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65 Ordinary	*		33,91
	1973-74 *	*		(rc) -1,02
	to 1983-84	500	1000	5,00
	1980-81 *			

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			

(Rupees in thousand)

## V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(xii) Consumer Co-operatives -contd.

3. Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal-concltd.

1984-85	*	*	*	
1988-89				7,07
1994-95	*	*	*	
1995-96	*	*	*	5,00
1997-98	*	*	*	10,00
1998-99				5,00
1999-2000*		*	*	4,42
2000-01 (up to October 2000)				2,70
				10,00

Total				83,08
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*	*			1,50
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*	*			1,50
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*	*			1,00
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Total				20
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				1,20
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*	*			30
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*	*			
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*	*			4,22
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*	*			
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*	*			16,80
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*	*			1,80
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Total				22,82
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*	*			15
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*	*			5,91,32
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*	*			
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*	*			40,85
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*	*			13,67
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*	*			10,29
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*	*			4,49,77
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Total				(rc)-3,41,02
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				7,64,88
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Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								

## V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(xii) Consumer Co-operatives-concl'd.

11. Self Seo Centre of Departmental Store	1992-93	*	*	*	8,50			
	1994-95	*	*	*	10,00			
	1995-96	*	*	*	20,00			
	1996-97	*	*	*	8,98			
	1997-98	*	*	*	10,00			
	1998-99	*	*	*	8,84			
	1999-2000*	*	*	*	13,50			
Total					79,82			
12. Development of Co-operative Stores	1992-93	*	*	*	2,62			
	1994-95	*	*	*	2,00			
	1995-96	*	*	*	1,00			
	Total					5,62		
13. Students' Co-operative Stores	1997-98		*	*	34			
	Total - (xii) - Consumer Co-operatives					16,76,40		

(xiii) Other Co-operatives -

(xiii) Other Co-operatives -								
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16500	100			16,50
		1970-71	Ordinary	80	100			8
2.	Horticulture Co-operative Society	1976-77	*	*	*			25
3.	Sizing and Calendaring Plant, Jabalpur	*	Ordinary	65590	Ranging from Rs.10 to Rs.850 per share			29,05
4.	Large sized Multipurpose Societies (622)	1958-59 to 1960-61	*	*	Ranging from Rs.10 to Rs.100 per share			16,32
		1971-72 to 1981-82	*	*				(rc) -1,51
		1985-86 to 1989-90	*	*				1,61,13
		1996-97	*	*				75,18
				Total		2,33,92		

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			

(Rupees in thousand)

## V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(xiii) Other Co-operatives-contd.

5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary *	44	1000	44		
				400	100	40		
				Total		(rc) -31		
				*	*	53		
6.	Mhow Railway Co-operative Association		*					
7.	Maratha Co-operative Society *		*					
8.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72	Ordinary	*	*			
		1973-74 and 1974-75	*	2740	100	2,74		
				*	*	1,66		
9.	Co-operative Irrigation Societies (2)	1971-72 to 1973-74	*	Total		4,40		
		1977-78		*	*	6,61 (rc) -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	* *	*	*	10		
				*	*	4		
12.	Gwalior Sizing Plant	1974-75	*	Total		14		
				*	*	20		

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

ANNEXURE TO STATE

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks	
			Type	Number of shares and percentage of Government investment to the total paid up capital				
(Rupees in thousand)								
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(xiii) Other Co-operatives-contd.</b>								
13.	Village Electric Co-operative Society, Pandurana and Manawar	1975-76	*	*	2,70,00			
		to			(rc) -6,56			
		1983-84		15000	100	15,00		
		1980-81	*			(rc) -2,00		
		1984-85		*	*	3,35,00		
		to	*			40,00		
		1990-91		*	*	20,00		
		1991-92	*	*	*			
		1994-95	*			6,71,44		
		Total						
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83	*	*	12			
		and			( <sup>n</sup> ) 4,14			
		1983-84	*	*				
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	18,50			
		to						
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83	*	*	7,50			
		to						
17.	Madhya Pradesh State Cloth Marketing Federation, Burhanpur	1986-87	*	*				
		1982-83	*	*	2,40,17			
18.	Establishment of Rural Marketing Large Sized Godowns				(rc) -10,46			
		1984-85	*	*	21,73			
		to			17,39			
		1990-91			2,68,83			
		1991-92						
		1992-93						
Total								
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76	Equity		11,30			
		to		1130	1000			
		1980-81	*	*	2,89,90			
		1985-86	Equity	3000	1000	30,00		
		Total					( <sup>g</sup> ) 3,31,20	

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

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

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xiii) Other Co-operative-contd.								
(Rupees in thousand)								
20.	Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation)	1978-79 to 1986-87	Ordinary	570250	100	5,70,25		
		1988-89 to 1990-91	*	*	*	3,11,33		
		1991-92	*	*	*	10,17		
		1992-93	*	*	*	2,24,73		
		1993-94	*	*	*	1,50,90		
		1996-97	*	*	*	41,35		
		1998-99	*	*	*	90,00		
		1999-2000	*	*	*	90,00		
				Total		14,88,73		
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 and 1984-85	*	27500	1000	2,75,00		
		1988-89	*			4,57,00		
		1989-90	*			4,00,00		
		1990-91	*			13,47,31		
		1991-92	*			9,94,00		
		1993-94	*	*		40,00		
		1996-97	*	*		57,00		
				Total		35,70,31		

Figures in bold font represent balances of companies registered in Chhattisgarh as per M.P. Re-Registration Act, 1996.

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

## ANNEXURE TO STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2006	Amount of dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share			
(Rupees in thousand)								
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.								
(xiii) Other Co-operative-contd.								
22.	Bharat Bhavan Nyas	1988-89	*	*	*	1,00,00		
23.	Vansadhan Sahakari Samitiyan	1990-91	*	*	*	2,24		
24.	Rural Oil seeds Co-operative Society	1992-93	*	*		9,15,08		
25.	Establishment of Custom Hiring Centres	1992-93	*	*	*	6,75		
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	75,00		
27.	IFFCO Amla Fertiliser	1993-94	*	*	*	8,50		
28.	Co-operative Cotton Mills	1993-94	*	*	*	18,10		
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	51,50		
30.	Integrated Development Projects, Narsinghpur, Raisen, Khargone, Bastar and Raipur	1994-95	*	*	*	1,18,35		
			*	*	(rc) -1,83,43			
			*	*	4,12,33			
		1995-96	*	*	5,45,75			
		1996-97	*	*	6,55,05			
		1997-98			4,52,39			
		1998-99		*	*	1,12,41		
	1999-2000*				1,30,00			
	2000-01 (up to October 2000)				(rc) - 4,54,30			
Total						17,88,55		
31.	Financial aid to Women Co-operative Societies	1995-96	*	*		15,60		
		1996-97	*	*		9,20		
		1997-98	*	*		2,80		
		1998-99	*	*		7,60		
		1999-2000*		*		14,00		
Total						49,20		

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





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

## STATEMENT NO. 15 - contd.

Head	On 1 <sup>st</sup> April 2005	During the year 2005-06 (Rupees in crore)	On 31 <sup>st</sup> March 2006
<b>CAPITAL AND OTHER EXPENDITURE - Concl'd.</b>			
<b>Loans and Advances - Concl'd.</b>			
Energy	5.61.78	2,03.28	7.65.06
Industry and Minerals	<b>18,19.17</b>		<b>18,19.17<sup>(B)</sup></b>
	9.12	14.08	23.20
Transport	<b>26.37</b>		<b>26.37<sup>(B)</sup></b>
General Economic Services	<b>23.18</b>		<b>23.18<sup>(B)</sup></b>
Loans to Government Servants	<b>0.12</b>		<b>0.12<sup>(B)</sup></b>
	(-) 4.73	(-) 1.90	(-) 6.63
Total-Loans and Advances	<b>68.12</b>		<b>68.12<sup>(B)</sup></b>
	8,68.87 <sup>(c)</sup>	3,19.56	11,88.43
	<b>21,87.44</b>		<b>21,87.44</b>
Inter-state settlement			
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	26.64	..	26.64
Total-Capital and Other Expenditure	40.00	..	40.00
	62,31.27 <sup>(c)</sup>		80,47.74
	<b>1,15,13.15</b>	18,16.47	<b>1,15,13.15</b>
Deduct - Contributions from Develop- ment Funds, Reserve Funds, etc. and Contingency Fund for Capital Expendi- ture and Loans and Advances			
Net Capital and Other Expenditure	<b>0.10</b>		<b>0.10<sup>(B)</sup></b>
	62,31.27 <sup>(c)</sup>		80,47.74
<b>Principal Sources of Funds -</b>	<b>1,15,13.05</b>	18,16.47	<b>1,15,13.05</b>
Debt -			
(i) Internal Debt of the State Government			
(ii) Loans and Advances from the Central Government	69,28.52	8,99.23	78,27.75
(iii) Small Savings, Provident Funds, etc.	23,39.20	(-) 1,08.43	22,30.77
Total - Debt	15,82.51 <sup>(P)</sup>	(-) 19.27	15,63.24
	<b>5,61.49</b>		<b>5,61.49<sup>(B)</sup></b>
	1,08,50.23	7,71.53	1,16,21.76
	<b>5,61.49</b>		<b>5,61.49</b>

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

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

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

## STATEMENT NO. 15 - conold.

Head	On 1 <sup>st</sup> April 2005	During the year 2005-06 (Rupees in crore)	On 31 <sup>st</sup> March 2006
<b>Principal Sources of Funds -conold.</b>			
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 <sup>(B)</sup>
	9,89.97	1,15.22	11,05.19
Deposits and Advances	(-) 2.38		(-) 2.38 <sup>(B)</sup>
	(-) 3.97 <sup>(c)</sup>	(-) 19.95	(-) 23.92
Suspense and Miscellaneous	7.94		7.94 <sup>(B)</sup>
	(-) 2,07.32 <sup>(A)</sup>	(-) 15.42	(-) 2,22.74
Remittances	1,24,19.68 <sup>(P)</sup>	10,39.97	1,34,59.65
	6,69.51		6,69.51
Total - Debt and Other Receipts	7.70	(-) 4,92.88	(-) 4,85.18
	6,85.25	10,97.73	17,82.98
Deduct -(i) Cash Balance	(-) 0.25		(-) 0.25 <sup>(B)</sup>
(ii) Investments			
	1,17,26.73 <sup>(P)</sup>	4,35.12	1,21,61.85
	6,69.76		6,69.76
Net Provision of Funds		13,81.35	
Revenue Surplus/Deficit		18,16.47	
Amount closed to Government Account			
Net			
Difference between the Net Capital and Other Expenditure to the end of 2005-2006 and the total of principal Sources 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		..	
Amount closed to Government Account		(-) 41,14.11	
Total			

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

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

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
(Rupees in thousand)				
<b>CONSOLIDATED FUND -</b>				
Receipt Heads (Revenue Account)(Statement No. 11)		88.38.49.58		
Expenditure Heads (Revenue Account) (Statement No. 12)			74.57.14.12	
Expenditure Heads (Capital Account) (Statement No. 13)			14.96.90.68	
<b>E -PUBLIC DEBT<sup>(p)</sup> -</b>				
6003 -Internal Debt of the State Government	Cr.69,28,52.14	11,78,07.07	2,78,83.91	Cr.78,27,75.30
6004 -Loans and Advances from the Central Government	Cr.23,39,19.68	56,27.91	1,64,71.14	Cr.22,30,76.45
<b>Total -E- Public Debt</b>	<b>Cr.92,67,71.82</b>	<b>12,34,34.98</b>	<b>4,43,55.05</b>	<b>Cr.1,00,58,51.75</b>
<b>F-LOANS AND ADVANCES-<sup>(n)</sup></b>				
<b>A- General Services-</b>				
<b>(e) Loans for Pension and Miscellaneous General Services-</b>				
6075- Loans for Miscellaneous General Services	Dr.74,00.00	..	20,00.00	Dr.94,00.00
<b>B - Loans for Social Services -</b>				
<b>(a) Loans for Education, Sports, Art and Culture -</b>				
6202 -Loans for Education, Sports, Art and Culture	Dr.92.70	27	20,00.00	Dr.20,92.43
<b>(b) Loans for Health and Family Welfare -</b>				
6210 -Loans for Medical and Public Health	Dr.3.16	..	..	Dr.3.16

<sup>(p)</sup> For detailed account, please see Statement Nos. 17 and Annexure to Statement No. 17

<sup>(n)</sup> For detailed account, please see Statement No.18.

## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
(Rupees in thousand)				
CONSOLIDATED FUND - contd.				
F -LOANS AND ADVANCES-contd.				
B -Loans for Social Services-concl.				
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -</b>				
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	..	5.15.00	Dr.11,72.84
	<b>Dr.1,67,97,92</b>			<b>Dr.1,67,97,92<sup>(B)</sup></b>
6217 -Loans for Urban Development	Dr.64,55.50	1.66.96	9.00.00	Dr.71,88.54
Total - (c ) Loans for Water Supply, Sanitation, Housing and Urban Development	Dr.1,17,38.83	1.66.96	22.21.94	Dr.1,37,93.81
	<b>Dr.1,67,97,92</b>			<b>Dr.1,67,97,92</b>
<b>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>				
6225 -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 4,69.66	..	..	Dr. 4,69.66
	<b>Dr.57,80</b>			<b>Dr.57,80<sup>(B)</sup></b>
Total-(e)- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.4,69.66	..	..	Dr. 4,69.66
	<b>Dr. 57,80</b>			<b>Dr.57,80</b>
<b>(g) Loans for Social Welfare and Nutrition -</b>				
6235 -Loans for Social Security and Welfare	Dr.1,24.56	13	..	Dr.1,24.43
6245 -Loans for Relief on account of Natural Calamities	Dr.84.23	1.38	..	Dr. 82.85
Total - (g) Loans for Social Welfare and Nutrition	Dr. 2,08.79	1.51	..	Dr.2,07.28
<b>(h) Loans for Other Services -</b>				
6250 -Loans for other Social Services	Dr.91.11	..	..	Dr. 91.11
Total - B- Loans for Social Services	Dr.1,26,04.25	1,68.74	42,21.94	Dr. 1,66,57.45
	<b>Dr.1,68,55,72</b>			<b>Dr.1,68,55,72</b>

## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
(Rupees in thousand)				
CONSOLIDATED FUND - contd.				
F - LOANS AND ADVANCES-contd.				
C - Loans for Economic Services -				
(a) Agriculture and Allied Activities -				
6401 -Loans for Crop Husbandry	Dr.16,46,70	4,39	40,29	Dr. 16,82,60
6402 -Loans for Soil and Water Conservation	<b>Dr. 29,65,61</b>			<b>Dr. 29,65,61<sup>(B)</sup></b>
6403 -Loans for Animal Husbandry	Dr.8,11,66	89	..	Dr.8,10,77
6404 -Loans for Dairy Development	Dr.1,55,84	..	..	Dr.1,55,84
6405 -Loans for Fisheries	Dr.1,34	06	..	Dr. 1,28
6406 -Loans for Forestry and Wild Life	Dr.95	05	..	Dr. 90
6408 -Loans for Food Storage and Warehousing	Dr.9,26,16	2,07,54	..	Dr. 7,18,62
6425 -Loans for Co-operation	<b>Dr. 47,88,03</b>	1,63,54	40,32,18	<b>Dr.47,88,03<sup>(B)</sup></b>
6435 -Loans for Other Agricultural Programmes	Dr.13,11,91			Dr. 51,80,55
Total - (a) Agriculture and Allied Activities	<b>Dr. 3,98,58</b>			<b>Dr.3,98,58<sup>(B)</sup></b>
6435 -Loans for Other Agricultural Programmes	Dr.54,04,24	9,18,45	15,07,91	Dr. 59,93,70
Total - (a) Agriculture and Allied Activities	<b>Dr. 40,20</b>	(-) 71,43	..	<b>Dr.40,20<sup>(B)</sup></b>
(b) Rural Development -	Cr.68,65	12,23,49	55,80,38	Dr. 2,78
6515 -Loans for other Rural Development Programmes	Dr.1,01,90,15			Dr. 1,45,47,04
Total - (b) Rural Development	<b>Dr. 81,92,42</b>			<b>Dr.81,92,42</b>
(d) Irrigation and Flood Control -	Dr.58,30	..	..	Dr.58,30
6702 -Loans for Minor Irrigation	Dr.58,30	..	..	Dr. 58,30
6705 -Loans for Command Area Development	Dr.11,85	..	..	Dr. 11,85
Total - (d) Irrigation and Flood control	Dr.4,65	..	..	Dr. 4,65
(e) Energy -	Dr.16,50	..	..	Dr. 16,50
6801 -Loans for Power Projects	Dr.5,61,78,35	1,97,36	2,05,25,00	Dr. 7,65,05,99
Total- (e)-Energy	<b>Dr. 18,19,16,90</b>	1,97,36	2,05,25,00	<b>Dr.18,19,16,90<sup>(B)</sup></b>
	Dr.5,61,78,35			Dr. 7,65,05,99
	<b>Dr. 18,19,16,90</b>			<b>Dr.18,19,16,90<sup>(B)</sup></b>

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

## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
(Rupees in thousand)				
CONSOLIDATED FUND - concl.				
F - LOANS AND ADVANCES-concl.				
C - Loans for Economic Services-concl.				
(f) Industry and Minerals -				
6851-Loans for Village and Small Industries	Dr.2,10.02	6.68	15,16	Dr. 2,18.50
6852- Loans for Iron and Steel Industries	..	..	14,00,00	Dr.14,00,00
6853 -Loans for Non-ferrous Mining and Metallurgical Industries	Dr.1,15	..	..	Dr. 1,15
6860 -Loans for Consumer Industries	Dr.57.56	..	..	Dr. 57,56
	Dr. 3,69,51			Dr.3,69,51 <sup>(B)</sup>
6885 -Other Loans to Industries and Minerals	Dr.6,43,36	..	..	Dr. 6,43,36
	Dr.22,67,71			Dr.22,67,71 <sup>(B)</sup>
Total - (f) Industry and Minerals	Dr.9,12.09	6,68	14,15,16	Dr. 23,20,57
	Dr.26,37,22			Dr.26,37,22
				Dr.23,17,50 <sup>(B)</sup>
(g)Transport -				Dr.23,17,50
7055 - Loans for Road Transport	Dr.23,17,50			
Total (g) Transport				
(j) General Economic Services				Dr.10,16 <sup>(B)</sup>
7452 - Loans for Tourism	Dr.10,16			
7465 - Loans for General Financial and Trading institutions	Dr. 2,28			Dr.2,28 <sup>(B)</sup>
	Dr.12,44			Dr.12,44
Total (J) General Economic services	Dr.6,73,55,39	14,27,53	2,75,20,54	Dr.9,34,48,40
Total-C- Loans for Economic Services	Dr.19,50,76,48			Dr.19,50,76,48
D- Loans to Government Servants-				Cr.6,62,79
7610 -Loans to Government Servants	Cr.4,72,99	1,95,57	5,77	Dr.68,11,89 <sup>(B)</sup>
	Dr.68,11,89			Dr.11,88,43,06
TOTAL- F-LOANS AND ADVANCES	Dr.8,68,86,65	17,91,84	3,37,48,25	Dr.21,87,44,09
	Dr.21,87,44,09			
TOTAL-CONSOLIDATED FUND	..	1,00,90,76,40	97,35,08,10	
CONTINGENCY FUND -				
8000 -Contingency Fund -				Cr. 40,00,00
201 -Appropriation from the Consolidated Fund	Cr.40,00,00	..	..	Cr. 40,00,00
	Cr.40,00,00	..	..	Cr. 40,00,00
Total -8000 -Contingency Fund	Cr.40,00,00			
Total - Contingency Fund				

(B)

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



## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	(Rupees in thousand)			
<b>PUBLIC ACCOUNT -</b>				
<b>I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - <sup>(A)</sup></b>				
<b>(b) State Provident Funds –</b>				
8009- State Provident Funds	Cr.12.16.11.96 <sup>(P)</sup>	3.46.87.90	3.64.78.14	Cr. 11.98.21.72
	<b>Cr.5,52,10,91</b>			
Total(b) State Provident Funds	Cr. 12.16.11.96 <sup>(P)</sup>	3.46.87.90	3.64.78.14	<b>Cr.5,52,10,91<sup>(B)</sup></b>
	<b>Cr. 5,52,10,91</b>			
<b>(c) Other Accounts</b>				
8010 – Trusts and Endowments				
101 – Treasury Notes	Cr.32			
Total - 8010- – Trusts and Endowments	Cr.32			<b>Cr.32<sup>(B)</sup></b>
8011- Insurance and Pension Funds				<b>Cr.32</b>
101- Postal Insurance and Life Annuity Fund	Dr.16			Dr. 16
103 -Central Government Employees' Group Insurance Scheme	..	..	..	
105 -State Government Insurance Fund	Cr.11			<b>Cr.11<sup>(B)</sup></b>
107 -State Government Employees' Group Insurance Scheme	Cr.9,37,83			<b>Cr.9,37,83<sup>(B)</sup></b>
	Cr.3.66,39,12	32,51,00	33,88.17	Cr.3.65.01.95
Total - 8011 - Insurance and Pension Funds	Cr.3.66.38,96	32,51,00	33,88.17	Cr.3.65.01.79
	<b>Cr.9,37,94</b>			<b>Cr.9,37,94</b>
Total (c)-Other Accounts	Cr.3.66,38,96	32,51,00	33,88,17	Cr.3.65,01,79
	<b>Cr.9,38,26</b>			<b>Cr.9,38,26</b>
<b>TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	Cr.15,82,50.92 <sup>(P)</sup>	3,79,38.90	3,98,66.31	Cr.15.63.23,51
	<b>Cr.5,61,49,17</b>			<b>Cr.5,61,49,17</b>

## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
(Rupees in thousand)				
PUBLIC ACCOUNT - contd.				
J - RESERVE FUNDS -				
(b) Reserve Funds not bearing Interest -				
8222- Sinking funds				
01-Appropriation for reduction or avoidance of Debt				
101-Sinking Funds	Cr.3,46,94.00	50,00.00	..	Cr. 3,96,94.00
02- Sinking Fund Investment Account				
101-Sinking Fund Investment Account	Dr.3,46,94.00	..	50,00.00	Dr. 3,96,94.00
Total - 8222 Sinking funds	..	50,00.00	50,00.00	..
8223 -Famine Relief Fund -				
101 -Famine Relief Fund	Cr. 1,33.96	9.40	..	Cr. 1,43,36
102 -Famine Relief Fund-Investment-Account	Dr.51.01	21.73	..	Dr. 29.28
Total-8223-Famine Relief Fund	Cr.82.95	31.13	..	Cr. 1,14,08
8228 -Revenue Reserve Funds -				
101 -Revenue Reserve Funds	Cr.1,70.40	..	..	Cr. 1,70.40
102 -Revenue Reserve Funds - Investment Account	Dr.85.90	32.15	..	Dr. 53,75
Total-8228-Revenue Reserve Funds	Cr.84.50	32.15	..	Cr. 1,16,65
8229 -Development and Welfare Funds -				
101 -Development Funds for Educational Purposes	Cr.5,49.37	..	..	Cr. 5,49,37
103 -Development Funds for Agricultural Purposes - Fund Account	Cr.6.07	36	..	Cr. 6.43
Investment	Dr.5.16	..	..	Dr. 5,16
110 -Electricity Development Funds	Cr.21,64.80	21,00.26	..	Cr. 42,65.06
200 -Other Development and Welfare Fund	Cr.1,44,71.91	64,85.59	12,75,29	Cr. 1,96,82,21
Total - 8229 - Development and Welfare Funds	Cr.1,71,86,99	85,86.21	12,75,29	Cr 2,44,97,91
8235 -General and other Reserve Funds -				
101-General Reserve Funds of Government Commercial Departments/Undertakings	Cr.1,76.70	2,04.79	..	Cr. 3,81.49
107- Ethyl Alcohol Storage Facilities Fund	Cr.63	..	..	Cr. 63
111 -Calamity Relief Fund	Cr.2,26,99.96	1,08,61.50	45,81.20	Cr. 2,89,80.26
	Cr.1,02,46,44			Cr.1,02,46,44 <sup>(B)</sup>

(B)

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

## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
	(Rupees in thousand)			
PUBLIC ACCOUNT - contd.				
J - RESERVE FUNDS –Concl..				
(b) Reserve Funds not bearing Interest –Concl..				
8235 -General and other Reserve Funds –concl..				
200 -Other Funds	Cr.3.21			
201 -Other Funds - Investment Account	Dr.29	12	..	Cr. 3.33
Total-8235-General and other Reserve Funds	Cr.2.28,80.21	..	..	Dr. 29
	<b>Cr. 1,02,46,44</b>	1.10,66.41	45.81.20	Cr. 2,93,65.42
Total - (b) Reserve Funds not bearing Interest	Cr.4,02,34.65	2,47,15.90		<b>Cr.1,02,46,44</b>
Fund Account	<b>Cr.1,02,46,44</b>		1,08,56.49	Cr.5,40,94.06
	Cr.7,50,77.11	2,47,15,90		<b>Cr.1,02,46,44</b>
Total -J- Reserve Funds Investment	<b>Cr.1,02,46,44</b>		58,56.49	Cr. 9,39,36.52
	Dr.3,48,42,46			<b>Cr.1,02,46,44</b>
K - DEPOSITS AND ADVANCES –				
(a) Deposits Bearing Interest -				
8342 -Other Deposits –			50,00,00	Dr.3,98,42,46
120 -Miscellaneous Deposits	Cr.71,40,33			
Total- (a) Deposits Bearing Interest-	<b>Cr.(-)2,37,80</b>	27,39	8,79,81	Cr. 62,87,91
	Cr.71,40,33			<b>Cr.(-)2,37,80<sup>(B)</sup></b>
Total - 8342 - Other Deposits	<b>Cr.(-) 2,37,80</b>	27,39	8,79,81	Cr. 62,87,91
	Cr.71,40,33			<b>Cr.(-)2,37,80</b>
(b) Deposits not bearing Interest -	<b>Cr.(-) 2,37,80</b>	27,39	8,79,81	Cr. 62,87,91
8443 -Civil Deposits -				<b>Cr.(-)2,37,80</b>
101 -Revenue Deposits	Cr.48,71.16			
102- Customs and Opium Deposits	Dr.29,94	7,40.56	8,14.18	Cr.47,97.54
103 -Security Deposits	Cr.7,41.68	..	..	Dr.29.94
104 -Civil Courts Deposits	Cr.6,88.29	6,02.63	..	Cr.8,83.04
105- Criminal Courts Deposits	Cr.17	5,34.84	4,61.27	Cr.6,04.74
106 -Personal Deposits	Cr.2,79,89.98	..	6,18,39	Cr.17
108 -Public Works Deposits	Cr.4,12,08.13	1,86,65.54	..	Cr.3,66,94.53
109 -Forest Deposits	Cr.5,07,09	3,58,38.06	99,60.99	Cr.4,53,89.70
110 -Deposits of Police Funds	Cr.52	9,96.53	3,16,56.49	Cr.7,87.11
111 -Other Departmental Deposits	Cr.1,50,35,98	..	7,16.51	Cr.52
116 -Deposits under various Central and State Acts		2,16,58.26	..	Cr.1,68,42.62
117 -Deposits for work done for Public bodies or private individuals	Cr.24.42	50,45	1,98,51,62	Cr.67,40
121 -Deposits in connection with Elections	Cr.59.52		7,47	Cr.59.52
123-Deposits of Educational Institutions	Cr.5.58	..	..	Cr.5.58
800 -Other Deposits	Cr.13,33,77	..	..	Cr.13,75.90
Total- 8443 - Civil Deposits	Dr.11,72,67	8,22,11	..	Dr.34,20,10
	Cr.9,12,63,68	13,09,83	7,79,98	Cr.10,40,58,33
		8,12,18,81	35,57,26	
			6,84,24,16	

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

## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
(Rupees in thousand)				
PUBLIC ACCOUNT-contd..				
K - DEPOSITS AND ADVANCES –concl.d.				
<b>b) Deposits not bearing Interest –concl.d.</b>				
8448-Deposit of Local Funds-				
102- Municipal Funds	Cr.30	..	..	Cr.30
109 -Panchayat Bodies Funds	Cr.1,58,58	15,14	..	Cr.1,73,72
120 -Other Funds	Cr.09	..	..	Cr.09
Total - 8448 - Deposits of Local Funds	Cr.1,58,97	15,14	..	Cr.1,74,11
8449 -Other Deposits -				
103 -Subventions from Central Road Fund	Cr.86,97	..	..	Cr.86,97
105 - Deposits of Market Loans	Cr.62	..	..	Cr.62
120 -Miscellaneous Deposits	Cr.1,12,99	..	..	Cr.1,12,99
Total - 8449 - Other Deposits	Cr.2,00,58	..	..	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
<b>(c) Advances -</b>				
8550 -Civil Advances -				
101 -Forest Advances	Cr.3,03,88	2,07,41,40	2,11,69,13	Dr.1,23,85
102 -Revenue Advances	Dr.96	..	..	Dr.96
103- Other Departmental Advances	Dr.5,18	..	..	Dr.5,18
104- Other Advances	Dr.63,73	..	7,53	Dr.71,26
Total - 8550 - Civil Advances	Cr.2,34,01	2,07,41,40	2,11,76,66	Dr.2,01,25
Total (c) Advances	Cr.2,34,01	2,07,41,40	2,11,76,66	Dr.2,01,25
Total - K - Deposits and Advances	Cr.9,89,97,57	10,20,02,74	9,04,80,63	Cr.11,05,19,68
	<b>Cr.(-)2,37,80</b>			<b>Cr.(-)2,37,80</b>
L - SUSPENSE AND MISCELLANEOUS -				
<b>(b) Suspense -</b>				
8658 -Suspense Accounts -				
101 -Pay and Accounts Office Suspense	Dr.22,25,94	(-) 21,70,66	(-)9,22,47	Dr.34,74,13
102 -Suspense Account (Civil)	Dr.11,39,41	4,29,94	3,63,16	Dr.10,72,63
	<b>Dr. 62,74</b>			<b>Dr.62,74<sup>(B)</sup></b>
107 -Cash Settlement Suspense Account	Dr.34,05,54	2,38,53	67,59	Dr.32,34,60
109 -Reserve Bank Suspense-Headquarters	Dr.17,63,03	(-)5,87,98	(-)22,69,43	Dr.81,58
110 -Reserve Bank Suspense - Central Accounts Office <sup>(F)</sup>	Dr.28,62,94	40,94,90	49,63,16	Dr. 37,31,20

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

(F) 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 the accretion to this head was Rs. 3834532 thousand (Dr.) and Rs. 21177734 thousand (Cr.) The age-wise break-up of outstanding balances during 2005-06 are as under:

Year	Amount (Rupees in Thousand)	
2001-02	484 (Dr.)	(-) 26 (Cr.)
2004-05	6583 (Dr.)	14 (Cr.)
2005-06	3331149 (Dr.)	20768256 (Cr.)

## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
(Rupees in thousand)				
PUBLIC ACCOUNT-contd.,				
L - SUSPENSE AND MISCELLANEOUS - contd.				
(b) Suspense –concl.				
8658 -Suspense Accounts- concl.				
111 -Departmental Adjusting account	Dr.9,00,17	(-) 01	2,01.94	Dr. 11,02.12
112 -Tax Deducted at source (TDS) Suspense	Cr.23,70,69	(-) 8,55,97	..	Cr. 15,14.72
113 -Provident Fund Suspense	Cr.14,34,45	..	..	Cr.14,34,45 <sup>(b)</sup>
	Dr.2,15,94	..	1,68.31	Dr. 3,84.25
117 -Transactions on behalf of the Reserve Bank	Dr. 5,78,20	..	..	Dr.5,78,20 <sup>(b)</sup>
	Dr.57	..	..	Dr. 57
120 -Additional Dearness Allowance Deposit Suspense Account (old)	Cr.10	..	..	Cr. 10
121 -Additional Dearness Allowance Deposit Suspense Account (new)	Cr.03	..	..	Cr. 03
123 -A.I.S. Officers' Group Insurance Scheme	Cr.18,13	2,30	1,31	Cr. 19.12
127 - Investment Account of Madhya Bharat Railways and Military Funds	Cr.25,10	..	..	Cr.25,10 <sup>(b)</sup>
129 -Material Purchase Settlement Suspense Account	Cr.90,03,32	(-) 1,44.72	(-) 1,77.93	Cr. 90,36.53
134 - Cash settlement between A.G. J &K and other State Accountant General	Dr.70	..	..	Dr. 1,41
Total -8658 Suspense Accounts	Dr.11,21,97	10,06.33	23,96.35	Dr. 25,11.99
	Cr.8,18,37	..	..	Cr.8,18,37
Total - (b) – Suspense	Dr.11,21,97	10,06.33	23,96.35	Dr. 25,11.99
	Cr.8,18,37	..	..	Cr.8,18,37
(c) Other Accounts -				
8670 -Cheques and Bills -				
103 -Departmental Cheques	Cr.1,15,68	1,83,42.90	1,78,19.91	Cr. 6,38.67
104 -Treasury Cheques	Cr.14,59,11	63,87,26.77	63,92,35.41	Cr. 9,50.47
Total - 8670 - Cheques and Bills	Cr.15,74,79	65,70,69.67	65,70,55.32	Cr. 15,89.14
8671 -Departmental Balances -	Dr.8,39,00	21,89.97	28,08.81	Dr. 14,57.84
101 - Civil	Dr.8,39,00	21,89.97	28,08.81	Dr. 14,57.84
Total - 8671 - Departmental Balances	Dr.11,27	..	48	Dr. 11,75
8672 -Permanent Cash Imprest -	Dr.11,27	..	48	Dr. 11,75
101 -Civil	Dr.11,27	..	..	..
Total - 8672 - Permanent Cash Imprest	..	..	..	..

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

## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
(Rupees in thousand)				
PUBLIC ACCOUNT-contd..				
I. - SUSPENSE AND MISCELLANEOUS – conold.				
(c) Other Accounts-conold.				
8673 -Cash Balance Investment Account -				
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 Account	Dr.3,36,81.70	2,03,88,82.63	2,14,36,55.89	Dr. 13,84,54.96
Total - (c) - Other Accounts	Dr.3,29,57.18	2,69,81,42.27	2,80,35,20,50	Dr. 13,83,35.41
Total -I. - Suspense and Miscellaneous	Dr.3,40,79.15	2,69,91,48.60	2,80,59,16.85	Dr. 14,08,47,40
	Cr.8,18,37			Cr.8,18,37
M - REMITTANCES				
(a) Money Orders and other Remittances -				
8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -				
101 -Cash Remittances between Treasuries and Currency Chests	..	2,63.70	2,63.70	..
102 -Public Works Remittances	Dr.1,18,43.15	18,97,17.95	18,81,27,70	Dr. 1,02,52,90
103 -Forest Remittances	Dr.27,16.46	5,62,66.00	5,72,31.15	Dr. 36,81.61
104-Remittances of Government Commercial Undertakings	Cr.12,73.32	(-) 12,73.32	..	..
105 -Reserve Bank of India Remittances	Cr. 10,61 <sup>(A)</sup>	(-) 4.50	..	Cr. 6,11
108 -Other Departmental Remittances	Cr.35,75,88	..	..	Cr. 35, 75,88
110 -Miscellaneous Remittances	Dr.85,23.15	1,93,52.20	1,96,68.44	Dr. 88,39,39
Total-8782 - Cash Remittances and adjustments, etc	Dr.1,82,22,95	26,43,22,03	26,52,90,99	Dr. 1,91,91,91
Total - (a) - Money Orders and other Remittances	Dr.1,82,22,95	26,43,22,03	26,52,90,99	Dr. 1,91,91,91

## STATEMENT NO. 16 – Contd.

Head of Account	Opening Balance	Receipt	Disbursement	Closing Balance
(Rupees in thousand)				
PUBLIC ACCOUNT-concl'd..				
M - REMITTANCES -concl'd..				
(b) - Inter Government Adjustment Accounts – 8786 -Adjusting Account between Central and State Governments	Dr.25,21	..	..	Dr. 25,21
Total – 8786- Adjusting Account between Central and State Governments	Dr. 25,21	..	..	Dr. 25,21
8793 -Inter-State Suspense Account	Dr.24,84,23	(-) 63,95,24	(-) 58,22,32	Dr. 30,57,15
Total - (b) Inter - Government	Dr.25,09,44	(-) 63,95,24	(-) 58,22,32	Dr. 30,82,36
Total - M – Remittances	Dr.2,07,32,39 <sup>(A)</sup>	25,79,26,79	25,94,68,67	Dr. 2,22,74,27
TOTAL - PUBLIC ACCOUNT	Cr.24,26,71,60 <sup>(PKA)</sup> Cr.6,69,76,18	3,12,17,32,93	3,20,65,88,95	Cr. 15,78,15,58 Cr.6,69,76,18
Total - Receipts/Disbursements		4,13,08,09,33	4,18,00,97,05	
N - CASH BALANCE -				
8999 –Cash Balance				
Opening Balance				
Closing Balance		7,69,53		
GRAND TOTAL.			(-) 4,85,18,19 <sup>(D)</sup>	
		4,13,15,78,86	4,13,15,78,86	

**STATEMENT NO. 16 – Concl'd.****ABSTRACT OF OPENING AND CLOSING CASH BALANCES**

	Opening Balance (Rupees in thousand)	Closing Balance
<b>8999 –Cash Balance</b>		
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
<b>Total</b>	<b>7,69,53</b>	<b>(-) 4,85,18,19</b>

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 <sup>st</sup> March 2006
(Rupees in thousand)				
<b>E -PUBLIC DEBT -<sup>(*)</sup></b>				
6003 -Internal Debt of the State Government				
101- Market Loans	27,89,05.53	..	85.38.53	27,03,67.00
103- Loans from Life Insurance Corporation of India	20,28.51	..	..	20,28.51
104- Loans from General Insurance Corporation of India	10,89.69	..	..	10,89.69
105 -Loans from the National Bank for Agricultural and Rural Development	4,86,09.08	1,82,32.44	1,67,20.16	5,01,21.36
106 -Compensation and other Bonds	4,83,32.02	..	03	4,83,31.99
108 -Loans from National Co-operative Development Corporation	60,30.51	1,88.23	12,39.79	49,78.95
109 -Loans from other Institutions	63.00	..	63.00	..
111 Special Securities issued to National Small Savings Fund of the Central Government	30,77,93.80	9,93,86.40	13,22,40	40,58,57.80
Total-6003-Internal Debt of the State Government	69,28,52.14	11,78,07.07	2,78,83.91	78,27,75.30
6004 -Loans and Advances from the Central Government-				
<b>01 - Non-Plan Loans -</b>				
102 -Share of Small Savings Collections <sup>(&amp;)</sup>	..	..	..	..
107 -Loans for National Loan Scholarships	55.45	..	..	55.45
115 -Loans for Modernisation of Police Force	29,60.59	..	..	..
201 -HBA for AIS Officers	5.35	..	29,60.59	..
800 -Other Loans	3,72.74	..	2,45	2,90
Total-01-Non-Plan Loans	33,94.13	..	1,32,54	2,40,20
02 -Loans for State/Union Territory Plan Schemes -		..	30,95,58	2,98,55
101-Block Loans <sup>(&amp;)</sup>	22,47,01.06	50,72,88 <sup>#</sup>	95,94.61	22,01,79.33
Total-02-Loans for State/Union Territory Plan Schemes	22,47,01.06	50,72,88	95,94.61	22,01,79.33

(\*) For further details, please see Annexure to Statement No -17  
 (&) Please see footnote (\$) at the end of Annexure to Statement No-17  
 # Includes Rs. 23,33.89,000 as loan and Rs. 27,38.08.60

## STATEMENT NO. 17 -contd.

Description of Loan	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balances on 31 <sup>st</sup> March 2006
(Rupees in thousand)				
<b>E -PUBLIC DEBT - Concl.</b>				
6004-Loans and Advances from the Central Government-Concl.				
<b>03 - Loans for Central Plan Schemes</b>				
102- Loans for Soil and Water Conservation	2.93	..	293	..
800 - Other Loans	12,08,43	..	11,89,52	18,91
<b>Total-03-Loans for Central Plan Schemes</b>	<b>12,11,36</b>	<b>..</b>	<b>11,92,45</b>	<b>18,91</b>
<b>04 - Loans for Centrally Sponsored Plan Schemes -</b>				
102 -Loans for Soil and Water Conservation	11,22,53	..	11,22,52	01
103- Loans for Large and Medium Industries -	6,41	..	6,40	01
108 -Other Co-operative Loans	68,91	..	68,91	..
109 -Loans for Agriculture Credit Stabilisation Fund	29,83	..	29,84	(-) 01
205 -Transmission and Distribution Scheme -Loans for Inter State Transmission	1,08,78	..	1,08,78	..
800 -Other Loans	32,08,51	5,55,03	12,52,05	25,11,49
<b>Total-04-Loans for Centrally Sponsored Plan Schemes</b>	<b>45,44,97</b>	<b>5,55,03</b>	<b>25,88,50</b>	<b>25,11,50</b>
<b>07 - Pre- 1984-85 Loans-</b>				
102 -National Loan Scholarship Scheme <sup>(&amp;)</sup>	68,16	..	..	68,16
105 -Small Savings Loans <sup>(&amp;)</sup>	..	..	..	..
106 -Pre- 1979-80 consolidated Loans for Productive and Semi- productive purposes <sup>(&amp;)</sup>	..	..	..	..
108 -1979-84 consolidated Loans <sup>(&amp;)</sup>	..	..	..	68,16
<b>Total-07-Pre-1984-85 Loans</b>	<b>68,16</b>	<b>..</b>	<b>..</b>	<b>68,16</b>
<b>Total-6004-Loans and Advances from Central Government</b>	<b>23,39,19,68</b>	<b>56,27,91</b>	<b>1,64,71,14</b>	<b>22,30,76,45</b>
<b>TOTAL -E- PUBLIC DEBT</b>	<b>92,67,71,82</b>	<b>12,34,34,98</b>	<b>4,43,55,05</b>	<b>1,00,58,51,75</b>

## STATEMENT NO. 17 - concld.

Description of Loan	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balances on 31 <sup>st</sup> March 2006
(Rupees in thousand)				
<b>I-SMALL SAVINGS, PROVIDENT FUNDS ETC.- Concl.</b>				
<b>(b) State Provident Funds-</b>				
8009 -State Provident Funds -				
01 - Civil -				
101 -General Provident Funds	12,01,22,20 <sup>(P)</sup> <b>5,52,10,33</b>	3,44,03,29	3,61,15,48	11,84,10,01 <b>5,52,10,33<sup>(B)</sup></b>
102 -Contributory Provident Fund	(-)1,51,38	1,00,29	2,06,30	(-) 2,57,39
104 -All India Services Provident Fund	9,53,09 <sup>(P)</sup>	1,84,32	1,56,36	9,81,05
Total - 01 -Civil	12,09,23,91 <sup>(P)</sup> <b>5,52,10,33</b>	3,46,87,90	3,64,78,14	11,91,33,67 <b>5,52,10,33<sup>(B)</sup></b>
60 - Other Provident Funds				
101 -Workmen's Contributory Provident Fund	6,87,41	..	..	6,87,41
102 -Contributory Provident Pension Fund	64	..	..	64
103-Other Miscellaneous Provident Funds	58	..	..	58 <sup>(B)</sup>
Total - 60 - Other Provident Funds	6,88,05 <b>58</b>	..	..	6,88,05 <b>58</b>
Total - 8009 - State Provident Funds	12,16,11,96 <b>5,52,10,91</b>	3,46,87,90	3,64,78,14	11,98,21,72 <b>5,52,10,91</b>
Total - (b) - State Provident Funds	12,16,11,96 <b>5,52,10,91</b>	3,46,87,90	3,64,78,14	11,98,21,72 <b>5,52,10,91</b>
<b>(c)Other Accounts-</b>				
8010-Trusts and Endowments				
101-Treasury Notes	32			32 <sup>(B)</sup>
Total-8010-Trusts and Endowments	32			32
8011 -Insurance and Pension Funds -	32			32
101-Postal Insurance and Life Annuity Fund	(-)16	..	..	(-) 16
103-Central Government Employee's Group Insurance Scheme	11			11 <sup>(B)</sup>
105 -State Government Insurance Fund	9,37,83			9,37,83 <sup>(B)</sup>
107 -State Government Employees Group Insurance Scheme	3,66,39,12	32,51,00	33,88,17	3,65,01,95
Total-8011-Insurance and Pension Funds	3,66,38,96 <b>9,37,94</b>	32,51,00	33,88,17	3,65,01,79 <b>9,37,94</b>
Total - (c) -Other Accounts	3,66,38,96 <b>9,38,26</b>	32,51,00	33,88,17	3,65,01,79 <b>9,38,26</b>
TOTAL - I - SMALL SAVING S PROVIDENT FUNDS, ETC	15,82,50,92 <b>5,61,49,17</b>	3,79,38,90	3,98,66,31	15,63,23,51 <b>5,61,49,17</b>
Total - Debt and other Interest bearing obligations	1,08,50,22,74 <b>5,61,49,17</b>	16,13,73,88	8,42,21,36	1,16,21,75,26 <b>5,61,49,17</b>

(P) Change in Opening Balances due to proforma transfer of Rs. 132213189 and 418339 under Major Head 8009-01-101 (Rs.(+)139649142 Cr., Rs.(-)7347803 Cr. and Rs.88150 Dr.) and 8009-01-104 respectively to Chhattisgarh as per Madhya Pradesh State Re-organisation Act, 2000.

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

## ANNEXURE TO STATEMENT NO. 17

Description of Loan		When raised	Balance on 1 <sup>st</sup> April 2005	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2006
E - PUBLIC DEBT -						
6003 INTERNAL DEBT OF THE STATE GOVERNMENT -						
101 Market Loans -						
Market Loans bearing Interest -						
87	11-1/2% Madhya Pradesh State Development Loan 2008	1988-89	21,51,99	..	..	21,51,99
86	11-1/2% Madhya Pradesh State Development Loan 2009	1989-90	38,18,19	..	..	38,18,19
85	11-1/2% Madhya Pradesh State Development Loan 2010	1990-91	40,08,49	..	..	40,08,49
84	11-1/2% Madhya Pradesh State Development Loan 2011	1991-92	17,71,42	..	..	17,71,42
83	12% Madhya Pradesh State Development Loan 2011	1991-92	26,01,34	..	..	26,01,34
82	13% Madhya Pradesh State Development Loan 2007	1992-93	47,70,13	..	..	47,70,13
79	13.85% Madhya Pradesh State Development Loan 2006	1996-97	73,05,35	..	..	73,05,35
78	13-3/4% Madhya Pradesh State Development Loan 2007	1996-97	21,71,38	..	..	21,71,38
77	13.05% Madhya Pradesh State Development Loan 2007	1997-98	67,89,65	..	..	67,89,65
76	12.30% Madhya Pradesh State Development Loan 2007	1997-98	41,42,21	..	..	41,42,21
75	12.15% Madhya Pradesh State Development Loan 2008	1998-99	50,32,05	..	..	50,32,05
74	12.50% Madhya Pradesh State Development Loan 2008	1998-99	81,62,03	..	..	81,62,03
73	12.25% Madhya Pradesh State Development Loan 2009	1999-2000	67,78,77	..	..	67,78,77
72	11.85% Madhya Pradesh State Development Loan 2009	1999-2000	64,07,51	..	..	64,07,51
71	11% Madhya Pradesh State Development Loan 2010	1999-2000	79,86,13	..	..	79,86,13

## ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2005	Additions during the year	Discharges during the year	Balance on 31 <sup>st</sup> March 2006
(Rupees in thousand)					
E - PUBLIC DEBT - contd.					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 Market Loans- contd.					
<b>Market Loans bearing Interest-contd.</b>					
70 10.52% Madhya Pradesh State Development Loan 2010	2000-2001	62.94.38	..	..	62.94.38
69 12% Madhya Pradesh State Development Loan 2010	2000-2001	61.49.16	..	..	61.49.16
68 10.50% Chhattisgarh State Development Loan 2011	2000-2001	40.00.00	..	..	40.00.00
67 10.82% Chhattisgarh State Development Loan 2011	2000-2001	30.49.28	..	..	30.49.28
66 10.35% Chhattisgarh State Development Loan 2011	2001-2002	84.92.50	..	..	84.92.50
65 8.30% Chhattisgarh State Development Loan 2012	2001-2002	52.00.00	..	..	52.00.00
64 8.10% Chhattisgarh State Development Loan 2012	2001-2002	67.00.00	..	..	67.00.00
63 8% Chhattisgarh State Development Loan 2012	2001-2002	65.49.00	..	..	65.49.00
62 7.80% Chhattisgarh State Development Loan 2012	2002-2003	56.45.00	..	..	56.45.00
61 7.80% Chhattisgarh State Development Loan 2012 (II Series)	2002-2003	1,54,87.07	..	..	1,54,87.07
60 6.95% State Development Loan 2013	2002-2003	1,37,00.50	..	..	1,37,00.50
59 6.75% Chhattisgarh State Development Loan 2013	2002-2003	1,15,20.50	..	..	1,15,20.50
58 5.90% Chhattisgarh State Development Loan 2017	2003-2004	3,02,32.40	..	..	3,02,32.40
57 6.20% Chhattisgarh State Development Loan 2015	2003-2004	83,23.10	..	..	83,23.10
56 5.85% Chhattisgarh State Development Loan 2013	2003-2004	1,00,01.88	..	..	1,00,01.88
55 6.35% Chhattisgarh State Development Loan 2013	2003-2004	72,80.35	..	..	72,80.35
54 6.20% Chhattisgarh State Development Loan 2013	2003-2004	83,20.80	..	..	83,20.80
53 5.60% Chhattisgarh State Development Loan 2014	2004-2005	1,53,68.00	..	..	1,53,68.00

## ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2005	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2006
E - PUBLIC DEBT - contd.					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 Market Loans- contd.					
<b>Market Loans bearing Interest-concd.</b>					
52 5.70% Chhattisgarh State Development Loan 2014	2004-2005	1,06,67.40	..	..	1,06,67.40
51 7.32% Chhattisgarh State Development Loan 2014	2004-2005	1,32,00.00	..	..	1,32,00.00
Total -Market Loans bearing Interest		27,00,77.96	..	..	27,00,77.96

**Market Loans not bearing Interest-**

86 5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	6.35	..	..	6,35
85 5-3/4% Madhya Pradesh State Development 1980	1968-69	3.75	..	..	3.75
84 5-3/4% Madhya Pradesh State Development Loan 1981	1969-70	22	..	..	22
83 5-3/4% Madhya Pradesh State Development Loan 1982	1970-71	3.13	..	..	3.13
82 5-3/4% Madhya Pradesh State Development Loan 1983	1971-72	2.11	..	..	2.11
81 5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	2.62	..	..	2,62
80 5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	11.32	..	..	11,32
79 6% Madhya Pradesh State Development Loan 1984	1974-75	6.19	..	..	6,19
78 6% Madhya Pradesh State Development Loan 1985	1975-76.	31.24	..	..	31,24
77 6% Madhya Pradesh State Development Loan 1986	1976-77	16.06	..	..	16,06
76 6% Madhya Pradesh State Development Loan 1987	1977-78	1.35	..	..	1,35
75 6-1/4% Madhya Pradesh State Development Loan 1988	1978-79	27.08	..	..	27,08
74 6-1/2% Madhya Pradesh State Development Loan 1989	1979-80	32	..	..	32

## ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2005	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2006
<b>E - PUBLIC DEBT - contd.</b>					
<b>6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.</b>					
<b>101 Market Loans- concld.</b>					
<b>Market Loans not bearing Interest-concl.</b>					
73 6-3/4% Madhya Pradesh State Development Loan 1992	1980-81	95	..	..	95
72 7% Madhya Pradesh State Development Loan 1993	1981-82	1,57	..	..	1,57
71 7-1/2% Madhya Pradesh State Development Loan 1997	1982-83	01	..	..	01
70 9.75% Madhya Pradesh State Development Loan 1998	1985-86	75	..	..	75
69 9% Madhya Pradesh State Development Loan 1999	1984-85	2,15	..	..	2,15
68 8.75% Madhya Pradesh State Development Loan 2000	1983-84	24	..	..	24
67 11% Madhya Pradesh State Development Loan 2001	1986-87	4,69	..	..	4,69
89 11% Madhya Pradesh State Development Loan 2002	1987-88	..	..	..	..
90 13.50% Madhya Pradesh State Development Loan 2003	1993-94	51,95	..	..	51,95
80 14% Madhya Pradesh State Development Loan 2005	1995-96	85,76,32	..	85,38,53	37,79
81 12.50% Madhya Pradesh State Development Loan 2004	1994-95	77,20	..	..	77,20
<b>Total - Market Loans not bearing Interest</b>					
<b>Total - 101 - Market Loans</b>					
		88,27,57	..	..	2,89,04
		27,89,05,53	..	85,38,53	27,03,67,00
			..	85,38,53	

## ANNEXURE TO STATEMENT NO. 17 -contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2005	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2006
E - PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - conold.					
<b>Loans from Autonomous Bodies -</b>					
103 Loans from Life Insurance Corporation of India	1960-2001	20,28,51	..	..	20,28,51
104 Loans from General Insurance Corporation of India	1960-2000	10,89,69	..	..	10,89,69
105 -Loans from the National Bank for Agricultural and Rural Development	1962-2001	4,86,09,08	1,82,32,44	1,67,20,16	5,01,21,36
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	4,83,31,99
108 -Loans from National Co-operative Development Corporation	1960-2000	60,30,51	1,88,23	12,39,79	49,78,95
109 -Loans from other Institutions - Loans from Rural Electrification Corporation	1977-1995	63,00 10,61,52,81	.. 1,84,20,67	63,00 1,80,22,98	.. 10,65,50,50
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	40,58,57,80
Total-6003 Internal Debt of the State Government					
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -					
<b>01 - Non-Plan Loans -</b>					
102 -Share of Small Savings Collections <sup>(S)</sup>	1984-99	..	..	..	55,45
107 -Loans for National Loan Scholarship	1979-91	55,45	..	29,60,59	..
115 -Loans for Modernisation of Police Force	1984-2001	29,60,59	..	..	..
201 -House Building Advances - Loans for House Building Advances for All India Service Officers	1996-98	5,35	..	2,45	2,90

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



## ANNEXURE TO STATEMENT NO. 17—contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2005	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2006
<b>E - PUBLIC DEBT - contd.</b>					
<b>6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT —contd.</b>					
<b>01 - Non-Plan Loans —concl.</b>					
<b>800 -Other Loans -</b>					
Loans for Water Supply for Mhow Cantonment Rehabilitation of displaced persons	1986-87	2,54	..	2,54	..
	1990-91	20	..	..	20
Central Pool Battalion	2002-05	3,70,00	..	..	3,70,00
<b>Total - 800 - Other loans</b>		<b>3,72,74</b>	<b>..</b>	<b>1,30,00</b>	<b>2,40,00</b>
<b>Total -01 - Non-Plan Loans</b>		<b>33,94,13</b>	<b>..</b>	<b>1,32,54</b>	<b>2,40,20</b>
<b>02 - Loans for State/Union Territory Plan Schemes -</b>					
<b>101 - Block Loans</b>					
(i) Block Loans <sup>(s)</sup>	2004-05	3,81,79,06	50,72,88 <sup>(#)</sup>	10,83,14	4,21,68,80
(ii) Consolidated Loans in terms of recommendation of 12 <sup>th</sup> Finance Commission <sup>(s)</sup>	2005-06	18,65,22,00	..	85,11,47	17,80,10,53
<b>Total-101-Block Loans</b>		<b>22,47,01,06</b>	<b>50,72,88</b>	<b>95,94,61</b>	<b>22,01,79,33</b>
<b>Total - 02 - Loans for State/Union Territory Plan Schemes</b>		<b>22,47,01,06</b>	<b>50,72,88</b>	<b>95,94,61</b>	<b>22,01,79,33</b>
<b>03 - Loans for Central Plan Schemes -</b>					
<b>102 -Loans for Soil and Water Conservation-</b>					
Loans for strengthening of Land Use Boards	1987-2001	2,93	..	2,93	..
<b>800 -Other Loans -</b>					
Loans for re-settlement of new migrants from erstwhile East Pakistan	1979-89	17,81	..	..	17,81
Relief and Rehabilitation of Displaced Persons	1987-90	1,11	..	..	1,11
Loans for Water Supply Scheme for Bhilai Steel Plant	1988-90	..	..	..	..
Co-operative for Women	1994-2000	10,90	..	..	10,90
Accelerated Irrigation Benefit Programme	1996-97	11,78,61	..	11,78,62	(-)01
<b>Total - 800 - Other Loans</b>		<b>12,08,43</b>	<b>..</b>	<b>11,89,52</b>	<b>18,91</b>
<b>Total - 03 - Loans for Central Plan Schemes</b>		<b>12,11,36</b>	<b>..</b>	<b>11,92,45</b>	<b>18,91</b>

<sup>(s)</sup> Please see footnote (\$) at the end of Annexure of Statement No.-17

<sup>(#)</sup> Includes Rs. 23,33,89,000 as Loans and Rs. 27,38,98,609 as refund.

## ANNEXURE TO STATEMENT NO. 17-contd.

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2005	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2006
E-PUBLIC DEBT-contd.					
6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -contd.					
<b>04 - Loans for Centrally Sponsored Plan Schemes -</b>					
102 - Soil Conservation					
(i) Loans for Soil Conservation works in catchment area of River Valley Project	1984-2001	9,86.42	..	9,94.14	(- ) 7.72 <sup>(M)</sup>
(ii) Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1987-97	1,36.11	..	1,28.38	7.73
Total - 102 - Loans for Soil and Water Conservation		11,22.53	..	11,22.52	01
103 - Large and Medium Industries -					
(i) Loans for Village Handloom Industries	1984-95	1.52	43	2,31	(- ) 36 <sup>(M)</sup>
(ii) Handloom Development Project	1996-2000	4.89	(- ) 43	4.09	37
		6.41	..	6.40	01
Total - 103 - Large and Medium Industries					
108 - Other Co-operative Loans -					
(i) Loans for Development of Urban Consumer Co-operatives	1984-93	69	..	26	43
(ii) Loans for Co-operative Institutions of under - Developed States	1990-99	63.59	..	63.59	..
(iii) Co-operative loan for Weaker Section/SC-ST	1997-2000	4.63	..	5.06	(- ) 43 <sup>(M)</sup>
		68.91	..	68.91	..
Total - 108 - Other Co-operative Loans		29.83	..	29.84	(- ) 01 <sup>(M)</sup>
109 - Loans for Agriculture Credit Stabilisation Fund	1984-98				
205 - Transmission and Distribution Schemes - Inter-State Transmission Lines	1984-89	1,08.78	..	1,08.78	..

(M)

Minus balances under reconciliation

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

Description of Loan	When raised	Balance on 1 <sup>st</sup> April 2005	Additions during the year (Rupees in thousand)	Discharges during the year	Balance on 31 <sup>st</sup> March 2006
<b>E PUBLIC DEBT - concl'd.</b>					
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-concl'd.					
<b>04 - Loans for Centrally Sponsored Plan Schemes - concl'd.</b>					
800 -Other Loans -					
001 -Roads of Inter-State Importance	1984-93	12.93	..	1.85	11.08
002 -Loans for Civil Supply Schemes	1987-98	10.87	..	33.99	(-)23.12 <sup>(M)</sup>
003 -Loans for Command Area Development Programmes	1989-97	22.79	..	22.79	..
004 -Loans for Integrated Development of Small and Medium Towns	1984-2000	3,21,20	..	3,21,20	..
Loans for development of Oil Seeds and Oil of Tree and Forest Origin in Tribal Areas	1990-93	1,16	..	1,16	..
005 -National Watershed Development Project for Rain Affected Areas	1991-2001	8,19,25	..	8,19,25	..
Micro Management Working Plan	2001-2005	20,20,31	5,55,03	51.81	25,23,53
Total - 800 - Other Loans		32,08,51	5,55,03	12,52,05	25,11,49
Total-04-Loans for Centrally Sponsored Plan Schemes		45,44,97	5,55,03	25,88,50	25,11,50
<b>07- Pre 1984-85 Loans-</b>					
102 -National Loan Scholarship Scheme	1948-74	68,16	..	..	68,16
105 -Small Savings Loans <sup>(S)</sup>		..	..	..	..
106 -Pre- 1979-80 consolidated Loans for Productive and Semi Productive Purposes - Loans for Semi-Productive Purposes		..	..	..	..
108 -1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission) <sup>(S)</sup>		..	..	..	..
Total- 07 -Pre-1984-85 Loans		..	..	..	..
Total-6004-Loans and Advances from the Central Government		68,16	..	..	68,16
<b>TOTAL - E - PUBLIC DEBT</b>					
		23,39,19,68	56,27,91	1,64,71,14	22,30,76,45
		92,67,71.82	12,34,34.98	4,43,55.05	1,00,58.51.75

(M) Minus balances under reconciliation

(S) 12<sup>th</sup> Finance commission (TFC) has recommended that the central loans disbursed to states upto 31<sup>st</sup> March 2004 and outstanding on 31<sup>st</sup> March 2005 may be consolidated and rescheduled for a fresh term of 20 years (resulting in repayment in 20 equal instalments), at an interest rate of 7.5 percent. The consolidated loans include loans consolidated by earlier commissions at interest rates lower than 7.5 percent. TFC have included them to simplify the management of loans by the Central Government.

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

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES -</b>						
<b>A- General Services-</b>						
<b>(e) Loans for pension and Miscellaneous General Services-</b>						
<b>6075-Loans for Miscellaneous General Services-</b>						
<b>800- Other Loans-</b>						
Loans to CIDC for Voluntary Retirement of State Transport Department-	74,00,00	20,00,00	94,00,00	..	94,00,00	
<b>Total - 6075-Loans for Miscellaneous General Services-</b>	74, 00, 00	20, 00. 00	94. 00, 00	..	94, 00, 00	
<b>Total-A-General Services-</b>	74, 00, 00	20, 00, 00	94, 00, 00	..	94, 00, 00	
<b>B - Loans for Social Services -</b>						
<b>(a) Loans for education, Sports, Art and Culture</b>						
<b>6202- Loans for education, Sports, Art and Culture-</b>						
<b>01 - General Education -</b>						
201- Elementry Education	..	20,00,00	20,00,00	..	20,00,00	
203 - University and Higher Education -						
i) Loans to Universities	1,51	..	1,51	27	1,24	
ii) National Loans Scholarship Scheme	06	..	06	..	06	
iii) Other Miscellaneous Loans	(-) 01	..	(-) 01	..	(-) 01 <sup>(M)</sup>	
<b>Total - '203'</b>	1,56	..	1,56	27	1,29	
<b>Total-01- General Education</b>	1,56	20,00,00	20,01,56	27	20,01,29	
<b>02- Technical Education</b>						
<b>800- Other Loans</b>						
Loans and Advances for training in Indira Gandhi National Aviation Academy	38	..	38	..	38	
<b>Total - '02'- Technical Education</b>	38	..	38	..	38	

(M) Minus balance is under reconciliation.

## STATEMENT NO. 18 -contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>B - Loans for Social Services-contd.</b>						
<b>(a) Loans for education, Sports, Art and Culture- concld..</b>						
6202-Loans for education, Sports, Art and Culture-concl..						
<b>04 - Art and Culture -</b>						
800 - Other Loans - National Loans Scholarship Scheme	90.76					
Total - '04'- Art and Culture	90.76	..	90.76	..	90.76	
Total-6202-Loans for Education, Sports, Art and Culture		..	90.76	..	90.76	
Total-(a)- Loans for Education, Sports, Art and Culture	92.70	20,00,00	20,92,70	27	20,92,43	
<b>(b) - Loans for Health and Family Welfare -</b>	92.70	20,00,00	20,92,70	27	20,92,43	
6210 -Loans for Medical and Public Health -						
<b>03 - Medical Education, Training and Research -</b>						
105 - Allopathy - Other Miscellaneous Loans	3.16					
Total-6210-Loans for Medical and Public Health	3.16	..	3.16	..	3.16	
Total-(b)-Loans for Health and Family Welfare	3.16	..	3.16	..	3.16	
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -</b>	3.16	..	3.16	..	3.16	
6215 -Loans for Water Supply and Sanitation -						
<b>01 - Water Supply -</b>						
101 - Urban Water Supply Programmes -						
(i) Loans to Municipal Corporation for National Water Supply Schemes						
(ii) Loan to Municipal Corporation for New Urban Water Supply Scheme	25.97	..	25.97	..	25.97	
	20,64,96	..	20,64,96	..	20,64,96	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>B - Loans for Social Services-contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.</b>						
6215 -Loans for Water Supply and Sanitation -concl.						
<b>01 - Water Supply - concl.</b>						
101-Urban Water Supply Programmes-						
(iii) Loans for Harijan Component Plan for Scheduled Castes	2,09,08	..	2,09,08	..	2,09,08	
(iv) Other Miscellaneous Loans	1,57,27	..	1,57,27	..	1,57,27	
(v) New Urban Water Supply Schemes	8,78,05	8,06,94	16,84,99	..	16,84,99	
<b>Total - 101</b>	<b>33,35,33</b>	<b>8,06,94</b>	<b>41,42,27</b>	<b>..</b>	<b>41,42,27</b>	
102 - Rural Water Supply Programmes- Loans to Municipal Corporation	94,17	..	94,17	..	94,17	
191 - Loans to Local Bodies. Municipalities etc. - Urban Water Supply Scheme	1,15,09	..	1,15,09	..	1,15,09	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	1,23,85	..	1,23,85	..	1,23,85	
800 - Other Loans-	3,07,88	..	3,07,88	..	3,07,88	
(i) Urban Water Supply Scheme	45,25	..	45,25	..	45,25	
(ii) New Urban Water Supply Scheme	3,53,13	..	3,53,13	..	3,53,13	
<b>Total-800</b>	<b>40,21,57</b>	<b>8,06,94</b>	<b>48,28,51</b>	<b>..</b>	<b>48,28,51</b>	
<b>Total - '01' Water Supply</b>						
<b>02 - Sewerage and Sanitation -</b>						
191 - Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	10	..	10	..	10	
800 - Other Loans - Sewerage Scheme	6,03,82	..	6,03,82	..	6,03,82	
<b>Total - '02' Sewerage and Sanitation</b>	<b>6,03,92</b>	<b>..</b>	<b>6,03,92</b>	<b>..</b>	<b>6,03,92</b>	
<b>Total-6215-Loans for Water Supply and Sanitation</b>	<b>46,25,49</b>	<b>8,06,94</b>	<b>54,32,43</b>	<b>..</b>	<b>54,32,43</b>	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6216 -Loans for Housing -						
02 - Urban Housing -						
195 - Loans to Housing Co-operatives -						
(i) Other Miscellaneous Loans	2,11	..	2,11	..	2,11	
Total - '195'	2,11	..	2,11	..	2,11	
201 - Loans to Housing Boards -						
(i) L.I.G. Housing Scheme	1,61,50	..	1,61,50	..	1,61,50 <sup>(B)</sup>	
(ii) L.I.G. Housing Scheme financed by Life Insurance Corporation of India	75,61	..	75,61	..	75,61 <sup>(B)</sup>	
(iii) M.I.G. Housing Scheme	1,50,82	..	1,50,82	..	1,50,82 <sup>(B)</sup>	
(iv) M.I.G. Housing Scheme financed by Life Insurance Corporation of India	5,23	..	5,23	..	5,23 <sup>(B)</sup>	
(v) Life Insurance Corporation Loans for M.I.G Housing Scheme	15,60,00	..	15,60,00	..	15,60,00 <sup>(B)</sup>	
(vi) H.I.G. Housing Scheme	25,00	..	25,00	..	25,00 <sup>(B)</sup>	
(vii) Housing Scheme for Economically Weaker Section of the Society	1,48,67	..	1,48,67	..	1,48,67 <sup>(B)</sup>	
(viii) Subsidised Industrial Housing Scheme	74,47	..	74,47	..	74,47 <sup>(B)</sup>	
(ix) Market loan to Madhya Pradesh Housing Board for current year	27,87,93	..	27,87,93	..	27,87,93 <sup>(B)</sup>	
(x) Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	53,11	..	53,11	..	53,11 <sup>(B)</sup>	
(xi) Housing scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	3,04,21	..	3,04,21	..	3,04,21 <sup>(B)</sup>	

(B)

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

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6216 -Loans for Housing -contd.						
02- Urban Housing-concltd.						
201 - Loans to Housing Boards -concltd.						
(xii) Housing scheme for economically Weaker Section of the Society Financed by G.I.C.	10,23,11	..	10,23,11	..	10,23,11 <sup>(B)</sup>	
(xiii) Acquisition of Land and Development of Plan	11,00	..	11,00	..	11,00 <sup>(B)</sup>	
(xiv) Other Miscellaneous Loans	1,09,51	..	1,09,51	..	1,09,51 <sup>(B)</sup>	
Total - '201'	64,90,17	..	64,90,17	..	64,90,17	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	2,80,47	..	2,80,47	..	2,80,47	
800 - Other Loans - Special component plan for Scheduled Castes- L.I.C. Loan for MIG Housing Scheme	24,55	..	24,55	..	24,55	
	3,07,13	..	3,07,13	..	3,07,13	
Total -02- Urban Housing	64,90,17	..	64,90,17	..	64,90,17	
03 - Rural Housing -						
201 - Loans to Housing Boards -						
(i) Village Housing Scheme	17,88	..	17,88	..	17,88 <sup>(B)</sup>	
(ii) Village Housing Scheme financed by Life Insurance Corporation of India	17,32	..	17,32	..	17,32 <sup>(B)</sup>	
(iii) Village Housing Scheme financed by General Insurance Corporation	9,83	..	9,83	..	9,83 <sup>(B)</sup>	
	66,11	..	66,11	..	66,11 <sup>(B)</sup>	
(iv) L.I.C. Housing Scheme	6,51	..	6,51	..	6,51 <sup>(B)</sup>	
(v) Other Miscellaneous Loans	1,17,65	..	1,17,65	..	1,17,65	
Total-201						
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Scheme	17,81	..	17,81	..	17,81	
	17,81	..	17,81	..	17,81	
Total-03-Rural Housing	1,17,65	..	1,17,65	..	1,17,65	

(B)

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



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6216 -Loans for Housing -concl.						
80- General-concl.						
190- Loans to Public Sector and other undertakings						
Other Miscellaneous Loans	5,25,22					
201- Loans to Housing Boards		..	5,25,22	..	5,25,22 <sup>(B)</sup>	
(i) Land Acquisition and Development scheme	1,71,52	..	1,71,52	..	1,71,52	
(ii) Loan to Police Housing Building cooperation	2,00,00	5.15.00	7.15.00	..	7.15.00	
(iii) Loans to Madhya Pradesh Police Housing Corporation	94,76,00		94,76,00		94,76,00	
(iv) Housing Scheme for Economically Weaker Section to the Society financed by G.I.C.	16,16					
(iv) Other Miscellaneous Loans	1,20		16,16		16,16 <sup>(B)</sup>	
Total-201	2,00,00	5.15.00	1,20		1,20 <sup>(B)</sup>	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Scheme	96,64,88		7.15.00	..	7,15,00	
			96,64,88		96,64,88	
Total -80- General	1,32,90	..	1,32,90	..	1,32,90	
Total-6216-Loans for Housing	3,32,90	5.15.00	8,47,90	..	8,47,90	
	1,01,90,10		1,01,90,10	..	1,01,90,10	
	6,57,84	5.15.00	11,72,84	..	11,72,84	
6217 - Loans for Urban Development -	1,67,97,92		1,67,97,92		1,67,97,92	
01 -State Capital Development -						
191- Loans to Local Bodies and Municipalities/Municipal Corporations(Gwalior Counter Magnet Scheme) Public Health Engineering Works	(-)5,46	..	(-) 5,46	(-)5,46	..	
800- Other Loans- Public Health Engineering works	5,91,81		5,91,81	5,46	5,86,35	
Total 01 State Capital Development	5,86,35	..	5,86,35	..	5,86,35	

(B)

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

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>B - Loans for Social Services-contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.</b>						
<b>6217-Loans for Urban Development-contd..</b>						
<b>04 - Slum Area Development-</b>						
<b>191 - Loans to Local Bodies, Corporations etc.- Development of Slum Area</b>	4,21,12	..	4,21,12	..	4,21,12	
<b>800 - Other Loans- Development of slum area</b>	19,81,35	..	19,81,35	..	19,81,35	
<b>Total - 04- Slum Area Development-</b>	<b>24,02,47</b>	<b>..</b>	<b>24,02,47</b>	<b>..</b>	<b>24,02,47</b>	
<b>60 - Other Urban Development Schemes-</b>						
<b>191 - Loans to Local Bodies. Corporations, etc. -</b>						
<b>(i) Loans to Local Bodies for Plan Implementation</b>	2,15,46	..	2,15,46	15,70	1,99,76	
<b>(ii) Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans</b>	46,97	..	46,97	..	46,97	
<b>(iii) Loans to Municipalities for Town planning</b>	3,23,28	..	3,23,28	..	3,23,28	
<b>(iv) Other Loans to Municipalities</b>	67,83	..	67,83	..	67,83	
<b>(v) Loans for Integrated Development of Small and Medium Towns</b>	1,42,47	..	1,42,47	..	1,42,47	
<b>(vi) Matching share of State Government for World Bank Scheme</b>	3,08,42	..	3,08,42	..	3,08,42	
<b>(vii) Loans to Town Improvement for slum clearance</b>	17,03	..	17,03	..	17,03	
<b>(viii) Loans from L.I.C. to local bodies for purchase of fire-Engines</b>	20,53	..	20,53	6,28	14,25	
<b>(ix) Other loans to Local Bodies Corporation</b>	20,70,92	9,00,00	29,70,92	1,44,98	28,25,94	
<b>(x) Other Miscellaneous Loans</b>	2,93	..	2,93	..	2,93	
<b>Total - '191'</b>	<b>32,15,84</b>	<b>9,00,00</b>	<b>41,15,84</b>	<b>1,66,96</b>	<b>39,48,88</b>	
<b>789 - Special component plan for</b>	<b>2,79</b>	<b>..</b>	<b>2,79</b>	<b>..</b>	<b>2,79</b>	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -concltd.						
6217-Loans for Urban Development-concltd..						
60 - Other Urban Development Schemes-concltd						
796 - Tribal area sub plan - Loans under Tribal area sub plan Scheme	99,45					
800 - Other Loans -		..	99,45		99,45	
(i) Loans for Harijan Component	20,35			..		
(ii) Loans to Municipalities for Payment of LIC on account of invocation of guarantee given by Government on Municipal Loans		..	20,35	..	20,35	
	1,28,25					
Total - '800'	1,48,60	..	1,28,25	..	1,28,25	
Total-60-Other Urban Development Schemes		..	1,48,60	..	1,48,60	
Total-6217-Loans for Urban Development	34,66,68	9,00,00	43,66,68	1,66,96	41,99,72	
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	64,55,50	9,00,00	73,55,50	1,66,96	71,88,54	
	1,17,38,83					
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	1,67,97,92	22,21,94	1,39,60,77 1,67,97,92	1,66,96	1,37,93,81 1,67,97,92 <sup>(B)</sup>	
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -						
01 - Welfare of Scheduled Castes -						
789 -Special component plan for Scheduled Castes- Scheme for liberation and Rehabilitation of scavengers						
Sanitary Mart Plan for Safai Kamgar	38,78					
800 - Other Loans -	1,64,50	..	38,78		38,78	
Other Miscellaneous Loans		..		..		
Total-01-Welfare of Scheduled Castes	1,99,28	..	1,64,50	..	1,64,50	
	4,02,56	..		..		
		..	1,99,28	..	1,99,28	
		..	4,02,56	..	4,02,56	

(B)

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

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concl.						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.						
02 - Welfare of Scheduled Tribes -						
794 - Special Central Assistance for Tribal Sub-Plan	1,82	..	1,82	..	1,82	
796- Tribal Area Sub Plan- Loans under Tribal Area Sub Plan	5,37	..	5,37	..	5,37	
800- Other Loans	9,91	..	9,91	..	9,91	
Other Miscellaneous Loans						
Total 02- Welfare of Scheduled Tribes	17,10	..	17,10	..	17,10	
03- Welfare of Backward Classes-						
800- Other Loans-						
Loans to Madhya Pradesh Backward class Finance and Development Corporations	57,80		57,80		57,80 <sup>(B)</sup>	
Capital share to Finance and Development Corporation for National Backward classes	50,00	..	50,00	..	50,00	
Total 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes	4,69,66 57,80	..	4,69,66 57,80	..	4,69,66 57,80	
Total (e) - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes	4,69,66 57,80	..	4,69,66 57,80	..	4,69,66 57,80	
(g) Loans for Social Welfare and Nutrition -						
6235 -Loans for Social Security and Welfare-						
01 - Rehabilitation -						
103- Displaced persons from former East Pakistan-	3,99	..	3,99	..	3,99	
Other Miscellaneous Loans						
200- Other relief measures	1,00	..	1,00	..	1,00	
Other Miscellaneous Loans						
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	02	..	02	..	02	

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

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(g) Loans for Social Welfare and Nutrition -contd.						
6235 -Loans for Social Security and Welfare-concl'd.						
01 - Rehabilitation -						
800 - Other Loans -						
(i) Loans for resettlement of emigrants from erstwhile East Pakistan	6,84	..	6,84	..	6,84	
(ii) Other Miscellaneous Loans	04	..	04	..	04	
Total-01- Rehabilitation -	11,89	..	11,89	..	11,89	
02 - Social Welfare -						
200 - Other Programmes - Other Miscellaneous Loans	10	..	10	10	..	
800- Other Loans Other Loans for Rehabilitation of displaced persons from Pakistan	..	..	..	03	(-)03 <sup>(M)</sup>	
Total-02- Social Welfare-	10	..	10	13	(-)03	
60 - Other Social Security and Welfare programmes -						
200- Other Programmes -						
(i) Loans to educated unemployed under Employment Promotion Programme	14,43	..	14,43	..	14,43	
(ii) Loans to educated unemployed for Margin Money	66,29	..	66,29	..	66,29	
(iii) Other Miscellaneous Loans	2,01	..	2,01	..	2,01	
Total - 200	82,73	..	82,73	..	82,73	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	8,53	..	8,53	..	8,53	
800 - Other Loans- Other Miscellaneous Loans	21,31	..	21,31	..	21,31	
Total-800	21,31	..	21,31	..	21,31	
Total-60-Other Social Security and Welfare Programmes	1,12,57	..	1,12,57	..	1,12,57	
Total-6235-Loans for Social Security and Welfare	1,24,56	..	1,24,56	13	1,24,43	
(M) Minus balance under reconciliation.						

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-concd.						
(g) Loans for Social Welfare and Nutrition -concd.						
6245 - Loans for Relief on account of Natural Calamities -						
01 - Drought -						
102 - Drinking Water Supply -						
Loans for Water Scarcity arising out of Natural Calamities	21,54	..	21,54	..	21,54	
800 - Other Loans -						
(i) Loans to Agriculturists and non-Agriculturists for relief to distress by Natural Calamities	49,66	..	49,66	1,38	48,28	
(ii) Loans for water scarcity arising out of Natural Calamities	13,03	..	13,03	..	13,03	
Total- '800'	62,69	..	62,69	1,38	61,31	
Total-01-	84,23	..	84,23	1,38	82,85	
Total-6245-Loans for Relief on account of Natural Calamities	84,23	..	84,23	1,38	82,85	
Total-(g)-Loans for Social Welfare and Nutrition	2,08,79	..	2,08,79	1,51	2,07,28	
(h) Loans for other Social Services -						
6250 - Loans for other Social Services-						
60 - Others -			03	..	03	
195 - Labour Co-operatives -	03	..				
Other Miscellaneous Loans		..	10,73	..	10,73	
800 - Other Loans -	10,73	..	78,27	..	78,27	
(i) Loans to educated	78,27	..	2,08	..	2,08	
(ii) Loans under Employment	2,08	..	91,08	..	91,08	
(iii) Other Miscellaneous Loans	91,08	..	91,11	..	91,11	
Total- '800'	91,11	..	91,11	..	91,11	
Total-60-Others-	91,11	..	91,11	..	91,11	
Total-6250-Loans for other Social Service	91,11	..	91,11	..	91,11	
Total-(h)-Loans for other Social Services	1,26,04,25	42,21,94	1,68,26,19	1,68,74	1,66,57,45	2,94,67
Total-B-Loans for Social	1,68,55,72		1,68,55,72		1,68,55,72 <sup>(B)</sup>	

(B)

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

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -						
(a) Agriculture and Allied Activities -						
6401 - Loans for Crop Husbandry -						
105 - Manures and Fertilisers -						
(i) Loans to Municipalities and Corporations under the Scheme for Local Manurial Resources	11,10	..	11,10	..	11,10	
(ii) Loans for purchase of Motor Cycle	1,98	..	1,98	..	1,98	
(iii) Other Miscellaneous Loans	3,85	..	3,85	..	3,85	
Total '105'	16,93	..	16,93	..	16,93	
110 - Scheme for small and marginal farmers and Agricultural labourers-						
Other Miscellaneous Loans	1,56	..	1,56	01	1,55	
190- Loans to Public Sector and Other Undertakings- Short term loan to M.P. State Seed Farm Development Corporation	2,66,05	..	2,66,05	..	2,66,05 <sup>(B)</sup>	
195 - Loans to Farming Co-operatives - Other Miscellaneous Loans	4,27	..	4,27	..	4,27	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	8,56	..	8,56	..	8,56	
800 - Other Loans-						
(i) Advances granted through Departmental Agency upto 31.3.74	4,11,65	..	4,11,65	..	4,11,65	
(ii) Loans granted by Departmental Agency -						
(a) Land Improvement Loans Act	1,68,49	..	1,68,49	..	1,68,49	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
6401 - Loans for Crop Husbandry -concl.						
800 - Other Loans-contd.						
(ii) Loans granted by Departmental Agency - concl.						
(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 Seed and Farm Corporation	26,99,56 <sup>(c)</sup>	..	26,99,56	..	26,99,56 <sup>(B)</sup>	
(iv) Other Miscellaneous Loans	22,91	..	22,91	..	22,91	
(v) Cultivator Loan Act	2,83,77	40,29	3,24,06	1,30	3,22,76	
Total - '800'	16,15,38	40,29	16,55,67	4,38	16,51,29	
	26,99,56		26,99,56		26,99,56	
Total-6401-Loans for Crop Husbandry	16,46,70	40,29	16,86,99	4,39	16,82,60	
	29,65,61		29,65,61		29,65,61	
6402 - Loans for Soil and Water Conservation -	..	..	..	03	(-) 03 <sup>(M)</sup>	
101- Soil Survey and Testing -	..	..	..	50	1,36,68	
102 - Soil Conservation - Land Improvement Loans Act	1,37,18	..	1,37,18	..	3,46,58	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	3,46,58	..	3,46,58	..	3,46,58	
800 - Other Loans -						
(i) Loans under land Improvement Loans Act	3,25,22	..	3,25,22	36	3,24,86	
	2,68	..	2,68	..	2,68	
(ii) Other Miscellaneous Loans	3,27,90	..	3,27,90	36	3,27,54	
Total - '800'	8,11,66	..	8,11,66	89	8,10,77	
Total-6402-Loans for Soil and Water Conservation	8,11,66	..	8,11,66	89	8,10,77	



**STATEMENT NO. 18 - contd.**

STATEMENT NO. 18 - contd.							
Head of Account		Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
				(Rupees in thousand)			
F - LOANS AND ADVANCES-contd.							
C - Loans for Economic Services -contd.							
(a) Agriculture and Allied Activities -contd.							
6403 - Loans for Animal Husbandry -							
102 - Cattle and Buffalo Development - Other Miscellaneous Loans		1,28	..	1,28	..	1,28	
103 - Poultry Development - Other Miscellaneous Loans		24,56	..	24,56	..	24,56	
190- Loans to Public Sector and Other Undertakings- Loans to Raipur Milk Federation under Rehabilitation Scheme		1,30,00	..	1,30,00	..	1,30,00	
Total -6403-Loans for Animal Husbandry		1,55,84	..	1,55,84	..	1,55,84	
6404 -Loans for Dairy Development -							
195 - Loans to Dairy Co-operatives - Other Miscellaneous Loans		1,51	..	1,51	..	1,51	
800 - Other Loans - Loans for Dugdh Maha Sangh		(-)17	..	(-) 17	06	(-) 23 <sup>(M)</sup>	
Total-6404-Loans for Dairy Development		1,34	..	1,34	06	1,28	
6405 -Loans for Fisheries -							
195 - Loans for Fisheries Co-operatives - Other Miscellaneous Loans		94	..	94	05	89	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes		01	..	01	..	01	
Total-6405-Loans for Fisheries		95	..	95	05	90	
6406 - Loans for Forestry and Wild Life -							
101- Forest conservation, development & Regeneration		(-) 47,33	..	(-) 47,33	..	(-) 47,33 <sup>(M)</sup>	
104 - Forestry - (i) Loans to Madhya Pradesh Forest Development Corporation		47,88,03		47,88,03		47,88,03 <sup>(B)</sup>	
(ii) Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading		32,57 <sup>(c)</sup>					
(iii) Other Miscellaneous Loans		71,90	..	32,57	..	32,57	
Total-104		1,04,47	..	71,90	..	71,90	
796 - Tribal area sub plan- Loans under Tribal Area Sub-plan Schemes		47,88,03	..	1,04,47	..	1,04,47	
800- Other Loans		8,69,02	..	8,69,02	..	8,69,02	
Total-6406 - Loans for Forestry and Wild Life		9,26,16	..	9,26,16	2,07,54 (-)	2,07,54 <sup>(M)</sup>	
		47,88,03	..	47,88,03	2,07,54	7,18,62	
						47,88,03	

(M)

(B)

Minus balance under reconciliation

Figures in bold font represent amount retained

States for want of details

(M)	9,26,16	2,07,54 (-)	2,07,54 <sup>(M)</sup>
(B)	<b>47,88,03</b>	2,07,54	7,18,62
			<b>47,88,03</b>

(c) Minus balance under reconciliation  
 Figures in bold font represent amount retained in Madhya Pradesh, pending allocation between the successor States for want of details.  
 Change in balance due to correction in figure wrongly depicted in previous year.

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
6408 -Loans for Food Storage and Warehousing -						
01 - Food -						
190 - Loans to Public Sector and other undertakings -						
(i) Scheme for construction of godowns	39,00	..	39,00	5,59	33,41	
789- Special component plan for S.C.	..	4,61,75	4,61,75	..	4,61,75	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	61,77	13,37,34	13,99,11	..	13,99,11	
		20,44,91	20,44,91	1,53,39	18,91,52	
800- Other Loan	..					
				1,58,98	37,85,79	
Total-01-Food	1,00,77	38,44,00	39,44,77			
02 - Storage and Warehousing -						
190 - Loans to Public Sector and other undertakings -						
(i) Formation of Warehouse	8,98,69	1,88,18	10,86,87	45	10,86,42	
(ii) Loans to Nagrik Aporti Nigam to meet losses in procurement of food grain	..	..	..	01	(-)01 <sup>(M)</sup>	
(iii) Loan to M.P. State Coop. Marketing Federation for procurement of food grain	..	..	..	08	(-)08 <sup>(M)</sup>	
	..	..	..	1,34	(-) 1,34 <sup>(M)</sup>	
(iv) Construction/Renewal of Godown	8,98,69	1,88,18	10,86,87	1,88	10,84,99	
Total - '190'						
195 - Loans to Co-operatives -						
(i) Loans to Co-operative Societies for establishment of Cold Storage Plant	17,57	..	17,57	..	17,57	
(ii) Loans to Madhya Pradesh Civil Supplies Corporation For procurement of Food Grains	3,76,08		3,76,08		3,76,08 <sup>(B)</sup>	
(ii) Loans to Madhya Pradesh Marketing Societies for construction of Godowns	16,28	..	16,28	..	16,28	
	24,25	..	24,25	..	24,25	
(vi) Other Miscellaneous Loans	..	..	..	18	(-) 18 <sup>(M)</sup>	
(vii) Loan to Co-op Societies for Construction of Rural Godown-	..	..	..	01	(-) 01 <sup>(M)</sup>	
(viii) Loan to repair of rural & Marketing godown	..	..	..	01	(-) 01 <sup>(M)</sup>	
(ix) Construction of Godown for distribution Co-operative society	58,10	..	58,10	20	57,90	
	3,76,08	..	3,76,08	..	3,76,08	
Total - '195'						

(M)

(B)

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

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
6408- Loans for Food Storage and Warehousing-concl'd.						
794-Special Central Assistance for Tribal Sub-Plan- Loans to State Supply Corpo- -ration for purchase of vehicle to supply foods to Hill areas	22,50	..	22,50	..	22,50 <sup>(B)</sup>	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	2,54.35	..	2,54,35	2.48	2,51.87	
Total-02-Storage and Ware- housing	12,11,14 3,98,58	1,88,18	13,99,32 3,98,58	4,56	13,94,76 3,98,58	
Total-6408-Loans for Food Storage and Warehousing	13,11,91 3,98,58	40,32,18	53,44,09 3,98,58	1,63,54	51,80,55 3,98,58	
6425 -Loans for Co-operation -		..	3,98,58	..	3,98,58	
107 - Loans to credit Co-operatives -						
(1) Loans to State Co-operative Banks for distribution of Takavi through Co-operatives -						
(a) Under Agriculturist Loans Act	29.57					
(b) Under Community Development Programmes	17,92	..	29,57	..	29,57	
(2) Loans to Co-operative Societies for distribution of improved seeds	17,32	..	17,92	..	17,92	
(3) Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	26,87,77	..	17,32	..	17,32	
(4) Loans to Co-operative Societies for Cotton Development	18,92	..	26,87,77	3,09	26,84,68	
(5) Loans to Madhya Pradesh Bhumi Vikas Bank	9,66	..	18,92	..	18,92	
(6) Long-term loans to Weaker Co- operative Banks in Tribal Area to cover time-barred Loans	62,72	..	9,66	..	9,66	
(7) Implementation of Integrated Co-operative programme of Durg	23,68	..	62,72	..	62,72	
(8) Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd.	1,35,86	..	23,68	..	23,68	
(9) Consumption Loans to Scheduled Caste Farmers	18	..	1,35,86	..	1,35,86	
(B) Figures in bold font represent amount retained in Madhya Pradesh. pending allocation between the successor States for want of details.			18	..	18	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
6425 -Loans for Co-operation -contd..						
107 - Loans to credit Co-operatives -concl.						
(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	2,62	..	2,62	..	2,62	
(13) Long term loan to weaker central Co-operative banks for covering overdue loans	42,72	..	42,72	..	42,72	
(14) Other Miscellaneous Loans	4,75,74	..	4,75,74	..	4,75,74	
(15) Loans to primary Agriculture credit Co-operative societies for purchase of shares	..	..	..	10	(-) 10 <sup>(M)</sup>	
(16) Purchase of Debentures floated by the State Co-operative Land Development Bank	(-)4,22,12	87,14	(-) 3,34,98	..	(-) 3,34,98 <sup>(M)</sup>	
(17) Assistance for long term loans to Central Co-operative Banks	(-)4,53,21	..	(-)4,53,21	..	(-)4,53,21 <sup>(M)</sup>	
(18) Loans to M.P State Co-operative Banks	(-)1,08	..	(-)1,08	..	(-) 1,08 <sup>(M)</sup>	
(19) Financial Assistance (Loan) to integrated Co-operative Development Project Guna	(-)90	..	(-) 90	..	(-) 90 <sup>(M)</sup>	
(20) Integrated Co-operative Development Project Bastar District	1,18,43	..	1,18,43	..	1,18,43	
(21) Unified Co-operative Dev. Project Dist.Raigarh	85,57	20,77	1,06,34	2,86,23	(-) 1,79,89 <sup>(M)</sup>	
(23) Loans to Scheduled Caste Member for purchasing Share of Land Dev. Bank	3,60	..	3,60	36	3,24	
(24) Loan to State Cooperative agriculture & village development	..	2,00,00	2,00,00	71,76	1,28,24	
Total - '107'	28,64,23	3,07,91	31,72,14	3,61,54	28,10,60	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
6425 -Loans for Co-operation -contd..						
108 - Loans to other Co-operatives -						
(a) Loans to Processing Co-operatives -						
(i) Loans to Co-operative Societies for establishment of processing Units						
(ii) Loans to Co-operative Societies for organisation of Cold Storage	18,85	..	18,85	..	18,85	
(iii) Margin Money Loans to Rice Mills	26,04	..	26,04	..		
(iv) Loans to Co-operative Societies for establishment of Soyabean Complex	11,99	..	11,99	..	26,04	
(v) Establishment of Soap Factory, Durg	39,12	..	39,12	..	11,99	
(vi) Loans to Integrated Co-operative Development Project, Raipur	20,28	..	20,28	..	39,12	
(vii) National Co-operative Development Corporation (N.C.D.C.)	77,78	..	77,78	..	20,28	
(viii) Other Miscellaneous Loans	18,56	..	18,56	..	77,78	
(ix) Financial Assistance to Tilhan Sangh for Soyabin Production	2,81,53	..	2,81,53	..	18,56	
(x) Financial Assistance to Co-operative Sugar Mills	15	..	15	..	2,81,53	
Total-(a) Loans to Processing Co-operatives	9,40,24	12,00,00	21,40,24	..	15	
(b) Loans to Consumer Co-operative-	14,34,54	12,00,00	26,34,54	5,56,91	15,83,33	
(i) Loans for Distribution of consumer goods in rural areas						
(ii) Loans for organisation of consumer Co-operative Societies	95,56	..	95,56	..	20,77,63	
(iii) Establishment of Computers in Wholesale Consumer Stores	6,79	..	6,79	..	95,56	
(iv) Other Miscellaneous Loans	1,59	..	1,59	..	6,79	
Total -(b) - Loans to consumer Co-operatives	1,00,11	..	1,00,11	..	1,59	
(d) Loans to Co-operative Spinning Mills -	2,04,05	..	2,04,05	..	1,00,11	
Other Miscellaneous Loans						
Total- '108'	2,82	..	2,82	..	2,04,05	
	16,41,41	12,00,00	28,41,41	5,56,91	2,82	
					22,84,50	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -concl.						
6425 -Loans for Co-operation - concl..						
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-789	29,40	..	29,40	..	29,40	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	8,62,88	..	8,62,88	..	8,62,88	
800 - Other Loans -						
(a) Loans to Fishermen's Co-operatives - Other Miscellaneous Loans	04	..	04	..	04	
(b) Loans to Other Co-operatives -						
(i) Loans to Madhya Pradesh State Tribal Co-operative Develop- -ment Corporation	40,20		40,20		40,20 <sup>(B)</sup>	
(ii) Consumption Loans to Harijan Farmers	69	..	69	..	69	
(iii) Other Miscellaneous Loans	5,59	..	5,59	..	5,59	
Total -(b)- Loans to Other Co-operatives	6,28	..	6,28	..	6,28	
Total - '800'	40,20		40,20		40,20	
Total-6425-Loans for Co-operation	54,04,24	15,07,91	69,12,15	9,18,45	59,93,70	1,83,32
6435 - Loans for other Agricultural Programmes -	40,20		40,20		40,20	
01 - Marketing and quality control -						
101 - Marketing Facilities - Other Miscellaneous Loans	2,19	..	2,19	..	2,19	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	59	..	59	..	59	
800- Other Loans	(-)71,43	..	(-)71,43	(-)71,43	..	
Total-01-Marketing and quality control	(-)68,65	..	(-)68,65	(-)71,43	2,78	
Total-6435-Loans for other Agriculture Programmes	(-)68,65	55,80,38	1,57,70,53	12,23,49	1,45,47,04	1,83,32
Total-(a)-Agriculture and Allied Activities	1,01,90,15		81,92,42		81,92,42	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>C - Loans for Economic Services -contd.</b>						
<b>(b) Rural Development-</b>						
6515 -Loans for other Rural Development Programmes -						
102 - Community Development -						
(i) Loans for Financing Community Development Projects	14,47	..	14,47	..	14,47	
(ii) Other Miscellaneous Loans	5,23	..	5,23	..	5,23	
Total '102'	19,70	..	19,70	..	19,70	
103 - Rural Works Programmes -						
(i) Loans to Panchayats for construction works of Public Utility	10,14	..	10,14	..	10,14	
(ii) Contour-bunding under Pilot Project on works programme for utilisation of Rural Man Power	9,36	..	9,36	..	9,36	
(iii) Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people	17,40	..	17,40	..	17,40	
(iv) Other Miscellaneous Loans	1,54	..	1,54	..	1,54	
Total '103'	38,44	..	38,44	..	38,44	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	16	..	16	..	16	
Total-6515-Loans for other Rural Development Programmes	58,30	..	58,30	..	58,30	
Total-(b)-Rural Development	58,30	..	58,30	..	58,30	
<b>(d) Irrigation and Flood Control -</b>						
6702 -Loans for Minor Irrigation -						
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes	7,00	..	7,00	..	7,00	
800 - Other Loans - Other Miscellaneous Loans	4,85	..	4,85	..	4,85	
Total-6702-Loans for Minor Irrigation	11,85	..	11,85	..	11,85	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>C - Loans for Economic Services -contd.</b>						
<b>(d) Irrigation and Flood Control- conclud..</b>						
6705 -Loans for Command Area Development -						
800 - Other Loans – Other Miscellaneous Loans	4,65	..	4,65	..	4,65	
Total-6705-Loans for Command Area Development	4,65	..	4,65	..	4,65	
Total (d)-Irrigation and Flood Control	16,50	..	16,50	..	16,50	
<b>(e) Energy -</b>						
6801 -Loans for Power Projects –						
190- Loans to Public Sector and Other Undertakings-			80,33,26		80,33,26 <sup>(B)</sup>	
Loans to M.P.E.B.	80,33,26					
205- Transmission and Distribution-						
(i) Loans to Madhya Pradesh Electricity Board for Inter State Power Grids	2,74,99		2,74,99		2,74,99 <sup>(B)</sup>	
(ii) Loans to Madhya Pradesh Electricity Board for trans- mission and distribution scheme	3,75,77,74		3,75,77,74		3,75,77,74 <sup>(B)</sup>	
	3,78,52,73		3,78,52,73		3,78,52,73	
Total-205			2,53,50	..	2,53,50	
789- Special Component Plan for Scheduled Castes-	2,53,50	..	8,00,00	..	8,00,00	
796- Tribal area sub plan Loans under Tribal Area Sub Plan Schemes	8,00,00 4,01,44,39	..	4,01,44,39	..	4,01,44,39 <sup>(B)</sup>	



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(e) Energy -- concld..						
6801-Loans for Power Projects-concl..						
800 - Other Loans to Electricity Boards -						
(i) Loans to Madhya Pradesh Electricity Board for Thermo-Electric Scheme	1,54,62,09		1,54,62,09		1,54,62,09 <sup>(B)</sup>	
(ii) Loans to Madhya Pradesh Electricity Boards	2,00,83,16		2,00,83,16		2,00,83,16 <sup>(B)</sup>	
(iii) Loans to Madhya Pradesh Electricity Board for Rural Electrification in community Development Project Areas	2,68,63		2,68,63		2,68,63 <sup>(B)</sup>	
(iv) Loans to Madhya Pradesh Electricity Board for ener- -gisation of Tubewells and pumping sets under Agricu- -lture Production Programme	18,60,00		18,60,00		18,60,00 <sup>(B)</sup>	
(v) Loans to Madhya Pradesh Electricity Board for ener- -ging pump in Narmada Valley	10,00,00		10,00,00		10,00,00 <sup>(B)</sup>	
(vi) Special Component Plan for Scheduled Caste State Plan	1,60,05,11		1,60,05,11		1,60,05,11 <sup>(B)</sup>	
(vii) Other Loans to Electricity Board	3,81,63,82		3,81,63,82		3,81,63,82 <sup>(B)</sup>	
(viii) Other Miscellaneous Loans	30,43,71		30,43,71		30,43,71 <sup>(B)</sup>	
(ix) Loans to Energy Development Project	5,13,00		5,13,00		5,13,00	
(x) Loans for Instantaneous Energy Project	5,46,11,85	5,79,00	5,51,90,85	1,97,36	5,49,93,49	
(xi) Payment for Liabilities of Public Sector to Chhattisgarh State Electricity Board	..		..		..	
Total-800	5,51,24,85	1,99,46,00	1,99,46,00	..	1,99,46,00	
Total-6801-Loans for Power Project	9,58,86,52	2,05,25,00	7,56,49,85	1,97,36	7,54,52,49	
Total-(e)-Energy	5,61,78,35	2,05,25,00	7,67,03,35	1,97,36	7,65,05,99	48.66
	18,19,16,90	2,05,25,00	18,19,16,90	1,97,36	18,19,16,90	.66
	5,61,78,35	2,05,25,00	7,67,03,35	1,97,36	7,65,05,99	
	18,19,16,90		18,19,16,90		18,19,16,90	

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

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals -						
6851 -Loans for Village and Small Industries -						
101- Industrial Estates-	25	5,62	5,87	..	5,87	
103 - Handloom Industries -						
Other Miscellaneous Loans	1,06	..	1,06	24	82	
105 - Khadi and Village Industries -						
Other Miscellaneous Loans	15	..	15	..	15	
109 - Composite Village and Small Industries Co-operative -						
(i) Loans to Primary Weavers' Co-operative Societies for establishment of processing units	3,96	..	3,96	..	3,96	
(ii) Loans to Powerloom Co-operatives	11,41	..	11,41	..	11,41	
(iii) Conversion of Handloom into Powerloom	4,61	..	4,61	..	4,61	
(iv) Loans to Weavers' Co-operative Societies for establishment of workshops	38	..	38	..	38	
(v) Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	26,62	..	26,62	..	26,62	
(vi) Other Miscellaneous Loans	43,43	..	43,43	..	43,43	
(vii) State Handloom development Scheme-	43	..	43	..	43	
(viii) Loan Under project package Hand Loom scheme for improved equipments/share capital /general facility centre office cum godown	16,36	7,57	23,93	4,19	19,74	
(ix) Strengthening of Financial Base of Industrial Co-operative Societies	1,05	1,00	2,05	15	1,90	
(xii) Project Package	95	..	95	..	95	
(xiii) Assistance for Infrastructure/ Production and Process (Industrial Co-operative)	(-) 2,65	..	(-) 2,65	..	(-) 2,65 <sup>(M)</sup>	
(xiv) Assistance for sericulture production & process	..	..	..	90	(-) 90 <sup>(M)</sup>	
Total - '109'	1,06,55	8,57	1,15,12	5,24	1,09,88	

## STATEMENT NO. 18 - contd.

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

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals -contd.						
6853 - Loans for non-Ferrous Mining and Metallurgical Industries -						
01 - Mineral Exploration and Development -						
190 - Loans to Public Sector and other undertakings -						
Other Miscellaneous Loans	1,14	..	1,14	..	1,14	
	01	..	01	..	01	
800-Other Loans						
Total-01-Mineral Exploration and Development	1,15	..	1,15	..	1,15	
Total-6853-Loans for non-ferrous Mining and Metallurgical Industries	1,15	..	1,15	..	1,15	
6860 - Loans for Consumer Industries -						
01 - Textiles -						
190 - Loans to Public Sector and Other Undertakings -						
(i) Loans to Madhya Pradesh State Textile Corporation	3,36,51		3,36,51		3,36,51 <sup>(B)</sup>	
(ii) Loans to M.P.State Industries Corporation	33,00		33,00		33,00 <sup>(B)</sup>	
	6,45	..	6,45	..	6,45	
(iii) Other Miscellaneous Loans			20	..	20	
(iv) Assistance to Small Power Loom units	20	..	6,65	..	6,65	
	6,65	..	3,69,51		3,69,51	
Total - '190'	3,69,51					
			10,68	..	10,68	
796 - Tribal area sub plan - Loans for Project Package	10,68	..	17,33	..	17,33	
	17,33	..	3,69,51		3,69,51	
Total- 01-Textiles	3,69,51					
			2,33	..	2,33	
03 - Leather -						
800 - Other Loans - Other Miscellaneous Loans	2,33	..				
			37,80	..	37,80	
04 - Sugar -						
190 - Loans to Public Sector and Other undertakings	37,80	..				
			10	..	10	
60 - Others-	10	..	57,56	..	57,56	
101 - Edible Oils - Other Miscellaneous Loans	57,56	..	3,69,51		3,69,51	
Total-6860-Loans for Consumer Industries	3,69,51					

(B)

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

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals -concl.						
6885 -Other Loans to Industries and Minerals -						
01 - Loans to Industrial Financial Institutions -						
190- Loans to Public Sector and Other Under takings						
(i) Loans to Madhya Pradesh Financial Corporation	14,77,19		14,77,19		14,77,19 <sup>(B)</sup>	
(ii) Loans to Madhya Pradesh Industrial Corporation	4,71,38					
Total-190	19,48,57		4,71,38		4,71,38 <sup>(B)</sup>	
796 - Tribal area sub plan - Loans under Tribal Areas Sub-Plan Schemes			19,48,57		19,48,57	
800 - Other Loans	1,64,11					
Total-01-Loans to Industrial Financial Institutions	16,97	..	1,64,11	..	1,64,11	
	1,81,08	..	16,97	..	16,97	
	19,48,57	..	1,81,08	..	1,81,08	
			19,48,57	..	19,48,57	
60 - Others-						
190 - Loans to Public Sector and other undertakings						
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Schemes	59,88	..	59,88	..	59,88	
800 - Other Loans -	54,09	..				
(i) Loans to Industrial Development Corporation		..	54,09	..	54,09	
(ii) Sales Tax Loans to New Industries	3,19,14		3,19,14			
(iii) Other Miscellaneous Loans	2,73,71				3,19,14 <sup>(B)</sup>	
Total - '800'	74,60	..	2,73,71	..	2,73,71	
	3,48,31	..	74,60	..	74,60	
Total - '60' - Others	3,19,14	..	3,48,31	..	3,48,31	
	4,62,28	..	3,19,14	..	4,62,28	
Total-6885-Other Loans to Industries and Minerals	3,19,14	..	4,62,28	..	3,19,14	
	6,43,36	..	3,19,14	..	4,62,28	
Total-(f)-Industry and Minerals	22,67,71	..	6,43,36	..	3,19,14	
	9,12,09	14,15,16	22,67,71	..	6,43,36	
(g) Transport	26,37,22		23,27,25		22,67,71	
7055- Loans for Road Transport			26,37,22	6,68	23,20,57	
101- Loans in Perpetuity to Road Transport Corporations Loans to Madhya Pradesh State Road Transport Corporation					26,37,22	
Total-7055- Loans for Road Transport	23,17,50		23,17,50			
Total-(g)-Transport	23,17,50		23,17,50		23,17,50 <sup>(B)</sup>	
	23,17,50				23,17,50 <sup>(B)</sup>	
			23,17,50		23,17,50	

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

## STATEMENT NO. 18 - contd

Head of Account	Balance on 1 <sup>st</sup> April 2005	Advanced during the year	Total	Repaid during the year	Balance on 31 <sup>st</sup> March 2006	Interest received and credited to revenue
(Rupees in thousand)						
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(f) Industry and Minerals -concl.						
(j) General Economic Services-						
7452- Loans for Tourism-						
01- Tourist Infrastructure-						
101- Tourist Centres-						
Other Miscellaneous Loans	2,66		2,66		2,66 <sup>(B)</sup>	
796 Tribal Area Sub Plan-						
Loans under Tribal Area						
Sub Plan Schemes	7,50		7,50		7,50 <sup>(B)</sup>	
Total-7452- Loans for Tourism	10,16		10,16		10,16	
7465- Loans for General Financial						
and Trading Institutions-						
101- General Financial Institutions-						
Other Miscellaneous Loans	2,28		2,28		2,28 <sup>(B)</sup>	
Total-7465- Loans for General						
Financial and Trading Institutions-	2,28		2,28		2,28	
Total-(j)-General Economic Services	12,44		12,44		12,44	
Total-C-Loans for Economic	6,73,55.39	2,75,20.54	9,48,75.93	14,27.53	9,34,48.40	2,31,98
Services	19,50,76,48		19,50,76,48		19,50,76,48	
D - Loans to Government Servants —						
7610 - Loans to Government Servants etc. —						
201 - House Building Advances	(-)1,35.96	5,27	(-) 1,30.69	84,56	(-) 2,15,25 <sup>(A)</sup>	68
	26,67,62		26,67,62		26,67,62 <sup>(B)</sup>	
202 - Advances for purchase of	(-)3,91.23	..	(-) 3,91,23	92,54	(-) 4,83,77 <sup>(A)</sup>	2,44
Motor Conveyances	20,41,40		20,41,40		20,41,40 <sup>(B)</sup>	
203 - Advances for purchase of	43,15	..	43,15	20	42,95	
other conveyances	37		37		37 <sup>(B)</sup>	
204 Advance for purchase	69,86	50	70,36	16,49	53,87	
of Computers	62,43		62,43		62,43 <sup>(B)</sup>	
800 - Other Advances	(-)58.81	..	(-) 58,81	1,78	(-) 60,59 <sup>(A)</sup>	19,18
	20,40,07		20,40,07		20,40,07 <sup>(B)</sup>	
Total-7610-Loans to Government	(-) 4,72,99	5,77	(-) 4,67,22	1,95,57	(-) 6,62,79	22,30
Servants etc.	68,11,89		68,11,89		68,11,89	
D-Loans to Government	(-) 4,72,99	5,77	(-) 4,67,22	1,95,57	(-) 6,62,79	22,30
Servants etc.	68,11,89		68,11,89		68,11,89	
TOTAL-F-LOANS AND	8,68,86.65	3,37,48.25	12,06,34.90	17,91,84	11,88,43.06	5,48,95
ADVANCES	21,87,44,09		21,87,44,09		21,87,44,09	

(B)

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

(A)

Minus balances are due to non-apportioned of balances

## STATEMENT NO. 18 – conold.

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

Head of Account	Amount (Rupees in thousand)
F- LOANS AND ADVANCES-	
B. Loans for Social Services-	
(a) Loans for Education, Sports, Art and Culture	
6202- Loans for Education, Sports, Art and Culture	20,00,00
Total -(a)	20,00,00
(c) Loans for Water Supply and Sanitation Housing and Urban Development	
6215- Loans for Water Supply and Sanitation	
6217-Loans for Urban Development	8,06,94
Total -(c)	9,00,00
Total -B-Loans for Social Services	17,06,94
C- Loans for Economic Services	37,06,94
(a) Loans for Agriculture and Allied Activities-	
6408-Loans for Food Storage and Warehousing	
6425-Loans for Co-operation	40,32,18
Total -(a)	15,07,91
(e) Energy	55,40,09
6801-Loans for Power Projects	
Total -(e)	2,05,25,00
(f) Industry and Minerals-	2,05,25,00
6851-Loans for Village and Small Industries	
6852-Loans for Iron and Steel Industries	15,16
Total -(f)	14,00,00
Total-C-Loans for Economic Services	14,15,16
TOTAL-F-LOANS AND ADVANCES	2,74,80,25
GRAND TOTAL (B+C)	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	Balances on 1 <sup>st</sup> April 2005			Balance on 31 <sup>st</sup> March 2006		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand)			(Rupees in thousand)		
RESERVE FUNDS –						
<b>J - Reserve Fund -</b>						
<b>(b) Reserve Funds not bearing Interest-</b>						
8222 – Sinking Funds						
01- Appropriation for reduction or avoidance of Debt.	..	..	..	..	..	..
101 – Sinking Funds	..	..	..	..	..	..
02- Sinking Fund						
Investment Account-						
101- Sinking Fund-						
Investment Account-	..	3,46,94.00	3,46,94.00	..	3,96,94.00	3,96,94.00
Total - 8222 – Sinking Funds	..	3,46,94.00	3,46,94.00	..	3,96,94.00	3,96,94.00
8223 -Famine Relief Fund -						
101 - Famine Relief Fund	82,95	68,06	1,51,01	1,14,08	68,06	1,82,14
Total -8223-Famine Relief Fund	82,95	68,06	1,51,01	1,14,08	68,06	1,82,14
8228- Revenue Reserve Funds -						
101 - Revenue Reserve Funds	84,50	74,95	1,59,45	1,16,65	74,95	1,91,60
Total -8228-Revenue Reserve Funds	84,50	74,95	1,59,45	1,16,65	74,95	1,91,60
8229 -Development and Welfare Funds -						
101 - Development Funds for Educational Purposes - Students Welfare Fund	5,49,37	..	5,49,37	5,49,37	..	5,49,37
103 - Development Funds for Agricultural Purposes - State Agricultural Credit Relief and Guarantee Fund	90	5,16	6,06	1,27	5,16	6,43
110 - Electricity Development Funds	21,64.80	..	21,64.80	42,65,06	..	42,65,06
200 - Other Development and Welfare Funds - <sup>(c)</sup>						
Panchayat Land		..	36,00.95	50,75,16	..	50,75,16
Revenue Cess and	36,00.95	..	36,00.95	14,35,99	..	14,35,99
Stamp Duty Fund		..	9,26,30	18,56,52	..	18,56,52
Madhya Pradesh	9,26.30		9,26.30	1,14,54	..	1,14,54
Gramin Vikas Fund		18,70,00	45,39,86	82,00,00	..	82,00,00
Compensatory Forestation	26,69,86	11,40,58	32,12,71	30,00,00	..	30,00,00
Fund	20,72,13	..	60,00,00	1,96,82,21	..	1,96,82,21
Forest Development Fund	60,00.00	..	20,00,00	2,44,97,91	5,16	2,45,03,07
Pension Fund	20,00.00	30,10,58	2,02,79,82			
Mineral Fund	1,72,69.24	30,15.74	2,30,00.05			
Total - 200	1,99,84.31		2,44,97.91			
Total-8229-Development and Welfare Fund						

<sup>(c)</sup> Change in balance due to corrections in figures wrongly depicted in previous year



Name of Reserve fund or Deposit Account	Balances on 1 <sup>st</sup> April 2005			Balance on 31 <sup>st</sup> March 2006		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand)			(Rupees in thousand)		
<b>RESERVE FUNDS - conclud.</b>						
<b>J - Reserve Fund - conclud.</b>						
<b>(b) Reserve Funds not bearing Interest - conclud.</b>						
8235 -General and other Reserve Funds -						
101- General Reserve Funds of Government Commercial Department/Undertakings	1,76,71	..	1,76,71	3,81,49	..	3,81,49
107- Ethyl Alcohol Storage facility Fund	63	..	63	63	..	63
111 - Calamity Relief Fund - <sup>(c)</sup>						
M.P. Calamity Relief Fund	2,57,54,96	89,74,53	3,47,29,49	2,89,80,26	..	2,89,80,26
	<b>1,02,46,44</b>		<b>1,02,46,44</b>	<b>1,02,46,44</b>		<b>1,02,46,44<sup>(B)</sup></b>
200 - Other Funds -						
Other Funds of Madhya Pradesh Government	2,93	29	3,22	3,04	29	3,33
<b>Total - '200'</b>	<b>2,93</b>	<b>29</b>	<b>3,22</b>	<b>3,04</b>	<b>29</b>	<b>3,33</b>
Total-8235-General and other Reserve Funds	2,59,35,23	89,74,82	3,49,10,05	2,93,65,42	29	2,93,65,71
	<b>1,02,46,44</b>		<b>1,02,46,44</b>	<b>1,02,46,44</b>		<b>1,02,46,44</b>
Total-(b)-Reserve Funds not bearing Interest	4,60,86,99	4,68,27,57	9,29,14,56	5,40,94,06	3,98,42,46	9,39,36,52
	<b>1,02,46,44</b>		<b>1,02,46,44</b>	<b>1,02,46,44</b>		<b>1,02,46,44</b>
<b>TOTAL-J-RESERVE FUNDS</b>	<b>4,60,86,99</b>	<b>4,68,27,57</b>	<b>9,29,14,56</b>	<b>5,40,94,06</b>	<b>3,98,42,46</b>	<b>9,39,36,52</b>
	<b>1,02,46,44</b>		<b>1,02,46,44</b>	<b>1,02,46,44</b>		<b>1,02,46,44</b>
<b>DEPOSIT ACCOUNT -</b>						
<b>K - Deposits and Advances -</b>						
<b>(b) - Deposits not bearing Interest -</b>						
8449 -Other Deposits -						
103 - Subventions from Central Road Fund -						
Subventions from Central Road Fund	86,97	..	86,97	86,97	..	86,97
120 - Miscellaneous Deposits -						
Deposit Account of grants made by the Indian Council of Agricultural Research	58	..	58	58	..	58
Deposit Account of grants from the Central Government for the Development of Sericulture Industry	15	..	15	15	..	15
<sup>(c)</sup> Change in balance due to corrections in figures wrongly depicted in previous year						
<sup>(B)</sup> Figures in bold font represent amount retained in Madhya Pradesh, for want of details, pending apportionment between the two successor States.						

## STATEMENT NO. 19-contd.

Name of Reserve fund or Deposit Account	Balances on 1 <sup>st</sup> April 2005			Balance on 31 <sup>st</sup> March 2006		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand)			(Rupees in thousand)		
DEPOSIT ACCOUNT –contd.						
<b>K - Deposits and Advances –contd.</b>						
<b>(b) - Deposits not bearing Interest –contd.</b>						
8449 -Other Deposits –contd.						
120 - Miscellaneous Deposits –contd..						
Deposit Account of grants from the Central Government for the Development of Handloom Industry	44	..	44	44	..	44
Deposit Account of grants made from the Fund for the benefit of Cotton Growers	10	..	10	10	..	10
Deposit Account of grants from the Central Government for the Food Production Schemes	9,78	..	9,78	9,78	..	9,78
Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	44	..	44	44	..	44
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	94	..	94	94	..	94
Deposit Account of grants from U.N.I.C.E.F.	84	..	84	84	..	84
Deposit Account of amount received for the supply of food grains to other States	02	..	02	02	..	02
Deposit Account of grants made by the National Co-operative Development Corporation	83,27	..	83,27	83,27	..	83,27

## STATEMENT NO. 19-contd.

Name of Reserve fund or Deposit Account	Balances on 1 <sup>st</sup> April 2005			Balance on 31 <sup>st</sup> March 2006		
	Cash	Investment	Total	Cash	Investment	Total
	(Rupees in thousand).			(Rupees in thousand)		
DEPOSIT ACCOUNT - conold.						
<b>K - Deposits and Advances - conold.</b>						
<b>(b) - Deposits not bearing Interest - conold.</b>						
8449 -Other Deposits - conold.						
120 - Miscellaneous Deposits - conold.						
Deposit Account of grants received from Ford Foundation for giving loans to artisans	13	..	13	13	..	13
Deposits for payment of honorarium to enumerators of 1991 Census	16,29	..	16,29	16,29	..	16,29
Deposit Account of Amount received from Fertilizer dealers	01	..	01	01	..	01
Total-120-Earmarked balances under 'Miscellaneous Deposits'	1,12,99	..	1,12,99	1,12,99	..	1,12,99
Total-8449-Earmarked Balances under-Other Deposits	1,99,96	..	1,99,96	1,99,96	..	1,99,96
(b) Deposits not bearing Interest	1,99,96	..	1,99,96	1,99,96	..	1,99,96
TOTAL-DEPOSIT ACCOUNT	1,99,96	..	1,99,96	1,99,96	..	1,99,96
GRAND TOTAL- RESERVE FUNDS AND DEPOSIT ACCOUNT	4,62,86,95 <b>1,02,46,44</b>	4,68,27,57	9,31,14,52 <b>1,02,46,44</b>	5,42,94,02 <b>1,02,46,44</b>	3,98,42,46	9,41,36,48 <b>1,02,46,44</b>

## ANNEXURE TO STATEMENT NO. 19 – conold.

Description of Loan	Balance on 1 <sup>st</sup> April 2005	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 <sup>st</sup> March 2006	Remarks
(Rupees in thousand)							
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 <sup>st</sup> April 2005	Purchase of Securities	Total	Sale of Securities	Balance on 31 <sup>st</sup> March 2006	Face Value	Cost Value
(Rupees in thousand)							
Sinking Funds for Amortisation of open market loans-12.29% Government Security	3,46,94.00	50,00.00	3,96,94.00	Details Wanting	3,96,94.00	4,24,31,20 <sup>(1)</sup>	4,64,56,93 <sup>(1)</sup>

**APPENDIX - I**

**STATEMENT SHOWING DIVIDEND/INTEREST RECEIVED ON  
INVESTMENTS OF GOVERNMENT**

**APPENDIX - II**

**STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND**

**APPENDIX - III**

**IMPORTANT CASES OF UNRECONCILED DIFFERENCES BETWEEN CLOSING BALANCES  
SHOWN IN STATEMENT NO. 16 AND IN RECORDS MAINTAINED IN ACCOUNTS  
OFFICE/DEPARTMENTAL OFFICES**

**APPENDIX - 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 )

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

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

	Amount Rs.
<b>Section A - Corpus of Contingency Fund –</b>	
(a) Progressive appropriation from Consolidated Fund to Contingency Fund to the end of 31.3.2005	40,00,00,000
(b) Appropriation from Consolidated Fund during 2005-06	Nil
(c) Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 31.3.2006	40,00,00,000

**Section B - Contingency Fund Account -**

(a) Balance as on 1 <sup>st</sup> April 2005 (Statement No. 16)	40,00,00,000
(b) Credits to Contingency Fund during 2005-06	Nil

(c) Expenditure incurred out of Contingency Fund during 2005-06 which remained to be recouped to the Fund :-

Head of Account	Expenditure incurred Rs.	Advance sanctioned Rs.	Date of sanction
	Nil	Nil	..
Balance on 31 <sup>st</sup> March 2006 (a+b-c)		40,00,00,000	

## APPENDIX - III

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

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

Sl. No.	Head of Account	Earliest year to which the difference relates	Amount of difference Rs.	Departmental Officer/ Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc., which are awaited
F - Loans and Advances -					
1.	6215 - Loans for Water Supply and Sanitation	1973-74	4,82,08,046	Municipalities/ Treasury Officers/ Chief Engineer/ Government	Details/Schedules
K - Deposits and Advances -					
(b) - Deposits not bearing interest -					
8443 - Civil Deposits -					
2. (i)	Revenue Deposits	1999-2000	20,98,24,552	Treasury Officers	Plus and Minus memoranda
3. (ii)	Personal Deposits	1999-2000	26,67,80,118	Treasury Officers	Plus and Minus memoranda
4. (iii)	Public works Deposits	2000-2001	20,91,57,879	Departmental Officers/ Head of Departments	..
5. (iv)	Deposits of Educational Institutions	1999-2000	(-)81,78,688	Treasury Officers	Plus and Minus memoranda



(Referred to Statement No. 12)

**APPENDIX-V**  
**EXPENDITURE ON SALARIES<sup>(\*)</sup>, ORGANIZED BY MAJOR HEADS,**  
**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-		(in thousands of rupees)			
A -GENERAL SERVICES-					
(a)Organs of State -					
2011	Parliament/State/Union Territory Legislatures	1,94 4,90,65	..	..	4,92,59
2012	President, Vice President/ Governor /Administrator of Union Territories	1,23,01	..	..	1,23,01
2013	Council of Ministers	6,66			
2014	Administration of Justice	3,40,44	..	..	6,66
2015	Elections	19,94,72	..		
Total -(a) Organs of State		1,96,52	..	..	23,35,16
		4,65,39	..	..	1,96,52
		26,88,55	..	..	31,53,94
(b)-Fiscal Services -					
2029	Land Revenue	42,71,68			
2030	Stamps and Registration	2,39,07	33	65,18	43,37,19
2039	State Excise	8,69,81	..	..	2,39,07
2040	Taxes on Sales, Trade etc.	9,21,40	..	.	8,69,81
2041	Taxes on Vehicles	3,76,57	..	..	9,21,40
2045	Other Taxes and Duties on Commodities and Services		..	..	3,76,57
2047	Other Fiscal Services	1,01,87	..		
Total -(b) Fiscal Services		24,09	..	..	1,01,87
		68,04,49	..	..	24,09
(d)-Administrative Services -					
2051	Public Service Commission	99,39	33	65,18	68,70,00
2052	Secretariat-General Services	8,62	..	..	99,39
2053	District Administration	8,39,71	..	..	
2054	Treasury and Accounts Administration	28,55,67	..	..	8,48,33
2055	Police	8,52,46			28,55,67
2056	Jails	2,46,97,78	..	..	8,52,46
2058	Stationery and Printing	7,74,30	..	1,22,04	2,48,19,82
2059	Public Works	1,20,85	..	..	7,74,30
		25,97,42	..	..	1,20,85
			5,19,84		31,17,26

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

## Appendix-V- contd..

Head		Actuals for the year 2005-06			
		Non-Plan	CSS	Plan	Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)-</b>		(in thousands of rupees)			
<b>A -GENERAL SERVICES-concl..</b>					
<b>(d)-Administrative Services –concl..</b>					
2070	Other Administrative Services	14,25,43	..	..	14,25,43
Total -(d) Administrative Services		1,08,01 3,41,63,62	5,19,84	1,22,04	3,49,13,51
TOTAL A- GENERAL SERVICES		5,73,40 4,36,56,66	5,20,17	1,87,22	4,49,37,45
<b>B -SOCIAL SERVICES-</b>					
<b>(a)-Education, Sports, Art and Culture -</b>					
		5,19,39,37	1,29,84,65	3,04,59	6,52,28,61
2202	General Education	16,25,17	..	..	16,25,17
2203	Technical Education	2,23,72	..	4,20	2,27,92
2204	Sports and Youth Services	1,18,20	..	..	1,18,20
2205	Art and Culture	5,39,06,46	1,29,84,65	3,08,79	6,71,99,90
Total -(a) Education, Sports, Art and Culture					
<b>(b)-Health and Family Welfare -</b>					
		1,47,28,81	16,93,20	9,73,36	1,73,95,37
2210	Medical and Public Health	..	12,35	25,64,87	25,77,22
2211	Family Welfare	1,47,28,81	17,05,55	35,38,23	1,99,72,59
Total-(b) Health and Family Welfare					
<b>(c)-Water Supply, Sanitation, Housing and Urban Development -</b>					
		24,25,89	23,41	..	24,49,30
2215	Water Supply and Sanitation	4,98	..	..	4,98
2216	Housing	2,06,62	19,80	..	2,26,42
2217	Urban Development	26,37,49	43,21	..	26,80,70
Total -(c) Water Supply, Sanitation, Housing and Urban Development					
<b>(d)-Information and Broadcasting -</b>					
		2,31,11	..	..	2,31,11
2220	Information and Publicity	2,31,11	..	..	2,31,11
Total (d) Information and Broadcasting					
<b>(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>					
		3,12,63,52	1,55,45	1,00,38	3,15,19,35
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,12,63,52	1,55,45	1,00,38	3,15,19,35
Total -(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
<b>(f) Labour and Labour Welfare -</b>					
		13,35,79	55,96	..	13,91,75
2230	Labour and Employment	13,35,79	55,96	..	13,91,75
Total-(f) Labour and Labour Welfare					
<b>(g)-Social Welfare and Nutrition -</b>					
		7,13,24	63,14	50,87,12	58,63,50
2235	Social Security and Welfare	3,42	..	..	3,42
2236	Nutrition	6,84	..	..	6,84
2245	Relief on account of Natural Calamities	7,23,50	63,14	50,87,12	58,73,76
Total -(g) Social Welfare and Nutrition					

## Appendix-V- contd..

Appendix-V - contd..

Head		Actuals for the year 2005-06			
		Non-Plan	CSS	Plan	Total
EXPENDITURE HEADS (REVENUE ACCOUNT- B -SOCIAL SERVICES-concl..		(in thousands of rupees)			
(h)Others -					
2251	Secretariat-Social Services	1,72,91	..	..	1,72,91
Total -(h) Others		1,72,91	..	..	1,72,91
TOTAL - B- SOCIAL SERVICES		10,49,99,59	1,50,07,96	90,34,52	12,90,42,07
C -ECONOMIC SERVICES					
(a)-Agriculture and Allied Activities -					
2401	Crop Husbandry	40,38,79	6,42,67	2,51	46,83,97
2402	Soil and Water Conservation	6,32,00	1,58,85	..	7,90,85
2403	Animal Husbandry	41,48,89	1,02,87	14,57	42,66,33
2405	Fisheries	4,55,49	..	..	4,55,49
2406	Forestry and Wild Life	82,30,31	..	..	82,30,31
2408	Food Storage and Warehousing	3,60,78	..	..	3,60,78
2415	Agricultural Research and Education	9,37	..	..	9,37
2425	Co-operation	8,78,50	..	..	8,78,50
Total -(a) Agriculture and Allied Activities		1,87,54,13	9,04,39	17,08	1,96,75,60
(b) Rural Development -					
2501	Special Programmes for Rural Development	..	10,84	..	10,84
2515	Other Rural Development Programmes	36,48,20	24,13,59	25,81	60,87,60
Total-(b) Rural Development		36,48,20	24,24,43	25,81	60,98,44
(d)-Irrigation and Flood Control					
2700	Major Irrigation	34,20,16	24,58,29	..	58,78,45
2701	Medium Irrigation	39,48	..	..	39,48
2702	Minor Irrigation	..	..	..	..
2705	Command Area Development	34,59,64	24,58,29	44,03	59,61,96
Total-(d) Irrigation and Flood Control		..	..	..	..
(f)-Industry and Minerals -					
2851	Village and Small Industries	10,50,83	85,30	..	11,36,13
2852	Industries	1,06,28	..	..	1,06,28
2853	Non-ferrous Mining and Metallurgical Industries	6,33,20	..	..	6,33,20
Total -(f) Industry and Minerals		17,90,31	85,30	..	18,75,61
(g)-Transport -					
3054	Roads and Bridges	24,29,37	..	..	24,29,37
Total -(g) Transport		24,29,37	..	..	24,29,37
		..	..	..	..
		..	..	..	..

**Appendix-V- concld.**

Appendix-V - Concld.

Head		Actuals for the year 2005-06			
		Non-Plan	CSS	Plan	Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT- C -ECONOMIC SERVICES-concl..</b>		(in thousands of rupees)			
<b>(j)-General Economic Services -</b>					
3451	Secretariat - Economic Services	2,01,16	..	..	2,01,16
3454	Census Surveys and Statistics	3,48,83	3,72	21,49	3,74,04
3475	Other General Economic Services	88,25	..	..	88,25
Total -(j) General Economic Services		6,38,24	3,72	21,49	6,63,45
<b>TOTAL-C - ECONOMIC SERVICES</b>		3,07,19,89	58,76,13	1,08,41	3,67,04,43
<b>TOTAL EXPENDITURE HEADS(Revenue Account)</b>		5,73,40 17,93,76,14	2,14,04,26	93,30,15	21,06,83,95
<b>CAPITAL ACCOUNTS OF ECONOMIC SERVICES</b>					
<b>Capital Account of Irrigation and Flood Control -</b>					
4700	Capital outlay on Major Irrigation	..	23,38,61	..	23,38,61
4701	Capital outlay on Medium Irrigation	..	1,60,31	..	1,60,31
4702	Capital outlay on Minor Irrigation	..	17,78	..	17,78
Total -Capital Account of Irrigation and flood Control -		..	25,16,70	..	25,16,70
<b>TOTAL- CAPITAL ACCOUNTS OF ECONOMIC SERVICES</b>		..	25,16,70	..	25,16,70

**APPENDIX-VI**  
**EXPENDITURE ON SUBSIDIES <sup>(\*)</sup> DISBURSED DURING THE YEAR 2005-06**  
(Figures in *italics* represent *Charged* expenditure)

Head	Actuals for the year 2005-06			
	Non-Plan	CSS	Plan	Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT- A-GENERAL SERVICES</b>	(in thousands of rupees)			
<b>(b)-Fiscal Services</b>				
2029 Land Revenue				
103 Land Records				
13 Subsidy-	85	..	..	85
Total-(b) Fiscal Services	85	..	..	85
Total-A-General Services	85	..	..	85
<b>B-SOCIAL SERVICES</b>				85
<b>(g) Social Welfare and Nutrition</b>				
2235 Social Security and Welfare				
60 Other Social Security and Welfare Programmes				
800 Other Expenditure				
13 Subsidy	50,74	..	..	50,74
Total-(g) Social Welfare and Nutrition	50,74	..	..	50,74
Total-B-Social Services	50,74	..	..	50,74
<b>C-ECONOMIC SERVICES</b>				50,74
<b>(a) Agriculture and Allied Activities</b>				
2401 Crop Husbandry				
102 Food Grain Crops				
13 Subsidy	..	..	3,25,27	3,25,27
105 Food Grain Crops				
13 Subsidy	..	..	81,06	81,06
108 Commercial Crops				
13 Subsidy	..	37,10	43,36,64	43,73,74
109 Extension and Farmers Training				
13 Subsidy	..	..	1,38,89	1,38,89
119 Horticulture and Vegetables Crops				
13 Subsidy	..	29,99	..	29,99
Total-2401- Crop Husbandry	..	67,09	48,81,86	49,48,95

(\*) The figure represent expenditure as booked

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

## APPENDIX-VI-Contd..

APPENDIX-VI-Contd..

Head	Actuals for the year 2005-06			
	Non-Plan	CSS	Plan	Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT- C-ECONOMIC SERVICES-contd..</b>	<b>(in thousands of rupees)</b>			
<b>(a) Agriculture and Allied Activities-concl..</b>				
2406 Forestry and Wild Life				
01 Forestry				
800 Other expenditure				
13 Subsidy-	25,54,50	..	..	25,54,50
2408 Food, Storage and Warehousing				
01 Food-				
102 Food Subsidies-				
13 Subsidy-	3,11,46,62	..	..	3,11,46,62
2425 Co-operation				
107 Assistance to credit Co-operatives-	..	9,68,40	..	9,68,40
13 Subsidy-	3,37,01,12	10,35,49	48,81,86	3,96,18,47
Total-(a)Agriculture and Allied Activities	3,37,01,12	10,35,49	48,81,86	3,96,18,47
<b>(d)-Irrigation and Flood Control</b>				
2702 Minor Irrigation				
02 Ground Water				
016 Subsidy	..	8,11,33	..	8,11,33
13 Subsidy-	..	8,11,33	..	8,11,33
Total-(d)-Irrigation and Flood Control	..	8,11,33	..	8,11,33
<b>(e)-energy</b>				
2801 Power-				
06 Rural Electrification-				
800 Other Expenditure-	..	38,50	..	38,50
13 Subsidy-				
80 General				
101 Assistance to Electricity Boards-	93,06,13	..	..	93,06,13
13 Subsidy	93,06,13	38,50	..	93,44,63
Total-(e) energy	93,06,13	38,50	..	93,44,63
<b>(f)-Industry and Minerals</b>				
2851 Village and Small Industries-				
102 Small Scale Industries	..	2,87,80	..	2,87,80
13 Subsidy				

## APPENDIX-VI-Concl..

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



**ANNEXURE**

(Statement of commitments-List of Incomplete Capital Works)

Name of Project Remarks date	Cost of works and year of Sanction	Year of Commencement	Target date	Revised Cost	Expenditure upto
(Rupees 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**

Page No	Reference	For	Read
32	1. PUBLIC DEBT	(c) Loans from the National Agriculture Credit Fund of the Reserve Bank of India	(c) Loans from the National Bank for Agricultural and Rural Development

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