



**GOVERNMENT OF MADHYA PRADESH**

**FINANCE ACCOUNTS**

**2002–2003**

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## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Madhya Pradesh for the year 2002-03 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Madhya Pradesh Re-organisation Act, 2000. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Madhya Pradesh for the year 2002-2003. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report (s) being presented separately for the year 2002-2003, Government of Madhya Pradesh.

New Delhi  
The

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

## INTRODUCTORY

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

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

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

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

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

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

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

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

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

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

## 2. Sections and Heads of Accounts

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

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

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

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

### 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 heads 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 Reorganisation 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**

**SUMMARISED STATEMENTS**

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## STATEMENT NO. 1 -

## Receipts

Actuals  
Previous year      Current year  
2001-02      2002-03  
(Rupees in lakh)

## Part I - Consolidated Fund

## (1) Revenue

## RECEIPT HEADS (Revenue Account) -

## A - TAX REVENUE -

## (a) Taxes on Income and Expenditure -

0020 - Corporation Tax	74638.00	79236.00
0021 - Taxes on Income other than Corporation Tax	69852.00	64090.00
0023 - Hotel Receipts Tax	342.85	392.49
0028 - Other Taxes on Income and Expenditure	17874.56	19313.36
Total - (a) Taxes on Income and Expenditure	162707.41	163031.85

## (b) Taxes on Property and Capital Transactions -

0029 - Land Revenue	4820.85	4044.26
0030 - Stamps and Registration Fees	44496.45	53505.32
0032 - Taxes on Wealth	246.00	128.00
Total - (b) Taxes on Property and Capital Transactions	49563.30	57677.58

## (c) Taxes on Commodities and Services -

0037 - Customs	75449.00	86553.00
0038 - Union Excise Duties	114468.04	130730.00
0039 - State Excise	70467.57	89031.57
0040 - Taxes on Sales, Trade, etc.	236074.05	290620.59
0041 - Taxes on Vehicles	39332.72	42863.82
0042 - Taxes on Goods and Passengers	26240.28	35119.93
0043 - Taxes and Duties on Electricity	26818.72	80125.92
0044 - Service Tax	6943.00	9644.00
0045 - Other Taxes and Duties on Commodities and Services	3763.62	3930.24
Total (c) Taxes on Commodities and Services	599557.00	768619.07

TOTAL - A - TAX REVENUE      811827.71      989328.50

## B - NON-TAX REVENUE -

## (a) Fiscal Services -

0047 - Other Fiscal Services	0.48	0.83
Total (a) Fiscal Services	0.48	0.83

## (b) Interest Receipts, Dividends and Profits -

0049 - Interest Receipts	24659.29	3204.55
0050 - Dividends and Profits	163.62	409.47
Total (b) Interest Receipts, Dividends and Profits	24822.91	3614.02

## SUMMARY OF TRANSACTIONS

Disbursements		Actuals	
		Previous year 2001-02	Current year 2002-03
(Rupees in lakh)			
EXPENDITURE HEADS (Revenue Account) -			
<b>A -</b>	<b>GENERAL SERVICES -</b>		
<b>(a)</b>	<b>Organs of State -</b>		
2011 -	Parliament/State/Union Territory Legislatures	1519.79	2103.54
2012 -	President, Vice President/Governor, Administrator of Union Territories	215.28	234.72
2013 -	Council of Ministers	1260.03	2152.35
2014 -	Administration of Justice	8385.55	9293.68
2015 -	Elections	678.78	1075.67
Total	(a) Organs of State	12059.43	14859.96
<b>(b)</b>	<b>Fiscal Services -</b>		
<b>(i)</b>	<b>Collection of Taxes on Income and Expenditure -</b>		
2020 -	Collection of Taxes on Income and Expenditure	22.01	25.50
Total	(i) Collection of Taxes on Income and Expenditure	22.01	25.50
<b>(ii)</b>	<b>Collection of Taxes on Property and Capital Transactions -</b>		
2029 -	Land Revenue	15252.77	14254.06
2030 -	Stamps and Registration	5987.45	5647.88
Total	(ii) Collection of Taxes on Property and Capital Transactions	21240.22	19901.94
<b>(iii)</b>	<b>Collection of Taxes on Commodities and Services -</b>		
2039 -	State Excise	8764.39	10628.25
2040 -	Taxes on Sales, Trade etc.	3741.64	4114.09
2041 -	Taxes on Vehicles	1093.94	1471.49
2045 -	Other Taxes and Duties on Commodities and Services	2320.02	5671.87
Total -	(iii) Collection of Taxes on Commodities and Services	15919.99	21885.70
<b>(iv)</b>	<b>Other Fiscal Services -</b>		
2047 -	Other Fiscal Services	131.21	1285.38
Total	(iv) Other Fiscal Services	131.21	1285.38
Total	(b) Fiscal Services	37313.43	43098.52
<b>(c)</b>	<b>Interest payment and servicing of Debt -</b>		
2049 -	Interest Payments	225367.41	250230.66
Total	(c) Interest payment and servicing of Debt	225367.41	250230.66
<b>(d)</b>	<b>Administrative Services -</b>		
2051 -	Public Service Commission	253.64	238.88
2052 -	Secretariat - General Services	20259.88	13338.54
2053 -	District Administration	10646.63	12205.40
2054 -	Treasury and Accounts Administration	3691.57	4337.45
2055 -	Police	76425.50	78122.08



## STATEMENT NO. 1 -

## Receipts

Actuals  
Previous year  
2001-02  
Current year  
2002-03

(Rupees in lakh)

## Part I - Consolidated Fund

## (1) Revenue

## RECEIPT HEADS (Revenue Account) - contd.

## B - NON-TAX REVENUE -contd.

## (c) Other Non-Tax Revenue-

## (i) General Services -

0051 - Public Service Commission	71.06	46.85
0055 - Police	4248.90	3923.10
0056 - Jails	129.78	172.32
0058 - Stationery and Printing	978.26	1331.09
0059 - Public Works	675.24	856.59
0070 - Other Administrative Services	2373.34	3768.77
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	465.83	408.56
0075 - Miscellaneous General Services	14103.03	12094.50
<b>Total - (i) General Services</b>	<b>23045.44</b>	<b>22601.78</b>

## (ii) Social Services -

0202 - Education, Sports, Art and Culture	1298.95	1038.62
0210 - Medical and Public Health	1614.33	2035.57
0211 - Family Welfare	41.23	66.76
0215 - Water Supply and Sanitation	1151.27	1938.53
0216 - Housing	1300.74	1365.56
0217 - Urban Development	120.90	145.80
0220 - Information and Publicity	12.78	21.10
0230 - Labour and Employment	391.65	397.77
0235 - Social Security and Welfare	324.26	890.62
0250 - Other Social Services	1099.21	1064.15
<b>Total (ii) Social Services</b>	<b>7355.32</b>	<b>8964.48</b>

contd.

Disbursements	Previous year 2001-02	Actuals Current year 2002-03
	(Rupees in lakh)	
contd.		
EXPENDITURE HEADS (Revenue Account) - contd.		
A - GENERAL SERVICES - concl.		
(d) Administrative Services -concl.		
2056 - Jails	5493.51	5923.43
2058 - Stationery and Printing	1813.13	2090.53
2059 - Public Works	4896.82	5564.83
2070 - Other Administrative Services	5426.15	5956.77
Total (d) Administrative Services	128906.83	127777.91
(e) Pensions and Miscellaneous General Services -		
2071 - Pensions and Other Retirement Benefits	101075.59	108267.74
2075 - Miscellaneous General Services	226.18	233.89
Total (e) Pensions and Miscellaneous General Services	101301.77	108501.63
TOTAL A- GENERAL SERVICES	504948.87	544468.68
B - SOCIAL SERVICES-		
(a) Education, Sports, Art and Culture -		
2202 - General Education	200623.52	216140.97
2203 - Technical Education	6768.09	8898.28
2204 - Sports and Youth Services	1700.26	2494.07
2205 - Art and Culture	1912.12	2024.63
Total (a) Education, Sports, Art and Culture	211063.99	229557.95
(b) Health and Family Welfare -		
2210 - Medical and Public Health	58004.43	65879.35
2211 - Family Welfare	8685.13	10181.56
Total (b) Health and Family Welfare	66689.56	76060.91
(c) Water Supply, Sanitation, Housing and Urban Development -		
2215 - Water Supply and Sanitation	41590.69	22946.03
2216 - Housing	6223.67	6692.54
2217 - Urban Development	5757.60	10099.21
Total (c) Water Supply, Sanitation, Housing and Urban Development	53571.96	39737.78
(d) Information and Broadcasting -		
2220 - Information and Publicity	1663.24	2431.17
Total (d) Information and Broadcasting	1663.24	2431.17
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	69169.53	83136.54
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	69169.53	83136.54

## STATEMENT NO. 1 -

## Receipts

Actuals  
Previous year  
2001-02  
Current year  
2002-03

(Rupees in lakh)

## Part I - Consolidated Fund

## (1) Revenue

## RECEIPT HEADS (Revenue Account) - contd.

## B - NON-TAX REVENUE -concl.

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

## (iii) Economic Services -

0401 - Crop Husbandry	1141.62	1475.23
0403 - Animal Husbandry	143.39	232.17
0404 - Dairy Development	0.01	0.02
0405 - Fisheries	111.56	116.27
0406 - Forestry and Wild Life	30645.01	49730.28
0408- Food Storage and Warehousing	12137.13	10480.50
0425 - Co-operation	1322.77	1444.60
0435 - Other Agricultural Programmes	377.08	496.62
0506 - Land Reforms	..	0.18
0515 - Other Rural Development Programmes	664.91	416.87
0701 - Major and Medium Irrigation	2712.96	2463.63
0702 - Minor Irrigation	1202.18	1058.11
0801 - Power	4.63	24.13
0802 - Petroleum	0.07	0.08
0851 - Village and Small Industries	269.38	216.42
0852 - Industries	230.68	208.95
0853 - Non-ferrous Mining and Metallurgical Industries	52839.25	59068.65
0875 - Other Industries	210.78	20.02
1054 - Roads and Bridges	359.80	313.74
1452 - Tourism	0.03	0.45
1475 - Other General Economic Services	570.99	600.10
Total (iii) Economic Services	104944.23	128367.02
Total (c) Other Non-Tax Revenue	135344.99	159933.28
TOTAL - B - NON-TAX REVENUE	160168.38	163548.13

contd.

## Disbursements

Actuals  
Previous year  
2001-02  
Current year  
2002-03  
(Rupees in lakh)

contd.

## EXPENDITURE HEADS (Revenue Account) - contd.

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

2230 - Labour and Employment	5294.44	5620.93
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Total (f) Labour and Labour Welfare	5294.44	5620.93
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**(g) Social Welfare and Nutrition -**

2235 - Social Security and Welfare	29730.15	43063.85
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2236 - Nutrition	7937.36	10530.31
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2245 - Relief on account of Natural Calamities	12428.10	37354.40
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Total (g) Social Welfare and Nutrition	50095.61	90948.56
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**(h) Others -**

2250 - Other Social Services	125.21	229.15
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2251 - Secretariat-Social Services	675.90	702.87
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Total (h) Others	801.11	932.02
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TOTAL - B- SOCIAL SERVICES	458289.44	528425.86
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**C - ECONOMIC SERVICES -****(a) Agriculture and Allied Activities -**

2401 - Crop Husbandry	26182.45	26158.40
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2402 - Soil and Water Conservation	3206.93	3371.22
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2403 - Animal Husbandry	13519.17	14011.40
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2405 - Fisheries	1230.55	1324.67
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2406 - Forestry and Wild Life	45562.15	48543.07
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2408 - Food Storage and Warehousing	13821.43	20559.21
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2415 - Agricultural Research and Education	4193.77	5029.44
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2425 - Co-operation	3045.70	3561.00
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Total (a) Agriculture and Allied Activities	110762.15	122558.41
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**(b) Rural Development -**

2501 - Special Programmes for Rural Development	4518.57	5006.19
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2505 - Rural Employment	9798.50	13901.05
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2515 - Other Rural Development programmes	47582.44	44324.07
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Total (b) Rural Development	61899.51	63231.31
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## STATEMENT NO. 1 -

## Receipts

Actuals  
Previous year  
2001-02  
Current year  
2002-03

(Rupees in lakh)

## Part I - Consolidated Fund

## (1) Revenue

RECEIPT HEADS (Revenue Account) - conold.

## C - GRANTS-IN-AID AND CONTRIBUTIONS -

1601 - Grants-in-aid from Central Government	149112.02	186163.20
<b>TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>149112.02</b>	<b>186163.20</b>
<b>TOTAL - RECEIPT HEADS (Revenue Account)</b>	<b>1121108.11</b>	<b>1339039.83</b>
		(*)
<b>Revenue Surplus (+)/ Revenue Deficit (-)</b>	<b>-315769.17</b>	<b>-116940.29</b>

(\*) The Revenue Deficit is understated by Rs.824246911 by incorrect exhibition of Grants-in-aid to local bodies/institutions to this extent under Capital Section.

contd.

## Disbursements

Actuals  
Previous year  
2001-02  
Current year  
2002-03

(Rupees in lakh)

contd.

## EXPENDITURE HEADS (Revenue Account) - conclud.

**C - ECONOMIC SERVICES -conclud.****(d) Irrigation and Flood Control -**

2701 - Major and Medium Irrigation	21647.09	21103.66
2702 - Minor Irrigation	3601.68	3484.75
2705 - Command Area Development	862.05	470.32
<b>Total (d) Irrigation and Flood Control</b>	<b>26110.82</b>	<b>25058.73</b>

**(e) Energy -**

2801 - Power	203700.95	97977.39
<b>Total (e) Energy</b>	<b>203700.95</b>	<b>97977.39</b>

**(f) Industry and Minerals -**

2851 - Village and Small Industries	3828.27	4690.78
2852 - Industries	865.08	1187.11
2853 - Non-ferrous Mining and Metallurgical Industries	719.50	740.24
<b>Total (f) Industry and Minerals</b>	<b>5412.85</b>	<b>6618.13</b>

**(g) Transport -**

3053 - Civil Aviation	18.30	..
3054 - Roads and Bridges	24507.48	22400.26
3055 - Road Transport	108.00	0.00
<b>Total (g) Transport</b>	<b>24633.78</b>	<b>22400.26</b>

**(i) Science Technology and Environment -**

3425 - Other Scientific Research	209.62	405.94
<b>Total (i) Science Technology and Environment</b>	<b>209.62</b>	<b>405.94</b>

**(j) General Economic Services -**

3451 - Secretariat - Economic Services	927.32	656.37
3452 - Tourism	1191.54	1825.13
3454 - Census Surveys and Statistics	1104.26	1326.28
3475 - Other General Economic Services	396.11	411.78
<b>Total (j) General Economic Services</b>	<b>3619.23</b>	<b>4219.56</b>
<b>TOTAL-C - ECONOMIC SERVICES</b>	<b>436348.91</b>	<b>342469.73</b>

**D - GRANTS-IN-AID AND CONTRIBUTIONS -**

3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	37290.06	40615.85
<b>TOTAL D - GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>37290.06</b>	<b>40615.85</b>
<b>TOTAL EXPENDITURE HEADS(Revenue Account)</b>	<b>1436877.28</b>	<b>1455980.12</b>

## STATEMENT NO. 1 -

Receipts

Actuals  
Previous year  
2001-02  
Current year  
2002-03

(Rupees in lakh)

## Part I - Consolidated Fund

## (2) Capital, Public Debt, Loans etc.

## RECEIPT HEADS (CAPITAL ACCOUNT)-

4000- Miscellaneous Capital Receipts

## E - PUBLIC DEBT - (c)

6003 - Internal Debt of the State Government	804473.01	961580.13
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6004 - Loans and Advances from the Central Government	145069.29	178061.02
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TOTAL-E - PUBLIC DEBT	949542.30	1139641.15
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## F - LOANS AND ADVANCES - (\*)

Loans and Advances	158765.45	4271.44
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TOTAL-F - LOANS AND ADVANCES	158765.45	4271.44
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## G - INTER-STATE SETTLEMENT-

7810 -Inter-State Settlement <sup>(x)</sup>	0.01	..
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TOTAL -G-INTER-STATE SETTLEMENT	0.01	..
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TOTAL - CONSOLIDATED FUND	2229415.87	2482952.42
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## Part - II - Contingency

8000 - Contingency Fund	..	..
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Total- Contingency Fund	..	..
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## Part -III - Public Account

## I - SMALL SAVINGS, PROVIDENT FUNDS ETC. - (c)-

(a) National Small Savings Fund	..	..
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(b) State Provident Funds	109111.72	104146.58
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(c) Other Accounts	14701.68	6741.65
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TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	123813.40	110888.23
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## J - RESERVE FUNDS - (d)

(a) Reserve Funds bearing Interest	6576.00	6904.00
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(b) Reserve Funds not bearing Interest	6541.75	10075.19
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TOTAL-J- RESERVE FUNDS	13117.75	16979.19
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(\*) For details, refer Statement No. 18.

(x) This head closes to Government Account.

(c) For details, refer Statement No. 17.

(d) For details, refer Statement No. 16.



contd.

## Disbursements

Actuals  
Previous year  
2001-02  
Current year  
2002-03  
(Rupees in lakh)

Concl'd.

## EXPENDITURE HEADS (CAPITAL ACCOUNT)

(Figures for each major head are given in Statement No. 2)		147063.91	245489.64
TOTAL - EXPENDITURE HEADS (Capital Account)		147063.91	245489.64
<b>E - PUBLIC DEBT – (c)</b>			
6003 -	Internal Debt of the State Government	636380.54	659998.86
6004 -	Loans and Advances from the Central Government	37229.04	134074.18
TOTAL-E - PUBLIC DEBT		673609.58	794073.04
<b>F - LOANS AND ADVANCES -(*)</b>			
	Loans and Advances	59858.12	48069.54
TOTAL-F - LOANS AND ADVANCES		59858.12	48069.54
<b>G - INTER-STATE SETTLEMENT-</b>			
7810 -	Inter State Settlement <sup>(x)</sup>	556.07	..
TOTAL-G-INTER-STATE SETTLEMENT		556.07	..
TOTAL-CONSOLIDATED FUND		2317964.96	2543612.34
<b>Fund</b>			
8000 -	Contingency Fund	..	5.00
Total-	Contingency Fund	..	5.00
<b>I - SMALL SAVINGS, PROVIDENT FUNDS ETC.(c) -</b>			
(a)	National Small Savings Fund	..	..
(b)	State Provident Funds	77775.55	95635.11
(c)	Other Accounts	5276.99	6045.80
TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.		83052.54	101680.91
<b>J - RESERVE FUNDS - (d) -</b>			
(a)	Reserve Funds bearing Interest	2752.92	..
(b)	Reserve Funds not bearing Interest	1846.49	1132.78
TOTAL-J- RESERVE FUNDS		4599.41	1132.78

@ The expenditure under Capital Account is overstated by Rs. 824246911 as the amount which relates to Grants -in-aid to local bodies/institutions has been incorrectly classified under Capital Heads of Account.

(x) This head closes to Government Account.



## STATEMENT NO. 1 -

## Receipts

Actuals  
Previous year  
2001-02  
Current year  
2002-03

(Rupees in lakh)

## PART - III - Public Account -

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

(a)	Deposits bearing Interest	11772.03	1867.88
(b)	Deposits not bearing Interest	237634.12	345461.28
(c)	Advances	32147.34	31727.06
<b>TOTAL-K - DEPOSITS AND ADVANCES</b>		<b>281553.49</b>	<b>379056.22</b>

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

(b)	Suspense	5646.81	-12798.32
(c)	Other Accounts	884313.52	1314154.10
<b>TOTAL-L - SUSPENSE AND MISCELLANEOUS</b>		<b>889960.33</b>	<b>1301355.78</b>

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

(a)	Money Orders and other Remittances	339388.66	428700.06
(b)	Inter-Government Adjustment Accounts	57.07	-47.68
<b>TOTAL-M - REMITTANCES</b>		<b>339445.73</b>	<b>428652.38</b>

<b>TOTAL-PUBLIC ACCOUNT</b>		<b>1647890.70</b>	<b>2236931.80</b>
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<b>TOTAL-RECEIPTS</b>		<b>3877306.57</b>	<b>4719884.22</b>
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<b>Opening cash balance</b>		<b>-57451.42</b>	<b>30032.98</b>
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<b>GRAND TOTAL</b>		<b>3819855.15</b>	<b>4749917.20</b>
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<sup>(d)</sup> For details, refer Statement No 16.

contd.  
Disbursements

Actuals  
Previous year  
2001-02  
Current year  
2002-03

(Rupees in lakh)

Concl'd.

**K - DEPOSITS AND ADVANCES** -(d)

(a)	Deposits bearing Interest	2022.13	7213.73
(b)	Deposits not bearing Interest	179580.23	325411.58
(c)	Advances	31818.74	31437.47
<b>TOTAL-K - DEPOSITS AND ADVANCES</b>		<b>213421.10</b>	<b>364062.78</b>

**L - SUSPENSE AND MISCELLANEOUS** -(d)

(b)	Suspense	-2471.97	9917.61
(c)	Other Accounts	849805.80	1317116.61
(d)	Accounts with Governments of Foreign Countries	0.22	-0.43
(e)	Miscellaneous	4.71	63.71
<b>TOTAL-L-SUSPENSE AND MISCELLANEOUS</b>		<b>847338.76</b>	<b>1327097.50</b>

**M - REMITTANCES** -(d)

(a)	Money Orders and other Remittances	332247.66	426192.54
(b)	Inter-Government Adjustment Accounts	-8802.26	1225.07
<b>TOTAL-M - REMITTANCES</b>		<b>323445.40</b>	<b>427417.61</b>

**TOTAL-PUBLIC ACCOUNT** 1471857.21 2221391.58

**TOTAL-DISBURSEMENTS** 3789822.17 4765008.92

**Closing cash balance** 30032.98 -15091.72 (A)

**GRAND TOTAL** 3819855.15 4749917.20

(A) See footnote (A) under Statement No. 7 at page 47 regarding reconciliation of figures against "Deposits with Reserve Bank".

## STATEMENT NO. 1 - contd.

## EXPLANATORY NOTES

- I. Revenue Receipts - The Revenue receipts during the year were Rs.13390.40 crore as shown below, the corresponding figures for 2001-02 have also been shown to facilitate comparison:-

## Revenue raised by the State Government

	Previous year 2001-02	Current year 2002-03
	(Rupees in crore)	
(i) Tax Revenue	4678.98	6164.55
(ii) Non-Tax Revenue	1601.68	1635.48
Total	6280.66	7800.03

## Receipts from the Government of India

(i) Share of net proceeds of Union Taxes -		
a) Corporation Tax	746.38	792.36
b) Taxes on Income other than Corporation Tax	698.52	640.90
c) Other Taxes on Income and Expenditure	5.70	5.70
d) Taxes on Wealth	2.46	1.28
e) Customs	754.49	865.53
f) Union Excise Duties	1144.68	1307.30
g) Service Tax	69.43	96.44
h) Other Taxes on Duties on Commodities and Services	17.64	19.22
(ii) Grants -		
A - Non-Plan Grants -		
a) Grants in lieu of Tax on Railway Passenger fare	..	..
b) Grants under the Proviso to Article 275(1) of the Constitution	240.42	151.61
c) Grants towards contribution to Calamity Relief Fund	22.72	95.03
d) Grants for different purposes and schemes	59.21	54.52
B - Grants for State Plan Schemes -		
a) Grants under Proviso to Article 275 (1) of the Constitution	43.46	125.82
b) Other Grants	605.62	690.08
C - Grants for Central Plan Schemes	46.16	203.89
D - Grants for Centrally Sponsored Plan Schemes -		
a) Grants under Proviso to Article 275 (1) of the Constitution	..	..
b) Other Grants	473.53	540.69
Total	4930.42	5590.37
GRAND TOTAL	11211.08	13390.40

## STATEMENT NO. 1 - contd.

2. The transactions on revenue account resulted in deficit of Rs.1169.40 crore in 2002-03 against the deficit of Rs.3157.69 crore in 2001-02. Taking into account the transactions outside the revenue account under the Contingency Fund and Public Account also, there was an overall deficit of Rs.451.25 crore in 2002-03 against the overall surplus of Rs.874.84 crore in 2001-02.

The details are given below:-

	Previous year 2001-02	Current year 2002-03
	(Rupees in crore)	
Opening Cash Balance	-574.51	300.33
Part-I – Consolidated Fund –		
Transactions on Revenue Account-		
(i) (a) Receipts	11211.08	13390.40
(b) Expenditure	14368.77	14559.80
(c) Revenue deficit	-3157.69	-1169.40 <sup>(*)</sup>
Transactions other than on Revenue Account-		
(ii) Capital Expenditure	-1470.64	-2454.90
(iii) Net receipts from Public Debt	2759.33	3455.68
(iv) Loans and Advances – Net by State Government	989.07	-437.98
(v) Inter State Settlement (Net)	-5.56	..
(vi) Transfer to Contingency Fund	..	..
Part – II – Contingency Fund –		
(vii) Net draws from the Contingency Fund	..	-0.05
Part – III – Public Account –		
(viii) Net receipt under Small Savings, Provident Fund etc.	407.61	92.07
(ix) Net receipts under Reserve Funds	85.18	158.46
(x) Net receipts under Deposits and Advances	681.32	149.94
(xi) Suspense and Miscellaneous – Net	426.22	-257.42
(xii) Remittances – Net	160.00	12.35
Closing Cash Balance	300.33	-150.92
Overall surplus (+)/deficit (-)	+ 874.84	-451.25

(\*) Excludes Rs.824246911 being Grants-in-aid to local bodies/institutions incorrectly classified and accounted for under Capital Heads of Account.

## STATEMENT NO. 1 – contd.

3. Taxation Changes, etc. – No new tax was levied during the year. The following changes in taxation, etc. were made during the year 2002-03:-

Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 2002-03
(Rupees in crore)		
INCREASE – A-TAX REVENUE –		
0040- Taxes on Sales, Trade, etc.-		
(i) Increase of existing tax rate from 2 per cent to 4 per cent on sale of all types of unhybridised food grains and pulses and imposition of 4 per cent tax rate on sale of imported Brand rice, flour Besan, Rawa, Maida, Suji, Chuni, Bhoosa Chhilka from out of State	(*)	15.00
(ii) Imposition of 4 per cent tax rate on sale of Branded bread manufactured by Bread Manufacturing companies having turnover of Rs.50 lakh or more.	(*)	2.00
(iii) Imposition of Commercial Tax at the rate of 8 per cent on sale of P.V.C.Footwear and Chappals costing upto Rs. 100	(*)	1.00
(iv) Abolition of existing Tax-free facility on Goggles valuing up to Rs. 200	(*)	1.00
(v) Imposition of existing rate of Tax under the Act on goods purchased by Government Departments	(*)	15.00
(vi) Imposition of 15 per cent surcharge and 1 per cent Entry Tax on sale of petroleum products	(*)	75.00
(vii) Reduction in existing turnover limit for liability to pay VAT from Rs. 50 lakh to Rs. 10 lakh per annum.	(*)	5.00
(viii) To provide benefit of existing Tax free benefit on the products manufactured by Gramodhyog units having annual turnover of Rs. 10 lakh and less	(*)	5.00

## STATEMENT NO. 1 – contd.

Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 2002-03
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(Rupees in crore)

## INCREASE – A-TAX REVENUE –

## 0042- Taxes on Goods and Passengers-

Imposition of Entry Tax @ of 10 per cent  
on pulp, Industrial Bamboos and soft Wood  
imported out side the State

(\*)

2.00

## DECREASE A –TAX REVENUE-

## 0040- Taxes on Sales, Trade, etc.-

Decrease of Tax rate from 20 per cent  
to 12 per cent on sale of wood in the State

(\*)

20.00

- (4) Increase of Rs.2179.32 crore in Revenue receipt (from Rs.11211.08 crore in 2001-02 to Rs.13390.40 crore in 2002-03) was mainly under:-

Major Head of Account	Increase as compared to 2001-02 (Rupees in crore)	Reasons for increase
0020-Corporation Tax	45.98	Due to more receipts under the head Share of net proceeds assigned to States.
0030-Stamps and Registration Fees	90.09	Due to normal growth in revenue.
0037-Customs	111.04	Due to more receipts under the head Share of net proceeds assigned to States.
0038-Union Excise Duties	162.62	Due to more receipts under the head Share of net proceeds assigned to States.
0039-State Excise	185.64	Due to more receipts under the head Country Spirits and normal growth in revenue.
0040-Taxes on Sales, Trade, etc.	545.47	Due to more receipts in the head Receipts under State Sales Tax Act and normal growth in revenue.
0042-Taxes on Goods and Passengers	88.80	Due to normal increase in revenue.

(\*) Information is awaited from the State Government.

## STATEMENT NO. 1 – contd.

Major Head of Account	Increase as compared to 2001-02 (Rupees in crore)	Reasons for increase
0043-Taxes and Duties on Electricity	533.07	Due to more receipts under the head Taxes on consumption and Sale of Electricity and normal growth in revenue.
0406-Forestry and Wild Life	190.85	Due to more receipts under the head State Trading in Timber, Sale of timber and other forest produce and normal growth in revenue.
0853-Non-ferrous Mining and Metallurgical Industries	62.29	Due to normal growth in revenue.
1601-Grants-in-aid from Central Government	370.51	Due mainly to more receipts under grants for Central Plan Schemes.

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

Major Head of Account	Decrease as compared to 2001-02 (Rupees in crore)	Reasons for decrease
0021-Taxes on Income other than Corporation Tax	57.62	Due to less receipts under the head Share of net proceeds assigned to States.

5. Revenue expenditure during the year 2002-03 (Rs. 14559.80 crore) as compared to the previous year 2001-02 (Rs. 14368.77 crore) increased by Rs. 191.03 crore. The increase was mainly under:-

Major Head of Account	Increase as compared to 2001-02 (Rupees in crore)	Reasons for increase
2045-Other Taxes and Duties on Commodities and Services	33.52	Due mainly to more expenditure on collection charges-Electricity duty and normal growth in expenditure.
2049-Interest Payments	248.63	Due mainly to more expenditure on Interest on loans and advances from Central Government.
2071-Pensions and other Retirement Benefits	71.92	Due mainly to more expenditure on Leave Encashment Benefits and normal growth in expenditure.

## STATEMENT NO. 1 – conold.

Major Head of Account	Increase as compared to 2001-02 (Rupees in crore)	Reasons for increase
2202-General Education	155.17	Due mainly to more expenditure on Elementary Education and University and Higher Education.
2210-Medical and Public Health	78.75	Due to normal growth in expenditure.
2217-Urban Development	43.42	Due mainly to more expenditure on Other Development Schemes.
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	139.67	Due mainly to more expenditure on Welfare of Scheduled Castes and Welfare of Scheduled Tribes
2235-Social Security and Welfare	133.34	Due mainly to more expenditure on Social Welfare and Other Social Security and Welfare Programmes.
2245-Relief on account of Natural Calamities	249.26	Due mainly to more expenditure on Drought and Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund.
2408-Food Storage and Warehousing	67.38	Due mainly to more expenditure on Food Subsidies and normal growth in expenditure.
2505-Rural Employment	41.03	Due to normal growth in expenditure.

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

Major Head of Account	Decrease as compared to 2001-02 (Rupees in crore)	Reasons for decrease
2052-Secretariat- General Services	69.21	Due to less expenditure under the head Attached Offices.
2801-Power	1057.24	Due mainly to less expenditure under the head Assistance to Electricity Board.



## STATEMENT NO. 2 – CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 2002-03

Sr.No.	Major Head of Account	Expenditure up to 2001-02	Expenditure during 2002-03 (Rupees in crore)	Total
<b>A.</b>	<b>CAPITAL ACCOUNT OF GENERAL SERVICES -</b>			
1.	4058-Capital Outlay on Stationery and Printing	0.62 <b>10.10</b>	0.92	1.54 <b>10.10</b>
2.	4059-Capital Outlay on Public Works	52.22 <b>242.92</b>	21.22	73.44 <b>242.92</b>
3.	4070-Capital Outlay on Other Administrative Services	0.91 <b>0.19</b>	14.14	15.05 <b>0.19</b>
	Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES	53.75 <b>253.21</b>	36.28	90.03 <b>253.21</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	29.41 <b>548.15</b>	16.56	45.97 <b>548.15</b>
	Total-(a) Capital Account of Education, Sports, Art and Culture	29.41 <b>548.15</b>	16.56	45.97 <b>548.15</b>
	<b>(b)-Capital Account of Health and Family Welfare-</b>			
5.	4210-Capital Outlay on Medical and Public Health	99.22 <b>153.27</b>	16.66	115.88 <b>153.27</b>
6.	4211-Capital Outlay on Family Welfare	3.44 <b>61.26</b>	1.63	5.07 <b>61.26</b>
	Total-(b) Capital Account of Health and Family Welfare	102.66 <b>214.53</b>	18.29	120.95 <b>214.53</b>
	<b>(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>			
7.	4215-Capital Outlay on Water Supply and Sanitation	59.20 <b>33.66</b>	210.21	269.41 <b>33.66</b>
8.	4216-Capital Outlay on Housing	8.24 <b>167.93</b>	(1) 2.97	11.21 <b>167.93</b>
9.	4217-Capital Outlay on Urban Development	174.29 <b>109.28</b>	(2) 180.96	355.25 <b>109.28</b>
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	241.73 <b>310.87</b>	394.14 (3)	635.87 <b>310.87</b>

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

(1) Includes Rs.50000 being Grants-in-aid to local bodies/institutions incorrectly classified under Capital Section.

(2) Includes Rs.824196911 being Grants-in-aid to local bodies/institutions incorrectly classified under Capital Section.

(3) Includes Rs.824246911 being Grants-in-aid to local bodies/institutions incorrectly classified under Capital Section.

## STATEMENT NO.2- contd.

Sr.No.	Major Head of Account	Expenditure up to 2001-02	Expenditure during 2002-03 (Rupees in crore)	Total
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES –concl.</b>			
	<b>(d)-Capital Account of Information and Broadcasting -</b>			
10.	4220-Capital Outlay on Information and Publicity	0.13 <b>3.18</b>	..	0.13 <b>3.18</b>
	Total-(d) Capital Account of Information and Broadcasting	0.13 <b>3.18</b>	..	0.13 <b>3.18</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	118.82 <b>541.59</b>	105.24	224.06 <b>541.59</b>
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	118.82 <b>541.59</b>	105.24	224.06 <b>541.59</b>
	<b>(g)-Capital Account of Social Welfare and Nutrition -</b>			
12.	4235-Capital Outlay on Social Security and Welfare	0.63 <b>231.86</b>	1.20	1.83 <b>231.86</b>
	Total-(g) Capital Account of Social Welfare and Nutrition	0.63 <b>231.86</b>	1.20	1.83 <b>231.86</b>
	<b>(h)-Capital Account of Other Social Services-</b>			
13.	4250-Capital Outlay on Other Social Services	1.01 <b>13.98</b>	0.40	1.41 <b>13.98</b>
	Total-(h) Capital Account of Other Social Services	1.01 <b>13.98</b>	0.40	1.41 <b>13.98</b>
	<b>TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	494.39 <b>1864.16</b>	(3) 535.83	1030.22 <b>1864.16</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	0.92 <b>36.32</b>	3.42	4.34 <b>36.32</b>
15.	4402-Capital Outlay on Soil and Water Conservation	19.33 <b>120.33</b>	18.92	38.25 <b>120.33</b>

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

(3) See footnote (3) on page 24

## STATEMENT NO. - 2 contd.

Sl.No.	Major Head of Account	Expenditure up to 2001-02	Expenditure during 2002-03 (Rupees in crore)	Total
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>			
	<b>(a)-Capital Account of Agriculture and Allied Activities -concl.</b>			
16.	4403-Capital Outlay on Animal Husbandry	1.92 <b>9.69</b>	0.35	2.27 <b>9.69</b>
17.	4404-Capital Outlay on Dairy Development	.. <b>7.49</b>	..	.. <b>7.49</b>
18.	4405-Capital Outlay on Fisheries	0.35 <b>2.61</b>	0.32	0.67 <b>2.61</b>
19.	4406-Capital Outlay on Forestry and Wild Life	19.77 <b>163.74</b>	1.73	21.50 <b>163.74</b>
20.	4408-Capital Outlay on Food Storage and Warehousing	2.50 <b>91.42</b>	4.68	7.18 <b>91.42</b>
21.	4415-Capital Outlay on Agricultural Research and Education	0.49 <b>1.92</b>	..	0.49 <b>1.92</b>
22.	4425-Capital Outlay on Co-operation	47.94 <b>332.56</b>	4.44	52.38 <b>332.56</b>
23.	4435-Capital Outlay on Other Agricultural Programmes	1.84 <b>8.41</b>	..	1.84 <b>8.41</b>
	<b>Total-(a) Capital Account of Agriculture and Allied Activities</b>	<b>95.06</b> <b>774.49</b>	<b>33.86</b>	<b>128.92</b> <b>774.49</b>
	<b>(b)-Capital Account of Rural Development -</b>			
24.	4515-Capital Outlay on Other Rural Development Programmes	190.78 <b>713.95</b>	222.78	413.56 <b>713.95</b>
	<b>Total-(b) Capital Account of Rural Development</b>	<b>190.78</b> <b>713.95</b>	<b>222.78</b>	<b>413.56</b> <b>713.95</b>
	<b>(d)-Capital Account of Irrigation and Flood Control -</b>			
25.	4701-Capital Outlay on Major and Medium Irrigation	3832.08 <b>1332.52</b>	771.01	4603.09 <b>1332.52</b>
26.	4702-Capital Outlay on Minor Irrigation	301.62 <b>1856.11</b>	173.16	474.78 <b>1856.11</b>
27.	4705-Capital Outlay on Command Area Development	70.20 <b>5.75</b>	3.48	73.68 <b>5.75</b>
28.	4711-Capital Outlay on Flood Control Projects	0.31 <b>17.62</b>	2.49	2.80 <b>17.62</b>
	<b>Total-(d) Capital Account of Irrigation and Flood Control</b>	<b>4204.21</b> <b>3212.00</b>	<b>950.14</b>	<b>5154.35</b> <b>3212.00</b>

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

## STATEMENT NO. - 2 contd.

Sr.No.	Major Head of Account	Expenditure up to 2001-02	Expenditure during 2002-03 (Rupees in crore)	Total
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>			
	<b>(c)-Capital Account of Energy-</b>			
29.	4801-Capital Outlay on Power Projects	1582.78 <b>791.64</b>	347.54	1930.32 <b>791.64</b>
	Total-(c) Capital Account of Energy	1582.78 <b>791.64</b>	347.54	1930.32 <b>791.64</b>
	<b>(f)-Capital Account of Industry and Minerals -</b>			
30.	4851-Capital Outlay on Village and Small Industries	7.92 <b>215.82</b>	9.23	17.15 <b>215.82</b>
31.	4852-Capital Outlay on Iron and Steel Industries	.. <b>0.35</b>	..	.. <b>0.35</b>
32.	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0.36 <b>5.18</b>	0.39	0.75 <b>5.18</b>
33.	4854-Capital Outlay on Cement and Non- metallic Mineral Industries	.. <b>0.03</b>	..	.. <b>0.03</b>
34.	4858-Capital Outlay on Engineering Industries	0.09 <b>0.06</b>	..	0.09 <b>0.06</b>
35.	4860-Capital Outlay on Consumer Industries	.. <b>11.96</b>	..	.. <b>11.96</b>
36.	4875-Capital Outlay on Other Industries	.. <b>45.59</b>	..	.. <b>45.59</b>
37.	4885-Other Capital Outlay on Industries and Minerals	.. <b>87.14</b>	..	.. <b>87.14</b>
	Total-(f) Capital Account of Industry and Minerals	8.37 <b>366.13</b>	9.62	17.99 <b>366.13</b>
	<b>(g)-Capital Account of Transport -</b>			
38.	5053-Capital Outlay on Civil Aviation	8.50 <b>6.70</b>	21.64	30.14 <b>6.70</b>
39.	5054-Capital Outlay on Roads and Bridges	356.29 <b>1165.07</b>	293.28	649.57 <b>1165.07</b>
40.	5055-Capital Outlay on Road Transport	.. <b>141.66</b>	..	.. <b>141.66</b>
	Total-(g) Capital Account of Transport	364.79 <b>1313.43</b>	314.92	679.71 <b>1313.43</b>

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

## STATEMENT NO. - 2 contd.

Sr.No.	Major Head of Account	Expenditure up to 2001-02	Expenditure during 2002-03 (Rupees in crore)	Total
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.</b>			
	<b>(j)-Capital Account of General Economic Services-</b>			
41.	5452-Capital Outlay on Tourism	4.41 <b>30.33</b>	3.91	8.32 <b>30.33</b>
42.	5465-Investments in General Financial and Trading Institutions	.. <b>0.04</b>	..	.. <b>0.04</b>
43.	5475-Capital Outlay on Other General Economic Services	0.04 <b>14.83</b>	0.02	0.06 <b>14.83</b>
	Total-(j) Capital Account of General Economic Services	4.45 <b>45.20</b>	3.93	8.38 <b>45.20</b>
	<b>TOTAL-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>6450.44</b> <b>7216.84</b>	<b>1882.79</b>	<b>8333.23</b> <b>7216.84</b>
	<b>GRAND TOTAL</b>	<b>6998.58</b> <b>9334.21</b>	<sup>(3)</sup> <b>2454.90</b>	<b>9453.48</b> <b>9334.21</b>

## EXPLANATORY NOTES

In 2002-03 the Government invested Rs. 15.31 crore in share capital of Statutory Corporations (Rs. 4.51 crore), Government Companies (Rs. 0.90 crore), Joint Stock Companies and Banks (nil) and Co-operative institutions (Rs. 9.90 crore).

2. The total net investment of Government in share capital of different concerns at the end of 2000-01 (November 2000-March 2001), 2001-02 and 2002-03 was Rs.1679.09 crore, Rs.1687.08 crore and Rs. 1702.39 crore respectively which includes Rs. 1628.06 crore, the balance of composite State of M.P. yet to be allocated between M.P. and Chhattisgarh. The dividend received therefrom was Rs. 0.31 crore (0.0185 per cent), Rs. 1.64 crore (0.097 per cent) and Rs. 4.09 crore (0.24 per cent) respectively.

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

3. As on 31 March 2003 there were seven State Trading schemes viz., purchase and Sale of Tendu leaves, minor forest produce, timber, bamboos, Sal Seeds, Khair and Grain supply scheme.

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

(3) See footnote (3) on page 24.

## STATEMENT NO. - 2 concld.

4. The Proforma accounts of these undertakings/schemes were in arrears (August 2003) from the year shown against each:-

(i) Forest Department:-

(a)	Purchase and Sale of Tendu Leaves	
(b)	Minor Forest Produce	
(c)	State Trading in Timber	
(d)	State Trading in Bamboos	1983-84
(e)	State Trading in Sal Seeds	
(f)	State Trading in Khair	

The Proforma accounts for the years 1979-80 to 1982-83 received in January 1987 could not be certified as these did not represent true and fair picture of accounts for the following reasons:-

- (1) The difference in the credit and debit opening balances Rs. 7.32.92 lakh had not been accounted for.
- (2) The account did not cover the transactions relating to sales, stock, debtors, creditors liabilities of all divisions. Purchase through agents and expenditure statement were not made available to Audit.
- (3) The account did not indicate whether the transactions of Madhya Pradesh Export Corporation, being an agent of State Government were considered for incorporation in proforma accounts.
- (4) There was a difference of Rs. 17.97 lakh being under charge of depreciation to net Revenue Account as compared to the depreciation shown in the fixed assets schedule.
- (5) Losses amounting to Rs. 0.78 lakh due to theft/fire during 4 years ending March 1983 were not accounted for (Balaghat Circle).
- (6) Closing stock which is valued at cost or market rate whichever is less, was overvalued to the extent of Rs. 1.56.85 lakh. Mode of calculation of the value of closing stock was not exhibited.
- (7) The liabilities did not reflect the sales tax, payable and undischarged liabilities towards Audit Fee. The position was again intimated to the concerned authorities but the replies are awaited (August 2003)

(ii) Food Department:-

Grain Supply Scheme

1974-75

Mention was made in paragraphs 7.2, 7 and 7.2 of the Reports of the Comptroller and Auditor General of India for 1975-76, 1978-79 and 1982-83 (Civil) respectively about non-receipt of recast accounts upto 1969-70. Mention was also made in paragraph 7.2 of the Report *ibid* for 1982-83 that the proforma accounts of the scheme for the years 1970-71 to 1973-74 could not be certified as these were based on departmental figures which were not reconciled with those booked by the Accountant General (A&E). The Public Accounts Committee in their 57<sup>th</sup> Report observed (March 1984) that non-preparation of Proforma accounts based on reconciled figures since 1956-57 showed indifference of the department and recommended (March 1984) that accounts from 1956-57, based on reconciled figures should be furnished immediately. The Director of Food and Civil Supplies who was approached in February and September 1988, expressed his inability to produce the desired records to Audit. Recast accounts upto 1973-74 and Proforma accounts for 1974-75 and onwards are still awaited (August 2003).

(iii) Milk Supply Schemes :-

The Management of Milk Supply Schemes at Bhopal and Indore was transferred to Madhya Pradesh State Dairy Development Corporation Limited from 1<sup>st</sup> January 1979 and that of Milk Supply Scheme at Gwalior and Jabalpur were transferred to Madhya Pradesh State Dairy Development Federation Limited with effect from 9<sup>th</sup> February 1981. The Proforma Accounts of these schemes could not be certified due to difference in Trial Balance, large amount kept under suspense and initial record were stated to have been misplaced. The terms and conditions of transfer of schemes and value of assets transferred, are yet to be finalised by the Government. The matter was reported to Government reply is awaited. (August 2003)



**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 capital invested.

As complete information for preparation of capital and revenue accounts was not furnished, the accounts for 1959-60 and onwards could not be prepared so far. In November 1963, Audit suggested to State Government 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 crores) 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, forgone or remitted, etc. relating to individual projects/works have not been furnished and the figures of capital outlay shown in several cases did not agree with the accounts figures. Despite the matter being pursued with Engineer-in-Chief and the Government in the Water Resources Department, complete data for the preparation of the Administrative Accounts has not so far been received from the Department (August 2003).

## STATEMENT NO. 4 - DEBT POSITION

## (i) Statement of Borrowings

Nature of Debt	Balance on 1st April 2002	Receipts during the year	Repayments during the year	Amount on 31st March 2003	Net increase (+) decrease (-)
(Rupees in crore)					
<b>1. PUBLIC DEBT -</b>					
Internal Debt of the State Government -					
(a) Market Loans	4476.36	1139.88	40.27	5575.97	+1099.61
(b) Loans from the Life Insurance Corporation of India	51.74	..	3.74	48.00	-3.74
(c) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	669.55	358.28	78.10	949.73	+280.18
(d) Loans from General Insurance Corporation of India	26.49	..	1.92	24.57	-1.92
(e) Loans from National Co-operative Development Corporation	86.38	12.97	28.83	70.52	-15.86
(f) Compensation and other Bonds	0.46	..	..	0.46	..
(g) Loans from other Institutions	11.22	49.26	0.02	60.46	+49.24
(h) Ways and Means Advances from the Reserve Bank of India	..	6447.11	6447.11	..	..
(i) Special Securities issued to National Small Savings Fund of Central Government	2326.23	1608.30	..	3934.53	+1608.30
<b>Total- Internal Debt of the State Government</b>	<b>7648.43</b>	<b>9615.80</b>	<b>6599.99</b>	<b>10664.24</b>	<b>+3015.81</b>
Loans and Advances from the Central Government	9043.18	1780.61	1340.74	9483.05	+439.87
<b>TOTAL - PUBLIC DEBT</b>	<b>16691.61</b>	<b>11396.41</b>	<b>7940.73</b>	<b>20147.29</b>	<b>+3455.68</b>
<b>2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>5385.70</b>	<b>1108.89</b>	<b>1016.81</b>	<b>5477.78</b>	<b>+92.08</b>
	<b>1556.72</b>			<b>1556.72 (1)</b>	
<b>TOTAL - DEBT</b>	<b>22077.31</b>	<b>12505.30</b>	<b>8957.54</b>	<b>25625.07</b>	<b>+3547.76</b>
	<b>1556.72</b>			<b>1556.72</b>	

- (1) Represents balances not yet apportioned between M.P. and Chhattisgarh due to non-receipt of employee-wise/ location-wise details from Government.



**STATEMENT NO. 4 - contd.****(i) Statement of Borrowings - contd.**

In addition to the outstanding Public Debt shown above, a sum of Rs.151.00 lakh received as subscription towards various market loans, was laying in deposits (Major Head 8449-Other Deposits) at the end of the year: this amount will be transferred to Public Debt on issue of scrips.

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 State Government increased by Rs.3547.76 crore during the period.
2. Full particulars of the loans and other debts are available in Statement No. 17.
3. Internal Debt of the State Government :- It comprises long term loans raised from open market, borrowings of temporary character to cover resource gaps and loans obtained by the Government from autonomous bodies.

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

During the year the Government floated loans of Rs.109.04 crore (7.80 per cent Madhya Pradesh State Development Loan, 2012), Rs.370.17 crore (7.80 per cent Madhya Pradesh State Development Loan, 2012), Rs.247.00 crore (6.94 per cent Madhya Pradesh State Government Stock, 2012), Rs.281.25 crore (6.95 per cent Madhya Pradesh State Development Loan, 2013), Rs.128.00 crore (6.75 per cent Madhya Pradesh State Development Loan, 2013) at par. Credit of Rs. 2.85 crore and Rs. 1.57 crore pertaining to the year 2001-02 under 8.30 per cent Madhya Pradesh State Development Loan 2012 and Rs. 8.00 per cent Madhya Pradesh State Development Loan 2012 received during 2002-03. The loans bear interest rate of 7.80, 7.80, 6.94, 6.95 and 6.75 per cent per annum and is redeemable at face value in 2012, 2012, 2012, 2013 and 2013 respectively. The total amount subscribed was Rs.1139.88 crore (in cash: Rs.1139.88, by conversion of loans due for repayment: Rs.nil).

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 advances aggregating to Rs.6447.11 crore (Ordinary: Rs.2087.20 crore, Special: Rs.219.45 crore and Overdraft: Rs.4140.46 crore) were obtained from Reserve Bank of India. The amount of Rs.6447.11 crore was repaid during the year leaving nil balance at the end of the period. Rs.18.24 crore were also paid to the Bank as interest on these advances.

Further particulars are given in Statement No. 7.

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, National Co-operative Development Corporation, Housing and Urban Development Corporation, 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.420.51 crore as loans from such bodies and made repayment of Rs.112.61 crore. The balance of such loans outstanding at the end of 31<sup>st</sup> March 2003 was Rs.1153.74 crore. Government paid Rs.115.14 crore as interest to various autonomous bodies on loans received from them.

At the end of March 2003, the Government held Rs.3934.53 crore under Special Securities issued to National Small Savings Fund of Central Government and paid Rs. 292.59 crore as interest.

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

## STATEMENT NO. 4 - contd.

## (i) Statement of Borrowings - concl'd.

Loans from Government of India :- Loans from Government of India formed 47.07 per cent of the total Public Debt on 31st March 2003.

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

Rupees 1780.61 crore were received from the Government of India as loans during the period. The State Government paid Rs.1340.74 crore towards repayment of loans and Rs.1127.55 crore on account of interest during the year 2002-03.

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

Arrangement for amortisation:- The State Government is of the view that except where it may be obligatory to do so, provision for amortisation of loans received from the Government of India should be made out of revenues only where sufficient revenue resources are available to finance such amortisation arrangements. They have not considered it necessary to make arrangements for amortisation of any such loans.

Small Savings, Provident Funds, etc.:- This head which formed 21.38 per cent of the total debt of the Government at the end of 2002-03 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 2002-03 was Rs.3145.70 crore as shown below :-

Nature of obligations	Balance on 1st April 2002	Receipts during the year	Repayments during the year	Balance on 31st March 2003	Net increase (+) decrease(-)
(Rupees in crore)					
Interest bearing obligations such as deposits of State Electricity Board and security deposits from consumers of electricity	192.85 258.50	87.72	72.14	208.43 258.50 (2)	+15.58
Non-interest bearing obligations such as Civil Deposits, deposits of local funds, earmarked funds, etc.	2286.39 102.46	3555.36	3265.44	2576.31 102.46 (3)	+289.92
<b>TOTAL</b>	<b>2479.24 360.96</b>	<b>3643.08</b>	<b>3337.58</b>	<b>2784.74 360.96</b>	<b>+305.50</b>

Further details are given in Statements No. 16 and 19.

- (2) Represents balances not yet apportioned between M.P. and Chhattisgarh due to non-receipt of employee-wise details from Government.
- (3) Represents balances not yet apportioned between M.P. and Chhattisgarh, pending decision of Government of India.

## STATEMENT NO. 4 - conold.

## (iii) Service of Debt

(a) Interest on debt and other obligations :- The outstanding gross debt and other obligations and the net amount of interest charges met therefor from revenue during 2001-02 and 2002-03 are shown below:-

	2001-02	2002-03	Net increase(+) decrease(-) during the year
	( Rupees in crore )		
Gross debt and other obligations outstanding at the end of the year	26474.23	30327.49	+3853.26
Interest paid by Government -			
(i) On Public Debt and Small Savings, Provident Funds, etc.	2152.44	2477.20	+324.76
(ii) On other obligations	101.23	25.11	-76.12
<b>Total</b>	<b>2253.67</b>	<b>2502.31</b>	<b>+248.64</b>
Deduct - Interest received by Government -			
(a) Interest received on loans and advances given by Government -			
(1) Interest on loans to Madhya Pradesh State Electricity Board	228.11	2.52	-225.59
(2) Interest on other loans and advances	8.67	21.42	+12.75
(b) Interest realised on investment of cash balances	3.43	2.88	-0.55
<b>Total (a) and (b)</b>	<b>240.21</b>	<b>26.82</b>	<b>-213.39</b>
<b>Net amount of interest charges</b>	<b>2013.46</b>	<b>2475.49</b>	<b>+462.03</b>

1. Percentage of gross interest to gross debt	8.51	8.25	-0.26
2. Percentage of gross interest to total revenue receipts	20.10	18.69	-1.41
3. Percentage of net interest to total revenue receipts	17.96	18.49	+0.53

In addition, there were certain other miscellaneous interest receipts (Rs.5.23 crore) and if these are taken into account, the net burden of interest on the revenue would be Rs.2470.26 crore or 18.45 per cent of the total revenue receipts.

The Government also received during the year Rs.4.09 crore by way of dividend on investments in commercial and industrial undertakings, etc.

Appropriation for reduction or avoidance of debt :- The terms notified for the loans floated since 1976-77 did not make it obligatory on the part of Government to make these arrangements and hence during 2002-03 no provision was made.

(4) Includes Rs.1917.68 crore (Rs.1556.72 crore + Rs.360.96 crore) retained in M.P. as explained in footnotes (1), (2) and (3) on pages 31 and 33.

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

## (i) Statement of Loans and Advances

Categories of loans and advances	Balance outstanding on 1st April 2002	Paid during the year	Repaid during the year	Balance outstanding on 31 <sup>st</sup> March 2003	Net addition during the year
(Rupees in crore)					
<b>F - LOANS AND ADVANCES -</b>					
<b>(1) Loans for General Services -</b>					
Miscellaneous General Services	0.14	..	..	0.14	..
<b>(2) Loans for Social Services -</b>					
(i) Education, Sports, Art and Culture	2.65	..	0.01	2.64	-0.01
(ii) Health and Family Welfare	3.58	..	..	3.58	..
(iii) Water Supply, Sanitation, Housing and Urban Development	553.35 <b>167.98</b>	268.39	17.19	804.55 <b>167.98</b>	+251.20
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7.15 <b>0.58</b>	0.25	..	7.40 <b>0.58</b>	+0.25
(v) Social Welfare and Nutrition	5.33	0.01	0.07	5.27	-0.06
(vi) Other Social Services	2.52	..	..	2.52	..
<b>Total -(2)-Loans for Social Services</b>	<b>574.58</b> <b>168.56</b>	<b>268.65</b>	<b>17.27</b>	<b>825.96</b> <b>168.56</b>	<b>+251.38</b>
<b>(3) Loans for Economic Services -</b>					
(i) Agriculture and Allied Activities	248.74 <b>81.92</b>	20.01	12.19	256.56 <b>81.92</b>	+7.82
(ii) Rural Development	1.61	..	0.01	1.60	-0.01
(iii) Irrigation and Flood Control	0.44 <b>3.88</b>	3.50	..	3.94 <b>3.88</b>	+3.50
(iv) Energy	-1141.41 <b>1819.17</b>	181.66	1.34	<sup>(1)</sup> -961.09 <b>1819.17</b>	+180.32

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) Minus balance is due to non-apportionment of balances.

## STATEMENT NO. 5 - contd.

## (i) Statement of Loans and Advances - concld.

Categories of loans and advances	Balance outstanding on 1st April 2002	Paid during the year	Repaid during the year	Balance outstanding on 31 <sup>st</sup> March 2003	Net addition during the year
(Rupees in crore)					
<b>F - LOANS AND ADVANCES - concld.</b>					
<b>(3) Loans for Economic Services - concld.</b>					
(v) Industry and Minerals	133.47 <b>26.37</b>	5.52	0.46	138.53 <b>26.37</b>	+5.06
(vi) Transport	0.61 <b>23.18</b>	..	..	0.61 <b>23.18</b>	..
(vii) General Economic Services	<b>0.12</b>	..	..	<b>0.12</b>	..
Total-(3) Loans for Economic Services	-756.54 <b>1954.64</b>	210.69	14.00	-559.85(1) <b>1954.64</b>	+196.69
(4) Loans to Government Servants	-7.63 <b>68.12</b>	1.35	11.44	(1) -17.72 <b>68.12</b>	-10.09
(5) Loans for miscellaneous purposes	0.04	..	..	0.04	..
<b>TOTAL-F-LOANS AND ADVANCES</b>	-189.41 <b>2191.32</b>	480.69	42.71	248.57 <b>2191.32</b>	+437.98

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

## (ii) Recoveries in arrears

Detailed account of certain classes of loans and advances are maintained by the Accountant General (Accounts & Entitlements) while of others are maintained by officers of State Government.

(i) Loans, the detailed account of which are maintained by officers of the State Government -

Complete information about arrears in recovery of loans and advances, the detailed account of which are maintained by departmental officers, has not been supplied to the Accountant General.

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) See footnote (1) on page 35.

## STATEMENT NO. 5 - contd.

## (ii) Recoveries in arrears-contd.

According to the information received so far (August 2003), recovery of Rs.13.57 crore (principal) was outstanding as on 31<sup>st</sup> March 2003. Of the total recovery reported to be under default, the recovery of Rs.10.07 crore (principal) was outstanding for more than three years as on 31<sup>st</sup> March 2003; details are shown below :-

Nature of loan	Principal	Amount under default	
		(Rupees in crore)	Interest
(1) Medical Schemes -			
(i) Loans to students of Medical Colleges	0.08		..
(ii) Loans to students of Pre-Medical Board Examination	(a)		..
(iii) Loans and Advances to Ayurved Arogya Dham, Chitrakoot	3.50		..
(2) Education Schemes - Loans for prosecution of studies in technical education, University and other higher education and other educational loans	2.65		(*)
(3) Rural Development Schemes - Loans for other Rural Development Programmes	1.60		(*)
(4) Social Welfare and Nutrition Schemes -			
(i) Loans for rehabilitation of displaced persons from Pakistan	(b)		(*)
(ii) Loans for (a) educated unemployed and (b) Self-employment under Employment Promotion Programme	2.79		(*)
(iii) Loans to sufferers of disturbances	(c)		(*)
(iv) Loans under Agriculture Loans Act	0.08		(*)
(v) Other Miscellaneous loans	0.01		(*)
(5) Other Social Service Schemes -			
(i) Loans to Gwalior Mela Committee	0.01		(*)
(ii) Loans to Muslim Wakf Board	(d)		(*)
(iii) Loans to educated unemployed	0.30		(*)
(iv) Loans to special employment Programme	2.21		(*)
(v) Loans to agriculturists and non-agriculturists	0.01		(*)

(a) Actual is Rs. 24338 only.

(b) Actual is Rs. 16357 only.

(c) Actual is Rs. 34444 only.

(d) Actual is Rs. 27000 only.

(\*) The information about the position of interest under default is awaited from the Departments concerned.



## STATEMENT NO. 5 - conold.

## (ii) Recoveries in arrears-conold.

Nature of loan	Principal	Amount under default	
		Interest	
		(Rupees in crore)	
(6) Tribal Areas Sub-Plan-			
Loans for Tribal Areas Sub-Plan Schemes	0.24		(*)
(7) Miscellaneous Loans -			
(i) Loans to land holders and other notabilities	(e)		(*)
(ii) Loans granted by the acceding States of erstwhile Madhya Bharat and Vindhya Pradesh regions	0.09		(*)
Total	13.57		(*)

(ii) Loans, the detailed accounts of which are maintained by Accounts Office :-

Out of the loans and advances by the State Government, the detailed account of which are maintained by Accountant General (Account & Entitlements), recovery of Rs. 191.20 crore (principal) and Rs. 16.51 crore (interest) was in arrears at the end of March 2003.

Analysis of the arrear amounts of principal and interest is shown below :-

	Principal	Interest
	(Rupees in crore)	
Default up to March 2003	191.20	16.51
Total	191.20	16.51

(\*) See footnote on page 37.  
(e) Actual is Rs. 35188 only.



**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 2003 were for Rs. 11572.38 crore against which sums guaranteed and outstanding on that date (to the extent information was received) were Rs. 527.12 crore.

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 by the Government (February 1977), 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 2002-03 a sum of Rs. 8355512 was recovered as guarantee fees and credited to Government Account.

5. Sums paid by the Government in the event of invocation of the guarantees are initially charged to the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Reserve Fund. The total amount paid by the Government on this account and to be recovered from various parties at the end of 31<sup>st</sup> March 2003 was Rs.4.04 lakh, brief particulars of which are as follows :-

Sl. No.	To whom paid	Party on whose behalf guarantees were given	Amount of loans, etc. guaranteed Rs.	Amount paid and outstanding for recovery at the end of March 2002 Rs.	Amount paid during 2002-03 Rs.	Amount recovered during 2002-03 Rs.	Balance recoverable at the end of March 2003 Rs. (a)
1.	Madhya Pradesh Financial Corporation, Indore	The New Bhopal Textile Ltd., Bhopal	1000000	403666	A	A	403666
Total			1000000	403666	A	A	403666 (a)

(a) Recovery of balance is under correspondence with the Government.  
A Information is awaited.

## STATEMENT NO.6 - Contd.

The guarantees given by the Government are shown below :-

	Maximum amount guaranteed as on 31 <sup>st</sup> March 2002 (Rupees in lakh)	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2003 Principal Interest	
(a) Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and dividend thereon	9012.26	17841.26 <sup>(1)</sup>	14378.58	NIL
(b) Loans, debentures, bonds, etc., raised by -				
(1) Madhya Pradesh Financial Corporation	24682.50 2094.00	21893.50 <sup>(2)</sup> 10526.00	28344.50	NIL
(2) Statutory Corporations and Boards	594457.63	594391.57 <sup>(3)</sup> 2500.00	967.35	4670.81
(3) Government Companies	29388.27 400.00	30843.27 <sup>(4)</sup>	4255.32	313.49
(4) Joint-Stock Companies	4395.88	4395.88	A	A
(5) Co-operative Banks and Societies	282200.84	355385.41 <sup>(5)</sup> 96147.00	4691.29	769.47
(6) Municipalities, Corporations and Townships	20256.66 1900.00	21969.97 <sup>(6)</sup>	75.00	NIL
(7) Other institutions	1344.07	1344.07	A	A
Total	965738.11 4394.00	1048064.93 109173.00	52712.04	5753.77

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

- (1) Includes guarantee of Rs. 8829.00 lakh given to M.P.F.C., Indore received during the year.
- (2) Excludes cancelled guarantees of Rs. 3034.00 lakh given to M.P.F.C., Indore and includes guarantee of Rs. 245.00 lakh received during the year.
- (3) Excludes guarantee of Rs. 66.06 lakh given to M.P. Rajya Bhandar Grah Nigam cancelled during the year.
- (4) Includes guarantees of (i) Rs. 2055.00 lakh given to M.P. Police Grah Nirman Mandal (ii) Rs. 400.00 lakh shown as new guarantee in 2001-02 and excludes guarantee of Rs. 1000.00 lakh given to M.P. Nagrik Apurti Nigam reduced during the year.
- (5) Includes guarantees of (i) Rs. 3500.00 lakh given to M.P. Rajya Bhoomi Vikas Bank (ii) Rs. 2745.00 lakh given to Jawahar Lal Nehru Food Processing Society, Khargone (iii) Rs. 3439.57 lakh given to M.P. State Co-operative Bank, Bhopal (iv) Rs. 64350.00 lakh as the guarantee of Rs. 65000.00 lakh in respect of M.P. Sahakari Bhoomi Vikas Bank wrongly shown as Rs.650.00 lakh in earlier year and excludes cancelled guarantees of (i) Rs. 350.00 lakh given to M.P. Rajya Sahakari Awas Sangh (ii) Rs. 500.00 lakh given to M.P. Hath Kargha Bunkar Sahakari Sangh, Jabalpur.
- (6) Includes guarantees of (i) Rs. 42.36 lakh given to Jabalpur Development Authority (ii) Rs. 1900.00 lakh shown as new guarantee in 2001-02 and excludes Rs. 229.05 lakh given to Indore Vikas Pradhikaran cancelled during the year.

## STATEMENT NO.6 Contd.

Particulars of guarantees given by the Government and outstanding on 31st March 2003 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> March 2002	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31st March 2003	
				Principal	Interest
1.	Statutory Corporations and Boards (8) <sup>(*)</sup> -				
(i)	Guarantee to Government of India (Director General of Supplies and Disposals and Railway Board) for payment of cost of stores, freight and other dues by Madhya Pradesh Electricity Board		Unlimited	Not applicable being continuous guarantee	
(ii)	Guarantee for repayment of capital and payment of 3-1/2 per cent dividend thereon	9012.26	17841.26 (1)	14378.58	NIL
(iii)	Guarantee for repayment of loans/overdraft, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	619140.13 2094.00	(a) 616285.07 (2) (3) 13026.00	(a) 29311.85	4670.81
Total- Statutory Corporations and Boards		628152.39 2094.00	(b) 634126.33 13026.00	(b) 43690.43	4670.81

(a)	Details regarding sums guaranteed and outstanding on 31st March 2003 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> March 2002 (Rupees in lakh)	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2003	
				Principal	Interest
(i)	Madhya Pradesh Electricity Board	562252.46	562252.46	A	A
(ii)	Madhya Pradesh Slum Clearance Board	1256.60	1256.60	A	A
(iii)	Madhya Pradesh State Warehousing Corporation	322.13	256.07 (3)	NIL	NIL
(iv)	Madhya Pradesh State Road Transport Corporation, Bhopal	6005.00	6005.00 2500.00	A	A
(v)	Madhya Pradesh Housing Board	23316.73	23316.73	A	A
(vi)	Madhya Pradesh Rajya Bhumi Vikas Nigam	1269.46	1269.46	967.35	4670.81
(vii)	Madhya Pradesh Gramin Awas Mandal	35.25	35.25	A	A
Total		594457.63	594391.57 2500.00	967.35	4670.81

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

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

(1) See footnote (1) on page 40.

(2) See footnote (2) on page 40.

(3) See footnote (3) on page 40.

## STATEMENT NO.6 Contd.

- (b) Includes statutory guarantees of Rs.588595.76 lakh (amount outstanding Rs.42723.08 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> March 2002	Statutory guarantee	Sums guaranteed outstanding on 31st March 2003 Principal Interest	
(Rupees in lakh)					
(1)	Madhya Pradesh Financial Corporation, Indore-Share Capital (Sec.6(i))	9012.26	17841.26 (1)	14378.58	NIL
	Bonds (Section 7 (ii))	24682.50	21893.50 (2)	28344.50	NIL
		2094.00	10526.00		
(2)	Madhya Pradesh State Road Transport Corporation	6005.00	6005.00 2500.00	A	A
(3)	Madhya Pradesh Electricity Board (Section 66)	529830.00	529830.00	A	A
	Total	569529.76 2094.00	575569.76 13026.00	42723.08	A

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> March 2002	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2003 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	29388.27 400.00	30843.27 <sup>(4)</sup>	4255.32	313.49

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

- (a) Information relating to M.P. State Textile Corporation, Bhopal, M.P. State Nagrik Apoorti Nigam, Bhopal, M.P. State Dugdh Vikash Nigam, Bhopal, M.P. State Audhyogik Vikas Nigam, M.P. Madhyam, Bhopal, M.P. Vidyut Yantra Ltd. Gosalpur (Jabalpur), M.P. Police Grah Nirman Nigam, Bhopal, M.P. State Industries Corporation, Bhopal, M.P. State Backward Minorities Corporation, Bhopal, M.P. State Hasthshilp Vikas Nigam, Bhopal, M.P. Van Vikas Nigam, Bhopal, M.P. State Matsya Vikas Nigam, Bhopal, M.P. State Agro Industries Development Corporation, Bhopal and M.P. State Laghu Udhog Nigam, Bhopal is awaited.

(1) See footnote (1) on page 40.

(2) See footnote (2) on page 40.

(4) See footnote (4) on page 40.

## 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> March 2002	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2003 Principal Interest	
3.	Joint-Stock Companies (5) (*) -				
	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 grant of grain advances to employees, essential repairs, etc., and payment of interest thereon	4395.88	4395.88	(b) A	A
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	193583.51	261433.51 <sup>(5)</sup> 93000.00	A	A
(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	1200.00	850.00 (5)	A	A

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

- (b) Information relating to M/S. Hope Textile Mills, Ltd. Indore, Vinod Textile Mills, Ujjain, Govind Ram Sugar Mills, Ujjain, Shri Sajjan Mills, Ratlam, Raj Kumar Mills, Indore, Hukum Chand Mills, Indore, Jiwaji Rao Sugar Company, Dalauda (Mandsaur) and Jiwaji Rao Cotton Mills, Gwalior, is awaited.
- (5) See footnote (5) on page 40.

## 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> March 2002	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2003 Principal Interest	
4.	Co-operative Banks and Societies - contd.				
(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	17074.16	16574.16 <sup>(5)</sup>	613.27	769.47
(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	1497.00	1497.00	A	A
(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	819.00	3564.00 <sup>(5)</sup> 1500.00	NIL	NIL

Figures in bold font represent balances of composite State of M.P. yet to be allocated between M.P. and Chhatisgarh as per M.P. Re-organisation Act, 2000.  
See footnote (5) on page 40.

(5)



## 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> March 2002	Maximum amount guaranteed (Principal only) (Rupees in lakh)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2003 Principal Interest	
4.	Co-operative Banks and Societies - contd.				
(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	51429.50	51429.50	A	A
(vii)	Other Co-operatives (17)(*) - Guarantee for repayment of principal and payment of interest on loans obtained from the Rural Electrification Corporation, New Delhi by Vidhyut 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) Pichhor (Shivpuri)	16597.67	20037.24 <sup>(5)</sup> 1647.00	4078.02	NIL
Total - Co-operative Banks and Societies		282200.84	355385.41 96147.00	4691.29	769.47
5.	Municipalities, Corporations and Townships -				
(i)	Municipal Councils (269)(*) - 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	8601.10 1900.00	10501.10 <sup>(6)</sup>	A	A

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

(5) See footnote (5) on page 40.

(6) See footnote (6) on page 40.



## STATEMENT NO. 6 conold.

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> March 2002 (Rupees in lakh)	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 <sup>st</sup> March 2003 Principal Interest	
5.	Municipalities, Corporations and Townships –conold.				
(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	1284.21	1284.21	A	A
(iii)	Development Authorities(16)(*) - 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	10371.35	10184.66 <sup>(6)</sup>	75.00	NIL
Total – Municipalities, Corporations and Township		20256.66 1900.00	21969.97	75.00	NIL
6.	Other Institutions (4)(*)-				
(i)	Krishi Upaj Mandi Samiti, Dabra	25.00	25.00	NIL	NIL
(ii)	Krishi Upaj Mandi Samiti, Mandsaur	19.07	19.07	A	A
(iii)	Rastriya Vidhi Sansthan Vishwavidhyalaya	1300.00	1300.00	A	A
Total – Other Institutions		1344.07	1344.07	A	A
GRAND TOTAL		965738.11 4394.00	1048064.93 109173.00	52712.04	5753.77

Particulars of payment made by Government in discharge of liabilities guaranteed on behalf of principal debtors and recovery thereof as on 31st March 2003 are given below:-

Sl. No.	Name of principal debtor	Amount paid by Government and date of payment (Rupees in lakh)	Purpose	Remarks
1.	Hope Textile Mill, Indore	50.00 (September 1997) 37.00 (July 1997) 100.00 (October 1997)	For Term Loan For Bonus and overdraft For working capital	The Company having become a defaulter, the amount was paid to the State Bank of Indore by the Government in compliance of the interim order of the Court. The details of recoveries are awaited.

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

<sup>(6)</sup> See footnote (6) on page 40.

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

	As on 1st April 2002	As on 31st March 2003
	(Rupees in lakh)	
<b>(A) General Cash Balances-</b>		
(1) Cash in treasuries	72.54	36.02 (x) (A)
(2) Deposits with Reserve Bank	30355.36	-11341.00 (B)
(3) Remittances in transit	-394.92	-3786.74
<b>Total</b>	<b>30032.98</b>	<b>-15091.72</b>
(4) Investments held in 'Cash Balance Investment Account'	557.40	3299.85 (a)
<b>Total-(A)-General Cash Balances</b>	<b>30590.38</b>	<b>-11791.87</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.	1215.86	1364.72
(2) Permanent advances for contingent expenditure with Departmental Officers	33.92	34.24
(3) Investment of Earmarked Funds	1263.16	1263.16
<b>Total-(B)-Other Cash Balances And Investments</b>	<b>2512.94</b>	<b>2662.12</b>
<b>Total-(A) and (B)</b>	<b>33103.32</b>	<b>-9129.75</b>

(x) A difference of Rs. 27.09 lakh as on 31.10.2000 between RBI and the books of Accountant General allocated provisionally to M.P. (Rs. 5.13 lakh) and Chhattisgarh (Rs. 21.96 lakh) is yet to be settled in the ratio of population (485.7: 176.2) through Reserve Bank of India between successor States of M.P. and Chhattisgarh.

(A) At the close of March 2003 accounts there remained a difference of Rs. 1812.86 lakh (Credit) between the figures -Rs. 11341.00 lakh (credit)- reflected in accounts and those intimated by RBI- Rs. 9528.14 lakh (debit)- under "Deposits with Reserve Bank". After close of June 2003 accounts, the net difference to be reconciled was Rs. 1435.17 lakh (credit).

(B) Negative balance represents net treasury credit in respect of non-banking sub-treasuries on account of transactions out of RBI currency chest reported in accounts but pending adjustment by RBI.

(a) For details, see paragraph 4 of this Statement.

## Statement No.7-contd.

## EXPLANATORY NOTES

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

2. Under an agreement with Reserve Bank, the Government of Madhya Pradesh has to maintain with the Bank a minimum balance of Rs. 1.96 crore on each day. The Bank informs the Government by telegram of its daily balance with the bank at the close of each working day. If this balance falls below the agreed minimum on weekly settling days, the deficiency is made good by selling Government of India treasury bills or by taking Ways and Means advances (Normal and Special) from the Reserve Bank of India.

During the year 2002-03, the limit of Normal Ways and Means Advance was Rs. 275 crore from 1.4.2002 to 2.3.2003. This has been enhanced to Rs. 345 crore from 03.03.2003. Limit of Special Ways and Means Advances was as follows:-

<u>Period</u>	<u>Limit in crore of rupees</u>
01.02.02 to 09.04.02	19.88
10.04.02 to 17.07.02	20.28
18.07.02 to 13.10.02	19.59
14.10.02 to 12.01.03	19.81
13.01.03 to 02.03.03	20.09
03.03.03 to 31.03.03	21.37

The ways and means advances carry interest charged by the Reserve Bank of India during 2002-03 at the rates shown below:-

<u>Period</u>	<u>Ways and Means advances</u>	
	<u>Normal</u>	<u>Special</u>
01.04.2002 to 30.10.2002	6.5%	6.5%
31.10.2002 to 02.03.2003	6.25%	6.25%
03.03.2003 to 31.03.2003 upto 90 days above 90 days	6.25%	5.25%
	7.25%	-

If, even after the maximum advances are given, the cash balance falls below the agreed minimum, the deficiency is left uncovered, the Bank charges interest on the shortfall in the minimum balance at the Bank Rate and on overdraft at 2 percent 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	86
(b)	Number of days on which the minimum balance was maintained by taking Ways and Means advances (Ordinary and Special)	103
(c)	Number of days on which there was shortfall in minimum balance after availing the above advances but no overdraft was taken	3
(d)	Number of days on which overdrafts were taken	173

## 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 1st April 2002	Amount obtained during 2002-03 (Rupees in crore)	Amount repaid during 2002-03	Balance on 31 <sup>st</sup> March 2003	Interest paid during 2002-03
Ordinary Ways and Means Advances	..	2087.20	2087.20	..	10.92
Special Ways and Means Advances	..	219.45	219.45	..	0.63
Overdraft	..	4140.46	4140.46	..	6.69
<b>Total</b>	..	<b>6447.11</b>	<b>6447.11</b>	..	<b>18.24</b>

4. Following are the details of investments made from the general cash balance as on 31<sup>st</sup> March 2003:-

Nature of Securities	Amount (Rupees in lakh)
(1) Government of India Treasury bills	2742.45
(2) Government of India Securities	557.40
<b>Total</b>	<b>3299.85</b>

5. Interest received during the year on the above investments was Rs.288.36 lakh against Rs. 343.58 lakh during 2001-02.
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 amounts 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 2003:-

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
		<b>Consolidated Fund -</b>	
276371997276	A to D,H and part of Section L	Government Account	
	E	Public Debt	201472946003
2485739999 21913217025	F	Loans and Advances	
		<b>Contingency Fund -</b>	
		Contingency Fund	399500000
		<b>Public Account -</b>	
	<b>I</b>	<b>Small Savings, Provident Funds, etc. -</b>	
		(i) National Small Savings Fund	1712249
		(ii) State Provident Funds	53758270420 5521091092
		(iii) Other Accounts	1017761302 10046151014
	<b>J</b>	<b>Reserve Funds -</b>	
		Reserve Funds bearing interest -	
		Gross Balance	1699107965
		Reserve Funds not bearing interest -	
		Gross Balance	2547600349 1024644308
126315760		Investments	

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

## STATEMENT NO. 8 - contd.

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
	<b>K</b>	<b>Deposits and Advances-</b>	
		(a) Deposits bearing interest	385216237 <b>2585001787</b>
		(b) Deposits not bearing interest	23341815905
41429202		(c) Advances	
	<b>L</b>	<b>Suspense and Miscellaneous -</b>	
		(i) Suspense -	
		Investments	<b>2510349</b>
329452981		Other Items (Net)	<b>79326676</b>
		(ii) Other Accounts -	
		Investments	
329984960		Other Items (Net)	798748927
	<b>M</b>	<b>Remittances -</b>	
4592439197		Remittances	
	<b>N</b>	Cash Balance (Closing)	1509171817
306190576400		<b>TOTAL</b>	<b>306190576400</b>

## EXPLANATORY NOTES

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

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

## STATEMENT NO. 8 - contd.

The Government Account for 2002-03 given below shows how the net amount at the end of the year has been arrived at:-

Debit Rs.	Details	Credit Rs.
	A- Balance at the debit of the Government Account on 1st April 2002	
240122633477		
	B- Revenue Receipts	133903983063
(x) 145598011963	C- Expenditure on Revenue Account	
24548963910	D- Capital Expenditure	
6370989	E- Miscellaneous	
	F- Balance at the debit of the Government Account on 31st March 2003	276371997276
410275980339	TOTAL	410275980339

Rupees 6370989 (Dr.) shown against 'E-Miscellaneous' relates to the adjustments detailed below which are closed to Government Accounts:-

	Credit Rs.	Debit Rs.
Miscellaneous writes off being mainly the net result of un- reconciled differences in balanced heads transferred to this head under special sanction		6370989
Total		6370989
Net Debit Balance	6370989	

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 moneys 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 Madhya Pradesh 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.

(x) This is the result of Gross revenue expenditure of Rs. 147289031713 minus Receipts and Recoveries of Rs. 1691019750 (Refer Appendix-I of Appropriation Accounts)



## STATEMENT NO. 8 - conold.

4. In a number of cases (shown with mark # in Statements No. 16 and 18), there are unreconciled differences in the closing balances as reported in Statements No. 16 and 18 and 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 those pertaining to old periods are given in Appendix III.

5. In order to ascertain whether the balance outstanding in the books of Accounts Office under 'Loans and Advances' and 'Deposits and Advances' represents the position correctly, these are communicated at the end of each year to the appropriate authorities and to debtors themselves (where the detailed accounts are kept by Accounts Office) for verification and acceptance. In a large number of cases such acceptances have not been received; in certain cases the delay extends to over several years. Some illustrative cases are given below :-

Head of Account	Number of acceptances	Years from which acceptances are awaited	Amount outstanding in respect of those items on 31st March 2003 (Rupees in lakh)
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**F - LOANS AND ADVANCES -**

## 6515 - Loans for other Rural Development Programmes -

(i) Loans for financing Community Development Projects	30	1956-57	39.49
(ii) Loans for National Extension Service Scheme	38	1957-58	4.67

6. Under States' Re-organisation Act, 1956, a sum of Rs.14.65 lakh is lying under the head "Hyderabad Operation Suspense" which is still to be allocated by the Government of Madhya Pradesh to the Government of Andhra Pradesh. The Government of India have already directed the Government of Andhra Pradesh to accept the liability for the cost. The matter is still under correspondence between the Governments of Madhya Pradesh and Andhra Pradesh.

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**PART - II**

**DETAILED ACCOUNTS AND OTHER STATEMENTS**

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**A - REVENUE AND EXPENDITURE**

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**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2002-03**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads	Amount	Per- centage of total revenue	Per- centage of total expenditure
	(Rupees in lakh)		
<b>REVENUE -</b>			
<b>A - Tax Revenue -</b>			
<b>(i) Taxes on Income and Expenditure -</b>			
Corporation Tax	79236.00	5.92	5.44
Taxes on Income other than Corporation Tax	64090.00	4.79	4.40
Hotel Receipts Tax	392.49	0.03	0.03
Other Taxes on Income and Expenditure	19313.36	1.44	1.33
<b>(ii) Taxes on Property and Capital Transactions-</b>			
Land Revenue	4044.26	0.30	0.28
Stamps and Registration Fees	53505.32	4.00	3.68
Taxes on Wealth	128.00	0.01	0.01
<b>(iii) Taxes on Commodities and Services -</b>			
Customs	86553.00	6.46	5.94
Union Excise Duties	130730.00	9.76	8.98
State Excise	89031.57	6.65	6.12
Taxes on Sales, Trade, etc.	290620.59	21.70	19.96
Taxes on Vehicles	42863.82	3.20	2.94
Taxes on Goods and Passengers	35119.93	2.62	2.41
Taxes and Duties on Electricity	80125.92	5.99	5.50
Service Tax	9644.90	0.72	0.66
Other Taxes and Duties on Commodities and Services	3930.24	0.29	0.27
<b>Total - A - Tax Revenue</b>	<b>989328.50</b>	<b>73.88</b>	<b>67.95</b>
<b>B - Non-Tax Revenue -</b>			
<b>(i) Other Fiscal Services</b>	0.83	0.00	0.00
<b>(ii) Interest Receipts, Dividends and Profits</b>	3614.02	0.27	0.25
<b>(iii) General Services</b>	10098.72	0.76	0.69
<b>(iv) Pensions and Miscella- neous General Services</b>	12503.06	0.93	0.86

## STATEMENT NO. 9 - contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(Rupees in lakh)			
REVENUE - conold.			
B - Non-Tax Revenue -Conold.			
(v) Social Services	8964.48	0.67	0.62
(vi) Economic Services -			
Agriculture and Allied Activities	63975.69	4.78	4.39
Rural Development	417.05	0.03	0.03
Irrigation and Flood Control	3521.74	0.26	0.24
Energy	24.21	0.00	0.00
Industry and Minerals	59514.04	4.45	4.09
Transport	313.74	0.02	0.02
General Economic Services	600.55	0.05	0.04
Total - B - Non-Tax Revenue	163548.13	12.22	11.23
C - Grants-in-aid and Contributions -			
Grants-in-aid and Contributions	186163.20	13.90	12.79
GRAND TOTAL - REVENUE	1339039.83	100.00	91.97
EXPENDITURE -			
A - General Services -			
Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure	25.50	0.00	0.00
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	14254.06	1.07	0.98
Stamps and Registration	5647.88	0.42	0.39
(iii) Collection of Taxes on Commodities and Services -			
State Excise	10628.25	0.79	0.73
Taxes on Sales, Trade, etc.	4114.09	0.31	0.28
Taxes on Vehicles	1471.49	0.11	0.10
Other Taxes and Duties on Commodities and Services	5671.87	0.42	0.39

## STATEMENT NO. 9 - conold.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
	(Rupees in lakh)		
EXPENDITURE - conold.			
<b>A - General Services -conold.</b>			
Fiscal Services-conold.			
(iv) Other Fiscal Services	1285.38	0.10	0.09
<b>Total-Fiscal Services</b>	<b>43098.52</b>	<b>3.22</b>	<b>2.96</b>
Interest payments and Servicing of Debt	250230.66	18.69	17.19
Organs of State	14859.96	1.11	1.02
Administrative Services	127777.91	9.54	8.78
Pensions and Miscellaneous General Services	108501.63	8.10	7.45
<b>Total - A - General Services</b>	<b>544468.68</b>	<b>40.66</b>	<b>37.40</b>
<b>B - Social Services -</b>			
Social Services	528425.86	39.46	36.29
<b>C - Economic Services -</b>			
Agriculture and Allied Activities	122558.41	9.15	8.42
Rural Development	63231.31	4.72	4.34
Irrigation and Flood Control	25058.73	1.87	1.72
Energy	97977.39	7.32	6.73
Industry and Minerals	6618.13	0.50	0.45
Transport	22400.26	1.67	1.54
Science, Technology and Environment	405.94	0.03	0.03
General Economic Services	4219.56	0.32	0.29
<b>Total - C - Economic Services</b>	<b>342469.73</b>	<b>25.58</b>	<b>23.52</b>
<b>D - Grants -in-Aid and Contributions -</b>			
Grants-in-Aid and Contributions	40615.85	3.03	2.79
<b>GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>1455980.12</b>	<b>108.73</b>	<b>100.00</b>

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

Particulars	Actuals for the year 2002-03		Total Rs.
	Charged Rs.	Voted Rs.	
Expenditure on Revenue Account	26297467416	119300544547	(A) 145598011963
Expenditure on Capital Account	4070882	24544893028	24548963910
Disbursement under Public Debt and Loans and Advances (*)	79407304328	4806953728	84214258056
<b>Total</b>	<b>105708842626</b>	<b>148652391303</b>	<b>254361233929</b>

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

**E - Public Debt-**

Internal Debt of the State Government	65999886457	..	65999886457
Loans and Advances from the Central Government	13407417871	..	13407417871

**F - Loans and Advances -**

Loans for Social Services	..	2686515544	2686515544
Loans for Economic Services	..	2106961974	2106961974
Loans to Government Servants	..	13476210	13476210
<b>Total</b>	<b>79407304328</b>	<b>4806953728</b>	<b>84214258056</b>

(A) Excludes Rs. 500000 spent from out of an advance from the Contingency Fund during 2002-03 but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 2002-03 Rs.
CONSOLIDATED FUND - REVENUE	
RECEIPT HEADS (REVENUE ACCOUNT) -	
A - TAX REVENUE - (a) Taxes on Income and Expenditure -	
0020 - Corporation Tax -	
901 - Share of net proceeds assigned to States	7923600000
Total - 0020	7923600000
0021 - Taxes on Income other than Corporation Tax -	
901 - Share of net proceeds assigned to States	6409000000
Total - 0021	6409000000
0023 - Hotel Receipts Tax -	
101 - Collections from hotels which are companies	21919256
102 - Collections from hotels which are non companies	7062807
103 - Share of net proceeds assigned to States	18551
800 - Other receipts	10248551
Total - 0023	39249165
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	1874336299
901 - Share of net proceeds assigned to States	57000000
Total - 0028	1931336299
Total (a) Taxes on Income and Expenditure	16303185464
(b) Taxes on Property and Capital Transactions-	
0029 - Land Revenue -	
101 - Land Revenue/Tax	234563145
102 - Taxes on Plantations	4242780
103 - Rates and Cesses on Land	21037650
104 - Receipts from Management of ex-Zamindari Estates	152306
105 - Receipts from Sale of Government Estates	2370210
106 - Receipts on account of Survey and Settlement Operations	6821563
107 - Sale proceeds of Waste Lands and redemption of Land Tax	7586918
800 - Other Receipts	127651145
Total - 0029	404425717
0030- Stamps and Registration Fees -	
01 - Stamps - Judicial -	
101 - Court Fees realised in stamps	49514002
102 - Sale of Stamps	238613333
Total - 01	288127335
02 - Stamps - Non-Judicial -	
102 - Sale of Stamps	4623240095
103 - Duty Impressing of Documents	2823180
800 - Other Receipts	14599969
Total - 02	4640663244



## STATEMENT NO. 11 - contd.

Heads	Actuals for 2002-03 Rs.
A - TAX REVENUE - contd.	
(b) - Taxes on Property and Capital Transactions- concld.	
0030 - Stamps and Registration Fees-concl.	
03 - Registration Fees -	
104 - Fees for registering documents	404665132
800 - Other Receipts	17076678
Total - 03	421741810
Total - 0030	5350532389
0032 - Taxes on Wealth-	
60 - Other than Agricultural Land-	
901 - Share of net proceeds assigned to States	12800000
Total - 60	12800000
Total - 0032	12800000
Total (b)-Taxes on Property and Capital Transactions	5767758106
(c) Taxes on Commodities and Services-	
0037 - Customs-	
901 - Share of net proceeds assigned to States	8655300000
Total - 0037	8655300000
0038 - Union Excise Duties -	
02 - Duties assigned to States-	
901 - Share of net proceeds assigned to States	13073000000
Total - 01	13073000000
Total - 0038	13073000000
0039 - State Excise -	
101 - Country Spirits	4906796638
102 - Country fermented Liquors	176684842
103 - Malt Liquor	153688387
104 - Liquor	22344791
105 - Foreign Liquors and spirits	2905729804
106 - Commercial and denatured spirits and medicated wines	6566155
107 - Medicinal and toilet preparations containing alcohol, opium etc.	3410914
108 - Opium, hemp and other drugs	175919276
150 - Fines and confiscations	5600086
800- Other Receipts	546415960
Total - 0039	8903156853
0040 - Taxes on Sales, Trade etc. -	
101 - Receipts under Central Sales Tax Act	3504623778
102 - Receipts under State Sales Tax Act	25555230236
800- Other Receipts	2204556
Total - 0040	29062058570
0041 - Taxes on Vehicles -	
101 - Receipts under the Indian Motor Vehicles Act	629601322
102 - Receipts under the State Motor Vehicles Taxation Acts	3150249635
800 - Other Receipts	506531303
Total - 0041	4286382260

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2002-03 Rs.
A -	TAX REVENUE - concld.	
(c)	Taxes on Commodities and Services-concl'd.	
0042 -	Taxes on Goods and Passengers -	
106 -	Tax on entry of goods into Local Areas	3511993199
Total -	0042	3511993199
0043 -	Taxes and Duties on Electricity -	
101 -	Taxes on consumption and sale of Electricity	5376012424
102 -	Fees under the Indian Electricity Rules	16900800
103 -	Fees for the electrical inspection of cinemas	180000
800 -	Other Receipts	2619499243
Total -	0043	8012592467
0044 -	Service Tax-	
901 -	Share of net proceeds assigned to States	964400000
Total -	0044	964400000
0045 -	Other Taxes and Duties on Commodities and Services -	
101 -	Entertainment Tax	139488986
102 -	Betting Tax	5000
111 -	Taxes on Advertisement exhibited in Cinema Theatres	2185054
800-	Other Receipts	59144865
901 -	Share of net proceeds assigned to States	192200000
Total -	0045	393023905
Total	(c) Taxes on Commodities and Services	76861907254
TOTAL -	A - TAX REVENUE <sup>(@)</sup>	98932850824

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

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2002-03 Rs.
<b>B -</b>	<b>NON-TAX REVENUE -</b>	
<b>(a)</b>	<b>Fiscal Services -</b>	
0047 -	Other Fiscal Services -	
800 -	Other Receipts	83069
Total -	0047	83069
Total -	(a) Fiscal Services	83069
<b>(b)</b>	<b>Interest Receipts, Dividends and Profits -</b>	
0049 -	Interest Receipts -	
04 -	Interest Receipts of State/Union Territory Governments-	
107 -	Interest from Cultivators	5090053
110 -	Interest realised on investment of cash balances	28835929
190 -	Interest from Public Sector and other Undertakings	121473469
191 -	Interest from Local Bodies	9930904
195 -	Interest from Co-operative Societies	67105434
800 -	Other Receipts	88047688
900 -	Deduct-Refunds	-29175
Total -	04	320454302
Total -	0049	320454302
0050 -	Dividends and Profits -	
101 -	Dividends from Public Undertakings	39917913
200 -	Dividends from other investments	1029124
Total -	0050	40947037
Total -	(b) Interest Receipts, Dividends and Profits	361401339
<b>(c) -</b>	<b>Other Non-Tax Revenue -</b>	
<b>(i) -</b>	<b>General Services -</b>	
0051 -	Public Service Commission -	
105 -	State P.S.C. Examination Fees	105011
800 -	Other Receipts	4579765
Total -	0051	4684776
0055 -	Police -	
101 -	Police supplied to other Governments	43997166
102 -	Police supplied to other parties	3161700
103 -	Fees, Fines and Forfeitures	6405069
104 -	Receipts under Arms Act	5406461
105 -	Receipts of state-Head-quarters Police	1914
800 -	Other Receipts	334662910
900 -	Deduct-Refunds	-1325584
Total -	0055	392309636

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2002-03 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue -contd.	
(i)- General Services-contd.	
0056 - Jails -	
102 - Sale of Jail Manufactures	11589147
800 - Other Receipts	5677497
900 - Deduct -Refunds	-34215
Total - 0056	17232429
0058 - Stationery and Printing -	
101 - Stationery receipts	30185930
102 - Sale of Gazettes etc.	1099464
200 - Other Press receipts	12415070
800 - Other Receipts	89408574
Total - 0058	133109038
0059 - Public Works -	
01 - Office Buildings -	
011 - Rents	660822
102 - Hire Charges of Machinery and Equipment	1363864
103 - Recovery of Percentage Charges	344890
800 - Other Receipts	63711612
Total - 01	66081188
60- Other Buildings-	
800 - Other Receipts	379636
Total - 60	379636
80 - General -	
011 - Rents	205455
102 - Hire charges of Machinery and Equipment	250880
103 - Recovery of percentage charges	9347877
800 - Other Receipts	18394410
900 - Deduct -Refunds	-9000000
Total - 80	19198622
Total - 0059	85659446

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2002-03 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(i) -	General Services -contd.	
0070 -	Other Administrative Services -	
01 -	Administration of Justice -	
102 -	Fines and Forfeitures	67230282
501 -	Services and Service Fees	27031125
800 -	Other Receipts	24142989
Total -	01	118404396
02 -	Elections -	
101 -	Sale proceeds of election forms and documents	859319
104 -	Fees, Fines and Forfeitures	120012
800 -	Other Receipts	2240946
Total -	02	3220277
60 -	Other Services -	
101 -	Receipts from the Central Government for administration of Central Acts and Regulations	2192193
102 -	Receipts under Citizenship Act	103096
103 -	Receipts under Explosives Act	1351475
104 -	Receipts under Wild Life Act	204
105 -	Home Guards	492578
106 -	Civil Defence	2479
108 -	Marriage Fees	321313
109 -	Fire Protection and Control	2337
110 -	Fees for Government Audit	136321071
112 -	Emigration Fees	599
113 -	Copyright Fees	10
114 -	Receipts from Motor Garages, etc.	5775936
115 -	Receipts from Guest Houses, Government Hostels etc.	357884
800 -	Other Receipts	118740481
900 -	Deduct - Refunds	-10409519
Total -	60	255252137
Total -	0070	376876810

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2002-03 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(i) General Services - conclud.	
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 - Civil -	
101 - Subscriptions and Contributions	6898494
800 - Other Receipts	33957770
Total - 01	40856264
Total - 0071	40856264
0075 - Miscellaneous General Services -	
101 - Unclaimed Deposits	1351132650
102 - Pre-partition receipts	3618
103 - State Lotteries	3370
108 - Guarantee Fees	8355512
800 - Other Receipts	31386649
900 - Deduct - Refunds	-181432233
Total - 0075	1209449566
Total - (i) General Services	2260177965
(ii) - Social Services -	
0202 - Education, Sports, Art and Culture -	
01 - General Education -	
101- Elementary Education	1210355
102 - Secondary Education	10000044
103 - University and Higher Education	19495935
104- Adult Education	1635
105- Languages Development	1204
600 - General	30243960
800 - Other Receipts	31568089
900- Deduct-Refunds	-114606
Total - 01	92406616
02 - Technical Education -	
101 - Tuitions and other fees	10600826
900 - Deduct - Refunds	-710967
Total - 02	9889859

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2002-03 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	<b>Other Non-Tax Revenue - contd.</b>	
(ii) -	Social Services - contd.	
0202 -	Education, Sports, Art and Culture -concl'd.	
03-	Sports and Youth Services-	
800-	Other Receipts	1296662
Total	03	1296662
04 -	Art and Culture -	
101 -	Archives and Museums	93990
800 -	Other Receipts	175086
Total -	04	269076
Total -	0202	103862213
0210 -	Medical and Public Health -	
01 -	Urban Health Services -	
020 -	Receipts from Patients for hospital and dispensary services	671842
101 -	Receipts from Employees State Insurance Scheme	169386
104 -	Medical Store Depots	1318552
800 -	Other Receipts	4471458
900 -	Deduct - Refunds	-626630
Total -	01	6004608
03 -	Medical Education, Training and Research -	
105 -	Allopathy	567714
Total -	03	567714
04 -	Public Health -	
104 -	Fees and Fines etc.	190165216
501 -	Services and Services fees	336330
800 -	Other Receipts	6482808
Total -	04	196984354
Total -	0210	203556676
0211 -	Family Welfare -	
800 -	Other Receipts	6681899
900 -	Deduct- Refunds	-6135
Total -	0211	6675764



## STATEMENT NO. 11 - contd.

Heads		Actuals for 2002-03 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii)	Social Services - contd.	
0215-	Water Supply and Sanitation -	
01 -	Water Supply -	
102 -	Receipts from rural water supply schemes	4305697
103 -	Receipts from Urban water supply schemes	127449038
501 -	Services and Service Fees	14785763
800 -	Other Receipts	6739395
Total -	01	153279893
02 -	Sewerage and Sanitation-	
103 -	Receipts from Sewerage Schemes	14919
800 -	Other Receipts	40558402
Total -	02	40573321
Total -	0215	193853214
0216 -	Housing -	
01 -	Government Residential Buildings -	
106 -	General Pool accommodation	130543035
107 -	Police Housing	105870
700 -	Other Housing	4900936
Total -	01	135549841
02 -	Urban Housing -	
800 -	Other Receipts	669655
Total -	02	669655
80 -	General-	
800 -	Other Receipts	336695
Total -	80	336695
Total -	0216	136556191
0217-	Urban Development -	
02-	National Capital Region-	
800-	Other Receipts	13071
Total	02	13071
03-	Integrated Development of Small and Medium Towns-	
800-	Other Receipts	500
Total	03	500

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2002-03 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii)	Social Services - contd.	
0217-	Urban Development -concl'd.	
04-	Slum Area Improvement-	
800-	Other Receipts	5000
Total	04	5000
60 -	Other Urban Development Schemes -	
191-	Receipts from Municipalities etc.	318744
800 -	Other Receipts	14242598
Total -	60	14561342
Total -	0217	14579913
0220-	Information and Publicity -	
01 -	Films -	
102 -	Receipts from Departmentally produced films	59177
800 -	Other Receipts	833330
Total -	01	892507
60 -	Others -	
800 -	Other Receipts	1217839
Total -	60	1217839
Total -	0220	2110346
0230-	Labour and Employment -	
101 -	Receipts under Labour laws	2660326
102 -	Fees for registration of Trade Unions	2807237
103 -	Fees for inspection of Steam Boilers	12349190
104 -	Fees realised under Factory's Act	5944721
105 -	Examination fees under Mines Act	85695
106 -	Fees under Contract Labour (Regulation and abolition Rules)	3268055
800 -	Other Receipts	12672645
900 -	Deduct - Refunds	-11329
Total -	0230	39776540
0235 -	Social Security and Welfare -	
01 -	Rehabilitation -	
800 -	Other Receipts	89061881
Total -	01	89061881
Total -	0235	89061881

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2002-03 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(ii)	Social Services - conold.	
0250 -	Other Social Services -	
101 -	Nutrition	2284208
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	86327640
800 -	Other Receipts	17817297
900 -	Deduct-Refunds	-13655
Total -	0250	106415490
Total -	(ii) Social Services	896448228
(iii)	Economic Services -	
0401 -	Crop Husbandry -	
104 -	Receipts from Agricultural Farms	59664864
119 -	Receipts from Horticulture and Vegetable crops	17810718
120 -	Sale, hire and services of agricultural implements and machinery including tractors	16328511
800 -	Other Receipts	53913356
900 -	Deduct - Refunds	-194033
Total -	0401	147523416
0403 -	Animal Husbandry -	
102 -	Receipts from Cattle and Buffalo development	3193712
103 -	Receipts from Poultry development	2719062
104 -	Receipts from Sheep and Wool development	305972
105 -	Receipts from Piggery development	14878
106 -	Receipts from Fodder and Feed development	123800
108 -	Receipts from other live stock development	211127
501 -	Services and Service Fees	126478
800 -	Other Receipts	16575765
900 -	Deduct - Refunds	-53983
Total -	0403	23216811
0404 -	Dairy Development -	
800 -	Other Receipts	1728
Total -	0404	1728

## STATEMENT NO. 11 – contd.

Heads		Actuals for 2002-03 Rs.
B -	NON-TAX REVENUE – contd.	
(c) -	Other Non-Tax Revenue – contd.	
(iii)-	Economic Services – contd.	
0405 -	Fisheries –	
103 -	Sale of fish, fish seeds etc.	7893677
800-	Other Receipts	3732974
Total -	0405	11626651
0406-	Forestry and Wild Life-	
01-	Forestry-	
101 -	Sale of timber and other forest produce	444996139
102 -	Receipts from social and farm forestries	17015
103-	Receipts from environmental forestry	26398
201-	State Trading in Tandu Patta	102064193
202 -	State Trading in minor forest produce	7416457
203 -	State Trading in Timber	3346764099
204 -	State Trading in Bamboos	225354292
206 -	State Trading in Khair	5995495
800 -	Other Receipts	840393693
Total -	01	4973027781
Total -	0406	4973027781
0408 -	Food Storage and Warehousing -	
800 -	Other Receipts	1048050000
Total -	0408	1048050000
0425 -	Co-operation -	
101 -	Audit Fees	115464296
800 -	Other Receipts	29030484
900 -	Deduct - Refunds	-34780
Total -	0425	144460000
0435 -	Other Agricultural Programmes –	
800 -	Other Receipts	50727918
900 -	Deduct - Refunds	-1065757
Total -	0435	49662161
0506 -	Land Reforms-	
800 -	Other Receipts	17962
Total-	0506	17962

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2002-03 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	<b>Other Non-Tax Revenue - contd.</b>	
(iii)	Economic Services - contd.	
0515 -	Other Rural Development Programmes -	
101 -	Receipt under Panchyati Raj Acts	30718852
102 -	Receipts from community development Projects	11199913
800 -	Other Receipts	14272
900 -	Deduct-Refunds	-246046
Total -	0515	41686991
0701 -	Major and Medium Irrigation -	
01 -	Major Irrigation - Commercial -	
201 -	Chambal Project	3331333
203 -	Barna Project	1384416
204 -	Tawa Project	112954
205 -	Halali Project	5895483
206 -	Mahanadi Project	231166
207 -	Chambal Betwa Kachhar	38490615
208 -	Ganga Kachhar	5467996
209 -	Narmada Tapti Kachhar	18773782
210 -	Mahanadi Godawari Kachhar	770015
211 -	Irrigation Project, Seoni	34602347
212 -	Irrigation Project, Gwalior	28054025
214 -	Thanwar Project	1042722
215 -	Upper Ban Ganga Project	4906285
216 -	Rajghat Canal and Sindh Project, Shivpuri	7834984
217 -	Challan and Maintenance, Bhopal	70737991
218 -	Dhasan, Cain Kachhar Sagar	4391836
220 -	Urmil Project	241452
221 -	Bhander Project	3719286
900 -	Deduct-Refunds	-7647
Total -	01	229981041
80 -	General -	
222 -	Office of the Engineer-in-Chief	5379956
223 -	Receipts from Electrical/Machanical Machines	1094216
800 -	Other Receipts	9907832
Total -	80	16382004
Total -	0701	246363045

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2002-03 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	<b>Other Non-Tax Revenue - contd.</b>	
(iii)	Economic Services - contd.	
0702 -	Minor Irrigation -	
01 -	Surface Water -	
800 -	Other Receipts	105834105
900 -	Deduct - Refunds	-22977
Total -	01	105811128
Total -	0702	105811128
0801 -	Power -	
80 -	General-	
800 -	Other Receipts	2412535
Total -	80	2412535
Total -	0801	2412535
0802 -	Petroleum -	
104 -	Receipts under the Petroleum Act	1770
800-	Other Receipts	6576
Total -	0802	8346
0810 -	Non-Conventional Sources of Energy-	
800 -	Others	5
Total -	0810	5
0851 -	Village and small industries -	
101-	Industrial Estates	353868
102 -	Small Scale Industries	4155955
103 -	Handloom Industries	2814680
107 -	Sericulture Industries	534753
108 -	Powerloom Industries	8800
200-	Other Village Industries	100
800 -	Other Receipts	13996528
900 -	Deduct - Refunds	-222950
Total -	0851	21641734
0852-	Industries-	
01 -	Iron and Steel Industries-	
101 -	Mining	1511091
105 -	Manufacture	46315
Total -	01	1557406
02 -	Cement and Non-Metallic Mineral Industries-	
205-	Cement	8750
800 -	Other Receipts	4867431
Total -	02	4876181

## STATEMENT NO. 11 - contd.

Heads		Actuals for 2002-03 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services - contd.	
0852 -	Industries-concltd.	
03 -	Fertilizer Industries-	
800 -	Other Receipts	191220
Total -	03	191220
08 -	Consumer Industries-	
201 -	Sugar	2
600 -	Others	4286997
800 -	Other Receipts	10257782
900 -	Deduct-Refunds	-274188
Total -	08	14270593
Total -	0852	20895400
0853 -	Non-ferrous Mining and Metallurgical Industries -	
800 -	Other Receipts	5906864863
Total -	0853	5906864863
0875 -	Other Industries-	
02 -	Other Industries-	
800 -	Other Receipts	10
Total	02	10
03 -	Development of Backward Area-	
800 -	Other Receipts	2002029
Total -	03	2002029
Total -	0875	2002039
1054 -	Roads and Bridges -	
102 -	Tolls on Roads	29352684
800 -	Other Receipts	2020978
Total -	1054	31373662
1452 -	Tourism-	
105 -	Rent and Catering Receipts	45351
Total -	1452	45351



## STATEMENT NO. 11 - contd.

Heads	Actuals for 2002-03 Rs.
B - NON-TAX REVENUE - conclud.	
(c) - Other Non-Tax Revenue - conclud.	
(iii) Economic Services - conclud.	
1475 - Other General Economic Services -	
012 - Statistics	2366809
101 - Fees realised under Monopolies and Restrictive Trade Practices Act, 1969	10688121
102 - Patent Fees	510662
103 - Fees for registration of Trade Marks	23396
104 - Receipts from certification marking and testing	179358
105 - Regulation of joint Stock Companies	69315
106 - Fees for stamping weights and measures	26781269
107 - Census	248220
108 - Trade Demonstration and publicity	170434
200 - Regulation of other business undertakings	12519048
201 - Land Ceilings (Other than agricultural land)	20
202 - Meteorology	142142
800 - Other Receipts	6311624
Total - 1475	60010418
Total - (iii) Economic Services	12836702027
Total - (c) Other Non-Tax Revenue	15993328220
TOTAL - B - NON-TAX REVENUE	16354812628

## STATEMENT NO. 11 - contd.

Heads

Actuals for  
2002-03  
Rs.

<b>C -</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS -</b>	
1601 -	Grants-in-aid from Central Government -	
<b>01 -</b>	<b>Non-Plan Grants -</b>	
104 -	Grants under the Proviso to Article, 275 (1) of the Constitution	1516106000
109 -	Grants towards contribution to Calamity Relief Fund	950300000
800 -	Other Grants-	
	Police-	
	Modernisation of Police Force	253731054
	Internal Security	48470606
	Other Grants	8237228
	Jails-	
	Other Grants	232700000
	General Education-	
	Language Development-	
	Promotion of Modern Indian Languages and Literature	1300000
	Art and Culture-	
	Archaeological Survey	726200
<b>Total -</b>	<b>800</b>	<b>545165088</b>
<b>Total -</b>	<b>01</b>	<b>3011571088</b>
<b>02 -</b>	<b>Grants for State/Union Territory Plan Schemes -</b>	
101 -	Block Grants	5924110000
104 -	Grants under the Proviso to Article, 275 (1) of the Constitution	1258247000
800 -	Other Grants-	
	Relief on Account of Natural Calamities-	
	Calamity Relief Fund-	
	Transfer to Reserve Funds and Deposit Accounts-	
	Calamity Relief Fund	170152459
	Roads and Bridges-	
	National Highways-	
	Roadworks	96700000
	State Highways-	
	Roadworks	486495000
	Road Transport-	
	Other Grants	223300000
<b>Total-</b>	<b>800</b>	<b>976647459</b>
<b>Total-</b>	<b>02</b>	<b>8159004459</b>
<b>03 -</b>	<b>Grants for Central Plan Schemes -</b>	
800 -	Other Grants -	
	General Education-	
	Secondary Education-	
	Other Grants	20597750

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2002-03 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS -contd.	
1601 - Grants-in-aid from Central Government -contd.	
03 - Grants for Central Plan Schemes - contd.	
800 - Other Grants -contd.	
Language Development-	
Sanskrit Education	75797287
Sports and Youth Services-	
Youth Welfare Programmes for Students	7802666
Sports and Games	6240000
Art and Culture-	
Promotion of Arts and Culture	100000
Medical and Public Health-	
Urban Health Services-Allopathy-	
Other Health Schemes	8000000
Public Health-	
Prevention and control of diseases	400000
Urban Development-	
Integrated Development of Small and Medium Towns-	
Other Grants	25625000
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	
Welfare of Scheduled Castes-	
Education	7350000
Special Central Assistance for Scheduled Castes Component Plan	259812400
Welfare of Scheduled Tribes-	
Education	14967000
Special Central Assistance for Tribal sub-plan	261107000
Welfare of Backward Classes-	
Education	5000000
Social Security and Welfare-	
Social Welfare-	
Child Welfare	74417000
Relief on account of Natural Calamities-	
Calamity Relief Fund-	
Transfer to Reserve Funds and Deposit Accounts-	
Calamity Relief Fund	1233000000
Crop Husbandry-	
Agricultural Economics and Statistics	3000000
Agricultural Engineering	267000
Animal Husbandry-	
Veterinary Services and Animal Health	500000
Dairy Development-	
Dairy Development Projects	9879000

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2002-03 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS -contd.	
1601 - Grants-in-aid from Central Government -contd.	
03 - Grants for Central Plan Schemes - conclud.	
800 - Other Grants -conclud.	
Fisheries-	
Inland fisheries	160000
Esturine/Brackish water fisheries	127400
Village and Small Industries-	
Small Scale Industries	18762000
Handloom Industries	1274000
Roads and Bridges-	
State Highways-	
Machinery and Equipment	4704408
Total - 800	2038889911
Total - 03	2038889911
04 - Grants for Centrally Sponsored Plan Schemes -	
800 - Other Grants -	
Administration of Justice-	
Special Courts	3500000
Other Grants	37093000
General Education-	
Elementary Education-	
Teachers Training	115705000
Secondary Education-	
Equipments	57112160
Other Grants	6440
Medical and Public Health-	
Urban Health Services-Other systems of medicine-	
Ayurveda	556800
Homœopathy	759000
Medical Education, Training and Research-	
Ayurveda	2783000
Public Health-	
Prevention and Control of diseases	20540000
Family Welfare-	
Direction and Administration	69276000
Training	47646000
Rural Family Welfare Services	508305000
Urban Family Welfare Services	34013000
Compensation	63367000
Other Grants	480286000

## STATEMENT NO. 11 - contd.

Heads	Actuals for 2002-03 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS -contd.	
1601 - Grants-in-aid from Central Government -contd.	
04 - Grants for Centrally Sponsored Plan Schemes - contd.	
800 - Other Grants -contd.	
Water Supply and Sanitation-	
Water Supply-	
Rural water supply Programmes	1440753000
Urban Development-	
Integrated Development of Small and Medium Towns-	
Other Grants	46377000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	
Welfare of Scheduled Castes-	
Education	126007334
Welfare of Scheduled Tribes-	
Education	180718850
Welfare of Backward Classes-	
Education	60600000
Labour and Employment-	
Labour-	
Rehabilitation of Bonded labour	2500000
Social Security and Welfare-	
Social Welfare-	
Child Welfare	1392633880
Women's Welfare	5100000
Other Grants	11080520
Crop Husbandry-	
Commercial Crops	3100000
Agricultural Economics and Statistics	6370000
Development of Pulses	13250000
Development of Oil Seeds	67500000
Other Grants	345000000
Animal Husbandry-	
Veterinary Services and Animal Health	2000000
Cattle and Buffalo Development	2243000
Poultry Development	6800000
Other Grants	1125000
Fisheries-	
Marine Fisheries	2475000

## STATEMENT NO. 11 - conold.

Heads

Actuals for  
2002-03  
Rs.

C -	GRANTS-IN-AID AND CONTRIBUTIONS -conold.	
1601 -	Grants-in-aid from Central Government -conold.	
04 -	Grants for Centrally Sponsored Plan Schemes - conold.	
800 -	Other Grants -conold.	
	Forestry and Wild Life-	
	Environmental Forestry and Wild Life-	
	Wild Life Preservation	
	Zoological Park	117700800
	Other Grants	19113200
	Afforestation and Ecology Development-	15850000
	National Afforestation and Ecology programme	
	Special Programmes for Rural Development-	1373000
	Integrated Rural Energy Planning Programme-	
	Project Implementation	
	Land Reforms-	2825850
	Other Grants	
	Minor Irrigation-	24803000
	Surface Water-	
	Other Grants	
	Ground Water-	1093000
	Machinery and Equipments	
	Command Area Development-	96270
	Other Grants	
	Village and Small Industries-	61505000
	Handloom Industries	
	Powerloom Industries	5901049
Total -	800	11000
Total -	04	5406854153
Total -	1601	5406854153
		18616319611
TOTAL-	C-GRANTS-IN-AID AND CONTRIBUTIONS	18616319611
GRAND TOTAL	(Receipt Heads - Revenue Account)	133903983063

## STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this Statement Figures in italics represent charged expenditure)

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan		
		Rs.	State Rs.	
<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>				
	863627			
101 - Legislative Assembly	142785781	..	..	143649408
103 - Legislative Secretariat	66704956	..	..	66704956
	863627			
Total-2011	209490737	..	..	210354364
2012- President, Vice President/Governor, Administrator of Union Territories -				
<b>03 - Governor/Administrator of Union Territories -</b>				
090 -Secretariat	8041607	..	..	8041607
101 - Emoluments and allowances of the Governor/Administrator of Union Territories	424773	..	..	424773
102 -Discretionary Grants	149682	..	..	149682
103 -Household Establishment	10599341	..	..	10599341
104 -Sumptuary Allowances	248142	..	..	248142
105 -Medical Facilities	90955	..	..	90955
	403481			
106 -Entertainment Expenses	72729	..	..	476210
107 - Expenditure from Contract Allowance	578726	..	..	578726
108 -Tour Expenses	1277669	..	..	1277669
800 -Other expenditure	1584875	..	..	1584875
	23399251			
Total - 03	72729	..	..	23471980
	23399251			
Total - 2012	72729	..	..	23471980



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan	Central	
	Rs.	State Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(a)Organs of State - conclud.</b>				
2013-Council of Ministers-				
101 - Salary of Ministers and Deputy Ministers	3439203	..	..	3439203
102 - Sumptuary and other Allowances	15270443	..	..	15270443
105 - Discretionary grant by Ministers	100287050	..	..	100287050
108 -Tour Expenses	21636403	..	..	21636403
800 -Other expenditure	74601449	..	..	74601449
Total - 2013	215234548	..	..	215234548
2014-Administration of Justice -				
102 -High Courts	138335303	..	..	138335303
105 -Civil and Session Courts	707415371	17082335	..	724497706
108 -Criminal Courts	1211725	..	..	1211725
	5000			
114 -Legal Advisers and Counsels	59681008	..	..	59686008
800 -Other expenditure	5637627	..	..	5637627
	138340303			
Total - 2014	773945731	17082335	..	929368369
2015-Elections -				
101 -Election Commission	30120803	..	..	30120803
102 -Electoral Officers	14604329	..	..	14604329
103 - Preparation and Printing of Electoral rolls	59853920	..	..	59853920
105 - Charges for conduct of elections to Parliament	(*) -781464	..	..	-781464
106 - Charges for conduct of elections to State/Union Territory Legislature	2445179	..	..	2445179
108 - Issue of Photo Identity Cards to Voters	925747	..	..	925747
800- Other expenditure	397863	..	..	397863
Total - 2015	107566377	..	..	107566377
	162603181			
Total-(a) Organs of State	1306310122	17082335	..	1485995638

(\*) Minus expenditure is due to contribution received from Government of India.

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(b) Fiscal Services -</b>				
<b>(i) Collection of Taxes on Income and Expenditure -</b>				
2020- Collection of Taxes on Income and Expenditure -				
105 - Collection Charges- Taxes on Professions, Trades Callings and Employment	2549560	..	..	2549560
Total-2020	2549560	..	..	2549560
Total(i)Collection of Taxes on Income and Expenditure	2549560	..	..	2549560
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>				
2029-Land Revenue -				
001 -Direction and Administration	50040857	..	..	50040857
	80500			
102 - Survey and Settlement Operations	349663412	76733	..	349820645
	20000			
103 -Land Records	1007607577	1354984	14645868	1023628429
789- Special component plan for scheduled castes	..	1170361	..	1170361
796 -Tribal areas sub-plan	..	746241	..	746241
	100500			
Total - 2029	1407311846	3348319	14645868	1425406533
2030-Stamps and Registration-				
<b>01 -Stamps - Judicial -</b>				
001 -Direction and Administration	4461353	..	..	4461353
101 -Cost of Stamps	5998785	..	..	5998785
102 -Expenses on Sale of Stamps	1961633	..	..	1961633
Total - '01'	12421771	..	..	12421771
<b>02 -Stamps - Non-Judicial-</b>				
101 -Cost of Stamps	30823214	..	..	30823214
102 -Expenses on Sale of Stamps	61024336	..	..	61024336
797 - Transfer to/from Reserve Funds and Deposit Accounts	280067000	..	..	387321000
	107254000			
	280067000			
Total - '02'	199101550	..	..	479168550

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(b)Fiscal Services - contd.</b>				
(ii) Collection of Taxes on Property and Capital Transactions -concl'd.				
2030-Stamps and Registration-concl'd.				
<b>03 -Registration -</b>				
001 -Direction and Administration	73197684	..	..	73197684
Total - '03'	73197684	..	..	73197684
	280067000			
Total - 2030	284721005	..	..	564788005
Total-(ii) Collection of Taxes on Property and Capital Transactions	280167500	3348319	14645868	1990194538
1692032851				
(iii) Collection of Taxes on Commodities and Services-				
2039-State Excise -				
	14089			
001 -Direction and Administration	230856484	..	..	230870573
102 -Purchase of Opium etc.	365712	..	..	365712
104 - Purchase of Liquor and Spirits	326456278	..	..	326456278
800 -Other expenditure	505132583	..	..	505132583
	14089			
Total - 2039	1062811057	..	..	1062825146
2040- Taxes on Sales, Trade etc. -				
001 -Direction and Administration	29959182	..	..	29959182
101 -Collection Charges	381450398	..	..	381450398
Total - 2040	411409580	..	..	411409580
2041-Taxes on Vehicles -				
001 -Direction and Administration	49570130	..	..	49570130
	19809			
101 -Collection Charges	67366633	..	..	67386442
102 -Inspection of Motor Vehicles	30192124	..	..	30192124
	19809			
Total - 2041	147128887	..	..	147148696
2045- Other Taxes and Duties on Commodities and Services-				
101 -Collection charges-entertainment tax	277187	..	..	277187
103 -Collection Charges -	507446800			
Electricity Duty	50548195	..	..	557994995
800- Other expenditure	8914551	..	..	8914551
	507446800			
Total - 2045	59739933	..	..	567186733
Total(iii)-Collection of Taxes on Commodities and Services	507480698			
	1681089457	..	..	2188570155

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(b)Fiscal Service - concld.</b>				
<b>(iv) Other Fiscal Services-</b>				
<b>2047-Other Fiscal Services-</b>				
103 -Promotion of Small Savings	128538066	..	..	128538066
Total - 2047	128538066	..	..	128538066
Total-(iv) Other Fiscal Services	128538066	..	..	128538066
	787648198			
Total-(b) Fiscal Services	3504209934	3348319	14645868	4309852319
<b>(c) Interest payment and servicing of Debt -</b>				
<b>2049-Interest Payments -</b>				
<b>01 -Interest on Internal Debt-</b>				
101 -Interest on Market Loans	5246283028	..	..	5246283028
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	2925907500	..	..	2925907500
200 - Interest on Other Internal Debts	1333768557	..	..	1333768557
305 -Management of Debt	15797367	..	..	15797367
Total - '01'	9521756452	..	..	9521756452
<b>03 - Interest on Small Savings, Provident Funds etc. -</b>				
104 - Interest on State Provident Funds	3974678829	..	..	3974678829
Total - '03'	3974678829	..	..	3974678829
<b>04 - Interest on Loans and Advances from Central Government-</b>				
101 - Interest on Loans for State/Union Territory Plan Schemes	7312857990	..	..	7312857990
102 - Interest on Loans for Central Plan Schemes	53935454	..	..	53935454

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<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 –concl				
<b>04 - Interest on Loans and Advances from Central Government-concl.</b>				
103 - Interest on Loans for Centrally sponsored Plan Schemes	136910171	..	..	136910171
104 - Interest on Loans for Non-Plan Schemes	3429809982	..	..	3429809982
107 - Interest on Pre-1984-85 Loans	204980839	..	..	204980839
108 - Interest on 1984-89 State Plan Loans Consolidated in terms of Recommendations of the 9th Finance Commission	137017936	..	..	137017936
Total - '04'	11275512372	..	..	11275512372
<b>60 -Interest on Other Obligations -</b>				
101 –Interest on deposits	4650309	..	..	4650309
701 -Miscellaneous	246468349	..	..	246468349
Total - '60'	251118658	..	..	251118658
Total - 2049	25023066311	..	..	25023066311
Total(c) Interest payment and Servicing of Debt	25023066311	..	..	25023066311
<b>(d) Administrative services-</b>				
2051-Public Service Commission-				
102 - State Public Service Commission	23265220	99700	..	23887835
	522915			
Total – 2051	23265220	99700	..	23887835
	522915			

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(d) Administrative Services-contd.</b>				
<b>2052-Secretariat - General Services -</b>				
001 -Direction and Administration	874826	..	..	874826
090 -Secretariat	223843299	884000	..	224727299
091 -Attached Offices	147332330	932848481	..	1080180811
092 -Other Offices	15506588	..	..	15506588
	2078391			
099 -Board of Revenue	10486016	..	..	12564407
	2078391			
Total - 2052	398043059	933732481	..	1333853931
<b>2053-District Administration-</b>				
	620863			
093 -District Establishments	533617439	..	..	534238302
094 -Other Establishments	627532292	..	..	627532292
101 -Commissioners	34031008	..	..	34031008
800 -Other expenditure	24738598	..	..	24738598
	620863			
Total - 2053	1219919337	..	..	1220540200
<b>2054- Treasury and Accounts Administration-</b>				
003 -Training	4104357	..	..	4104357
095 - Directorate of Accounts and Treasuries	182022956	601000	..	182623956
097 -Treasury Establishment	162387999	..	..	162387999
098 -Local Fund Audit	82912845	..	..	82912845
800 - Other expenditure	1715670	..	..	1715670
Total - 2054	433143827	601000	..	433744827
<b>2055-Police -</b>				
001 - Direction and Administration	140759813	30505000	..	171264813
003 -Education and Training	165810417	..	..	165810417
101 - Criminal Investigation and Vigilance	346713095	72544	..	346785639

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>A -General Services - contd.</b>				
<b>(d) Administrative Services-contd.</b>				
<b>2055-Police - conold.</b>				
104 -Special Police	1831789735	..	..	1831789735
	3361730			
109 -District Police	4091554187	..	..	4094915917
110 -Village Police	3698278	..	..	3698278
111 -Railway Police	170874062	..	..	170874062
113 -Welfare of Police Personnel	42765250	..	..	42765250
114 -Wireless and Computers	318312582	..	..	318312582
115 - Modernisation of Police Force	568215275	..	..	568215275
116 -Forensic Science	29893701	..	..	29893701
789 – Special Component Plan for Scheduled Castes	..	..	67882365	67882365
	3361730			
Total – 2055	7710386395	30577544	67882365	7812208034
<b>2056-Jails -</b>				
001 -Direction and Administration	12685751	9231168	..	21916919
	100000			
101 -Jails	550955650	..	..	551055650
102 -Jail Manufactures	19370478	..	..	19370478
	100000			
Total - 2056	583011879	9231168	..	592343047
<b>2058-Stationery and Printing -</b>				
001 -Direction and Administration	3663280	1574740	..	5238020
101 - Purchase and Supply of Stationery Stores	14719161	..	..	14719161
102 - Printing, Storage and Distribution of Forms	17736578	..	..	17736578
103 - Government Presses	169753343	..	..	169753343
104 - Cost of printing by Other Sources	1031376	..	..	1031376
800 – Other expenditure	574656	..	..	574656
Total – 2058	207478394	1574740	..	209053134



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03				Total Rs.
	Non-Plan Rs.	Plan		Central Rs.	
		State Rs.			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>					
<b>A -General Services - contd.</b>					
<b>(d) Administrative Services-concltd.</b>					
<b>2059-Public Works -</b>					
<b>01 -Office Buildings -</b>					
051 -Construction	24679170	..	..		24679170
053 -Maintenance and Repairs	308864836	..	..		308864836
Total - 01	333544006	..	..		333544006
<b>60 -Other Buildings-</b>					
103 - Furnishing	5128350	..	..		5128350
Total - 60	5128350	..	..		5128350
<b>80 -General -</b>					
001 - Direction and Administration	47499495	113223793	..		160723288
052 -Machinery and Equipment	12120319	..	..		12120319
799 -Suspense	42460441	..	..		42460441
800 -Other expenditure	2506537	..	..		2506537
	2506537				
Total - 80	102080255	113223793	..		217810585
	2506537				
Total - 2059	440752611	113223793	..		556482941
<b>2070-Other Administrative Services-</b>					
003 -Training	16644403	..	..		16644403
104 -Vigilance	52791311	..	..		52791311
105 -Special Commission of Enquiry	2040338	..	..		2040338
106 -Civil Defence	995140	..	..		995140
107 -Home Guards	415001546	..	..		415001546
108 -Fire Protection and Control	28425469	..	..		28425469
112 -Rent Control	552699	..	..		552699
114 - Purchase and Maintenance of transport	252741 36538187	7949500	..		44740428
800 -Other expenditure	34485071	..	..		34485071
	252741				
Total - 2070	587474164	7949500	..		595676405
Total(d) Administrative Services	32185482 11580732581	1096989926	67882365		12777790354

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
A -General Services - conold.				
(e) Pensions and Miscellaneous				
General Services -				
2071- Pensions and other Retirement Benefits-				
01 -Civil -				
101 - Superannuation and Retirement Allowances	6673966352	..	..	6673966352
102-Commuted value of Pensions	158820298	..	..	158820298
103 -Compassionate allowance	917985	..	..	917985
104 -Gratuities	2267077464	..	..	2267077464
105 -Family Pensions	1079647188	..	..	1079647188
106 -Pensionary Charges in respect of High Court Judges	353210	..	..	353210
111 -Pensions to legislators	30115554	..	..	30115554
115 – Leave Encashment Benefits	574504210	..	..	574504210
800 -Other expenditure	41372332	..	..	41372332
	353210			
Total – 2071	10826421383	..	..	10826774593
2075-Miscellaneous General Services -				
102- Pre-partition payments	408669	..	..	408669
103 -State Lotteries	308506	..	..	308506
104 – Pensions and awards in consideration of distinguished services	684639	..	..	684639
800 -Other expenditure	21986869	..	..	21986869
Total – 2075	23388683	..	..	23388683
Total(e)- Pensions and Miscellaneous	353210			
General Services	10849810066	..	..	10850163276
	26005856382			
TOTAL-A-General Services	27241062703	1117420580	82528233	54446867898

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan		
		Rs.	State Rs.	
<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	342913028	88431000	..	431344028
101 -Government Primary Schools	11110339126	426190800	161007726	11697537652
102 - Assistance to Non-Government Primary Schools	261807217	6416840	13628000	281852057
103 - Assistance to Local Bodies for Primary Education	1124255126	485841957	..	1610097083
107- Teachers Training	837958	..	..	837958
109 -Scholarships and Incentives	74000	..	..	74000
789 -Special Component Plan for Scheduled Castes	..	141550154	53203000	194753154
796 -Tribal area sub-plan	..	149397069	135235000	284632069
800 -Other expenditure	11277500	..	..	11277500
Total - '01'	12851503955	1297827820	363073726	14512405501
<b>02 -Secondary Education-</b>				
001 -Direction and Administration	7556408	..	..	7556408
103 -Non-formal Education	..	..	1164811	1164811
105 -Teachers Training	15944649	1247478	50586815	67778942
107 -Scholarships	16639815	..	600140	17239955
109 -Government Secondary Schools	2789630947	242437761	201283128	3233351836
110 - Assistance to Non-Government Secondary Schools	244295318	9137728	..	253433046
191 - Assistance to Local Bodies for Secondary Education	139454712	15811873	..	155266585

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B Social Services -contd.</b>				
<b>(a) Education, Sports, Art &amp; Culture-contd.</b>				
2202-General Education-contd.				
<b>02 -Secondary Education- conclud.</b>				
789 -Special Component Plan for Scheduled Castes	..	24727327	..	24727327
796 -Tribal area sub-plan	..	4784213	..	4784213
800 -Other expenditure	1713500	..	..	1713500
Total - '02'	3215235349	298146380	253634894	3767016623
<b>03 -University and Higher Education -</b>				
001 -Direction and Administration	33700175	3888116	25847118	63435409
102 - Assistance to Universities	538180935	121859560	..	660040495
103 - Government Colleges and Institutes	3200000 1789937392	61180979	..	1854318371
104 - Assistance to Non-Government Colleges and Institutes	231488464	223420994	..	454909458
106 -Text Books Development	2234768	600000	..	2834768
107 -Scholarships	1425363	254577	..	1679940
789 -Special Component Plan for Scheduled Castes	..	55022737	..	55022737
796 -Tribal area sub plan	..	53993021	..	53993021
	3200000			
Total - '03'	2596967097	520219984	25847118	3146234199
<b>04 -Adult Education -</b>				
001 - Direction and Administration	36904377	..	..	36904377
200 - Other Adult Education Programmes	3035600	..	..	3035600
Total - '04'	39939977	..	..	39939977

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B Social Services -contd.</b>				
<b>(a) Education, Sports, Art &amp; Culture-contd.</b>				
<b>2202-General Education-concl'd.</b>				
<b>05 -Language Development -</b>				
102 - Promotion of Modern Indian Languages and Literature	1694600	..	..	1694600
103 -Sanskrit Education	23389866	6217064	69380107	98987037
800 -Other expenditure	..	..	672355	672355
Total - '05'	25084466	6217064	70052462	101353992
<b>80 -General -</b>				
001 - Direction and Administration	36196817	..	1618791	37815608
107 - Scholarships	2296650	..	..	2296650
800 -Other expenditure	7034976	..	..	7034976
Total - '80'	45528443	..	1618791	47147234
	3200000			
Total - 2202	18774259287	2122411248	714226991	21614097526
<b>2203-Technical Education -</b>				
001 - Direction and Administration	16032674	733344	..	16766018
003 -Training	6579184	..	..	6579184
103 -Technical Schools	2088126	..	..	2088126
104 - Assistance to Non-Government Technical Colleges and Institutes	370100749	32800000	..	402900749
105 -Polytechnics	231403277	88761128	..	320164405
107- Scholarships	415098	257552	..	672650
112 - Engineering/Technical Colleges and Institutes	100681455	5978161	..	106659616

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B-Social Services -contd.</b>				
<b>(a) Education, Sports, Art &amp; Culture-concld.</b>				
<b>2203-Technical Education - concld.</b>				
789 -Special component plan for Scheduled Castes	..	7631429	..	7631429
796 -Tribal area sub plan	..	18437345	..	18437345
800 -Other expenditure	7828496	100000	..	7928496
Total – 2203	735129059	154698959	..	889828018
<b>2204-Sports and Youth Services -</b>				
101-Physical Education	5161549	..	500000	5661549
102 - Youth Welfare Programmes for Students	123032349	2804365	21175058	147011772
103 - Youth Welfare Programmes for Non – Students	18187818	..	..	18187818
800 -Other expenditure	1221877	40130570	37193106	78545553
Total – 2204	147603593	42934935	58868164	249406692
<b>2205-Art and Culture -</b>				
001 - Direction and Administration	1202265	..	..	1202265
101 -Fine Arts Education	7955499	..	..	7955499
102 - Promotion of Arts and Culture	19582408	13710686	..	33293094
103 –Archaeology	31773242	6928386	708911	39410539
104 –Archives	4636164	781152	391589	5808905
105 -Public Libraries	17219439	462702	..	17682141
107 –Museums	14498523	2124585	..	16623108
789 – Special Component Plan for Scheduled Castes	..	5135000	..	5135000
796 -Tribal area sub-plan	..	4700000	..	4700000
800 -Other expenditure	35237203	35415424	..	70652627
Total – 2205	132104743	69257935	1100500	202463178
Total-(a)Education, Sports, Art and Culture	3200000	2389303077	774195655	22955795414

## STATEMENT NO.12 – contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B-Social Services -contd.</b>				
<b>(b) Health and Family Welfare -</b>				
<b>2210-Medical and Public Health -</b>				
<b>01 -Urban Health Services - Allopathy -</b>				
001 -Direction and Administration	239155467	..	..	239155467
102 - Employees State Insurance Scheme	3500 207732411	18918638	12071000	238725549
104 -Medical Stores Depots	2314204	..	..	2314204
110 -Hospitals and Dispensaries	309520 1750147299	91892 156337142	3384488	1910270341
200 -Other Health Scheme	48737720	5875495	52830279	107443494
789 -Special Component Plan for Scheduled Castes	..	14809182	..	14809182
796 -Tribal area sub plan	..	21792656	14291120	36083776
800- Other expenditure	..	..	1885	1885
Total - '01'	313020 2248087101	91892 217733113	82578772	2548803898
<b>02-Urban Health Services -</b>				
<b>Other systems of medicine-</b>				
101 -Ayurveda	117705 141509342	403121	..	142030168
102 -Homocopathy	16414211	87726	..	16501937
103 -Unani	15442913	..	..	15442913
Total - '02'	117705 173366466	490847	..	173975018
<b>03 -Rural Health Services -</b>				
<b>Allopathy -</b>				
103 -Primary Health Centres	589855976	314137615	69677285	973670876
110 -Hospitals and Dispensaries	249651917	..	..	249651917
789 -Special Component Plan for Scheduled Castes	..	150740616	41146665	191887281
793 -Special central assistance for Scheduled Castes Component Plan	..	..	9999861	9999861
796 -Tribal area sub-plan	..	179706656	146233923	325940579
Total - '03'	839507893	644584887	267057734	1751150514



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(b) Health and Family Welfare-contd.</b>				
2210-Medical and Public Health-contd.				
<b>04 -Rural Health Services -</b>				
<b>Other systems of medicine -</b>				
101 -Ayurveda	355942094	1339652	..	357281746
102 -Homoeopathy	18297628	..	..	18297628
103 -Unani	7681797	..	..	7681797
<b>Total - '04'</b>	<b>381921519</b>	<b>1339652</b>	<b>..</b>	<b>383261171</b>
<b>05 - Medical Education, Training and Research -</b>				
101 -Ayurveda	40918809	7251626	395241	48565676
102 -Homoeopathy	..	8542084	..	8542084
103- Unani	90000	..	..	90000
105 -Allopathy	453350191	34000	..	453384191
789 -Special Component Plan for Scheduled Castes	..	32684724	..	32684724
796 - Tribal Area Sub Plan	..	15481816	..	15481816
<b>Total - '05'</b>	<b>494359000</b>	<b>63994250</b>	<b>395241</b>	<b>558748491</b>
<b>06 -Public Health -</b>				
001 -Direction and Administration	6252110	..	..	6252110
003 -Training	11790489	21188424	..	32978913
101 - Prevention and Control of diseases	630840576	34179	171391374	802266129
102 - Prevention of food adulteration	17033980	2267866	..	19301846
104 -Drug Control	14823329	1836868	..	16660197
107 -Public Health Laboratories	5501119	..	..	5501119
113 -Public Health Publicity	1292573	..	..	1292573
789 -Special Component Plan for Scheduled Castes	..	3117381	37671584	40788965
796 -Tribal area sub-plan	..	6052412	116076430	122128842
800 -Other expenditure	7701615	..	107093000	114794615
<b>Total - '06'</b>	<b>695235791</b>	<b>34497130</b>	<b>432232388</b>	<b>1161965309</b>

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(b) Health and Family Welfare-concl.</b>				
<b>2210-Medical and Public Health-concl.</b>				
<b>80 -General -</b>				
800 -Other expenditure	10030157	..	..	10030157
Total - '80'	10030157	..	..	10030157
	430725	91892		
Total - 2210	4842507927	962639879	782264135	6587934558
<b>2211-Family Welfare-</b>				
001 -Direction and Administration	..	..	126187184	126187184
003 -Training	..	..	69999342	69999342
101 -Rural Family Welfare Services	..	..	478187277	478187277
102 -Urban Family Welfare Services	..	..	55463211	55463211
103 -Maternity and Child Health	..	..	100347	100347
104 -Transport	..	..	15991971	15991971
105 -Compensation	..	9317564	105220294	114537858
106 -Mass Education	..	..	27384075	27384075
200 -Other Services and Supplies	..	17218000	106661062	123879062
789 -Special component plan for Scheduled Castes	..	144728	..	144728
796 -Tribal area sub plan	..	5999651	..	5999651
800 -Other expenditure	281403	..	..	281403
Total - 2211	281403	32679943	985194763	1018156109
	430725	91892		
Total-(b) Health and Family Welfare	4842789330	995319822	1767458898	7606090667

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<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>				
	745473			
001 -Direction and Administration	557430946	17199680	46560	575422659
005 -Survey and Investigation	..	7312752	..	7312752
052 -Machinery and Equipment	5434775	..	..	5434775
101 -Urban water supply programmes	611912197	..	..	611912197
102 -Rural water supply programmes	610458132	..	36534674	646992806
191 - Assistance to Local Bodies, Municipalities etc.	..	77447028	50483000	127930028
789-Special component plan for scheduled castes	..	76905583	11251033	88156616
796 -Tribal area sub plan	.. @	7844799	22240931	30085730
799-Suspense	-108509640	..	..	-108509640
800 -Other expenditure	172067749	4098	..	172071847
	745473			
Total - '01'	1848794159	186713940	120556198	2156809770
<b>02 -Sewerage and Sanitation -</b>				
106 - Prevention of Air and Water Pollution	15254786	7303920	..	22558706
107 -Sewerage Services	54930339	8000000	20211045	83141384
789- Special component plan for scheduled castes	..	..	6018031	6018031
796 -Tribal area sub plan	..	..	26075591	26075591
Total - '02'	70185125	15303920	52304667	137793712
	745473			
Total - 2215	1918979284	202017860	172860865	2294603482

@ Minus transaction is due to excess credit during the year.

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03				Total
	Non-Plan	Plan			
		Rs.	State Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT) -					
B - Social Services -contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-concltd.					
2217-Urban Development -concltd.					
04- Slum Area Improvement-					
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
	..	35615390	..	35615390	
Total- 04	..	35615390	..	35615390	
05 -Other Urban Development Schemes-					
001 -Direction and Administration	50354172	3252641	189583	53796396	
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
	..	7879000	8021000	15900000	
789- Special Component Plan for Scheduled Castes	..	205614000	8717000	214331000	
796- Tribal Area Sub-Plan	..	37844000	..	37844000	
800 -Other expenditure	23459587	474741000	52785222	550985809	
Total - '05'	73813759	729330641	69712805	872857205	
80 -General -					
796- Tribal Area Sub-Plan	..	..	1352390	1352390	
800 -Other expenditure	160929	..	..	160929	
Total - '80'	160929	..	1352390	1513319	
Total - 2217	112139704	826716209	71065195	1009921108	
Total (c) Water Supply, Sanitation, Housing and Urban Development					
	745473				
	2373016025	1028734069	571282998	3973778565	

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(d) Information and Broadcasting -</b>				
2220-Information and Publicity -				
01 -Films -				
001 -Direction and Administration	170538642	..	..	170538642
105 -Production of films	15080567	923082	..	16003649
Total - '01'	185619209	923082	..	186542291
<b>60 -Others -</b>				
102 -Information Centres	6880097	..	..	6880097
106 -Field Publicity	32998314	2112830	..	35111144
107 -Song and Drama Services	500454	..	..	500454
109 -Photo Services	5492792	..	..	5492792
110 -Publications	7959470	..	..	7959470
796 - Tribal Area Sub Plan	..	630400	..	630400
Total - '60'	53831127	2743230	..	56574357
Total - 2220	239450336	3666312	..	243116648
Total-(d) Information and Broadcasting	239450336	3666312	..	243116648
<b>(e)-Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes -</b>				
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
01 -Welfare of Scheduled Castes -				
001 - Direction and Administration	45523677	..	..	45523677
102 - Economic Development	5399203	..	..	5399203
277 - Education	330768544	..	..	330768544
789 - Special component plan for scheduled castes	..	1190991661	184257401	1375249062
793 - Special central assistance for scheduled castes component plan	..	..	151417575	151417575
800- Other expenditure	2283436	..	..	2283436
Total - '01'	383974860	1190991661	335674976	1910641497

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03				Total Rs.
	Non-Plan Rs.	Plan		Central Rs.	
		State Rs.			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>					
<b>B - Social Services -contd.</b>					
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld.</b>					
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld.					
<b>02 -Welfare of Scheduled Tribes -</b>					
	435599				
001 -Direction and Administration	127440894	..	..		127876493
102 -Economic Development	4497719	..	..		4497719
277 -Education	3690363261	..	..		3690363261
794 - Special central assistance for Tribal sub-plan	..	..	287384784		287384784
796 -Tribal area sub-plan	..	1629749543	56536825		1686286368
800 -Other expenditure	20875288	..	..		20875288
	435599				
Total - '02'	3843177162	1629749543	343921609		5817283913
<b>03 -Welfare of Backward Classes -</b>					
001 -Direction and Administration	14807925	662944	..		15470869
277 -Education	157989957	318535146	60600000		537125103
800 -Other expenditure	25932402	7199794	..		33132196
Total - '03'	198730284	326397884	60600000		585728168
	435599				
Total - 2225	4425882306	3147139088	740196585		8313653578
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4425882306	3147139088	740196585		8313653578
<b>(f) -Labour and Labour Welfare -</b>					
2230-Labour and Employment -					
<b>01 -Labour -</b>					
	82787				
001 -Direction and Administration	16604896	..	..		16687683
101 -Industrial Relations	71749628	490272	..		72239900

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>B - Social Services -contd.</b>				
<b>(f) -Labour and Labour Welfare -concl.</b>				
<b>2230-Labour and Employment -concl.</b>				
<b>01 -Labour -concl.</b>				
102 - Working Conditions and Safety	20062695	950000	..	21012695
103 -General Labour Welfare	3307478	4941212	..	8248690
112 - Rehabilitation of Bonded Labour	..	..	2241000	2241000
277- Education	150000	..	..	150000
Total - '01'	82787			
	111874697	6381484	2241000	120579968
<b>02 -Employment Service -</b>				
001 -Direction and Administration	7710137	57388	..	7767525
101 -Employment Services	39705068	9165	..	39714233
800 -Other expenditure	113980530	109754	..	114090284
Total - '02'	161395735	176307	..	161572042
<b>03 -Training -</b>				
001 -Direction and Administration	4490978	..	..	4490978
003 - Training of Craftsmen and Supervisors	214170061	54128437	..	268298498
102 -Apprenticeship Training	1700454	..	..	1700454
796 -Tribal area sub-plan	..	5450863	..	5450863
Total - '03'	220361493	59579300	..	279940793
	82787			
Total - 2230	493631925	66137091	2241000	562092803
	82787			
Total (f) Labour and Labour Welfare	493631925	66137091	2241000	562092803



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03				Total
	Non-Plan	Plan		Central	
		State	Rs.		
	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>					
<b>B - Social Services -contd.</b>					
<b>(g) Social Welfare and Nutrition -</b>					
2235-Social Security and Welfare -					
<b>01 -Rehabilitation -</b>					
001 -Direction and Administration	1554500	..	..		1554500
103 - Displaced persons from former East Pakistan	966314	..	..		966314
202 -Other Rehabilitation Schemes	1469770	..	..		1469770
Total - '01'	3990584	..	..		3990584
<b>02 -Social Welfare -</b>					
	500000				
001 -Direction and Administration	110681004	33442322	..		144623326
101 -Welfare of handicapped	36773518	1627188	..		38400706
102 -Child Welfare	4195574	945759	1563162512		1568303845
103 -Women's Welfare	50156092	8362108	19327774		77845974
104 - Welfare of aged, infirm and destitute	984041	..	..		984041
105 -Prohibition	173016	..	..		173016
106 -Correctional Services	29271900	2771577	..		32043477
107 - Assistance to Voluntary Organisation	..	4035353	..		4035353
200 -Other programmes	26629938	..	..		26629938
789 -Special component plan for scheduled castes	..	24156504	..		24156504
793 - Special Central Assistance for Scheduled Castes Component Plan	..	..	572559		572559
796 -Tribal area sub-plan	..	16580585	..		16580585
800 -Other expenditure	3214521	2434322	..		5648843
	500000				
Total - '02'	262079604	94355718	1583062845		1939998167

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan		
	Rs.	State Rs.	Central Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
<b>B - Social Services -contd.</b>				
<b>(g) Social Welfare and Nutrition -contd.</b>				
2235-Social Security and Welfare-concld.				
<b>60 - Other Social Security and Welfare Programmes -</b>				
101- Personal Accident Insurance Scheme for poor families	3320070	4093070	..	7413140
102 - Pensions under Social Security Schemes	1877873364	..	312443345	2190316709
105- Government Employees Insurance Scheme	1902125	..	..	1902125
107 - Swatantrata Sainik Samman Pension Scheme	94607642	..	..	94607642
200 -Other Programmes	59698329	1591033	..	61289362
789- Special component plan for Scheduled Castes	..	894825	..	894825
796 -Tribal area sub-plan	..	851165	..	851165
800 -Other expenditure	5121667	..	..	5121667
Total - '60'	2042523197	7430093	312443345	2362396635
	500000			
Total – 2235	2308593385	101785811	1895506190	4306385386
2236-Nutrition -				
<b>01- Production of Nutritious Foods and Beverages-</b>				
800- Other expenditure	..	2757049	..	2757049
Total- 01	..	2757049	..	2757049
<b>02 - Distribution of nutritious food and beverages -</b>				
101 - Special Nutrition programmes	20051039	548913010	..	568964049
789 -Special component plan for Scheduled Castes	..	143802679	..	143802679
796 -Tribal area sub-plan	..	337506833	..	337506833
Total - '02'	20051039	1030222522	..	1050273561
Total – 2236	20051039	1032979571	..	1053030610

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03				Total Rs.
	Non-Plan Rs.	Plan		Central Rs.	
		State Rs.			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>					
<b>B - Social Services -concl.</b>					
<b>(g) Social Welfare and Nutrition -concl.</b>					
2245- Relief on account of Natural Calamities -					
<b>01 -Drought -</b>					
101 -Gratuitous Relief	881164900	..	..	881164900	
102 -Drinking Water Supply	127448911	..	..	127448911	
800- Other expenditure	1439300000	..	..	1439300000	
Total - '01'	2447913811	..	..	2447913811	
<b>02 -Floods, Cyclones etc.-</b>					
101 -Gratuitous Relief	578886363	..	..	578886363	
122 - Repair and restoration of damaged Irrigation and flood control works	9366064	..	..	9366064	
Total - 02	588252427	..	..	588252427	
<b>05 - Calamity Relief Fund-</b>					
101 -Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	691400000	..	..	691400000	
Total - 05	691400000	..	..	691400000	
<b>80 -General -</b>					
001 - Direction and Administration	3012134	..	..	3012134	
800 -Other expenditure	4862038	..	..	4862038	
Total - 80	7874172	..	..	7874172	
Total - 2245	3735440410	..	..	3735440410	
	500000				
Total-(g) Social Welfare and Nutrition	6064084834	1134765382	1895506190	9094856406	
<b>(h) -Others -</b>					
2250-Other Social Services -					
103 - Upkeep of Shrines, Temples etc.	218076	..	..	218076	
800 -Other expenditure	18297372	4400000	..	22697372	
Total - 2250	18515448	4400000	..	22915448	
2251-Secretariat - Social Services -					
090 -Secretariat	66129148	..	..	66129148	
091 -Attached Offices	4157387	..	..	4157387	
Total - 2251	70286535	..	..	70286535	
Total-(h) Others	88801983	4400000	..	93201983	
	5394584	91892			
Total-B-Social Services	38316753421	8769464841	5750881326	52842586064	

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	State	Plan Central	
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -</b>				
<b>(a) -Agriculture and Allied Activities-</b>				
<b>2401-Crop Husbandry -</b>				
	651581			
001 -Direction and Administration	712616354	267990161	..	981258096
102 -Food grain crops	1821000	..	27267283	29088283
103 -Seeds	52383397	100000	..	52483397
105 -Manures and Fertilisers	4452476	1313505	500000	6265981
107 -Plant Protection	11829755	..	34240	11863995
108 -Commercial Crops	9889912	4040601	113406815	127337328
109 - Extension and Farmers Training	23983565	8492529	..	32476094
110 -Crop Insurance	..	78070629	..	78070629
113 -Agricultural Engineering	89429163	8564664	482268	98476095
119 - Horticulture and Vegetable Crops	160426 178533887	62911698	..	241606011
789 -Special component plan for Scheduled Castes	..	124857815	57727990	182585805
793 - Special Central assistance for scheduled castes component plan	..	..	13055483	13055483
794- Special central assistance for Tribal Sub Plan	..	..	31605793	31605793
796 -Tribal area sub-plan	..	207536159	115535227	323071386
800 -Other expenditure	22154343	3000000	381440955	406595298
	812007			
Total - 2401	1107093852	766877761	741056054	2615839674

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services - contd.				
(a) -Agriculture and Allied Activities- contd.				
2402-Soil and Water Conservation -				
001 -Direction and Administration	740845	..	..	740845
101 -Soil Survey and Testing	31766714	..	..	31766714
102 -Soil Conservation	212707253	46968610	33772564	293448427
109 -Extension and Training	2311781	..	..	2311781
796 -Tribal area Sub-Plan	..	8854594	..	8854594
Total – 2402	247526593	55823204	33772564	337122361
2403-Animal Husbandry -				
001 - Direction and Administration	21252 69983008	12373063	1499075	83876398
101 - Veterinary Services and Animal Health	603614165	55296482	7473568	666384215
102 - Cattle and Buffalo Development	343906410	29666295	..	373572705
103 -Poultry Development	26278354	1716062	..	27994416
104 -Sheep and Wool Development	12099689	..	..	12099689
107 -Fodder and Feed Development	158782	641913	146039	946734
109 -Extension and Training	73288329	2303358	..	75591687
113 - Administrative Investigation and Statistics	8928569	..	7755662	16684231
789- Special component plan for Scheduled Castes	..	46046336	..	46046336
796 -Tribal area sub-plan	..	50774735	..	50774735
800 -Other expenditure	46731611	437494	..	47169105
	21252			
Total – 2403	1184988917	199255738	16874344	1401140251

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(a) -Agriculture and Allied Activities-contd.</b>				
<b>2405-Fisheries -</b>				
001 -Direction and Administration	10386270	..	..	10386270
	65908			
101 -Inland fisheries	68412040	10477871	14491197	93447016
109 -Extension and Training	1352626	996141	..	2348767
120- Fisheries Co-operatives	..	323024	7186415	7509439
789-Special component plan for Scheduled Castes	..	1382859	6085937	7468796
796 -Tribal area sub-plan	..	4339017	4980667	9319684
800 -Other expenditure	1825162	161323	..	1986485
	65908			
Total - 2405	81976098	17680235	32744216	132466457
<b>2406-Forestry and Wild Life -</b>				
<b>01-Forestry -</b>				
001 -Direction and Administration	91414897	6600346	..	98015243
005 - Survey and Utilization of Forest Resources	4545728	2401915	..	6947643
070 -Communications and Buildings	70350939	..	..	70350939
101 - Forest Conservation, Development and Regeneration	2396754173	579609765	..	2976363938
102 -Social and Farm Forestry	138462850	172416513	24798771	335678134
109 -Extension and Training	25714526	1977173	..	27691699
203 -State Trading in Timber	545871620	..	..	545871620
204 -State Trading in Bamboo	108609270	..	..	108609270
206 -State Trading in Khair	6409775	..	..	6409775
789 -Special component plan for Scheduled Castes	..	46669424	3347532	50016956
794- Special central assistance for Tribal Sub Plan	..	..	92657677	92657677
796 -Tribal area sub-plan	..	96002754	21666312	117669066
797 - Transfer to/from Reserve Funds and Deposit Accounts	80000000	..	..	80000000
	1498714			
800 -Other expenditure	24227993	..	..	25726707
	81498714			
Total - '01'	3412361771	905677890	142470292	4542008667



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(a) -Agriculture and Allied Activities-contd.</b>				
<b>2405-Fisheries -</b>				
001 -Direction and Administration	10386270	..	..	10386270
	65908			
101 -Inland fisheries	68412040	10477871	14491197	93447016
109 -Extension and Training	1352626	996141	..	2348767
120- Fisheries Co-operatives	..	323024	7186415	7509439
789-Special component plan for Scheduled Castes	..	1382859	6085937	7468796
796 -Tribal area sub-plan	..	4339017	4980667	9319684
800 -Other expenditure	1825162	161323	..	1986485
	65908			
Total - 2405	81976098	17680235	32744216	132466457
<b>2406-Forestry and Wild Life -</b>				
<b>01-Forestry -</b>				
001 -Direction and Administration	91414897	6600346	..	98015243
005 - Survey and Utilization of Forest Resources	4545728	2401915	..	6947643
070 -Communications and Buildings	70350939	..	..	70350939
101 - Forest Conservation, Development and Regeneration	2396754173	579609765	..	2976363938
102 -Social and Farm Forestry	138462850	172416513	24798771	335678134
109 -Extension and Training	25714526	1977173	..	27691699
203 -State Trading in Timber	545871620	..	..	545871620
204 -State Trading in Bamboo	108609270	..	..	108609270
206 -State Trading in Khair	6409775	..	..	6409775
789 -Special component plan for Scheduled Castes	..	46669424	3347532	50016956
794- Special central assistance for Tribal Sub Plan	..	..	92657677	92657677
796 -Tribal area sub-plan	..	96002754	21666312	117669066
797 - Transfer to/from Reserve Funds and Deposit Accounts	80000000	..	..	80000000
	1498714			
800 -Other expenditure	24227993	..	..	25726707
	81498714			
Total - '01'	3412361771	905677890	142470292	4542008667



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
<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 – conold.				
<b>02 - Environmental Forestry and Wild Life -</b>				
110 -Wild Life Preservation	149215394	2764619	80757923	232737936
796-Tribal area sub-plan	..	..	79560498	79560498
Total - '02'	149215394	2764619	160318421	312298434
	81498714			
Total – 2406	3561577165	908442509	302788713	4854307101
2408-Food Storage and Warehousing-				
<b>01 -Food -</b>				
	289800			
001 - Direction and Administration	102932515	..	..	103222315
102 -Food Subsidies	710121488	19684319	1181928000	1911733807
190 - Assistance to Public Sector and Other Undertakings	40763104	..	..	40763104
796 – Tribal area sub plan	..	..	10000	10000
	289800			
Total – 01	853817107	19684319	1181938000	2055729226
<b>02 – Storage and Warehousing</b>				
796 – Tribal area sub plan	..	192000	..	192000
Total -02	..	192000	..	192000
	289800			
Total – 2408	853817107	19876319	1181938000	2055921226
2415-Agricultural Research and Education -				
<b>01 -Crop Husbandry -</b>				
004 –Research	4272724	..	..	4272724
120 - Assistance to Other Institutions	340000000	62500000	..	402500000
Total - '01'	344272724	62500000	..	406772724
<b>05 -Fisheries -</b>				
004 –Research	1119870	12696	..	1132566
Total - '05'	1119870	12696	..	1132566

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services -contd.</b>				
<b>(a) Agriculture and Allied Activities-concld.</b>				
2415-Agricultural Research and Education -concld.				
<b>06 -Forestry -</b>				
004 -Research	15225000	..	..	15225000
Total - 06	15225000	..	..	15225000
<b>80-General -</b>				
789 -Special component plan for Scheduled Castes	..	20000000	..	20000000
796 -Tribal area sub-plan	..	59814000	..	59814000
Total - 80	..	79814000	..	79814000
Total - 2415	360617594	142326696	..	502944290
<b>2425-Co-operation -</b>				
001 - Direction and Administration	130277211	2296455	..	132573666
003 -Training	9210440	3454000	..	12664440
101 -Audit of Co-operatives	71301697	65258935	..	136560632
105 -Information and Publicity	..	170000	..	170000
107 - Assistance to credit co-operatives	..	(*) 36816000	..	36816000
108 - Assistance to other Co-operatives	..	7500000	..	7500000
789- Special component plan for scheduled castes	..	4520351	..	4520351
796- Tribal areas Sub Plan	..	4237000	..	4237000
800 -Other expenditure	..	2567855	18490160	21058015
Total - 2425	210789348	126820596	18490160	356100104
Total-(a) Agriculture and Allied Activities	82687681 7608386674	2237103058	2327664051	12255841464
<b>(b) Rural Development -</b>				
2501-Special Programmes for Rural Development -				
<b>01 -Integrated Rural Development Programme -</b>				
001 - Direction and Administration	..	..	46157844	46157844
101 - Subsidy to District Rural Development Agencies	..	..	104342790	104342790
789 -Special component plan for Scheduled Castes	..	..	71232343	71232343
796 -Tribal area sub-plan	..	..	75688787	75688787
Total - '01'	..	..	297421764	297421764

(\*) Excludes Rs.500000 met out of an advance from the Contingency Fund during 2002-03 but not recouped to the Fund till the close of the year.

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(b) Rural Development - conclud.</b>				
2501-Special Programmes for Rural Development - conclud.				
<b>02 - Drought Prone Area Development Programme -</b>				
789 -Special Component Plan for Scheduled Castes	..	..	28164432	28164432
796 - Tribal area sub-plan	..	..	54005242	54005242
800 - Other expenditure	..	..	104304873	104304873
Total - '02'	..	..	186474547	186474547
<b>03 - Desert Development Programme-</b>				
800 - Other expenditure	..	..	13896872	13896872
Total - 03	..	..	13896872	13896872
<b>04 - Integrated Rural Energy Planning Programme-</b>				
101 - Development of Design and approach for Area Bound Block level R.E. Projects	..	..	2826000	2826000
Total - 04	..	..	2826000	2826000
Total - 2501	..	..	500619183	500619183
2505-Rural Employment -				
<b>01 -National Programmes -</b>				
702 -Jawahar Gram Samridhi Yojna	..	..	551655766	551655766
789 -Special component plan for Scheduled Castes	..	..	358512225	358512225
796 -Tribal area sub-plan	..	..	479936497	479936497
Total - 01	..	..	1390104488	1390104488
Total - 2505	..	..	1390104488	1390104488
2515- Other Rural Development programmes -				
001 - Direction and Administration	46248 236838372	115285475	..	352170095
003 -Training	2614500	11877424	..	14491924
101 -Panchayati Raj	1198842630	1419437040	..	2618279670
102 -Community Development	46768710	..	..	46768710
789 -Special component plan for scheduled castes	..	398932923	..	398932923
796 -Tribal area sub-plan	..	723674331	4585543	728259874
800 -Other expenditure	148919055	124584729	..	273503784
Total - 2515	46248 1633983267	2793791922	4585543	4432406980
Total-(b)Rural Development	46248 1633983267	2793791922	1895309214	6323130651



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan		
		State	Central	
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(d) Irrigation and Flood Control -</b>				
<b>2701-Major and Medium Irrigation -</b>				
<b>01 -Major Irrigation - Commercial -</b>				
201- Chambal Project	81628673	..	..	81628673
203- Tawa Project	60489298	..	..	60489298
205- Upper Banganga Project	2415313	..	..	2415313
206- Thawar Project	2694934	..	..	2694934
207- Kolar Project	34041032	..	..	34041032
208- Barna Project	16611267	..	..	16611267
209- Halali Project	11514569	..	..	11514569
210- Bhandar Canal Project	2674761	..	..	2674761
216- Sindh Project-Phase II	988087	..	..	988087
246- Sukta Project	3941563	..	..	3941563
247 - Urmil Project	618318	..	..	618318
248 -Sindh Project-Phase-I	994937	..	..	994937
	@			
799- Suspense	-43890157	..	..	-43890157
800 -Other expenditure	8056410	..	..	8056410
Total - '01'	182779005	..	..	182779005
<b>03 - Medium Irrigation - Commercial -</b>				
800 -Other expenditure	297689235	..	..	297689235
Total - '03'	297689235	..	..	297689235
<b>80 -General -</b>				
001 - Direction and Administration	1066586479	372251193	..	1438837672
005 -Survey and Investigation	..	47265726	..	47265726
052 -Machinery and Equipment	1601580	112235624	..	113837204
		@		
799 -Suspense	40993047	-11135805	..	29857242
800 -Other expenditure	100000	..	..	100000
Total - '80'	1109281106	520616738	..	1629897844
Total - 2701	1589749346	520616738	..	2110366084
<b>2702-Minor Irrigation -</b>				
<b>01 -Surface Water -</b>				
101 -Water Tanks	36096891	11732668	..	47829559
796 -Tribal area sub-plan	..	4749243	..	4749243
Total - '01'	36096891	16481911	..	52578802
<b>02 -Ground Water -</b>				
789- Special component plan for scheduled castes	..	7697001	..	7697001
Total - '02'	..	7697001	..	7697001
<b>80 -General -</b>				
001 -Direction and Administration	32880	..	..	32880
800 -Other expenditure	288166712	..	..	288166712
Total - '80'	288199592	..	..	288199592
Total - 2702	324296483	24178912	..	348475395

@ Minus transaction is due to excess credit during the year.

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03				Total Rs.
	Non-Plan Rs.	State Rs.	Plan		
			Central Rs.		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>					
<b>C-Economic Services-contd.</b>					
<b>(d)Irrigation and Flood Control-concl'd.</b>					
2705- Command Area Development -					
201- Tawa Command Area Development Authority	..	..	4233138		4233138
202- Barna-Halali Command Area Development Authority	..	..	1399653		1399653
203- Upper Banganga Command Area Development Authority	..	..	1315049		1315049
205- Gwalior Command Area Development Authority	..	..	931921		931921
207-Bargi Command Area Development Authority	..	..	1086244		1086244
208- Chambal Command Area Development Authority	..	..	4391941		4391941
210- Madhya Pradesh Composit Project	..	19271438	..		19271438
800 -Other expenditure	2770579	8993129	2638788		14402496
Total - 2705	2770579	28264567	15996734		47031880
Total-(d) Irrigation and Flood Control	1916816408	573060217	15996734		2505873359
<b>(e) Energy -</b>					
2801- Power -					
<b>02 - Thermal Power Generation-</b>					
800 - Other expenditure	..	8508540000	139150000		8647690000
Total - 02	..	8508540000	139150000		8647690000
<b>06 -Rural Electrification -</b>					
789 - Special component plan for scheduled castes	..	157502574	..		157502574
793- Special central assistance for scheduled castes component Plan	..	..	71902534		71902534
794- Special Central assistance for Tribal Sub-Plan	..	..	75036259		75036259
796 - Tribal area sub plan	..	100626935	9996000		110622935
Total - 06	..	258129509	156934793		415064302
<b>80 - General -</b>					
101- Assistance to Electricity Boards	700000000	..	34984187		734984187
Total - 80	700000000	..	34984187		734984187
Total - 2801	700000000	8766669509	331068980		9797738489
Total -(e) Energy	700000000	8766669509	331068980		9797738489

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) -				
C -Economic Services-contd.				
(f) Industry and Minerals -				
2851-Village and Small Industries -				
101 -Industrial Estates	4022745	..	..	4022745
102 -Small Scale Industries	..	4466205	19093410	23559615
103 -Handloom Industries	42177664	5165525	8356636	55699825
104 -Handicraft Industries	..	20987000	..	20987000
105 -Khadi and Village Industries	5000000	21324000	..	26324000
107 -Sericulture Industries	76462102	7657984	3517394	87637480
110 - Composite Village and Small Industries and Co-operatives	..	11619139	26623741	38242880
	24412			
200 -Other Village Industries	123597354	2391921	..	126013687
789 -Special Component Plan for scheduled castes	..	28330896	259290	28590186
793- Special central assistance for scheduled castes component plan	..	..	10000000	10000000
796 -Tribal area sub-plan	..	28074713	196560	28271273
800 -Other expenditure	36309	2076996	17616204	19729509
	24412			
Total – 2851	251296174	132094379	85663235	469078200
2852-Industries –				
80 -General -				
001 - Direction and Administration	27089524	..	..	27089524
003 - Industrial Education - Research and Training	..	712545	..	712545
800 -Other expenditure	116634	46822000	43969839	90908473
Total - 2852	27206158	47534545	43969839	118710542



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Service-contd.</b>				
<b>(f) Industry and Minerals-concltd.</b>				
2853- Non-ferrous Mining and Metallurgical Industries -				
<b>02 -Regulation and Development of Mines-</b>				
001 - Direction and Administration .	16032 29043932	6633905	..	35693869
004 -Research and Development	..	871469	..	871469
101 -Survey and Mapping	4404755	9624479	..	14029234
102 -Mineral Exploration	..	16553234	..	16553234
800 - Other expenditure	..	6876545	..	6876545
Total - '02'	16032 33448687	40559632	..	74024351
Total - 2853	16032 33448687	40559632	..	74024351
Total-(f) Industry and Minerals	40444 311951019	220188556	129633074	661813093
<b>(g)Transport -</b>				
3054-Roads and Bridges-				
<b>01-National Highways-</b>				
337-Road Works	10737702	..	..	10737702
Total -' 01'	10737702	..	..	10737702
<b>03- State Highways-</b>				
337-Road Works	360317718	..	..	360317718
Total - '03'	360317718	..	..	360317718
<b>04 -District and other Roads-</b>				
337 -Road Works	1174305967	..	..	1174305967
Total - '04'	1174305967	..	..	1174305967
<b>80 -General -</b>				
001 - Direction and Administration	650767823	..	..	650767823
052 -Machinery and Equipment	43687637	..	..	43687637
107 -Railway Safety Works				
800 -Other expenditure	209063	..	..	209063
Total - '80'	209063 694455460	..	..	694664523
Total - 3054	209063 2239816847	..	..	2240025910
Total-(g)-Transport	209063 2239816847	..	..	2240025910



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total Rs.
	Non-Plan Rs.	Plan		
		State Rs.	Central Rs.	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C -Economic Services-contd.</b>				
<b>(i) Science, Technology and Environment -</b>				
3425-Other Scientific Research -				
<b>60 -Others -</b>				
001 –Direction and Administration	3312135	..	..	3312135
200 - Assistance to other scientific bodies	10771476	19000000	..	29771476
600 –Other Schemes	..	7510819	..	7510819
Total – 3425	14083611	26510819	..	40594430
Total-(i)-Science, Technology and Environment	14083611	26510819	..	40594430
<b>(j) General Economic Services -</b>				
3451-Secretariat - Economic Services -				
090 –Secretariat	52858234	..	..	52858234
101 - Planning Commission - Planning Board	12778621	..	..	12778621
Total – 3451	65636855	..	..	65636855
3452-Tourism -				
<b>01 -Tourist Infrastructure-</b>				
101 -Tourist Centre	2143000	148504572	..	150647572
190 - Assistance to Public Sector and Other Undertakings	16000000	13920000	..	29920000
800 - Other expenditure	..	989000	..	989000
Total - '01'	18143000	163413572	..	181556572
<b>80 -General -</b>				
001 - Direction and Administration	956908	..	..	956908
Total - '80'	956908	..	..	956908
Total – 3452	19099908	163413572	..	182513480

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	Plan	Central	
	Rs.	State Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) -</b>				
<b>C - Economic Services-concl.</b>				
<b>(j) General Economic Services-concl.</b>				
3454-Census, Surveys and Statistics -				
<b>01 -Census -</b>				
800 - Other expenditure	1050000	..	..	1050000
<b>02 -Surveys and Statistics-</b>				
001 - Direction and Administration	113867694	..	..	113867694
110 -Gazetteer and Statistical Memoirs	..	2084103	..	2084103
111 - Vital Statistics	10242407	82760	..	10325167
201 - National Sample Survey Organisation	5253525	..	..	5253525
203 -Computer Services	..	47174	..	47174
Total - '02'	129363626	2214037	..	131577663
Total - 3454	130413626	2214037	..	132627663
3475-Other General Economic Services-				
106- Regulation of Weights and Measures	50000 31966513	..	..	32016513
200- Regulation of Other Business Undertakings	9161150	..	..	9161150
	50000			
Total - 3475	41127663	..	..	41177663
Total-(j)-General Economic Services	50000 256278052	165627609	..	421955661
	83033436			
Total-C-Economic Services	14681315878	14782951690	4699672053	34246973057

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03			Total
	Non-Plan	State Plan	Central	
	Rs.	Rs.	Rs.	Rs.
<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	355908800	..	..	355908800
107 - Tax on Entry of Goods into local areas	2627252497	..	..	2627252497
108- Taxes on Professions, Trade, Callings and Employment	389473525	..	..	389473525
200 - Other Miscellaneous Compensations and Assignments	203091122 485859000	..	..	688950122
	203091122			
Total - 3604	3858493822	..	..	4061584944
Total-D-Grants-in-Aid and Contributions	203091122 3858493822	..	..	4061584944
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	26297375524 84097625824	91892 24669837111	10533081612	145598011963

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03				Total Rs.
	Non-Plan Rs.	Plan		Central Rs.	
		State Rs.			
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -<sup>(x)</sup></b>					
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES -</b>					
4058-	Capital Outlay on Stationery and Printing	..	9158363	..	9158363
4059-	Capital Outlay on Public Works	..	1239400 176668323	34249528	212157251
4070 -	Capital Outlay on Other Administrative Services	..	141441322	..	141441322
Total-A-Capital Account of General Services		..	1239400 327268008	34249528	362756936
<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	..	73631812	91973472	165605284
Total - (a) Capital Account of Education, Sports, Art and Culture		..	73631812	91973472	165605284
<b>(b) Capital Account of Health and Family Welfare -</b>					
4210-	Capital Outlay on Medical and Public Health	256720	165089846	1228598	166575164
4211-	Capital Outlay on Family Welfare	..	..	16355981	16355981
Total-(b)Capital Account of Health and Family Welfare		256720	165089846	17584579	182931145
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>					
4215-	Capital Outlay on Water Supply and Sanitation	..	1148015306	954093114	2102108420 <sup>(1)</sup>
4216-	Capital Outlay on Housing	..	21582673	8130758	29713431
4217-	Capital Outlay on Urban Development	4000000	133207 1570325336	235040000	1809498543 <sup>(2)</sup>
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		4000000	133207 2739923315	1197263872	3941320394 <sup>(3)</sup>

(x) For details by Minor Heads, see Statement No.13

(1) Includes Rs.50000 being Grant-in-aid to local bodies/institutions incorrectly classified under Capital Section.

(2) Includes Rs.824196911 being Grant-in-aid to local bodies/institutions incorrectly classified under Capital Section.

(3) Includes Rs.824246911 being Grant-in-aid to local bodies/institutions incorrectly classified under Capital Section.



## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03				Total
	Non-Plan	Plan		Central	
		State	Rs.		
	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>					
B -	CAPITAL ACCOUNT OF SOCIAL SERVICES - conclud.				
(e)	<b>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	..	539449173	512934792	1052383965
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		..	539449173	512934792	1052383965
(g)	<b>Capital Account of Social Welfare and Nutrition -</b>				
4235-	Capital Outlay on Social Security and Welfare	10000000	2071284	..	12071284
Total-(g)-Capital Account of Social Welfare and Nutrition		10000000	2071284	..	12071284
(h)	<b>Capital Account of Other Social Services -</b>				
4250-	Capital Outlay on other Social Services	..	4065704	..	4065704
Total-(h)Capital Account of Other Social Services		..	4065704	..	4065704
Total -B-CAPITAL ACCOUNT OF SOCIAL SERVICES		14256720	3524231134	1819756715	5358377776

(3) See footnote (3) on page 120.

## STATEMENT NO.12 - contd.

Heads	Actuals for the year 2002-03				Total Rs.
	Non-Plan Rs.	Plan			
		State Rs.	Central Rs.		
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>					
<b>C -</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>				
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities -</b>				
4401-	Capital Outlay on Crop Husbandry	1758516	32360895	..	34119411
4402-	Capital Outlay on Soil and Water Conservation	..	75628462	113611358	189239820
4403-	Capital Outlay on Animal Husbandry	..	3470754	40332	3511086
4405 -	Capital Outlay on Fisheries	..	3249871	..	3249871
4406-	Capital Outlay on Forestry and Wild Life	..	17328281	..	17328281
4408-	Capital Outlay on Food Storage and Warehousing	46979542	(*) -198907	..	46780635
4425-	Capital Outlay on Co-operation	..	44380165	..	44380165
Total (a) Capital Account of Agriculture and Allied Activities		48738058	176219521	113651690	338609269
<b>(b)</b>	<b>Capital Account of Rural Development -</b>				
4515-	Capital Outlay on other Rural Development Programmes	..	1764851897	462871500	2227723397
Total (b) Capital Account of Rural Development		..	1764851897	462871500	2227723397
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control -</b>				
4701-	Capital Outlay on Major and Medium Irrigation	..	2371112 7707726459	..	7710097571
4702-	Capital Outlay on Minor Irrigation	..	256828 1623560966	107836309	1731654103
4705-	Capital Outlay on Command Area Development	..	..	34799726	34799726
4711-	Capital Outlay on Flood Control Projects	..	24866179	..	24866179
Total-(d) Capital Account of Irrigation and Flood Control		..	2627940 9356153604	142636035	9501417579

(\*) Minus expenditure is due to more receipts and recoveries on Capital Account.

## STATEMENT NO. 12 - conold.

Heads	Actuals for the year 2002-03				Total
	Non-Plan	Plan			
		Rs.	State Rs.		
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES -concl'd.				
(e)	Capital Account of Energy -				
4801-	Capital Outlay on Power Projects	..	3475387313	..	3475387313
Total-(e) Capital Account of Energy		..	3475387313	..	3475387313
(f)	Capital Account of Industry and Minerals -				
4851-	Capital Outlay on Village and Small Industries	1031116	70335 91168977	..	92270428
4853-	Capital outlay on Non-ferrous Mining and Metallurgical Industries	..	3941384	..	3941384
Total-(f) Capital Account of Industry and Minerals		1031116	70335 95110361	..	96211812
(g)	Capital Account of Transport -				
5053 -	Capital Outlay on Civil Aviation	..	216386017	..	216386017
5054-	Capital Outlay on Roads and Bridges	..	2024984360	907843284	2932827644
Total (g) Capital Account of Transport		..	2241370377	907843284	3149213661
(j)	Capital Account of General Economic Services-				
5452-	Capital outlay on Tourism	..	39000000	..	39000000
5475-	Capital Outlay on other General Economic Services	266167	..	..	266167
Total (j) Capital Account of General Economic Services		266167	39000000	..	39266167
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES		50035341	2698275 17148093073	1627002509	18827829198
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)		64292061	4070882 20999592215	3481008752	24548963910 <sup>(3)</sup>
GRAND TOTAL		26297375524	4162774		
EXPENDITURE HEADS		84161917885	45669429326	14014090364	170146975873

<sup>(3)</sup> See footnote (3) on page 120.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO  
END OF THE YEAR 2002-03**

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) -					
A - CAPITAL ACCOUNT OF GENERAL SERVICES -					
4058 -Capital Outlay on Stationery and Printing -					
103 -Government Presses -					
Machinery and Equipment	..	9158363	..	9158363	15307427
796 -Tribal area sub plan	..	..	..	..	95539372
800 -Other expenditure	..	..	..	..	2097123
Total - 4058	..	9158363	..	9158363	3441090
4059 -Capital Outlay on Public Works -					15307427
01 -Office Buildings -					101077585
051 -Construction -					
Construction of quarters for Central Jail Bhopal	..	..	..	..	62468741
Construction of District office building at Tikamgarh	..	194428	..	194428	17237113
Construction of Madhya Pradesh Bhawan at New Delhi	..	..	..	..	13678638
Construction of Joint District office building at Satna	..	2780614	..	2780614	9239938
Construction of Chief Election Office	..	10710	..	10710	7663416
Construction of new High Court building at Gwalior	..	1633383	..	1633383	81172147
Construction of building of 14 rooms at Morena	..	..	..	..	9188831
Construction of joint office building at Narsinghpur	..	..	..	..	2041062
Construction of new Court Building at Dewas	..	..	..	..	18377268
Construction of District Building at Bhopal..	20702605	..	20702605	..	44459772
Construction of 8 additional Rooms in the campus of Law Department	..	898595	..	898595	12000964
Construction of Joint Office Building at Rajgarh	..	10903028	..	10903028	16825112
Construction of Chief Election Officer Office Building at Arera Hill	..	..	..	..	1390649
Construction of Office Building	..	..	..	..	1864986
Construction of New Court Building at Sagar	..	395974	..	395974	2773691
Construction of New Court Building at Tikamgarh	..	287564	..	287564	8948448
Construction of M-1 E and 5 G Residential Quarters of High Court Branch at Gwalior ..	258613	..	258613	..	475014
Construction of District Building at Harda ..	399632	..	399632	..	399632
Construction of District Building at Umaria..	9800	..	9800	..	9800

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES - conclud.</b>					
4059 -Capital Outlay on Public Works-conclud.					
01- Office Buildings – conclud.					
051 –Construction – conclud.					
Other works each costing Rs.one crore and less	..	131480377	34249528	165729905	364616117
					<b>1443689567</b>
Total -051	..	169955323	34249528	204204851	674831339
					<b>1443689567</b>
201-Acquisition of land (Purchase of Office Building for Commercial Tax Department)					
	..	..	..	..	37700000
796 -Tribal area sub plan	..	..	..	..	46154
					<b>13526075</b>
800 -Other expenditure		1239400	..	1239400	1239400
					<b>285390</b>
Total - 01	..	171194723	34249528	205444251	676116893
					<b>1495201032</b>
60- Other Buildings –					
051- Construction -					
Other works each costing Rs. one crore and less	..	..	..	..	42837000
					<b>808043481</b>
Total - 051	..	..	..	..	42837000
					<b>808043481</b>
789-Special Component Plan for Scheduled Castes- Establishment of New Police Station					
	..	..	..	..	34600000
					<b>11100000</b>
800 - Other expenditure	..	..	..	..	42837000
Total - 60	..	..	..	..	853743481
80 - General -					
001 -Direction and Administration					
	..	..	..	..	8211211
					<b>4181174</b>
051- Construction	..	6713000	..	6713000	6713000
					<b>913144</b>
052 - Machinery and Equipment	..	..	..	..	16027809
796 -Tribal area sub plan	..	..	..	..	500000
800 -Other expenditure	..	..	..	..	59156372
					<b>15424211</b>
Total - 80	..	6713000	..	6713000	80278499
Total - 4059	..	177907723	34249528	212157251	734378104
					<b>2429223012</b>
4070 -Capital Outlay on Other Administrative Services -					
800 - Other expenditure	..	141441322	..	141441322	150537000
					<b>1884042</b>
Total - 4070	..	141441322	..	141441322	150537000
					<b>1884042</b>
Total -A- Capital Account of General Services	..	329507408	34249528	362756936	900222531
					<b>2532184639</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.					

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.13-contd.

Nature of expenditure	Expenditure during the year		Total	Expenditure to end of 2002-03
	Non-Plan	State Plan		
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-				
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture -</b>				
4202 -Capital Outlay on Education, Sports, Art and Culture -				
<b>01 - General Education -</b>				
<b>052 -Machinery and Equipment-</b>				
Directorate of Public Instructions	..	..	..	2070000
<b>201 -Elementary Education</b>	..	2133982	85327000	87460982
				<b>261282584</b>
				<b>2049780654</b>
<b>202 -Secondary Education -</b>				
Construction of Higher Secondary School by the Housing Board on Hire Purchase basis	..	..	..	<b>116032809</b>
Other works each costing Rs.one crore and less	..	19918600	..	19918600
				<b>27299906</b>
				<b>742362088</b>
<b>Total - 202</b>	..	19918600	..	19918600
				<b>27299906</b>
				<b>858394897</b>
<b>203 -University and Higher Education -</b>				
Establishment of Home Science College at Jabalpur	..	..	..	5157821
Acquisition of land and building for Mahakoshal Mahavidhyalaya, Jabalpur	..	..	..	8227671
Other works each costing Rs.one crore and less	..	26734484	..	26734484
				<b>50529150</b>
				<b>769596651</b>
<b>Total - 203</b>	..	26734484	..	26734484
				<b>63914642</b>
				<b>769596651</b>
<b>600 -General -</b>				
Construction of buildings	..	..	..	<b>48471332</b>
<b>796 -Tribal area sub plan</b>	..	5000000	..	5000000
				<b>12420474</b>
				<b>276477180</b>
<b>797 -Transfer to/from reserve funds and Deposit Account</b>	..	..	..	..
				<b>-4526667</b>
<b>800 -Other expenditure</b>	..	..	..	..
				<b>17400000</b>
<b>Total - 01</b>	..	53787066	85327000	139114066
				<b>384387606</b>
				<b>3998194047</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.



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<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 -</b>					
<b>001 -Direction and Administration -</b>					
Maintenance and construction of building through P.W.D.	..	..	..	..	386448199
Construction of building through P.W.D.	..	..	..	..	311377584
Other works each costing Rs. one crore and less	..	..	..	..	4568113
Total - 001	..	..	..	..	702393896
<b>104 - Polytechnics -</b>					
Construction of Polytechnic buildings	..	..	..	..	15249422
Other works each costing Rs. one crore and less	..	6786074	..	6786074	240291559
Total - 104	..	6786074	..	6786074	7503149
					4802608
					22752571
					245094167
<b>105 -Engineering/Technical Colleges and Institutes -</b>					
Land and Building for Engineering College at Jabalpur	..	..	..	..	6566450
Engineering College, Ujjain	..	..	..	..	904722
Other works each costing Rs. one crore and less	..	6466277	..	6466277	22552898
Total - 105	..	6466277	..	6466277	339212229
					30024070
					339212229
<b>789-Special Component plan for Scheduled Castes</b>					
	..	2000000	..	2000000	2000000
<b>796 -Tribal area sub plan</b>					
	..	4000500	..	4000500	5593000
<b>800 -Other expenditure</b>					
	..	..	..	..	917765
Total - 02	..	19252851	..	19252851	60369641
					1375407938
<b>03 - Sports and Youth Services -</b>					
796 -Tribal area sub plan	..	..	..	..	45921240
800 -Other expenditure	..	..	..	..	3435791
Total - 03	..	..	..	..	49357031

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture-concld.</b>					
4202-Capital Outlay on Education, Sports, Art and Culture-concld.					
<b>04 - Art and Culture -</b>					
<b>104 -Archieves</b>	..	..	..	..	<b>419251</b>
<b>106 -Museums</b>	..	591895	..	591895	1331876
					<b>9275715</b>
<b>800 -Other expenditure -</b>					
Investment in Permanent Fund of Bharat Bhawan Trust	..	..	..	..	<b>10000000</b>
Investment in Madhya Pradesh Film Development Corporation	..	..	..	..	<b>10384000</b>
Other works each costing Rs.one crore and less	..	..	6646472	6646472	13582934
					<b>28442827</b>
<b>Total - 800</b>	..	..	6646472	6646472	13582934
					<b>48826827</b>
<b>Total - 04</b>	..	591895	6646472	7238367	14914810
					<b>58521793</b>
<b>Total - 4202</b>	..	73631812	91973472	165605284	459672057
					<b>5481480809</b>
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	..	73631812	91973472	165605284	459672057
					<b>5481480809</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 100 bedded Sultania Ladies Hospital, Bhopal	..	..	..	..	25442814
Construction of Maharaja Yashwant Rao Hospital, Indore	..	..	..	..	7518542
Construction of O.P.D. Building at Medical College, Rewa	..	..	..	..	3164719

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<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>01 - Urban Health Services-contd.</b>					
<b>110 -Hospital and Dispensaries-contd.</b>					
Construction of 100 bedded Hospital at Jhabua	..	..	..	..	1016660
Construction of Children Hospital, Indore	..	..	..	..	666746
Construction of 100 bedded Hospital at Khargone	..	..	..	..	4271610
Construction of 800 bedded Sanjay Gandhi Hospital at Rewa	..	580541	..	580541	433347363
Construction of P.H.C. Hospital and Garage at Hatod	..	..	..	..	3425
Construction of 100 bedded Hospital at Sironj	..	..	..	..	17507621
Construction of 30 bedded Hospital at Jahangirabad	..	..	..	..	8147063
Repairing work in Hamidia Hospital building	..	..	..	..	12444557
Construction of remaining part of 650 bedded Kamla Nehru Hospital of Hamidia Hospital for relief to Gas Victim persons	256720	..	..	256720	106125254
Construction of 30 bedded Hospital building in Guna Cantt area	..	..	..	..	390000
Construction of service block for Kamla Nehru Hospital in the Hamidia Hospital Complex, Bhopal	..	..	..	..	7262969
Construction of 600 bedded Hospital related to J.A. Hospital, Gwalior	..	..	..	..	9448
Extension of Zoology Deptt. in G.R. Medical College, Gwalior	..	..	..	..	1193017



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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>110-Hospital and Dispensaries-concl.</b>					
Construction of Community Health Centre in Kareli	..	..	..	..	1378187
Construction of 4 new operation theatres in Hamidia Hospital building at Bhopal	..	..	..	..	613550
Construction of 50 to 100 bedded Hospital building at Ganj Basoda (Vidisha)	..	..	..	..	9389926
Construction of Community Health Centre (New Work) at Sarawala	..	..	..	..	5538053
Construction of 100 bedded Hospital Building at Jaleshwar (Narsinghpur)	..	..	..	..	28071683
Construction of 100 bedded Hospital Building at Amarwara in Chhindwara	..	..	..	..	1027510
Construction of 30 bedded Hospital Building at Village Chandumela (Chhindwara)	..	..	..	..	9560
Construction of 100 bedded Hospital Building at Burhanpur	..	..	..	..	3038760
Other works each costing Rs.one crore and less	..	7075330	..	7075330	140313590 893941007
Total - 110	256720	7655871	..	7912591	817892627 893941007
796 -Tribal area sub plan	..	129724	..	129724	345864 42371631
800 -Other expenditure	..	..	..	..	502118
Total - 01	256720	7785595	..	8042315	818238491 936814756

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF</b>					
<b>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 -</b>					
<b>103 -Primary Health Centres</b>	..	102105673	..	102105673	201774949 <b>202752684</b>
<b>104 - Community Health Centre</b>	..	..	..	..	16948422 <b>4474184</b>
<b>107-Public Health Laboratories</b>	..	..	1228598	1228598	1228598
<b>110 – Hospitals and Dispensaries</b>	..	..	..	..	916342
<b>789 -Special component plan for Scheduled Castes</b>	..	10785914	..	10785914	23019000 <b>13948939</b>
<b>796 -Tribal area sub plan</b>	..	35362940	..	35362940	37090004 <b>82948071</b>
<b>Total - 02</b>	..	148254527	1228598	149483125	280977315 <b>304123878</b>
<b>03 - Medical Education, Training and Research -</b>					
<b>101 -Ayurveda</b>	..	155675	..	155675	3322941 <b>30028230</b>
<b>102 -Homoeopathy</b>	..	..	..	..	4645195
<b>103-Unani</b>	..	1388186	..	1388186	1388186
<b>105 -Allopathy -</b>					
Establishment of Medical College at Jabalpur	..	..	..	..	32042230
Construction of Medical College Building at Rewa	..	..	..	..	11005560
Other works each costing Rs.one crore and less	..	7505863	..	7505863	8807782 <b>121650697</b>
<b>Total - 105</b>	..	7505863	..	7505863	51855572 <b>121650697</b>
<b>200 -Other Systems</b>	..	..	..	..	23743830
<b>796 – Tribal area sub plan</b>	..	..	..	..	91530799
<b>Total -03</b>	..	9049724	..	9049724	56566699 <b>271598751</b>
<b>04 - Public Health -</b>					
<b>200 -Other Programmes</b>	..	..	..	..	19554829
<b>796 -Tribal area sub plan</b>	..	..	..	..	600294
<b>Total - 04</b>	..	..	..	..	<b>20155123</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.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd</b>					
<b>(b) -Capital Account of Health and Family Welfare-concld.</b>					
4210 -Capital Outlay on Medical and Public Health- concld.					
<b>80- General -</b>					
<b>800 - Other expenditure -</b>					
Arrangement of Singhashta Mela	..	..	..	..	3000000
Total - 80	..	..	..	..	3000000
Total-4210	256720	165089846	1228598	166575164	1158782505
					<b>1532692508</b>
4211 -Capital Outlay on Family Welfare -					
101 -Rural Family Welfare Service	..	..	16355981	16355981	50762239
					<b>374625868</b>
<b>800 - Other expenditure -</b>					
Other works each costing Rs.one crore and less	..	..	..	..	237955002
Total -4211	..	..	16355981	16355981	50762239
					<b>612580870</b>
Total (b) Capital Account of Health and Family Welfare	256720	165089846	17584579	182931145	1209544744
					<b>2145273378</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>					
4215 -Capital Outlay on Water Supply and Sanitation -					
01 - Water Supply -					
101 -Urban Water Supply -					
Gwalior Water Supply Scheme	..	..	..	..	17823409
Water Supply Scheme in Mandideep	..	..	..	..	2936453
Panch Valley Water Supply Scheme	..	10776034	..	10776034	141087788
Chirmiri Water Supply Scheme	..	..	..	..	120964048
Water Supply (Kolar Dam)	..	..	..	..	35400186
Jamui Junnardev Water Supply Scheme	..	-279250 (a)	..	-279250	16692368
Water Supply Scheme Adhartal, Jabalpur	..	..	..	..	169983
Environment Protection Work and Pollution Control	..	1268361	..	1268361	17979168
Ratlam Water Supply Scheme	..	..	..	..	2791013
Shivpuri Water Supply Scheme	..	..	..	..	121800
					747626

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.

<sup>(a)</sup> Minus expenditure is due to more receipts and recoveries on Capital Account.



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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>					
<b>4215 -Capital Outlay on Water Supply and Sanitation – contd.</b>					
<b>01 - Water Supply – conclcd.</b>					
<b>101 -Urban Water Supply –conclcd.</b>					
Prorata share on account of establishment	..	29800	..	29800	1693088 <b>30313</b>
Prorata share on account of Tools and Plant charges	..	89644	..	89644	130364
Other schemes each costing Rs.one crore and less	..	..	..	..	-6209523 <b>220772367</b>
Total - 101	..	11884589	..	11884589	349536758 <b>223593693</b>
<b>102 -Rural Water Supply -</b>					
Grants-in-aid to Water Supply Scheme (Rural)	..	..	..	..	<b>60958423</b>
Accelerated Rural Water Supply Scheme	..	..	815255647	815255647	1007366529
Prime Minister Gramodaya Rural Water Supply Schemes	..	154609662	..	154609662	209405981
Reserved Water Supply for Fairs	..	3297645	..	3297645	3297645
Drinking Water Supply in Problem Villages	..	106338089	..	106338089	106338089
Drinking Water Arrangement In Saline Water affected villages of Ujjain, Bhind and Neemuch Districts	..	..	11096053	11096053	11096053
Drinking Water to the Villages affected by Floride in Seoni District	..	..	20097433	20097433	20097433
Installation of Computers	..	..	26319170	26319170	26319170
Fluorosis Control Programme in State	..	..	3390197	3390197	3390197
Rural Piped Water Supply Scheme	..	233615123	..	233615123	233615123
Total – 102	..	497860519	876158500	1374019019	1620926220 <b>60958423</b>
<b>789 –Special Component Plan for Scheduled Castes</b>					
	..	420757391	..	420757391	420757391

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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>					
4215 -Capital Outlay on Water Supply and Sanitation – concld.					
01 - Water Supply – concld.					
794 – Special Central Assistance for Tribal Sub-Plan-					
Water Supply in problem Villages	..	..	..	..	7321228
796 -Tribal area sub plan	..	179298146	77934614	257232760	257232760
	..	..	..	..	16964132
800 -Other expenditure	..	38214661	..	38214661	38277127
					13682911
Total - 01	..	1148015306	954093114	2102108420	2694051484
					315199159
02 - Sewerage and Sanitation -					
101 -Urban Sanitation Services	..	..	..	..	471789
106 -Sewerage Services	..	..	..	..	11776640
800 - Other expenditure	..	..	..	..	9115766
Total - 02	..	..	..	..	21364195
Total -4215	..	1148015306	954093114	2102108420	2694051484
					336563354
4216 -Capital Outlay on Housing -					
01 - Government Residential Buildings -					
106 -General Pool Accommodation -					
General Pool Accommodation	..	..	..	..	9526258
					856472055
Construction of Staff quarters	..	..	..	..	10265710
Other works each costing Rs.one crore and less	..	469669	8130758	8600427	9567346
					22376725
Total - 106	..	469669	8130758	8600427	29359314
					878848780
107 -Police Housing -					
Investment in share capital of Madhya Pradesh Housing Corporation	..	..	..	..	17500000
Police Housing Scheme	..	..	..	..	53224403
Other works each costing Rs.one crore and less	..	..	..	..	194326096
Total - 107	..	..	..	..	265050499

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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 –contd.					
<b>01 - Government Residential Buildings –concl.</b>					
<b>700 -Other Housing -</b>					
Subsidised Industrial Housing Scheme	..	..	..	..	<b>66385062</b>
Jail Housing Schemes	..	..	..	..	<b>1010168</b>
Construction of residential houses for officers/employees of Chhattisgarh	..	..	..	..	40000000
Other works each costing Rs.one crore and less	..	..	..	..	<b>123653887</b>
Total - 700	..	..	..	..	40000000
					<b>191049117</b>
<b>796 -Tribal area sub plan</b>	..	..	..	..	<b>60314143</b>
<b>800 -Other expenditure</b>	..	43004	..	43004	1511652
					<b>7567340</b>
Total - 01	..	512673	8130758	8643431	70870966
					<b>1402829879</b>
<b>02 - Urban Housing –</b>					
<b>190-Investments in Public Sector and Other Undertakings</b>					
	..	..	..	..	20177000
					<b>13349034</b>
<b>191- Assitance to Municipal Corporation</b>	..	50000	..	50000 (1)	50000
<b>195 -Investment in Co-operatives</b>	..	5000000	..	5000000	5000000
					<b>74186455</b>
<b>796 -Tribal area sub plan</b>	..	..	..	..	<b>400000</b>
<b>800 - Other expenditure -</b>					
Other works each costing Rs.one crore and less	..	..	..	..	<b>1746617</b>
Total - 02	..	5050000	..	5050000 (1)	25227000
					<b>89682106</b>
<b>03 - Rural Housing -</b>					
<b>800 - Other expenditure</b>					
	..	..	..	..	<b>99528241</b>
<b>80 - General -</b>					
<b>001 -Direction and Administration</b>	..	..	..	..	<b>3866664</b>
<b>052 -Machinery and Equipment</b>	..	..	..	..	<b>1799714</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) Includes Rs. 50000 being expenditure of Grant-in-aid to local bodies/institutions incorrectly classified under Capital Section.



## STATEMENT NO.13-contd.

## Expenditure during the year

Nature of expenditure	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure to end of 2002-03 Rs.
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.					
<b>80-General-concl'd.</b>					
<b>190 -Investments in Public Sector and other undertakings</b>	..	..	..	..	<b>16461058</b>
<b>796 -Tribal area sub plan -</b>					
Investment in Housing Co-operatives	..	..	..	..	<b>1410000</b>
Other schemes each costing Rs.one crore and less	..	..	..	..	<b>58761453</b>
<b>800 -Other expenditure-</b>					
Other schemes each costing Rs.one crore and less	..	16020000	..	16020000	16020000
	..	..	..	..	<b>4965991</b>
<b>Total - 80</b>	..	16020000	..	16020000	16020000
	..	..	..	..	<b>87264880</b>
<b>Total - 4216</b>	..	21582673	8130758	29713431 <sup>(1)</sup>	112117966
					<b>1679305106</b>
4217 -Capital Outlay on Urban Development -					
<b>01 -State Capital Development -</b>					
<b>001 -Direction and Administration</b>	..	..	..	..	<b>15149765</b>
<b>050 -Land</b>	..	133207	..	133207	255651
					<b>48841518</b>
<b>051 -Construction -</b>					
Construction of 1000 quarters	..	..	..	..	11106916
Construction of 2000 quarters	..	..	..	..	22145185
Construction of 1250 quarters	..	..	..	..	19278205
Construction of 1464 quarters	..	..	..	..	26616806
Construction of 1400 quarters	..	..	..	..	15305239
Construction of 1100 quarters	..	..	..	..	29974105
Construction of M.L.As.' Rest House	..	..	..	..	10519686
Construction of 400 quarters	..	..	..	..	26697527

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.

<sup>(1)</sup> See footnote (1) on page 135.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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>					
<b>4217-Capital Outlay on Urban Development - contd.</b>					
<b>01 - State Capital Development -contd.</b>					
<b>051-Construction - contd.</b>					
Construction of Buildings for Heads of Departments	..	..	..	..	93306595
Construction of new 24 Family suits for M.L.As.	..	..	..	..	7835548
Construction of Bharat Bhawan	..	..	..	..	16758816
Construction of roads and development of land in Kotra Sultanabad	..	..	..	..	21871812
Construction of building for Madhya Pradesh Housing Board	..	..	..	..	12815424
Construction of 300'H' type and 425 'I' type quarters for Government Servants	..	..	..	..	57980500
Construction of 200'F' type and 200'G' type quarters for Government Servants	..	..	..	..	50865632
Construction of Bridge Habibganj	..	..	..	..	13154152
Construction of New Vidhan Sabha Building	..	..	..	..	342858160
Construction of Pollution and Prevention Board Office of Madhya Pradesh Co-operative Complex	..	..	..	..	10889799
Construction work of Priyadarshini Park	..	..	..	..	20539597
Construction of 197'E' and 'D' type houses	..	..	..	..	60384003
Settlement of huts situated at Arera Hill, Bhopal	..	..	..	..	25025186
Construction of town road Shahpura Sector to Kolar	..	..	..	..	46521272
Construction and maintenance of Park	..	..	..	..	16898468
Conversion of Single line into double line of Bhopal bypass road	..	..	..	..	32351029

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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>					
4217 -Capital Outlay on Urban Development –contd.					
01 - State Capital Development - concld.					
051 -Construction - concld.					
Construction of Cricket Stadium in Babeli area	..	..	..	..	18336337
Construction of road from Retghat Bridge	..	..	..	..	24397362
Construction of Environment garden on Main road No.3	..	..	..	..	26723443
Construction of Circuit house (VIP guest house)	..	..	..	..	3556864
Additional beautification in new Vidhan Sabha Bhawan	..	..	..	..	168041330
To increase the Capacity of big Tank	..	..	..	..	10792859
Construction of Road No.3	..	..	..	..	16023778
Construction of Land Scape and Parks beautification of land	..	..	..	..	19513728
Non-residential building	4000000	15211022	..	19211022	28950078
Residential building	..	2008624	..	2008624	11383415
Roads and Bridges	..	29386204	..	29386204	54924230
Other works each costing Rs.one crore and less	..	..	..	..	26112425
					<b>746418356</b>
Total - 051	4000000	46605850	..	50605850	1400455511
					<b>746418356</b>
<b>052 -Machinery and Equipment</b>	..	38432049	174837000	213269049	261457936
					<b>200975409</b>
<b>191-Assistance to Local Bodies , Corporations etc.</b>	..	330362911	..	330362911	330362911
<b>799 -Suspense</b>	..	..	..	..	<b>182476</b>
<b>800 - Other expenditure</b>	..	..	..	..	<b>79378462</b>
Total - 01	4000000	415534017	174837000	594371017	1992532009
					<b>1090945986</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.

(2) Represent expenditure being Grant-in-aid to local bodies/institutions incorrectly classified under Capital Section.



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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>					
4217 -Capital Outlay on Urban Development -contd.					
<b>03- Interegated development of Small and Medium towns-</b>					
<b>191 Assistance to Local Bodies, Corporations etc.-</b>				(2)	
Fire brigade Services ..	41200000	60203000	101403000		142723000
<b>60 - Other Urban Development Schemes –</b>					
<b>001 –Direction and Administration-</b>					
Development scheme review and Amendment Cell ..	807000	..	807000		807000
Formation of State Economic Development Board for preparing major Economic Policies ..	..	..	..		1000000
Pachmarhi Biosphere Management Scheme..	..	..	..		2340000
<b>Total – 001</b>	..	807000	..	807000	4147000
<b>051 – Construction-</b>					
Bhoj Wetland Project ..	..	..	..	..	167361000
<b>190 -Investments in Public Sector and other undertakings -</b>					
Investment in Madhya Pradesh Urban Development Finance Corporation ..	..	..	..	..	219000
<b>191 -Assistance to Local Bodies, Corporations etc. -</b>					
Development of Land for shifting cattle outside the Bhopal Municipal limits and construction of roads, houses, sheds, etc. ..	..	..	..	..	2900000
Grant to Calamities Management Institute ..	1720000	..	1720000 (2)		1720000
Lump sum grant for basic amenities to Urban Local Bodies under recommendation of 11 <sup>th</sup> Finance Commission ..	390711000	..	390711000 (2)		518111000
<b>Total – 191</b>	..	392431000	..	392431000 (2)	522731000
<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 ..	..	..	..	..	1678020

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.

(2) See footnote (2) on page 138.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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 - concl'd.</b>					
4217 -Capital Outlay on Urban Development -concl'd.					
60 - Other Urban Development Schemes -concl'd.					
800 - Other expenditure-					
Singhastha Mela	..	720486526	..	720486526	722986526
Total - 60	..	1113724526	..	1113724526	1417225526
					<b>1897020</b>
Total 4217	4000000	1570458543	235040000	1809498543 <sup>(3)</sup>	3552480535
					<b>1092843006</b>
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4000000	2740056522	1197263872	3941320394 <sup>(4)</sup>	6358649985
					<b>3108711466</b>
<b>(d) Capital Account of Information and Broadcasting -</b>					
4220 -Capital Outlay on Information and Publicity -					
60 - Others -					
101 -Buildings	..	..	..	..	1346185
					<b>30548792</b>
190 -Investments in Public Sector and other undertakings -					
Investment in share of Samachar Bharti	..	..	..	..	900000
Other works each costing Rs.one crore and less	..	..	..	..	380429
Total - 60	..	..	..	..	1346185
					<b>31829221</b>
Total - 4220	..	..	..	..	1346185
					<b>31829221</b>
Total - (d) Capital Account of Information and Broadcasting	..	..	..	..	1346185
					<b>31829221</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.

(3) Includes Rs. 824196911 being expenditure of Grant-in-aid to local bodies/institutions incorrectly classified under Capital Section.

(4) Includes Rs. 824246911 being expenditure of Grant-in-aid to local bodies/institutions incorrectly classified under Capital Section.

## STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan Rs.	Expenditure during the year State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure to end of 2002-03 Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B -CAPITAL ACCOUNT OF</b>					
<b>SOCIAL SERVICES - contd.</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 -					
<b>01 - Welfare of Scheduled Castes -</b>					
<b>190 -Investments in Public Sector and other undertakings -</b>					
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	..	..	..	..	<b>108853224</b>
<b>195 -Investments in Co-operatives -</b>					
Construction of Rural/Marketing/ Large Sized godowns	..	..	..	..	<b>10365030</b>
<b>277 -Education-</b>					
construction of Hostel building and Ashram..		..	..	..	<b>270396755</b>
<b>283 -Housing -</b>					
Construction of Hostel for Harijan Girls	..	..	..	..	<b>63049587</b>
Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes	..	..	..	..	<b>1062000</b>
Construction of Building for Education Institutions	..	..	..	..	<b>6941907</b>
Construction of Residential Quarters	..	..	..	..	<b>54334000</b>
Basic amenities in selected villages	..	..	..	..	<b>28125000</b>
<b>Total - 283</b>	..	..	..	..	<b>153512494</b>
<b>789 -Special Component Plan for Scheduled Castes-</b>					
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation	..	10000000	..	10000000	<b>15000000</b>
Ashrams and Hostels	..	..	99268944	99268944	<b>668146226</b>
					<b>424417711</b>
Building for Training Centre	..	..	3664000	3664000	<b>4083000</b>
					<b>4868050</b>
Directorate of Scheduled Caste Development	..	..	..	..	<b>400000</b>
Construction of memorial for Dr. Babasaheb Ambedkar	..	4000000	..	4000000	<b>4000000</b>
Lump sum provision for Special Component Plan	..	457261010	..	457261010	<b>501111010</b>
<b>Total - 789</b>	..	471261010	102932944	574193954	<b>1192740236</b>
					<b>447285761</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.



## STATEMENT NO.13-contd.

Expenditure during the year

Nature of expenditure	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure to end of 2002-03 Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF</b>					
<b>SOCIAL SERVICES-contd.</b>					
<b>(e) Capital Account of Welfare of</b>					
<b>Scheduled Castes, Scheduled</b>					
<b>Tribes and other Backward</b>					
<b>Classes -contd.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.					
01 - Welfare of Scheduled Castes -concl.					
793 -Special Central Assistance for Scheduled Castes Component Plan-					
Untied fund for Regional Development	..	..	16475205	16475205	25678622
Other works each costing Rs.one crore and less	..	..	..	..	82303701
796 -Tribal area sub plan	..	..	..	..	3769000
800 -Other expenditure-					4421586
Construction of Hostel Building	..	..	..	..	412649904
Construction of building for training centre	..	..	..	..	19487260
Other works each costing Rs.one crore and less	..	..	..	..	91889228
Total - 01	..	471261010	119408149	590669159	1218418858
					1604933943
02 - Welfare of Scheduled Tribes -					
190 -Investments in Public Sector and other undertakings	..	..	..	..	146017
195 -Investments in Co-operatives -					
Construction of Rural/Marketing/ Large Sized Godowns	..	..	..	..	5718150
277 -Education - Construction Work	..	..	..	..	139102118
283 -Housing -					
Construction of Houses for Scheduled Tribes	..	..	..	..	24224376
794 -Special central assistance for Tribal sub plan -					
Pre-Matric Boys Hostel Buildings	..	..	..	..	23459985
Construction of Buildings of Educational Institutions	..	..	..	..	118535751
Sport Campus Hostel Buildings	..	..	..	..	83086837
Industrial Training Hostel Building	..	..	..	..	8941000
Incomplete construction works	..	..	..	..	111582747
Construction work of Ashram building	..	..	91461800	91461800	184773094
					429176485

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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.					
Other works/schemes	..	..	..	..	688539
					<b>31131850</b>
Untied Fund for Development Authority	..	..	..	..	<b>433567610</b>
Investment in Tribal Development and Finance Corporation	..	..	..	..	10000000
					<b>60000000</b>
Investment in share capital of Madhya Pradesh Antyabasai Development Corporation	..	..	..	..	<b>7419627</b>
Model school building	..	..	31977202	31977202	33136522
Local development programme in Tribal zones	..	..	17213845	17213845	135153719
					<b>116867243</b>
Local programme in Untied Tribal Development Project	..	..	199264354	199264354	420641011
					<b>811405910</b>
Local programme in Moda areas	..	..	28148723	28148723	62507037
					<b>72500309</b>
Implementation of Major Irrigation Schemes	..	..	..	..	<b>12399077</b>
Total - 794	..	..	368065924	368065924	846899922
					<b>2320074431</b>
<b>796 -Tribal area sub plan -</b>					
Investments in share capital of Madhya Pradesh Antyabasai Development Corporation	..	..	..	..	<b>64600000</b>
Residences of teachers	..	..	..	..	<b>5367557</b>
Pre-Matric Hostel Buildings	..	..	..	..	<b>2154231</b>
Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board	..	31795882	..	31795882	52730437
					<b>66750645</b>
Construction through Departmental Agency	..	..	..	..	800000
					<b>97442575</b>
Construction of Science Laboratory Buildings	..	..	..	..	<b>171921797</b>
Construction of building for Primary and High School	..	..	..	..	9426142
					<b>160174509</b>
Upgradation of standard of Administration in Tribal Areas	..	..	..	..	<b>18115684</b>
Other expenditure - Buildings	..	..	..	..	<b>17656947</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.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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 -concl.</b>					
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.					
<b>02 - Welfare of Scheduled Tribes -concl.</b>					
<b>796 -Tribal area sub plan -concl.</b>					
Incomplete construction works	..	..	..	..	20144
					<b>32812920</b>
Investment in Tribal Development and Finance Corporation	..	10000000	..	10000000	27700000
Construction of building for Ashram and Hostel	..	6027454	3713000	9740454	<b>19000000</b>
Intensive Development Scheme for Parwatpura	..	..	2266719	2266719	21924624
Tribal Museum Building	..	..	784000	784000	<b>121030507</b>
Developmental Scheme for backward Villages in Reeti Block Development	..	..	18697000	18697000	8526719
Other works/schemes	..	228827	..	228827	784000
					18697000
					4682175
					<b>263316059</b>
Total - 796	..	48052163	25460719	73512882	145291241
					<b>1040343431</b>
<b>800 -Other expenditure -</b>					
Upgradation of standard of Administration in Tribal Areas	..	..	..	..	79696692
Basic Amenities in Selected Villages	..	..	..	..	91305144
Residential quarters	..	..	..	..	26653647
Building Construction for establishment of Commercial Training Centres	..	..	..	..	6716268
Total - 800	..	..	..	..	<b>204371751</b>
Total - 02	..	48052163	393526643	441578806	992191163
					<b>3733980274</b>
<b>03 - Welfare of Backward Classes -</b>					
<b>800 -Other expenditure -</b>					
Other expenditure	..	..	..	..	5220158
Construction of buildings of Pre-Examination Centre	..	..	..	..	6120523
Investment in M.P. Backward Class and Finance Development Corporation	..	20136000	..	20136000	29904000
					<b>63471290</b>
<b>80 - General-</b>					
<b>796 - Tribal area sub-plan-</b>					
Construction of Hostel Building	..	..	..	..	2200000
Total - 4225	..	539449173	512934792	1052383965	2240514021
					<b>5415926188</b>
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	539449173	512934792	1052383965	2240514021
					<b>5415926188</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.



## STATEMENT NO.13-contd.

Expenditure during the year

Expenditure  
to end of  
2002-03  
Rs.

Nature of expenditure	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure to end of 2002-03 Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<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>					
Construction of workshops for providing employment	..	..	..	..	5609925
Other Rehabilitation -					
Construction works	..	..	..	..	16701888
Total - 201	..	..	..	..	22311813
<b>800 - Other expenditure -</b>					
Construction of houses for rehabilitation	..	..	..	..	272310560
Improvement of environment in Mohallas	..	..	..	..	53630636
Construction and maintenance of work-shed..	..	..	..	..	41283490
Construction of training complex	..	..	..	..	33163891
Maintenance of building	..	..	..	..	6432572
Construction of Dy. Commissioner court	..	..	..	..	10242484
Water supply in gas affected areas	..	..	..	..	35635915
Other schemes each costing Rs.one crore and less	..	..	..	..	17335257
Total-800	..	..	..	..	470034805
Total- 01	..	..	..	..	492346618
<b>02 - Social Welfare -</b>					
<b>101 -Welfare of handicapped-</b>					
School for blind, deaf and mutes	..	..	..	..	1304851
Total-101	..	..	..	..	1304851
<b>102 -Child Welfare</b>					
	..	..	..	..	-301041
					1356174412
<b>106 -Correctional Services</b>					
	..	..	..	..	2727000
					8314630
<b>190 -Investments in Public Sector and other undertakings</b>					
	..	..	..	..	5100000
<b>789 -Special component plan for Scheduled Castes</b>					
	..	47050	..	47050	2289766
					3566000
<b>796 -Tribal area sub plan</b>					
	..	..	..	..	740482
					43436193
<b>800 -Other expenditure</b>					
	10000000	2024234	..	12024234	12855633
					60445895
Total - 02	10000000	2071284	..	12071284	18311840
					1478341981
<b>60 - Other Social Security and Welfare programmes -</b>					
<b>800 -Other expenditure -</b>					
Social Security and Welfare	..	..	..	..	343714794
Other works/schemes	..	..	..	..	4131608
Total - 60	..	..	..	..	347846402
Total - 4235	10000000	2071284	..	12071284	18311840
					2318535001
Total (g) Capital Account of Social Welfare and Nutrition	10000000	2071284	..	12071284	18311840
					2318535001

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concl'd.</b>					
<b>(h) -Capital Account of other Social Services -</b>					
4250 -Capital Outlay on Other Social Services -					
<b>191 - Labour Co-operation -</b>					
Investment in forest and other labour Co-operative Societies	..	..	..	..	277500
Other schemes each costing Rs.one crore and less	..	..	..	..	800
<b>Total - 191</b>	..	..	..	..	<b>278300</b>
<b>203 -Employment</b>	..	1565904	..	1565904	7666087
					<b>108996545</b>
<b>796 -Tribal area sub plan -</b>					
Investment in labour Co-operatives	..	..	..	..	158801
Other works/schemes	..	2499800	..	2499800	4999800
					<b>18505640</b>
<b>800 -Other expenditure</b>	..	..	..	..	1500000
					<b>11890447</b>
<b>Total - 4250</b>	..	4065704	..	4065704	14165887
					<b>139829733</b>
<b>Total (h) Capital Account of Other Social Services</b>	..	4065704	..	4065704	14165887
					<b>139829733</b>
<b>TOTAL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	14256720	3524364341	1819756715	5358377776 <sup>(4)</sup>	10302204719
					<b>18641585796</b>
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>					
<b>(a) Capital Account of Agriculture and Allied Activities -</b>					
4401 -Capital Outlay on Crop Husbandry -					
<b>001-Direction and Administration</b>	..	9151375	..	9151375	9151375
<b>101 -Farming Co-operatives -</b>					
Investment in Farming Co-operative Societies	..	..	..	..	2085638
Other schemes each costing Rs.one crore and less	..	..	..	..	512669
<b>Total - 101</b>	..	..	..	..	<b>2598307</b>
<b>103 - Seeds -</b>					
Other Miscellaneous Schemes - Cotton Extension Schemes - Gross expenditure	..	..	..	..	111150251
Deduct -Receipts and recoveries on Capital Account	..	..	..	..	-51940397
<b>Net expenditure</b>	..	..	..	..	<b>59209854</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.

(4) See footnote (4) on page 140.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4401 -Capital Outlay on Crop Husbandry-contd.					
103-Seeds-concl.					
Schemes for purchase and distribution of General Seeds -					
Gross expenditure	.. (a)	..	..	..	599619019
Deduct -Receipts and recoveries on Capital Account	-466975	..	..	-466975	-1341724 -704371008
Net expenditure	-466975	..	..	-466975	-1341724 -104751989
Seeds Multiplication and distribution	..	9123616	..	9123616	14683365 86253907
Investment in Madhya Pradesh State Seed Corporation	..	9000000	..	9000000	9000000 73387404
Arrangement of wheat seed in scarcity districts	..	..	..	..	9697500
Other works each costing Rs.one crore and less	..	..	..	..	1312154
Total - 103	-466975	18123616	..	17656641	22341641 125108830
104 -Agricultural Farms -					
Other works each costing Rs.one crore and less	..	954593	..	954593	4939085 36323135
105 -Manures and Fertilisers -					
Purchase and distribution of Fertilisers -					
Gross expenditure	..	..	..	..	1060321599
Deduct - Receipts/recoveries	..	..	..	..	-1021268722
Net expenditure	..	..	..	..	39052877
Manures and Fertilisers	..	..	..	..	673076
Other works each costing Rs.one crore and less	..	..	..	..	236896
Total - 105	..	..	..	..	39962849

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

(a) Minus expenditure is due to more receipts and recoveries on Capital Accounts.



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4401 -Capital Outlay on Crop Husbandry-contd.					
<b>107 -Plant Protection</b>	..	..	..	..	<b>25744576</b>
<b>113 -Agricultural Engineering -</b>					
Investment in Madhya Pradesh Agro-Industries Development Corporation	..	..	..	..	<b>13210000</b>
Other works each costing Rs.one crore and less	..	1346094	..	1346094	1346094
<b>Total - 113</b>	..	1346094	..	1346094	<b>1346094</b>
					<b>13367805</b>
<b>119 -Horticulture and Vegetable Crops -</b>					
Development of horticulture and sugarcane	..	1608588	..	1608588	1608588
					<b>34844608</b>
Schemes for development of vegetable production	..	..	..	..	<b>963608</b>
Investment in Banana and Fruit Development Corporation, Madras	..	..	..	..	<b>100000</b>
Work related to Information and Technology	..	1176629	..	1176629	1176629
Other works each costing Rs.one crore and less	2225491	..	..	2225491	2856064
<b>Total - 119</b>	2225491	2785217	..	5010708	<b>5641281</b>
					<b>42116029</b>
<b>190 -Investments in Public Sector and other undertakings -</b>					
Investment in Share Capital of M.P. State Agriculture Development Corporation	..	..	..	..	<b>1427873</b>
Investment in share capital of M.P. State Agro-Industries	..	..	..	..	<b>1000000</b>
<b>Total - 190</b>	..	..	..	..	<b>2427873</b>
<b>794 -Special central assistance for Tribal sub plan</b>	..	..	..	..	<b>4024745</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.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4401 -Capital Outlay on Crop Husbandry-concld.					
796 -Tribal area sub plan -					
Investment in Madhya Pradesh Agro-Industries Corporation	..	..	..	..	200000
Investment in Madhya Pradesh Seeds and Farms Development Corporation	..	..	..	..	4022822
Other works each costing Rs.one crore and less	..	..	..	..	43311263
Total - 796	..	..	..	..	47534085
800 - Other expenditure	..	..	..	..	23997209
Total - 4401	1758516	32360895	..	34119411	43419476
					363205443
4402 -Capital Outlay on Soil and Water Conservation -					
102 -Soil Conservation	..	630367	..	630367	638522
					324996652
203 -Land Reclamation and Development -					
Investment in Madhya Pradesh Land Development Corporation	..	..	..	..	20833266
Other works each costing Rs.one crore and less	..	..	..	..	1055161
789 - Special component plan for Scheduled Castes	..	29767247	8351112	38118359	80946126
					22212016
796 -Tribal area sub plan	..	16380637	66362022	82742659	118892689
					306264019
800 -Other expenditure	..	28850211	38898224	67748435	182069694
					527908398
Total - 4402	..	75628462	113611358	189239820	382547031
					1203269512
4403 -Capital Outlay on Animal Husbandry -					
101 -Veterinary Services and Animal Health	..	3470754	40332	3511086	17663648
					43610089
102 -Cattle and Buffalo Development-					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	..	..	..	..	1545000
Construction of Buffalo Development Centre	..	..	..	..	778310
Other schemes	..	..	..	..	9955625
Total - 102	..	..	..	..	12278935

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.13-contd.

Nature of expenditure	Non-Plan Rs.	Expenditure during the year State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure to end 2002-03 Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4403-Capital Outlay on Animal Husbandry - conclud.					
<b>103 -Poultry Development -</b>					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	..	..	..	..	<b>2921500</b>
Other schemes each costing Rs. one crore and less	..	..	..	..	<b>6538680</b>
<b>104 -Sheep and Wool Development</b>	..	..	..	..	<b>1038871</b>
<b>105 -Piggery Development</b>	..	..	..	..	<b>47926</b>
<b>190 -Investments in Public Sector and other undertakings</b>	..	..	..	..	<b>5000000</b>
					<b>4600000</b>
<b>796 -Tribal area sub plan -</b>					
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	..	..	..	..	<b>4490000</b>
Other schemes each costing Rs. one crore and less	..	..	..	..	<b>21405589</b>
<b>Total - 796</b>	..	..	..	..	<b>25895589</b>
<b>800 - Other expenditure</b>	..	..	..	..	<b>11324</b>
<b>Total - 4403</b>	..	<b>3470754</b>	<b>40332</b>	<b>3511086</b>	<b>22663648</b>
					<b>96942914</b>
4404 -Capital Outlay on Dairy Development -					
<b>102 -Dairy Development Projects -</b>					
Other schemes each costing Rs. one crore and less	..	..	..	..	<b>13363718</b>
<b>190 -Investments in Public sector and other undertakings -</b>					
Investment in Madhya Pradesh Dairy Development Corporation	..	..	..	..	<b>33120000</b>
Investment in Milk Producing Co-operative Societies	..	..	..	..	<b>493845</b>
Investment in the Gwalior Dairy Ltd. Gwalior	..	..	..	..	<b>8750</b>
<b>Total - 190</b>	..	..	..	..	<b>8750</b>
					<b>33613845</b>
<b>796 -Tribal area sub plan</b>	..	..	..	..	<b>10826230</b>
<b>800 -Other expenditure -</b>					
Construction of Dairy estate Milk supply schemes	..	..	..	..	<b>4431000</b>
<b>Total - 800</b>	..	..	..	..	<b>12638459</b>
					<b>17069459</b>
<b>Total - 4404</b>	..	..	..	..	<b>8750</b>
					<b>74873252</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.



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4405 -Capital Outlay on Fisheries -					
<b>101 -Inland Fisheries -</b>					
Investment in Madhya Pradesh State Fisheries Development Corporation	..	..	..	..	5667850
Other schemes each costing Rs. one crore and less	..	1392871	..	1392871	2134989
Total - 101	..	1392871	..	1392871	5216484
					10884334
<b>109 -Extension and Training</b>	..	..	..	..	1000000
					1620000
<b>190 -Investments in Public Sector and other undertakings -</b>					
Investment in Madhya Pradesh State Fisheries Development Corporation	..	..	..	..	5131307
<b>191 -Fishermen's Co-operatives -</b>					
Investment in Fisheries Co-operative Federation	..	..	..	..	83125
<b>796 -Tribal area sub plan</b>	..	1857000	..	1857000	3557000
					6793142
<b>800 -Other expenditure</b>	..	..	..	..	1565054
Total - 4405	..	3249871	..	3249871	6691989
					26076962
4406 -Capital Outlay on Forestry and Wild Life -					
<b>01 - Forestry -</b>					
<b>070 -Communication and Buildings -</b>					
Construction of Building for Forest Research Institute, Jabalpur	..	..	..	..	174538270
Roads and Buildings Construction Work	..	9992978	..	9992978	9992978
Establishment of Forest Improvement Check Posts	..	7335303	..	7335303	7335303
Other schemes each costing Rs. one crore and less	..	..	..	..	23207765
Total - 070	..	17328281	..	17328281	653319601
					215074316
					653319601

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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 -concl.					
01 - Forestry -concl.					
101 -Forest Conservation, Development and Regeneration -					
Organisation, improvement and expansion of Forest	..	..	..	..	1146893
Investment in Forest Development Corporation	..	..	..	..	8000000
Total - 101	..	..	..	..	9146893
102 -Social and Farm Forestry-					
Decentralisation of Nursery-Major construction work	..	..	..	..	39743634
Total - 102	..	..	..	..	39743634
190 -Investments in Public Sector and other undertakings -					
Investment in share capital of Van Vikas Nigam	..	..	..	..	57177000
Investment in share capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh	..	..	..	..	319831000
Total - 190	..	..	..	..	377008000
796 -Tribal area sub plan-					
Investment in Forest Development Corporation	..	..	..	..	40810623
Investment in Madhya Pradesh Rajya Vanopaj Evam Vyapar Sangh Mariyadit	..	..	..	..	37200000
Construction of Roads and Buildings	..	..	..	..	131428274
Total - 796	..	..	..	..	209438897
800 -Other expenditure-					
Construction of Rural Forest Godowns	..	..	..	..	311200086
Purchase of Motor Vehicles	..	..	..	..	37545569
Total - 800	..	..	..	..	348745655
Total - 01	..	17328281	..	17328281	215074316
					1637402680
Total - 4406	..	17328281	..	17328281	215074316
					1637402680

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4408 -Capital Outlay on Food Storage and Warehousing -					
<b>01 - Food -</b>					
<b>101 -Procurement and Supply - Grain Supply Schemes -</b>					
Investment in Madhya Pradesh State Commodities Trading Corporation Limited, Bhopal	..	..	..	..	5000000
Other expenditure relating to Grain Supply Schemes (Gross)	..	..	..	..	3186946833
Deduct-Receipt and recovery on Capital Account	..	..	..	..	-3201727034
Other expenditure relating to Grain Supply Schemes (net)	..	..	..	..	-14780201
Total - 101	..	..	..	..	-9780201
<b>103 -Food processing -</b>					
Investment in Dewas Biscuits and Food Products Limited, Dewas	..	..	..	..	150000
<b>195 -Investment in Co-operative societies- National Co-operative Development Corporation</b>					
	..	..	..	..	11067400
Total - 01	..	..	..	..	150000
					1287199
<b>02 - Storage and Warehousing -</b>					
<b>101 -Rural Godown Programmes - Construction of Rural Godowns</b>					
	..	..	..	..	13099396
<b>190 -Investments in Public Sector and other undertakings -</b>					
Investment in Warehousing and Marketing Co-operative Institutions	..	..	..	..	179390000
					803183339
Deduct-Receipts and recoveries on Capital Account	-164879186	-10265407	..	-175144593	-361936578
					-244244682
Investment in share capital of M.P. Logistic Corporation	..	10000000	..	10000000	10000000
Other Investments	211858728	66500	..	211925228	211925228
					30100000
Other schemes each costing Rs. one crore and less	..	..	..	..	-4447591
Total - 190	46979542	-198907	..	46780635	39378650
					584591066

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4408 -Capital Outlay on Food Storage and Warehousing-concl'd.					
02 - Storage and Warehousing - concl'd.					
195 -Investment in Co-operatives -					
Warehousing and Marketing Co-operatives	..	..	..	..	32245990
					197616869
<b>796 -Tribal area sub plan-</b>					
Investment in Warehousing and Marketing Co-operatives	..	..	..	..	45713986
Investment in Madhya Pradesh State Warehousing Corporation, Indore	..	..	..	..	2440000
Total - 796	..	..	..	..	48153986
<b>800 -Other expenditure</b>					
Total - 02	46979542	-198907	..	46780635	71624640
					912953317
Total - 4408	46979542	-198907	..	46780635	71774640
					914240516
4415 -Capital Outlay on Agricultural Research and Education -					
01 - Crop Husbandry -					
004 -Research -					
Other works each costing Rs.one crore and less	..	..	..	..	3896041
<b>277 -Education -</b>					
Construction of Agriculture College at Jabalpur and single storied hostel	..	..	..	..	4897887
Other works each costing Rs. one crore and less	..	..	..	..	11796123
Total - 277	..	..	..	..	4897887
					11796123
Total - 01	..	..	..	..	4897887
					15692164
<b>03 - Animal Husbandry -</b>					
<b>004 -Research</b>	..	..	..	..	3451796
<b>277 -Education</b>	..	..	..	..	661
Total - 03	..	..	..	..	3452457
Total - 4415	..	..	..	..	4897887
					19144621

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<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 -					
<b>107 -Investments in Credit Co-operatives -</b>					
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	..	647000	..	647000	170066997 1142627782
Margin money assistance to Farmer's Co-operative Societies	..	..	..	..	450000
Financial assistance to Integrated Co-operative Development, Khargone	..	1000000	..	1000000	12399800
Financial assistance to Integrated Co-operative Development, Guna	..	500000	..	500000	6300000
Financial assistance to Integrated Co-operative Development, Jabalpur	..	1000000	..	1000000	1000000
Financial assistance to Integrated Co-operative Development, Ratlam	..	-10537165	..	(a) -10537165	11363335
Financial assistance to Integrated Co-operative Development, Rajgarh	..	17122000	..	17122000	17122000
Financial assistance to Integrated Co-operative Development, Bhind	..	-6000000	..	(a) -6000000	9601000
Financial assistance to Integrated Co-operative Development, Chhindwara	..	10000000	..	10000000	10000000
Investment in share Capital of Co-operative Central Banks	..	..	..	..	15000000
Investment in share capital of Rural Banks	..	7500000	..	7500000	7500000
Other schemes each costing Rs.one crore and less	..	..	..	..	333695
Total - 107	..	21231835	..	21231835	260353132 1143411477
<b>108 -Investments in other Co-operatives -</b>					
Investment in Processing Co-operative Societies	..	..	..	..	585496287
Investment in Co-operative Sugar Mills	..	15333330	..	15333330	15333330 328763225
Investment in Co-operative Spinning Mills	..	..	..	..	92241430
Investment in Primary and wholesales Consumer Co-operative stores	..	..	..	..	5024000 139878559
Investment in scheme of revival of M.P. State Sahkari Tilhan Utpadak Sangh, Ltd. Bhopal	..	..	..	..	325940600
Investment in Other Co-operative Societies and Institutions	..	..	..	..	260217 161952955
Jawahar Lal Nehru Sahkari Agriculture Society Ltd., Distt. Khargone	..	..	..	..	176805836
Share Capital assistance to Consumer Federation	..	665000	..	665000	665000 1000000

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

(a) See footnote (a) on page 147.

## STATEMENT NO.13-contd.

Expenditure during the year

Nature of expenditure	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure to end of 2002-03 Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF</b>					
<b>ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
4425 -Capital Outlay on Co-operation -concl'd.					
108 -Investments in other Co-operatives -concl'd.					
Financial assistance to integrated Co-operative Development Project	..	..	..	..	32430041
Investment in the Share Capital of Malwa Co-operative Sugar Factory, Barlai Distt. Indore	..	..	..	..	<b>-32430041</b>
Other Investment	..	..	..	..	7092000
					<b>4012384</b>
Distribution of Consumers material	..	..	..	..	1000000
Suvidha Self Service Centre	..	..	..	..	<b>57326614</b>
Share Capital to Consumer Union	..	..	..	..	5000000
Other schemes each costing Rs. one crore and less	..	..	..	..	2400000
					<b>1400000</b>
Total - 108	..	15998330	..	15998330	<b>618446</b>
					247410424
					<b>1664800459</b>
200 -Other Investments -					
Other works each costing Rs. one crore and less	..	..	..	..	-5464496
789 -Special component plan for Scheduled Castes-					
Other investments	..	..	..	..	1060000
					<b>8400000</b>
794 -Special central assistance for Tribal sub plan -					
Investment in Multipurpose Co-operative Societies	..	..	..	..	10000000
796 -Tribal area sub plan -					
Investments in Credit Co-operatives	..	..	..	..	7293000
					<b>408228470</b>
Investments in Processing Co-operatives	..	..	..	..	<b>9308838</b>
Investments in Consumer Co-operatives	..	..	..	..	<b>3460000</b>
Investment in share Capital of Tribal Service Co-operative Societies	..	..	..	..	500000
Investment into share capital of Multipurpose Primary/Agro Service Co-operative Societies	..	7150000	..	7150000	7150000
Other Investments	..	..	..	..	<b>83436291</b>
Total - 796	..	7150000	..	7150000	14943000
					<b>504433599</b>
Total - 4425	..	44380165	..	44380165	523766556
					<b>3325581039</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.



## STATEMENT NO.13-contd.

Nature of expenditure	Non-Plan Rs.	Expenditure during the year State Plan Rs.	Central Plan Rs.	Total Rs.	Expenditure to end of 2002-03 Rs.
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)-</b>					
<b>C - CAPITAL ACCOUNT OF</b>					
<b>ECONOMIC SERVICES-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-concl'd.</b>					
4435 -Capital Outlay on Other Agricultural Programmes -					
<b>01 - Marketing and Quality Control -</b>					
<b>190 -Investments in Public sector and other undertakings -</b>					
Investment in Madhya Pradesh State Warehousing Corporation, Indore	..	..	..	..	<b>22514000</b>
Investment in Agro-Industries Corporation..	..	..	..	..	<b>4838000</b>
<b>Total - 190</b>	..	..	..	..	<b>27352000</b>
<b>60 - Others -</b>					
Grow More Food Schemes (Bhopal and Madhya Bharat Regions)	..	..	..	..	<b>18338388</b>
State Machine Tractor Section	..	..	..	..	<b>45102808</b>
<b>Total - 60</b>	..	..	..	..	<b>18338388</b>
					<b>45102808</b>
<b>796 -Tribal area sub plan -</b>					
State Machine Tractor Section	..	..	..	..	<b>11100000</b>
Other schemes each costing Rs.one crore and less	..	..	..	..	<b>604408</b>
<b>Total - 796</b>	..	..	..	..	<b>11704408</b>
<b>Total - 4435</b>	..	..	..	..	<b>18338388</b>
					<b>84159216</b>
<b>Total-(a)-Capital Account of Agriculture and Allied Activities</b>	<b>48738058</b>	<b>176219521</b>	<b>113651690</b>	<b>338609269</b>	<b>1289182681</b>
					<b>7744896155</b>
<b>(b) Capital Account of Rural Development -</b>					
4515 -Capital Outlay on other Development Programmes -					
<b>101 -Panchayati Raj -</b>					
Widening and deepening of Ponds	..	..	..	..	<b>208280000</b>
Investment in Panchayati Raj Finance Corporation	..	..	..	..	<b>2800000</b>
<b>102 -Community Development -</b>					
Community Development	..	..	..	..	<b>66936</b>
					<b>29256845</b>
Community Development Project (Gross)	..	..	..	..	<b>21175302</b>
Deduct - Receipts and Recoveries on Capital Account..	..	..	..	..	<b>-5582261</b>
Net expenditure	..	..	..	..	<b>15593041</b>
Other works each costing Rs. one crore and less..	..	..	..	..	<b>2401114</b>
<b>Total - 102</b>	..	..	..	..	<b>66936</b>
					<b>47251000</b>
<b>103- Rural Development -</b>					
Madhya Pradesh Local area development scheme	..	..	..	..	<b>324435518</b>
<b>789 -Special component plan for scheduled castes</b>	..	<b>190368127</b>	..	<b>190368127</b>	<b>354341506</b>
					<b>214370642</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.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(b) Capital Account of Rural Development -concl.					
4515 -Capital Outlay on other Development Programmes -concl.					
103- Rural Development -concl.					
796 -Tribal area sub plan	..	240031470	..	240031470	464868384
800 - Other expenditure	..	1334452300	462871500	1797323800	1777104044
Total - 4515	..	1764851897	462871500	2227723397	3108043143
Total-(b)-Capital Account of Rural Development	..	1764851897	462871500	2227723397	4773553942
(d) Capital Account of Irrigation and Flood Control-					
4701 -Capital Outlay on Major and Medium Irrigation -					
01 -Major Irrigation - Commercial - Chambal Project					
Bargi Pariyojna (Rani Awanti Bai Project)	..	622772	..	622772	1851263853
Ban Sagar Project	..	715908715	..	715908715	6574545797
Ban Sagar Project-Unit-II	..	548615849	..	548615849	4221029450
Narmada (Indira) Sagar Project	..	104445565	..	104445565	661907832
Omkareshwar Hydel Scheme	..	1419412459	..	1419412459	6050711618
Bargi Hydel Scheme	..	..	..	..	53927984
Bargi Diversion Scheme	..	..	..	..	200265945
Multipurpose River Projects -	..	768819515	..	768819515	1097421548
Other expenditure	..	..	..	..	119721432
Sardar Sarovar Project (Land Acquisition)	..	..	..	..	13019684
Barna Project	..	13063500	..	13063500	287146514
Upper Wainganga Project	..	159423230	..	159423230	2562229216
Tawa Project	..	..	..	..	1330667120
Tawa Drainage Works	..	..	..	..	26917910
Rajghat Project	..	1041726330	..	1041726330	6557349328
Bhawan Thadi Project	..	261972899	..	261972899	1122708763
Bariyarpur Project	..	207917830	..	207917830	831511548
Urmil Project	..	32696210	..	32696210	288402472

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 -Capital Outlay on Major and Medium Irrigation-contd.					
01 - Major Irrigation - Commercial - contd.					
Sindh Mohini Project	..	3023123	..	3023123	294762112
Sindh Project - IInd step	..	1105904481	..	1105904481	2307315233
Mahi Project	..	..	..	..	18851381
Bhander Canal	..	379514	..	379514	49725082
Halali Project	..	..	..	..	100386292
Rangvan Project	..	..	..	..	49943286
Sardar Sarovar Project	..	..	..	..	411134773
Thanwan Project	..	7346744	..	7346744	190236806
Sindh Ramaua link	..	727103	..	727103	25995872
Barna Halali Ayacut Development Project	..	..	..	..	4915889
Chambal Lift Irrigation Scheme	..	..	..	..	11761475
Harsi Irrigation Scheme	..	819553	..	819553	133879319
Sindh Project - Head Works	..	..	..	..	755608092
Ruthiyai Project	..	..	..	..	221231953
National Water Management	..	..	..	..	524587702
Dam Safety and Rehabilitation Scheme	..	..	..	..	1405785571
Hydro-Metrological Net work	..	15461641	..	15461641	32236103
					95928529
Kolar Project	..	18796522	..	18796522	18003640

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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 Major and Medium Irrigation-contd.					
<b>01 - Major Irrigation - Commercial - conold.</b>					
National Hydrological Project	..	49863388	..	49863388	142190141
					<b>308909641</b>
Other works each costing Rs. one crore and less	..	..	..	..	<b>16340485</b>
<b>052 -Machinery and Equipment</b>	..	..	..	..	<b>190363749</b>
<b>796 -Tribal area sub plan</b>	..	182911089	..	182911089	259159308
					<b>216040993</b>
Total -01	..	6659858032	..	6659858032	38758363339
					<b>2877678102</b>
<b>03 - Medium Irrigation - Commercial -</b>					
Akhijhiri Tank	..	..	..	..	9204317
Amki Bahadur	..	..	..	..	7864590
Arniya Bahadurpur Tank	..	..	..	..	10190090
Baijna Project	..	..	..	..	12360641
Barnodia Tank	..	..	..	..	4232406
Baniganj Project	..	..	..	..	7995091
Bhaiswar Canal	..	..	..	..	12989109
Bhamisa Khadi Tank Project	..	..	..	..	9514939
Budhan Nalla	..	..	..	..	148568408
Bijna Reservoir	..	..	..	..	11503145
Bah	..	..	..	..	14752743
Bilanadi River Project	..	..	..	..	29798402
Bindhya Tank	..	..	..	..	16411205
Bhaner Khadi	..	..	..	..	7536405
Bhimgarh Right Bank Canal (Seoni)	..	..	..	..	22542523
Barad Development Project	..	..	..	..	14633264
Bundala	..	..	..	..	100296076
Barchar	..	..	..	..	19084614

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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 Major and Medium Irrigation -contd.					
03 - Medium Irrigation - Commercial - contd.					
Barna Halali	..	..	..	..	5158132
Chandra Keshar Tank Project	..	..	..	..	44185490
Chiller River Tank Project	..	..	..	..	35590229
Choral Tank	..	..	..	..	286724737
Construction of Bhandar Canal	..	..	..	..	15801585
Construction of Canal on Right Bank of Bagh River	..	..	..	..	16245051
Chandora	..	3911068	..	3911068	105944905
Dholwad Tank	..	..	..	..	34886156
Doraha Tank	..	..	..	..	23848844
Dudhi Tank	..	..	..	..	108403611
Dejla Deoda	..	..	..	..	118669992
Gangulpara Tank Project	..	..	..	..	22995202
Gomukh Project	..	..	..	..	232600753
Halali Project	..	..	..	..	74525045
Jamini Right Bank System	..	..	..	..	8019650
Jarmora	..	..	..	..	11854523

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 -Capital Outlay on Major and Medium Irrigation -contd.					
03 - Medium Irrigation - Commercial - contd.					
Jassiya Tank Project	..	..	..	..	21218154
Jhirigiri Project	..	..	..	..	15038039
Johila Tank	..	..	..	..	15408386
Kaji Kheda	..	..	..	..	13842322
Kalia Sote Project	..	8021919	..	8021919	524771523
Kanbari Nala	..	..	..	..	12273828
Kanhar Gaon	..	..	..	..	6780065
Katra Reservoir	..	..	..	..	25935361
Kawarpur (Sutia Nalla) Project	..	..	..	..	12596626
Kedar Nala Project	..	..	..	..	11001590
Kerwan Project	..	..	..	..	17901934
Khetan Project	..	..	..	..	10832364
Kolar Project	..	..	..	..	1326418756
Kulghari Project	..	..	..	..	7062279
Kamhargaon	..	..	..	..	126591255
Lakhundar	..	..	..	..	180468732
Mahi Project	..	204014959	..	204014959	762274164
Macroda	..	..	..	..	35526105

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 -Capital Outlay on Major and Medium Irrigation -contd.					
03 - Medium Irrigation - Commercial - contd.					
Mansoor Wari	..	..	..	..	15251910
Mayana Tank Project	..	..	..	..	5776904
Morwan Tank Project	..	..	..	..	7998973
Mahuar	..	..	..	..	21311710
Nagda Nala Project	..	..	..	..	8761988
Nahlessara Tank Project	..	..	..	..	24218770
Naren Project	..	..	..	..	14796383
Pampawati Tank	..	..	..	..	10237689
Paras	..	..	..	..	6375303
Piplia Kumar Tank	..	..	..	..	8176256
Pukta Nala Project	..	..	..	..	10884437
Rampura Khurd	..	..	..	..	32649360
Rangwan High Level Canal	..	..	..	..	33417473
Rangwan Canal Project	..	..	..	..	6090973
Rusi Tank	..	..	..	..	10762004
Sagar Nadi River Project	..	..	..	..	20368099
Sahibkhedi Talao	..	..	..	..	29798549
Sampana Tank Project	..	..	..	..	10311767
Saroda Tank	..	..	..	..	20965141



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
<b>4701 -Capital Outlay on Major and Medium Irrigation -concl'd.</b>					
<b>03 - Medium Irrigation - Commercial - concl'd.</b>					
Sukta River Project	..	..	..	..	45740299
Tiller Project	..	..	..	..	270631371
Tillone	..	..	..	..	35243361
Umrar Nala	..	..	..	..	21450950
Waghiya Nala Pariyojna	..	..	..	..	9838486
Wainganga Pariyojna	..	..	..	..	22188362
Kali Sagar Yojna	..	..	..	..	29703461
Other works each costing Rs.one crore and less	..	..	..	..	1552625496
<b>796 -Tribal area sub plan</b>	..	667223286	..	667223286	1332498105
<b>800 -Other expenditure</b>	..	75476255	..	75476255	4759593687
					243702701
					1973988978
<b>Total -03</b>	..	958647487	..	958647487	7040024141
					8286208161
<b>80 - General -</b>					
<b>001 -Direction and Administration</b>	..	..	..	..	9215929
<b>005 -Survey and Investigation</b>	..	59219081	..	59219081	185537204
					774927620
<b>796 -Tribal area sub-plan</b>	..	1331021	..	1331021	7497145
					392689219
<b>800 -Other expenditure</b>	..	31041950	..	31041950	39474095
					984456061
<b>Total - 80</b>	..	91592052	..	91592052	232508444
					2161288829
<b>Total - 4701</b>	..	7710097571	..	7710097571	46030895924
					13325175092

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation -					
<b>101 -Surface Water -</b>					
Burha Nala Scheme	..	..	..	..	7039422
Banibori Tank	..	..	..	..	6158075
Barna Tank	..	..	..	..	6580026
Bhalwada Tank	..	..	..	..	40193376
Baniganj Feeder	..	..	..	..	9687328
Banadhi Tank	..	495487	..	495487	7723438
Datla Tank Project	..	..	..	..	7311506
Ghoda Kachar Tank	..	..	..	..	11661402
Girri Tank	..	..	..	..	8201867
Jiria Tank	..	9036582	..	9036582	9475522
Khar Khara Tank	..	..	..	..	25594534
Khar Tank	..	..	..	..	7588212
Madiyam Tank	..	..	..	..	7497593
Motipura Tank	..	..	..	..	9740839
Mahi Tank	..	..	..	..	10145653
Minor Irrigation Schemes	..	..	..	..	71496071
					<b>622587508</b>
Micro Minor Irrigation Schemes	..	..	..	..	<b>1149192974</b>
Modha Tank	..	..	..	..	26462190
Nowgaon Tank Project	..	..	..	..	9165492
Pali Tank	..	..	..	..	5738065
Padalia Tank	..	..	..	..	6671358
Piploda Tank	..	..	..	..	8854344
Satak Tank	..	..	..	..	10550616
Semalda Tank	..	..	..	..	3942676
Silkheda Tank	..	..	..	..	9370789

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation-contd.					
101 -Surface Water-contd.					
Saguna Reservoir	..	..	..	..	21092382
Simaria Tank	..	..	..	..	5481382
Sanjay Jalashaya	..	..	..	..	35596866
Surhi Tank Project	..	..	..	..	11141947
Sironj Tank	..	..	..	..	24589643
Tejgarh Tank Project	..	..	..	..	9644954
Upper Palkamati Tank	..	7320341	..	7320341	71422638
Bhaisa Tori Tank	..	..	..	..	33224679
Umra Tank	..	..	..	..	20042514
Salkheda(NABARD)	..	..	..	..	11674938
Gogatpur Tank	..	9132700	..	9132700	43766754
Bansakheda Tank	..	4070151	..	4070151	25729759
Pipalia Kala	..	1804552	..	1804552	53727728
Thandi Khurd Tank	..	1629840	..	1629840	20232870
Biora Mand LIS	..	..	..	..	20155612
Musrali	..	..	..	..	3855046
Rajiv Sagar, Maksudangarh	..	33857102	..	33857102	264498615
Dasani Tank	..	..	..	..	14552128
Mundadi Tank	..	..	..	..	17352801
Indragarh Tank	..	4191751	..	4191751	71153637
Chambleswar Tank	..	19451766	..	19451766	72406042
Sagoni Tank	..	5469848	..	5469848	15143253
Semrikala Tank	..	1909881	..	1909881	15363741
Garetia Tank	..	..	..	..	15497206
Phudera Tank	..	6745742	..	6745742	27022276
Mogaha Tank	..	..	..	..	69359884
Khursi Tank	..	..	..	..	7715149
Sangona Tank	..	..	..	..	14156366
Rampura	..	338501	..	338501	12815830
Hamri L.I.S.	..	..	..	..	23695215

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year			Total Rs.	Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.		
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation-contd.					
101 -Surface Water-contd.					
Jaljiyoti Tank	..	214479	..	214479	214479
Dhayan Maina Tank	..	2729753	..	2729753	2729753
Orni Tank	..	1000000	..	1000000	1000000
Kudali Tank	..	1529674	..	1529674	1529674
Tulsipura Tank	..	3000000	..	3000000	3000000
Aman Nala	..	2043269	..	2043269	2734057
MohKhedi Tank	..	4823423	..	4823423	4823423
Lohra Tank	..	3669771	..	3669771	3669771
Sakarwada Tank	..	4987950	..	4987950	4987950
Shakti Nala Tank	..	5601952	..	5601952	5601952
Ghoghara Tank	..	2219980	..	2219980	2219980
Kamathi Tank	..	1018820	..	1018820	1018820
Arma Tank	..	1338160	..	1338160	1338160
Jhirlinga Tank	..	350873	..	350873	350873
Banka Naganpur Tank	..	257464	..	257464	257464
Piparia Gumani Tank	..	33411	..	33411	33411
Kekada Tank	..	203510	..	203510	203510
Dhokdoh Tank	..	15304	..	15304	15304
Swami Sagar Tank	..	293790	..	293790	464159
Leethari Tank	..	1648	..	1648	1952147
Paramhansi Tank	..	4074168	..	4074168	4360647
Richhai Tank	..	2475245	..	2475245	3836968
Ramgarhi Tank	..	75043	..	75043	75043
Borgaon Tank, Sonsar	..	4818098	..	4818098	4818098
Manori Tank	..	7233294	..	7233294	7233294
Barelipar Tank	..	6619702	..	6619702	8911561
Pagneshwar L.I.S.	..	41444	..	41444	41444
Nandkhoh Tank	..	554840	..	554840	1542359
Ligora Dam	..	15765025	..	15765025	15765025



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation-contd.					
101 -Surface Water-contd.					
Ganeshpura Tank, Rajgarh	..	7285005	..	7285005	20443977
Jhakhoda Dam	..	36330307	..	36330307	36330307
Kolwakhedi Dam	..	39656078	..	39656078	39656078
Mandvi Tank, Adner	..	796022	..	796022	20387812
Borgaon Tank	..	149000	..	149000	9878374
Jagdhar Tank	..	11142816	..	11142816	12015791
Gopinathpur Tank	..	4046698	..	4046698	4257200
Yen Piparia	..	10158	..	10158	1147774
Mandvi Jalasaya, Pandhurna	..	2350025	..	2350025	2350025
Kanha Sagar Tank	..	7341756	..	7341756	7341756
Shivlal Dhana	..	6456848	..	6456848	24379118
Umaria Dalol	..	1662761	..	1662761	29909854
Siptan Diversion	..	24701310	..	24701310	61887787
Amarpura Tank	..	16518458	..	16518458	22814258
Padada Tank	..	17600215	..	17600215	24116215
Jamun Jhiri Tank	..	2308311	..	2308311	4182769
Nimb Tank	..	2081569	..	2081569	16734569
Chandu Tank	..	97955994	..	97955994	97955994
Naya Rajnal	..	358865	..	358865	25948044
Shajapur Ganeshpura Tank	..	27544947	..	27544947	27544947
Nipania Tank	..	17871291	..	17871291	57069233
Bijnakhedi Tank	..	20165177	..	20165177	42924789
Hirankhedi	..	234912	..	234912	4956847
Hinoti Tank	..	1795276	..	1795276	6046364
Manaki Tank	..	294077	..	294077	7261996
Shikari Tank	..	6742226	..	6742226	7179712
Bagwada	..	7034324	..	7034324	7292676
Pagra Tank	..	6018482	..	6018482	10955811



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation-contd.					
101 -Surface Water-contd.					
Guwadia L.I.S.	..	9254573	..	9254573	11060382
Chainpura Tank	..	15249918	..	15249918	16047752
Adharohi	..	2472722	..	2472722	7867493
Parsora Tank	..	5675338	..	5675338	6726945
Aari Tank	..	284975	..	284975	14428135
Bhartendu L.I.S.	..	9363844	..	9363844	17420435
Ganeshpura, Rajgarh	..	7285005	..	7285005	20443977
Tejakhedi	..	4496030	..	4496030	9753503
Maloni	..	5589952	..	5589952	5711953
Dehri	..	9863791	..	9863791	13280474
Mungapura	..	7340751	..	7340751	10160634
Sumeri Tank	..	14039416	..	14039416	14311597
Akwarpura	..	4069013	..	4069013	8474415
Bhagwantpura	..	787819	..	787819	6553827
Champakhedi	..	526568	..	526568	526568
Shyam Nagar Tank	..	57162	..	57162	57162
Padri Tank	..	246071	..	246071	246071
Deori Tank	..	140572	..	140572	140572
Bhitari Lift	..	7363370	..	7363370	7363370
Nandanwara	..	4030937	..	4030937	4030937
Magra Nala Dilla Tank	..	628063	..	628063	628063
Harpura Madia Lift	..	117424	..	117424	117424
Obra Tank	..	25898	..	25898	144323
Bihar L.I.S.	..	29275	..	29275	7843882
Nandnimpur L.I.S.	..	24074	..	24074	10447541
Naiya Nala L.I.S.	..	60000	..	60000	7866910
Nandanpur Tank	..	85761	..	85761	7883904
Belha Tank	..	1404622	..	1404622	13162708

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation-contd.					
101 -Surface Water-contd.					
Kathotia Tank	..	947204	..	947204	947204
Khadda Tank	..	4934729	..	4934729	4934729
Mahua Kheda	..	356774	..	356774	356774
Narendrapur	..	5104664	..	5104664	5104664
Ambak Nala Tank	..	1013275	..	1013275	1013275
Materi	..	4519094	..	4519094	4519094
Gagara Khurd	..	10676	..	10676	10676
Hinota Kharmau	..	1904492	..	1904492	1904492
Babir Bhatia	..	28176260	..	28176260	28176260
Khairana	..	2988077	..	2988077	2988077
Amada Tank	..	14258358	..	14258358	55125673
Kakrhai L.I.S.	..	4834526	..	4834526	6570919
Sujara Lift	..	1184223	..	1184223	1184223
Gora Feeder	..	4522471	..	4522471	4522471
Roopnath Tank	..	1623953	..	1623953	1623953
Podi Padaria	..	2740061	..	2740061	2740061
Barhethi L.I.S.	..	13619132	..	13619132	13619132
Gopal Das Tank	..	4023268	..	4023268	4023268
Ganjari Tank	..	2509981	..	2509981	2509981
Majhagawan	..	1295943	..	1295943	1295943
Rajali	..	7112254	..	7112254	7112254
Patara	..	17009060	..	17009060	17009060
Magrora	..	1851977	..	1851977	1851977
Mahmoodpur L.I.S.	..	3631724	..	3631724	3921284
Madarawal Tank	..	5911197	..	5911197	6006030
Singodi	..	2126528	..	2126528	2126528
Bhainsa Khedi	..	3000000	..	3000000	3000000
Padaria Tank, Raisen	..	11510992	..	11510992	69565906

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation-contd.					
<b>101 -Surface Water-concld.</b>					
Padaria L.I.S.	..	71533	..	71533	4704530
Padaria Tank, Nowgaon	..	10429060	..	10429060	10429060
Madhar Tank	..	1397280	..	1397280	53439616
Bijnori L.I.S.	..	1927207	..	1927207	10187346
Padarkheda Tank	..	726570	..	726570	7714426
Sarwankheda Tank	..	1040150	..	1040150	26798185
Umari Kalan	..	..	..	..	1047000
Kodia Jha	..	..	..	..	520000
Paragarh Tank	..	..	..	..	1310000
Other Works each costing Rs.one crore and less	..	241049912	..	241049912	276697264
					<b>2320334199</b>
<b>Total - 101</b>	..	<b>1068772791</b>	..	<b>1068772791</b>	<b>2965973944</b>
					<b>4092114681</b>
<b>102 - Ground Water -</b>					
Construction of Tubewells in Hoshangabad and Narshinghpur Districts	..	..	..	..	144316199
Deepening of Wells through boring and blasting	..	..	..	..	<b>27565453</b>
Construction of 90 deep tubewells	..	..	..	..	<b>41095517</b>
Construction of 62 Deposit tubewells	..	..	..	..	<b>7257898</b>
Investment in Madhya Pradesh Irrigation Corporation Bhopal	..	..	..	..	<b>58582852</b>
Construction of 1000 Shallow Tubewells	..	..	..	..	<b>257346670</b>
Irrigation, Soil Conservation and Area Development (Repairs and maintenance)	..	..	..	..	<b>5649826</b>
Construction of Tubewell in Gwalior	..	..	..	..	11268265

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
4702 -Capital Outlay on Minor Irrigation-contd.					
102 - Ground Water —concltd.					
Construction of Tubewell in Jabalpur	..	..	..	..	74692297
Other Projects each costing Rs.one crore and less	..	8233538	..	8233538	55465538
Total - 102	..	8233538	..	8233538	5315105970
789 -Special component plan for Scheduled Castes-					
Construction of Bondula Nala Project	..	23193664	..	23193664	32603725
Junapani Tank	..	11884195	..	11884195	14879925
Dhurra Tank	..	758675	..	758675	11556097
Bagla Tank, Ujjain	..	7030355	..	7030355	21602018
Other Construction Works	..	19868278	..	19868278	83996814
Total-789	..	62735167	..	62735167	56816511
794 -Special Central assistance for Tribal sub-plan					
796 -Tribal area sub plan-	..	..	..	..	3094000
Vaiga Pipadia	..	748656	..	748656	1749656
Bam Hodi	..	280996	..	280996	37640255
Mahigaon Tank	..	4070528	..	4070528	18155220
Bhainsatori Tank	..	15802962	..	15802962	70043769
Jhiri Tank	..	899485	..	899485	12076812
Wanujkhedi	..	174209	..	174209	13294850
Naharkhedi Tank	..	13059811	..	13059811	31780937
Jitu Thana	..	976733	..	976733	14119692
Jaliyapani Tank	..	2421505	..	2421505	3020705
Jamapati Tank	..	7488940	..	7488940	15883340
Dokarwani Tank	..	338993	..	338993	14348118
Kalponda Tank	..	452814	..	452814	6379207
Badi Babdi Tank	..	698876	..	698876	10762673
Daulatpur Tank	..	3555658	..	3555658	9884192
Roopgarh Tank	..	15049693	..	15049693	30711892
Indira Gandhi Tank	..	194953	..	194953	40161084
Kraram Diversion	..	859521	..	859521	43792400

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 -Capital Outlay on Minor Irrigation-contd.					
796 -Tribal area sub plan-contd.					
Man Sarovar Tank	..	1999500	..	1999500	55155853
Fuledi Tank	..	5000227	..	5000227	24941892
Gwara Tank	..	5812464	..	5812464	21356691
Lalpur Tank	..	46729	..	46729	5306191
Dugaria Tank	..	4030290	..	4030290	5306191
Maliwada Tank	..	1136406	..	1136406	4506613
Kadhari Tank	..	7845965	..	7845965	8099284
Jujhari Tank	..	5738179	..	5738179	5906765
Matgaon Tank	..	1702278	..	1702278	1839136
Jatarnala Tank	..	6551140	..	6551140	7462256
Chakhala Tank	..	20755932	..	20755932	25020627
Ghutana Tank	..	8208	..	8208	8208
Atariya Tank	..	14139	..	14139	14139
Raj Dongari	..	52741	..	52741	52741
Dhanora Tank	..	128789	..	128789	128789
Bandhan Tank	..	99419	..	99419	99419
Kutmeli Tank	..	1498700	..	1498700	1498700
Khairi Peka Tank	..	414399	..	414399	414399
Silwani Tank	..	2574376	..	2574376	2574376
Baradha Tank	..	37246	..	37246	37246
Shivsagar Tank	..	193114	..	193114	193114
Basantpura Tank	..	368289	..	368289	368289
Nawalpura Tank	..	14497937	..	14497937	14497937
Gadi Galwar Tank	..	1392674	..	1392674	1392674
Gorakhpur Tank	..	114879	..	114879	114879
Malwadhar Tank	..	3000	..	3000	3000
Lawar Tank	..	1000	..	1000	1000
Chirwali Tank	..	1000	..	1000	1000
Rachho Tank	..	100000	..	100000	100000
Ghataka Tank	..	2989172	..	2989172	2989172
Manadehi Tank	..	508922	..	508922	508922
Nargi Tank	..	8282722	..	8282722	8282722



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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-concld.					
796 -Tribal area sub plan-concld.					
Ram Nagar Tank	..	9258922	..	9258922	9258922
Kohpani Tank	..	312	..	312	312
Kishanpur Tank	..	340369	..	340369	340369
Chutkighar Tank	..	6000	..	6000	6000
Baraka Tank	..	4313075	..	4313075	4313075
Lahsuna Tank	..	1103730	..	1103730	1103730
Basantpura Tank	..	1831751	..	1831751	1831751
Sehra Tank	..	834142	..	834142	834142
Simaria Tank	..	4406359	..	4406359	4406359
Jhapi Tank	..	3730905	..	3730905	3730905
Malhan Tank	..	4313959	..	4313959	4313959
Pondi Jetgarh Tank	..	1433340	..	1433340	11339571
Pahadia Tank	..	529289	..	529289	724269
Imarati Tank	..	437089	..	437089	588258
Mudaria Tank	..	595138	..	595138	892131
Dongara Tank	..	564208	..	564208	762608
Shyamgiri Tank	..	351453	..	351453	675794
Chharch Tank (Shivpuri)	..	100000	..	100000	5338607
Other Construction Works	..	205955274	107836309	313791583	559735134
					6665535517
Total -796	..	401079484	107836309	508915793	1182182923
					6665535517
800 -Other expenditure	..	82996814	..	82996814	146109309
					1943948383
Total - 4702	..	1623817794	107836309	1731654103	4747741054
					18561159361

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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	..	..	..	..	1500000
Investment in Share Capital of Madhya Pradesh Land Development Corporation	..	..	..	..	53403339
Chambal Ayacut -					
Construction of Shallow tubewells in Chambal Ayacut	..	..	..	..	79759454
Construction of Field Channels	..	..	3120000	3120000	15535493
Other works each costing Rs.one crore and less	..	..	..	..	344199079
Barna-Halali Ayacut -					
Construction of Field Channels	..	..	700000	700000	60855639
Other works each costing Rs.one crore and less	..	..	..	..	16568328
Bargi Ayacut -					
Construction of Field Channels	..	..	19126796	19126796	68473674
M.P. Composite Project -					
Construction of Field Channels	..	..	..	..	208729
Wainganga Ayacut -					
Construction of Field Channels	..	..	10929509	10929509	68076591
Other works each costing Rs.one crore and less	..	..	..	..	9433903
Gwalior Ayacut -					
Construction of Field Channels	..	..	923421	923421	59708999

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-concl'd.</b>					
4705 -Capital Outlay on Command Area Development-concl'd.					
Other works each costing Rs.one crore and less	..	..	..	..	255372
Tawa Project -					
Construction of Field Channels	..	..	..	..	12046230
Other works each costing Rs.one crore and less	..	..	..	..	1714633
796 -Tribal area sub plan	..	..	..	..	2455795
800 -Other expenditure	..	..	..	..	79200
Total - 4705	..	..	34799726	34799726	736836124
					57438334
4711 -Capital Outlay on Flood Control Projects -					
01 - Flood Control -					
103 -Civil Works -					
All works each costing Rs.one crore and less	..	24866179	..	24866179	27066152
					100345309
800 -Other expenditure-					
Works each costing Rs.one crore and less	..	..	..	..	948783
					75876247
Total - 4711	..	24866179	..	24866179	28014935
					176221556
Total-(d)-Capital Account of Irrigation and Flood Control	..	9358781544	142636035	9501417579	51543488037
					32119994343
<b>(e) Capital Account of Energy -</b>					
4801 -Capital Outlay on Power Projects -					
01 - Hydel Generation -					
052-Machinery and Equipment	..	-20394 <sup>(a)</sup>	..	-20394	-31375 <sup>(b)</sup>
					<sup>(b)</sup>
Expenditure on Land Acquisition Bodhghat Project	..	..	..	..	-4423345
	..	..	..	..	801636
					<sup>(b)</sup>
Bansagar Project Phase- II	..	..	..	..	-39754398

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.

<sup>(a)</sup> See footnote (a) on page 147.

<sup>(b)</sup> Minus balance is under examination.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(e) Capital Account of Energy -contd.</b>					
4801 -Capital Outlay on Power Projects -contd.					
<b>01 - Hydel Generation -concl.</b>					
Survey of Micro Hydel Schemes	..	..	..	..	<b>3255288</b>
Omkareshwar Micro Hydel Schemes	..	..	..	..	100215780
Maheshwar Micro Hydel Schemes	..	6430380	..	6430380	124501362
Morand Acquidust Hydel Schemes	..	..	..	..	1241257
Indira Sagar Project	..	151012043	..	151012043	8053069150
Sardar Sarovar project	..	1699980500	..	1699980500	7353129028
Pench Diversion	..	8218057	..	8218057	89988926
Prevention and Control of Narmada Kshipra and Sone Rivers	..	182333300	..	182333300	204557349
Narmada Sagar Project	..	..	..	..	93300000
<b>190 -Investments in Public Sector and other undertakings -</b>					
Investment in Electric Supply Companies	..	..	..	..	<b>1318749</b>
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	..	..	..	..	<b>6892000</b>
<b>796 -Tribal area sub plan</b>	..	257621	..	257621	257621
					<b>175673391</b>
<b>800 -Other expenditure -</b>					
Investments in National Projects Construction Corporation Limited, New Delhi	..	..	..	..	<b>1000000</b>
Survey of Major Projects for Development of Water Resources of Narmada Valley	..	..	..	..	40747119
Other works each costing Rs. one crore and less	..	3415994	..	3415994	3415994
<b>Total - 01</b>	..	2051627501	..	2051627501	16025439449
					<b>183716083</b>
<b>02 - Thermal Power Generation -</b>					
<b>796 -Tribal area sub plan-</b>					
Bodhghat Project	..	..	..	..	1414798
<b>800 -Other expenditure</b>	..	..	..	..	<b>209187</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.



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(e) Capital Account of Energy-concld.</b>					
4801 -Capital Outlay on Power Projects-concld.					
06 - Rural Electrification -					
190 -Investments in Public Sector and other undertakings	..	..	..	..	7006500000
80 - General -					
001-Direction and Administration	..	..	..	..	4292884
800 -Other expenditure-					
Investment in share capital of M.P.Electricity Board	..	..	..	..	100000000
Other works	..	1423759812	..	1423759812	3276332740
Total - 800	..	1423759812	..	1423759812	621625136
Total - 4801	..	3475387313	..	3475387313	721625136
Total-(e)-Capital Account of Energy	..	3475387313	..	3475387313	19303186987
					7916343290
<b>(f) Capital Account of Industry and Minerals -</b>					
4851 -Capital Outlay on Village and Small Industries -					
<b>101 -Industrial Estates -</b>					
Construction of Building and acquisition and development of land for Industrial Estate	..	38447863	..	38447863	61727904
					763963029
Establishment of Indo-German Tool Room	..	..	..	..	30931000
Construction of Rural Work Sheds	..	..	..	..	223888381
Investment in Electronics Testing and Development Centre	..	..	..	..	1400000
Survey and Demarcation -Investment	..	600000	..	600000	600000
Other works each costing Rs.one crore and less	..	40430123	..	40430123	87783178
					229707110
Total - 101	..	79477986	..	79477986	150111082
					1249889520
<b>102 -Small scale Industries -</b>					
Investments in Government Industrial Undertakings	..	..	..	..	490313
					339299172
Other works each costing Rs.one crore and less	1031116	..	..	1031116	2170304
					57427228
Total - 102	1031116	..	..	1031116	2660617
					396726400

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals -contd.</b>					
4851 -Capital Outlay on Village and Small Industries -contd.					
103-Handloom Insustries	..	100000	..	100000	100000
104 -Handicraft Industries -					
Extension of M.P.H.S.V. Headquarter building	..	..	..	..	1100000
105 -Khadi and Village Industries -					
Investment in share capital of Leather Development Corporation	..	..	..	..	5000000
107 -Sericulture Industries -					
Sericulture Industries	..	2584252	..	2584252	1734786
					22490983
Investment in strengthening of Financial base of M.P. Silk	..	..	..	..	7500000
108 -Powerloom Industries	..	..	..	..	3975000
109 -Composite Village and Small Industries Co-operatives -					
Investments in Industrial Co-operative Institutions	..	7072100	..	7072100	8735000
					134669611
Other works each costing Rs.one crore and less	..	..	..	..	175500
					56102016
Total - 109	..	7072100	..	7072100	8910500
					190771627
190 -Investments in Public Sector and other undertakings -					
Investment in Madhya Pradesh Industries Corporation	..	..	..	..	3500000
Investment in Madhya Pradesh Electronics Development Corporation	..	..	..	..	5500000
Total - 190	..	..	..	..	9000000
789-Special Component plan for scheduled castes-					
Investment in M.P. Leather Development Corporation	..	..	..	..	1000000
Investment in Industrial co-operatives	..	..	..	..	47000
Investment in Handloom co-operatives	..	99423	..	99423	150423
					404000
Development work for Sericulture Industries	..	1651551	..	1651551	4862553
					5292567
Grant-in-aid to Co-operative society	..	..	..	..	286695
					1319990

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.13-contd.

Nature of expenditure	Non-Plan	Expenditure during the year		Total	Expenditure to end of 2002-03
Rs.	Rs.	State Plan	Central Plan	Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<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-concld.					
789-Special Component plan for scheduled castes-concld.					
Other schemes each costing Rs.one crore and less	..	254000	..	254000	254000
Total - 789	..	2004974	..	2004974	5553671
					<b>11181117</b>
796 -Tribal area sub plan -					
Investment in Government Industrial Undertakings	..	..	..	..	36000
Investment in Sericulture union	..	..	..	..	<b>52131400</b>
Development works in industrial areas/estates and construction of roads	..	..	..	..	<b>13500000</b>
Other works each costing Rs.one crore and less	..	..	..	..	<b>126550920</b>
Total - 796	..	..	..	..	<b>52109847</b>
					<b>36000</b>
					<b>244292167</b>
800 -Other expenditure	..	..	..	..	1308281
					<b>17410409</b>
Total - 4851	1031116	91239312	..	92270428	171514937
					<b>2158237223</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	..	..	..	..	<b>3504422</b>
Total - 4852	..	..	..	..	<b>3504422</b>
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -					
01 - Mineral Exploration and Development -					
004 -Research and Development	..	..	..	..	<b>5533636</b>
190 -Investments in Public Sector and other undertakings	..	..	..	..	<b>1258000</b>
796 -Tribal area sub plan -					
Investment in Public Sector and other undertakings	..	..	..	..	<b>3780</b>
Other works	..	..	..	..	<b>39095</b>
800 -Other expenditure	..	..	..	..	<b>1808677</b>
Total - 01	..	..	..	..	<b>8643188</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.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-contd.</b>					
<b>4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concld.</b>					
<b>02 - Non-Ferrous Metals -</b>					
<b>190 -Investments in Public Sector and other undertakings -</b>					
Investment in manganese and other non-ferrous metal industries	..	..	..	..	<b>15164970</b>
<b>800 -Other expenditure</b>	..	3941384	..	3941384	<b>7459406</b>
					<b>5935354</b>
<b>Total - 02</b>	..	3941384	..	3941384	<b>7459406</b>
					<b>21100324</b>
<b>60 - Other Mining and Metallurgical Industries -</b>					
<b>190 -Investments in Public Sector and other undertakings -</b>					
Investments in the State Mining Corporation	..	..	..	..	<b>5198000</b>
<b>796 -Tribal area sub plan -</b>					
Investment in State Mining Corporation	..	..	..	..	<b>15284000</b>
<b>800 -Other expenditure</b>	..	..	..	..	<b>1644402</b>
<b>Total - 60</b>	..	..	..	..	<b>22126402</b>
<b>Total - 4853</b>	..	3941384	..	3941384	<b>7459406</b>
					<b>51869914</b>
<b>4854 -Capital Outlay on Cement and Non-Metallic Mineral Industries -</b>					
<b>01 - Cement -</b>					
<b>190 -Investments in Public Sector and other undertakings -</b>					
Manufacturing Companies	..	..	..	..	<b>332525</b>
<b>Total - 4854</b>	..	..	..	..	<b>332525</b>
<b>4858 - Capital Outlay on Engineering Industries -</b>					
<b>60 - Other Engineering Industries -</b>					
<b>190 -Investments in Public Sector and other undertakings -</b>					
Investments in Joint-Stock Machinery and Engineering Industrial Companies	..	..	..	..	<b>943543</b>
					<b>539112</b>
<b>Total - 4858</b>	..	..	..	..	<b>943543</b>
					<b>539112</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.



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(f) Capital Account of Industry and Minerals-contd.					
4860 -Capital Outlay on Consumer Industries -					
01 - Textiles -					
004 -Research and Development					
	..	..	..	..	5000000
190 -Investments in Public Sector and other undertakings -					
Investments in textile mills/corporations	..	..	..	..	53453162
Total - 01	..	..	..	..	58453162
03 - Leather -					
190 -Investments in Public Sector and other undertakings -					
Investments in Leather Factories/Corporations	..	..	..	..	10331000
04 - Sugar -					
190 -Investments in Public Sector and other undertakings -					
Investments in Sugar Mills/Companies	..	..	..	..	15917860.
05 - Paper and News Print -					
190 -Investments in Public Sector and other undertakings -					
Investments in Paper Manufacturing Mills	..	..	..	..	16972900
60 - Others -					
600 -Others -					
Development in Sericulture Industry	..	..	..	..	1200000
796 -Tribal area sub plan -					
Investments in the textile mills/corporation etc.	..	..	..	..	16676000
Total - 60	..	..	..	..	17876000
Total - 4860	..	..	..	..	119550922

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(f) Capital Account of Industry and Minerals-contd.					
4875 -Capital Outlay on other Industries -					
60 - Other Industries -					
004 -Research and Development	..	..	..	..	21497630
796 -Tribal area sub plan -					
Investment in the Share Capital of Madhya Pradesh State Export Corporation	..	..	..	..	200000
Investments in the share capital of Industrial Development Corporation	..	..	..	..	58263000
Other works each costing Rs.one crore and less	..	..	..	..	22950
Total - 796	..	..	..	..	58485950
800 -Other expenditure -					
Investments in Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal	..	..	..	..	345863000
Investments in Share Capital of Madhya Pradesh State Export Corporation	..	..	..	..	3125000
Construction of Commercial-cum-Residential Sheds for educated unemployed persons	..	..	..	..	9131745
Construction of Industrial sheds for providing employment for educated unemployed persons	..	..	..	..	6492000
Other works each costing Rs.one crore and less	..	..	..	..	11279386
Total - 800	..	..	..	..	375891131
Total - 4875	..	..	..	..	455874711
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	..	..	..	..	612450000
200 -Other Investments -					
Investments in other Industrial Investment Institutions	..	..	..	..	109473898
796 -Tribal area sub plan -					
Investments in Industrial Corporations	..	..	..	..	131672241
Total - 01	..	..	..	..	853596139

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-concld.</b>					
4885 -Other Capital Outlay on Industries and Minerals -concld.					
<b>02 - Development of Backward Areas -</b>					
<b>796 -Tribal area sub plan -</b>					
Investments in State Financial Corporation	..	..	..	..	7000000
Investments in Industrial Corporations	..	..	..	..	9290339
Other works each costing Rs.one crore and less	..	..	..	..	15823
<b>Total - 796</b>	..	..	..	..	<b>16306162</b>
<b>Total - 02</b>	..	..	..	..	<b>16306162</b>
<b>60 - Others -</b>					
<b>800 - Other expenditure</b>	..	..	..	..	<b>1513424</b>
<b>Total - 4885</b>	..	..	..	..	<b>871415725</b>
Total (f) Capital Account of Industry and Minerals	1031116	95180696	..	96211812	179917886
					<b>3661324554</b>
<b>(g) Capital Account of Transport -</b>					
5053 -Capital Outlay on Civil Aviation -					
<b>01-Air Services-</b>					
<b>800-Other expenditure</b>	..	208435260	..	208435260	278435260
<b>02 - Air Ports -</b>					
<b>001 -Direction and Administration</b>	..	..	..	..	<b>2547242</b>
<b>102 -Aerodromes</b>	..	7950757	..	7950757	23018977
					<b>51377393</b>
<b>60 - Other Aeronautical Services -</b>					
<b>052 -Machinery and equipment</b>	..	..	..	..	<b>756</b>
<b>102 -Navigation and Air Route Services</b>	..	..	..	..	<b>12257285</b>
<b>796 -Tribal area sub plan</b>	..	..	..	..	<b>812153</b>
<b>Total - 5053</b>	..	216386017	..	216386017	301454237
					<b>66994829</b>
5054 -Capital Outlay on Roads and Bridges -					
<b>03 - State Highways -</b>					
<b>001 -Direction and Administration</b>	..	..	..	..	<b>71448551</b>
<b>052 -Machinery and Equipment</b>	..	..	..	..	<b>27026169</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.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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.					
03 - State Highways -contd.					
101 -Bridges -					
Construction of Bridge over Narmada River on Hoshangabad-Bhopal Road and Approach Road	..	..	..	..	10373577
Construction of Bridge over Sindh River on Bhind-Bhander Road	..	..	..	..	14522328
Construction of bridge and culverts on Bhopal - Sagar Road No. 13	..	..	..	..	2381311
Construction of bridge at Devgarh – Gijora Road length 15 kms. (Medium bridge No. 32)	..	360383	..	360383	2664053
Tons bridge on Jawarsitla Marg	..	13498534	..	13498534	26024914
Ukhama Nala at Jadna Atrola Road	..	259184	..	259184	10922616
Construction of bridge on Narmada river on Bardi-Piparia Road	..	..	..	..	51725886
Vidisha-Balaghat/Betwa Road 5/4	..	113442	..	113442	11546297
Sagar-Ganhakota Road Km. 6/8 Sunar River	..	..	..	..	12580398
Panna Kon/Kisanganjgarh Amanganj	..	..	..	..	14697270
Barbri-Mahangarh Road	..	..	..	..	58251
Tikamgarh Talbehat-Beohra-Ghanjoshghat	..	..	..	..	14885053
Rajgarh Koli Sindh Soyat Machalpur Road Km.6/4	..	..	..	..	15800651
Construction of bridge on Nalkheda-Chhappikheda Road Km. 13/8	..	1622817	..	1622817	13466719
Rajgarh-Talen across Newaj River	..	..	..	..	4283347
Bridge-cum-stop Dam at Somali Chacha Village	..	..	..	..	2937788
Bridge Construction on Asan river at Morena-Sumawali road	..	..	..	..	14740659
Bridge construction at Kornl River on Bareli Marg 139/6	..	..	..	..	9131878

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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.					
03 -State Highways -contd.					
101 -Bridges -contd.					
Chhattarpur KEL/Chandla Sornlai Road K.m.31/4	..	..	..	..	11625861
Bornia Bhanjawa Road 1/8 - Construction of Bridge on Vedi River	..	..	..	..	14691481
Tons Bridge on Satna Amarpatan K.M. 17/6	..	..	..	..	1823890
Construction of Bridge on Kol River on Chandlasakhai-Matogarh Road at Km. 9/4	..	..	..	..	2973106
Construction of Bridge on Naina river, Rewa at Chaksonati-Kakrah main District Road at Km. 33/6	..	973510	..	973510	1708198
Construction of Bridge at Sagar Bina-Khurai-Pathari Road Km. 9/6	..	..	..	..	40469
Construction of Bridge on Nala situated at Samerabag Village main road	..	..	..	..	3042592
Construction of Bridge on Vaigarga river Km. 5/2	..	3974610	..	3974610	9638161
Bridges and Culverts on Kharamshera Ramgarh Road 22-60 Km.	..	..	..	..	5691271
Ahirgaon-Ramgarh-Mukundpur Road 29-60 Km.	..	..	..	..	5393982
Construction of over bridge at Itarsi-Bhopal Section	..	782091	..	782091	782091
Construction of bridge on Vardha River at Betul-Pattan Jhilya Bhilyati Marg Km. 5/10	..	4079361	..	4079361	4079361
Construction of Betul Railway Shiropati Bridge at Betul	..	@ -1930307	..	@ -1930307	22734690
Construction of bridge on Tawa river at Betul-Bhonta Thamda Marg	..	4677648	..	4677648	4677648
Construction of bridge on Tawa river at Sangar Khed-Brandman Km. 2/4	..	3153	..	3153	3153
Construction of bridge on Neena river at Sagar-Titli Sanard Marg, Mandi Bamora Km. 11/8	..	1427012	..	1427012	1427012

@ Minus expenditure represents the amount of Deposit Works transferred to 8443-Civil Deposits in October 2002 Accounts.



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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.					
03 - State Highways -contd.					
101 -Bridges -contd.					
Construction of R.O.B. at Sagar City near Kalpana Bhawan	..	51100	..	51100	51100
Construction of causeway at Kajrethi Ghat of Sunar river at Kishangarh-Narkheda Paretha Marg Km. 4/8	..	2366701	..	2366701	2366701
Construction of over bridge on Damoh-Triagarh Km. 10/4	..	44146811	..	44146811	44146811
Construction of bridge/Culvert on Kharamsera-Kirwai-Ramgarh Marg	..	547322	..	547322	547322
Construction of Culvert on Ahirgaon-Ramgarh-Mukund Marg-Length 29.60 Km...	..	976757	..	976757	976757
Construction of Berasia-Hiloda-Amarhat-Kawkod Marg	..	1005787	..	1005787	1005787
Construction of R.O.B. at Hoshangabad	..	1867910	..	1867910	1867910
Construction of R.O.B. near Rajkumar Mill at Indore	..	20724465	..	20724465	20724465
Construction of bridge on Anas river at Jhabua-Meghnagar Marg	..	6284795	..	6284795	6284795
Construction of R.O.B. in Khandwa	..	4848958	..	4848958	4848958
Construction of overbridge near Khandwa-Nikela Km. 73/6	..	916859	..	916859	916859
Construction of over bridge in Nagda	..	354023	..	354023	354023
Construction of R.O.B. at Jawar Phatak, Ratlam	..	5534297	..	5534297	5534297
Construction of R.O.B. bridge, Dewas	..	13518165	..	13518165	13518165
Construction of Kali Sindh bridge on Naldheda-Chapikheda Road Km. 13/8	..	1622817	..	1622817	1622817
Construction of Dam on Kalisindh river at Dewala Bihar-Kethlai Marg	..	1873087	..	1873087	1873087
Construction of bridge on Parwat river at Km. 22/8 of Kalapipal-Khamlam Road	..	3402436	..	3402436	3402436
Construction of bridge on Kethala river Km. 3/10 at Sathal-Machalpur Marg	..	4689958	..	4689958	4689958

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF</b>					
<b>ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport -contd.</b>					
5054 -Capital Outlay on Roads and Bridges -contd.					
03 - State Highways -contd.					
101 -Bridges -concl.					
Construction of bridge on Kai river near Biabara Marg at Khaspura-Kadalabada Marg Km. 7/6	..	777092	..	777092	777092
Construction of bridge on Mahuar river at Badoni-Arona Marg Km. 17/10	..	28847	..	28847	28847
Construction of bridge on Sindh river near Parechgaon at Lahar-Amayan Marg Km. 15/6	..	4869484	..	4869484	4869484
Construction of bridge on Narmada River at Dindori-Mudki-Musarghat Marg Km. 1/4	..	3826534	..	3826534	3826534
Construction of Kanera bridge on Bichhua- Orapani Road	..	3997341	..	3997341	3997341
Construction of Ton bridge on Rewa-Bakiaya- Semaria Road	..	446161	..	446161	446161
Construction of bridge on Sen river at Shahdol-Luhar-Keshwahi Marg Km. 9/2	..	3635503	..	3635503	3635503
Construction of bridge at Tipan river at Shahdol-Jethari-Rajendragram Marg Km. 3/8	..	2152468	..	2152468	2152468
Other works each costing Rs.one crore and less	..	69340402	..	69340402	206252006
					<b>653443811</b>
Total - 101	..	233647518	..	233647518	663793646
					<b>653443811</b>
<b>337 -Road Works -</b>					
Widening of Indore - Ichhawar Road	..	..	..	..	10736235
Widening of Harda-Chhipaner Marg	..	2064151	..	2064151	6795323
Sheopur - Bagava - Palampur Marg (35 kms.) Distt. Morena	..	..	..	..	2816295
Gwalior - Rangava-Sumhar- Devgarh-Jajaniya Road (25 kms)	..	..	..	..	12981469
Bhopal Bypass Road Km.22.6	..	177256777	..	177256777	347162204
Ashoknagar to Isagarh via Saraskhedi- Dhakoli road-Length 31 km.	..	..	..	..	23019657

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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.					
03 - State Highways -contd.					
337 -Road Works -concl.					
Baktar Doni Shahgang Marg Length 24.60 Km.	..	3703955	..	3703955	3703955
Budhani Rehti Nasrullagang Marg-Length 20 Km.	..	2363984	..	2363984	2363984
Sehor Narsingharh Marg-Length 28.20 Km.	..	18537687	..	18537687	18537687
Doraha Ahmadpur Marg-Length 16 Km.	..	18041063	..	18041063	18041063
Ahmadpura Bhojpur Marg-Length 11.80 Km.	..	9868772	..	9868772	9868772
Construction of Bridge/Culverts on Vidisha Ashoknagar Marg	..	194891	..	194891	194891
Strengthening of Vidisha-Ashoknagar Marg Km. 12/13.35	..	316403	..	316403	316403
Panagar-Singaldeep-Bhasoli Marg Length 30 Km.	..	25346675	..	25346675	25346675
Samimanabad-Umaria-Dhimar Kheda-Khamtara-Vilayat Kalma Marg 75.6 Km.	..	66946174	..	66946174	66946174
Sitori-Manjho-Katangi Marg Length 32 Km.	..	177796	..	177796	177796
Sihora-Bahoriband-Salaiya Marg 19 Km.	..	18287691	..	18287691	18287691
Chaka Vijay Shahabgarh Kemor Marg-Length 32 Km.	..	39263259	..	39263259	39263259
Nasmighari Marg-Length 25 Km.	..	20597000	..	20597000	20597000
Katangi Tumsar Marg-Length 23.60 Km.	..	2602655	..	2602655	2602655
Rewa-Bidsimaria Marg-Length 10 Km.	..	16688867	..	16688867	16688867
Tikamgarh-Jatara Marg	..	10708524	..	10708524	10708524
Other works each costing Rs.one crore and less	..	72762748	819255546	892018294	1506609445
					295178745
Total - 337	..	505729072	819255546	1324984618	2163766024
					295178745

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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.					
03 - State Highways-contd.					
794 -Special central assistance for Tribal sub-plan - Other works each costing Rs.one crore and less	..	..	..	..	17489000
796 -Tribal area sub plan -					
Widening and strengthening of Rewa-Govindgarh-Sidhi-Singroli-Bedan Road (101.6 km)	..	..	..	..	8718192
Construction of Hitarkhedi - Desali Road	..	439196	..	439196	2796247
Construction of Guna - Umri - Sirsi Road including bridge and culverts	..	..	..	..	11020693
Sidhi/Gopal/Charmidol Kestar Road Km.12/4	..	..	..	..	200
Batarghat on Budhar Keshwali Road Km.9/2	..	..	..	..	1461496
Sidhi-Beohari Road km.54/10	..	..	..	..	7418
Tipan bridge on Jaidhari Rajendra Road	..	..	..	..	4056614
Sona bridge on Betwa-Sohagpur Pachpedi Road	..	..	..	..	3442969
Construction of bridge on Banjar at Anjoriab Bamhari Road	..	..	..	..	41365
Kanhan bridge on Lodhikheda Km.4/6	..	..	..	..	8581874
Nehran bridge on Balaghat Lamta	..	..	..	..	116243

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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-contd.					
Banjar bridge on Baihar Kundehi Km. 11/4	..	..	..	..	711783
Construction of bridge over Chuchari Salwah road	..	..	..	..	1457143
Widening and strengthening of Rewa-Churhat-Singroli Road U.P. Border	..	..	..	..	6453402
Pondi Cholna Road Bridge on Sone River	..	..	..	..	4891636
Sone bridge on Jamuna Porsi Dhruwasi Road	..	..	..	..	9070117
Tipan bridge on Jaithari-Umari Seoni	..	..	..	..	5405988
Mohan bridge on Jiyawan Dongra Road	..	..	..	..	8669311
Sone bridge on Shikarganj Chamradol Road 7/8	..	..	..	..	70427003
Widening and Strengthening of Jabalpur-Mandla-Bichhia-Bilaspur Road 95 km. including Culverts	..	..	..	..	4032394
Construction of 26 culverts on Mandla Bamhari Road in Mandla District	..	..	..	..	80549
Widening and strengthening of Jabalpur-Mandla Bichhia-Bilaspur Marg 23 to 48 km. and 90.6 to 94 km.	..	..	..	..	3330590
Construction of Sewani Singoshi Via Dewalgaon khawsi Ladsa Road 17.8 km.	..	..	..	..	7947819
Construction of Rengacella Changeraveni Road 22.6 km.	..	..	..	..	12006443

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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-concltd.					
796 -Tribal area sub plan-concltd.					
Construction of Jat Gwalior Kala Sukhnand Road 22.10 km. and 40 culverts	..	..	..	..	9058441
Construction of Sirdi Chalala Road 17.20 and 25 culverts	..	..	..	..	4116254
Construction of Maharajpur Jhagra Road 20 kms.	..	307840	..	307840	5162661
Construction of Chandpur Devri Road 20.40 km,30 culverts and 5 medium bridges ..	..	258953	..	258953	5836659
Construction of Devrikala Sahajpur Road 21.2 km,24 culverts and 3 medium bridges ..	..	616877	..	616877	3753509
Construction of Maharajpur,Sahajpur Road 25 km,24 culverts and 2 medium bridges ..	..	1538278	..	1538278	8386430
Construction of Nandwadi Mohgaon Road 22.8 km,30 culverts	..	..	..	..	9489138
Construction of Gorakhpur-Gopalpur Road and Joint with Padoria Vajor Banjarighat 20 km	..	..	..	..	16658638
Asphalting of Rajendragram to Dongri Road	..	..	..	..	3983057
Construction of Nandhari to Damchari Road	..	..	..	..	2271946
Other works each costing Rs.one crore and less	..	157745608	..	157745608	206811937
Total - 796	..	160906752	..	160906752	939201380
Total - 03	..	900283342	819255546	1719538888	3277815829
					2003787656

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>					
<b>04-District and Other roads-</b>					
<b>337-Road Works-</b>					
Other works each costing Rs.one crore and less	..	..	..	..	12548795
					<b>241698731</b>
Total - 337	..	..	..	..	12548795
					<b>241698731</b>
<b>789 -Special component plan for Scheduled Castes-</b>					
Ranapadkheda to Chowdan Marg Km. 15.60	..	1252547	..	1252547	8212766
Shobhapur to Pachchalwada Via Gadha- Length 12 Km. culverts 17	..	3885896	..	3885896	3885896
Other Works	..	174665946	..	174665946	335225340
					<b>140959367</b>
Total-789	..	179804389	..	179804389	347324002
					<b>140959367</b>
<b>794 -Special Central assistance for Tribal sub-plan</b>					
	..	..	..	..	<b>838370452</b>
<b>796 -Tribal area sub plan -</b>					
Improvement of Jabalpur-Bichhia-Bilaspur Marg	..	..	..	..	14695439
Ashapur-Betul Marg 57 km .	..	..	..	..	10950199
Strengthening of Garva-Chitronji Road	..	..	..	..	1791795
Construction of Bareli-Bamore- Silwani-Sultanganj road 65.5 Km.	..	..	..	..	3722624
Construction of Son-Shikarganj-Chamaradin Road	..	..	..	..	16071740
Construction of Road,Bridge and culverts for Gond Tribals and Others of Shahdol District ..	..	..	..	..	4571170
Construction of Kamtafod to Pujapur Road 21 km.	..	..	..	..	11330680
Construction of Kesli Shahajpur approach Road 14.5 km.,25 culverts and 2 medium bridges..	..	..	..	..	4074432
Widening and asphalting of Dattighat Road In Jhabua District	..	3003637	..	3003637	3658267

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.13-contd.

Expenditure during the year

Expenditure  
to end of  
2002-03  
Rs.

Nature of expenditure	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF</b>					
<b>ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
5054 -Capital Outlay on Roads and Bridges-contd.					
04 - District and Other Roads-contd.					
796 -Tribal area sub plan -concl.					
Ratlam-Chhanasuna Marg-Length 32 Kms.3 (Culverts 48 and 8)	..	(a) -367255	..	-367255	6538727
Construction of 30 culverts on Dattighat Road in Jhabua District	..	167111	..	167111	1815678
Other works each costing Rs.one crore and less	..	286255721	60707000	346962721	803096072
					<b>1344417974</b>
Total- 796	..	289059214	60707000	349766214	882316823
					<b>1344417974</b>
<b>800 -Other expenditure-</b>					
Construction of certain roads in dacoity area of Sagar District	..	..	..	..	12075159
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	..	..	..	..	<b>45000000</b>
Other Scarcity Works	..	..	..	..	<b>256733874</b>
Asphalting of Baroli Amagaon Road (18.2 km)	..	10906767	..	10906767	24617939
Rajpura Sulapur Bajana Path Sakra 12.6 km.	..	..	..	..	3978103
Begamganj-Sultanganj Road (25.4 Km)	..	391424	..	391424	9820962
Shamshabad-Lateri Road	..	9685128	..	9685128	41773276
Construction of Damoh-Khajuri Road	..	..	..	..	9030939
Improvement of Sironj Berasia Road (45.6 Km.)	..	1702078	..	1702078	2963910
Renla-Govindgarh Sidhi upto Singroli border State road No. 8	..	..	..	..	18354938
Construction of 47 roads in 1st category of culverts (Length 37.4 Km. at Chichli, Regakhan, Salewara Road)	..	..	..	..	22107159
Construction of culverts at Bhopal-Sagar Road	..	..	..	..	3264095
Strengthening and widening of Rewa-Govindagarh-Sidhi-Singroli Baithan to U.P. Border-Length 27.5 Kms.	..	..	..	..	10324975
Bora to Borkheda Marg 24 Km.at Rajgarh ..	..	4072327	..	4072327	22289286

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

(a) See footnote (a) on page 147.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF					
ECONOMIC SERVICES-contd.					
(g) Capital Account of Transport-contd.					
5054 -Capital Outlay on Roads and Bridges-contd.					
04 - District and Other Roads-contd.					
800 - Other expenditure-contd.					
Construction of road at Hoshangabad from Bankhandi to Dongarhigh 18 Km.	..	..	..	..	7786
Construction of Bamori Bishanwada Road 27 km. 32 No.	..	..	..	..	2080622
Construction of Iklera Kushwar Road 27.78 km.	..	101646	..	101646	11309789
Construction of Badnagar Nagda Road Via Khargond Khuja 34.60 km. including 37 culverts	..	4761489	..	4761489	4794810
Construction of Pathabudera Kishanpur Road 43.2 km. including 49 culverts	..	..	..	..	12720704
Construction of Majona Palesh Road 55.2 km	..	65316	..	65316	19857550
Construction of Bamalia approach Road 9 km.	..	..	..	..	9505183
Construction of Pahadganj Nirara Road 28 km. including 44 culverts	..	..	..	..	44645
Construction of Rajpura Silapuri Vajna Road Length 12.6 km. Part 1-2 including 16 culverts	..	..	..	..	63243
Construction of Sevandha Pandri Tehanpur Sendos Road Length 27 km. 92 culverts and 3 medium bridges	..	..	..	..	657000
Construction of Daboh Khajuri Road Length 17.4 km. including 47 culverts and 2 medium bridges	..	..	..	..	170566
Construction of Aron Raghogarh Marg Length 29 km	..	..	..	..	232000
Construction of Suralori Chatukheda Road 17.60 km.	..	..	..	..	12658144
Construction By pass Road of Harda City 5 Km.	..	..	..	..	8550
Construction of Adiyakala Pachyama Road Length 12.20 km. including 21 culverts	..	790650	..	790650	20203825
Construction of Burhanpur to Dedalai Marg (Burhanpur-Amarawati Road)	..	..	..	..	5759482
Construction of Semra Dagi to Jharkheda Road Length 8.4 km. including culverts	..	1425187	..	1425187	4916650

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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.					
04 - District and Other Roads-contd.					
800 - Other expenditure-contd.					
Construction of Anandpur to Bhagwanpur Road Length 10 km. including 5 culverts and 1 medium bridge	..	913510	..	913510	8097685
Construction of Sironj to Ashoknagar Garetha Mugalsarai Road Length 17 km. including 20 culverts	..	3076908	..	3076908	4788467
Sangakheda to Furtawa-Sikhada Marg- Length 11 Km	..	3138602	..	3138602	7219847
Pagli to Muramkhedi Length 12 Km.	..	6706290	..	6706290	11002778
Shojpur to Rewa-Pankhedi Murari Marg 14.63 Km.	..	883102	..	883102	3857732
Sona Sanwari- Rawatkhedha Marg-Length 11 Km.	..	4254291	..	4254291	7918724
Jawara-Sitamau Marg Length 22.80 Km. (Bridges 5, culverts 30)	..	3781	..	3781	8078470
		(a)			
Susner to Padpada Marg	..	-995561	..	-995561	5266467
Construction of Road from Deepgaon to Haradgaon	..	..	..	..	1486783
Construction of Road on Benedia to Grota Marg	..	..	..	..	371604
Nyoda Pathari-Khurai Marg 24.20 Km. Medium bridges 5	..	1807797	..	1807797	13275420
Manawar-Dehri Marg-Length 19.22 Km.	..	4841695	..	4841695	11630326
Dharampuri-Tarapur-Mandav Marg	..	5137122	..	5137122	11403295
Asphalting of boldesed Roads	..	..	..	..	4487041
Khanija-Parasali Marg- Length 9.80 Km.Culverts 9	..	..	..	..	932127
Salakhedi to Bharpachlana Marg 28 Km. Main Culverts 36	..	5745522	..	5745522	14153122
Ratlam-Nagda Marg-Length 27.80 Km. (14.80 Km. in Ratlam Division)	..	3181078	..	3181078	3466905

(a) See footnote (a) on page 147.



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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.					
04 - District and Other Roads-contd.					
800 - Other expenditure-contd.					
Ghisi Ukt Keswai Padia Chhapra Marg -Length 25.6 Km.	..	4627671	..	4627671	9580233
Ramkona Sawari Marg- Length 19.50 Km.	..	..	..	..	1530081
Damegaon-Godam-Rajana-Bichhua Marg 10.60 Km.	..	10078411	..	10078411	10300994
Bichhua-Khamarpani-Sanwrani 48.60 Km...	..	..	..	..	5900352
Norisa-Malhanwada-Kotarnati-Umarath Marg 13.40 Km.	..	..	..	..	5827325
Aron-Ashoknagar 15 Km.	..	..	..	..	2663353
Saraskhedhi Naisarai Marg 24 Km.	..	336196	..	336196	11422992
Mungaoli to Piparia Marg 17.60 Km.	..	2646045	..	2646045	6041684
Vidisha Ashoknagar Marg to Aron 25.60 Km.	..	3198307	..	3198307	4792627
Construction of Betul-Khandara, Barsali-Amla approach road 25Km., Culverts 19	..	10906767	..	10906767	13746146
Construction of bridge on Sindh river of 10/8 Km. of Aron-Panwadi Hat Marg	..	..	..	..	241666
Aron-Ashoknagar Marg to Panwadi Hat approach road-Length 15 Km.	..	..	..	..	12018
Chachoda to Subasara Marg Via Kalapipal-Amasare Murrela 17 Km.	..	661820	..	661820	6002112
Kumbharaj-Mragwas-Singanpur Marg Length 15.60 Km.	..	62834	..	62834	4655233
Hardning of Narirpur-Ukawat Marg to Suthalia Road 12 Km.	..	2320970	..	2320970	10847113
Bhaura-Kohan Marg Length 15.60 Km.	..	49554	..	49554	155102
Gaura-Pichhor Marg Length 51.52 Km.	..	434707	..	434707	12153069
Singh Niwas Kurai Marg Length 38.40 Km.	..	2818446	..	2818446	5061877

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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>04 - District and Other Roads-contd.</b>					
<b>800 - Other expenditure-contd.</b>					
Mohana-Pohari to Agra-Bombay Via Bhopalpur Length 24 Km.	..	373449	..	373449	5696427
Linga Katholia Marg-Length 11.60 Km.	..	7505851	..	7505851	7910692
Gadarwara-Barah Marg Length 17.60 Km...	..	..	..	..	7444212
Construction of medium bridge on 11/2 of Amla-Bordahi Marg	..	1542384	..	1542384	11103359
Bhainsdehi-Khamala Marg 21 Km. Main District Road	..	5953391	..	5953391	12627973
Construction of Guna-Umasi-Sirsi Road including culvert-Length 52 Km.	..	..	..	..	2789738
Parondi Via Bakij Marg Length 15.70 Km...	..	..	..	..	1172953
Patadia Dhakad to Budanpur approach road 12 Km.	..	5620082	..	5620082	9508039
Khaspur to Kadlawar Via Biora Marg 27 Km.	..	6438101	..	6438101	11261346
Construction of Mohas-Lampur Pali Marg 17 Km.	..	500000	..	500000	3855664
Construction of Khajuri-Itakhedi-Mugalia Chhap Marg	..	..	..	..	9136993
Construction of Bangarsia-Bagroad- Amjhara Jamunia to Sakal Marg 16.70 Km.	..	..	..	..	3014479
Construction of Amarabad-Markachchh Marg 19.50 Km.	..	7788799	..	7788799	11711487
Construction of Gugalwada-Dehri-Kalan-Enkheda Marg 80 Km. (8.60 Km.)	..	2974146	..	2974146	6877511
Construction of Garhi-Ahamadpur Marg 17 Km.Construction of 2 Major and 2 Medium bridges	..	379844	..	379844	3972368
Betera-Bamhori-Bareli-Silwani-Sultanganj Marg 66.5 Km.	..	..	..	..	1173393
Dehgaon-Bamhori Marg 27 Km.	..	3196565	..	3196565	11272967



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>					
<b>04 - District and Other Roads-contd.</b>					
<b>800 - Other expenditure-contd.</b>					
Construction of Etkhedi to Ajitnagar Marg..		..	..	..	2773188
Construction of Magrol to Baganwada IInd class Marg and 2 small culverts ..	..	4611609	..	4611609	19556502
Construction of Sironj-Semalkhedi to Bareda Marg 5.50 Km. with small culvert ..	..	567298	..	567298	2932447
Sirong to Ashoknagar Goretha Via Mugalsarai Road ..	..	3076908	..	3076908	4985665
Construction Devpur to Mugalsarai Marg 21.60 Km. ..	..	2542983	..	2542983	2862438
Anandpur-Anarsavila Marg-Culverts13 and Bridges 7 ..	..	129083	..	129083	3543422
Upgradation of Bhairasa-Malhargarh Marg 19.60 Km. ..	..	7676411	..	7676411	13286371
Construction of Kesari-Sahajpur Marg 14.5 Km. ..	..	..	..	..	4100817
Hidoria Bilai Marg 10 Km. ..	..	..	..	..	1944019
Hathali Jhapaha Marg ..	..	..	..	..	5445448
Bakama-Futera Magron Marg 18.20 Km. ..	..	..	..	..	3923211
Fetehpur-Milauni-Madia Dev Marg 19.40 Km. ..	..	..	..	..	307122
Patharia-Kerwana Marg 15 Km. ..	..	..	..	..	2547665
Pares-Sneh Marg 14.40 Km. ..	..	..	..	..	1625014
Dewad-Khajuri Marg 17.40 Km. ..	..	..	..	..	273621
Construction of 18 Culverts ..	..	..	..	..	4818367
Construction of Jawa Atarila Road ..	..	..	..	..	5042411
Chandpura-Bhadona Road of Manasa Gandhinagar Road 29.54 Km. ..	..	..	..	..	16370416
Rangawa-Devgarh-Jigalia Marg 25 Km. Culverts 28, Bridges 4 ..	..	4584	..	4584	18875164
Dandakhirak-Tighra Marg 34.4 Km. Culverts 71 ..	..	2646758	..	2646758	

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
<b>5054 -Capital Outlay on Roads and Bridges-contd.</b>					
<b>04 - District and Other Roads-contd.</b>					
<b>800 - Other expenditure-contd.</b>					
Pahadgarh-Nirara Marg 25 Km. Construction of 44 culverts	..	393780	..	393780	3336812
Construction on Joton to Basman Marg 32.40 Km.	..	2310639	..	2310639	2310639
Umardha to Bhayani Marg- Length 10.40 Km.	..	252626	..	252626	252626
Construction of Chatukheda-Bamlabe Marg	..	5387804	..	5387804	5387804
Suthalia-Narsinagarh Marg 15 Km.	..	3471297	..	3471297	3471297
Bhilkhedi-Kuwar Kothari-Dhawala approach road	..	6900382	..	6900382	6900382
Construction of Ora-Phopalya Marg	..	4557240	..	4557240	4557240
Betul-Baretha-ghoda Dogri-Ranipur Marg 23.40 Km.	..	995881	..	995881	995881
Remaining work of Rolgaon-Magardha Marg 17.20 Km.	..	2160515	..	2160515	2160515
Harda-Magardha Marg-Length 24.00 Km. Part I and II	..	291116	..	291116	291116
Raja Salaiya-Bakul Behoraband-Salimanabad Marg 21.21 and 48.67 Km.	..	4464224	..	4464224	4464224
Kewalwari to Khapa Bazar Via Marakabad-Chirchira Khandi-Gwati Dugaria Marg 24.60 Km.	..	3761189	..	3761189	3761189
Dhansor-Kedarpur-Dhanwari Marg 27.2 Km.	..	1652765	..	1652765	1652765
Balpur-Kachhi-Budhwara-Angaria-Deori-Sarra-Dhodhari Marg 13 Km.	..	13094963	..	13094963	13094963
Dhodhari Mal to Khamaria Bazar-Tua-Dhodhara-Mudhdeori Marg 18 Km.	..	11260652	..	11260652	11260652
Nataka Khapa to Ojhaldhana-Chilak Marg..	..	5321423	..	5321423	5321423
Kosmi-Kopawadi Marg	..	9732512	..	9732512	9732512
Marud to Etawah Marg 9 Km.	..	8722467	..	8722467	8722467

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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>04 - District and Other Roads-contd.</b>					
<b>800 - Other expenditure-contd.</b>					
Dolpanjara-Gumtara Marg 13 Km.	..	9359472	..	9359472	9359472
Samarboi-Sureji-Sarewani-Khamarpani 16 Km.	..	8200346	..	8200346	8200346
Gadarwada-Tendukheda-Kokaraghat 13.60 Km.	..	8817174	..	8817174	8817174
Asphalting of Manpur-Katangi-Lalbarg Marg	..	5442069	..	5442069	5442069
Tirodi-Khawasa Marg 16 Km.	..	1372119	..	1372119	1372119
Construction of Maharajpur-Dhadha Marg	..	3344068	..	3344068	3344068
Construction of Gagev-Lotor Marg-Length 19.40 Km.	..	3845135	..	3845135	3845135
Harfari-Ghanikhera-Misargayan-Length 27 Km.	..	5345476	..	5345476	5345476
Rajendragram to Ghodhara Marg-Length 5.00 Km.	..	5466730	..	5466730	5466730
Duvhara Piparia Kasa-Pagna Marg-Length 15 Km.	..	2193547	..	2193547	2193547
Ladhatola to Pahana Karpa-Sarai Marg 39 Km.	..	1424399	..	1424399	1424399
Nonghati to Dumedi Marg	..	4013975	..	4013975	4013975
Jethari-Seoni-Bhowkhat Marg 13 Km.	..	1079807	..	1079807	1079807
Construction of Jhotela-Khuladi Saiwal-Anjani Manikpur Marg 10 Km.	..	6794656	..	6794656	6794656
Lahar-Seonda Marg-Length 18 Km. Culverts 23	..	53825	..	53825	53825
Dhochara-Gopalpur Marg-Length 24 Km. Culverts 45	..	2079992	..	2079992	2079992
Sihonia-Porsa Via Sagoli Marg	..	34000	..	34000	34000
Semai-Vijaypur Marg-Length 38.20 Km.	..	50000	..	50000	50000



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
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.					
04 - District and Other Roads-concltd.					
800 - Other expenditure-concltd.					
Ambah-Aroli Marg	..	7810016	..	7810016	7810016
Pahadgarh-Sahasram Marg- Length 42 Km.	..	869996	..	869996	869996
Ashoknagar-Mungaoli Marg to Piparai 23 Km.	..	6445909	..	6445909	6445909
Parsen to Sirani Indore-Katwaya Marg 18 Km.	..	2271116	..	2271116	2271116
Shahdora to Madhi Kanumgo Marg 22 Km.	..	7645834	..	7645834	7645834
Agra-Bombay Marg to Pahodi Via Barasat Marg 15.70 Km.	..	10604229	..	10604229	10604229
Bakswaha Bajana Marg	..	831911	..	831911	831911
Bijawat Bajana Marg	..	4601897	..	4601897	4601897
Remaining part of Bakswaha Dalputpura Marg, Gugwara Naingiri Marg	..	512704	..	512704	512704
Kishangat Palkot Marg Culvert	..	1043104	..	1043104	1043104
Makarganj Hardihi Marg Culverts 26	..	5139447	..	5139447	5139447
Shahangat Jhukehi Marg Length 10.8 Km.	..	2889536	..	2889536	2889536
Saleh Pawai Mohendra Marg Length 66.00 Km.	..	15522332	..	15522332	15522332
Shahangat Hardua Via Dhopa Bauri	..	11807712	..	11807712	11807712
Visani to Syamgiri-Kalda-Saleha via Menha Marg	..	100823	..	100823	100823
Construction of Drainage on Simaria-Mahendra Taipura Marg	..	8980724	..	8980724	8980724
Other works each costing Rs.one crore and less	..	240845737	24710748	265556485	975262980
					<b>5485023081</b>
Total - 800	..	655837415	24710748	680548163	1968636536
					<b>5786756955</b>
Total - 04	..	1124701018	85417748	1210118766	3210826156
					<b>8352203479</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.

## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>					
<b>(g) Capital Account of Transport-concl'd.</b>					
5054 -Capital Outlay on Roads and Bridges-concl'd.					
<b>05-Roads of Inter State or Economic Importance-</b>					
337-Road Works	..	..	3169990	3169990	3169990
<b>80- General-</b>					
<b>796 -Tribal area sub plan -</b>					
Investment in Madhya Pradesh Rajya Setu Nirman Nigam	..	..	..	..	6000000
Other works each costing Rs.one crore and less	..	..	..	..	1056458694
Total - 796	..	..	..	..	1062458694
<b>797 -Transfer to/from Reserve Funds and Deposit Accounts</b>	..	..	..	..	-1041978
<b>800-Other expenditure</b>	..	..	..	..	3899814
					233312903
Total - 80	..	..	..	..	3899814
					1294729619
Total - 5054	..	2024984360	907843284	2932827644	6495711789
					11650720754
5055 -Capital Outlay on Road Transport -					
<b>190 -Investments in Public Sector and other undertakings -</b>					
Investment in Government and other Road Transport Service Undertakings	..	..	..	..	1353568020
<b>796 -Tribal area sub plan -</b>					
Investments in Public Sector and other undertakings	..	..	..	..	66200000
<b>800 -Other expenditure -</b>					(b)
Motor Transport Services	..	..	..	..	-3188233
Other works each costing Rs.one crore and less	..	..	..	..	24
Total - 5055	..	..	..	..	1416579811
Total - (g) - Capital Account of Transport	..	2241370377	907843284	3149213661	6797166026
					13134295394

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.

(b) See footnote (b) on page 176.



## STATEMENT NO.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.					
(j) - Capital Account of General Economic Services -					
5452 -Capital Outlay on Tourism -					
01 - Tourist Infrastructure -					
101 -Tourist Centre	..	20000000	..	20000000	41100179
					32512292
190 -Investments in Public Sector and other undertakings -					
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	..	..	..	..	15000000
					201221310
Hotel management Institute Gwalior (Building construction)	..	4000000	..	4000000	12000000
					2500000
Upgradation of Units of Tourism Corporation	..	15000000	..	15000000	15000000
Other works each costing Rs. one crore and less	..	..	..	..	12784817
					12784817
Total – 190	..	19000000	..	19000000	42000000
					216506127
796 -Tribal area sub plan –					
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	..	..	..	..	32516174
Other works each costing Rs.one crore and less	..	..	..	..	21781613
					21781613
Total - 796	..	..	..	..	54297787
					54297787
Total-01	..	39000000	..	39000000	83100179
					303316206
Total - 5452	..	39000000	..	39000000	83100179
					303316206
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	..	..	..	..	369510
					369510
Total - 5465	..	..	..	..	369510
					369510

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.13-contd.

Nature of expenditure	Expenditure during the year				Expenditure to end of 2002-03 Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan Rs.	Total Rs.	
EXPENDITURE HEADS(CAPITAL ACCOUNT)-					
<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - conclud.</b>					
<b>(j) - Capital Account of General Economic Services – conclud.</b>					
5475 -Capital Outlay on other General Economic Services -					
<b>101 - Land Ceilings –</b>					
<b>(Other than Agricultural land)</b>					
Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960	..	..	..	..	<b>6064376</b>
Payment of Compensation to Land holder under Ceiling and Regulation Act 1976 bonds	266167	..	..	266167	690631 <b>1392488</b>
<b>202 -Compensation to Land holders on abolition of Zamindari System -</b>					
Payment of compensation to land-holders on abolition of the Zamindari System	..	..	..	..	<b>59350705</b>
Payment of compensation to land holders on abolition of Jagirdari System	..	..	..	..	<b>42112888</b>
Rehabilitation grants to petty Proprietors	..	..	..	..	<b>23416736</b>
Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries	..	..	..	..	<b>15970683</b>
Payment of compensation to Zamindars, Jagirdars etc., for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code, 1959	..	..	..	..	<b>8731</b>
Total - 202	..	..	..	..	<b>140859743</b>
Total - 5475	266167	..	..	266167	690631 <b>148316607</b>
Total -(j)- Capital Account of General Economic Services	266167	39000000	..	39266167	83790810 <b>452002323</b>
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	50035341	17150791348	1627002509	18827829198	83332332396 <b>72168371205</b>
	64292061	21003663097	3481008752	24548963910 <sup>(4)</sup>	94534759646 <sup>(x)</sup> <b>93342141640</b>
GRAND TOTAL					

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

<sup>(x)</sup> Major head-wise details of expenditure representing investment by Government included in Capital outlay during and to end of the year are given in the Annexure to this Statement, pages 206 to 208.

<sup>(4)</sup> See footnote (4) on page 140.

**ANNEXURE TO STATEMENT NO.13**  
(Referred to in footnote (x) on page 205 )

Major Heads	Expenditure during the year		Progressive expenditure to end of 2002-03	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
	Rs.	Rs.	Rs.	Rs.
4058 -Capital Outlay on Stationery and Printing	..	9158363	..	15307427
				<b>101077585</b>
4059 -Capital Outlay on Public Works	..	212157251	..	734378104
				<b>2429223012</b>
4070 -Capital Outlay on Other Administrative Services	..	141441322	..	150537000
				<b>1884042</b>
4202 -Capital Outlay on Education, Sports, Art and Culture	..	165605284	..	459672057
			<b>20384000</b>	<b>5461096809</b>
4210 -Capital Outlay on Medical and Public Health	..	166575164	..	1158782505
				<b>1532692508</b>
4211 -Capital Outlay on Family Welfare	..	16355981	..	50762239
				<b>612580870</b>
4215 -Capital Outlay on Water Supply and Sanitation	..	2102108420	..	2694051484
				<b>336563354</b>
4216-Capital Outlay on Housing	5000000	(1) 24713431	25177000	86940966
			<b>122906547</b>	<b>1556398559</b>
4217 -Capital Outlay on Urban Development	..	(2) 1809498543	..	3552480535
			<b>219000</b>	<b>1092624006</b>
4220 -Capital Outlay on Information and Publicity	..	..	..	1346185
			<b>900000</b>	<b>30929221</b>
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40136000	1012247965	82604000	2157910021
			<b>357573338</b>	<b>5058352850</b>
4235 -Capital Outlay on Social Security and Welfare	..	12071284	..	18311840
			<b>5100000</b>	<b>2313435001</b>
4250 -Capital Outlay on Other Social Services	..	4065704	..	14165887
			<b>436301</b>	<b>139393432</b>
4401 -Capital Outlay on Crop Husbandry	9000000	25119411	9000000	34419476
			<b>95433737</b>	<b>267771706</b>
4402 -Capital Outlay on Soil and Water Conservation	..	189239820	..	382547031
			<b>20833266</b>	<b>1182436246</b>
4403 -Capital Outlay on Animal Husbandry	..	3511086	5000000	17663648
			<b>13556500</b>	<b>83386414</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) See footnote (1) on page 135.

(2) See footnote (3) on page 140.



## ANNEXURE TO STATEMENT NO.13- contd.

Major Heads	Expenditure during the year		Progressive expenditure to end of 2002-03	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
	Rs.	Rs.	Rs.	Rs.
4404 -Capital Outlay on Dairy Development	..	..	8750 <b>33613845</b>	.. <b>41259407</b>
4405 -Capital Outlay on Fisheries	..	3249871	.. <b>10882282</b>	6691989 <b>15194680</b>
4406 -Capital Outlay on Forestry and Wild Life	..	17328281	.. <b>463018623</b>	215074316 <b>1174384057</b>
4408 -Capital Outlay on Food Storage and Warehousing	46780635	..	71774640 <b>850876912</b>	.. <b>63363604</b>
4415 -Capital Outlay on Agricultural Research and Education	..	..	..	4897887 <b>19144621</b>
4425 -Capital Outlay on Co-operation	44380165	..	523766556 <b>3324628898</b>	.. <b>952141</b>
4435 -Capital Outlay on other Agricultural Programmes	..	..	.. <b>27352000</b>	18338388 <b>56807216</b>
4515 -Capital Outlay on other Rural Development Programmes	..	2227723397	.. <b>2800000</b>	4135599969 <b>7136715146</b>
4701 -Capital Outlay on Major and Medium Irrigation	..	7710097571	.. ..	46030895924 <b>13325175092</b>
4702 -Capital Outlay on Minor Irrigation	..	1731654103	.. <b>58582852</b>	4747741054 <b>18502576509</b>
4705 -Capital Outlay on Command Area Development	..	34799726	.. <b>54903339</b>	736836124 <b>2534995</b>
4711 -Capital Outlay on Flood Control Projects	..	24866179	.. ..	28014935 <b>176221556</b>
4801 -Capital Outlay on Power Projects	..	3475387313	.. <b>7115710749</b>	19303186987 <b>800632541</b>
4851 -Capital Outlay on Village and Small Industries	7771523	84498905	10011736 <b>563951183</b>	161503201 <b>1594286040</b>
4852 -Capital Outlay on Iron and Steel Industries	..	..	.. <b>3504422</b>	.. ..
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	3941384	.. <b>36908750</b>	7459406 <b>14961164</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.13- conold.

Major Heads	Expenditure during the year		Progressive expenditure to end of 2002-03	
	Investment	Other Capital expenditure	Investment	Other Capital expenditure
	Rs.	Rs.	Rs.	Rs.
4854 -Capital Outlay on Cement and Non-Metallic Mineral Industries	..	..	332525	..
4858 -Capital Outlay on Engineering Industries	..	..	943543 539112	..
4860 -Capital Outlay on Consumer Industries	..	..	113350922	6200000
4875 -Capital Outlay on other Industries	..	..	407451000	48423711
4885 -Other Capital Outlay on Industries and Minerals	..	..	869886478	1529247
5053 -Capital Outlay on Civil Aviation	..	216386017	..	301454237 66994829
5054 -Capital Outlay on Roads and Bridges	..	2932827644	..	6495711789 11599720754
5055 -Capital Outlay on Road Transport	..	..	1419768020	-3188209
5452 -Capital Outlay on Tourism	..	39000000	15000000 233737484	68100179 69578722
5465 -Investments in General Financial and Trading Institutions	..	..	369510	..
5475 -Capital Outlay on other General Economic Services	..	266167	..	690631 148316607
Total	153068323	24395895587	743286225 16280511595	93791473421 77061630045
GRAND TOTAL	24548963910 <sup>(3)</sup>		94534759646 93342141640	

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.

(3) See footnote (4) on page 140.



**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 2002-03**

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.3.2003	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		
					Rs.	Rs.	Rs.
<b>I- STATUTORY CORPORATIONS -</b>							
1.	Madhya Pradesh State Warehousing Corporation, Bhopal	1957-58 to 1990-91	Ordinary	249540	100	<b>73157845</b>	
		1991-92	Ordinary			<b>-46359729</b>	
		1992-93	Ordinary	17020 (50%)	100	<b>1702000</b>	
		1994-95				<b>13834627</b>	
		1999-2000..		..	..	<b>70368888</b>	
						<b>-63179652</b>	
		2002-03		..	..	<b>10000000</b>	
					<b>Total</b>	<b>(A) 49523979</b>	<b>19631337</b>
2.	Madhya Pradesh Financial Corporation, Indore	1955-56	'A' Class (58.35%)	36000	100	<b>3600000</b>	
			'C' Class	3500	100	<b>350000</b>	
			'D' Class	18850	100	<b>1885000</b>	
		1974-75	Special Class	5000	100	<b>500000</b>	
		1976-77 to 1980-81	Ordinary	120000	100	<b>12000000</b>	
		1981-82	Ordinary	50000 (47.30%)	100	<b>5000000</b>	
		1982-83	Ordinary	125000 (49.89%)	100	<b>12500000</b>	
		1983-84	Ordinary	128325 (48.6%)	100	<b>12832500</b>	
		1989-90	Ordinary	2151245	100	<b>(@) ..</b>	
		1990-91 to 1995-96	*	*	*	<b>301641977</b>	
		1996-97	*	*	*	<b>40000000</b>	
		1997-98	*	*	*	<b>30000000</b>	
		1998-99	*	*	*	<b>18000000</b>	
		1999-2000*	*	*	*	<b>18000000</b>	
				<b>Total</b>	<b>(B)</b>	<b>456309477</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.

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

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

\* Indicates that information is awaited from the Department.

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

## STATEMENT NO.14-contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.3.2003	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			
					Rs.	Rs.	Rs.	
<b>I - STATUTORY CORPORATIONS -contd.</b>								
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 1990-91	Contribution		..	<b>1022065050</b>		
		1991-92 to 1992-93	Contribution		..	<b>58000000</b>		
		1995-96	*	*	*	<b>338584000</b>		
			Total		(C)	<b>1418649050</b>		
4.	Madhya Pradesh State Fisheries Corporation, Bhopal	1978-79 to 1990-91	*	*	*	<b>6509307</b>		
		1992-93	*	*	*	<b>2600000</b>		
		1995-96	*	*	*	<b>689850</b>		
		1997-98	*	*	*	<b>1000000</b>		
			Total		(D)	<b>10799157</b>		
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1990-91	*	*	*	<b>8956500</b>		
		1994-95	*	*	*	<b>900000</b>		
		1995-96	*	*	*	<b>900000</b>		
		1996-97	*	*	*	<b>900000</b>		
		1997-98	*	*	*	<b>1000000</b>		
		1999-2000				<b>900000</b>		
			Total			<b>13556500</b>		
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79	Equity	750	10000	<b>7500000</b>		
		1977-78 to 1979-80	*	*	*	<b>19618605</b>		
		1980-81 to 1983-84	Ordinary	3,590	10000	<b>47118000</b>		
		1999-2000				<b>944000</b>		
			Total		(F)	<b>75180605</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.

(C)

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

(D)

As per Corporation, investment to the end of 1994-95 is Rs.149.20 lakh. The discrepancy is under reconciliation.

(E)

As per Corporation, total investment to the end of 1994-95 is Rs.81.23 lakh. The discrepancy is under reconciliation.

(F)

The corresponding investment in the books of the Corporation is Rs.979.57 lakh. The discrepancy is under reconciliation.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>I - STATUTORY CORPORATIONS - conold.</b>								
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, to Bhopal	1980-81 1989-90 1993-94 1999-2000	Equity	2,073	10000	<b>20358226</b> * * * <b>3600000</b> <b>53500000</b>	(z) The corresponding investment in the books of Corporation is Rs. 214.71 lakh. The discrepancy is under reconciliation.	
Total						(z) 77458226		
8.	Agriculture Refinance and Development Corporation, Bombay	1978-79 and 1979-80		*	*	<b>1500000</b>		
9.	Madhya Pradesh Mahila Financial Corporation	1991-92		*	*	<b>5100000</b>		
10.	Tribal Financial and Development Corporation	1994-95 1995-96 1996-97 1997-98 1998-99 1999-2000 November 2000 to March 2001 2002-03		*	*	<b>146017</b> <b>40000000</b> <b>39000000</b> <b>10000000</b> <b>20000000</b> <b>20000000</b> <b>27700000</b> <b>10000000</b>	(I) The corresponding investment in the books of Corporation is Rs. 9.00 crore. The discrepancy is under reconciliation.	
Total						(I) 37700000 <b>129146017</b>		
11.	Madhya Pradesh State Employees Housing Corporation	1994-95 1995-96 1996-97 1997-98 1998-99 1999-2000 2000-01 (up to October 2000) 2002-03		*	*	<b>5000000</b> <b>9735167</b> <b>5125287</b> <b>4750000</b> <b>5454651</b> <b>5000000</b> <b>5000000</b> <b>5000000</b>		
Total						<b>40065105</b>		
12.	Madhya Pradesh Electricity Board, Jabalpur	1996-97 1997-98		*	*	<b>100000000</b> <b>7000000000</b>		
Total						<b>7100000000</b>		
13.	Madhya Pradesh Backward Finance and Development Corporation Bhopal	1995-96 1996-97 1997-98 1998-99 1999-2000 November 2000 to March 2001 2002-03		*	*	<b>2000000</b> <b>4020000</b> <b>31511290</b> <b>17040000</b> <b>8900000</b> <b>9768000</b> <b>20136000</b>		
Total						<b>29904000</b> <b>63471290</b>		
TOTAL - I - STATUTORY CORPORATIONS						82604000 <b>9440759406</b>	19631337	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>II - GOVERNMENT COMPANIES -</b>								
1.	Provident Investment Company Ltd., Bombay	Prior to 1948	Ordinary	4662	1000	<sup>(G)</sup> <sup>(H)</sup> <b>4662000</b>		
		..	Ordinary	<sup>(I)</sup> 54	1000	<b>108000</b>		
		1967-68 to 1976-77	Ordinary	210	1000	<b>210000</b>		
				Total		<b>4980000</b>	7881600	
2.	Madhya Pradesh Agro-Industries Development Corporation, Bhopal	1968-69 to 1981-82	Equity	175000	100	<b>17500000</b>		
		1984-85	Ordinary	7000	100	<b>700000</b>		
		1994-95 *		*	*	<b>1000000</b>		
		2002-03		*	*	<b>9000000</b>		
						9000000		
				Total		<sup>(J)</sup> <b>19200000</b>		
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1000	100	<b>100000</b>		
4.	Madhya Pradesh State Civil Supply Corporation, Bhopal	1974-75	Equity	1000	5000	<b>5000000</b>		
		1990-91 ..		..	..	<b>45000000</b>		
		1993-94 ..		..	..	<b>70000000</b>		
				Total		<b>120000000</b>	8400000	
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76 to 1990-91	Equity	477000	100	<sup>(K)</sup> <b>105987623</b>		
6.	Madhya Pradesh State Industrial Development Corporation Ltd.	1965-66 to 1985-86	Equity Ordinary	175600	1000	<b>175600000</b>		
		1986-87 to 1990-91	Equity	170000	1000	<b>179000000</b>		
		1986-87 to 1990-91	Equity	639917	1000	<b>326991343</b>		
		1991-92	Equity	75800	1000	<b>75800000</b>		
			(100%)					
		1992-93 *		*		<b>21863000</b>		
		1993-94 *		*		<b>17000000</b>		
				Total		<sup>(L)</sup> <b>796254343</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.

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

(H) Investment represents proforma adoption of market value of shares as on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States.

(I) Purchase value of each share is Rs.2,000.

(J) The corresponding investment in the books of Corporation is Rs.209.48 lakh. The discrepancy is under reconciliation.

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

(L) As per books of Corporation, total investment is Rs.8109.18 lakh. The discrepancy is under reconciliation.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.
<b>II - GOVERNMENT COMPANIES-contd.</b>							
7.	Madhya Pradesh State Export Corporation Ltd., Bhopal	1976-77 Equity to 1987-88	Equity	45250	100	<sup>(M)</sup> <b>4525000</b>	
8.	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62 Equity to 1988-89	Equity	248582	1000	<b>211348269</b>	
		1992-93 *		*		<b>26356000</b>	
		1993-94 *		*		<b>3338264</b>	
			Total		<sup>(N)</sup>	<b>241042533</b>	
9.	Madhya Pradesh Laghu Udyog Nigam Ltd., Bhopal	1961-62 Equity to 1974-75	Equity	267753	100	<b>26775300</b>	
			Total			<b>26775300</b>	
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 Equity to 1990-91	Equity	660640	100	<b>66564032</b>	
		1991-92 Equity		620950	100	<b>3500000</b>	
			(100%)				
			Total		<sup>(O)</sup>	<b>70064032</b>	
11.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 Ordinary to 1958-59	Ordinary	1697290	10	<b>16972900</b>	
			(34.32%)				
12.	Manganese Ore(India) Ltd.	1962-63 Equity	Equity	24418	100	<b>2441800</b>	
		1963-64 Preference	Preference	12209	100	<b>1220900</b>	
			(17%)				
		1977-78 Equity	Equity	10772	60	<b>646320</b>	
		1977-78 Preference	Preference	5386	75	<b>403950</b>	
			(24.5%)				
		1982-83 Equity	Equity	27100		<b>6124000</b>	
		to 1990-91					
		1991-92 Equity		*	*	<b>2674000</b>	
		1992-93 * *				<b>1190000</b>	
			Total		<sup>(P)</sup>	<b>14700970</b>	3646890

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.

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



## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>II - GOVERNMENT COMPANIES-contd.</b>								
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 Equity to 1990-91	Equity	151500	100	<b>20374000</b>		
		1991-92 Equity		151000 (100%)	100	<b>1585000</b>		
				Total		<b>21959000</b>		
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58 Equity	Equity	1000	1000	<b>1000000</b>		
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599	250	<sup>(@)</sup> <b>149750</b>		
16.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77 Equity to 1981-82	Equity	190000	100	<sup>(R)</sup> <b>58582852</b>		
17.	Madhya Pradesh Tourism Development Corporation, Bhopal	1977-78 Equity to 1990-91	Equity	106368729	100	<b>119275310</b>		
		1991-92 Equity		1395590 (100%)	100	<b>17462084</b>		
		1992-93 to *	*	*	*	<b>60560090</b>		
		1995-96		*	*	<b>15020000</b>		
		1996-97 *		*	*	<b>17020000</b>		
		1997-98 *		*	*	<b>17020000</b>		
		1999-2000				<b>2080000</b>		
		2000-01 (up to October 2000)				<b>2320000</b>		
		2001-02				<b>15000000</b>		
				Total		<sup>(S)</sup> <b>233737484</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.

<sup>(@)</sup> 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.

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

<sup>(x)</sup> Decreased by Rs. 2500000 which pertains to Hotel Management Institute, Gwalior (Building Construction)

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

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						Rs.	Rs.	Rs.
<b>II - GOVERNMENT COMPANIES-contd.</b>								
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 Equity and 1979-80	Equity	510000	100	<sup>(T)</sup> <b>51000000</b>		
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	<sup>(U)</sup> <b>3019000</b>		
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17500	1000	<sup>(V)</sup> <b>17500000</b>		
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10331	1000	<b>10331000</b>		
		1995-96 Equity		100%	1000	<b>2500000</b>		
		1996-97 Equity		*		<b>2500000</b>		
		1998-99				<b>1000000</b>		
			Total		<sup>(W)</sup> <sup>(X)</sup>	<b>16331000</b>		
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	103690	100	<b>9500000</b>		
		1988-89		*	*	<b>425000</b>		
		1989-90 Equity		800	100	<b>80000</b>		
				(100%)				
		1990-91 *		*	*	<b>85000</b>		
		1991-92 Equity		..	100	<b>84000</b>		
		1992-93 *		*		<b>100000</b>		
		1993-94 *		*	*	<b>110000</b>		
			Total			<b>10384000</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						Rs.	Rs.	Rs.
<b>II - GOVERNMENT COMPANIES-concl'd.</b>								
23.	Samachar Bharti News Agency, New Delhi	1981-82 Equity to 1984-85		9000	100	900000	@	
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 Equity to 1989-90		68920	100	6892000		
25.	Madhya Pradesh Electronics Corporation, Bhopal	1984-85 Equity to 1990-91		641250	100	142825834		
		1991-92 Equity (100%)		2141250	100	5000000		
		1993-94 *		*		5000000		
		1994-95				500000		
		Total			(Y)	153325834		
						24000000		
TOTAL-II - GOVERNMENT COMPANIES						1995383621	19928490	
<b>III - JOINT-STOCK COMPANIES -</b>								
1.	Investment Corporation of India Ltd., Bombay	Prior to 1948	Ordinary (7-3/4%)	550	100	47500		
			Preference (2.34%)	500	1000	306550		
			Total		(Z)	354050		
2.	Dewas Biscuit and Food Products Ltd., Dewas	Prior to 1948	Ordinary	15000	10	150000	\$	
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary (2%)	175	50	8750		

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 certain funds of former Gwalior and Holkar States.

s The Company is under voluntary liquidation since 30th September 1959. The shares have been transferred to the Government.



## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>III - JOINT-STOCK COMPANIES-contd.</b>								
4.	Central India Machinery Manufacturing Company Ltd., Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%) Ordinary Cumulative Redeemable Preference	2025 8000 7000	100 10 100	137943 (a) 105600 700000		
				Total		943543		
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2435 10000	100 10	243500 100000		
				Total		343500	6000	
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%)  Preference (1.7%)	6200  1000	10 100	141112  54500		
				Total		(a) 195612		
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	700000		
8.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	400000		
9.	Vikram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	750 250	100 100	75000 25000		
				Total		100000	#	
10.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	2000	100	(a) 149860		
11.	The Gwalior Sugar Company, Dabra	1979-80 and 1991-92	Redeemable Cumulative	1500 *	100	150000 6515000		
				Total		(y) 6665000		

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

(a) Indicates *pro forma* adoption of market value of shares as on 31st March 1964. Earlier classified under 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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.
<b>III -JOINT-STOCK COMPANIES-contd.</b>							
12.	Bangal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	<b>43780</b>	
13.	The Kalyanmal Mills Ltd., Indore	Prior to 1948	Ordinary (7%)	25	100	<b>2500</b>	
			Preference (5.1%)	290	100	<b>18850</b>	
			Total			<b>21350</b>	
14.	Associated Cement Companies Ltd., Bombay	Prior to 1948	Ordinary (Below 1%)	@ 2790	100	<b>332525</b>	328440
15.	Hind Alco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.,)	1947-48 and 1948-49	Ordinary	2450	100	<b>245000</b>	s
16.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948	Ordinary	(x) 120	75	<b>17610</b>	(x) Bonus Shares
		*	Ordinary	120	75	<b>18450</b>	
		*	Preference (7-3/4%)	123	150	<b>18450</b>	
		Prior to 1948	Second Preference	33365	100	<b>3419912</b>	
		*	Second Preference	300	100	<b>30000</b>	
			Total			<b>3504422</b>	61872
17.	Industrial Investment Trust Ltd., Bombay	Prior to 1948	Ordinary (Below 1%)	230	100	<b>18055</b>	41170
18.	Dewas(Senior) Electric Supply Company(Pvt) Ltd., Dewas	Prior to 1948	Ordinary (9%)	30	500	<b>15000</b>	
19.	The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary Preference (Below 1%)	8	100	<b>804</b>	119

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.

s 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.



## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.
<b>III -JOINT-STOCK COMPANIES-concl.</b>							
20.	The Tata Power Company Ltd., Bombay	Prior to 1948	7-1/2% Preference	1169 (2%)	1000	<b>1292914</b>	
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100	@ <b>968500</b>	
22.	People's Transport Company, Raigarh	1925	Ordinary	18 (Below 1%)	40	<b>720</b>	
23.	Andhra Valley Power Supply Company Ltd., Bombay	1986-87	Equity	251	100	(b) ..	
<b>TOTAL - III - JOINT - STOCK COMPANIES</b>					<b>1102293</b>	<b>437601</b>	
					<b>15351092</b>		
<b>IV - BANKS -</b>							
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	<b>42925</b> <b>-27465</b>	
					<b>Total</b>	<b>15460</b>	
<b>TOTAL - IV - BANKS</b>					<b>15460</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.

@ 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.

(b) The investment in the books of Corporation is Rs.0.25 lakh. The discrepancy is under reconciliation.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES -</b>								
(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		<b>19588500</b>		
		*	'B' Class	1000	100	<b>100000</b>		
		*	*	120	25	<b>3000</b>		
		1964-65 to 1968-69	Ordinary	304890	Ranging from Rs. 10 to Rs.1000 per share	<b>19990000</b>		
		1967-68		*	*	<b>4300000</b>		
		1969-70 to 1979-80	Ordinary	*		<b>49642000</b> (rc) -390815		
		1980-81	*	20000	100	<b>2000000</b> (rc) -500		
		1981-82 to 1986-87		*	*	<b>11205000</b> (rc) -53155		

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.

(rc)

Represents retirement of capital.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(i) Credit Co-operatives-contd.								
(a) Co-operative Banks-contd.								
1. Co-operative Central Banks-concltd.								
		1987-88	*	*		<b>129612420</b>		
		to				(rc) <b>-98242817</b>		
		1995-96						
		1996-97	*	*		<b>73660000</b>		
						(rc) <b>-29505143</b>		
		1997-98	*	*		<b>181016550</b>		
		1998-99				<b>16185000</b>		
						(rc) <b>-71259381</b>		
		1999-2000				<b>19102000</b>		
		November 2000 to March 2001	*			<b>101991000</b>		
		2001-02				<b>15779900</b>		
						(rc) <b>-29540024</b>		
		Total				<b>88230876</b>	<b>283500</b>	
						<b>326952659</b>		
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	(c) <b>7836938</b>	<b>293760</b>	
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 to 1983-84	Ordinary	3750	100	<b>375000</b>		
		1971-72 to 1983-84		*	*	<b>45939000</b>		
						(rc) <b>-7584867</b>		
		1978-79	Ordinary	*		<b>1000000</b>		
						(rc) <b>-18000</b>		
		1984-85 to 1995-96	*	*		<b>82632230</b>		
		1996-97	*	*		<b>35802000</b>		
						(rc) <b>-359200</b>		
		1998-99				<b>26795000</b>		
		1999-2000				<b>7271000</b>		
		November 2000 to March 2001	*			<b>12500000</b>		
		Total				<b>12500000</b>		
						<b>191852163</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.

- (c) The investment by Government shown in the Final Accounts of the Bank to end of 1972-73 was Rs.185.60 lakh. The discrepancy is under reconciliation.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(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	<b>6300000</b>		
		1967-68 to 1983-84	*	*		<b>94178345</b> (rc) -53593850		
		1976-77 Ordinary 1980-81	*	*	*	<b>2500000</b> <b>11236400</b> (rc) -11151541		
		1984-85 to 1986-87	*	*	*	<b>11410500</b> (rc) -54886771		
		1987-88 and 1988-89	*	*	*	(rc) -18358511		
		1992-93	*	*	*	(rc) -18039048		
		1997-98	*	*	*	<b>70039000</b>		
				Total		<b>39634524</b>		
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*	*	(d) <b>150000</b>		
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 1990-91	*	*	*	<b>24925000</b> (rc) -1572853		
		1991-92 to 1995-96	*	*	*	<b>85287000</b>		
		1996-97	*	*	*	<b>48460100</b>		
		1997-98	*	*	*	<b>115703700</b>		
		1998-99	*	*	*	<b>2700000</b>		
		November 2000 to March 2002-03	*	*	*	<b>7500000</b> <b>7500000</b>		
				Total		<b>15000000</b> <b>275502947</b>		
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80	*	*	*	<b>300000</b>		
Total - (a) Co-operative Banks						<b>115730876</b>	<b>577260</b>	
						<b>842229231</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.

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



## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(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>44422000</b> (rc) -2504638		
						<b>42793000</b>		
			Total			<b>84710362</b>	68787	
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 1990-91	*	*		<b>244689827</b> (rc) -225369		
		1991-92 to 1995-96	*	*		<b>25979873</b>		
		1997-98	*	*		<b>42809257</b>		
		1998-99 1999-2000	*	*		<b>31948000</b> <b>32348000</b>		
			Total			<b>377549588</b>	108562	
3.	People's Co-operative Bank, Khilchipur	*	*	*		<b>600</b>		
4.	Tribal Service Co-operative Societies(128)	1975-76 to 1986-87	*	*		<b>49870513</b>		
		1980-81	*			<b>459000</b>		
		1988-89 to 1995-96	*	*		<b>77916000</b>		
		1996-97 2001-02	*	*		<b>8400000</b> 500000		
			Total			<b>136645513</b>		
						500000		
			TOTAL -(b) - Co-operative Societies			<b>598906063</b>	177349	
			TOTAL - (i) - Credit Co-operatives			116230876		
						<b>1441135294</b>	754609	

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(ii) Housing Co-operatives -</b>								
1.	Apex Housing Federation	1971-72 to * 1974-75 1991-92 to * 1995-96 1996-97 *		*		<b>1600000</b>		
						<b>14380000</b>		
						<b>5000000</b>		
				Total		<b>20980000</b>		
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79 1972-73 to * 1975-76  1980-81 * 1979-80 to * 1986-87 1992-93 1993-94 * 1994-95 * 1997-98 * 1998-99 * 1999-2000 November 2000 to March 2001 *	Ordinary	30900	100	<b>3090000</b>		
						<b>450000</b>		
						(rc) -24942		
				20000	100	<b>2000000</b>		
						<b>14400000</b>		
						(rc) -3654000		
						<b>5100000</b>		
						<b>5100000</b>		
						<b>6000000</b>		
						<b>5000000</b>		
						<b>900000</b>		
						<b>900000</b>		
						<b>20177000</b>		
				Total		<b>20177000</b>		
						<b>39261058</b>		
3.	Madhya Pradesh State Housing Financing Co-operative Societies	1988-89 to * 1995-96 1996-97 * 1997-98 * 1999-2000 * 2000-01 (up to October 2000)		*		<b>10900000</b>		
						<b>7401804</b>		
						<b>2819546</b>		
						<b>2909718</b>		
						<b>439316</b>		
				Total		<b>24470384</b>		
				Total - (ii) - Housing Co-operatives		<b>20177000</b>		
						<b>84711442</b>		
<b>(iii) Labour Co-operatives-</b>								
1.	Forest Labourers' Co-operative Societies(31)	1961-62 Ordinary to 1966-67		10290	Ranging from Rs.10 to Rs.100 per share	<b>118500</b>		
						(rc) -200		
				Total		<b>118300</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(iii) Labour Co-operatives-concl'd.								
(2)	Labour Co-operative Societies (3)	1972-73	Ordinary	1500	10	<b>15000</b>		
		1974-75 to 1977-78	*	*		(rc) -5800		
		1979-80 to 1985-86	*	*		<b>217520</b> (rc) -8000		
		1980-81	*	800	100	<b>80000</b>		
		1993-94	*	*		<b>21281</b>		
		Total				<b>320001</b>		
		Total (iii) - Labour Co-operatives				<b>438301</b>		
(iv) Farming Co-operatives -								
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58474	Ranging from Rs.5 to Rs.300 per share	<b>1497000</b> (rc) -544062		
		1970-71 to 1974-75	*	*		<b>480000</b> (rc) -227067		
		1976-77 to 1981-82	*	*		(rc) -417512		
		1996-97	*	*		<b>5290000</b>		
		1997-98	*	*	*	<b>600000</b>		
		2000-01 (up to October 2000)				<b>450000</b>		
		Total				<b>7128359</b>		
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73	*	*		<b>1131300</b>		
3.	Joint Farming Societies and Training Centres (482)	1960-61 to 1966-67	Ordinary	12828	Ranging from Rs.10 to Rs.100 per share	<b>669937</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						-Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS &amp; SOCIETIES-contd.</b>								
(iv) Farming Co-operatives-concld.								
3.	Joint Farming Societies and Training Centres-concld.	1967-68 to 1982-83	*	*		203929		
						(rc) -707887		
		Total				165979		
		Total - (iv) - Farming Co-operatives				8425638		
(v) Warehousing and Marketing Co-operatives -								
1.	Regional Marketing Societies (217)	*	Ordinary		* Ranging from Rs.10 to Rs.100 per share	4202000		
		*	Special	*	-do-	55000		
		*	'B' Class	400	100	40000		
		1964-65	Ordinary	4400	100	440000		
		1964-65	Ordinary	75	2000	150000		
		1970-71	Ordinary	*	*	3000000		
						(rc) -3204278		
		1973-74	Ordinary	*	*	(rc) -100000		
		Total				4582722		
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42450	Ranging from Rs.10 to Rs.100 per share	3405000		
		1968-69	Ordinary	3500	Ranging from Rs.5 to Rs.100 per share	300000		
		1967-68 to 1990-91	*	*		26903300		
						(rc) -1067499		
		1991-92	*	*		3000000		
		1993-94	*	*		2950000		
		1994-95	*	*		1200000		
		1995-96	*	*		49200000		
						(rc) -41252591		
		1996-97	*	*		14904581		
		1997-98	*	*		100000		
		1999-2000	*	*		2566800		
		2001-02				179390000		
						(rc) -157863478		
		Total				21526522		
		Total				62209591		

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2003	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		
					Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(v) Warehousing and Marketing Co-operatives-contd.							
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59590	100	<b>5959000</b>	
		1967-68 to 1986-87	*	*	*	<b>44411500</b>	
						(rc) -14576565	
		1992-93 to 1993-94	*	*	*	<b>40200000</b>	
						(rc) -35251551	
		1998-99 to 1999-2000				<b>37389840</b>	
						(rc) -27363420	
						<b>18145479</b>	
						<b>14470060</b>	
						(rc) -660384	
		November 2000 to March 2001	*	*	*	<b>38265990</b>	
						(rc) -28928507	
				Total		<b>9337483</b>	
						<b>82723959</b>	
4.	Primary Marketing Societies (24)	1970-71 to 1971-72	Ordinary and	14500	100	<b>1450000</b>	
		1972-73 to 1986-87	*	*	*	<b>41282428</b>	
						(rc) -736491	
		1978-79 to 1980-81	Ordinary	26000	*	<b>2600000</b>	
						(rc) -17635	
		1988-89 to 1995-96	*	20400	100	<b>2040000</b>	
						(rc) -250950	
		1996-97 to 2000-01 (up to October 2000)	*	*	*	<b>31575500</b>	
						<b>1000000</b>	
						<b>100000</b>	
				Total		<b>79042852</b>	
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*	*	<b>546000</b>	
						(rc) -50050	
				Total		<b>495950</b>	
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4250	100	<b>425000</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.



## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(v) Warehousing and Marketing Co-operatives-concl.</b>								
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*	*	<b>2000000</b>		
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*		<b>5707254</b>		
9.	Warehousing Societies	1980-81 to 1985-86	*	*		<b>86480268</b>		
		1997-98	*	*	*	<b>21915386</b>		
		2000-01 (up to October 2000)				<b>51654467</b>		
		2002-03		*	*	<b>211925228</b>		
				*	(rc)	<b>-175144593</b>		
						<b>36780635</b>		
				Total		<b>160050121</b>		
10.	Apex Marketing Federation - Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86	*	*	*	<b>84554000</b>		
		1992-93	*	*	*	<b>164500</b>		
						<b>84718500</b>		
				Total		<b>129312499</b>		
11.	Construction of additional godowns	1986-87 to 1990-91	*					
		1992-93	*	*	*	<b>15100000</b>		
		Total				<b>144412499</b>		
		Total (v) - Warehousing and Marketing Co-operatives				<b>67644640</b>		
						<b>626368448</b>		
<b>(vi) Processing Co-operatives -</b>								
1.	Co-operative Rice Mills	1965-66 to 1967-68	Ordinary	159000	100	<b>15900000</b>		
		1968-69 to 1983-84	*	*	*	<b>7055321</b>		
		1995-96	*	*	*	<b>(rc) -1289622</b>		
		1997-98	*	*	*	<b>4160000</b>		
						<b>(rc) -3060661</b>		
						<b>7280000</b>		
		Total				<b>30045038</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.



## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(vi) Processing Co-operatives-contd.								
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70	Ordinary	48000	100	<b>4800000</b>		
		1983-84 and 1984-85	*	*	*	<b>1042000</b>		
				Total		<b>5842000</b>		
3.	Processing Societies(84)	*	Ordinary			<b>*Ranging from Rs.10 to Rs.100 per share</b>	<b>4055334</b>	
		1964-65	Ordinary	41225	Ranging from Rs.25 to Rs.200 per share	<b>3515000</b>		
		1967-68 to 1977-78	*	*	*	<b>22773530</b> (rc) -513803		
		1978-79	Ordinary	*	*	<b>1043140</b>		
		1979-80 to 1990-91	*	*	*	<b>9121391</b> (rc) -305000		
		1991-92	*	*	*	<b>176400</b>		
				Total		<b>39865992</b>		
4.	Cold Storage Plant Co-operative Societies(5)	1970-71	Ordinary	2000	100	<b>200000</b>		
		1971-72 to 1975-76	*	*	*	<b>757600</b>		
		1978-79	Ordinary	*	*	<b>718000</b> (rc) -1600		
		1979-80	*	*	*	<b>150000</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(vi) Processing Co-operatives-contd.								
4.	Cold Storage Plant Co-operative Societies (5)-concl.	1980-81	*	5714	100	<b>571400</b>		
		1982-83						
		to						
		1995-96	*	*	*	<b>39189150</b>		
		1997-98	*	*	*	<b>15928000</b>		
		1998-99				<b>3372000</b>		
						<b>Total</b>	<b>60884550</b>	195000
5.	Sizing and Calendaring Plant, Burhanpur	1971-72						
		to	*			<b>627500</b>		
		1981-82				(rc) -14080		
						<b>Total</b>	<b>613420</b>	
6.	Solvent Extraction Plant, Durg	1977-78	*			<b>3800000</b>		
		and						
		1978-79						
		1980-81	*	11200	100	<b>1120000</b>		
						<b>Total</b>	<b>4920000</b>	
7.	Soyabean Complex Establishment	1981-82						
		to	*	*	*	<b>162967000</b>		
		1988-89						
		1991-92	*	*	*	<b>62095700</b>		
		1993-94	*	*	*	<b>48070000</b>		
						<b>Total</b>	<b>273132700</b>	
8.	Solvent Extraction Establishment	1982-83	*	*	*	<b>117000</b>		
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83	*	*	*	<b>30035000</b>		
		1997-98	*	*	*	<b>24600000</b>		
		1999-2000				<b>325940600</b>		
						<b>Total</b>	<b>380575600</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(vi) Processing Co-operatives-concl'd.								
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*	*	<b>1344200</b>		
11.	Establishment of Vanaspati Complex	1986-87	*	*		<b>8255000</b>		
12.	Establishment of Soyabean Processing Plant, Chhindwara	1987-88 to 1990-91	*	*	*	<b>60644250</b>		
		1992-93	*	*	*	<b>11550000</b>		
Total						<b>72194250</b>		
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*	*	<b>23100000</b>		
14.	Establishment of Oil Refinery at Sehore	1990-91	*	*	*	<b>9548149</b>		
		1992-93	*	*	*	<b>22085000</b>		
Total						<b>31633149</b>		
15.	Mahakal Co-operative Cold Storage, Ujjain and Maa Chamunda Co-operative Cold Storage	1999-2000	*	*	*	<b>17600000</b>		
16.	Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for establishment of Cold Storage	November 2000 to March 2001	*	*	*	<b>6250000</b>		
TOTAL - (vi) - Processing Co-operatives						<b>6250000</b>	<b>195000</b>	
						<b>950122899</b>		
(vii) Dairy Co-operatives -								
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1982-83	*	*	*	<b>684000</b>		
		1983-84	*	*	*	(rc) <b>-356155</b>		
Total						<b>325845</b>		
2.	Milk Union, Indore	1966-67 Ordinary (50%)		1660	100	<b>166000</b>		
Total - (vii) - Dairy Co-operatives						<b>491845</b>		
(viii) Fishermen's Co-operatives -								
	Fishermen's Co-operative Federation	1970-71 Ordinary		60	100	<b>6000</b>		
		1986-87	*	*	*	<b>77125</b>		
Total						<b>83125</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(ix) Co-operative Sugar Mills -</b>								
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8470	1000	<b>8470000</b>		
		1973-74	*	*		(rc) -34200		
		1976-77 to 1988-89	*	*		<b>67118000</b>		
		1992-93	*	*		<b>1000000</b>		
		1993-94	*	*		<b>1000000</b>		
						(rc) -1000000		
		1995-96	*	*		<b>5000000</b>		
		1996-97	*	*		<b>5000000</b>		
		1998-99	*	*		<b>441900</b>		
		2002-03	*	*		<b>15333330</b>		
						<b>15333330</b>		
					<b>Total</b>	<b>86995700</b>		
2.	Malwa Co-operative Sugar Mills, Barlai (District Indore)	1975-76 to 1979-80	*	*		<b>14500000</b>		
		1980-81	*	1000	1000	<b>1000000</b>		
		1985-86 to 1995-96	*	*		<b>32750000</b>		
						(rc) -300000		
		1997-98	*	*		<b>1000000</b>		
		1998-1999	*	*		<b>441900</b>		
		1999-2000	*	*		<b>790000</b>		
		2000-01 (up to October 2000)	*	*		<b>4012384</b>		
		November 2000 to March 2001	*	*		<b>7092000</b>		
					<b>Total</b>	<b>7092000</b>		
						<b>54194284</b>		
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1988-89	*	*		<b>33094125</b>		
		1991-92	*	*		<b>12500000</b>		
		1993-94	*	*		<b>12500000</b>		
						(rc) -10000000		
					<b>Total</b>	<b>48094125</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.

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



## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(ix) Co-operative Sugar Mills -concl.								
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*	*		200000		
5.	Farmers Co-operative sugar Mill, Narainpur Guna	1998-99 1999-2000	*	*		49300000 91591500		
				Total		140891500		
				TOTAL - (ix) - Co-operative Sugar Mills		22425330		
						330375609		
(x) Co-operative Spinning Mills -								
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000	1020000		
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65	Not defined	1020	1000	1020000		
		1973-74	*	*		(rc) -252540		
				Total		767460		
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65	Not defined	1020	1000	1020000		
		1973-74				(rc) -30		
				Total		1019970		
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65	Not defined	*	*	1020000		
		1965-66						
		1971-72 to *		*		3214000		
		1977-78						
		November 2000 to March 2001	*	*		40000000		
						(rc)-444164		
				Total		39555836		
						4234000		
5.	Establishment of Cooperative Spinning Mills, Khargone	1983-84 to 1988-89*		*		48600000		
		1990-91				5500000		
				Total		54100000		
6.	Establishment of Co-operative Cotton Mill	1994-95	*	*		1690000		
		1995-96	*	*		27600000		
				Total		29290000		
				TOTAL (x) Co-operative Spinning Mills		39555836		
						90431430		

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(xi) Industrial Co-operatives -								
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65 1970-71 to 1977-78 1978-79 1979-80 1980-81 1982-83 to 1989-90	*	1083	100	<b>108300</b>		
			*	*	*	<b>3408691</b>		
			*	750	100	<b>75000</b>		
			*	*	*	<b>202600</b>		
			*	20525	100	<b>2052500</b>		
			*	*	*	<b>22069000</b>		
				Total		<b>27916091</b>		
2.	Industrial Co-operatives (144)	1964-65 Ordinary 1965-66 and 1966-67 1972-73 Ordinary 1978-79 Ordinary 1968-69 to 1986-87 1987-88 to 1995-96 1996-97 1997-98 1998-99 1999-2000 * November 2000 to March 2001 2002-03	Ordinary Not defined	1421 1880 *	Ranging from Rs.10 to Rs.100 per share Ranging from Rs.25 to Rs.100 per share Ranging from Rs.5 to Rs.100 per share Ranging from Rs.5 to Rs.100(rc) per share	<b>50000</b> <b>89650</b> <b>122975</b> <b>359350</b> <b>8406856</b> (rc) <b>-1276472</b> <b>21385600</b> <b>13352300</b> <b>9625710</b> <b>975000</b> <b>1783940</b> 1464213 719200		
				5509		<b>4900</b>		
				*	*	<b>8406856</b>		
				*	*	<b>21385600</b>		
				*	*	<b>13352300</b>		
				*	*	<b>9625710</b>		
				*	*	<b>975000</b>		
				*	*	<b>1783940</b>		
				*	*	1464213		
				*	*	719200		
				Total		<b>2183413</b>		
						<b>54870009</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(xi) Industrial Co-operatives-contd.								
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*	*	<b>540639</b>		
		1972-73	Ordinary	4250	25	<b>106255</b>		
		1976-77	*	*	*	<b>994650</b>		
		1977-78	*	*	*	<b>357000</b>		
						(rc) -8543		
		1978-79	*	976	Ranging from Rs.25 to Rs.125 per share	<b>399600</b>		
						(rc)-21331		
		1979-80 to 1989-90	*	*	*	<b>13902634</b>		
		1989-90				(rc) -414139		
		1998-99				<b>744900</b>		
		1999-2000	*	*	*	<b>168100</b>		
		2000-01 (up to October 2000)				<b>104000</b>		
		November 2000 to March 2001	*	*	*	<b>716000</b>		
		2001-02				<b>10000</b>		
		2002-03		*	*	<b>902323</b>		
				Total		<b>1628323</b>		
						<b>16873765</b>		
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*	*	<b>204200</b>		
		1980-81	*	10	1000	<b>10000</b>		
		1981-82 to 1986-87	*	*	*	<b>2722000</b>		
						(rc) -3200		
		November 2000 to March 2001	*	*	*	<b>50000</b>		
		2002-03		*	*	<b>6150000</b>		
				Total		<b>6200000</b>		
						<b>2933000</b>		
5.	Weavers' Co-operative Society, Chanderi	1966-67 and 1967-68	*	*	*	<b>190000</b>		
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1955-56 'C' Class		10	1000 (1.55%)	<b>10000</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETES-contd.</b>								
(xi) Industrial Co-operatives-concltd.								
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*	*	*	<b>8348000</b>		
		1980-81	*	225	1000	<b>225000</b>		
		1984-85 to 1989-90	*	*	*	<b>7500000</b>		
				Total		<b>16073000</b>		
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*	*	<b>5090000</b>		
9.	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85 to 1987-88	*	*	*	<b>987000</b>		
10.	Powerloom Workshop	1984-85 to 1986-87	*	*		<b>260000</b>		
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*		<b>7368500</b>		
12.	Powerloom Complex	1986-87 and 1987-88	*	*		<b>1100000</b>		
		1996-97	*	*		<b>700000</b>		
		1998-99				<b>1546800</b>		
		1999-2000	*	*		<b>1843100</b>		
				Total		<b>5189900</b>		
13.	Establishment of Sizing Plant	1986-87 and 1987-88	*	*	*	<b>800000</b>		
				Total - (xi) Industrial Co- operatives		<b>10011736</b>		
						<b>138561265</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>							
(xii) Consumer Co-operatives -							
1.	Primary Consumers' Co-operative Stores (367)	1961-62 to 1966-67	Ordinary	35692	Ranging from Rs.5 to Rs.100 per share	<b>3953188</b>	
		1967-68 to 1983-84	*	*	*	<b>18275300</b> (rc) -6985961	
		1978-79	Ordinary	*	*	<b>300000</b> (rc) -21601	
		1980-81	*	650	100	<b>65000</b> (rc) -18323	
		1984-85 to 1990-91		*	*	<b>6809000</b> (rc) -24581	
		1991-92	*	*	*	<b>50000</b>	
		1993-94	*	*	*	<b>200000</b>	
		1999-2000	*	*	*	<b>450000</b>	
				Total		<b>23052022</b>	
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5900	Ranging from Rs.100 to Rs.1000 per share	<b>1400000</b>	
		1978-79	Ordinary	*	*	<b>2100000</b>	
		1974-75 to 1986-87	*	*	*	<b>57529450</b> (rc) -762128	
		1992-93	*	*	*	(rc) -12500000	
		1994-95	*	*	*	<b>100000</b>	
		1995-96	*	*	*	<b>200000</b>	
		1996-97	*	*	*	<b>100000</b>	
		1997-98	*	*	*	<b>300000</b>	
		2001-02				<b>100000</b>	
				Total		<b>48467322</b>	
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65	Ordinary	100	1000	<b>100000</b>	
		1973-74 to 1983-84	*	*	*	<b>3391390</b> (rc) -102250	
		1980-81	*	500	1000	<b>500000</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.



## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(xii) Consumer Co-operatives -contd.								
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal-concl'd.							
		1984-85	*	*	*	707000		
		1988-89						
		1994-95	*	*	*	500000		
		1995-96	*	*	*	1000000		
		1997-98	*	*	*	500000		
		1998-99				441900		
		1999-2000*		*	*	270000		
		2000-01(up to October 2000)				1000000		
		November 2000 to March 2001 *		*	*	4924000		
		2001-02				3800000		
						(rc) -11954683		
		2002-03	*	*	*	665000		
		Total				-2565683		
						<b>8308040</b>		
4.	Departmental Stores, Ujjain	1975-76	*	*	*	150000		
5.	Departmental Stores, Shivpuri	1976-77	*	*	*	150000		
6.	Whole Sale Consumer Stores, Ujjain	1982-83	*	*	*	100000		
		1987-88	*	*	*	20000		
		Total				120000		
7.	University/Degree College Consumer Stores	1982-83 to	*	*	*	30000		
		1984-85						
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85	*	*	*	421875		
		and 1985-86						
		1988-89	*	*	*	1680000		
		1991-92	*	*	*	180000		
		Total				2281875		
9.	Samuhik Rasoi Ghars	1984-85	*	*	*	15000		
10.	Distribution of Consumers' Goods	1987-88	*	*	*	59132300		
		1995-96						
		1996-97	*	*	*	4085000		
		1997-98	*	*	*	1367200		
		1998-99				1029000		
		1999-2000*	*	*	*	44976500		
						(rc)-34102054		
		2001-02				5000000		
						5000000		
		Total				76487946		

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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							
					Rs.	Rs.	Rs.					
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>												
<b>(xii) Consumer Co-operatives-concltd.</b>												
11. Self Seo Centre of Departmental Store	1992-93	*		*	*	850000						
	1994-95	*		*	*	1000000						
	1995-96	*		*	*	2000000						
	1996-97	*		*	*	898000						
	1997-98	*		*	*	1000000						
	1998-99					883800						
	1999-2000*			*	*	1350000						
	November 2000 to March 2001	*		*	*	1000000						
Total						1000000						
						7981800						
12. Development of Co-operative Stores	1992-93	*		*	*	262500						
	1994-95	*		*	*	200000						
	1995-96	*		*	*	100000						
Total						562500						
13. Students' Co-operative Stores	1997-98			*	*	33700						
	Total - (xii) - Consumer Co-operatives						3534317					
						167640205						
<b>(xiii) Other Co-operatives -</b>												
1. Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68		Ordinary	16500	100	1650000						
	1968-69											
2. Horticulture Co-operative Society	1970-71		Ordinary	80	100	8000						
3. Sizing and Calendaring Plant, Jabalpur	1976-77	*		*	*	25000						
4. Large sized Multipurpose Societies (622)	*		Ordinary	65590	Ranging from Rs.10 to Rs.850 per share	2905000						
	1958-59 to 1960-61	*				*	Ranging from Rs.10 to Rs.100 per share	1632000				
							(rc) -4625113					
	1971-72 to 1981-82	*				*	(rc) -151475					
	1985-86 to 1989-90	*				*	16113420					
	1996-97	*				*	7518000					
	November 2000 to March 2001	*				*	5468000					
	2002-03					*	*	7797000				
	Total						13265000					
							23391832					

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. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
<b>(xiii) Other Co-operatives-contd.</b>								
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65 1982-83	Ordinary *	44 400	1000 100	<b>44000</b> <b>40000</b>		
						(rc) -30800		
				Total		<b>53200</b>		
6.	Mhow Railway Co-operative Association		*	*	*	<b>150</b>		
7.	Maratha Co-operative Society		*	*	*	<b>500</b>		
8.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72 1973-74 and 1974-75	Ordinary *	2740 *	100 *	<b>274000</b> <b>166000</b>		
				Total		<b>440000</b>		
9.	Co-operative Irrigation Societies (2)	1971-72 to 1973-74 1977-78	*	*	*	<b>660600</b> (rc) -60010 (rc) -10000		
				Total		<b>590590</b>		
10.	Co-operative Society for Engineers and Diploma Holders, Bhopal	1972-73	*	*	*	<b>36000</b>		
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 1990-91	*	*	*	<b>10000</b> <b>3780</b>		
				Total		<b>13780</b>		
12.	Gwalior Sizing Plant	1974-75	*	*	*	<b>20000</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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(xiii) Other Co-operatives-contd.								
13.	Village Electric Co-operative Society, Pandurana and Manawar	1975-76 to 1983-84	*	*	*	<b>27000000</b> (rc) -656417		
		1980-81	*	15000	100	<b>1500000</b> (rc) -200000		
		1984-85 to 1990-91	*	*	*	<b>33500000</b>		
		1991-92	*	*	*	<b>4000000</b>		
		1994-95	*	*	*	<b>2000000</b>		
				Total		<b>67143583</b>		
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	<b>12000</b>		
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	<sup>(f)</sup> <b>414000</b>		
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*	<b>1850000</b>		
17.	Madhya Pradesh State Cloth Marketing Federation, Burhanpur	1982-83	*	*	*	<b>750000</b>		
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1990-91	*	*	*	<b>24016800</b> (rc) -1045821		
		1991-92				<b>2173350</b>		
		1992-93				<b>1738680</b>		
				Total		<b>26883009</b>		
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 Equity to 1980-81	*	1130	1000	<b>1130000</b>		
		1985-86 Equity 2001-02	*	3000	1000	<b>28990000</b> <b>3000000</b> <b>5000000</b>		
						<b>5000000</b>		
				Total		<sup>(g)</sup> <b>33120000</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.

(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.

## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
					Rs.	Rs.	Rs.	
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(xiii) Other Co-operative-contd.								
20.	Madhya Pradesh Antyavasai Vikas Nigam (M.P. Scheduled Castes Finance and Development Corporation)	1978-79 to 1986-87	Ordinary	570250	100	<b>57025000</b>		
		1988-89 to 1990-91	*	*	*	<b>31132851</b>		
		1991-92	*	*	*	<b>1017000</b>		
		1992-93	*	*	*	<b>22473000</b>		
		1993-94	*	*	*	<b>15090000</b>		
		1996-97	*	*	*	<b>4135000</b>		
		1998-99				<b>9000000</b>		
		1999-2000	*	*	*	<b>9000000</b>		
		November 2000 to March 2001	*	*	*	<b>5000000</b>		
		2002-03		*	*	<b>10000000</b>		
				Total		<b>15000000</b>		
						<b>148872851</b>		
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 and 1984-85	*	27500	1000	<b>27500000</b>		
		1988-89	*			<b>45700000</b>		
		1989-90	*			<b>40000000</b>		
		1990-91	*			<b>134731000</b>		
		1991-92	*	*		<b>99400000</b>		
		1993-94	*	*		<b>4000000</b>		
		1996-97	*	*		<b>5700000</b>		
				Total		<b>357031000</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.



## STATEMENT NO. 14 - contd.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-contd.</b>								
(xiii) Other Co-operative-contd.								
22.	Bharat Bhavan Nyas	1988-89	*	*	*	10000000		
23.	Vansadhan Sahakari Samitiyan	1990-91	*	*	*	223600		
24.	Rural Oil seeds Co-operative Society	1992-93	*	*	*	91508310		
25.	Establishment of Custom Hiring Centres	1992-93	*	*	*	675000		
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*	*	7500000		
27.	IFFCO Amla Fertiliser	1993-94	*	*	*	850000		
28.	Co-operative Cotton Mills	1993-94	*	*	*	1810000		
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*	*	5150000		
30.	Integrated Development Projects, Narsinghpur, Raisen, Khargone, Bastar and Raipur	1994-95	*	*	*	11834800		
			*	*	(rc) -18342549			
		1995-96	*	*	41233500			
		1996-97	*	*	54574800			
		1997-98		*	65504500			
		1998-99		*	45239500			
		1999-2000*	*	*	11240600			
		2000-01 (up to October 2000)			13000000			
					(rc) - 45430041			
		November 2000 to March 2001	*	*	56148400			
					(rc)-329670			
		2001-02			54701300			
		2002-03		*	*	29622000		
		*	*	(rc) - 16537165				
Total						123604865		
						178855110		
31.	Financial aid to Women Co-operative Societies	1995-96	*	*	*	1560000		
		1996-97	*	*	*	920000		
		1997-98	*	*	*	280000		
		1998-99			*	760000		
		1999-2000*	*	*	1400000			
		November 2000 to March 2001	*	*	225000			
		Total			225000			
						4920000		

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. 14 - concld.

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment			Amount invested up to 31.03.2003	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			
						Rs.	Rs.	Rs.
<b>V - CO-OPERATIVE BANKS AND SOCIETIES-conclcd.</b>								
(xiii) Other Co-operative-conclcd.								
32.	Aid to Lead/Link Co-operative Societies	1996-97 *		*		230000		
		1997-98 *		*		500000		
		1999-2000 *		*		20000		
				Total		750000		
33.	Jawahar Lal Co-operative Agricultural Producing Society, Khargone	1997-98 *		*		3414000		
		1998-99 *		*		137250000		
						4500000		
				Total		137250000		
						7914000		
34.	M.P. State Co-operative Rural Federation Ltd., Jabalpur	1989-90 *		*		500000		
35.	Co-operative Societies of weaker section	1998-99				360000		
36.	M.P. State Silk Federation	1999-2000 *		*		16500000		
37.	Electronic Training Centre at Indore	2000-01 (up to October 2000)		*		500000		
38.	Agriculture Credit Societies (November 2000 to March 2001) *					102141000		
						(rc)-46735668		
				Total		55405332		
	Total - (xiii) - Other Co-operatives					349750197		
						990321515		
	TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES					635579932	949609	
						4829107016		
	GRAND TOTAL					743286225	40947037	
						16280616595 @		

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.

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Differs by Rs.105000 from the progressive investment outlay of Rs.17023797820 shown in Annexure to Statement No.13. The difference is due to investment of Rs. 105000 in Provident Investment Company Ltd, Mumbai, financed from funds of the former Gwalior State (See footnote (G) on page 212)

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF THE  
YEAR 2002-03 AND PRINCIPAL SOURCES FROM WHICH FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Head	On 1st April 2002	During the Year 2002-03 (Rupees in crore)	On 31st March 2003
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<b>Capital Expenditure -</b>			
Public Works	52.22	21.22	73.44
	<b>242.92</b>		<b>242.92</b>
Other General Services	1.53	15.06	16.59
	<b>10.29</b>		<b>10.29</b>
Social Services	494.39	535.83	1030.22
	<b>1864.16</b>		<b>1864.16</b>
<b>Economic Services -</b>			
Agriculture and Allied Activities	95.06	33.86	128.92
	<b>774.49</b>		<b>774.49</b>
Rural Development	190.78	222.78	413.56
	<b>713.95</b>		<b>713.95</b>
Irrigation and Flood Control	4204.21	950.14	5154.35
	<b>3212.00</b>		<b>3212.00</b>
Energy	1582.78	347.54	1930.32
	<b>791.64</b>		<b>791.64</b>
Industry and Minerals	8.37	9.62	17.99
	<b>366.13</b>		<b>366.13</b>
Transport	364.79	314.92	679.71
	<b>1313.53<sup>(x)</sup></b>		<b>1313.53</b>
General Economic Services	4.45	3.93	8.38
	<b>45.20</b>		<b>45.20</b>
<b>Total-Capital Expenditure</b>	<b>6998.58</b>	<b>2454.90</b>	<b>9453.48</b>
	<b>9334.31</b>		<b>9334.31</b>
<b>Loans and Advances -</b>			
<b>Loans and Advances for various Services -</b>			
Loans for General Services	0.14	..	0.14
Social Services	574.58	251.38	825.96
	<b>168.56</b>		<b>168.56</b>
<b>Economic Services -</b>			
Agriculture and Allied Activities	248.74	7.82	256.56
	<b>81.92</b>		<b>81.92</b>
Rural Development	1.61	-0.01	1.60
Irrigation and Flood Control	0.44	3.50	3.94
	<b>3.88</b>		<b>3.88</b>
Energy	-1141.41	180.32	-961.09
	<b>1819.17</b>		<b>1819.17</b>
Industry and Minerals	133.47	5.06	138.53
	<b>26.37</b>		<b>26.37</b>
Transport	0.61	..	0.61
	<b>23.18</b>		<b>23.18</b>

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

(x) Includes Rs. 0.10 crore being contribution from Reserve Funds and shown as Deduct-Contributions etc. on page 246.



## STATEMENT NO. 15 - contd.

Head	On 1 <sup>st</sup> April 2002	During the Year 2002-03 (Rupees in crore)	On 31 <sup>st</sup> March 2003
<b>CAPITAL AND OTHER EXPENDITURE - concld.</b>			
<b>Loans and Advances - concld.</b>			
General Economic Services	0.12	..	0.12
Loans to Government Servants	-7.63	-10.09	-17.72
Loans for Miscellaneous purposes	68.12	..	68.12
	0.04	..	0.04
Total-Loans and Advances	-189.41	437.98	248.57
	2191.32		2191.32
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	40.00	..	40.00
Total-Capital and Other Expenditure	6849.17	2892.88	9742.05
	11525.63		11525.63
Deduct - Contributions from Develop- ment Funds, Reserve Funds, etc. and Contingency Fund for Capital Expendi- ture and Loans and Advances	0.10	..	0.10
	6849.17	2892.88	9742.05
Net Capital and Other Expenditure	11525.53		11525.53
<b>Principal Sources of Funds - Revenue Surplus</b>			
<b>Debt -</b>			
(i) Internal Debt of the State Government	7648.43	3015.81	10664.24
(ii) Loans and Advances from the Central Government	9043.18	439.87	9483.05
(iii) Small Savings, Provident Fund, etc.	5385.70	92.08	5477.78
	1556.72		1556.72
Total - Debt	22077.31	3547.76	25625.07
	1556.72		1556.72
<b>Other Receipts-</b>			
Contingency Fund	40.00	-0.05	39.95
Reserve Funds	266.21	158.46	424.67
	102.46		102.46
Deposits and Advances	2218.63	149.93	2368.56
	258.50		258.50
Suspense and Miscellaneous	276.29	-229.36	46.93
	7.94		7.94
Remittances	-471.59	12.35	-459.24
Total - Debt and Other Receipts	24406.85	3639.09	28045.94
	1925.62		1925.62

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.



## STATEMENT NO. 15 - Concl'd.

Head	On 1st April 2002	During the year 2002-03 (Rupees in crore)	On 31st March 2003
<b>Principal Sources of Funds - concl'd.</b>			
Deduct -			
(i) Cash Balance	300.33	-451.25	-150.92
(ii) Investments	18.21	27.42	45.63
	<b>-0.25</b>		<b>-0.25</b>
Net Provision of Funds	24088.31	4062.92	28151.23
	<b>1925.87</b>		<b>1925.87</b>
Revenue Deficit		-1169.40	
Amount closed to Government Account		-0.64	
Net		2892.88	

Difference between the net capital and other expenditure to end of 2002-03 and the total of principal sources of funds to end of 2002-03 is explained below:-

Progressive Net Capital and Other Expenditure	21267.58
Progressive Principal Sources of Funds	30077.10
Difference	<u>-8809.52</u>
Cumulative Revenue Deficit	-8878.33
Amount closed to Government Account	77.46
Inter State Settlement for 2001-02	-5.56
Difference due to rounding for 2000-01	-0.01
Proforma Transfer to Chhattisgarh in 2001-02	-3.08
Total	<u>-8809.52</u>

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

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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 Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
<b>CONSOLIDATED FUND -</b>					
Receipt Heads (Revenue Account)(Statement No. 11)			133903983063		
Expenditure Heads (Revenue Account) (Statement No. 12)				145598011963	
Expenditure Heads (Capital Account) (Statement No. 13)				24548963910	
<b>E -PUBLIC DEBT -<sup>(A)</sup></b>					
6003 -Internal Debt of the State Government	Cr.	76484312894	96158012889	65999886457	106642439326
6004 -Loans and Advances from the Central Government	Cr.	90431821994	17806102554	13407417871	94830506677
Total -E- Public Debt	Cr.	166916134888	113964115443	79407304328	201472946003
<b>F-LOANS AND ADVANCES-<sup>(B)</sup></b>					
<b>A - General Services -</b>					
<b>(e) Loans for Pension and Miscellaneous General Services -</b>					
6075- Loans for Miscellaneous General Services	Dr.	1424256	..	.. Dr.	1424256
<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.	26499445	67737	.. Dr.	26431708
<b>(b)Loans for Health and Family Welfare -</b>					
6210 -Loans for Medical and Public Health	Dr.	35789468	9000	.. Dr.	35780468

<sup>(A)</sup> For detailed account, see Statement no. 17.

<sup>(B)</sup> For detailed account, see Statement no. 18.

## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
CONSOLIDATED FUND - contd.						
F -Loans and Advances-contd.						
B -Loans for Social Services-concl'd.						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -</b>						
6215 -Loans for Water Supply and Sanitation	Dr.	824297862	132515585	35226000	Dr.	727008277
6216 -Loans for Housing	Dr.	268790994	708310	108847000	Dr.	376929684
	Dr.	<b>1679792303</b>			Dr.	<b>1679792303</b>
6217 -Loans for Urban Development	Dr.	4440444879	38691559	2539857544	Dr.	6941610864
Total - (c ) Loans for Water Supply, Sanitation, Housing and Urban Development	Dr.	5533533735	171915454	2683930544	Dr.	8045548825
	Dr.	<b>1679792303</b>			Dr.	<b>1679792303</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.	71448549	17720	2500000	Dr.	73930829
	Dr.	<b>5780000</b>			Dr.	<b>5780000</b>
<b>(g) Loans for Social Welfare and Nutrition -</b>						
6235 -Loans for Social Security and Welfare	Dr.	31558996	381642	..	Dr.	31177354
6245 -Loans for Relief on account of Natural Calamities	Dr.	21766401	387310	85000	Dr.	21464091
Total - (g) Loans for Social Welfare and Nutrition	Dr.	53325397	768952	85000	Dr.	52641445
<b>(h) Loans for Other Services -</b>						
6250 -Loans for other Social Services	Dr.	25198913	257	..	Dr.	25198656
Total - B- Loans for Social Services	Dr.	5745795507	172779120	2686515544	Dr.	8259531931
	Dr.	<b>1685572303</b>			Dr.	<b>1685572303</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.

\* See Explanatory Note 4 of Statement No. 8 for such figures.



## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
CONSOLIDATED FUND - contd.					
F - Loans and Advances-contd.					
C - Loans for Economic Services -					
(a) Agriculture and Allied Activities -					
6401 -Loans for Crop Husbandry	Dr.	485410006	9071411	24108172	Dr. 500446767
	Dr.	<b>296560898</b>			Dr. <b>296560898</b>
6402 -Loans for Soil and Water Conservation	Dr.	221207187	1266299	..	Dr. 219940888
6403 -Loans for Animal Husbandry	Dr.	149089016	19420	43500000	Dr. 192569596
6404 -Loans for Dairy Development	Dr.	4522161	1776	..	Dr. 4520385
6405 -Loans for Fisheries	Dr.	289831	29642	146262	Dr. 406451
6406 -Loans for Forestry and Wild Life	Dr.	96477160	..	..	Dr. 96477160
	Dr.	<b>478802700</b>			Dr. <b>478802700</b>
6408 -Loans for Food Storage and Warehousing	Dr.	400952904	67523824	25000000	Dr. 358429080
	Dr.	<b>39858452</b>			Dr. <b>39858452</b>
6425 -Loans for Co-operation	Dr.	1128581627	44034300	107376140	Dr. 1191923467
	Dr.	<b>4019587</b>			Dr. <b>4019587</b>
6435 -Loans for Agricultural Programmes	Dr.	834066	..	..	Dr. 834066
Total - (a) Agriculture and Allied Activities	Dr.	2487363958	121946672	200130574	Dr. 2565547860
	Dr.	<b>819241637</b>			Dr. <b>819241637</b>
(b) Rural Development -					
6515 -Loans for other Rural Development Programmes	Dr.	16038184	13641	..	Dr. 16024543
Total - (b) Rural Development	Dr.	16038184	13641	..	Dr. 16024543
(d) Irrigation and Flood Control -					
6702 -Loans for Minor Irrigation	Dr.	3264511	6018	..	Dr. 3258493
6705 -Loans for Command Area Development	Dr.	1162494	13284	..	Dr. 1149210
	Dr.	<b>38808117</b>			Dr. <b>38808117</b>
6711 -Loans for Flood Control Projects	..	..	..	34961420	Dr. 34961420
Total - (d) Irrigation and Flood Control	Dr.	4427005	19302	34961420	Dr. 39369123
	Dr.	<b>38808117</b>			Dr. <b>38808117</b>
(e) Energy -					
6801 -Loans for Power Projects	Dr.	-11414070000	13440000	1816641300	Dr. -9610868700
	Dr.	<b>18191689824</b>			Dr. <b>18191689824</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.

(a) Minus balance is due to non-apportionment of balances between successor States.

## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
CONSOLIDATED FUND - conclud.					
F - Loans and Advances-conclud.					
C - Loans for Economic Services-conclud.					
<b>(f) Industry and Minerals -</b>					
6851-Loans for Village and Small Industries	Dr.	70319974	2919678	11676180 Dr.	79076476
6853 -Loans for Non-ferrous Mining and Metallurgical Industries	Dr.	318972	..	.. Dr.	318972
6860 -Loans for Consumer Industries	Dr.	1027414522	53550	43552500 Dr.	1070913472
	Dr.	<b>36950852</b>		Dr.	<b>36950852</b>
6885 -Other Loans to Industries and Minerals	Dr.	236645854	1610676	.. Dr.	235035178
	Dr.	<b>226770657</b>		Dr.	<b>226770657</b>
Total - (f) Industry and Minerals	Dr.	1334699322	4583904	55228680 Dr.	1385344098
	Dr.	<b>263721509</b>		Dr.	<b>263721509</b>
<b>(g) Transport -</b>					
7053 -Loans for Civil Aviation	Dr.	50000	..	.. Dr.	50000
7055 -Loans for Road Transport	Dr.	<b>231750000</b>	..	.. Dr.	<b>231750000</b>
7075 -Loans for other Transport Services	Dr.	6051077	..	.. Dr.	6051077
Total (g) - Transport	Dr.	6101077	..	.. Dr.	6101077
	Dr.	<b>231750000</b>		Dr.	<b>231750000</b>
<b>(j) General Economic Services -</b>					
7452 -Loans for Tourism	Dr.	<b>1016000</b>	..	.. Dr.	<b>1016000</b>
7465 -Loans for General Financial and Trading Institutions	Dr.	<b>228744</b>	..	.. Dr.	<b>228744</b>
Total (j) - General Economic Services	Dr.	<b>1244744</b>	..	.. Dr.	<b>1244744</b>
Total-C- Loans for Economic Services	Dr.	-7565440454	140003519	2106961974 Dr.	-5598481999
	Dr.	<b>19546455831</b>		Dr.	<b>19546455831</b>
<b>D - Loans to Government Servants -</b>					
(a)					
7610 -Loans to Government Servants, etc.	Dr.	-76295265	114361134	13476210 Dr.	-177180189
	Dr.	<b>681188891</b>		Dr.	<b>681188891</b>
E- Miscellaneous -					
7615-Miscellaneous Loans	Dr.	446000	..	.. Dr.	446000
TOTAL- F-LOANS AND ADVANCES	Dr.	-1894069956	427143773	4806953728 Dr.	2485739999
	Dr.	<b>21913217025</b>		Dr.	<b>21913217025</b>
TOTAL-CONSOLIDATED FUND			248295242279	254361233929	

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

(a) See footnote (a) on page 252.

## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
<b>CONTINGENCY FUND -</b>					
8000 -Contingency Fund -					
201 -Appropriation from the Consolidated Fund	Cr.	400000000	..	.. Cr.	400000000
2425- Co-operation		..	..	500000 Dr.	500000
Total -8000 -Contingency Fund	Cr.	400000000	..	500000 Cr.	399500000
Total - Contingency Fund	Cr.	400000000	..	500000 Cr.	399500000
<b>PUBLIC ACCOUNT -</b>					
<b>I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - <sup>(A)</sup></b>					
<b>(a) National Small Savings Fund-</b>					
8001 -Savings Deposits -					
102 -State Savings Bank Deposits	Cr.	586	..	.. Cr.	586
103 -Fixed and Time Deposits	Cr.	1711663	..	.. Cr.	1711663
Total - 8001 - Savings Deposits	Cr.	1712249	..	.. Cr.	1712249
Total - (a) National Small Savings Fund	Cr.	1712249	..	.. Cr.	1712249
<b>(b) State Provident Funds -</b>					
8009- State Provident Funds	Cr.	52907123785	10414657938	9563511303 Cr.	53758270420 <sup>(1)</sup>
	Cr.	5521091092		Cr.	5521091092
Total-(b) State Provident Funds	Cr.	52907123785	10414657938	9563511303 Cr.	53758270420
	Cr.	5521091092		Cr.	5521091092

<sup>(A)</sup> For detailed account, see Statement No. 17.

<sup>(1)</sup> Represent balances not yet apportioned due to non-receipt of employee -wise details from government.



## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
PUBLIC ACCOUNT - contd.					
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - conclud.					
(c) Other Accounts -					
8010 -Trusts and Endowments -					
101 -Treasury Notes	Cr.	31800	..	.. Cr.	31800
Total - 8010 - Trusts and Endowments	Cr.	31800	..	.. Cr.	31800
8011-Insurance and Pension Funds -					
103 -Central Government Employees' Group Insurance Scheme	Cr.	10752	..	.. Cr.	10752
105 -State Government Insurance Fund	Cr.	-6030039	6777	-6819982 Cr.	796720
	Cr.	93782756		Cr.	93782756
107 -State Government Employees' Group Insurance Scheme	Cr.	954111451	674158188	611400496 Cr.	1016869143
	Cr.	9952325706		Cr.	9952325706
Total - 8011 - Insurance and Pension Funds	Cr.	948081412	674164965	604580514 Cr.	1017665863
	Cr.	10046119214		Cr.	10046119214 (2)
8012 -Special Deposits and Accounts -					
107 -Special Deposits by Provident, Superannuation and Gratuity Fund	Cr.	85983	..	.. Cr.	85983
116 -Deposits by the Life Insurance Corporation of India	Cr.	9456	..	.. Cr.	9456
Total - 8012-Special Deposits and Accounts	Cr.	95439	..	.. Cr.	95439
Total (c)-Other Accounts	Cr.	948176851	674164965	604580514 Cr.	1017761302
	Cr.	10046151014		Cr.	10046151014
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	53857012885	11088822903	10168091817 Cr.	54777743971
	Cr.	15567242106		Cr.	15567242106

(2) See footnote (1) on page 31.

@ Minus transaction is due to adjustment of credits/debits of previous years.



## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
PUBLIC ACCOUNT - contd.					
J - RESERVE FUNDS -					
(a) Reserve Funds bearing Interest -					
8121 -General and other Reserve Funds -					
115-Natural Calamities Unspent Marginal Money Fund	Cr.	1008707965	690400000	.. Cr.	1699107965
Total - 8121 - General and Other Reserve Funds	Cr.	1008707965	690400000	.. Cr.	1699107965
Total (a) Reserve Funds bearing Interest	Cr.	1008707965	690400000	.. Cr.	1699107965
(b) Reserve Funds not bearing Interest -					
8223 -Famine Relief Fund -					
101 -Famine Relief Fund	Cr.	28658585	5044423	.. Cr.	33703008
102 -Famine Relief Fund-Investment Account	Dr.	18861512	..	.. Dr.	18861512
Total-8223-Famine Relief Fund	Cr.	9797073	5044423	.. Cr.	14841496
8226 -Depreciation/Renewal Reserve Fund -					
102 -Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	8204500	3490000	.. Cr.	11694500
Total - 8226 - Depreciation/Renewal Reserve Funds	Cr.	8204500	3490000	.. Cr.	11694500
8228 -Revenue Reserve Funds -					
101 -Revenue Reserve Funds	Cr.	164175484	23460120	.. Cr.	187635604
102 -Revenue Reserve Funds - Investment Account	Dr.	105552076	..	.. Dr.	105552076
Total-8228-Revenue Reserve Funds	Cr.	58623408	23460120	.. Cr.	82083528

## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
PUBLIC ACCOUNT - contd.					
J - RESERVE FUNDS - concld.					
(b) Reserve Funds not bearing Interest - concld.					
8229 -Development and Welfare Funds -					
103 -Development Funds for Agricultural Purposes -					
Fund Account	Cr.	2127680	756739	.. Cr.	2884419
Investment	Dr.	1822876	..	.. Dr.	1822876
110 -Electricity Development Funds	Cr.	310267064	507446800	38800000 Cr.	778913864
200 -Other Development and Welfare Fund	Cr.	1139625562	467321000	74477618 Cr.	1532468944
Total - 8229 - Development and Welfare Funds	Cr.	1450197430	975524539	113277618 Cr.	2312444351
8235 -General and other Reserve Funds -					
					(3)
111 -Calamity Relief Fund	Cr.	1024644308	..	.. Cr.	1024644308
200 -Other Funds	Cr.	300010	..	.. Cr.	300010
201 -Other Funds - Investment Account	Dr.	79296	..	.. Dr.	79296
Total-8235-General and other Reserve Funds	Cr.	220714	..	.. Cr.	220714
	Cr.	1024644308		Cr.	1024644308
Total - (b) Reserve Funds not bearing Interest	Cr.	1527043125	1007519082	113277618 Cr.	2421284589
	Cr.	1024644308		Cr.	1024644308
Fund Account	Cr.	2662066850	1697919082	113277618 Cr.	4246708314
	Cr.	1024644308		Cr.	1024644308
Total -J- Reserve Funds Investment	Dr.	126315760	..	.. Dr.	126315760

(3) See footnote (3) on page 33.

## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
PUBLIC ACCOUNT - contd.					
K - DEPOSITS AND ADVANCES -					
(a) Deposits bearing Interest -					
8342 -Other Deposits -					
103- "Deposits of Government Companies, Corporations, etc."	Cr.	1000000000	..	500027732 Cr.	499972268 <sup>(a)</sup>
120 -Miscellaneous Deposits	Cr.	-80198203	186787866	221345694 Cr.	-114756031 <sup>(4)</sup>
	Cr.	2585001787		Cr.	2585001787
Total - 8342 - Other Deposits	Cr.	919801797	186787866	721373426 Cr.	385216237
	Cr.	2585001787		Cr.	2585001787
Total - (a) Deposits bearing Interest	Cr.	919801797	186787866	721373426 Cr.	385216237
	Cr.	2585001787		Cr.	2585001787
(b) Deposits not bearing Interest -					
8443 -Civil Deposits -					
101 -Revenue Deposits	Cr.	356723256	152673097	181017410 Cr. @	328378943
103 -Security Deposits	Cr.	-10812709	20263412	-21492013 Cr.	30942716
104 -Civil Courts Deposits	Cr.	82300904	185849417	120893854 Cr.	147256467
106 -Personal Deposits	Cr.	6842809319	13417525808	8993924792 Cr.	11266410335
108 -Public Works Deposits	Cr.	3910463777	3525810062	3467820490 Cr.	3968453349
109 -Forest Deposits	Cr.	50308831	11610686	48498085 Cr.	13421432
110 -Deposits of Police Funds	Cr.	141958	..	.. Cr.	141958
111 -Other Departmental Deposit	Cr.	1228756367	1688918455	1727105821 Cr.	1190569001
113 -Deposits for purchases etc., abroad	Cr.	283260	..	.. Cr.	283260
116 -Deposits under various Central and State Acts	Cr.	5331532	1298800	269350 Cr.	6360982
117 -Deposits for work done for Public bodies or private individuals	Cr.	2281727	..	.. Cr.	2281727

<sup>(a)</sup> See footnote (a) on page 252.<sup>(4)</sup> See footnote (2) on page 33.

@ See footnote @ on page 255.

## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
PUBLIC ACCOUNT - contd.					
K - DEPOSITS AND ADVANCES - contd.					
(b) Deposits not bearing Interest - concld.					
8443- Civil Deposits- concld.					
121 -Deposits in connection with Elections	Cr.	10155391	..	83170 Cr.	10072221
123 -Deposits of Educational Institutions	Cr.	380429352	263602969	246481119 Cr.	397551202
124 -Unclaimed Deposits in the General Provident Fund	Cr.	84948	..	.. Cr.	84948
129 -"Deposits on account of cost price of Liquor, Ganja and Bhang"	Cr.	60890118	..	.. Cr.	60890118
800 -Other Deposits	Cr.	8254907388	3908424595	6377650159 Cr.	5785681824
Total - 8443 - Civil Deposits	Cr.	21175055419	23175977301	21142252237 Cr.	23208780483
8448 -Deposits of Local Funds -					
101 -District Funds	Cr.	102228	..	.. Cr.	102228
102 -Municipal Funds	Cr.	25565	..	.. Cr.	25565
109 -Panchayat Bodies Funds	Cr.	46827402	452367	108858 Cr.	47170911
120 -Other Funds	Cr.	247638	..	.. Cr.	247638
Total - 8448 - Deposits of Local Funds	Cr.	47202833	452367	108858 Cr.	47546342
8449 -Other Deposits -					
103 -Subventions from Central Road Fund	Cr.	23975118	..	.. Cr.	23975118
105 - Deposits of Market Loans	Cr.	44200000	11369697000	11398797000 Cr.	15100000
120 -Miscellaneous Deposits	Cr.	46412048	1914	.. Cr.	46413962
Total - 8449 - Other Deposits	Cr.	114587166	11369698914	11398797000 Cr.	85489080
Total - (b) - Deposits not bearing Interest	Cr.	21336845418	34546128582	32541158095 Cr.	23341815905
(c) Advances -					
8550 -Civil Advances -					
101 -Forest Advances	Dr.	51581795	3172705854	3143646809 Dr.	22522750
102 -Revenue Advances	Dr.	263877	..	.. Dr.	263877



## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
PUBLIC ACCOUNT - contd.					
K - DEPOSITS AND ADVANCES - concl'd.					
(c) Advances -concl'd.					
8550- Civil Advances-concl'd.					
103 -Other Departmental Advances	Dr.	415482	..	.. Dr.	415482
104 -Other Advances	Dr.	18127023	..	100070 Dr.	18227093
Total - 8550 - Civil Advances	Dr.	70388177	3172705854	3143746879 Dr.	41429202
Total - (c) - Advances	Dr.	70388177	3172705854	3143746879 Dr.	41429202
Total - K - Deposits and Advances	Cr.	22186259038	37905622302	36406278400 Cr.	23685602940
	Cr.	<b>2585001787</b>		Cr.	<b>2585001787</b>
L - SUSPENSE AND MISCELLANEOUS -					
(b) Suspense -					
8658 -Suspense Accounts -					
101 -Pay and Accounts Office Suspense	Dr.	597330935	5130951	(b) -109853632 Dr.	482346352
102 -Suspense Account (Civil)	Dr.	504572159	81481832	71936134 Dr.	495026461
	Dr.	<b>6274126</b>		Dr.	<b>6274126</b>
107 -Cash Settlement Suspense Account	Dr.	900547667	14961580	6793711 Dr.	892379798
109 -Reserve Bank Suspense-Headquarters	Dr.	1094743	2039301	3029417 Dr.	2084859
110 -Reserve Bank Suspense - Central Accounts Office	Cr.	1642920853	(b) -1419394111	666303454 Dr.	442776712
111 -Departmental Adjusting account	Dr.	357008260	(b) -302467	(b) -5686346 Dr.	351624381
112 -Tax Deducted at source (TDS) Suspense	Cr.	90800227	(b) -49601507	.. Cr.	41198720
	Cr.	<b>143445533</b>		Cr.	<b>143445533</b>
113 -Provident Fund Suspense	Dr.	16859192	1149703	17514555 Dr.	33224044
	Dr.	<b>57820763</b>		Dr.	<b>57820763</b>
117 -Transactions on behalf of the Reserve Bank	Dr.	46195	145641	117117 Dr.	17671

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.

(b) See footnote @ on page 255.

## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
PUBLIC ACCOUNT - contd.					
L - SUSPENSE AND MISCELLANEOUS - contd.					
(b) Suspense - conclud.					
8658 -Suspense Accounts - conclud.					
120 -Additional Dearness Allowance Deposit Suspense Account	Cr.	28251	..	48929 Dr.	20678
121 -Additional Dearness Allowance Deposit Suspense Account (new)	Cr.	7724	..	.. Cr.	7724
123 -A.I.S. Officers' Group Insurance Scheme	Cr.	7764626	995442	840360 Cr.	7919708
127 -Investment Account of Madhya Bharat Railways and Military Funds	Cr.	2510349	..	.. Cr.	2510349
129 -Material Purchase Settlement Suspense Account	Cr.	2578090999	83562005	340717334 Cr.	2320935670
134-Cash Settlement between AG J&K and other State Accountants General	Dr. Dr.	13837 23968	..	10 Dr. Dr.	13847 23968
Total 8658 - Suspense Accounts	Cr. Cr.	1942139692 81837025	-1279831630	991761043 Dr. Cr.	329452981 81837025
Total - (b) - Suspense	Cr. Cr.	1942139692 81837025	-1279831630	991761043 Dr. Cr.	329452981 81837025
(c) Other Accounts -					
8670 -Cheques and Bills -					
101-Pre-audit Cheques	Cr.	303434	..	.. Cr.	303434
103 -Departmental Cheques	Cr.	162512171	1359733721	1354558571 Cr.	167687321
104 -Treasury Cheques	Cr.	784451958	107558003202	107570266480 Cr.	772188680
Total - 8670 - Cheques and Bills	Cr.	947267563	108917736923	108924825051 Cr.	940179435
8671 -Departmental Balances -					(5)
101 - Civil	Dr.	121586306	223744245	238630364 Dr.	136472425
Total - 8671 - Departmental Balances	Dr.	121586306	223744245	238630364 Dr.	136472425
8672 -Permanent Cash Imprest -					
101 -Civil	Dr.	3392048	13932	45893 Dr.	3424009
Total - 8672 - Permanent Cash Imprest	Dr.	3392048	13932	45893 Dr.	3424009

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.

(5) Difference of Rs.67653041 retained in M.P. is yet to be reconciled.

## STATEMENT NO. 16 - contd.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
PUBLIC ACCOUNT - contd.					
L - SUSPENSE AND MISCELLANEOUS - concld.					
(c) Other Accounts-concl'd.					
8673 -Cash Balance					
Investment Account -					
101 -Cash Balance					
Investment Account	Dr.	55739781	22273913975	22548159154	Dr. 329984960
Total -8673-Cash Balance					
Investment Account	Dr.	55739781	22273913975	22548159154	Dr. 329984960
Total - (c) - Other Accounts	Cr.	766549428	131415409075	131711660462	Cr. 470298041
(d) Accounts with Governments of Foreign Countries -					
8679 -Accounts with Governments of other Countries -					
103 -Burma	Dr.	3763	..	..	Dr. 3763
105 -Pakistan	Dr.	1572975	..	(b) -42664	Dr. 1530311
Total - 8679 - Accounts with Government of Other Countries	Dr.	1576738	..	-42664	Dr. 1534074
Total-(d)-Accounts with Governments of Foreign Countries	Dr.	1576738	..	-42664	Dr. 1534074
(e) Miscellaneous -					
8680 -Miscellaneous Government Accounts -(x)					
102 -Writes off from Heads of Account closing to balance		..	..	6370989	
Total - 8680 - Miscellaneous Government Accounts		..	..	6370989	
Total - (e) - Miscellaneous				6370989	
Total -L - Suspense and Miscellaneous	Cr.	2707112382	130135577445	(A) 132709749830	Cr. 139310986
	Cr.	81837025			Cr. 81837025
M - Remittances -					
(a) Money Orders and other Remittances -					
8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
101 -Cash Remittances between Treasuries and Currency Chests	Dr.	15328	4354701273	4354685945	

- (A) Includes Rs.6370989 pertaining to the Head 8680-Miscellaneous Government Account.
- (b) See footnote @ on page 255.
- (x) This Head closes to Government Account.



## STATEMENT NO. 16 - conold.

Head of Account		Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
PUBLIC ACCOUNT-conold.					
M - Remittances - conold.					
(a) Money Orders and other Remittances-conold					
8782 -Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer - conold.					
102 -Public Works Remittances	Dr.	3042012472	26970395918	26532726390	Dr. 2604342944
103 -Forest Remittances	Dr.	388142370	10213639270	10346814285	Dr. 521317385
105 -Reserve Bank of India Remittances	Dr.	19429192	23679276	23622781	Dr. 19372697
108 -Other Departmental Remittances	Cr.	820877396	5807	10144930	Cr. 810738273
110 -Miscellaneous Remittances	Dr.	1853168805	1307584759	1351259890	Dr. 1896843936
Total-8782 - Cash Remittances and adjustments, etc.	Dr.	4481890771	42870006303	42619254221	Dr. 4231138689
Total - (a) - Money Orders and other Remittances	Dr.	4481890771	42870006303	42619254221	Dr. 4231138689
(b) - Inter Government Adjustment Account-					
8786 -Adjusting Account between Central and State Governments					
	Dr.	6949836	..	..	Dr. 6949836
8793 -Inter-State Suspense Account					
	Dr.	227076088	-4768117	122506467	Dr. 354350672
Total - (b) Inter Government Adjustment Accounts	Dr.	234025924	-4768117	122506467	Dr. 361300508
Total - M - Remittances	Dr.	4715916695	42865238186	42741760688	Dr. 4592439197
TOTAL - PUBLIC ACCOUNT	Cr.	76570218700	223693179918	222132787364	Cr. 78130611254
	Cr.	19258725226		6370989 <sup>(x)</sup>	Cr. 19258725226
Total - Receipts/Disbursements			471988422197	476500892282	
N - CASH BALANCE -					
8999 - Cash Balance -					
Opening Balance			3003298268		
Closing Balance				-1509171817	
GRAND TOTAL			474991720465	474991720465	

## ABSTRACT OF OPENING AND CLOSING CASH BALANCES

	Opening Balance Rs.	Closing Balance Rs.
101. Cash in Treasuries	7253942	3602065
102. Deposits with Reserve Bank	3035536197	-1134100257
104. Remittances in Transit-Local	-39491871	-378673625
Total	3003298268	-1509171817

@ See footnote @ on page 255.

(x) This transaction closes to Government Account.

s See footnote (A) on page 47.

(6) Includes Rs.4496126 (Dr.) for which proposal to write-off is under pursuance with M.P. Government.



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

Description of Loan	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
<b>E - PUBLIC DEBT -<sup>(*)</sup></b>				
6003 - Internal Debt of the State Government - <sup>(1)</sup>				
101 - Market Loans	44763596974	11398797000	402610259	55759783715
103 - Loans from Life Insurance Corporation of India	517380864	..	37352622	480028242
104 - Loans from General Insurance Corporation of India	264893250	..	19245045	245648205
105 - Loans from the National Bank for Agricultural and Rural Development	6695429738	3582786889	780929144	9497287483
106 - Compensation and other Bonds	4675664	..	28100	4647564
108 - Loans from National Co-operative Development Corporation	863786465	129673000	288265287	705194178
109 - Loans from other Institutions	112249939	492600000	300000	604549939
110 - Ways and Means Advances from the Reserve Bank of India	..	64471156000	64471156000	..
111- Special Securities issued to National Small Savings Fund of Central Government	23262300000	16083000000	..	39345300000
<b>Total-6003-Internal Debt of the State Government</b>	<b>76484312894</b>	<b>96158012889</b>	<b>65999886457</b>	<b>106642439326</b>
6004 - Loans and Advances from the Central Government-				
<b>01 - Non-Plan Loans -</b>				
102 - Share of Small Savings Collections	24025017131	..	6750475450	17274541681
107 - Loans for National Loan Scholarships	15285669	..	..	15285669
115 - Loans for Modernisation of Police Force	628954169	253731054	26963165	855722058
201 - HBA for AIS Officers	10685901	..	1836978	8848923
800 - Other Loans	1054672	..	100063	954609
<b>Total-01-Non-Plan Loans</b>	<b>24680997542</b>	<b>253731054</b>	<b>6779375656</b>	<b>18155352940</b>
<b>02 - Loans for State/Union Territory Plan Schemes -</b>				
101 - Block Loans	59426525156	14342313000	2541597513	71227240643
102 - Loans and Advances Plan Assistance for relief on Account of Natural Calamities	16314183	..	5540243	10773940

(\*) For further details, see Annexure to this Statement.

(1) Includes Rs. 158660000 re-lent to M.P. Housing Board and allocated to M.P. by Government of India pending division of assets between M.P. and Chhattisgarh.

## STATEMENT NO.17-contd.

Description of Loan		Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E -	PUBLIC DEBT - Contd.				
6004-	Loans and Advances from the Central Government-Contd.				
02 -	<b>Loans for State/Union Territory Plan Schemes -Concl'd.</b>				
104 -	1984-89 State Plan Loans conso- lidated in terms of recommendations of 9th Finance Commission	1462896263	..	487632087	975264176
Total-02-Loans for State/Union Territory Plan Schemes		60905735602	14342313000	3034769843	72213278759
03 -	<b>Loans for Central Plan Schemes -</b>				
102-	Loans for Soil and Water Conservation	1037504	..	77371	960133
800 -	Other Loans	420298370	..	30267011	390031359
Total-03-Loans for Central Plan Schemes		421335874	..	30344382	390991492
04 -	<b>Loans for Centrally Sponsored Plan Schemes -</b>				
102 -	Loans for Soil and Water Conservation	384624258	..	23892945	360731313
103 -	Loans for Village and Small Industries - Loans for Handloom Industries	3867832	58500	883058	3043274
108 -	Other Co-operative Loans	50160078	..	10598417	39561661
109 -	Loans for Agriculture Credit Stabilisation Fund	9588277	..	373014	9215263
205 -	Transmission and Distribution Scheme-Loans for Inter State Transmission	44007109	..	4795440	39211669
800 -	Other Loans	649985759	90000000	36188296	703797463
Total-04-Loans for Centrally Sponsored Plan Schemes		1142233313	90058500	76731170	1155560643
06 -	<b>Ways and Means Advances-</b>				
800 -	Other Ways and Means Advance	..	3120000000	3120000000	..
Total -06-Ways and Means Advances		..	3120000000	3120000000	..
07 -	<b>Pre - 1984-85 Loans -</b>				
102 -	National Loan Scholarship Scheme	18788503	..	..	18788503
105 -	Small Savings Loans	337014447	..	76498304	260516143
106 -	Pre- 1979-80 consolidated Loans for Productive and Semi-productive purposes	979180442	..	139882923	839297519

## STATEMENT NO.17-contd.

Description of Loan		Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E -	PUBLIC DEBT - Concl'd.				
6004-	Loans and Advances from the Central Government-Concl'd.				
07 -	Pre - 1984-85 Loans -Concl'd.				
108 -	1979-84 consolidated Loans	1946536271	..	149815593	1796720678
Total-07-Pre-1984-85 Loans		3281519663	..	366196820	2915322843
Total-6004-Loans and Advances from Central Government		90431821994	17806102554	13407417871	94830506677
TOTAL -E- PUBLIC DEBT		166916134888	113964115443	79407304328	201472946003
I -	SMALL SAVINGS, PROVIDENT FUNDS, ETC. -				
(a)	National Small Savings Fund-				
8001 -	Savings Deposits -				
102 -	State Saving Bank Deposits	586	..	..	586
103 -	Fixed and Time Deposits	1711663	..	..	1711663
Total -8001 - Savings Deposits		1712249	..	..	1712249
Total -(a)- National Small Savings Fund		1712249	..	..	1712249
(b)	State Provident Funds-				
8009 -	State Provident Funds -				
01 -	Civil -				
101 -	General Provident Funds	51630120183	10284548039	9471626934	52443041288
		<b>5521032640</b>			<b>5521032640</b>
102 -	Contributory Provident Fund	134114595	23268136	49210772	108171959
104 -	All India Services Provident Fund	314052504	68861279	42595814	340317969
Total - 01 - Civil		52078287282	10376677454	9563433520	52891531216
		<b>5521032640</b>			<b>5521032640</b>
60 -	Other Provident Funds -				
101 -	Workmen's Contributory Provident Fund	817747424	37880664	..	855628088
102 -	Contributory Provident Pension Fund	11087054	89290	77783	11098561
103 -	Other Miscellaneous Provident Fund	2025	10530	..	12555
		<b>58452</b>			<b>58452</b>
Total - 60 - Other Provident Funds		828836503	37980484	77783	866739204
		<b>58452</b>			<b>58452</b>
Total - 8009 - State Provident Funds		52907123785	10414657938	9563511303	53758270420
		<b>5521091092</b> <sup>(2)</sup>			<b>5521091092</b>
Total - (b) - State Provident Funds		52907123785	10414657938	9563511303	53758270420
		<b>5521091092</b>			<b>5521091092</b>

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

(2) See footnote (1) on page .31.



## STATEMENT NO.17-concl'd.

Description of Loan	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - concl'd.				
(c) Other Accounts -				
8010 - Trusts and Endowments -				(3)
101 - Treasury Notes	31800	..	..	31800
Total - 8010 - Trusts and Endowments	31800	..	..	31800
8011 - Insurance and Pension Funds -				
103 - Central Government Employees Group Insurance Scheme	10752	..	..	10752
105 - State Government Insurance Fund	-6030039 93782756	6777	-6819982 @	796720 93782756
107 - State Government Employees Group Insurance Scheme	954111451 9952325706	674158188	611400496	1016869143 9952325706
Total-8011-Insurance and Pension Funds	948081412 10046119214	674164965	604580514	1017665863 10046119214
8012 - Special Deposits and Accounts -				
107 - "Special Deposits by Provident, Superannuation and Gratuity Fund"	85983	..	..	85983
116 - Deposits by the Life Insurance Corporation of India	9456	..	..	9456
Total -8012 - Special Deposits and Accounts	95439	..	..	95439
Total - (c) -Other Accounts	948176851 10046151014	674164965	604580514	1017761302 10046151014
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	53857012885 15567242106	11088822903	10168091817	54777743971 15567242106
Total - Debt and other Interest bearing obligations	220773147773 15567242106	125052938346	89575396145	256250689974 15567242106

(3) See footnote (1) on page 31.

@ Minus transaction is due to adjustment of credits/debits of previous years.



**ANNEXURE TO STATEMENT NO. 17 - SUBSIDIARY STATEMENT SHOWING  
DETAILS OF INDIVIDUAL LOANS**

Description of Loan	When raised	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E - PUBLIC DEBT -					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT -					
101 - Market Loans -					
Market Loans bearing Interest -					
89 - 11% Madhya Pradesh State Development Loan 2002	1987-88	400469520	..	400462376	7144
88 - 11-1/2% Madhya Pradesh State Development Loan 2008	1988-89	593201209	..	..	593201209
87 - 11-1/2% Madhya Pradesh State Development Loan 2009	1989-90	1052495536	..	..	1052495536
86 - 11-1/2% Madhya Pradesh State Development Loan 2010	1990-91	1104950990	..	..	1104950990
85 - 11-1/2% Madhya Pradesh State Development Loan 2011	1991-92	488297640	..	..	488297640
84 - 12% Madhya Pradesh State Development Loan 2011	1991-92	717066082	..	..	717066082
83 - 13% Madhya Pradesh State Development Loan 2007	1992-93	1314898282	..	..	1314898282
82 - 13-1/2% Madhya Pradesh State Development Loan 2003	1993-94	1332663499	..	..	1332663499
81 - 12-1/2% Madhya Pradesh State Development Loan 2004	1994-95	(1) 2769293884	..	..	2769293884
80 - 14% Madhya Pradesh State Development Loan 2005	1995-96	(1) 3150868140	..	..	3150868140
79 - 13.85% Madhya Pradesh State Development Loan 2006	1996-97	(1) 2967765426	..	..	2967765426
78 - 13-3/4% Madhya Pradesh State Development Loan 2007	1996-97	598547651	..	..	598547651
77 - 13.05% Madhya Pradesh State Development Loan 2007	1997-98	(2) 2921034503	..	..	2921034503
76 - 12.30% Madhya Pradesh State Development Loan 2007	1997-98	1141811063	..	..	1141811063
75 - 12.15% Madhya Pradesh State Development Loan 2008	1998-99	(3) 2535695015	..	..	2535695015
74 - 12.50% Madhya Pradesh State Development Loan 2008	1998-99	2249884357	..	..	2249884357
73 - 12.25% Madhya Pradesh State Development Loan 2009	1999-2000	(3) 3017238222	..	..	3017238222
72 - 11.85% Madhya Pradesh State Development Loan 2009	1999-2000	1766248527	..	..	1766248527

(1) Includes Rs. 26100000

(2) Includes Rs. 28700000

(3) Includes Rs. 25830000

the amounts re-lent to M.P. Housing Board and allocated to M.P. by Government of India pending division of assets between M.P. and Chhattisgarh.

## ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
<b>E - PUBLIC DEBT - contd.</b>					
<b>6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.</b>					
<b>101 - Market Loans- contd.</b>					
<b>Market Loans bearing Interest-concl.</b>					
71- 11% Madhya Pradesh State Development Loan 2010	1999-2000	2201398744	..	..	2201398744
70- 10.52% Madhya Pradesh State Development Loan 2010	2000-2001	1735062170	..	..	1735062170
69 - 12% Madhya Pradesh State Development Loan 2010	2000-2001	1695033562	..	..	1695033562
68-- 10.82% Madhya Pradesh State Development Loan 2011	2000-2001	840218000	..	..	840218000
67-- 10.50% Madhya Pradesh State Development Loan 2011	2000-2001	1050000000	..	..	1050000000
66-- 10.35% Madhya Pradesh State Development Loan 2011	2001-2002	1873180000	..	..	1873180000
65-- 9.55% Madhya Pradesh State Development Loan 2011	2001-2002	1050000000	..	..	1050000000
64-- 9.45% Madhya Pradesh State Development Loan 2011	2001-2002	875500000	..	..	875500000
63-- 8.50% Madhya Pradesh State Development Loan 2011	2001-2002	430000000	..	..	430000000
62-- 8.30% Madhya Pradesh State Development Loan 2012	2001-2002	1584700000	28500000	..	1613200000
61-- 8% Madhya Pradesh State Development Loan 2012	2001-2002	1275000000	15700000	..	1290700000
60-- 7.80% Madhya Pradesh State Development Loan 2012	2002-2003	..	1090400000	..	1090400000
59-- 7.80% Madhya Pradesh State Development Loan 2012	2002-2003	..	3701747000	..	3701747000
58-- 6.94% Madhya Pradesh State Government Stock 2012 (II series)	2002-2003	..	2470000000	..	2470000000
57-- 6.95% Madhya Pradesh State Development Loan 2013	2002-2003	..	2812500000	..	2812500000
56-- 6.75% Madhya Pradesh State Development Loan 2013	2002-2003	..	1279950000	..	1279950000
<b>Total -Market Loans bearing Interest</b>		<b>4473252202 <sup>(A)</sup></b>	<b>11398797000</b>	<b>400462376</b>	<b>55730856646</b>
<b>Market Loans not bearing Interest-</b>					
86 - 5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	1747345	..	1747345	..
85 - 5-3/4% Madhya Pradesh State Development Loan 1980	1968-69	59893	..	12100	47793
84 - 5-3/4% Madhya Pradesh State Development Loan 1981	1969-70	1028122	..	500	1027622

<sup>(A)</sup> The balance of Rs. 1315519 of 11% Madhya Pradesh State Development Loan, 2001 discharged in 2001-02 and became non-interest bearing, hence opening balance of total Market Loans bearing interest has been decreased by this amount.



## ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E - PUBLIC DEBT - contd.					
6003 -INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
101 - Market Loans- concl'd.					
Market Loans not bearing Interest-concl'd.					
83 - 5-3/4% Madhya Pradesh State Development Loan 1982	1970-71	860701	..	200	860501
82 - 5-3/4% Madhya Pradesh State Development Loan 1983	1971-72	580065	..	1000	579065
81 - 5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	720029	..	..	720029
80 - 5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	3115271	..	..	3115271
79 - 6% Madhya Pradesh State Development Loan 1984	1974-75	1707345	..	..	1707345
78 - 6% Madhya Pradesh State Development Loan 1985	1975-76	8611051	..	..	8611051
77 - 6% Madhya Pradesh State Development Loan 1986	1976-77	4425225	..	..	4425225
76 - 6% Madhya Pradesh State Development Loan 1987	1977-78	372679	..	..	372679
75 - 6-1/4% Madhya Pradesh State Development Loan 1988	1978-79	7465720	..	14600	7451120
74 - 6-1/2% Madhya Pradesh State Development Loan 1989	1979-80	89303	..	..	89303
73 - 6-3/4% Madhya Pradesh State Development Loan 1992	1980-81	262699	..	..	262699
72 - 7% Madhya Pradesh State Development Loan 1993	1981-82	433307	..	..	433307
71 - 7-1/2% Madhya Pradesh State Development Loan 1997	1982-83	172	..	..	172
70- 9.75% Madhya Pradesh State Development Loan 1998	1985-86	205463	..	50000	155463
69- 9% Madhya Pradesh State Development Loan 1999	1984-85	591587	..	..	591587
68- 8.75% Madhya Pradesh State Development Loan 2000	1983-84	- 2516544	..	..	-2516544
67-- 11% Madhya Pradesh State Development Loan 2001	1986-87	1315519	..	322138	993381
Total - Market Loans not bearing Interest		31074952 <sup>(4)</sup>	..	2147883	28927069
Total - Market Loans bearing Interest		44732522022	11398797000	400462376	55730856646
Total - 101 - Market Loans		44763596974	11398797000	402610259	55759783715

(B) Transferred from "Market loans bearing interest" to "Market loans not bearing interest" vide footnote (A) on page.269.

(4) Differs by Rs. 19907328 with State Finance Department figures as on 31.10.2000. Proposal for write-off is in process with Ministry of Finance.

## ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E - PUBLIC DEBT - contd.					
6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - contd.					
<b>Loans from Autonomous Bodies -</b>					
103 - Loans from Life Insurance Corporation of India	1960-2000	(5) 517380864	..	37352622	480028242
104 - Loans from General Insurance Corporation of India	1960-2000	(6) 264893250	..	19245045	245648205
105 - Loans from the National Bank for Agricultural and Rural Development	1962-2003	(7) 6695429738	3582786889	780929144	9497287483
106 - Compensation and other Bonds- Bonds issued in lieu of cash payment under Urban Land Ceiling and Regulating Act 1976	1995-2002	4675664	..	28100	4647564
108 - Loans from National Co-operative Development Corporation	1960-2003	(8) 863786465	129673000	288265287	705194178
109 - Loans from other Institutions - Loans from Rural Electrification Corporation	1977-1995	3600000	..	300000	3300000
Loans from National Capital Region Planning Board	1995-2003	(9) 108649939	492600000	..	601249939
Total-109-Loans from other Institutions		112249939	492600000	300000	604549939
Total - Loans from Autonomous Bodies		8458415920	4205059889	1126120198	11537355611
110 - Ways and Means Advances from the Reserve Bank of India-					
99 - Ordinary Ways and Means Advances	2002-2003	..	20872000000	20872000000	..
98 - Special Ways and Means Advances	2002-2003	..	2194500000	2194500000	..
97 - Overdrafts	2002-2003	..	41404656000	41404656000	..
Total-110-Ways and Means Advances from the Reserve Bank of India		(10) ..	64471156000	64471156000	..

(5) Difference of Rs. (-) 31222713 with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures not available.

(6) Difference of Rs. 392807 with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures not available.

(7) Difference of Rs. 708715 with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures not available.

(8) Difference of Rs. (-) 41017721 with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures not available.

(9) Difference of Rs. 1250000 with State Finance Department figures as on 31.10.2000 yet to be reconciled; their latest figures not available.

(10) Clarification sought from Reserve Bank of India on the manner of apportionment by it of balance of Rs. 4023945000 as on 31.10.2000 between M.P. (Rs. 2938829000) and Chhattisgarh (Rs. 1085116000) being not exactly in the ratio of population as required under Section 39 of M.P. Re-organisation Act, 2000 is awaited.



## ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
<b>E - PUBLIC DEBT - contd.</b>					
<b>6003- INTERNAL DEBT OF THE STATE GOVERNMENT - conclud.</b>					
111- Special Securities issued to National Small Savings Fund of Central Government	1999-2003	23262300000	16083000000	..	39345300000
<b>Total-6003-Internal Debt of the State Government</b>		<b>76484312894</b>	<b>96158012889</b>	<b>65999886457</b>	<b>106642439326</b>
<b>6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT -</b>					
<b>01 - Non-Plan Loans -</b>					
102 - Share of Small Savings Collections	1979-99	24025017131	..	6750475450	17274541681
107 - Loans for National Loan Scholarship	1979-91	15285669	..	..	15285669
115 - Loans for Modernisation of Police Force	1984-2003	628954169	253731054	26963165	855722058
<b>201 - House Building Advances -</b>					
Loans for House Building Advances for All India Service Officers	1984-2001	10685901	..	1836978	8848923
<b>800 - Other Loans -</b>					
Loans for Water Supply for Mhow Cantonment	1986-87	1000629	..	100063	900566
Rehabilitation of displaced persons	1990-91	54043	..	..	54043
<b>Total - 800 - Other loans</b>		<b>1054672</b>	<b>..</b>	<b>100063</b>	<b>954609</b>
<b>Total -01 - Non-Plan Loans</b>		<b>24680997542</b>	<b>253731054</b>	<b>6779375656</b>	<b>18155352940</b>
<b>02 - Loans for State/Union Territory Plan Schemes -</b>					
101 - Block Loans	1989-2003	59426525156	14342313000	2541597513	71227240643
102 - Loans and Advances Plan Assistance for relief on account of Natural Calamities	1989-90	16314183	..	5540243	10773940
104 - 1984-89 State Plan Loans Consolidated in terms of recommendations of 9th Finance Commission	1990-91	1462896263	..	487632087	975264176
<b>Total - 02 - Loans for State/Union Territory Plan Schemes</b>		<b>60905735602</b>	<b>14342313000</b>	<b>3034769843</b>	<b>72213278759</b>

## ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E - PUBLIC DEBT - contd.					
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.					
<b>03 - Loans for Central Plan Schemes -</b>					
102 - Loans for Soil and Water Conservation-Loans for strengthening of Land Use Boards	1987-2001	1037504	..	77371	960133
800 - Other Loans -					
Loans for re-settlement of new migrants from erstwhile East Pakistan	1979-89	4910195	..	..	4910195
Relief and Rehabilitation of displaced persons	1987-90	304152	..	..	304152
Loans for Command Area Development Programmes	1984-88	431795	..	431795	..
Loans for Water Supply Scheme to Vijaipur Fertiliser Project	1984-89	1976343	..	1487169	489174
Loans for development of oil seeds and oil of tree and forest origin in tribal areas	1985-90	- 3	..	-3	..
Loans for Water Supply Scheme for Bhilai Steel Plant	1988-90	1367928	..	543010	824918
Co-operative for women	1994-2000	5197380	..	731000	4466380
Accelerated Irrigation Benefit Programme	1996-97	406110580	..	27074040	379036540
<b>Total - 800 - Other Loans</b>		<b>420298370</b>	<b>..</b>	<b>30267011</b>	<b>390031359</b>
<b>Total - 03 - Loans for Central Plan Schemes</b>		<b>421335874</b>	<b>..</b>	<b>30344382</b>	<b>390991492</b>
<b>04 - Loans for Centrally Sponsored Plan Schemes -</b>					
102 - Loans for Soil and Water Conservation -					
(i) Loans for Soil Conservation works in catchment area of River Valley Project	1984-2001	335644192	..	19175890	316468302

## ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E - PUBLIC DEBT - contd.					
6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.					
04 - Loans for Centrally Sponsored Plan Schemes - contd.					
102 - Loans for Soil and Water Conservation -concl.					
(ii) Loans for Development and Stablisation of Ravineous Area	1984-85	- 4	..	-4	..
(iii) Loans for Integrated Water - shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1984-97	48980070	..	4717059	44263011
Total - 102 - Loans for Soil and Water Conservation		384624258	..	23892945	360731313
103 - Large and Medium Industries -					
(i) Loans for Village Handloom Industries	1984-95	1295114	..	473048	822066
(ii) Handloom Development Project	1996-2003	2572718	58500	410010	2221208
Total - 103 - Large and Medium Industries		3867832	58500	883058	3043274
108 - Other Co-operative Loans -					
(i) Loans for Development of Urban Consumer Co-operatives	1984-93	326957	..	144925	182032
(ii) Loans for Co-operative Institutions of under - Developed States	1990-99	47183618	..	10142659	37040959
(iii) Co-operative loan for Weaker Section/SC-ST	1997-2000	2649503	..	310833	2338670
Total - 108 - Other Co-operative Loans		50160078	..	10598417	39561661

## ANNEXURE TO STATEMENT NO. 17 - contd.

Description of Loan	When raised	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E - PUBLIC DEBT - contd.					
6004 - LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.					
04 - Loans for Centrally Sponsored Plan Schemes - conclud.					
109 - Loans for Agriculture Credit Stabilisation Fund	1984-98	9588277	..	373014	9215263
205 - Transmission and Distribution Schemes -  Inter-State Transmission Lines	1984-89	44007109	..	4795440	39211669
800 - Other Loans -					
001 - Roads of Inter-State Importance	1984-2001	94647062	..	2806365	91840697
002 - Loans for Civil Supply Schemes	1987-2002	19555143	..	4387755	15167388
003 - Loans for Command Area Development Programmes	1989-97	14844581	..	2907760	11936821
004 - Loans for Integrated Development of Small and Medium Towns	1984-2001	110219827	..	5672176	104547651
Loans for development of oil seeds and oil of tree and forest origin in Tribal Areas	1990-93	1280425	..	322250	958175
005 - National Watershed Development Project for Rain affected areas	1991-2001	279070721	..	16832790	262237931
006- Macro Management of Agriculture	2001-2003	130368000	90000000	3259200	217108800
Total - 800 - Other Loans		649985759	90000000	36188296	703797463
Total-04-Loans for Centrally Sponsored Plan Schemes		1142233313	90058500	76731170	1155560643

(11) Includes Rs. 8687600 allocated to M.P. by Government of India pending division of assets of M.P. Civil Supplies Corporation between M.P. and Chhattisgarh under M.P. Re-organisation Act, 2000.



## ANNEXURE TO STATEMENT NO. 17 - conold.

Description of Loan	When raised	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E - PUBLIC DEBT - conold.					
6004 -LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-conold.					
<b>06 - Ways and Means Advances-</b>					
800 - Other Ways and Means Advance		..	3120000000	3120000000	..
<b>07 - Pre - 1984-85 Loans -</b>					
102 - National Loan Scholarship Scheme	1948-74	18788503	..	..	18788503
105 - Small Savings Loans	1958-75	337014447	..	76498304	260516143
106 - Pre- 1979-80 consolidated Loans for Productive and Semi Productive Purposes -	-				
Loans for Semi-Productive Purposes	1980-81	979180442	..	139882923	839297519
108 - 1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission)	1984-85	1946536271	..	149815593	1796720678
<b>Total- 07 -Pre-1984-85 Loans</b>		3281519663	..	366196820	2915322843
<b>Total-6004-Loans and Advances from the Central Government</b>		90431821994	17806102554	13407417871	94830506677
<b>TOTAL - E - PUBLIC DEBT</b>		166916134888	113964115443	79407304328	201472946003

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

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
<b>F - LOANS AND ADVANCES -</b>						
<b>A - General Services -</b>						
<b>(e) Pension and Miscellaneous General Services -</b>						
6075 - Loans for Miscellaneous General Services -						
800 - Other Loans -						
Other Miscellaneous Loans	1424256	..	1424256	..	1424256	
Total-6075-Loans for Miscellaneous General Services	1424256	..	1424256	..	1424256	6095432
Total -A- General Services	1424256	..	1424256	..	1424256	6095432
<b>B - Loans for Social Services -</b>						
<b>(a) Loans for Education, Sports, Art and Culture -</b>						
6202 -Loans for Education, Sports, Art and Culture -						
<b>01 - General Education -</b>						
203 - University and Higher Education -						
(i) Loans to Universities	313594	..	313594	18896	294698	
(ii) National Loans Scholarship Scheme	15596	..	15596	..	15596	
(iii) Other Miscellaneous Loans	5248	..	5248	..	5248	
Total - '203'	334438	..	334438	18896	315542	
600 - General -						
Other Miscellaneous Loans	116311	..	116311	5550	110761	
Total-01- General Education	450749	..	450749	24446	426303	
<b>04 - Art and Culture -</b>						
106- Museum	1000000	..	1000000	..	1000000	
800 - Other Loans -						
National Loans Scholarship Scheme	25048696	..	25048696	43291	25005405	
Total - '04'- Art and Culture	26048696	..	26048696	43291	26005405	
Total-6202-Loans for Education, Sports, Art and Culture	26499445	..	26499445	67737	26431708	
Total-(a)- Loans for Education, Sports, Art and Culture	26499445	..	26499445	67737	26431708	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
<b>F - LOANS AND ADVANCES-contd.</b>						
<b>B - Loans for Social Services-contd.</b>						
<b>(b) - Loans for Health and Family Welfare -</b>						
6210 -Loans for Medical and Public Health -						
<b>03 - Medical Education, Training and Research -</b>						
101-Ayurvedic- Loans and Advances to Ayurved Arogya Dham, Chitrakoot	35000000	..	35000000	..	35000000	
105 - Allopathy - Other Miscellaneous Loans	789468	..	789468	9000	780468	
Total-6210-Loans for Medical and Public Health	35789468	..	35789468	9000	35780468	
Total-(b)-Loans for Health and Family Welfare	35789468	..	35789468	9000	35780468	
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -</b>						
6215 -Loans for Water Supply and Sanitation -						
<b>01 - Water Supply -</b>						
101 - Urban Water Supply Programmes -						
(i) Loans to Municipal Corporation for National Water Supply Schemes	12159038	..	12159038	..	12159038	
(ii) Loans to Municipal Corporation for New Urban Water Supply Scheme	327190597	30226000	357416597	132287701	225128896	
(iii) Loans for Harijan Component Plan for Scheduled Castes	57634590	..	57634590	..	57634590	
(iv) Loans and advances for Sinhashta Mela	28543000	..	28543000	..	28543000	
(v) Other Miscellaneous Loans	43351271	..	43351271	..	43351271	
Total - '101'	468878496	30226000	499104496	132287701	366816795	
102 - Rural Water Supply Programmes - Loans to Municipal Corporation	25957231	..	25957231	..	25957231	
191 - Loans to Local bodies, Municipalities etc. - Urban Water Supply Scheme	31563650	..	31563650	184351	31379299	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6215 -Loans for Water Supply and Sanitation -concl.						
01 - Water Supply - concl.						
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Scheme	34138861	..	34138861	..	34138861	
800 - Other Loans-						
(i) Urban Water Supply Scheme	84867828	..	84867828	..	84867828	
(ii) New Urban Water Supply Scheme	12419210	..	12419210	43533	12375677	
Total - '01'- Water Supply	657825276	30226000	688051276	132515585	555535691	
02 - Sewerage and Sanitation -						
191 - Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	27628	..	27628	..	27628	
800 - Other Loans -						
Sewerage Scheme	166444958	5000000	171444958	..	171444958	
Total - '02'- Sewerage and Sanitation	166472586	5000000	171472586	..	171472586	
Total-6215-Loans for Water Supply and Sanitation	824297862	35226000	859523862	132515585	727008277	
6216 -Loans for Housing -						
02 - Urban Housing -						
195 - Loans to Housing Co-operatives -						
(i) Loans to Sudama Nagar Teacher's Welfare Housing Society, Indore through Madhya Pradesh Housing Board for construction of houses	4544466	..	4544466	..	4544466	
(ii) Other Miscellaneous Loans	593921	..	593921	..	593921	
Total - '195'	5138387	..	5138387	..	5138387	



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2003	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
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 -.contd.						
201 - Loans to Housing Boards -						
(i) L.I.G. Housing Scheme	578650	..	578650	..	578650	
	<b>16150291</b>		<b>16150291</b>		<b>16150291</b>	
(ii) L.I.G. Housing Scheme financed by Life Insurance Corporation of India	1016000 7561295	..	1016000 7561295	..	1016000 7561295	
(iii) M.I.G. Housing Scheme	1052000 15081597	..	1052000 15081597	708310	343690 15081597	
(iv) M.I.G. Housing Scheme financed by Life Insurance Corporation of India	522889	..	522889	..	522889	
(v) Life Insurance Corporation Loans for M.I.G. Housing Scheme	156000000	..	156000000	..	156000000	
(vi) H.I.G. Housing Scheme	2500000	..	2500000	..	2500000	
(vii) Housing Scheme for Economically Weaker Section of the Society	2170300 14867148	..	2170300 14867148	..	2170300 14867148	
(viii) Subsidised Industrial Housing Scheme	7447371	..	7447371	..	7447371	
(ix) Market loan to M.P. Housing Board for current year	31565656 278792542	..	31565656 278792542	..	31565656 278792542	
(x) Land acquisition and development for Economically Weaker Section of the Society by L.I.C.	740000 5310625	..	740000 5310625	..	740000 5310625	
(xi) Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	30420905	..	30420905	..	30420905	
(xii) Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	102311174	..	102311174	..	102311174	
(xiii) Acquisition of Land and Development of Plan	600000 1100000	..	600000 1100000	..	600000 1100000	
(xiv) Other Miscellaneous Loans	10951186	..	10951186	..	10951186	
Total - '201'	37722606 649017023	..	37722606 649017023	708310	37014296 649017023	

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. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
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 - concld.						
796 - Tribal area sub-plan -						
Loans under Tribal Area Sub-Plan Scheme	77312081	..	77312081	..	77312081	
800 - Other Loans - Special Component Plan for Scheduled Castes-						
L.I.C. Loan for MIG Housing Scheme	6789340	..	6789340	..	6789340	
	126962414	..	126962414	708310	126254104	
Total -02- Urban Housing	649017023		649017023		649017023	
03 - Rural Housing -						
201 - Loans to Housing Board -						
(i) Village Housing Scheme	1788034	..	1788034	..	1788034	
(ii) Village Housing Scheme financed by Life Insurance Corporation of India	1731893	..	1731893	..	1731893	
(iii) Village Housing Scheme financed by General Insurance Corporation	982966	..	982966	..	982966	
(iv) L.I.C. Housing Scheme	6610782	..	6610782	..	6610782	
(v) Other Miscellaneous Loans	651387	..	651387	..	651387	
Total - '201'	11765062	..	11765062	..	11765062	
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Scheme	4909100	..	4909100	..	4909100	
Total-03-Rural Housing	4909100	..	4909100	..	4909100	
	11765062		11765062		11765062	

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. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
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 -						
190 - Loans to Public Sector and other undertakings -						
Other Miscellaneous Loans	52522094	..	52522094	..	52522094	
201 - Loans to Housing Boards -						
(i) Land Acquisition and Development Scheme	17152083	..	17152083	..	17152083	
(ii) Loans to Madhya Pradesh Police Housing Corporation	100286150 947599832	108847000	209133150 947599832	..	209133150 947599832	
(iii) Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	1616367	..	1616367	..	1616367	
(iv) Other Miscellaneous Loans	119842	..	119842	..	119842	
Total - '201'	100286150 966488124	108847000	209133150 966488124	..	209133150 966488124	
796 - Tribal area sub plan- Loans under Tribal Areas Sub-Plan Scheme	36633330	..	36633330	..	36633330	
Total -80- General	136919480 1019010218	108847000	245766480 1019010218	..	245766480 1019010218	
Total-6216-Loans for Housing	268790994 1679792303	108847000	377637994 1679792303	708310	376929684 1679792303	91566953
6217 - Loans for Urban Development -						
02 - National Capital Region -						
001 - Direction and Administration-						
Loans to Dewas Development Authority	..	100000000	100000000	..	100000000	
191 - Loans to Local Bodies and Municipalities/Municipal Corporations (Gwalior Counter Magnet Scheme)	369170000	312600000	681770000	37949457	643820543	
Total-02-National Capital Region Authority	369170000	412600000	781770000	37949457	743820543	

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. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6217-Loans for Urban Development-contd.						
04 - Slum Area Development-						
191 - Loans to Local Bodies, Corporations etc.- Development of Slum Area	116961755	..	116961755	..	116961755	
800 - Other Loans- Development of slum area	469252439	118940000	588192439	..	588192439	
Total - 04	586214194	118940000	705154194	..	705154194	
60 - Other Urban Development Schemes-						
191 - Loans to Local Bodies, Corporations, etc. -						
(i) Loans to Local Bodies for Plan Implementation	58244393	2008317544	2066561937	508073	2066053864	
(ii) Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	11846541	..	11846541	..	11846541	
(iii) Loans to Municipalities for Town planning	89198224	..	89198224	..	89198224	
(iv) Other Loans to Municipalities	29854979	..	29854979	..	29854979	
(v) Loans for Integrated Development of Small and Medium Towns	40539469	..	40539469	150000	40389469	
(vi) Matching share of State Government for World Bank Scheme	85015848	..	85015848	..	85015848	
(vii) Loans to Town Improvement for slum clearance	4693625	..	4693625	..	4693625	
(viii) Loans from L.I.C. to local bodies for purchase of fire-Engines	6237272	..	6237272	..	6237272	
(ix) Loans to Municipal Corporation of Indore for payment to M.P.S.E.B.	3000000000	..	3000000000	..	3000000000	
(x) Other Miscellaneous Loans	814590	..	814590	..	814590	
Total - '191'	3326444941	2008317544	5334762485	658073	5334104412	



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6217-Loans for Urban Development-contd.						
04 - Slum Area Development-						
191 - Loans to Local Bodies, Corporations etc. - Development of Slum Area	116961755	..	116961755	..	116961755	
800 - Other Loans- Development of slum area	469252439	118940000	588192439	..	588192439	
Total - 04	586214194	118940000	705154194	..	705154194	
60 - Other Urban Development Schemes-						
191 - Loans to Local Bodies, Corporations, etc. -						
(i) Loans to Local Bodies for Plan Implementation	58244393	2008317544	2066561937	508073	2066053864	
(ii) Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	11846541	..	11846541	..	11846541	
(iii) Loans to Municipalities for Town planning	89198224	..	89198224	..	89198224	
(iv) Other Loans to Municipalities	29854979	..	29854979	..	29854979	
(v) Loans for Integrated Development of Small and Medium Towns	40539469	..	40539469	150000	40389469	
(vi) Matching share of State Government for World Bank Scheme	85015848	..	85015848	..	85015848	
(vii) Loans to Town Improvement for slum clearance	4693625	..	4693625	..	4693625	
(viii) Loans from L.I.C. to local bodies for purchase of fire-Engines	6237272	..	6237272	..	6237272	
(ix) Loans to Municipal Corporation of Indore for payment to M.P.S.E.B.	3000000000	..	3000000000	..	3000000000	
(x) Other Miscellaneous Loans	814590	..	814590	..	814590	
Total - '191'	3326444941	2008317544	5334762485	658073	5334104412	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-contd.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -concl.						
6217 -Loans for Urban Development -concl.						
60 - Other Urban Development Schemes-concl.						
789 - Special component plan for Scheduled Castes	974875	..	974875	..	974875	
796 - Tribal area sub-plan - Loans under Tribal area sub-plan Scheme	27414655	..	27414655	..	27414655	
800 - Other Loans -						
(i) Loans for Harijan Component	5608663	..	5608663	..	5608663	
(ii) Loans for Integrated Development of Indore and Bhopal cities	86685705	..	86685705	..	86685705	
(iii) Loans to Municipalities for Payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	37591895	..	37591895	..	37591895	
(iv) Other loans to Municipalities	339951	..	339951	84029	255922	
Total - '800'	130226214	..	130226214	84029	130142185	
Total-60-Other Urban Development Schemes	3485060685	2008317544	5493378229	742102	5492636127	
Total-6217-Loans for Urban Development	4440444879	2539857544	6980302423	38691559	6941610864	9930904
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development	5533533735	2683930544	8217464279	171915454	8045548825	101497857
	1679792303		1679792303		1679792303	
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -						
01 - Welfare of Scheduled Castes -						
789 -Special component plan for Scheduled Castes- Scheme for liberation and Rehabilitation of scavengers	11275420	2500000	13775420	..	13775420	
800 - Other Loans -						
Other Miscellaneous Loans	52419493	..	52419493	17720	52401773	
Total 01 - Welfare of Scheduled Castes	63694913	2500000	66194913	17720	66177193	

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. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
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'd.						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl'd.						
<b>02 - Welfare of Scheduled Tribes - concl'd.</b>						
794 - Special Central Assistance for Tribal Sub-Plan	1125163	..	1125163	..	1125163	
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Scheme	3707947	..	3707947	..	3707947	
800 - Other Loans - Other Miscellaneous Loans	2920526	..	2920526	..	2920526	
Total-02-Welfare of Scheduled Tribes	7753636	..	7753636	..	7753636	
<b>03 - Welfare of Backward classes</b>						
800- Other Loans- Loans to Madhya Pradesh Backward Class Finance and Development Corporation	5780000	..	5780000	..	5780000	
Total-6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	71448549 <b>5780000</b>	2500000	73948549 <b>5780000</b>	17720	73930829 <b>5780000</b>	
Total-(e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	71448549 <b>5780000</b>	2500000	73948549 <b>5780000</b>	17720	73930829 <b>5780000</b>	
<b>(g) Loans for Social Welfare and Nutrition -</b>						
6235 -Loans for Social Security and Welfare -						
<b>01 - Rehabilitation -</b>						
103 - Displaced persons from former East Pakistan -						
Other Miscellaneous Loans	1067631	..	1067631	..	1067631	
Total - '103'	1067631	..	1067631	..	1067631	
<b>200 - Other relief measures -</b>						
Other Miscellaneous Loans	87608	..	87608	..	87608	
Total '200	87608	..	87608	..	87608	

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. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
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 - concl'd.						
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	4573	..	4573	..	4573	
800 - Other Loans -						
(i) Loans for resettlement of emigrants from earstwhile East Pakistan	11785	..	11785	..	11785	
(ii) Other Miscellaneous Loans	9246	..	9246	..	9246	
Total- 01-Rehabilitation	1180843	..	1180843	..	1180843	
02 - Social Welfare -						
200 - Other Programmes -						
Other Miscellaneous Loans	28642	..	28642	..	28642	
60 - Other Social Security and Welfare programmes -						
200- Other Programmes -						
(i) Loans to educated unemployed under Employment Promotion Programme	3978464	..	3978464	..	3978464	
(ii) Loans to educated unemployed for Margin Money	18271772	..	18271772	..	18271772	
(iii) Other Miscellaneous Loans	850024	..	850024	..	850024	
Total - '200'	23100260	..	23100260	..	23100260	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	2351300	..	2351300	..	2351300	
800 - Other Loans -						
Other Miscellaneous Loans	4897951	..	4897951	381642	4516309	
Total-60-Other Social Security and Welfare programmes	30349511	..	30349511	381642	29967869	
Total-6235-Loans for Social Security and Welfare	31558996	..	31558996	381642	31177354	



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
B - Loans for Social Services-concl'd.						
(g) Loans for Social Welfare and Nutrition-concl'd.						
6245 - Loans for Relief on account of Natural Calamities -						
01 - Drought -						
102 - Drinking Water Supply - Loans for Water Scarcity arising out of Natural Calamities	5938231	..	5938231	..	5938231	
800 - Other Loans -						
(i) Loans to Agriculturists and non- Agriculturists for relief to distress by Natural Calamities	11214533	..	11214533	387310	10827223	
(ii) Loans for water scarcity arising out of Natural Calamities	4613637	85000	4698637	..	4698637	
Total 800	15828170	85000	15913170	387310	15525860	
Total-6245-Loans for Relief on account of Natural Calamities	21766401	85000	21851401	387310	21464091	
Total-(g)-Loans for Social Welfare and Nutrition	53325397	85000	53410397	768952	52641445	
(h) Loans for other Social Services -						
6250 - Loans for other Social Services-						
60 - Others -						
195 - Labour Co-operatives -						
Other Miscellaneous Loans	6801	..	6801	..	6801	
201 - Labour -						
Other Miscellaneous Loans	2652	..	2652	..	2652	
800 - Other Loans -						
(i) Loans to educated unemployed	2956330	..	2956330	..	2956330	
(ii) Loans under Employment Programmes	21578985	..	21578985	..	21578985	
(iii) Other Miscellaneous Loans	654145	..	654145	257	653888	
Total '800'	25189460	..	25189460	257	25189203	
Total-6250-Loans for other Social Services	25198913	..	25198913	257	25198656	
Total-(h)-Loans for other Social Services	25198913	..	25198913	257	25198656	
Total-B-Loans for Social Services	5745795507	2686515544	8432311051	172779120	8259531931	101497857
	<b>1685572303</b>		<b>1685572303</b>		<b>1685572303</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.

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
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	3060126	..	3060126	..	3060126	
(ii) Loans for purchase of Motor Cycle	545467	..	545467	..	545467	
(iii) Other Miscellaneous Loans	1064759	..	1064759	..	1064759	
Total '105'	4670352	..	4670352	..	4670352	
109 - Commercial Crops -						
Other Miscellaneous Loans	6637	..	6637	..	6637	
110 - Scheme for small and marginal farmers and Agricultural labourers -						
Other Miscellaneous Loans	468586	..	468586	..	468586	
190 - Loans to Public Sector and other undertakings - short term loan to M.P. State Seed Farm Development Corporation	-10181 26605200	..	-10181 26605200	..	-10181 26605200	(a)
195 - Loans to Farming Co-operatives -						
Other Miscellaneous Loans	1178274	..	1178274	..	1178274	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	2358105	..	2358105	..	2358105	
800 - Other Loans -						
(i) Advances granted through Departmental Agency upto 31.3.74	113470963	..	113470963	..	113470963	
(ii) Loans granted by Departmental Agency -						
(a) Land Improvement Loans Act	46445293 (x)	..	46445293	..	46445293	
(b) Agriculturists Loans Act	208691231	24057622	232748853	7076767	225672086	
(iii) Loans to Madhya Pradesh Agricultural Industrial Development Corporation for purchase and distribution of pesticides	82928514	..	82928514	437405	82491109	

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

(a) Minus balance is due to non-apportionment of balances.

(x) Decreased by Re. 1 due to rounding.

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services - contd.						
(a) Agriculture and Allied Activities - contd.						
6401 -Loans for Crop Husbandry - concl'd.						
800 - Other Loans - concl'd.						
(iv) Forest Taccavi Advances	1932252 <sup>(y)</sup>	50550	1982802	123498	1859304	
(v) Loans to Madhya Pradesh Seed and Farm Corporation	269955698	..	269955698	702025	-702025 <sup>(a)</sup>	
(vi) Loans for purchase of Motor Cycles	17748989	..	17748989	..	17748989	
(vii) Other Miscellaneous Loans	5520991	..	5520991	731716	4789275	
Total - '800'	476738233	24108172	500846405	9071411	491774994	
	<b>269955698</b>		<b>269955698</b>		<b>269955698</b>	
Total-6401-Loans for Crop Husbandry	485410006	24108172	509518178	9071411	500446767	5090053
	<b>296560898</b>		<b>296560898</b>		<b>296560898</b>	
6402 - Loans for Soil and Water Conservation -						
102 - Soil Conservation - Land Improvement Loans Act	36602442	..	36602442	197421	36405021	
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	95535138	..	95535138	..	95535138	
800 - Other Loans -						
(i) Loans under land Improvement Loans Act	85948425	..	85948425	1068878	84879547	
(ii) Other Miscellaneous Loans	3121182	..	3121182	..	3121182	
Total - '800'	89069607	..	89069607	1068878	88000729	
Total-6402-Loans for Soil and Water Conservation	221207187	..	221207187	1266299	219940888	
6403 - Loans for Animal Husbandry -						
102 - Cattle and Buffalo Development -						
Other Miscellaneous Loans	354512	..	354512	..	354512	
103 - Poultry Development -						
Other Miscellaneous Loans	6734504	..	6734504	19420	6715084	
190- Loans to Public Sector and Other Undertakings-						
Loans for Raipur Milk Federation Rehabilitation Scheme	57500000	43500000	101000000	..	101000000	
Gosadan	7000000	..	7000000	..	7000000	
Loans for Gwalior Milk Federation Rehabilitation Scheme	25000000	..	25000000	..	25000000	
Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	52500000	..	52500000	..	52500000	
Total - 190	142000000	43500000	185500000	..	185500000	
Total -6403-Loans for Animal Husbandry	149089016	43500000	192589016	19420	192569596	

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.

(y) Increased by Re. 1 due to rounding.

(a) See footnote (a) on page 288.



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
6404 -Loans for Dairy Development -						
190 - Loans to Public Sector and other undertakings-						
Margin Money Loans to Madhya Pradesh Milk Federation	1416300	..	1416300	..	1416300	
195 - Loans to Dairy Co-operatives -						
Other Miscellaneous Loans	613861	..	613861	..	613861	
800 - Other Loans -						
Loans for Dugdh Maha Sangh	2492000	..	2492000	1776	2490224	
Total-6404-Loans for Dairy Development	4522161	..	4522161	1776	4520385	
6405 -Loans for Fisheries -						
195 - Loans for Fisheries Co-operatives -						
Other Miscellaneous Loans	286148	146262	432410	29642	402768	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	3683	..	3683	..	3683	
Total-6405-Loans for Fisheries	289831	146262	436093	29642	406451	
6406 - Loans for Forestry and Wild Life -						
104 - Forestry -						
(i) Loans to Madhya Pradesh Forest Development Corporation	478802700	..	478802700	..	478802700	
(ii) Loans to Madhya Pradesh State Laghu Vanopaj Sangh for Trading	8975736	..	8975736	..	8975736	
(iii) Other Miscellaneous Loans	18346486	..	18346486	..	18346486	
Total-104	27322222	..	27322222	..	27322222	
	478802700		478802700		478802700	
796 - Tribal area sub-plan-						
Loans under Tribal Area Sub-plan Schemes	69154938	..	69154938	..	69154938	
Total-6406 - Loans for Forestry and Wild Life	96477160	..	96477160	..	96477160	
	478802700		478802700		478802700	

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. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited Rs.
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	7953223	..	7953223	1961438	5991785	
(ii) Working Capital Loans to M.P. State Co-operative Marketing Federation	150000000	..	150000000	50000000	100000000	
(iii) Loans to Madhya Pradesh Civil Supply Corporation	8196	..	8196	..	8196	
Total - 190	157961419	..	157961419	51961438	105999981	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	16515531	..	16515531	1600000	14915531	
800- Other Loans	12355592	..	12355592	2592867	9762725	
Total - 01-Food	186832542	..	186832542	56154305	130678237	
02 - Storage and Warehousing -						
190 - Loans to Public Sector and other undertakings -						
Loans to Madhya Pradesh State Co-operative Marketing Federation	81858319	25000000	106858319	11369519	95488800	
195 - Loans to Co-operatives -						
(i) Loans to Co-operative Societies for establishment of Cold Storage Plant	4843658	..	4843658	..	4843658	
(ii) Loans to Madhya Pradesh State Co-operative Marketing Federation	17480315	..	17480315	..	17480315	
(iii) Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	25247384	..	25247384	..	25247384	
(iv) Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	37608452	..	37608452	..	37608452	
(v) Loans to Madhya Pradesh Marketing Societies for construction of Godowns	4488082	..	4488082	..	4488082	
(vi) Other Miscellaneous Loans	6556388	..	6556388	..	6556388	
Total - '195'	58615827	..	58615827	..	58615827	
	37608452		37608452		37608452	

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. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
6408 -Loans for Food Storage and Warehousing-concl'd.						
02 - Storage and Warehousing- concl'd.						
794 - Special Central Assistance for Tribal Sub-Plan -						
Loans to State Supply Corporation for purchase of vehicles to supply foods to Hill Areas	2250000	..	2250000	..	2250000	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	73646216	..	73646216	..	73646216	
Total-02-Storage and Ware- housing	214120362 <b>39858452</b>	25000000	239120362 <b>39858452</b>	11369519	227750843 <b>39858452</b>	
Total-6408-Loans for Food Storage and Warehousing	400952904 <b>39858452</b>	25000000	425952904 <b>39858452</b>	67523824	358429080 <b>39858452</b>	4689516
6425 -Loans for Co-operation -						
107 - Loans to credit Co-operatives -						
(1) Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives -						
(a) Under Agriculturist Loans Act	8152309	..	8152309	..	8152309	
(b) Under Community Development Programmes	4939331	..	4939331	..	4939331	
(2) Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act	85848623	..	85848623	..	85848623	
(3) Loans to Co-operative Societies for distribution of improved seeds	4773952	..	4773952	..	4773952	
(4) Loans to Madhya Pradesh State Co-operative Bank Ltd., Jabalpur	6624917	..	6624917	..	6624917	
(5) Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stabilization Fund	137756915	..	137756915	44017314	93739601	

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. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
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 -contd.						
(6) Loans to Co-operative Societies for Cotton Development	5214053	..	5214053	..	5214053	
(7) Loans to Madhya Pradesh Bhumi Vikas Bank	2642084	..	2642084	..	2642084	
(8) Long-term loans to Weaker Co- operative Banks in Tribal Area to cover time-barred Loans	21648144	..	21648144	..	21648144	
(9) Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd., Bhopal	206268671	..	206268671	16986	206251685	
(10) Consumption Loans to Scheduled Caste Farmers	5855082	..	5855082	..	5855082	
(11) Floatation of debentures of Madhya Pradesh Co-operative Development Bank	2497404	..	2497404	..	2497404	
(12) Loans to Harijan Farmers	54441	..	54441	..	54441	
(13) Working Capital Margin money Assistance to Processing Units	720980	..	720980	..	720980	
(14) Long term loan to weaker central Co-operative banks for covering overdue loans	34784263	..	34784263	..	34784263	
(15) Financial Assistance to integrated Co-operative Development Project, Khargone/Sidhi	5000000	1290000	6290000	..	6290000	
(16) Financial Assistance to integrated Co-operative Development Project, Ratlam	13030500	5000000	18030500	..	18030500	
(17) Financial Assistance to Integrated Co-operative Development Project, Bhind	10973500	5000000	15973500	..	15973500	
(18) Financial Assistance to Integrated Co-operative Development Project, Rajgarh	..	9183000	9183000	..	9183000	
(19) Financial Assistance to Integrated Co-operative Development Project, Chhindwara	..	3900000	3900000	..	3900000	



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
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'd.						
(20) Financial Assistance to Integrated Co-operative Development Project, Jabalpur ..		5000000	5000000	..	5000000	
(21) Contribution of State Government for conversion of short-term loans into Mid term loans 10000000		..	10000000	..	10000000	
(22) Macro Management of Agriculture Supplementation ..		4622540	4622540	..	4622540	
(23) Other Miscellaneous Loans 147392285		..	147392285	..	147392285	
Total - '107'	714177454	33995540	748172994	44034300	704138694	
108 - Loans to other Co-operatives -						
(a) Loans to Processing Co-operatives -						
(i) Loans to Co-operative Societies for establishment of processing Units 5194470		..	5194470	..	5194470	
(ii) Loans to Co-operative Societies for organisation of Cold Storage 7179190		..	7179190	..	7179190	
(iii) Margin Money Loans to Rice Mills 3305517		..	3305517	..	3305517	
(iv) Loans to Co-operative Societies for establishment of Soyabean Complex 10783522		..	10783522	..	10783522	
(v) National Co-operative Development Corporation (N.C.D.C.) 909089		..	909089	..	909089	
(vi) Loans to Friendly Women Industrial Co-operative Society for establishment of Masala unit in Dondwan District Khargone 700000		..	700000	..	700000	
(vii) Assistance to Maan Rewa Mirch Kray Vikray Prakria Sanstha Mariyadit Bedia/Sanawad/District Khargone for Cold Storage Plant 8000000		..	8000000	..	8000000	
(viii) Assistance for Cold Storage in Vegetable Market, Indore established by M. P. State Co-operative Marketing Federation, Bhopal 4240000		..	4240000	..	4240000	
(ix) Loans to oil seed federation for repayment of loans of M.P. State Oil Seeds Production Federation Ltd., Bhopal through N.C.D.C. ..		65660300	65660300	..	65660300	
(x) Other Miscellaneous Loans 76390482		..	76390482	..	76390482	
Total-(a) Loans to Processing Co-operatives	116702270	65660300	182362570	..	182362570	



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
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-concl'd.						
(b) Loans to Consumer Co-operatives -						
(i) Loans for Distribution of consumer goods in rural areas	27043961	..	27043961	..	27043961	
(ii) Loans for organisation of consumer Co-operative Societies	1870619	..	1870619	..	1870619	
(iii) Establishment of Computers in District Wholesale Consumer Stores	440780	..	440780	..	440780	
(iv) Other Miscellaneous Loans	61926985	..	61926985	..	61926985	
Total -(b) - Loans to consumer Co-operatives	91282345	..	91282345	..	91282345	
(c) Loans to Co-operative Sugar Mills -						
(i) Loans to Kailaras Sugar Factory, Kailaras	26673086	..	26673086	..	26673086	
(ii) Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	16500000	..	16500000	..	16500000	
Total-(c)-Loans to Co-operative Sugar Mills	43173086	..	43173086	..	43173086	
(d) Loans to Co-operative Spinning Mills -						
Other Miscellaneous Loans	778558	..	778558	..	778558	
Total- '108'	251936259	65660300	317596559	..	317596559	
789 - Special component plan for Scheduled Castes-						
Consumption loans to farmers	7968361	3790000	11758361	..	11758361	
Loans for purchase of shares of Development Bank to SC/ST	872000	630800	1502800	..	1502800	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	150072463	3299500	153371963	..	153371963	
800 - Other Loans -						
(a) Loans to Fishermen's Co-operatives -						
Other Miscellaneous Loans	9855	..	9855	..	9855	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(a) Agriculture and Allied Activities -concl'd.						
6425 - Loans for Co-operation-concl'd.						
800 - Other Loans -concl'd.						
(b) Loans to Other Co-operatives -						
(i) Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	4019587	..	4019587	..	4019587	
(ii) Consumption Loans to Harijan Farmers	191158	..	191158	..	191158	
(iii) Other Miscellaneous Loans	3354077	..	3354077	..	3354077	
Total -(b)- Loans to Other Co-operatives	3545235 4019587	..	3545235 4019587	..	3545235 4019587	
Total - '800'	3555090 4019587	..	3555090 4019587	..	3555090 4019587	
Total-6425-Loans for Co-operation	1128581627 4019587	107376140	1235957767 4019587	44034300	1191923467 4019587	67105434
6435 -Loans to other Agricultural Programmes -						
01 - Marketing and quality control -						
101 - Marketing Facilities -						
Other Miscellaneous Loans	670902	..	670902	..	670902	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	163164	..	163164	..	163164	
Total-01-Marketing and quality control	834066	..	834066	..	834066	
Total-6435-Loans for other Agriculture Programmes	834066	..	834066	..	834066	
Total-(a)-Agriculture and Allied Activities	2487363958 819241637	200130574	2687494532 819241637	121946672	2565547860 819241637	76885003
(b) Rural Development-						
6515 -Loans for other Rural Development Programmes -						
102 - Community Development -						
(i) Loans for Financing Community Development Projects	3963058	..	3963058	13641	3949417	
(ii) Other Miscellaneous Loans	1440899	..	1440899	..	1440899	
Total '102'	5403957	..	5403957	13641	5390316	

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. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(b) Rural Development-concl'd.						
6515 -Loans for other Rural Development Programmes -concl'd.						
103 - Rural Works Programmes -						
(i) Loans to Panchayats for construction works of Public Utility	2794182	..	2794182	..	2794182	
(ii) Contour-bunding under Pilot Project on works programme for utilisation of Rural Man Power	2580044	..	2580044	..	2580044	
(iii) Loans to Gram Panchayats for creating a Revolving Fund for the purpose of advancing short term loans to poor people	4789920	..	4789920	..	4789920	
(iv) Other Miscellaneous Loans	424586	..	424586	..	424586	
Total '103'	10588732	..	10588732	..	10588732	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	45495	..	45495	..	45495	
Total-6515-Loans for other Rural Development Programmes	16038184	..	16038184	13641	16024543	
Total-(b)-Rural Development	16038184	..	16038184	13641	16024543	
(d) Irrigation and Flood Control -						
6702 -Loans for Minor Irrigation -						
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	1930521	..	1930521	..	1930521	
800 - Other Loans - Other Miscellaneous Loans	1333990	..	1333990	6018	1327972	
Total-6702-Loans for Minor Irrigation	3264511	..	3264511	6018	3258493	
6705 -Loans for Command Area Development -						
190 - Loans to Public sector and other under takings -Loans to M.P. Land Development Corporation for returning loan on account of special Loan Account	38808117	..	38808117	..	38808117	

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. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services -contd.						
(d) Irrigation and Flood Control -concl.						
6705 -Loans for Command Area Development -concl.						
800 - Other Loans -						
Other Miscellaneous Loans	1162494	..	1162494	13284	1149210	
Total-6705-Loans for Command Area Development	1162494 <b>38808117</b>	..	1162494 <b>38808117</b>	13284	1149210 <b>38808117</b>	
6711 -Loans for Flood Control Projects-						
102 -Flood Control-						
Swaranrekha Flood Control Project Phase-II	..	34961420	34961420	..	34961420	
Total -6711-Loans for Flood Control Project	..	34961420	34961420	..	34961420	
Total(d)-Irrigation and Flood Control	4427005 <b>38808117</b>	34961420	39388425 <b>38808117</b>	19302	39369123 <b>38808117</b>	
(e) Energy -						
6801 -Loans for Power Projects -						
190 - Loans to Public Sector and other undertakings - Loans to M.P.E.B.	803326300	..	803326300	..	803326300	
205 - Transmission and Distribution -						
(i) Loans to Madhya Pradesh Electricity Board for Inter- State Power Grids	27499000	..	27499000	..	27499000	
(ii) Loans to Madhya Pradesh Electricity Board for trans- mission and distribution Scheme	-3037068512 <b>3757774240</b>	..	-3037068512 <b>3757774240</b>	..	-3037068512 <b>3757774240</b>	(a)
Total - '205'	-3037068512 <b>3785273240</b>	..	-3037068512 <b>3785273240</b>	..	-3037068512 (a) <b>3785273240</b>	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	115675000 <b>4014438304</b>	..	115675000 <b>4014438304</b>	..	115675000 <b>4014438304</b>	
800 - Other Loans to Electricity Boards -						
(i) Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme	-1546209000 <b>1546209000</b>	..	-1546209000 <b>1546209000</b>	..	-1546209000 <b>1546209000</b>	(a)

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

(a) Minus balance is due to non-apportionment of balances.



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(e) Energy-concl'd.						
6801 -Loans for Power Projects-concl'd.						
800 - Other Loans to Electricity Boards -concl'd.						(a)
(ii) Loans to Madhya Pradesh Electricity Board	-3120769928 <b>2008315868</b>	1677491300	-1443278628 <b>2008315868</b>	..	-1443278628 <b>2008315868</b>	
(iii) Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	-26863212 <b>26863212</b>	..	-26863212 <b>26863212</b>	..	-26863212 <b>26863212</b>	(a)
(iv) Assistance to M.P.S.E.B. for Accelerated Energy Development	604800000	139150000	743950000	13440000	730510000	
(v) Loans to M.P.S.E.B. for Rural Electrification under Prime Minister Gramodaya Yojana	51122000	..	51122000	..	51122000	
(vi) Loans to Madhya Pradesh Electricity Board for energisation of Tubewells and pumping sets under Agriculture production Programme	-186000000 <b>186000000</b>	..	-186000000 <b>186000000</b>	..	-186000000 <b>186000000</b>	(a)
(vii) Rural Electrification Programme (N.M.P.)	9205000	..	9205000	..	9205000	
(viii) Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	-100000000 <b>100000000</b>	..	-100000000 <b>100000000</b>	..	-100000000 <b>100000000</b>	(a)
(ix) Special Component Plan for-1339611819 Scheduled Caste State Plan	1600511000	..	-1339611819 <b>1600511000</b>	..	-1339611819 <b>1600511000</b>	(a)
(x) Other loans to Electricity Board	-2533978629 <b>3816382000</b>	..	-2533978629 <b>3816382000</b>	..	-2533978629 <b>3816382000</b>	(a)
(xi) Other Miscellaneous Loans	-304370900 <b>304370900</b>	..	-304370900 <b>304370900</b>	..	-304370900 <b>304370900</b>	(a)
Total - '800'	-8492676488 <b>9588651980</b>	1816641300	-6676035188 <b>9588651980</b>	13440000	-6689475188 <b>9588651980</b>	
Total-6801-Loans for Power Projects	-11414070000 <b>18191689824</b>	1816641300	-9597428700 <b>18191689824</b>	13440000	-9610868700 <b>18191689824</b>	25200000
Total-(e)-Energy	-11414070000 <b>18191689824</b>	1816641300	-9597428700 <b>18191689824</b>	13440000	-9610868700 <b>18191689824</b>	25200000

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

(a) Minus balance is due to non-apportionment of balances.

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(f) Industry and Minerals -						
6851 -Loans for Village and Small Industries -						
102 - Small Scale Industries -						
Other Miscellaneous Loans	57561	..	57561	..	57561	
Total - '102'	57561	..	57561	..	57561	
103 - Handloom Industries -						
Other Miscellaneous Loans	293324	..	293324	85928	207396	
105 - Khadi and Village Industries -						
Other Miscellaneous Loans	40131	..	40131	..	40131	
109 - Composit Village and Small Industries Co-operatives -						
(i) Loans to Primary Weavers' Co-operative Societies for establishment of processing units	1008117	..	1008117	..	1008117	
(ii) Margin Money Loans to closed Powerloom of Jabalpur	1367331	..	1367331	..	1367331	
(iii) Loans to Powerloom Co-operatives	3147056	..	3147056	..	3147056	
(iv) Conversion of Handloom into Powerloom	1272660	..	1272660	..	1272660	
(v) Loans to Weavers' Co-operative Societies for establishment of workshops	119920	..	119920	..	119920	
(vi) Establishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association	7337966	..	7337966	..	7337966	
(vii) Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill	10000000	..	10000000	..	10000000	
(viii) Other Miscellaneous Loans	15572299	8774722	24347021	1253789	23093232	
Total - '109'	39825349	8774722	48600071	1253789	47346282	
200 - Other Village Industries -						
(i) Loans for establishment of Rural Industrial Project	5783438	..	5783438	..	5783438	
(ii) Loans for establishment of District Industries Centres	5874588	..	5874588	1579961	4294627	
Total - '200'	11658026	..	11658026	1579961	10078065	

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(f) Industry and Minerals-contd.						
6851 -Loans for Village and Small Industries -concl.						
789 - Special component plan Scheduled Castes-						
Financial base support to Industrial Co-operatives	1244459	271598	1516057	..	1516057	
Project Package for Handloom	178000	..	178000	..	178000	
Assistance for infrastructure production and processing (Industrial Co-operatives)	..	219000	219000	..	219000	
State Handloom Development Scheme	..	54860	54860	..	54860	
Total - 789	1422459	545458	1967917	..	1967917	
793- Special Central Assistance for Scheduled Castes Component Plan-						
Assistance to Khadi Village Industries	..	2325000	2325000	..	2325000	
796 - Tribal area sub-plan-						
Loans under Tribal Areas Sub-Plan Schemes	17023124	31000	17054124	..	17054124	
Total-6851-Loans for Village and Small Industries	70319974	11676180	81996154	2919678	79076476	
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	318972	..	318972	..	318972	
Total-01-Mineral Exploration and Development	318972	..	318972	..	318972	
Total-6853-Loans for non-Ferrous Mining and Metallurgical Industries	318972	..	318972	..	318972	
6860 - Loans for Consumer Industries -						
01 - Textiles -						
190 - Loans to Public Sector and Other undertakings -						
(i) Loans to Madhya Pradesh State Textile Corporation	6248800 <b>33650852</b>	..	6248800 <b>33650852</b>	..	6248800 <b>33650852</b>	
(ii) Loans to M/s Vinod Mills, Ujjain	121772500	..	121772500	..	121772500	
(iii) Loans to M/s Raj Kumar Mills, Indore	113146000	43500000	156646000	..	156646000	
(iv) Loans to M/s Sajjan Mills, Ratlam	152003000	..	152003000	..	152003000	
(v) Loans to Co-operative Textile Mills, Burhanpur	3000000	..	3000000	..	3000000	

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. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(f) Industry and Minerals-contd.						
6860 - Loans for Consumer Industries-concltd.						
01 - Textiles -concltd.						
190 - Loans to Public Sector and Other undertakings -concltd.						
(vi) Loans to Hope Textile Mills, Indore	10000000	..	10000000	..	10000000	
(vii) Loans to Vimal Mills	4200000	..	4200000	..	4200000	
(viii) Loans to Indore Textile Mills, Ujjain	130800000	..	130800000	..	130800000	
(ix) Loans to Sick Cotton Mills	304048011	..	304048011	..	304048011	
(x) Loans to M.P. State Industries Corporation	3300000	..	3300000	..	3300000	
(xi) Loans for Working Capital to Awanti Cotton Mills, Sanawad	14096000	..	14096000	..	14096000	
(xii) Other Miscellaneous Loans	3226892	..	3226892	53550	3173342	
Total - '190'	862541203 <b>36950852</b>	43500000	906041203 <b>36950852</b>	53550	905987653 <b>36950852</b>	
789- Special Component Plan for Scheduled Castes- Assistance to Small Handloom Unit	37500	52500	90000	..	90000	
796 - Tribal area sub-plan - Loans for Project Package	2969675	..	2969675	..	2969675	
Total- 01-Textiles	865548378 <b>36950852</b>	43552500	909100878 <b>36950852</b>	53550	909047328 <b>36950852</b>	
03 - Leather -						
800 - Other Loans -						
Other Miscellaneous Loans	641912	..	641912	..	641912	
04 - Sugar -						
101 - Loans to Co-operative Sugar Mills -						
Other Miscellaneous Loans	19334802	..	19334802	..	19334802	
190 - Loans to Public Sector and Other undertakings	141861912	..	141861912	..	141861912	
Total - 04 - Sugar	161196714	..	161196714	..	161196714	
60 - Others -						
101 - Edible Oils -						
Other Miscellaneous Loans	27518	..	27518	..	27518	
Total-6860-Loans for Consumer Industries	1027414522 <b>36950852</b>	43552500	1070967022 <b>36950852</b>	53550	1070913472 <b>36950852</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.



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(f) Industry and Minerals-contd.						
6885 -Other Loans to Industries and Minerals -						
01 - Loans to Industrial Financial Institutions -						
190 - Loans to Public Sector and other undertakings -						
(i) Loans to Madhya Pradesh Financial Corporation	147718830	..	147718830	..	147718830 (a)	
(ii) Loans to Madhya Pradesh Industrial Corporation	-336000 47137622	..	-336000 47137622	1610676	-1946676 47137622	
Total - 190	-336000 194856452	..	-336000 194856452	1610676	-1946676 194856452	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	50447563	..	50447563	..	50447563	
800 - Other Loans	4677954	..	4677954	..	4677954	
Total-01-Loans to Industrial Financial Institutions	54789517 194856452	..	54789517 194856452	1610676	53178841 194856452	
60 - Others-						
190 - Loans to Public Sector and other undertakings	16505288	..	16505288	..	16505288	
796 - Tribal area sub-plan-						
Loans under Tribal Areas Sub-Plan Schemes	14908179	..	14908179	..	14908179	
800 - Other Loans -						
(i) Loans to Industrial Deve- lopment Corporation	31914205	..	31914205	..	31914205	
(ii) Sales Tax Loans to New Industries	75448361	..	75448361	..	75448361	
(iii) Loans to Sugar Mills	13603000	..	13603000	..	13603000	
(iv) Loans to M/s Vinod Mills, Ujjain	32327000	..	32327000	..	32327000	
(v) Loans to M/s Hope Textiles Mills, Ujjain	8500000	..	8500000	..	8500000	

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

(a) Minus balance is due to non-apportionment of balances.

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(f) Industry and Minerals-concl'd.						
6885 -Other Loans to Industries and Minerals -concl'd.						
60 - Others-concl'd.						
800- Other Loans-concl'd.						
(vi) Other Miscellaneous Loans	20564509	..	20564509	..	20564509	
Total - '800'	150442870	..	150442870	..	150442870	
	<b>31914205</b>		<b>31914205</b>		<b>31914205</b>	
Total - '60' - Others	181856337	..	181856337	..	181856337	
	<b>31914205</b>		<b>31914205</b>		<b>31914205</b>	
Total-6885-Other Loans to Industries and Minerals	236645854	..	236645854	1610676	235035178	17000
	<b>226770657</b>		<b>226770657</b>		<b>226770657</b>	
Total-(f)-Industry and Minerals	1334699322	55228680	1389928002	4583904	1385344098	17000
	<b>263721509</b>		<b>263721509</b>		<b>263721509</b>	
(g) Transport -						
7053 -Loans for Civil Aviation -						
800 - Other Loans -						
Other Miscellaneous Loans	50000	..	50000	..	50000	
Total-7053-Loans for Civil Aviation	50000	..	50000	..	50000	
7055 -Loans for Road Transport -						
101 - Loans in Perpetuity to Road Transport Corporations -						
Loans to Madhya Pradesh State Road Transport Corporation	231750000	..	231750000	..	231750000	
Total-7055-Loans for Road Transport	231750000	..	231750000	..	231750000	
7075 -Loans for Other Transport Services -						
01 - Roads and Bridges -						
190 - Loans to Public Sector and other undertakings -						
Loans to Municipal Corporation Indore for construction of Railway over Bridge near Rajkumar Mill Indore	100000	..	100000	..	100000	
800 - Other Loans -						
Loans to Municipal Corporations	5951077	..	5951077	..	5951077	
Total-7075-Loans for Other Transport Services	6051077	..	6051077	..	6051077	
	6101077	..	6101077	..	6101077	
Total -(g) - Transport	<b>231750000</b>	..	<b>231750000</b>	..	<b>231750000</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.

## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-contd.						
C - Loans for Economic Services-contd.						
(j) - General Economic Services-						
7452 -Loans for Tourism -						
01 - Tourist Infrastructure -						
101 - Tourist Centres -						
Other Miscellaneous Loans	266000	..	266000	..	266000	
796 - Tribal area sub-plan -						
Loans under Tribal Areas Sub-Plan Schemes	750000	..	750000	..	750000	
<b>Total-7452-Loans for Tourism</b>	<b>1016000</b>	<b>..</b>	<b>1016000</b>	<b>..</b>	<b>1016000</b>	
7465 -Loans for General Financial and Trading Institutions -						
101 - General Financial Institutions -						
Other Miscellaneous Loans	228744	..	228744	..	228744	
<b>Total -7465-Loans for General Financial and Trading Institutions</b>	<b>228744</b>	<b>..</b>	<b>228744</b>	<b>..</b>	<b>228744</b>	
<b>Total-(j)-General Economic Services</b>	<b>1244744</b>	<b>..</b>	<b>1244744</b>	<b>..</b>	<b>1244744</b>	
<b>Total-C-Loans for Economic Services</b>	<b>-7565440454 19546455831</b>	<b>2106961974</b>	<b>-5458478480 19546455831</b>	<b>140003519</b>	<b>-5598481999 19546455831</b>	<b>102102003</b>

## D - Loans to Government Servants -

7610 -Loans to Government Servants etc. -

					(a)
201 - House Building Advances	-31572306 266762346	13151020	-18421286 266762346	52317932	-70739218 266762346
202 - Advances for purchase of Motor Conveyances	-44957238 204140316	279190	-44678048 204140316	58182255	-102860303 204140316
203 - Advances for purchase of other conveyances	5826 37327	..	5826 37327	-15310	21136 37327
204 - Advances for purchase of Computers	-1197433 6242353	46000	-1151433 6242353	3367867	- 4519300 6242353

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

(a) Minus balance is due to non-apportionment of balances.

@ Minus transaction is due to adjustment of credits of previous years.



## STATEMENT NO. 18 - contd.

Head of Account	Balance on 1st April 2002 Rs.	Amount advanced during the year Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 2003 Rs.	Interest received and credited to revenue Rs.
F - LOANS AND ADVANCES-concl'd.						
D - Loans to Government Servants -concl'd.						
7610- Loans to Government Servants, etc.-concl'd.						
800 - Other Advances	1425886	..	1425886	508390	917496	
	<b>204006549</b>		<b>204006549</b>		<b>204006549</b>	
					(a)	
Total-7610-Loans to Government Servants etc.	-76295265 <b>681188891</b>	13476210	-62819055 <b>681188891</b>	114361134	-177180189 <b>681188891</b>	29645282
					(a)	
Total-D-Loans to Government Servants	-76295265 <b>681188891</b>	13476210	-62819055 <b>681188891</b>	114361134	-177180189 <b>681188891</b>	29645282
E - Miscellaneous -						
7615 -Miscellaneous Loans -						
200 - Miscellaneous loans -						
Other Miscellaneous Loans	446000	..	446000	..	446000	
Total-7615-Miscellaneous Loans	446000	..	446000	..	446000	
Total-E-Miscellaneous	446000	..	446000	..	446000	
TOTAL-F-LOANS AND ADVANCES	-1894069956 <b>21913217025</b>	4806953728	2912883772 <b>21913217025</b>	427143773	2485739999 <b>21913217025</b>	239340574

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

(a) Minus balance is due to non-apportionment of balances.



## STATEMENT No. 18 - conold.

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

Head of Account	Amount Rs.
<b>B - Loans for Social Services -</b>	
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -</b>	
6215 -Loans for Water Supply and Sanitation	35226000
6216 -Loans for Housing	108847000
6217 -Loans for Urban Development	2439857544
Total - (c)	2583930544
<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	2500000
Total- (e)	2500000
Total-B-Loans for Social Services	2586430544
<b>C - Loans for Economic Services -</b>	
<b>(a) Loans for Agriculture and Allied Activities -</b>	
6403 -Loans for Animal Husbandry	43500000
6405 -Loans for Fisheries	146262
6425 -Loans for Co-operation	107376140
Total - (a)	151022402
<b>(d) Irrigation and Flood Control-</b>	
6711- Loans for Flood Control Projects	34961420
Total-(d)	34961420
<b>(e) Energy-</b>	
6801- Loans for Power Projects	1816641300
Total - (e)	1816641300
<b>(f) Loans for Industry and Minerals -</b>	
6851 -Loans for Village and Small Industries	11676180
6860- Loans for Consumer Industries	43552500
Total - (f)	55228680
Total-C-Loans for Economic Services	2057853802
<b>GRAND TOTAL - (B+C)</b>	<b>4644284346</b>

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

Name of Reserve Fund or Deposit Account	Balance on 1st April 2002			Balance on 31st March 2003		
	Cash Rs.	Investments Rs.	Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
<b>RESERVE FUNDS -</b>						
<b>J - Reserve Fund -</b>						
<b>(a) - Reserve Funds</b>						
<b>bearing Interest -</b>						
8121 -General and Other Reserve Funds -						
115- Natural Calamities Unspent Marginal Money Fund	1008707965	..	1008707965	1699107965	..	1699107965
Total-(a)-Reserve Funds bearing Interest	1008707965	..	1008707965	1699107965	..	1699107965
<b>(b) Reserve Funds not bearing Interest-</b>						
8223 -Famine Relief Fund -						
101 - Famine Relief Fund	9797073	18861512	28658585	14841496	18861512	33703008
Total-8223-Famine Relief Fund	9797073	18861512	28658585	14841496	18861512	33703008
8226- Depreciation/Renewal Reserve Fund -						
102 - Depreciation Reserve Funds of Government Non-Commercial Departments -						
(a) Government Central Press, Bhopal	4140000	..	4140000	6210000	..	6210000
(b) Government Press, Gwalior	880000	..	880000	1320000	..	1320000
(c) Government Press, Indore	780000	..	780000	1170000	..	1170000
(d) Government Press, Rewa	500000	..	500000	790000	..	790000
(e) Depreciation Reserve - Irrigation	1904500	..	1904500	1904500	..	1904500
(h) Depreciation Reserve- Water Works	..	..	..	300000	..	300000
Total - '102'	8204500	..	8204500	11694500	..	11694500
Total-8226-Depreciation/Renewal Reserve Funds	8204500	..	8204500	11694500	..	11694500
8228- Revenue Reserve Funds -						
101 - Revenue Reserve Funds	58623408	105552076	164175484	82083528	105552076	187635604
Total-8228--Revenue Reserve Funds	58623408	105552076	164175484	82083528	105552076	187635604

## STATEMENT NO. 19 -contd.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2002			Balance on 31st March 2003		
	Cash Rs.	Investments Rs.	Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
RESERVE FUNDS - conclud.						
<b>J - Reserve Fund - conclud.</b>						
<b>(b) Reserve Funds not bearing Interest - conclud.</b>						
8229 -Development and Welfare Funds -						
103 - Development Funds for Agricultural Purposes -						
State Agricultural Credit Relief and Guarantee Fund	304804	1822876	2127680	1061543	1822876	2884419
110 - Electricity Development Funds	310267064	..	310267064	778913864	..	778913864
200 - Other Development and Welfare Funds -						
Panchayat Land Revenue Cess and Stamp Duty Fund	557549000	..	557549000	837616000	..	837616000
Forest Development Fund	67967420	..	67967420	73489802	..	73489802
Madhya Pradesh Gramin Vikas Fund	195976000	..	195976000	303230000	..	303230000
Compensatory Forestation Fund	318133142	..	318133142	318133142	..	318133142
Total - '200'	1139625562	..	1139625562	1532468944	..	1532468944
Total -8229-Development and Welfare Fund	1450197430	1822876	1452020306	2312444351	1822876	2314267227
8235 -General and other Reserve Funds -						
111 - Calamity Relief Fund	1024644308 (1)	..	1024644308	1024644308	..	1024644308
200 - Other Funds-						
Other Funds of Madhya Pradesh Government	220714	79296	300010	220714	79296	300010
Total - '200'	220714	79296	300010	220714	79296	300010
Total-8235-General and other Reserve Funds	220714	79296	300010	220714	79296	300010
Total-(b)-Reserve Funds not bearing Interest	1527043125	126315760	1653358885	2421284589	126315760	2547600349
TOTAL-J-RESERVE FUNDS	1024644308	..	1024644308	1024644308	..	1024644308
	2535751090	126315760	2662066850	4120392554	126315760	4246708314
	1024644308	..	1024644308	1024644308	..	1024644308

(1) See footnote (3) on page.33.



## STATEMENT NO. 19 -contd.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2002			Balance on 31st March 2003		
	Cash Rs.	Investments Rs.	Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
<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	23975118	..	23975118	23975118	..	23975118
120 - Miscellaneous Deposits -						
Deposit Account of grants made by the Indian Council of Agricultural Research	159511	..	159511	159511	..	159511
Deposit Account of grants from the Central Government for the Development of Sericulture Industry	40891	..	40891	40891	..	40891
Deposit Account of grants from the Central Government for the Development of Handloom Industry	120933	..	120933	120933	..	120933
Deposit Account of grants made from the Fund for the benefit of cotton growers	26503	..	26503	26503	..	26503
Deposit Account of grants from the Central Government for the Food Production Schemes	2694063	..	2694063	2694063	..	2694063
Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	122300	..	122300	122300	..	122300
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	260303	..	260303	260303	..	260303



## STATEMENT NO. 19 -concl.d.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2002			Balance on 31st March 2003		
	Cash Rs.	Investments Rs.	Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
DEPOSIT ACCOUNT - concl.d.						
<b>K - Deposits and Advances - concl.d.</b>						
<b>(b) - Deposits not bearing Interest - concl.d.</b>						
8449 -Other Deposits - concl.d.						
120 - Miscellaneous Deposits - concl.d.						
Deposit Account of grants from U.N.I.C.E.F.	232516	..	232516	232516	..	232516
Deposit Account of amount received for the supply of food grains to other States	4397	..	4397	4397	..	4397
Deposit Account of grants made by the National Co-operative Development Corporation	22954646	..	22954646	22954646	..	22954646
Deposit Account of grants received from Ford Foundation for giving loans to artisans	36689	..	36689	36689	..	36689
Deposit Account of grants received from the University Grants Commission	233634	..	233634	233634	..	233634
Deposit Account of honorarium payable to enumerators of 1981 census	13445356	..	13445356	13445356	..	13445356
Deposits for payment of honorarium to enumerators of 1991 Census	6233570	..	6233570	6235484	..	6235484
Deposit Account of Amount received from Fertilizer dealers	1761	..	1761	1761	..	1761
Total-120-Earmarked balances under 'Miscellaneous Deposits'	46567073	..	46567073	46568987	..	46568987
Total-8449-Earmarked Balances under-Other Deposits	70542191	..	70542191	70544105	..	70544105
TOTAL-DEPOSIT ACCOUNT - (b) Deposits not bearing Interest	70542191	..	70542191	70544105	..	70544105
GRAND TOTAL-RESERVE FUNDS AND DEPOSIT ACCOUNT	2606293281 <b>1024644308</b>	126315760 ..	2732609041 <b>1024644308</b>	4190936659 <b>1024644308</b>	126315760 ..	4317252419 <b>1024644308</b>

Figures in bold font represent balances retained in M.P. pending allocation between M.P. and Chhattisgarh as per M.P. Re-organisation Act, 2000.

**APPENDIX - I**  
**STATEMENT SHOWING DIVIDEND/INTEREST**  
**RECEIVED ON**  
**INVESTMENTS OF GOVERNMENT**

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

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

## APPENDIX - I

## STATEMENT SHOWING DIVIDEND/

(Reference : Statement No. 2)

Number of Concerns	November 2000 to March 2001	
	Investment to end of the period	Dividend/ interest received during the period

*(Rupees in crore)*

(i)	Statutory Corporations	13	3.75 944.07	..
(ii)	Government Companies	25	199.54	0.27
(iii)	Joint-Stock Companies, Partnerships and Banks <sup>(*)</sup>	24	0.11 1.54	..
(iv)	Co-operatives	124	47.17 482.91	0.04
	Total	186	51.03 1628.06	(x) 0.31

(x) Details of Dividend of Rs. 0.01 crore are awaited.

(\*) Includes investment of Rs.0.15 lakh in one Bank.

# INTEREST RECEIVED ON INVESTMENTS OF GOVERNMENT

at Page 28 )

Number of Concerns	2001-02		Number of Concerns	2002-03	
	Investment to end of the year	Dividend/ interest received during the year		Investment to end of the year	Dividend/ interest received during the year
	<i>(Rupees in crore)</i>			<i>(Rupees in crore)</i>	
13	3.75 <b>944.07</b>	...	13	8.26 <b>944.07</b>	1.96
25	1.50 <b>199.54</b>	1.55	25	2.40 <b>199.54</b>	1.99
24	0.11 <b>1.54</b>	0.01	24	0.11 <b>1.54</b>	0.04
124	53.66 <b>482.91</b>	0.08	124	63.56 <b>482.91</b>	0.10
186	59.02 <b>1628.06</b>	1.64	186	74.33 <b>1628.06</b>	4.09

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



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

Amount  
Rs.

**Section A - Corpus of Contingency Fund -**

(a)	Progressive appropriation from Consolidated Fund to Contingency Fund to the end of 31 <sup>st</sup> March 2002	400000000
(b)	Appropriation from Consolidated Fund during the year	..
(c)	Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 2002-03	400000000

**Section B - Contingency Fund Account -**

(a)	Balance on 1st April 2002 (Statement No. 16)	400000000
(b)	Credits to Contingency Fund during 2002-03	..

Total (b)

(c) Expenditure incurred out of Contingency Fund during 2002-03 which remained to be recouped to the Fund -

Head of Account	Expenditure incurred Rs.	Advance sanctioned Rs.	Date of sanction
2425 - Co-operation	500000	500000	31.03.2003
Total (c)	500000	500000	..
Balance on 31 <sup>st</sup> March 2003 (a+b-c)	399500000		

## APPENDIX - III

(Referred to in Explanatory Note 4 of Statement No. 8 on Page 53 )

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	Departmental Officer/ Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc., which are awaited
Rs.					
F -	Loans and Advances -				
1.	6215 - Loans for Water Supply and Sanitation	1973-74	144624138	Municipalities/ Treasury Officers/ Chief Engineer/ Government	Details/Schedules awaited
K -	Deposits and Advances -				
	(b) - Deposits not bearing interest -				
	8443 -Civil Deposits -				
2. (i)	Revenue Deposits	1998-99	48964	Treasury Officers	Plus and Minus memoranda awaited
3. (ii)	Personal Deposits	1999-2000	-4390570	Treasury Officers	Plus and Minus memoranda awaited
4. (iii)	Public works Deposits	1979-80	737522222	Departmental Officers/ Head of Departments	Deposit schedules awaited
5. (iv)	Deposits of Educational Institutions	1998-99	336710	Treasury Officers	Plus and Minus memoranda awaited

## ANNEXURE

(Statement of commitments-List of Incomplete Capital Works)

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

**4702-Capital Outlay on Minor Irrigation-****101-Surface Water-**

1. Madhar Tank	-	1984	1984	March 2003	6.03	5.34
2. Bijnori L.I.S.	-	1989	1989	March 2003	2.10	1.02
3. Padarkheda Tank	-	1979	1989	March 2003	2.19	0.77

Information received from Chief Engineer, Yamuna Kachar has been compiled. Other offices of Water Resources Department did not furnish the required information. No information from Public Works and Public Health Engineering Department has been received.