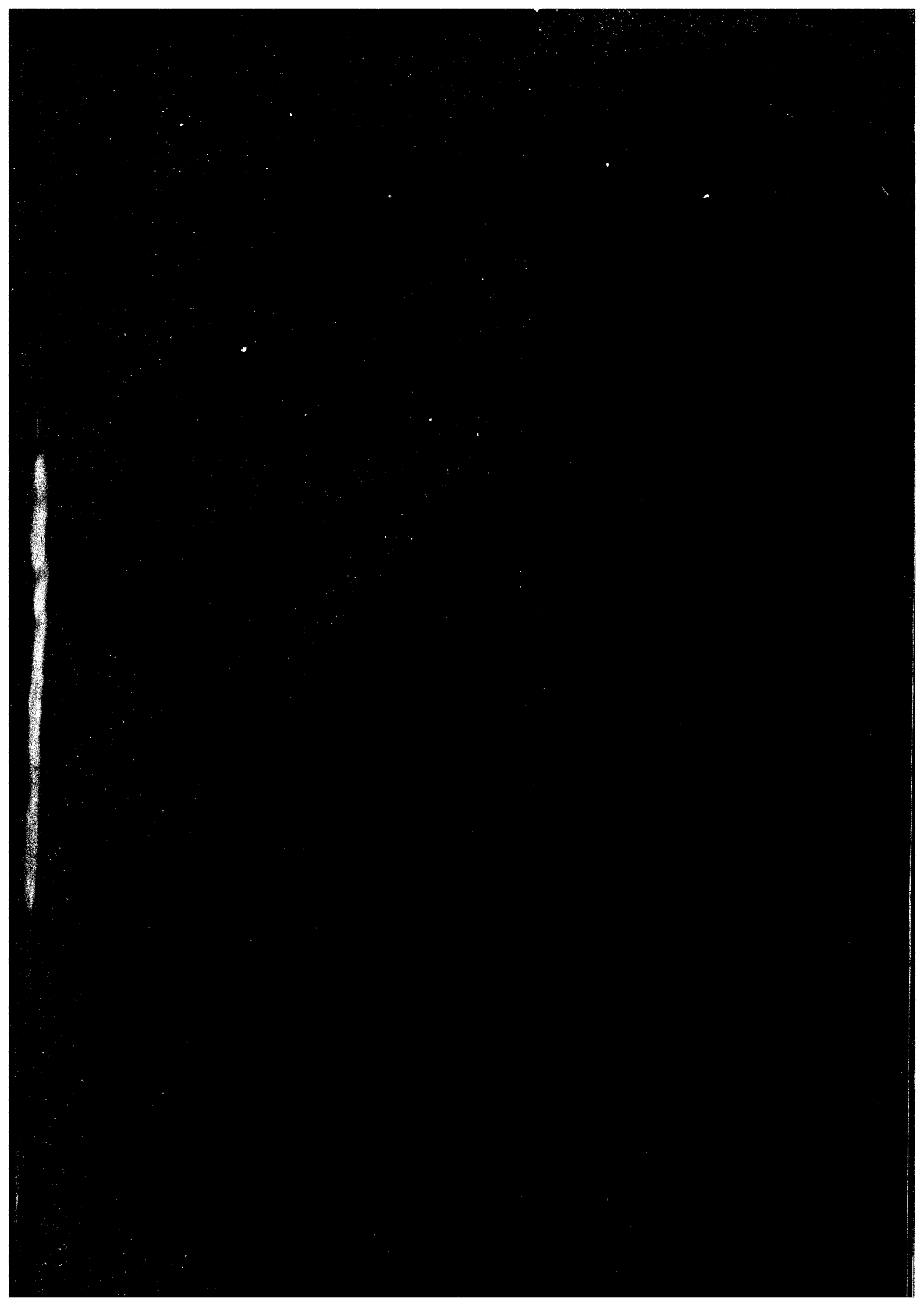


FINANCE ACCOUNTS

1991-92

GOVERNMENT OF MADHYA PRADESH

TABLE OF CONTENTS

		Pages
Certificate of the Comptroller and Auditor General of India		(iii)
Introductory		1-4
Part I - Summarised Statements		
Statement No.1	Summary of transactions	6-38
Statement No.2	Capital Outlay - Progressive capital outlay to end of 1991-92	39-47
Statement No.3	Financial results of irrigation works	48
Statement No.4	Debt position -	
	(i) Statement of borrowings	49-52
	(ii) Other obligations	52-53
	(iii) Service of debt	53-54
Statement No.5	Loans and advances by State Government -	
	(i) Statement of loans and advances	55-56
	(ii) Recoveries in arrears	56-59
Statement No.6	Guarantee given by the Government for repayment of loans, etc. raised by statutory corporations, local bodies and other institutions	60-67
Statement No.7	Cash balances and investments of cash balances	68-70
Statement No.8	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	71-74
Part II - Detailed accounts and other statements		
A -REVENUE AND EXPENDITURE		
Statement No.9	Statement of revenue and expenditure under different heads for the year 1991-92 expressed as a percentage of total revenue/total expenditure	76-79
Statement No.10	Statement showing the distribution between charged and voted expendit re	80

TABLE OF CONTENTS-concld.

		Pages
Statement No.11	Detailed account of revenue by minor heads	81-111
Statement No.12	Detailed account of expenditure by minor heads	112-169
Statement No.13	Detailed statement of capital expenditure during and to end of 1991-92	170-309
Statement No.14	Statement showing details of investments of Government in statutory corporation, Government companies, other joint-stock companies, co-operative banks and societies, etc. upto the end of 1991-92	310-377
Statement No.15	Statement showing the capital and other expenditure (other than on revenue account) to end of 1991-92 and principal sources from which funds were provided for that expenditure	378-380
	B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT	
Statement No.16	Detailed statement of receipts,disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	382-417
Statement No.17	Detailed statement of debt and other interest bearing obligations of Government	418-427
Statement No.17-A	Subsidiary statement showing details of individual loans	428-443
Statement No.18	Detailed statement of loans and advances made by Government	444-509
Statement No.19	Statement showing details of earmarked balances	510-521
Appendix I	Statement showing dividend/interest received on investments of Government	524-525
Appendix II	Statement showing details relating to Contingency Fund	526-527
Appendix III	Important cases of unreconciled differences between closing balances shown in Statement No. 16 and in records maintained in Accounts Office/departmental offices	528-529

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Madhya Pradesh for the year 1991-92 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 Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Madhya Pradesh for the year 1991-92, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Madhya Pradesh for the year 1991-92.

New Delhi,
The

(C.G. SOMIAH)
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 'Receipts 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 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. Sectors 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 of 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 accounts.

The major heads are divided into sub major heads in some cases and 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 with 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 objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. CODING PATTERN

Major Heads :

From Ist 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 head is either '0' or '1'. Adding 2 to the first digit 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 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. 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 account in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. 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 excludes credits and recoveries which are otherwise taken as reduction of expenditure.

PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 1 -

Receipts	Actuals Previous year (1990-91)	Actuals Current year (1991-92)
	(In lakhs of rupees)	
	Part I - Consolidated Fund	
	(1) Revenue	
RECEIPT HEADS (Revenue Account) -		
A - TAX REVENUE -		
(a) Taxes on Income and Expenditure -		
0021 - Taxes on income other than Corporation Tax	3,37,26.00	4,18,03.37
0023 - Hotel Receipts Tax	70.90	1,15.92
0028 - Other Taxes on Income and Expenditure	39,59.69	9,29.90
Total - (a) Taxes on Income and Expenditure	3,77,56.59	4,28,49.19
(b) Taxes on Property and Capital Transactions -		
0029 - Land Revenue	24,79.86	30,66.95
0030 - Stamps and Registration Fees	1,10,89.88	1,51,78.41
0035 - Taxes on Immovable Property other than Agricultural Land	5.46	5.68
Total - (b) Taxes on Property and Capital Transactions	1,35,75.20	1,82,51.04

SUMMARY OF TRANSACTIONS

Disbursements	Actuals Previous Year (1990-91)	Actuals Current Year (1991-92)
	(In lakhs of rupees)	
EXPENDITURE HEADS (Revenue Account) -		
A - GENERAL SERVICES -		
(a) Organs of State -		
2011 - Parliament/State/Union Territory Legislatures	4,44.86	4,94.67
2012 - President/Vice President/Governor/ Administrator of Union Territories	67.94	83.78
2013 - Council of Ministers	3,73.32	4,75.06
2014 - Administration of Justice	25,60.02	28,43.09
2015 - Elections	2,93.24	3,37.32
Total (a) Organs of State	37,39.38	42,33.92
(b) Fiscal Services -		
(i) Collection of Taxes on Income and Expenditure -		
2020 - Collection of Taxes on Income and Expenditure	21.65	20.46
Total (i) Collection of Taxes on Income and Expenditure	21.65	20,46
(ii) Collection of Taxes on Property and Capital Transactions -		
2029 - Land Revenue	76,41.77	81,29.29
2030 - Stamps and Registration	14,38.74	17,07.82
Total (ii) Collection of Taxes on Property and Capital Transactions	90,80.51	98,37.11
(iii) Collection of Taxes on Commodities and Services -		
2039 - State Excise	25,93.09	24,49.58
2040 - Sales Tax	16,30.25	18,83.77

STATEMENT NO. 1 -

Receipts

		Actuals Previous year (1990-91)	Actuals current year (1991-92)
		(In lakhs of rupees)	
	Part I - Consolidated Fund		
	(1) Revenue		
RECEIPT HEADS (Revenue Account) - contd.			
A -	TAX REVENUE - Concld.		
(c)	**Taxes on Commodities and Services -**		
0039 -	State Excise	3,00,83.28	3,75,36.31
0040 -	Sales Tax	7,98,67.29	9,47,85.45
0041 -	Taxes on Vehicles	74,94.44	1,23,79.59
0042 -	Taxes on Goods and Passengers	1,52,46.72	1,73,67.11
0043 -	Taxes and Duties on Electricity	2,31,47.17	2,82,22.65
0045 -	Other Taxes and Duties on Commodities and Services	20,34.42	21,44.56
Total (c)	Taxes on Commodities and Services	15,78,73.32	19,24,35.67
TOTAL - A -	TAX REVENUE	20,92,05.11	25,35,35.90

Contd.

	Disbursements	Actuals Previous Year (1990-91)	Actuals Current Year (1991-92)
		(In lakhs of rupees)	
Contd.			
Contd.			
EXPENDITURE HEADS (Revenue Account) - Contd.			
A -	GENERAL SERVICES - Contd.		
(iii)	**Collection of Taxes on Commodities and Services-concld.**		
2041 -	Taxes on Vehicles	2,41.43	4,58.15
2045 -	Other Taxes and Duties on Commodities and Services	22,22.80	23,13.37
	Total -(iii) Collection of Taxes on Commodities and Services	66,87.57	71,04.87
(iv)	**Other Fiscal Services -**		
2047 -	Other Fiscal Services	80.64	97.31
	Total (iv) Other Fiscal Services	80.64	97.31
	Total (b) Fiscal Services	1,58,70.37	1,70,59.75
(c)	**Interest Payments and Servicing of Debt -**		
2049 -	Interest Payments	5,12,88.47	6,07,71.75
Total (c)	Interest Payments and Servicing of Debt	5,12,88.47	6,07,71.75
(d)	**Administrative Services -**		
2051 -	Public Service Commission	1,41.04	1,92.43
2052 -	Secretariat - General Services	12,71.67	13,28.55
2053 -	District Administration	47,08.56	53,85.82
2054 -	Treasury and Accounts Administration	11,58.19	12,94.01
2055 -	Police	2,60,20.21	3,00,99.12

STATEMENT NO. 1 -

Receipts

		Actuals Previous year (1990-91)	Current year (1991-92)
		(In lakhs of rupees)	
	Part I - Consolidated Fund		
	(1) Revenue		
RECEIPT HEADS (Revenue Account) - Contd.			
B -	**NON-TAX REVENUE -**		
(a)	**Fiscal Services -**		
0047 -	Other Fiscal Services	0.02	0.36
Total(a)	Fiscal Services	0.02	0.36
(b)	**Interest Receipts, Dividends and Profits -**		
0049 -	Interest Receipts	1,26,51.48	54,42.40
0050 -	**Dividends and Profits**	61.30	44.58
	Total (b) Interest Receipts, Dividends and Profits	1,27,12.78	54,86.98
(c)	**Other Non-Tax Revenue -**		
(i)	**General Services -**		
0051 -	**Public Service Commission**	74.52	24.77
0055 -	**Police**	7,55.92	9,69.21
0056 -	**Jails**	37.94	60.12

Contd.

Disbursements		Actuals Previous Year (1990-91)	Actuals Current Year (1991-92)
		(In lakhs of rupees)	
Contd.			
Contd.			
EXPENDITURE HEADS (Revenue Account) - Contd.			
A -	GENERAL SERVICES - Concld.		
(d)	**Administrative Services** - Concld.		
2056 -	Jails	15,20.91	17,65.38
2058 -	Stationery and Printing	15,92.24	14,24.47
2059 -	Public Works	3/1,74.69	38,09.57
2070 -	Other Administrative Services	23,66.84	25,89.43
	Total (d) Administrative Services	4,19,54.35	4,78,88.78
(e)	**Pensions and Miscellaneous General Services -**		
2071 -	Pensions and Other Retirement Benefits	1,68,58.90	2,16,46.20
2075 -	Miscellaneous General Services	45.05	59.88
	Total (e) Pensions and Miscellaneous General Services	1,69,03.95	2,17,06.08
TOTAL -A- GENERAL SERVICES		12,97,56.52	15,16,60.28
B -	SOCIAL SERVICES -		
(a)	**Education, Sports, Art and Culture -**		
2202 -	General Education	8,57,19.06	9,64,33.97
2203 -	Technical Education	38,50.17	32,50.32
2204 -	Sports and Youth Services	8,84.51	9,48.65

STATEMENT NO. 1 -

Receipts	Actuals Previous year (1990-91)	Actuals Current year (1991-92)
	(In lakhs of rupees)	
Part I - Consolidated Fund		
(1) Revenue		
RECEIPT HEADS (Revenue Account) -		
B - NON-TAX REVENUE - Contd.		
(c) **Other Non-Tax Revenue** - Contd.		
(i) **General Services** -Concld.		
0058 - Stationery and Printing	14,18.93	7,46.25
0059 - Public Works	6,01.10	8,45.32
0070 - Other Administrative Services	10,76.22	14,09.07
0071 - Contribution and recoveries towards Pensions and Other Retirement Benefits	1,87.02	1,94.96
0075 - Miscellaneous General Services	96,71.37	43,76.64
Total - (i) General Services	1,38,23.02	86,26.34
(ii) Social Services -		
0202 - Education, Sports, Art and Culture	4,04.73	4,62.89
0210 - Medical and Public Health	7,08.86	7,43.49
0211 - Family Welfare	1,36.50	1,76.75
0215 - Water Supply and Sanitation	11,53.05	16,09.04
0216 - Housing	3,66.73	3,97.55

Contd.

Disbursements	Actuals Previous Year (1990-91)	Actuals Current Year (1991-92)
	(In lakhs of rupees)	
Contd.		
Contd.		
EXPENDITURE HEADS (Revenue Account) - Contd.		
B - SOCIAL SERVICES - Contd.		
(a) **Education, Sports, Art and Culture** - Concld.		
2205 - Art and Culture	5,73.56	5,77.44
Total (a) Education, Sports, Art and Culture	9,10,27.30	10,12,10.38
(b) **Health and Family Welfare** -		
2210 - Medical and Public Health	2,29,39.66	2,51,06.93
2211 - Family Welfare	45,14.50	55,51.18
Total (b) Health and Family Welfare	2,74,54.16	3,06,58.11
(c) Water Supply, Sanitation, Housing and Urban Development -		
2215 - Water Supply and Sanitation	1,61,18.07	1,96,47.98
2216 - Housing	27,32.39	26,37.36
2217 - Urban Development	42,02.56	45,77.13
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,30,53.02	2,68,62.47
(d) **Information and Broadcasting** -		
2220 - Information and Publicity	6,31.94	7,84.77
Total (d) Information and Broadcasting	6,31.94	7,84.77

STATEMENT NO. 1 -

Receipts

		Actuals Previous year (1990-91)	Current year (1991-92)
		(In lakhs of rupees)	
	Part I - Consolidated Fund		
	(1) Revenue		
RECEIPT HEADS (Revenue Account) - Contd.			
B -	NON-TAX REVENUE - Contd.		
(c)	**Other Non-Tax Revenue** - Contd.		
(ii)	**Social Services** - Concld.		
0217 -	Urban Development	45.18	1,29.22
0220 -	Information and Publicity	11.18	10.67
0230 -	Labour and Employment	1,12.64	1,49.12
0235 -	Social Security and Welfare	7,22.15	4,22.45
0250 -	Other Social Services	2,57.73	3,14.23
	Total (ii) Social Services	39,18.75	44,15.41
(iii)	**Economic Services -**		
0401 -	**Crop Husbandry**	5,89.14	7,63.46
0403 -	**Animal Husbandry**	1,71.79	1,80.33
0404 -	**Dairy Development**	3,67.89	4,11.51
0405 -	**Fisheries**	75.67	1,16.55

Contd.

Disbursements	Actuals Previous Year (1990-91)	Actuals Current Year (1991-92)
	(In lakhs of rupees)	
Contd.		
Contd.		
EXPENDITURE HEADS (Revenue Account) - Contd.		
B - SOCIAL SERVICES - Concld.		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,19,90.70	3,69,05.98
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,19,90.70	3,69,05.98
(f) Labour and Labour Welfare -		
2230 - Labour and Employment	23,02.16	20,57.88
Total (f) Labour and Labour Welfare	23,02.16	20,57.88
(g) Social Welfare and Nutrition -		
2235 - Social Security and Welfare	53,89.10	61,09.12
2236 - Nutrition	14,34.68	16,05.94
2245 - Relief on account of Natural Calamities	21,44.85	38,85.77
Total (g) Social Welfare and Nutrition	89,68.63	1,16,00.83
(h) Others -		
2250 - Other Social Services	1,45.24	1,70.86
2251 - Secretariat-Social Services	2,09.53	2,27.62
Total (h) Others	3,54.77	3,98.48
TOTAL - B- SOCIAL SERVICES	18,57,82.68	21,04,78.90

STATEMENT NO. 1 -

Receipts

		Actuals Previous year (1990-91)	Current year (1991-92)
		(In lakhs of rupees)	
	Part I - Consolidated Fund		
	(1) Revenue		
RECEIPT HEADS (Revenue Account) - Contd.			
B -	NON-TAX REVENUE - Contd.		
(c)	**Other Non-Tax Revenue** - Contd.		
(iii)	**Economic Services** - Contd.		
0406 -	Forestry and Wild Life	3,73,10.85	4,79,18.34
0408 -	Food Storage and Warehousing	- 0.20	..
0425 -	Co-operation	6,54.94	11,64.39
0435 -	Other Agricultural Programmes	2,59.25	4,43.83
0515 -	Other Rural Development Programmes	4,36.99	2,03.57
0575 -	Other Special Area Programmes	0.30	0.61
0701 -	Major and Medium Irrigation	15,83.76	20,33.77
0702 -	Minor Irrigation	4,02.97	5,84.71
0801 -	Power	2.46	0.41
0802 -	Petroleum	0.11	0.25

Contd.

Disbursements		Actuals Previous Year (1990-91)	Actuals Current Year (1991-92)
		(In lakhs of rupees)	
Contd.			
Contd.			
EXPENDITURE HEADS (Revenue Account) - Contd.			
C -	ECONOMIC SERVICES -		
(a)	**Agriculture and Allied Activities -**		
2401 -	Crop Husbandry	1,22,74.11	1,43,86.66
2402 -	Soil and Water Conservation	22,39.35	22,96.75
2403 -	Animal Husbandry	55,37.90	61,67.46
2404 -	Dairy Development	9,10.13	12,60.55
2405 -	Fisheries	7,62.45	8,72.83
2406 -	Forestry and Wild Life	2,38,46.14	2,79,06.84
2408 -	Food Storage and Warehousing	20,49.71	16,07.31
2415 -	Agricultural Research and Education	19,19.17	18,73.29
2425 -	Co-operation	1,73,96.25	2,03,89.11
2435 -	Other Agricultural Programmes	56.30	12.15
Total (a) Agriculture and Allied Activities		6,69,91.51	7,67,72.95
(b)	**Rural Development -**		
2501 -	Special Programmes for Rural Development	47,83.07	56,28.28
2505 -	Rural Employment	2,36,95.86	2,37,71.29
2515 -	Other Rural Development Programmes	64,65.83	54,70.09
	Total (b) Rural Development	3,49,44.76	3,48,69.66

STATEMENT NO. 1 -

Receipts		Actuals Previous year (1990-91)	Current year (1991-92)
		(In lakhs of rupees)	
		Part I - Consolidated Fund	
		(1) Revenue	
RECEIPT HEADS (Revenue Account) - Contd.			
B -	OTHER NON-TAX REVENUE - Concld.		
(c)	**Other Non-Tax Revenue** - Concld.		
(iii)	**Economic Services** - Concld.		
0851 -	Village and Small Industries	2,17.99	3,30.75
0852 -	Industries	15.79	15.43
0853 -	Non-Ferrous Mining and Metallurgical Industries	96,99.81	2,99,08.49
0875 -	Other Industries	9,31.62	2,00.00
1054 -	Roads and Bridges	9,63.20	10,48.35
1452 -	Tourism	0.25	1.05
1475 -	Other General Economic Services	1,48.17	1,48.26
	Total (iii) Economic Services	5,38,32.75	8,54,74.06
	Total (c) Other Non-Tax Revenue	7,15,74.52	9,85,15.81
	TOTAL - B - NON-TAX REVENUE	8,42,87.32	10,40,03.15

Contd.

	Disbursements	Actuals Previous Year (1990-91)	Actuals Current Year (1991-92)
		(In lakhs of rupees)	
	Contd.		
	Contd.		
	EXPENDITURE HEADS (Revenue Account) – Contd.		
C –	ECONOMIC SERVICES - Contd.		
(d)	**Irrigation and Flood Control -**		
2701 –	Major and Medium Irrigation	80,31.40	93,81.21
2702 –	Minor Irrigation	36,41.45	25,82.19
2705 –	Command Area Development	13,69.55	18,60.20
	Total (d) Irrigation and Flood Control	1,30,42.40	1,38,23.60
(e)	**Energy -**		
2801 –	Power	97,54.54	1,10,01.92
2810 –	Non-conventional sources of Energy	..	1,69.98
	Total (e) Energy	97,54.54	1,11,71.90
(f)	**Industry and Minerals -**		
2851 –	Village and Small Industries	28,93.02	35,90.98
2852 –	Industries	16,32.28	21,45.86
2853 –	Non-ferrous Mining and Metallurgical Industries	4,13.05	4.64.11
	Total (f) Industry and Minerals	49,38.35	62,00.95
(g)	**Transport -**		
3053 –	Civil Aviation	4.93	9.16
3054 –	Roads and Bridges	1,55,12.82	1,84,65.02
3055 –	Road Transport	..	22,00.00
	Total (g) Transport	1,55.17.75	2,06.74.18

STATEMENT NO. 1 -

Receipts

	Actuals Previous year (1990-91)	Current year (1991-92)
	(In lakhs of rupees)	
Part-I - Consolidated Fund		
(i) Revenue		
RECEIPT HEADS (Revenue Account) - Concld.		
C - GRANTS-IN-AID AND CONTRIBUTIONS -		
1601 - Grants-in-aid from Central Government	8,58,42.44	9,28,61.60
1603 - States' share of Union Excise Duties	7,52,09.10	8,72,98.75
TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS	16,10,51.54	18,01,60.35
TOTAL - RECEIPT HEADS (Revenue Account)	45,45,43.97	53,76,99.40
Revenue Surplus (+)/ Revenue Deficit (-)	- 2,00,67.52	- 43,82.57

Contd.

	Disbursements	Actuals Previous Year (1990-91)	Actuals Current Year (1991-92)
		(In lakhs of rupees)	
	Contd.		
	Contd.		
	EXPENDITURE HEADS (Revenue Account) - Concld.		
	C - ECONOMIC SERVICES - Concld.		
	(i) Science, Technology and Environment -		
3425 -	Other Scientific Research	1,34.58	1,78.79
3435 -	Ecology and Environment	1,40.93	1,95.56
	Total (i) Science, Technology and Environment	2,75.51	3,74.35
	(j) General Economic Services -		
3451 -	Secretariat Economic Services	3,18.61	3,35.78
3452 -	Tourism	1,02.10	1,21.43
3454 -	Census Surveys and Statistics	7,37.50	5,90.55
3456 -	Civil Supplies	67.39	..
3475 -	Other General Economic Services	3,21.02	2,40.46
Total	(j) General Economic Services	15,46.62	12,88.22
TOTAL -	C - ECONOMIC SERVICES	14,70,11.44	16,51,75.81
D -	GRANTS-IN-AID AND CONTRIBUTIONS -		
3604 -	Compensation and Assignment to local Bodies and Panchayati Raj Institutions	1,20,60.85	1,47,66.98
	TOTAL - D - GRANTS-IN-AID AND CONTRIBUTIONS	1,20,60.85	1,47,66.98
	TOTAL - EXPENDITURE HEADS (Revenue Account)	47,46,11.49	54,20,81.97

STATEMENT NO. 1 -

Receipts		Actuals Previous year (1990-91)	Current year (1991-92)
		(In lakhs of rupees)	
		Part I - Consolidated Fund	
		(2) Capital, Public Debt, Loans etc.	
E -	PUBLIC DEBT -		
6003 -	Internal Debt of the State Government	12,41,24.08	28,51,41.27
6004 -	Loans and Advances from the Central Government	5,41,56.43	6,15,63.59
	TOTAL - E - PUBLIC DEBT	17,82,80.51	34,67,04.86
F -	LOANS AND ADVANCES -(*)		
	Loans and Advances	58,47.42	40,29.75
	TOTAL - F - LOANS AND ADVANCES	58,47.42	40,29.75
	TOTAL - CONSOLIDATED FUND	63,86,71.90	88,84,34.01
		Part - II - Contingency	
8000 -	Contingency Fund	3,36.00	(a) 11,24.90
	Total - Contingency Fund	3,36.00	11,24.90

(*) For details, refer Statement No. 18.

(a) Represents expenditure met out of advances from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92. Details are given in Section (B) (b) of Appendix - II.

Contd.

Disbursements	Actuals Previous Year (1990-91)	Current Year (1991-92)
	(In lakhs of rupees)	
Concld.		
EXPENDITURE HEADS (CAPITAL ACCOUNT)	7,12,25.60	7,69,20.55
(Figures for each major head are given in Statement No. 2)		
TOTAL - EXPENDITURE HEADS (Capital Account)	7,12,25,60	7,69,20.55
E - PUBLIC DEBT -		
6003 - Internal Debt of the State Government	10,80,62.62	24,29,02.31
6004 - Loans and Advances from the Central Government	2,63,51.01	2,22,04.80
TOTAL - E - PUBLIC DEBT	13,44,13.63	26,51,07.11
F - LOANS AND ADVANCES -(*)		
Loans and Advances	1,64,87.72	2,11,25.83
TOTAL - F - LOANS AND ADVANCES	1,64,87.72	2,11,25.83
TOTAL - CONSOLIDATED FUND	69,67,38.44	90,52,35.46
Fund		
8000 - Contingency Fund	11,24.90	18,62.33 (b)
Tota. - Contingency Fund	11,24.90	18,62.33

(b) Represents Expendiutre met out of advances from the Contingency Fund during 1991-92 but not recouped to the Fund till the close of the year. Details are given in Section (B)(c) of Appendix II.

STATEMENT NO. 1 -

Receipts

		Actuals Previous year (1990-91)	Actuals Current year (1991-92)
		(In lakhs of rupees)	
	PART - III - Public Account -		
I -	**SMALL SAVINGS, PROVIDENT FUNDS ETC.** (c) -		
(a)	**Small Savings**	1.09	1.54
(b)	**Provident Funds**	5,48,79.84	6,20,24.70
(c)	Other Accounts	36,10.75	40,41.20
	TOTAL -I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	5,84,91.68	6,60,67.44
J -	**RESERVE FUNDS** -(d)		
(b)	Reserve Funds not bearing Interest	43,19.45	88,18.07
	TOTAL -J- RESERVE FUNDS	43,19.45	88,18.07
K -	**DEPOSITS AND ADVANCES** -(d)		
(a)	Deposits bearing Interest	25,68.10	15,76.02
(b)	Deposits not bearing Interest	7,70,45.54	5,87,11.33
(c)	Advances	1,77,15.47	2,03,29.25
	TOTAL -K - DEPOSITS AND ADVANCES	9,73,29.11	8,06,16,60
L -	**SUSPENSE AND MISCELLANEOUS** -(d)		
(b)	Suspense	1,21,14.69	67,43.71
(c)	Other Accounts	34,44,09.52	32,17,01.43
(e)	Miscellaneous	..	..
	TOTAL- L - SUSPENSE AND MISCELLANEOUS	35,65,24.21	32,84,45.14

(c) For details refer Statement No. 17.
(d) For details refer Statement No. 16.

Contd.

	Disbursements	Actuals Previous Year (1990-91)	Current Year (1991-92)
		(In lakhs of rupees)	
I -	**SMALL SAVINGS, PROVIDENT FUNDS ETC.** (c) -		
(a)	Small Savings	0.01	0.03
(b)	Provident Funds	2,87,05.92	3,75,33.81
(c)	Other Accounts	10,70.47	13,65.23
	TOTAL -I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	2,97,76.40	3,88,99.07
J -	**RESERVE FUNDS** - (d) -		
(b)	Reserve Funds not bearing Interest	35,69.35	58,47.83
	TOTAL -J- RESERVE FUNDS	35,69.35	58,47.83
K -	**DEPOSITS AND ADVANCES** -(d)		
(a)	Deposits bearing Interest	12,56.56	14,81.88
(b)	Deposits not bearing Interest	5,08,64.15	6,71,97.12
(c)	Advances	1,94,93.10	2,04,44.56
	TOTAL -K - DEPOSITS AND ADVANCES	7,16,13.81	8,91,23.56
L -	**SUSPENSE AND MISCELLANEOUS** -(d)		
(b)	Suspense	1,27,12.37	78,73.02
(c)	Other Accounts	34,24,30.78	31,86,87.49
(e)	Miscellaneous	..	2.20
	TOTAL-L-SUSPENSE AND MISCELLANEOUS	35,51,43.15	32,65,62.71

STATEMENT NO. 1 -

Receipts		Actuals Previous year (1990-91)	Current year (1991-92)
		(In lakhs of rupees)	
		Part - III - Public Account -	
M - REMITTANCES -(e)			
(a)	Money Orders and Other Remittances	20,09,13.85	24,16,09.41
(b)	Inter-Government Adjustment Accounts	- 0.20	8.43
	TOTAL - M - REMITTANCES	20,09,13.65	24,16,17.84
	TOTAL - PUBLIC ACCOUNT	71,75,78.10	72,55,65.09
	TOTAL - RECEIPTS	1,35,65,86.00	1,61,51,24.00
	Opening cash balance	- 3,19.91	- 66,21.12
	GRAND TOTAL	1,35,62,66.09	1,60,85,02.88

(e) For details refer Statement No. 16.

Contd.

Disbursements	Actuals Previous Year (1990-91)	Actuals Current Year (1991-92)
	(In lakhs of rupees)	

Concld.

M - REMITTANCES -(e)

(a)	Money Orders and Other Remittances	20,50,33.37	24,31,46.77
(b)	Inter-Government Adjustment Accounts	- 1,12.21	16.79
	TOTAL - M - REMITTANCES	20,49,21.16	24,31,63.56
	TOTAL - PUBLIC ACCOUNT	66,50,23.87	70,35,96.73
	TOTAL - DISBURSEMENTS	1,36,28.87.21	1,61,06,94.52
	Closing cash balance	- 66,21.12	(A) - 21,91.64
	GRAND TOTAL	1,35,62,66.09	1,60,85,02.88

(A) The closing balance of Rs.-21,91.64 lakhs was made up of Rs.-20,19.57 lakhs (Deposit with Reserve Bank), Rs.-3,06.46 lakhs (Remittances in transit) and Rs.1,34.39 lakhs (cash in Treasuries). There was a difference of Rs.1,79,74.87 lakhs (Debit) between the figures reflected in accounts (Rs.20,19.57 lakhs debit) and that intimated by Reserve Bank of India (Rs.1,99,94.44 lakhs debit) regarding "Deposit with Reserve Bank " included in the Cash balance. After closing of August 1992 Accounts the net difference to be reconciled is Rs.8,81.40 lakhs (Credit).

STATEMENT NO. 1 - Contd.

1. Revenue Receipts - The Revenue receipts during the year were Rs.53,76.99 Crores as shown below, the corresponding figures for 1990-91 have also been shown to facilitate comparison :-

Revenue raised by the State Government

		1990-91	1991-92
		(In Crores of rupees)	
(i)	Tax Revenue	17,54.79	21,17.32
(ii)	Non-Tax Revenue	8,42.87	10,40.03
	Total	25,97.66	31,57.35

Receipts from the Government of India

(i)	Share of net proceeds of Union Taxes -			
	a)	Taxes on Income other than Corporation Tax	3,37.26	4,18.03
	b)	Estate Duty	..	..
	c)	Union Excise Duties	7,52.09	8,72.99
(ii)	Grants -			
A -	Non-Plan Grants -			
	a)	Grants in lieu of Tax on Railway Passenger fare	9.09	9.09
	b)	Grants under the Proviso to Article 275(1) of the Constitution	70.72	..
	c)	Grants for different purposes and schemes	62.43	54.95
B -	Grants for State Plan Schemes -			
	a)	Grants under Proviso to Article 275 (1) of the Constitution	39.82	2,05.54
	b)	Other Grants	2,20.08	1,55.64
C -	Grants for Central Plan Schemes		96.86	1,30.77

STATEMENT NO. 1 - Contd.

		1990-91	1991-92
		(In Crores of rupees)	
D -	**Grants for Centrallly Sponsored Plan Schemes -**		
a)	Grants under Proviso to Article 275 (1) of the Constitution	..	..
b)	Other Grants	3,59.43	3,72.63
	Total	19,47.78	22,19.64
	GRAND TOTAL	45,45.44	53,76.99

2. **Taxation Changes, etc.** - No new tax was levied during the year. The following changes in taxation, etc. were made during the year 1991-92 to increase the Revenue and for giving certain reliefs :-

Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 1991-92
		(In crores of rupees)
I - Measures to increase the Tax Revenue -		
A - 0040-Sales Tax -		
1. The existing rates of Sales Tax @ 10% and 8% on the Motor Cars revised at a flat rate of 10%	1.9.91	..
2. Increase in the existing rate of Sales Tax, on tractor parts from 3% to 6%	3.9.91	..
3. Sales Tax payable upto some extent on Cement, Vegetable ghee, all types of tiles, paints and new units of similar commodities under specific conditions	15.1.92	..
4. Abolition of rebate of Sales Tax on modernisation or expansion of Industrial units	31.3.92	..

STATEMENT NO. 1 - Contd.

Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 1991-92
		(In crores of rupees)
0041-Taxes on Vehicles -		
Rationalisation and uniformation of taxes on Vehicles	1.1.92	5.00
II - Measures to increase the Non-Tax Revenue -		
A - 0075-Miscellaneous General Services -		
Re-introduction of State Lottery	2.3.92	0.53
B - 0701-Major and Medium Irrigation -		
Increase in surcharge on supply of Water for Industrial purposes from Irrigation resources	1.4.91	6.93
C - 0853-Non-Ferrous Mining and Metallurgical Industries -		
Revision (increase) of Royalty rates of secondary Minerals	22.2.92	..
III - Measures to decrease the Tax Revenue -		
A - 0040-Sales Tax -		
a) Abolition of Sales Tax -		
1. On Rakhi, imposed earlier @ 12%, included in list of exempted articles	1.9.91	No adverse effect in revenue is expected
2. Due to inclusion of standard seeds in the list of exempted articles earlier exempted on year to year basis	1.9.91	-do-
3. On "Done", "Pattal" and "Moodas" made by "Sarkandas"	1.9.91	-do-

STATEMENT NO. 1 - Contd.

	Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 1991-92
			(In crores of rupees)
b)	**Reduction of Sales Tax -**		
1.	From above 4% to 4% on Manganese ore, Boxide, Dolomite, Plastic granul es, slag of steel Industries, Shira, Oxygen, Acitiline gas, ambari seed, steam, electro graphite, electrode, Furnes oil, Chemical acid, sulpher, Bleaching Powder etc.	1.9.91	No shortfall/ adverse effect in revenue has been estimated on account of grant of relaxation in taxes
2.	From 16% and 12% to 6% on Art paper and other types of papers	1.9.91	-do-
3.	From 12% to 6% on Vegetable ghee	1.9.91	-do-
4.	From 12% to 1% on Copper Wire rod and 12% to 6% on Copper enamel wire	1.9.91	-do-
5.	Upto 2% on P.V.C. and Rubber Sole shoes and Chappales costing upto Rs.35 instead of Rs.25 per pair	1.9.91	-do-
6.	From 12% to 4% on umbrellas	1.9.91	-do-
7.	From 12% to 8% on other types of electrodes	1.9.91	-do-
8.	From 4% to 2% on gunny bags manufactured by H.D.P.E.	1.9.91	-do-
9.	From 10% to 6% on dry fruits	1.9.91	-do-
10.	From 12% to 3% on sweet "golies" made by sugar	1.9.91	-do-
B -	0042-Taxes on Goods and Passengers -		
	Abolition of entry tax for entry of goods in local areas due to execution of works contract.	1.8.91	-do-

STATEMENT NO. 1 - Contd.

3. Increase of Rs.8,31.55 crores in revenue receipts (from Rs.45,45.44 crores in 1990-91 to Rs.53,76.99 crores in 1991-92) was mainly under :-

Major Head of Account	Increase as compared to 1990-91 *(In crores of rupees)*	Reasons for increase
0021-Taxes on Income other than Corporation Tax	80.77	Due mainly to larger share of net proceeds assigned to State in pursuance of the Recommendations of the Finance Commission and normal increase of revenue
0029-Land Revenue	5.87	Due mainly to normal increase in revenue.
0030-Stamps and Registration Fees	40.89	Due to normal growth in revenue and more receipt under Sale of Non-Judicial Stamps.
0039-State Excise	74.53	Due mainly to increase in licence Fee and normal growth in revenue.
0040-Sales Tax	1,49.18	Due to normal growth in revenue and more receipt anticipated under State Sales Tax Act.
0041-Taxes on Vehicles	48.85	Due to normal growth in revenue
0042-Taxes on Goods and Passengers	21.20	Due to more receipts under head 'Tax Collections' and normal increase in revenue.
0043-Taxes and Duties on Electricity	50.75	Due mainly to normal growth in revenue

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1990-91 *(In crores of rupees)*	Reasons for increase
0070-Other Administrative Services	3.33	Due mainly to more receipts under head 'Fees for Government Audit'
0215-Water Supply and Sanitation	4.56	Due to normal growth in revenue and more receipts from 'Urban Water Supply Schemes'
0406-Forestry and Wild life	1,06.07	Due mainly to more receipt from 'sale of Timber and other Forest produce' & 'State trading in Tendu Patta'
0425-Co-operation	5.09	Due mainly to normal increase in revenue
0701-Major and Medium Irrigation	4.50	Due to more receipts under head 'Other Receipts' than anticipated.
0853-Non-Ferrous Mining and Metallurgical Industries	2,02.09	Due mainly to return of earnest money and Royalty.
1601-Grants-in-aid from Central Government	70.19	Due to more receipts of Grant-in-aid from Central Government for State Plan Schemes and Centrally Sponsored Plan Schemes
1603-States' Share of Union Excise Duties	1,20.90	Due to normal growth in revenue and more receipts from Government of India as per recommendations of Finance Commission.

STATEMENT NO. 1 - Contd.

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

Major Head of Account	Decrease as compared to 1990-91 *(In crores of rupees)*	Reasons for decrease
0028-Other taxes on Income and Expenditure	30.30	Due mainly to abolition of Professional Tax
0049-Interest Receipts	72.09	Due to less receipts of Interest from Public Sector and other Undertakings.
0058-Stationery and Printing	6.73	Due to less receipts under 'other receipts'
0075-Miscellaneous General Services	52.95	Due to less receipts under other receipts
0235-Social Security and Welfare	3.00	Due mainly to less receipts under 'other rehabiliation schemes'.
0875-Other Industries	7.32	Due to less receipts under 'other receipts'

4. Revenue Expenditure during the year 1991-92 (Rs.54,20.82 crores) as compared to the previous year 1990-91 (Rs.47,46.11 crores) increased by Rs.6,74.71 crores. The increase was mainly under :-

Major Head of Account	Increase as compared to 1990-91 *(In crores of rupees)*	Reasons for increase
2014-Administration of Justice	2.83	Due to filling up of Vacant posts, creation of new posts of Judges and normal growth in expenditure.
2029-Land Revenue	4.87	Mainly due to normal growth in expenditure and payments as per revised pay scales.
2030-Stamps and Registration	2.69	Due to normal growth in expenditure and increased pay and Allowances.
2040-Sales Tax	2.54	Mainly due to normal growth in expenditure

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1990-91 *(In crores of rupees)*	Reasons for increase
2049-Interest payments	94.83	Mainly due to more expenditure on Interest on Market loans, Interest on Provident Funds and Interest on Loans and Advances from Central Government
2053-District Administration	6.77	Due mainly to normal growth in expenditure.
2055-Police	40.79	Due to normal growth in expenditure and expenditure on new items.
2056-Jails	2.44	Due to normal growth in expenditure
2059-Public Works	6.35	Due to normal growth in expenditure.
2070-Other Administrative Services	2.23	Due mainly to normal growth in expenditure.
2071-Pensions and Other Retirement Benefits	47.87	Due to increase of number of Pensioners, resulting more expenditure on superannuation Pension, Gratuity, Family Pension and normal growth in expenditure.
2202-General Education	1,07.15	Due to opening of new Primary Schools, Middle Schools and Higher Schools and normal growth in expenditure.
2210-Medical and Public Health	21.67	Due to more expenditure on Hospitals and Dispensaries and normal growth in expenditure.

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1990-91 *(In crores of rupees)*	Reasons for increase
2211-Family Welfare	10.37	Due mainly to normal growth in expenditure
2215-Water Supply and Sanitation	35.30	Increase is due to Plan allocation and normal growth in expenditure.
2217-Urban Development	3.75	Due mainly to normal growth in expenditure and expenditure on Singhastha Mela.
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	49.15	Due to more expenditure on Tribal and Harijan Welfare Schemes as per Plan allocation and normal growth in expenditure.
2235-Social Security and Welfare	7.20	Due to normal growth in expenditure.
2245-Relief on Account of Natural Calamities	17.41	Due to creation of 'Famine Relief Fund'
2401-Crop Husbandry	21.12	Due to normal growth in expenditure, expenditure on new items and increased Approved Plan Allocation
2403-Animal Husbandry	6.30	Due to more expenditure on Veterinary services, more Plan Allocation and normal growth in expenditure
2406-Forestry and Wild life	40.61	Due to approved Plan ceiling and Central Assistance from Government of India and normal growth in expenditure

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1990-91 *(In crores of rupees)*	Reasons for increase
2425-Co-operation	29.93	Due mainly to increase in Dearness Allowance and more assistance to Credit Co-operative Societies/Banks under Debt relief Programme for waiving of Co-operative Loans.
2501-Special Programmes for Rural Development	8.45	Due to enhance Plan Allocation and normal growth in expenditure
2701-Major and Medium Irrigation	13.50	Due to increase in the rates of Dearness Allowances, more expenditure on Machinery and Equipment and normal growth in expenditure
2705-Command Area Development	4.91	Due mainly to normal growth in expenditure
2801-Power	12.47	Due to more assistance to Electricity Boards
2851-Village and Small Industries	6.98	Due mainly to normal growth in expenditure
2852-Industries	5.14	Due to normal increase and more provision for relief to Industries
3054-Roads and Bridges	29.52	Due to more expenditure on Road Works and normal growth in expenditure
3055-Road Transport	22.00	Due to Financial assistance/ subsidy to Madhya Pradesh State Road Transport Corporation
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	27.06	Due mainly to more compensation to Local Bodies for Taxes on entry of goods into local areas etc.

STATEMENT NO. 1 - concld.

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

Major Head of Account	Decrease as compared to 1990-91 *(In crores of rupees)*	Reasons for Decrease
2203-Technical Education	6.00	Due mainly to less expenditure under Engineering/ Technical Colleges and Institutions.
2408-Food Storage and Warehousing	4.42	Due to less expenditure on 'Food subsidies'
2515-Other Rural Development Programmes	9.96	Due mainly to less expenditure under 'Panchayati Raj'
2702-Minor Irrigation	10.59	Due mainly to less expenditure under 'Water Tanks'

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO END OF 1991-92

Sl. No.	Major Head of Account	Expenditure to the end of 1990-91	Expenditure during 1991-92	Total
		(In crores of rupees)		
A-	CAPITAL ACCOUNT OF GENERAL SERVICES -			
1.	4058-Capital Outlay on Stationery and Printing	2.56	0.16	2.72
2.	4059-Capital Outlay on Public Works	1,40.51	6.30	1,46.81
3.	4070-Capital Outlay on Other Administrative Services	0.18	..	0.18
	Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES	1,43.25	6.46	1,49.71
B-	CAPITAL ACCOUNT OF SOCIAL SERVICES -			
	(a)-Capital Account of Education, Sports, Art and Culture -			
4.	4202-Capital Outlay on Education, Sports, Art and Culture	1,57.67	29.76	1,87.43
	Total-(a) Capital Account of Education, Sports, Art and Culture	1,57.67	29.76	1,87.43
	(b) Capital Account of Health and Family Welfare-			
5.	4210-Capital Outlay on Medical and Public Health	71.11	7.54	78.65
6.	4211-Capital Outlay on Family Welfare	17.71	1.48	19.19
	Total-(b) Capital Account of Health and Family Welfare	88.82	9.02	97.84

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1990-91	Expenditure during 1991-92	Total
		(In crores of rupees)		
B -	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.			
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-			
7.	4215-Capital Outlay on Water Supply and Sanitation	39.28	2.95	42.23
8.	4216-Capital Outlay on Housing	1,18.55	2.68	1,21.23
9.	4217-Capital Outlay on Urban Development	94.20	17.28	1,11.48
Total-(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,52.03	22.91	2,74.94
	(d) Capital Account of Information and Broadcasting -			
10.	4220-Capital Outlay on Information and Publicity	0.24	0.10	0.34
Total-(d)	Capital Account of Information and Broadcasting	0.24	0.10	0.34
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -			
11.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,25.20	9.10	1,34.30
Total-(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,25.20	9.10	1,34.30

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1990-91	Expenditure during 1991-92	Total
		(In crores of rupees)		
B -	CAPITAL ACCOUNT OF SOCIAL SERVICES - Concld.			
	(g) Capital Account of Social Welfare and Nutrition -			
12.	4235-Capital Outlay on Social Security and Welfare	39.44	15.44	54.88
Total-(g)	Capital Account of Social Welfare and Nutrition	39.44	15.44	54.88
	(h)- Capital Account of Other Social Services-			
13.	4250-Capital Outlay on Other Social Services	2.71	0.27	2.98
Total-(h)	Capital Account of Other Social Services	2.71	0.27	2.98
TOTAL-B-	CAPITAL ACCOUNT OF SOCIAL SERVICES	6,66.11	86.60	7,52.71
C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
	(a)- Capital Account of Agriculture and Allied Activities -			
14.	4401-Capital Outlay on Crop Husbandry	23.44	2.69	26.13
15.	4402-Capital Outlay on Soil and Water Conservation	44.26	10.92	55.18
16.	4403-Capital Outlay on Animal Husbandry	7.10	0.12	7.22
17.	4404-Capital Outlay on Dairy Development	7.31	..	7.31
18.	4405-Capital Outlay on Fisheries	1.33	..	1.33

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of account	Expenditure to the end of 1990-91	Expenditure during 1991-92	Total
		(In crores of rupees)		
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
	(a) Capital Account of Agriculture and Allied Activities - concld.			
19.	4406-Capital Outlay on Forestry and Wild Life	65.77	12.18	77.95
20.	4408-Capital Outlay on Food Storage and Warehousing	52.21	0.48	52.69
21.	4415-Capital Outlay on Agricultural Research and Education	2.73	..	2.73
22.	4425-Capital Outlay on Co-operation	1,40.69	9.02	1,49.71
23.	4435-Capital Outlay on Other Agricultural Programmes	10.24	..	10.24
Total-(a)	Capital Account of Agriculture and Allied Activities	3,55.08	35.41	3,90.49
	(b) Capital Account of Rural Development -			
24.	4515-Capital Outlay on Other Rural Development Programmes	99.16	68.24	1,67.40
Total-(b)	Capital Account of Rural Development	99.16	68.24	1,67.40
	(d) Capital Account of Irrigation and Flood Control -			
25.	4701-Capital Outlay on Major and Medium Irrigation	28,18.44	2,87.27	31,05.71
26.	4702-Capital Outlay or Minor Irrigation	11,39.73	1,08.35	12,48.08

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of account	Expenditure to the end of 1990-91	Expenditure during 1991-92	Total
		(In crores of rupees)		
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
	(d) Capital Account of Irrigation and Flood Control- concld.			
27.	4705-Capital Outlay on Command Area Development	66.66	7.86	74.52
28.	4711-Capital Outlay on Flood Control Projects	13.43	0.81	14.24
Total-(d)	Capital Account of Irrigation and Flood Control	40,38.26	4,04.29	44,42.55
	(e) Capital Account of Energy-			
29.	4801-Capital Outlay on Power Projects	1,35.49	87.39	2,22.88
Total-(e)	Capital Account of Energy	1,35.49	87.39	2,22.88
	(f) Capital Account of Industry and Minerals -			
30.	4851-Capital Outlay on Village and Small Industries	1,36.09	6.05	1,42.14
31.	4852-Capital Outlay on Iron and Steel Industries	0.35	..	0.35
32.	4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	4.01	0.46	4.47
33.	4854-Capital Outlay on Cement and Non-Metallic Mineral Industries	0.03	..	0.03
34.	4858-Capital Outlay on Engineering Industries	0.15	..	0.15

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of account	Expenditure to the end of 1990-91	Expenditure during 1991-92	Total
			(In crores of rupees)	
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
	(f) Capital Account of Industry and Minerals - concld.			
35.	4860-Capital Outlay on Consumer Industries	10.16	1.00	11.16
36.	4875-Capital Outlay on Other Industries	45.59	..	45.59
37.	4885-Other Capital Outlay on Industries and Minerals	38.92	10.75	49.67
Total-(f)	Capital Account of Industry and Minerals	2,35.30	18.26	2,53.56
	(g) Capital Account of Transport -			
38.	5053-Capital Outlay on Civil Aviation	3.25	0.20	3.45
39.	5054-Capital Outlay on Roads and Bridges	6,22.74	54.58	6,77.32
40.	5055-Capital Outlay on Road Transport	1,02.00	5.80	1,07.80
Total-(g)	Capital Account of Transport	7,27.99	60.58	7,88.57
	(j) Capital Account of General Economic Services-			
41.	5452-Capital Outlay on Tourism	15.78	1.97	17.75
42.	5465-Investments in General Financial and Trading Institutions	0.04	..	0.04

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of account	Expenditure to the end of 1990-91	Expenditure during 1991-92	Total
		(In crores of rupees)		
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concld.			
	(j) Capital Account of General Economic Services- concld.			
43.	5475-Capital Outlay on Other . General Economic Services	14.09	..	14.09
Total-(j)	Capital Account of General Economic Services	29.91	1.97	31.88
TOTAL -C	CAPITAL ACCOUNT OF ECONOMIC SERVICES	56,21.19	6,76.14	62,97.33
	GRAND TOTAL	64,30.55	7,69.20	71,99.75

EXPLANATORY NOTES

In 1991-92 the Government invested Rs.41.73 crores in share capital of Statutory Corporations (Rs.9.34 crores), Government Companies (Rs.10.61crores), Joint Stock Companies and Banks (Rs.0.65 crore) and Co-operative institutions (Rs.21.13 crores).

2. The total net investment of Government in share capital of different concerns at the end of 1989-90, 1990-91 and 1991-92 was Rs.4,66.56 crores, Rs.5,25.80 crores and Rs.5,67.53 crores respectively. The dividend received there from was Rs.0.74 crore, (0.16 percent), Rs.0.61 crore (0.12 percent) and Rs.0.45 crore (0.08 percent) respectively.

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

3. As on 31st March 1992, there were seven State Trading schemes viz; purchase and Sale of Tendu leaves, minor forest produce, timber, bamboos, Salseeds, Khair and Grain supply scheme.

4. The Proforma accounts of these undertakings/schemes were in arrears (December 1992) from the year shown against each :-

(i) Forest Department :-

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

STATEMENT NO. 2 - Contd.

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 lakhs had not been accounted for.

(2) The account did not cover the transactions relating to sales, stock, debtors, creditors liabilities of all divisions. Purchases 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 lakhs 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 which ever is less, was overvalued to the extent of Rs.1,56.85 lakhs. 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.

(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 57th Report observed (March 1984) that non-preparation of Proforma accounts based on reconciled figures since 1956-57 during the last 33 years 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 (December 1992).

STATEMENT NO. 2 - Concld.

(iii) Milk Supply Schemes :-

The Management of Milk Supply Schemes at Bhopal and Indore was transferred to Madhya Pradesh State Dairy Development Corporation Limited (defunct since 31st March 1983) from 1st January 1979 and that of Milk Supply Schemes at Gwalior and Jabalpur were transferred to Madhya Pradesh State Dairy Development Federation (Co-operative) Limited with effect from 9th February 1981. The terms and conditions of transfer of schemes and value of assets transferred are yet to be finalised by the Government (December 1992).

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 lakhs) need not be prepared ;

(ii) Accounts of medium works (costing between Rs.15 lakhs and Rs.5 crores) may be prepared once in five years ; and

(iii) Accounts of major works (costing more than Rs.5 crores) 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 account figures. Despite the matter being pursued with Engineer-in-Chief and the Government in the Irrigation Department, complete data for the preparation of the Administrative Accounts has not so far been received from the department (December 1992).

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 1991	Receipts during the year	Repayment during the year	Amount on 31st March 1992	Net increase (+) decrease (-)
		(In crores of rupees)			
1. PUBLIC DEBT -					
Internal Debt of the State Government -					
(a) Market Loans	6,61.04	1,54.00	0.05	8,14.99	+ 1,53.95
(b) Loans from the Life Insurance Corporation of India	12.33	10.18	1.73	20.78	+ 8.45
(c) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	5.68	3.31	2.00	6.99	+ 1.31
(d) Loans from General Insurance Corporation of India	17.59	2.84	1.09	19.34	+ 1.75
(e) Loans from National Co-operative Development Corporation	91.89	22.40	8.86	1,05.43	+ 13.54
(f) Loans from other Institutions	1.73	0.40	0.39	1.74	+ 0.01
(g) Ways and Means Advances from the Reserve Bank of India	30.90	26,58.28	24,14.90	2,74.28	+ 2,43.38
Total-Internal Debt of the State Government	8,21.16	28,51.41	24,29.02	12,43.55	+ 4,22.39

STATEMENT NO. 4-contd.

(i) Statement of Borrowings - Contd.

Nature of Debt	Amount on 1st April 1991	Receipts during the year	Repayment during the year	Amount on 31st March 1992	Net increase (+) decrease (-)
			(In crores of rupees)		
1. PUBLIC DEBT - Concld.					
Loans and Advances from the Central Government	36,59.02	6,15.63	2,22.05	40,52.60	+ 3,93.58
TOTAL - PUBLIC DEBT	44,80.18	34,67.04	26,51.07	52,96.15	+ 8,15.97
2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	20,47.08	6,60.68	3,88.99	23,18.77	+ 2,71.69
TOTAL - DEBT	65,27.26	41,27.72	30,40.06	76,14.92	+ 10,87.66

In addition to the outstanding public debt shown above, a sum of Rs.10,47.66 lakhs received as subscription towards various market loans, was lying 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.10,87.66 crores during the year.

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.

(i) Statement of Borrowings - Contd.

During the year, the Government floated loans of Rs.60.74 crores (11-1/2 per cent Madhya Pradesh State Development Loan, 2011) and Rs.93.05 crores (12 per cent Madhya Pradesh State Development Loan 2011) at par. The loans bear interest at the rate of 11-1/2 and 12 per cent per annum respectively and are redeemable at face value in 2011. The total amount subscribed was Rs.1,53.79 crores (in cash Rs.1,53.79 crores, by conversion of loans due for repayment Rs.NIL crores).

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 a balance of Rs.30.90 crores at the beginning of the year under Ways and Means advances. During the course of the year advances aggregating to Rs.26,58.28 crores (Ordinary Rs.2,39.30 crores, special Rs.2,91.59 crores and overdraft Rs.21,27.39 crores) were obtained from Reserve Bank of India. The amount of Rs.24,14.90 crores was repaid during the year leaving a balance of Rs.2,74.28 crores at the end of the year. Rs.8.66 crores 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, the National Co-operative Development Corporation, the Housing and Urban Development Corporation, the Rural Electrification Corporation and General Insurance Corporation of India.

During the year, the Government received Rs.39.13 crores as loans from such bodies and made repayment of Rs.14.07 crores. The balance of such loans outstanding at the end of the year was Rs.1,54.28 crores. Government paid Rs.12.81 crores as interest to various autonomous bodies on loans received from them.

Full particulars of loans from autonomous bodies are given in statement Nos. 17 and 17-A.

Loans from the Government of India :- Loans from the Government of India formed 76.52 per cent of the total public debt on 31st March 1992.

Details of loans taken by the State Government from the Government of India are given in Statement Nos. 17 and 17-A

STATEMENT NO. 4-contd.

(i) Statement of Borrowings - Concld.

Rs.6,15.63 crores were received from the Government of India as loans during the year. The State Government paid Rs.2,22.05 crores towards repayment of loans and Rs.3,37.61 crores on account of interest during the year 1991-92.

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 Fund, etc.:- This head which formed 30.45 per cent of the total debt of the Government at the end of 1991-92 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 1991-92 was Rs.11,77.61 crores as shown below :-

Nature of obligations	Balance on 1st April 1991	Receipts during the year	Repayments during the year	Balance on 31st March 1992	Net increase
		(In Crores of rupees)			
Interest bearing obligations such as deposits of State Electricity Board and security deposits from consumers of electricity	1,77.51	15.76	14.82	1,78.45	+ 0.94

STATEMENT NO. 4-contd.

(ii) Other Obligations - Concld.

Nature of obligations	Balance on 1st April 1991	Receipts during the year	Repayments during the year	Balance on 31st March 1992	Net increase
			(In Crores of rupees)		
Non-interest bearing obligations such as civil deposits, deposits of local funds, earmarked funds, etc.	10,54.32	6,75.29	7,30.45	9,99.16	- 55.16
TOTAL	12,31.83	6,91.05	7,45.27	11,77.61	- 54.22

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

(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 1990-91 and 1991-92 are shown below :-

	1990-91	1991-92	Net increase(+) decrease(-)
		(In crores of rupees)	
Gross debt and other obligations outstanding at the end of the year	77,59.09	87,92.53	+ 10,33.44
Interest paid by Government -			
(i) On Public Debt and Small Savings, Provident Funds, etc.	5,01.26	6,06.56	+ 1,05.30
(ii) On other obligations	11.62	1.16	- 10.46
Total	5,12.88	6,07.72	+ 94.84

STATEMENT No.4 - Concld.

(iii) Service of Debt - concld.

	1990-91	1991-92	Net increase(+) decrease(-)
		(In crores of rupees)	
Deduct - Interest received by Government -			
(a) Interest received on loans and advances given by Government -			
(1) Interest on Loans to Madhya Pradesh Electricity Board	1,10.02	28.42	- 81.60
(2) Interest on other loans and advances	13.86	14.07	+ 0.21
(b) Interest realised on investment of cash balances	2.63	1.22	- 1.41
Total (a) and (b)	1,26.51	43.71	- 82.80
Net amount of interest charges	3,86.37	5,64.01	+ 1,77.64
1. Percentage of gross Interest to gross debt	6.61	6.91	+ 0.30
2. Percentage of gross interest to total revenue receipts	11.28	11.30	+ 0.02
3. Percentage of net interest to total revenue receipts	8.50	10.49	+ 1.99

In addition, there were certain other miscellaneous interest receipts (Rs.10.71 crores) and if these are taken into account, the net burden of interest on the revenue would be Rs.5,53.30 crores or 10.29 per cent of the total revenue receipts.

The Government also received during the year Rs.0.45 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 1975-76 did not make it obligatory on the part of Government to make these arrangements and hence during 1991-92 no provision was made.

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 1991	Paid during the year	Repaid during the year	Balance outstanding on 31st March 1992	Net addition during the year
		(In crores of rupees)			
F - LOANS AND ADVANCES -					
(1) Loans for General Services -					
Miscellaneous General Services	0.14	..	..	0.14	..
(2) Loans for Social Services -					
(i) Education, Sports, Art and Culture	3.84	0.02	0.06	3.80	- 0.04
(ii) Health and Family Welfare	0.09	..	0.02	0.07	- 0.02
(iii) Water Supply, Sanitation, Housing and Urban Development	1,94.17	34.81	9.85	2,19.13	+ 24.96
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	0.95	..	..	0.95	..
(v) Social Welfare and Nutrition	7.32	0.22	0.19	7.35	+ 0.03
(vi) Other Social Services	3.42	..	- 0.02	3.44	+ 0.02
Total -(2)-Loans for Social Services	2,09.79	35.05	10.10	2,34.74	+ 24.95
(3) Loans for Economic Services -					
(i) Agriculture and Allied Activities	2,89.21	27.31	18.01	2,98.51	+ 9.30

STATEMENT NO. 5 - Contd.

(i) Statement of Loans and Advances - Concld.

Categories of loans and advances	Balance outstanding on 1st April 1991	Paid during the year	Repaid during the year	Balance outstanding on 31st March 1992	Net addition during the year
		(In crores of rupees)			
F -LOANS AND ADVANCES - concld					
(3) Loans for Economic Services - concld.					
(ii) Rural Development	2.17	..	..	2.17	..
(iii) Irrigation and Flood Control	0.83	..	..	0.83	..
(iv) Energy	19,34.29	1,23.68	..	20,57.97	+ 1,23.68
(v) Industry and Minerals	80.28	14.20	0.82	93.66	+ 13.38
(vi) Transport	3.80	..	3.02	0.78	- 3.02
(vii) General Economic Services	0.12	..	..	0.12	..
Total-(3) Loans for Economic Services	23,10.70	1,65.19	21.85	24,54.04	+ 1,43.34
(4) Loans to Government Servants	47.35	11.02	8.35	50.02	+ 2.67
(5) Loans for miscellaneous purposes	0.04	..	..	0.04	..
TOTAL-F-LOANS AND ADVANCES	25,68.02	2,11.26	40.30	27,38.98	+ 1,70.96

A more detailed account 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) 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 Accountant General (Accounts).

STATEMENT NO. 5 - Contd.

According to the information received so far (December 1992) recovery of Rs.24.03 crores (Principal) was outstanding at the end of March 1992. Of the total recovery reported to be under default, the recovery of Rs.14.98 crores (Principal) was outstanding for more than three years as on 31st March 1992, details are shown below :-

Nature of loan	Amount under default	
	Principal	Interest
	(In crores of rupees)	
(1) Medical Schemes -		
(i) Loans to students of Medical Colleges	0.05	(*)
(ii) Loans to students of Pre-Medical Board Examination	0.01	(*)
(2) Education Schemes -		
Loans for prosecution of studies in technical education, University and other higher education and other educational loans	0.28	(*)
(3) Rural Development Schemes -		
Loans for other Rural Development Programmes	2.21	(*)
(4) Water Supply and Sanitation Schemes -		
Loans to Municipalities	14.00	8.82
(5) Social Welfare and Nutrition Schemes -		
(i) Loans for rehabilitation of displaced persons from Pakistan	0.01	(*)
(ii) Loans for (a) educated unemployed and (b) Self-employment under Employment Promotion Programme	3.05	(*)

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

STATEMENT NO. 5 - Contd.

Nature of loan	Amount under default	
	Principal	Interest
	(In crores of rupees)	
(iii) Loans to sufferers of disturbances	0.01	(*)
(iv) Loans to Agriculturists and non-agriculturists	0.16	(*)
(v) Other Miscellaneous loans	0.36	(*)
(6) Other Social Service Schemes -		
(i) Loans to Educated Unemployed	2.83	(*)
(ii) Loans to special employment Programme	(a)	(*)
(7) Tribal Areas Sub-Plan-		
Loans for Tribal Areas Sub-Plan Schemes	0.97	0.52
(8) Miscellaneous Loans -		
(i) Loans to land holders and other notabilities	(b)	(*)
(ii) Loans granted by the acceeding States of erstwhile Madhya Bharat and Vindhya Pradesh regions	0.09	(*)
Total	24.03	9.34

(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 (Accounts), recovery of Rs.49.20 crores (Principal Rs.28.53 crores, Interest Rs.20.67 crores) was in arrears at the end of March 1992.

(a) Actual is Rs.8,400 only.
(b) Actual is Rs.35,188 only.
(*) See Footnote on page 57.

STATEMENT NO. 5 - concld.

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

	Principal	Interest
	(In crores of rupees)	
Default upto 1990-91	21.84	14.73
Default during 1991-92	6.69	5.94
Total	28.53	20.67
	49.20	

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

Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by 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 1992 were for Rs.63,51.40 crores against which sums guaranteed and outstanding on that date (to the extent information was received) were Rs.6,69.32 crores.

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 1991-92 a sum of Rs.1,49,14,104 was recovered as guarantee fees and credited to Government Account.

5. The State Government constituted a Guarantee Reserve Fund in 1970-71. Accretions to the Fund are made from revenue at *ad hoc* rate without fixing any percentage with reference to the guarantees given by the Government. To the end of 1974-75, the Government had contributed Rs.70 lakhs to the Fund from revenue. No contribution was made to the Fund in subsequent years. The balance in the Fund on 31st March 1992 was Rs.1,00.71 lakhs. The amount invested from the Fund during 1970-71 was Rs.4.89 lakhs and interest of Rs.0.41 lakh earned thereon during 1991-92 was credited to the Fund.

6. Sums paid by the Government in the event of invocation of the guarantee 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 1991-92 was Rs.4.04 lakhs, brief particulars of which are as follows :-

Sl. No.	To whom paid	Party on whose behalf guarantees were given	Amount of loans, etc. guaranteed	Amount paid and outstanding for recovery at the end of 1990-91	Amount paid during 1991-92	Amount recovered during 1991-92	Balance recoverable at the end 1991-92
			Rs.	Rs.	Rs.	Rs.	Rs.
1.	Madhya Pradesh Financial Corporation, Indore	The New Bhopal Textile Ltd., Bhopal	10,00,000	4,03,666	(A)	(A)	4,03,666
		Total	10,00,000	4,03,666	(A)	(A)	4,03,666

The Guarantees given by the Government are shown below :-

		Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1992	
			Principal	Interest
		(In lakhs of rupees)		
(a)	Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and dividend thereon	@ 61,86.26	50,02.36	(A)
(b)	Loans, debentures, bonds, etc., raised by -			
(1)	Madhya Pradesh Financial Corporation	1,43,79.50	1,29,17.50	(A)
(2)	Statutory Corporations and Boards	@ 35,62,58.34	@ 25,02.24	(A)
(3)	Government Companies	2,88,99.63	48,21.77	(A)
(4)	Joint-Stock Companies	41,66.22	94.05	(A)

(A) Information is awaited in this Statement.
@ Represents statutory guarantees.

STATEMENT NO. 6 - Contd.

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1992	
		Principal	Interest
	(In lakhs of rupees)		
(b) Loans, debentures, bonds, etc. raised by - concld.			
(5) Co-operative Banks and Societies	20,98,26.74	4,14,09.32	7,96.22
(6) Municipalities, Corporations and Townships	1,53,79.53	1,84.92	(A)
(7) Other Institutions	44.07	(A)	(A)
Total	63,51,40.29	6,69,32.16	7,96.22

Particulars of guarantees given by the Government and outstanding on 31st March 1992 are shown below :-

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1992	
			Principal	Interest
		(In lakhs of rupees)		
1.	Statutory Corporations and Boards	(8)(*)		
(i)	Guarantee to Government of India (Director General of Supplies and Disposals and Railway Board) for payment of cost of stores and 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	61,86.26	50,02.36	(A)
(iii)	Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	37,06,37.84	1,54,19.74 (a)	(A)
Total-Statutory Corporation and Boards		37,68,24.10	2,04,22.10 (b)	(A)

(a) Information regarding sums guaranteed outstanding on 31st March 1992 relating to the following institutions against the guarantees

(*) Figures in brackets indicate the number of institutions in this Statement.

STATEMENT NO. 6 - Contd.

shown against each is awaited.:-

	Name of the Institutions	Amount of guarantee *(In lakhs of rupees)*
(i)	Madhya Pradesh Electricity Board	33,23,85.76
(ii)	Madhya Pradesh Slum Clearance Board	12,56.60
(iii)	Madhya Pradesh State Warehousing Corporation	9,21.02
(iv)	Madhya Pradesh State Road Transport Corporation, Bhopal	62,05.00
(v)	Madhya Pradesh Housing Board	1,42,49.37
(vi)	Madhya Pradesh Rajya Bhumi Vikas Nigam	12,05.34
(vii)	Madhya Pradesh Gramin Awas Mandal	35.25
	Total	35,62,58.34

(b) Includes statutory guarantees of Rs.34,16,00.76 lakhs (amount outstanding Rs.1,97,03.81 lakhs). Concernwise details are as under :-

	Name of concern	Statutory guarantee	Amount outstanding as on 31st March 1992 Principal	Interest
		(In lakhs of rupees)		
(1)	Madhya Pradesh Financial Corporation, Indore -			
	Share Capital (Section 6(i)	61,86.26	50,02.36	(A)
	Bonds (Section 7(i) (ii)	1,43,79.50	1,29,17.50	(A)
(2)	Madhya Pradesh State Road Transport Corporation	62,05.00	17,83.95	(A)
(3)	Madhya Pradesh Electricity Board (Section 66)	31,48,30.00	(A)	(A)
	Total	34,16,00.76	1,97,03.81	(A)

STATEMENT NO. 6 - Contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1992		
			Principal	Interest	
		(In lakhs of rupees)			
2.	Government Companies (15)(*) -				
	Guarantee for repayment of loans amounts raised by issue of debentures/bonds for purchase of pulses, Jawar, Wheat, edible oil, animal feed, insecticides, steel, tractors, equipments, machinery, etc., and commercial Plantation of Sagon, bamboos and payment of interest thereon.	2,88,99.63	48,21.77 (a)		(A)
3.	Joint-Stock Companies (11)(*) -				
	Guarantee for repayment of loans obtained from Madhya Pradesh Financial Corporation and State Bank of Indore for payment of bonus, for providing working capital and margin money for payment of grant of grain advances to employees, essential repairs, etc., and payment of interest thereon.	41,66.22	94.05 (b)		(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,	12,79,73.51	2,92,02.15		(A)

(a) Information relating to M.P. State Tourism Development Corporation, M.P. State Audhyogik Vikas Nigam, M.P. State Agro Industries Development Corporation, M.P. State Lift Irrigation Corporation, M.P. State Matsya Vikas Nigam, M.P. Vidyut Yantra Ltd., M.P. State Van Vikas Nigam, M.P. State Panchayat Rajya and Gramin Vikas Nigam and M.P. State Police Grah Nirman Nigam is awaited.

(b) Information relating to the M/s Hope Textiles Mills, M/s Vinod Mills, M/s Govind Ram Sugar Mills, Jawara Sugar Mills, Shri Sajjan Mills, M/s Rajkumar Mills, M/s Hukum Chand Mills, the Jiwaji Rao Sugar Co. and M/s Jiyaji Rao Cotton Mills is awaited.

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	Sums guaranteed outstanding on 31st March 1992	
			Principal	Interest
		(In lakhs of rupees)		
4.	Co-operative Banks and Societies - contd.			
	Madhya Pradesh State Co-operative Bank, Agriculture Refinance Corporation and Food Corporation of India for construction of houses, etc., and payment of interest thereon.			
(ii)	Housing Co-operatives (1)(*) -			
	Guarantee for repayment of Loans obtained from Life Insurance Corporation of India by Madhya Pradesh State Co-operative Housing Finance Society Ltd.,Bhopal, Jabalpur and payment of interest thereon	12,00.00	4,25.00	6.01
(iii)	Warehousing and Marketing Co-operatives (5)(*) -			
	Guarantee for repayment of loans obtained from State Bank of India, Madhya Pradesh State Co-operative Bank and Food Corporation of India for purchase of wheat, fertilizers and manures, rice, maize and for providing credit facilities etc. and payment of interest thereon	1,27,02.06	22,60.27	(A)
(iv)	Co-operative Sugar Mills (3)(*) -			
	Guarantee for repayment of loans obtained from Industrial Finance Corporation, Madhya Pradesh Financial Corporation, Madhya Pradesh State Co-operative Banks, Life Insurance Corporation of India, Industrial Credit and Investment Corporation and Industrial Development Bank of India by Morena Mandal Co-operative Sugar Factory, Kailaras, Malwa Co-operative Sugar Factory Barlai and Shri Naval Singh Co-operative Sugar Factory, Jhiri, Burhanpur and payment of interest thereon.	16,22.00	2,42.75	1,15.29

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	Sums guaranteed outstanding on 31st March 1992 Principal	Interest	
		(In lakhs of rupees)			
4.	Co-operative Banks and Societies-concld.				
(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	8,10.00	2,80.20		(A)
(vi)	Industrial Co-operatives (2)(*) -				
	Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and National Dairy Development Board, Anand (Gujarat) for purchase of Soyabeen, etc. by Madhya Pradesh State Handloom Weavers' Co-operative Society, Ltd., Jabalpur, Powerloom/Handloom Co-operative Society Burhanpur, Madhya Pradesh Industrial Co-operative, Raipur and Madhya Pradesh Tilhan Utpadan Federation, Bhopal and payment of interest thereon	5,13,48.50	55,66.68	6,74.92	
(vii)	Other Co-operative (20)(*) -				
	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 (Chattarpur), Rewa, Sidhi, Mandla, Multai (Betul), Amarpatan (Satna), Banda (Sagar), Gohad (Bhind), Gariyaband (Raipur) Ambikapur (Surguja), Charama (Bastar), Mungawali (Guna) Pichhor (Shivpuri)	1,41,70.67	34,32.27		(A)
Total - Co-operative Banks and Societies		20,98,26.74	4,14,09.32	7,96.22	(A)

STATEMENT NO. 6 - concld.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1992	
			Principal	Interest
		(In lakhs of rupees)		
5.	Municipalities, Corporations and Townships -			
(i)	Municipal Councils (265)(*) -			
	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	81,60.48	(A)	(A)
(ii)	Town Improvement Trusts (10)(*) -			
	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	11,26.65	1,84.92	(A)
(iii)	Development Authorities(20)(*) -			
	Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi and Madhya Pradesh Finance Corporation, Indore	60,92.40	(A)	(A)
	Total - Municipalities, Corporations and Townships	1,53,79.53	1,84.92	(A)
6.	Other Institutions :-			
	Krishi Upaj Mandi Samities (2)(*) -			
	Guarantee for repayment of principal and payment of interest on loans obtained from Central Bank of India for Development of Naveen Mandi Prangan	44.07	(A)	(A)
	GRAND TOTAL	63,51,40.29	6,69,32.16	7,96.22

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

	As on Ist April 1991	As on 31st March 1992
	(In lakhs of rupees)	
(A) General Cash Balances -		
(1) Cash in treasuries	1,12.49	1,34.39
(2) Deposits with Reserve Bank	- 61,71.34	(A) - 20,19.57
(3) Remittances in transit	- 5,62.28	- 3,06.46
Total	- 66,21.13	- 21,91.64
(4) Investments held in 'Cash Balance Investment Account'	13,13.54	(a) 13,13.04
Total-(A)-General Cash Balance	- 53,07.59	- 8,78.60
(B) Other Cash Balances and Investments -		
(1) Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	2,71.80	3,03.46
(2) Permanent advances for contingent expenditure with Departmental Officers	33.93	34.28
(3) Investment of Earmarked Funds	5,35.50	5,66.14
Total-(B)-Other Cash Balances and Investments	8,41.23	9,03.88
Total - (A) and (B)	- 44,66.36	25.28

EXPLANATORY NOTES

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

(A) There was a difference of Rs.1,79,74.87 lakhs (Debit) between the figures reflected in accounts i.e. Rs.20,19.57 lakhs (Credit) and that intimated by Reserve Bank of India i.e. Rs.1,99,94.44 lakhs (Debit) regarding "Deposits with Reserve Bank" included in the cash balance. After closing of August 1992 accounts the net difference to be reconciled is Rs.8,81.40 lakhs (Credit).

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

STATEMENT NO. 7 - Contd.

2. Under an agreement with Reserve Bank, the Government of Madhya Pradesh has to maintain with the Bank a minimum balance of Rs.80 lakhs on each day of the week. The Bank informs the Government by telegram of its daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum on weekly settling days, the deficiency is made good by taking ways and means advances (ordinary and special) from the Reserve Bank of India (the existing limits for such advances on 31st March 1992 was Rs.44.80 crores for 'ordinary' and Rs.16.00 crores for special ways and means advances) or by selling Government of India treasury bills. The advances carry interest at one per cent below the Bank Rate for the first 90 days, one per cent above the Bank Rate beyond 90 days but upto 180 days and two per cent above the Bank Rate beyond 180 days. If, even after the maximum advances are given, the cash balance falls below the agreed minimum, the deficiency is left uncovered but the Bank charges interest on the shortfalls in the minimum balance at one per cent below the Bank Rate and on overdrafts for the **minus** balance at the Bank Rate upto and including the seventh day and at three per cent above the Bank Rate thereafter.

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

(a)	Number of days on which the minimum balance was maintained without obtaining any advance	9
(b)	Number of days on which the minimum balance was maintained by taking ways and means advances (Ordinary and Special)	117
(c)	Number of days on which there was short fall from minimum balance after taking the above advance but no overdraft was taken	7
(d)	Number of days on which overdrafts were taken	233

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 1991	Amount obtained during 1991-92	Amount repaid during 1991-92	Balance on 31st March 1992	Interest paid during 1991-92
		(In crores of rupees)			
Ordinary ways and means advances	30.90	2,39.30	2,25.40	44.80	4.33
Special ways and means advances	..	2,91.59	2,75.59	16.00	1.32
Overdrafts	..	21,27.39	19,13.91	2,13.48	3.01
Total	30.90	26,58.28	24,14.90	2,74.28	8.66

STATEMENT NO. 7 - Concld.

4. Following are the details of investments made from the general cash balance as on 31st March 1992 :-

	Nature of securities	Amount *(In lakhs of rupees)*
(1)	Government of India Treasury bills	..
(2)	Government of India Securities	13,13.04
	Total	13,13.04

5. Interest received during the year on the above investments was Rs.1,22.08 lakhs against Rs.2,62.71 lakhs in 1990-91.

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

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

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

The following is a summary of the balances on 31st March 1992 :-

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
		Consolidated Fund -	
57,53,30,52,219	A to D,H, and part of Section L	Government Account	
	E	Public Debt	52,96,15,51,986
27,38,98,08,283	F	Loans and Advances	
		Contingency Fund -	
		Contingency Fund	21,37,66,826
		Public Account -	
	I	**Small Savings, Provident Funds, etc. -**	
		(i) Small Savings	10,67,149
		(ii) Provident Funds	21,77,10,42,813
		(iii) Other Accounts	1,41,55,38,992
	J	**Reserve Funds -**	
		Reserve Funds bearing interest-	
		Gross Balance	1,50,00,000
		Reserve Funds not bearing interest -	
		Gross Balance	3,30,41,54,762
5,66,14,101		Investments	
	K	**Deposits and Advances**	
		(a) Deposits bearing interest	1,76,94,94,140

STATEMENT NO. 8 - Contd.

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
		Deposits and Advances - Concld.	
		(b) Deposits not bearing interest	6,74,40,83,740
17,04,72,887		(c) Advances	
	L	**Suspense and Miscellaneous -**	
		(i) Suspense -	
3,76,283		Investments	
		Other Items (Net)	92,99,60,140
		(ii) Other Accounts -	
13,13,03,890		Investments	
		Other Items (Net)	1,06,91,90,607
	M	**Remittances -**	
5,13,23,87,906		Remittances	
		Cash Balances (Closing)	21,91,64,414 (a)
90,41,40,15,569		TOTAL	90,41,40,15,569

EXPLANATORY NOTES

1. Government Account :- Under the system of book keeping followed in Government Account, the amount booked under revenue, capital heads and other transactions of the Government, the balances of which are not carried forward from year to year' in the accounts, are closed to a single head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions so that after adding thereto, the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund, 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. The

(a) Please see footnote (A) on page 27.

STATEMENT NO. 8 - Contd.

Government Account for 1991-92 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 1991	
49,40,25,19,228		
	B- Revenue Receipts	53,76,99,39,866
	C- Expenditure on Revenue Account	
54,20,81,97,438		
7,69,20,55,220	D- Capital Expenditure	
2,20,199	E- Miscellaneous	
	F- Balance at the debit of the Government Account on 31st March 1992	57,53,30,52,219
1,11,30,29,92,085	TOTAL	1,11,30,29,92,085

Rupees 2,20,199 shown against 'E-Miscellaneous' relates to the adjustments detailed below which are closed to Government Account :-

	Credit Rs.	Debit Rs.
Miscellaneous writes off being mainly the net result of unreconciled differences in balanced heads transferred to this head under special sanction	Nil	2,20,199
TOTAL	Nil	2,20,199
Net Debit Balance		2,20,199

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.

STATEMENT NO. 8 - Concld.

3. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

4. In a number of cases (shown with # Mark in Statement Nos. 16 and 18) there are unreconciled differences in the closing balances as reported in Statement Nos. 16 and 18 those shown in the separate registers or other records maintained in the Accounts office/Departmental office for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In a many cases the full details and documents required for the purpose are awaited from departmental/Treasury Officers; details of cases involving large amounts or pertaining to old periods are given in Appendix III.

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 1992
			(In lakhs of rupees)
F - LOANS AND ADVANCES -			
6515 - Loans for other Rural Development Programmes -			
(i) Loans for financing, community Development Projects	30	1956-57	54.93
(ii) Loans for National Extension Service Scheme	38	1957-58	6.37

6. Under States' Re-organisation Act, 1956 a sum of Rs.19.97 lakhs 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 Government of Madhya Pradesh and Andhra Pradesh.

7. Rules to regulate transactions under 'Depreciation Reserve Fund - Water works' have not yet been framed. The balance under this Fund which is in operation since 1951-52 is Rs.2,82.06 lakhs as on 31st March 1992.

P A R T - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 1991-92 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
	(In lakhs of rupees)		
REVENUE -			
A - Tax Revenue -			
(i) Taxes on Income and Expenditure -			
Taxes on Income other than Corporation Tax	4,18,03.37	7.78	7.71
Hotel Receipts Tax	1,15.92	0.02	0.02
Other Taxes on Income and expenditure	9,29.90	0.17	0.17
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	30,66.95	0.57	0.57
Stamps and Registration	1,51,78.41	2.82	2.80
Taxes on Immovable Property other than Agricultural Land	5.68	0.00	0.00
(iii) Taxes on Commodities and Services -			
State Excise	3,75,36.31	6.98	6.92
Sales Tax	9,47,85.45	17.63	17.49
Taxes on Vehicles	1,23,79.59	2.30	2.28
Taxes on goods and passengers	1,73,67.11	3.23	3.20
Taxes and Duties on Electricity	2,82,22.65	5.25	5.21
Other Taxes and Duties on Commodities and Services	21,44.56	0.40	0.40
Total -A - Tax Revenue	25,35,35.90	47.15	46.77

STATEMENT NO. 9 - Contd.

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(In lakhs of rupees)		
B -	Non-Tax Revenue -			
(i)	Other Fiscal Services	0.36	0.00	0.00
(ii)	Interest Receipts, Dividends and Profits	54,86.98	1.02	1.01
(iii)	General Services	40,54.74	0.75	0.75
(iv)	Pensions and Miscellaneous General Services	45,71.60	0.85	0.84
(v)	Social Services	44,15.41	0.82	0.82
(vi)	Economic Services -			
	Agriculture and Allied Activities	5,09,98.41	9.48	9.41
	Rural Development	2,04.18	0.04	0.04
	Irrigation and Flood Control	26,18.48	0.49	0.48
	Energy	0.66	0.00	0.00
	Industry and Minerals	3.04,54.67	5.66	5.62
	Transport	10,48.35	0.20	0.19
	General Economic Services	1,49.31	0.03	0.03
Total - B - Non-Tax Revenue		10,40,03.15	19.34	19.19
C - Grants-in-aid and Contributions -				
	Grants-in-aid and Contributions	18,01,60.35	33.51	33.23
GRAND TOTAL - REVENUE		53,76,99.40	100.00	99.19

STATEMENT NO. 9 - Contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
	(In lakhs of rupees)		
EXPENDITURE -			
A - General Services -			
Fiscal Services -			
(i) Collection of Taxes on Income and Expenditure	20.46	0.01	0.01
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	81,29.29	1.51	1.50
Stamps and Registration	17,07.82	0.32	0.31
(iii) Collection of Taxes on Commodities and Services -			
State Excise	24,49.58	0.45	0.45
Sales Tax	18,83.77	0.35	0.35
Taxes on Vehicles	4,58.15	0.08	0.08
Other Taxes and Duties on Commodities and Services	23,13.37	0.43	0.43
(iv) Other Fiscal Services	97.31	0.02	0.02
Total-Fiscal Services	1,70,59.75	3.17	3.15
Interest payments and Servicing of Debt	6,07,71.75	11.30	11.21
Organs of State	42,33.92	0.79	0.78
Administrative Services	4,78,88.78	8.91	8.83
Pensions and Miscellaneous General Services	2,17,06.08	4.04	4.01
Total - A - General Services	15,16,60.28	28.21	27.98

STATEMENT NO. 9 - Concld.

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(In lakhs of rupees)		
B -	**Social Services -**			
	Social Services	21,04,78.90	39.14	38.83
C -	**Economic Services -**			
	Agriculture and Allied Activities	7,67,72.95	14.28	14.16
	Rural Development	3,48,69.66	6.49	6.43
	Irrigation and Flood Control	1,38,23.60	2.57	2.56
	Energy	1,11,71.90	2.08	2.06
	Industry and Minerals	62,00.95	1.15	1.14
	Transport	2,06,74.18	3.84	3.81
	Science, Technology and Environment	3,74.35	0.07	0.07
	General Economic Services	12,88.22	0.24	0.24
Total - C - Economic Services		16,51,75.81	30.72	30.47
D -	**Grants -in-Aid and Contributions -**			
	Grants-in-Aid and Contributions	1,47,66.98	2.75	2.72
	GRAND TOTAL - EXPENDITURE HEADS(REVENUE ACCOUNT)	54,20,81.97	100.82	100.00

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

Particulars	Actuals for 1991-92		
	Charged	Voted	Total
Expenditure on Revenue Account	6,65,28,52,769	47,55,53,44,669	(A) (a) 54,20,81,97,438
Expenditure on Capital Account	35,94,511	7,68,84,60,709	(B) (b) 7,69,20,55,220
Disbursement under Public Debt and Loans and Advances(*)	26,51,07,10,804	2,11,25,82,535	(C) 28,62,32,93,339
Total	33,16,71,58,084	57,35,63,87,913	90,52,35,45,997

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

E - Public Debt			
Internal Debt of the State Government	24,29,02,30,545	..	24,29,02,30,545
Loans and Advances from the Central Government	2,22,04,80,259	..	2,22,04,80,259
F - Loans and Advances -			
Loans for Social Services	..	35,04,47,522	35,04,47,522
Loans for Economic Services	..	1,65,18,85,916	1,65,18,85,916
Loans to Government Servants	..	11,02,49,097	11,02,49,097
Total	26,51,07,10,804	2,11,25,82,535	28,62,32,93,339

(A) Includes Rs.2,47,09,982	Spent from out of advances from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92
(B) Includes Rs.8,05,45,700	
(C) Includes Rs. 72,34,000	
(a) Excludes Rs. 1,68,708	Spent from out of advances from the Contingency Fund during 1991-92 but not recouped to the Fund till the close of the year.
(b) Excludes Rs.18,60,64,466	

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

Heads	Actuals for 1991-92 Rs.
CONSOLIDATED FUND - REVENUE	
RECEIPT HEADS (REVENUE ACCOUNT) -	
A - TAX REVENUE -	
(a) Taxes on Income and Expenditure -	
0021 - Taxes on Income other than Corporation Tax -	
901 - Share of net proceeds assigned to States	4,18,03,37,104
Total - 0021	4,18,03,37,104
0023 - Hotel Receipts Tax -	
101 - Collections from hotels which are companies	1,15,92,168
Total - 0023	1,15,92,168
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	9,29,89,492
Total - 0028	9,29,89,492
Total (a) Taxes on Income and Expenditure	4,28,49,18,764
(b) Taxes on Property and Capital Transactions-	
0029 - Land Revenue -	
101 - Land Revenue/Tax	10,45,00,942
103 - Rates and Cesses on Land	1,83,52,019
107 - Sale Proceeds of Waste Land and redemption of Land Tax	15,44,994
800 - Other Receipts	18,22,97,119
Total - 0029	30,66,95,074

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
A - TAX REVENUE - contd.	
(b) Taxes on Property and Capital Transanctions - concld.	
0030 - Stamps and Registration Fees -	
01 - Stamps - Judicial -	
101 - Court Fees realised in stamps	12,26,61,896
102 - Sale of Stamps	2,71,36,188
800 - Other Receipts	11,48,850
Total - 01	15,09,46,934
02 - Stamps - Non-Judicial -	
102 - Sale of Stamps	1,15,53,78,216
103 - Duty on Impressing of Documents	78,93,654
800 - Other Receipts	40,88,151
Total - 02	1,16,73,60,021
03 - Registration Fees -	
104 - Fees for registering documents	18,54,91,378
800 - Other Receipts	1,40,42,790
Total - 03	19,95,34,168
Total - 0030	1,51,78,41,123
0035 - Taxes on Immovable Property other than Agricultural Land-	
101 - Ordinary Collections	5,67,372
Total - 0035	5,67,372
Total(b)- Taxes on Property and Capital Transactions	1,82,51,03,569
(c) Taxes on Commodities and Services-	
0039 - State Excise -	
101 - Country Spirits	2,55,84,94,862

STATEMENT NO. 11 - contd.

Heads		Actuals for 1991-92 Rs.
A - TAX REVENUE - contd.		
(c)	**Taxes on Commodities and Services** - contd.	
0039 -	State Excise - concld.	
102 -	Country fermented Liquors	85,62,700
103 -	Malt Liquor	2,59,21,210
105 -	Foreign Liquors and spirits	87,33,50,064
106 -	Commercial and denatured spirits and medicated wines	5,10,54,139
107 -	Medicinal and toilet preparations containing alcohol, opium etc.	5,61,445
108 -	Opium, hemp and other drugs	3,72,05,485
150 -	Fines and confiscations	53,76,381
800 -	Other Receipts	19,31,04,961
	Total - 0039	3,75,36,31,247
0040 -	Sales Tax -	
101 -	Receipts under Central Sales Tax Act	2,21,20,67,208
102 -	Receipts under State Sales Tax Act	7,24,87,71,777
107 -	Receipts of turnover Tax	39,98,595
800 -	Other Receipts	1,37,06,910
	Total - 0040	9,47,85,44,490
0041 -	Taxes on Vehicles -	
101 -	Receipts under the Indian Motor Vehicles Act	9,10,96,501
102 -	Receipts under the State Motor Vehicles Taxation Acts	1,10,95,01,708
800 -	Other Receipts	3,73,61,208
	Total - 0041	1,23,79,59,417

STATEMENT NO. 11 - contd.

Heads		Actuals for 1991-92 Rs.
A -	TAX REVENUE - concld.	
(c)	**Taxes on Commodities and Services** - concld.	
0042 -	Taxes on Goods and Passengers -	
102 -	Tolls on Roads	15,19,67,475
103 -	Tax Collections - Passenger Tax	83,51,943
104 -	Tax Collections - Goods Tax	38,87,17,545
106 -	Tax on entry of goods into Local Areas	1,18,34,28,981
800 -	Other Receipts	42,45,284
	Total - 0042	1,73,67,11,228
0043 -	Taxes and Duties on Electricity -	
101 -	Taxes on consumption and sale of Electricity	2,58,46,54,375
102 -	Fees under the Indian Electricity Rules	1,65,90,400
03 -	Fees for the electrical inspection of cinemas	2,40,000
03 -	Other Receipts	22,07,80,141
104	Total - 0043	2,82,22,64,916
80(		
045 -	Other Taxes and Duties on Commodities and Services -	
101 -	Entertainment Tax	18,75,67,380
111 -	Taxes on Advertisement exhibited in Cinema Theatres	65,88,795
800 -	Other Receipts	2,02,99,748
	Total - 0045	21,44,55,923
Total (c)	Taxes on commodities and Services	19,24,35,67,221
TOTAL A -	TAX REVENUE (@)	25,35,35,89,554

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

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
B - NON-TAX REVENUE -	
(a) Fiscal Services -	
0047 - Other Fiscal Services -	
800 - Other Receipts	35,980
Total 0047	35,980
Total - (a) Fiscal Services	35,980
(b) Interest Receipts, Dividends and Profits -	
0049 - Interest Receipts -	
04 - Interest Receipts of State/ Union Territory Governments-	
107 - Interest from Cultivators	38,02,778
110 - Interest realised on Investment of Cash balances	1,22,07,914
190 - Interest from Public Sector and other Undertakings	38,52,91,922
191 - Interest from Local Bodies	23,77,480
195 - Interest from Co-operative Societies	2,97,46,309
800 - Other Receipts	11,08,13,764
Total - 0049	54,42,40,167
0050 - Dividends and Profits -	
101 - Dividends from Public Undertakings	11,89,753
200 - Dividends from other investments	32,68,398
Total - 0050	44,58,151
Total - (b) Interest Receipts, Dividends and Profits	54,86,98,318

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue -	
(i) - General Services -	
0051 - Public Service Commission -	
105 - State Public Service Commission Examination Fees	24,72,729
800 - Other Receipts	4,075
Total -0051	24,76,804
0055 - Police -	
101 - Police supplied to other Governments	22,73,387
102 - Police supplied to other parties	41,21,177
103 - Fees, Fines and Forfeitures	2,53,115
104 - Receipts under Arms Act	22,11,239
800 - Other Receipts	8,90,38,588
900 - Deduct - Refunds	- 9,76,322
Total - 0055	9,69,21,184
0056 - Jails -	
102 - Sale of Jail Manufactures	37,11,939
501 - Services and Service Fees	4,75,245
800 - Other Receipts	18,24,921
Total - 0056	60,12,105

STATEMENT NO. 11 – contd.

Heads		Actuals for 1991-92 Rs.
B –	NON-TAX REVENUE - contd.	
(c) –	**Other Non-Tax Revenue** - contd.	
(i)	General Services - contd.	
0058 -	Stationery and Printing -	
101 -	Stationery receipts	1,15,08,673
102 -	Sale of Gazettes etc.	7,77,491
200 -	Other Press receipts	1,26,70,937
800 -	Other Receipts	4,96,67,643
	Total - 0058	7,46,24,744
0059 -	Public Works -	
01 -	Office Buildings -	
011 -	Rents	2,71,372
102 -	Hire charges of Machinery and Equipment	10,333
800 -	Other Receipts	19,42,072
	Total -01	22,23,777
80 -	General -	
011 -	Rents	50,31,038
102 -	Hire charges of Machinery and Equipment	66,02,543
103 -	Recovery of percentage charges	1,69,59,186
800 -	Other Receipts	5,37,16,105
	Total - 80	8,23,08,872
	Total - 0059	8,45,32,649
0070 -	Other Administrative Services -	
01 -	Administration of Justice -	
102 -	Fines and Forfeitures	1,02,77,654

STATEMENT NO. 11 - contd.

Heads		Actuals for 1991-92 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue -** contd.	
(i)	General Services - contd.	
0070 -	Other Administrative Services - concld.	
01 -	Administration of Justice - concld.	
501 -	Services and Service Fees	46,69,617
800 -	Other Receipts	1,79,34,208
900 -	Deduct - Refunds	- 14,44,903
	Total - 01	3,14,36,576
02 -	Elections -	
101 -	Sale proceeds of election forms and documents	9,15,233
104 -	Fees, Fines and Forfeitures	12,93,673
800 -	Other Receipts	10,26,767
	Total - 02	32,35,673
60 -	Other Services -	
103 -	Receipts under Explosives Act	3,88,927
105 -	Home Guards	38,48,091
110 -	Fees for Government Audit	3,60,23,596
114 -	Receipts from Motor Garages etc.	24,95,170
800 -	Other Receipts	6,34,78,282
	Total - 60	10,62,34,066
	Total - 0070	14,09,06,315
0071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 -	Civil -	
101 -	Subscriptions and Contributions	59,13,681

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(i) General Services - concld.	
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits - concld.	
01 - Civil - concld.	
800 - Other Receipts	1,35,82,556
Total - 0071	1,94,96,237
0075 - Miscellaneous General Services -	
101 - Unclaimed Deposits	41,76,38,127
105 - Sale of Land and property	13,754
108 - Guarantee Fees	1,49,14,104
800 - Other Receipts	1,46,73,416
900 - Deduct - Refunds	- 95,75,974
Total - 0075	43,76,63,427
Total - (i) General Services	86,26,33,465
(ii) - Social Services -	
0202 - Education, Sports, Art and Culture -	
01 - General Education -	
101 - Elementary Education	4,84,083
102 - Secondary Education	33,23,448
103 - University and Higher Education	1,32,41,158
104 - Adult Education	1,29,377
105 - Languages Development	54,292
800 - Other Receipts	2,33,55,374
Total - 01	4,05,87,732

STATEMENT NO. 11 - contd.

Heads		Actuals for 1991-92 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue** - contd.	
(ii)	Social Services - contd.	
0202-	Education, Sports, Art and Culture - concld.	
02 -	Technical Education -	
101 -	Tuitions and other fees	10,05,643
800 -	Other Receipts	22,51,403
900 -	Deduct - Refunds	- 14,77,543
	Total - 02	17,79,503
03 -	Sports and Youth Services -	
101 -	Physical Education, Sports and Youth Welfare	80
800 -	Other Receipts	27,27,084
	Total - 03	27,27,164
04 -	Art and Culture -	
102 -	Public Libraries	6,697
800 -	Other Receipts	11,87,736
	Total - 04	11,94,433
	Total - 0202	4,62,88,832
0210 -	Medical and Public Health -	
01 -	Urban Health Services -	
020 -	Receipts from Patients for hospital and dispensary services	19,20,328
101 -	Receipts from Employees State Insurance Scheme	1,35,67,995
104 -	Medical Store Depots	8,01,379
800 -	Other Receipts	5,76,16,979
900 -	Deduct - Refunds	- 1,46,612
	Total - 01	7,37,60,069

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
B - NON-TAX REVENUE - contd.	
(c) - **Other Non-Tax Revenue** - contd.	
(ii) Social Services - contd.	
0210- Medical and Public Health - concld.	
03 - Medical Education, Training and Research -	
101 - Ayurveda	24,503
105 - Allopathy	17,329
Total - 03	41,832
04 - Public Health -	
104 - Fees and Fines etc.	2,58,404
501 - Services and Service Fees	2,54,633
800 - Other Receipts	33,783
Total - 04	5,46,820
Total - 0210	7,43,48,721
0211 - Family Welfare -	
800 - Other Receipts	1,76,75,240
Total - 0211	1,76,75,240
0215- Water Supply and Sanitation -	
01 - Water Supply -	
103 - Receipts from Urban water supply schemes	7,06,27,259
501 - Services and Service Fees	1,02,17,210
Total - 01	8,08,44,469
02 - Sewerage and Sanitation-	
103 - Receipts from Sewerage Schemes	2,18,885
800 - Other Receipts	7,98,40,351
Total - 02	8,00,59,236
Total- 0215	16,09,03,705

STATEMENT NO. 11 - contd.

Heads		Actuals for 1991-92 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue -** contd.	
(ii)	Social Services - contd.	
0216 -	Housing -	
01 -	Government Residential Buildings -	
106 -	General Pool accommodation	3,36,80,991
700 -	Other Housing	95,806
900 -	Deduct - Refunds	- 72,482
	Total - 01	3,37,04,315
03 -	Rural Housing -	
800 -	Other Receipts	50,414
	Total - 03	50,414
80 -	General -	
800 -	Other Receipts	60,00,889
	Total - 80	60,00,889
	Total - 0216	3,97,55,618
0217-	Urban Development -	
60 -	Other Urban Development Schemes -	
800 -	Other Receipts	1,29,22,117
	Total - 0217	1,29,22,117
0220-	Information and Publicity -	
01 -	Films -	
102 -	Receipts from Departmentally produced films	94,318
	Total - 01	94,318

STATEMENT NO. 11 - contd.

Heads		Actuals for 1991-92 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue** - contd.	
(ii)	Social Services - concld.	
0220-	Information and Publicity - concld.	
60 -	Others -	
106 -	Receipts from advertising and visual Publicity	42,541
113 -	Receipts from other Publications	12,826
800 -	Other Receipts	9,17,451
	Total - 60	9,72,818
	Total - 0220	10,67,136
0230 -	Labour and Employment -	
101 -	Receipts under Labour laws	17,57,889
102 -	Fees for registration of Trade Unions	3,19,973
103 -	Fees for inspection of Steam Boilers	19,58,960
104 -	Fees realised under Factory's Act	33,70,675
800 -	Other Receipts	75,04,224
	Total - 0230	1,49,11,721
0235 -	Social Security and Welfare -	
01 -	Rehabilitation -	
200 -	Other Rehabilitation Schemes	4,22,44,912
	Total - 0235	4,22,44,912
0250 -	Other Social Services -	
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	3,12,97,901
800 -	Other Receipts	1,25,455
	Total- 0250	3,14,23,356
	Total - (ii) Social Services	44,15,41,358

STATEMENT NO. 11 - contd.

Heads		Actuals for 1991-92 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue -** contd.	
(iii)	Economic Services -	
0401 -	Crop Husbandry -	
104 -	Receipts from Agricultural Farms	87,97,769
119 -	Receipts from Horticulture and Vegetable crops	43,93,420
120 -	Sale, hire and services of agricultural implements and machinery including tractors	22,73,697
800 -	Other Receipts	6,24,30,653
900 -	Deduct - Refunds	- 15,48,988
	Total - 0401	7,63,46,551
0403 -	Animal Husbandry -	
102 -	Receipts from Cattle and Buffalo development	35,61,678
103 -	Receipts from Poultry development	22,17,801
105 -	Receipts from Piggery development	30,000
106 -	Receipts from Fooder and Feed development	325
108 -	Receipts from other live stock development	93,128
501 -	Services and Service Fees	3,27,365
800 -	Other Receipts	1,18,02,809
	Total - 0403	1,80,33,106
0404 -	Dairy Development -	
102 -	Receipts from Dairy Development Projects	3,12,41,947
800 -	Other Receipts	99,09,044
	Total - 0404	4,11,50,991

STATEMENT NO. 11 - contd.

Heads		Actuals for 1991-92 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue** - contd.	
(iii)	Economic Services - contd.	
0405 -	Fisheries -	
011 -	Rents	6,64,952
102 -	Licence Fees, Fines etc.	4,35,599
103 -	Sale of fish, fish seeds etc.	36,45,147
501 -	Services and service fees	4,21,471
800 -	Other Receipts	64,87,820
	Total -0405	1,16,54,989
0406 -	Forestry and Wild Life -	
01 -	Forestry -	
101 -	Sale of timber and other forest produce	33,37,45,399
102 -	Receipts from social and farm forestries	80,770
201 -	State Trading in Tendu Patta	1,35,37,95,016
202 -	State Trading in minor forest produce	82,83,713
203 -	State Trading in Timber	2,57,80,82,288
204 -	State Trading in Bamboos	29,98,02,649
205 -	State Trading in Sal Seeds	71,91,541
206 -	State Trading in Khair	2,43,86,210
800 -	Other Receipts	19,07,61,460
900 -	Deduct - Refunds	- 42,95,337
	Total - 01	4,79,18,33,709
	Total - 0406	4,79,18,33,709

STATEMENT NO. 11 - contd.

Heads		Actuals for 1991-92 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	Other Non-Tax Revenue - contd.	
(iii)	Economic Services - contd.	
0425 -	Co-operation -	
101 -	Audit Fees	4,77,10,361
800 -	Other Receipts	6,87,53,404
900 -	Deduct - Refunds	- 25,042
	Total - 0425	11,64,38,723
0435 -	Other Agricultural Programmes -	
800 -	Other Receipts	4,43,83,017
	Total -0435	4,43,83,017
0515 -	Other Rural Development Programmes -	
101 -	Receipts under Panchayati Raj Acts	26,12,911
102 -	Receipts from community development Projects	1,77,43,735
	Total -0515	2,03,56,646
0575 -	Other Special Areas programmes -	
800 -	Other Receipts	61,517
	Total - 0575	61,517
0701 -	Major and Medium Irrigation -	
01 -	Major Irrigation - Commercial -	
	Halali Project	5,435
	Chambal Projects	23,39,899
	Chambal Betwa Kachhar	29,73,355
	Barna Project	28,55,284
	Narmada Tapti Kachhar	20,778
	Hasdeo Barrage	4,10,74,996
	Irrigation Project, Seoni	97,908

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0701 - Major and Medium Irrigation - concld.	
Tawa Project	1,05,57,687
Total - 01	5,99,25,342
03 - Medium Irrigation - Commercial -	
Medium Projects	11,68,03,559
Total - 03	11,68,03,559
80 - General -	
800 - Other Receipts	2,66,48,239
Total - 80	2,66,48,239
Total - 0701	20,33,77,140
0702 - Minor Irrigation -	
01 - Surface Water -	
800 - Other Receipts	5,87,91,405
900 - Deduct - Refunds	- 3,20,675
Total - 0702	5,84,70,730
0801 - Power -	
01 - Hydel Generation -	
800 - Other Receipts	40,699
Total - 0801	40,699
0802 - Petroleum -	
104 - Receipts under the Petroleum Act	24,564
Total - 0802	24,564

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0810 - Non Conventional Sources of Energy -	
800 - Others	10
Total - 0810	10
0851 - Village and small industries -	
102 - Small Scale Industries	49,23,204
103 - Handloom Industries	1,83,785
104 - Handicraft Industries	3,53,386
107 - Sericulture Industries	64,55,668
800 - Other Receipts	2,14,70,064
900 - Deduct - Refunds	- 3,11,380
Total - 0851	3,30,74,727
0852 - Industries -	
08 - Consumer Industries -	
600 - Others	3,72,224
Total - 08	3,72,224
80 - General -	
800 - Other Receipts	11,71,028
Total - 80	11,71,028
Total - - 0852	15,43,252
0853 - Non-ferrous Mining and Metallurgical Industries -	
800 - Other Receipts	2,99,98,89,171
900 - Deduct - Refunds	- 90,39,887
Total -0853	2,99,08,49,284

STATEMENT NO. 11 - contd.

Heads		Actuals for 1991-92 Rs.
B -	NON-TAX REVENUE - concld.	
(c) -	**Other Non-Tax Revenue -** concld.	
(iii)	Economic Services - concld.	
0875 -	Other Industries -	
60 -	Others -	
800 -	Other Receipts	2,00,00,200
	Total - 0875	2,00,00,200
1054 -	Roads and Bridges -	
102 -	Tolls on Roads	9,69,03,160
800 -	Other Receipts	79,31,921
	Total - 1054	10,48,35,081
1452 -	Tourism -	
800 -	Other Receipts	1,04,894
	Total - 1452	1,04,894
1475 -	Other General Economic Services -	
012 -	Statistics	4,30,181
106 -	Fees for stamping weights and measures	66,46,629
200 -	Regulation of other business undertakings	16,91,400
800 -	Other Receipts	60,57,993
	Total -1475	1,48,26,203
	Total - (iii) Economic Services	8,54,74,06,033
	Total - (c) Other Non-Tax Revenue	9,85,15,80,856
	TOTAL - B - NON-TAX REVENUE	10,40,03,15,154

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS -	
1601 - Grants-in-aid from Central Government -	
01 - Non-Plan Grants -	
102 - Grants in lieu of Tax on Railway Passenger Fares	9,09,00,000
106 - Grant from Central Road Fund	60,00,000
800 - Other Grants -	
Police -	
Special Police	25,00,000
State Headquarter Police	1,50,00,000
Modernisation of Police Force	78,32,000
Other Grants	1,00,00,000
Jails -	
Other Grants	1,34,65,000
Other Administrative Services -	
Civil Defence	1,15,765
Home Guards	20,00,000
Sports and Youth Services -	
Youth Welfare Programmes for Students	25,37,500
Social Security and Welfare -	
Displaced persons from former East Pakistan	73,12,514
Welfare of Handicapped	24,00,000
Other Rehabilitation Schemes	5,84,166
Other Grants	12,22,50,000
Village and Small Industries -	
Handloom Industries	5,43,69,649

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
01 - Non-Plan Grants - concld.	
General Education -	
University and Higher education	2,91,00,000
Technical Education -	
Research	16,00,000
Art and Culture -	
Other Grants	50,400
Secretariat General Services -	
Bhopal Gas Relief	12,22,50,000
Interest Payment -	
Interest on Loans and Advances from Central Government	11,43,51,000
Crop Husbandry -	
Other Grants	3,57,50,000
Total - 800	54,34,67,994
Total - 01	64,03,67,994
02 - Grants for State/Union Territory Plan Schemes -	
101 - Block Grants	1,24,43,25,700
104 - Grants under Proviso to Article 275(1) of the Constitution	2,05,54,36,800
800 - Other Grants -	
Sports and Youth Services -	
Youth Welfare Programme for Students	28,00,000
Relief on account of natural calamities- other Grants	6,93,75,000
Welfare of Scheduled Castes & Schedules Tribes - Welfare of Scheduled Tribes	21,78,21,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
02- Grants for State/Union Territory Plan Schemes-concld.	
Other Special Areas Programmes -	
Other Grants	1,00,00,000
Technical Education -	
Research	1,20,00,000
Total - 800	31,19,96,000
Total - 02	3,61,17,58,500
03 - Grants for Central Plan Schemes -	
104 - Grants under Proviso to Article 275(1) of the Constitution	53,55,45,000
800 - Other Grants -	
General Education -	
Elementary Education -	
Teachers' Training	2,26,55,000
Other Grants	8,46,91,000
Secondary Education -	
Scholarship	69,74,000
Other Grants	3,00,000
Sports and Youth Services -	
Youth Welfare Programme for Students	45,25,208
Sports and Games	65,25,000
Art and Culture -	
Promotion of Art and Culture	2,50,000
Medical and Public Health -	
Other Health Schemes	15,00,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
03 - Grants for Central Plan Schemes - contd.	
Water Supply and Sanitation -	
Water Supply -	
Rural Water Supply Programmes	7,00,00,000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	
Welfare of Scheduled Castes -	
Special Central Assistance for Scheduled Castes Component Plan	16,78,58,000
Education	1,15,22,000
Social Security and Welfare -	
Social Welfare -	
Child Welfare	24,64,166
Women's Welfare	8,37,000
Forestry and Wild life -	
Forestry -	
Other Grants	1,47,500
Crop Husbandry -	
Food grain Crops	3,92,14,000
Agricultural Economics and Statistics	32,14,000
Scheme of Small/Marginal farmers & Agricultural labour	6,75,00,000
Horticulture and Vegetable Crops	79,19,500
Other Grants	39,00,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
03 - Grants for Central Plan Schemes - contd.	
Crop Husbandry - concld.	
Soil and Water Conservation -	
Soil Conservation	1,00,000
Land Reclamation and Development	1,00,000
Animal Husbandry -	
Cattle and Buffalo Development	60,28,000
Piggery Development	6,50,000
Fisheries -	
Inland Fisheries	2,14,000
Drought Prone Areas Development Programme -	
Other Grants	1,13,24,000
Integrated Rural Energy Planning Programme -	
Training	1,70,000
Development of Design & Approach for Area bound Block level IRE Projects	5,00,000
Rural Employment -	
National Programmes -	
Jawahar Rojgar Yojna	78,00,000
Special Programmes for Rural Development-	
Integrated Rural Development Programme -	
Other Grants	2,13,59,500
Land Reforms-	
Assistance to allottees of Surplus land	87,00,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
03 - Grants for Central Plan Schemes - concld.	
Village and Small Industries -	
Small Scale Industries	29,49,000
Census Surveys and Statistics -	
Surveys and Statistics -	
Economic Advice and Statistics	17,06,000
Civil Supplies -	
Assistance to consumers' Co-operatives in urban Areas	1,25,000
Relief on account of Natural Calamities Flood, Cyclones etc. - Other Grants	20,81,25,000
Major and Medium Irrigation - General -	
Research	3,60,000
Total - 800	77,22,06,874
Total - 03	1,30,77,51,874
04 - Grants for Centrally Sponsored Plan Schemes -	
800 - Other Grants -	
General Education -	
Elementary Education -	
Non-Formal Education	4,26,13,000
Other Grants	2,17,390
Secondary Education-	
Non-formal Education	2,69,73,000
Adult Education- Other Adult Education Programme	1,24,81,390
Rural Functional Literacy Programme	1,73,18,848

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
04 - Grants for Centrally Sponsored Plan Schemes - contd.	
Language Development -	
Sanskrit Education	4,667
Technical Education-	
Other Grants	2,15,000
Sports and Youth Services --	
Physical Education	5,94,500
Medical and Public Health- Medical Education, Training and Research -	
Other Systems	17,65,000
Prevention and Control of Diseases	7,24,95,694
Other Grants	1,26,99,000
General -	
Other Grants	24,93,000
Family Welfare -	
Direction and Administration	60,58,000
Training	44,00,000
Research and Evaluation	4,43,08,000
Rural Family Welfare Services	1,96,77,000
Urban Family Welfare Services	2,40,88,000
Maternity and Child Health	1,62,69,000
Compensation	24,93,000
Mass Education	54,34,000
Selected Areas Programmes	8,00,00,000
Other Grants	30,18,81,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
04 - Grants for Centrally Sponsored Plan Schemes - contd.	
Water Supply and Sanitation -	
Water Supply -	
Rural Water Supply Programmes	33,89,40,311
Other Grants	5,06,25,000
Sewerage and Sanitation -	
Sanitation Services	7,05,00,000
Urban Development -	
Other Urban Development Schemes -	
Other Grants	1,50,30,000
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	
Welfare of Scheduled Castes -	
Education	44,69,200
Other Grants	2,63,60,500
Welfare of Scheduled Tribes -	
Education	8,12,37,395
Other Grants	13,20,000
General -	
Other Grants	80,00,500
Training -	
Training of Craftsmen	1,50,000
Other Grants	73,57,440

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
04 - Grants for Centrally Sponsored Plan Schemes - contd.	
Social Security and Welfare -	
Social Welfare -	
Child Welfare	20,00,98,203
Women's Welfare	32,39,912
Pre-vocational Training	30,85,000
Other Programmes	1,80,600
Crop Husbandry -	
Manures and Fertilizers	5,00,000
Plant Protection	2,00,000
Agricultural Economics and Statistics	24,66,000
Development of pulses	2,30,93,000
Extension and Farmers' Training	60,43,000
Commercial Crops	9,32,000
Development of Oil Seeds	4,65,39,000
Crop Insurance	6,21,000
Horticulture and Vegetable Crops	56,43,500
Other Grants	5,42,96,000
Soil and Water Conservation -	
Soil Conservation	3,67,58,500
Other Grants	9,75,00,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
04 - **Grants for Centrally Sponsored Plan Schemes** - contd.	
Animal Husbandry -	
Veterinary Services and Animal Health	74,50,000
Cattle and Buffalo Development	2,50,000
Poultry Development	40,00,000
Other Live-Stock Development	1,45,40,000
Meat Processing	10,00,000
Fisheries -	
Inland Fisheries	12,00,000
Other Grants	2,38,485
Forestry and Wild Life -	
Forestry -	
Forest Produce	10,00,000
Other Grants	1,17,00,000
Environmental Forestry and Wild Life -	
Wild Life Preservation	2,14,15,720
Waste Land Development -	
National Waste Land Development Programme	4,11,89,000
Co-operation -	
Assistance to Credit Co-operatives	30,00,000
Other Grants	9,30,000
Other Agricultural Programmes -	
Marketing and Quality Control -	
Marketing Facilities	1,94,20,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - concld.	
04 - Grants for Centrally Sponsored Plan Schemes - concld.	
Rural Employment -	
Jawahar Rojgar Yojna	1,76,06,85,000
Land Reforms -	
Other Grants	1,63,97,500
Command Area Development -	
Other Grants	72,53,000
Minor Irrigation -	
General -	
Other Grants	16,53,000
Civil Supply -	
Other Grants	1,95,000
Village and Small Industries -	
Other Industries -	
Development of Backward Area -	
Other Grant	1,50,00,000
Small Scale Industries	1,22,20,000
Other Grants	58,80,000
Total - 800	3,72,62,81,255
Total - 04	3,72,62,81,255
Total - 1601	9,28,61,59,623

STATEMENT NO. 11 - concld.

Heads	Actuals for 1991-92 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - concld.	
1603 - States' Share of Union Excise Duties -	
101 - States' Share of Basic Union Excise Duties	7,35,36,71,511
103 - States' Share of Additional Excise Duties in lieu of Sales Tax	1,37,62,04,024
Total - 1603	8,72,98,75,535
TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS	18,01,60,35,158
GRAND TOTAL (Receipt Heads-Revenue Account)	53,76,99,39,866

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

(In this Statement Figures in italics represent charged expenditure)

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
A - General Services -			
(a) Organs of State -			
2011-Parliament/State/ Union Territory Legislatures -			
02 - State/Union Territory Legislatures -			
101 -Legislative Assembly	*2,72,865* 3,19,79,755	..	3,22,52,620
103 -Legislative Secretariat	1,72,14,128	..	1,72,14,128
Total-2011	*2,72,865* 4,91,93,883	..	4,94,66,748
2012-President, Vice President/ Governor, Administrator of Union Territories -			
03 - Governor/ Administrator of Union Territories -			
090 -Secretariat	*30,16,344*	..	30,16,344
101 -Emoluments and allowances of the Governor/ Administrator of Union Territories	*1,10,550*	..	1,10,550

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
A - General Services - Contd.			
(a) Organs of State - Contd.			
2012-President, Vice President/ Governor, Administrator of Union Territories - concld.			
03-Governor/Administrator of Union Territories-concld.			
102 -Discretionary Grants	*19,314*	..	19,314
103 -Household Establishment	*36,71,430*	..	36,71,430
104 -Sumptuary Allowances	*84,204*	..	84,204
105 -Medical Facilities	*61,006*	..	61,006
106 -Entertainment Expenses	*11,642* 4,43,427	..	4,55,069
107 -Expenditure from Contract Allowance	*2,23,910*	..	2,23,910
108 -Tour Expenses	*5,21,622*	..	5,21,622
800 -Other Expenditure	*2,14,350*	..	2,14,350
Total - 2012	*79,34,372* 4,43,427	..	83,77,799
2013-Council of Ministers-			
101 -Salary of Ministers and Deputy Ministers	8,49,666	..	8,49,666
102 -Sumptuary and other Allowances	32,82,217	..	32,82,217
105 -Discretionary grant by Ministers	44,25,234	..	44,25,234
108 -Tour Expenses	43,10,132	..	43,10,132

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
A - General Services - Contd.			
(a) Organs of State - Contd.			
2013-Council of Ministers-concld.			
800 -Other Expenditure (*)	3,46,39,416	..	3,46,39,416
Total - 2013	4,75,06,665	..	4,75,06,665
2014-Administration of Justice -			
102 -High Courts	*3,64,48,796*	..	3,64,48,796
105 -Civil and Session Courts	23,26,17,508	..	23,26,17,508
108 -Criminal Courts	11,75,231	..	11,75,231
114 -Legal Advisers and Counsels	1,40,43,000	..	1,40,43,000
800 -Other Expenditure	25,000	..	25,000
Total - 2014	*3,64,48,796* 24,78,60,739	..	28,43,09,535
2015-Elections -			
102 -Electoral Officers	1,19,29,762	..	1,19,29,762
103 -Preparation and Printing of Electoral rolls	31,26,139	..	31,26,139
105 -Charges for conduct of elections to Parliament	90,70,238	..	90,70,238
106 -Charges for conduct of elections to State/ Union Territory Legislature	96,04,676	..	96,04,676

(*) Includes Rs.11,95,998 met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
A - General Services - Contd.			
(a) Organs of State - Concld.			
2015 -Elections - concld.			
800 -Other Expenditure	988	..	988
Total - 2015	3,37,31,803	..	3,37,31,803
Total-(a) Organs of State	*4,46,56,033* 37,87,36,517	..	42,33,92,550
(b) Fiscal Services -			
(i) Collection of Taxes on Income and Expenditure -			
2020-Collection of Taxes on Income and Expenditure -			
105 -Collection Charges -			
Taxes on Professions, Trades Callings and Employment	20,46,349	..	20,46,349
Total - 2020	20,46,349	..	20,46,349
Total-(i) Collection of Taxes on Income and Expenditure	20,46,349	..	20,46,349
(ii) Collection of Taxes on Property and Capital Transactions -			
2029-Land Revenue -			
001 -Direction and Administration	2,74,46,217	..	2,74,46,217
101 -Collection Charges	56,41,751	..	56,41,751
102 -Survey and Settlement Operations	17,72,74,580	1,14,52,484	18,87,27,064
103 -Land Records	45,79,75,913	1,33,61,882	47,13,37,795

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
A - General Services - Contd.			
(b) Fiscal Services - contd.			
(ii) Collection of Taxes on Property and Capital Transactions-contd.			
2029-Land Revenue - concld.			
796 -Tribal area sub plan	..	1,81,60,277	1,81,60,277
797 -Transfer to/From Reserve Funds and Deposit Accounts	*9,63,50,000*	..	9,63,50,000
800 -Other Expenditure	25,000	52,40,511	52,65,511
Total - 2029	*9,63,50,000* 66,83,63,461	4,82,15,154	81,29,28,615
2030-Stamps and Registration-			
01 - Stamps - Judicial -			
101 -Cost of Stamps	2,86,441	..	2,86,441
102 -Expenses on Sale of Stamps	17,39,612	..	17,39,612
Total - '01'	20,26,053	..	20,26,053
02 - Stamps - Non-Judicial-			
101 -Cost of Stamps	5,72,323	..	5,72,323
102 -Expenses on Sale of Stamps	1,96,77,409	..	1,96,77,409
797 -Transfer to/From Reserve Funds and Deposit Accounts	*7,69,37,000* 2,98,70,000	..	10,68,07,000
Total - '02'	*7,69,37,000* 5,01,19,732	..	12,70,56,732

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
A - General Services - Contd.			
(b) Fiscal Services - contd.			
(ii) Collection of Taxes on Property and Capital Transactions-concld.			
2030-Stamps and Registration - concld.			
03 - Registration -			
001 -Direction and Administration	4,16,99,614	..	4,16,99,614
Total - '03'	4,16,99,614	..	4,16,99,614
Total - 2030	*7,69,37,000* 9,38,45,399	..	17,07,82,399
Total(ii) Collection of Taxes on Property and Capital Transactions	*17,32,87,000* 76,22,08,860	4,82,15,154	98,37,11,014
(iii)Collection of Taxes on Commodities and Services-			
2039-State Excise -			
001 -Direction and Administration	11,22,50,636	..	11,22,50,636
102 -Purchase of Opium etc.	13,69,242	..	13,69,242
104 -Purchase of Liquor and Spirits	12,81,37,097	..	12,81,37,097
800 -Other Expenditure	32,01,174	..	32,01,174
Total - 2039	24,49,58,149	..	24,49,58,149

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
A - General Services - Contd.			
(b) Fiscal Services - contd.			
(iii) Collection of Taxes on Commodities and Services - concld.			
2040-Sales Tax -			
001 -Direction and Administration	2,60,36,181	..	2,60,36,181
101 -Collection Charges	16,23,41,250	..	16,23,41,250
Total - 2040	18,83,77,431	..	18,83,77,431
2041-Taxes on Vehicles -			
001 -Direction and Administration	73,57,457	..	73,57,457
101 -Collection Charges	2,56,38,239	..	2,56,38,239
102 -Inspection of Motor Vehicles	1,28,19,184	..	1,28,19,184
Total - 2041	4,58,14,880	..	4,58,14,880
2045-Other Taxes and Duties on Commodities and Services-			
101 -Collection Charges -			
Entertainment Tax	94,26,931	..	94,26,931
103 -Collection Charges -			
Electricity Duty	*19,86,86,000* 2,32,23,579	..	22,19,09,579
Total - 2045	*19,86,86,000* 3,26,50,510	..	23,13,36,510
Total(iii)-Collection of Taxes on Commodities and Services	*19,86,86,000* 51,18,00,970	..	71,04,86,970

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
A - General Services - contd.			
(b) Fiscal Service - concld.			
(iv) Other Fiscal Services-			
2047-Other Fiscal Services-			
103 -Promotion of Small Savings	97,30,563	..	97,30,563
Total - 2047	97,30,563	..	97,30,563
Total-(iv) Other Fiscal Services	97,30,563	..	97,30,563
Total-(b) Fiscal Services	*37,19,73,000* 1,28,57,86,742	4,82,15,154	1,70,59,74,896
(c) Interest payment and servicing of Debt -			
2049-Interest Payments -			
01 - Interest on Internal Debt-			
101 -Interest on Market Loans	*75,41,93,485*	..	75,41,93,485
200.-Interest on Other Internal Debts	*22,49,48,915*	..	22,49,48,915
305 -Management of Debt	*36,47,317*	..	36,47,317
Total - '01'	*98,27,89,717*	..	98,27,89,717
03 - Interest on Small Savings, Provident Funds etc. -			
104 -Interest on State Provident Funds	*1,70,66,79,385*	..	1,70,66,79,385
Total - '03'	*1,70,66,79,385*	..	1,70,66,79,385

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
(A) General Services - contd.			
(c) Interest payment and servicing of Debt - concld.			
2049-Interest payment - concld.			
04 - Interest on Loans and Advances from Central Government-			
101 -Interest on Loans for State/Union Territory Plan Schemes	*56,72,88,168*	..	56,72,88,168
102 -Interest on Loans for Central Plan Schemes	*1,63,15,189*	..	1,63,15,189
103 -Interest on Loans for Centrally sponsored Plan Schemes	*4,91,56,552*	..	4,91,56,552
104 -Interest on Loans for Non-Plan Schemes	*1,22,13,15,541*	..	1,22,13,15,541
106 -Interest on Ways and Means Advances	*14,53,150*	..	14,53,150
107 -Interest on Pre-1984-85 Loans	*63,60,30,086*	..	63,60,30,086
108 -Interest on 1984-89 State Plan Loans Consolidated in terms of Recommendations of the 9th Finance Commission	*88,45,42,518*	..	88,45,42,518
Total - '04'	*3,37,61,01,204*	..	3,37,61,01,204
60 - Interest on Other Obligations -			
101 -Interest on Deposits	*948*	..	948
701 -Miscellaneous	*1,16,03,490*	..	1,16,03,490
Total - '60'	*1,16,04,438*	..	1,16,04,438
Total - 2049	*6,07,71,74,744*	..	6,07,71,74,744
Total(c) Interest payment and Servicing of Debt	*6,07,71,74,744*	..	6,07,71,74,744

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
(A) General Services - contd.			
(d) Administrative services-			
2051-Public Service Commission-			
102 -State Public Service Commission	(*) *1,52,98,841* 16,53,468	..	1,69,52,309
103 -Staff Selection Commission	22,90,494	..	22,90,494
Total - 2051	*1,52,98,841* 39,43,962	..	1,92,42,803
2052-Secretariat - General Services -			
001 -Direction and Administration	11,86,169	..	11,86,169
090 -Secretariat	9,23,95,093	..	9,23,95,093
091 -Attached Offices	3,38,13,217	..	3,38,13,217
099 -Board Of Revenue	*8,20,930* 42,49,936	..	50,70,866
796 -Tribal area sub plan	..	3,89,952	3,89,952
Total - 2052	*8,20,930* 13,16,44,415	3,89,952	13,28,55,297
2053-District Administration-			
093 -District Establishments	16,41,18,352	..	16,41,18,352
094 -Other Establishments	33,64,81,695	..	33,64,81,695
101 -Commissioners	1,61,03,154	..	1,61,03,154

(*) Includes Rs.1,36,984 met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
(A) General Services - contd.			
(d) Administrative services - contd.			
2053-District Administration-concld.			
800 -Other Expenditure	2,18,78,531	..	2,18,78,531
Total - 2053	53,85,81,732	..	53,85,81,732
2054-Treasury and Accounts Administration-			
003 -Training	27,92,632	..	27,92,632
095 -Directorate of Accounts and Treasuries	2,02,35,637	..	2,02,35,637
097 -Treasury Establishment	7,18,67,145	..	7,18,67,145
098 -Local Fund Audit	3,44,89,822	..	3,44,89,822
800 -Other Expenditure	15,310	..	15,310
Total - 2054	12,94,00,546	..	12,94,00,546
2055-Police -			
001 -Direction and Administration	7,52,80,868	..	7,52,80,868
003 -Education and Training	6,49,35,956	..	6,49,35,956
101 -Criminal Investigation and Vigilance	12,65,97,666	..	12,65,97,666
104 -Special Police	80,23,92,974	..	80,23,92,974
109 -District Police	*30,000* 1,80,28,41,127	..	1,80,28,71,127
110 -Village Police	21,28,490	..	21,28,490
111 -Railway Police	6,78,96,633	..	6,78,96,633
113 -Welfare of Police Personnel	1,45,98,105	..	1,45,98,105

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
(A) General Services - contd.			
(d) Administrative services - contd.			
2055-Police - concld.			
114 -Wireless and Computers	3,72,99,859	..	3,72,99,859
115 -Modernisation of Police Force	(*) 86,76,482	..	86,76,482
116 -Forensic Science	72,34,214	..	72,34,214
Total - 2055	*30,000* 3,00,98,82,374	..	3,00,99,12,374
2056-Jails -			
001 -Direction and Administration	37,19,592	..	37,19,592
101 -Jails	16,51,72,460	..	16,51,72,460
102 -Jail Manufactures	76,46,000	..	76,46,000
Total - 2056	17,65,38,052	..	17,65,38,052
2058-Stationery and Printing -			
001 -Direction and Administration	*700* 22,19,781	..	22,20,481
101 -Purchase and Supply of Stationery Stores	3,23,26,310	..	3,23,26,310
102 -Printing, Storage and Distribution of Forms	1,44,56,255	..	1,44,56,255
103 -Government Presses	8,66,38,691	1,62,293	8,68,00,984

(*) Includes Rs.63,60,000 met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
(A) General Services - contd.			
(d) Administrative services - contd.			
2058-Stationery and Printing - concld.			
104 -Cost of printing by Other Sources	66,42,597	..	66,42,597
Total - 2058	*700* 14,22,83,634	1,62,293	14,24,46,627
2059-Public Works -			
01 - Office Buildings -			
051 -Construction	1,38,53,515	..	1,38,53,515
053 -Maintenance and Repairs	21,57,10,958	..	21,57,10,958
Total - 01	22,95,64,473	..	22,95,64,473
80 - General -			
001 -Direction and Administration	2,67,49,815	3,98,47,897	6,65,97,712
052 -Machinery and Equipment	2,75,50,036	(*) - 1,14,32,461	1,61,17,575
799 -Suspense	6,42,55,028	..	6,42,55,028
800 -Other Expenditure	*2,03,369* 42,19,479	..	44,22,848
Total - 80	*2,03,369* 12,27,74,358	2,84,15,436	15,13,93,163
Total - 2059	*2,03,369* 35,23,38,831	2,84,15,436	38,09,57,636

(*) Minus expenditure is due to receipt and recovery of Tools and Plants charges on percentage basis transferred from capital Head of Account.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
(A) General Services - contd.			
(d) Administrative services - concld.			
2070-Other Administrative Services -			
003 -Training	29,88,324	..	29,88,324
104 -Vigilance	1,90,24,905	..	1,90,24,905
105 -Special Commission of Enquiry	67,30,077	..	67,30,077
106 -Civil Defence	5,49,563	..	5,49,563
107 -Home Guards	18,59,48,608	..	18,59,48,608
108 -Fire Protection and Control	47,43,943	..	47,43,943
112 -Rent Control	3,48,006	..	3,48,006
114 -Purchase and Maintenance of transport	1,44,65,265	2,26,00,000	3,70,65,265
800 -Other Expenditure	15,44,578	..	15,44,578
Total - 2070	23,63,43,269	2,26,00,000	25,89,43,269
Total(d) Administrative services	*1,63,53,840* 4,72,09,56,815	5,15,67,681	4,78,88,78,336
(e) Pensions and Miscellaneous General services -			
2071-Pensions and other Retirement Benefits-			
01 - Civil -			
101 -Superannuation and Retirement Allowances	*4,15,311* 1,58,18,99,934	..	1,58,23,15,245
102- Commuted value of Pensions	*17,592* 12,85,71,037	..	12,85,88,629
103 -Compassionate allowance	*2,634* 85,621	..	88,255

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
(A) General Services - concld.			
(e) Pensions and Miscellaneous General services - concld.			
2071-Pensions and other Retirement Benefits - concld.			
104 -Gratuities	*15,671* 27,24,35,538	..	27,24,51,209
105 -Family Pensions	*1,22,615* 15,61,39,016	..	15,62,61,631
108 -Contributions to Provident Funds	85,266	..	85,266
111 -Pensions to legislators	63,17,716	..	63,17,716
200 -Other Pensions	1,49,08,539	..	1,49,08,539
800 -Other Expenditure	36,03,681	..	36,03,681
Total - 2071	*5,73,823* 2,16,40,46,348	..	2,16,46,20,171
2075-Miscellaneous General Services -			
103 -State Lotteries	11,00,856	..	11,00,856
104 -Pensions and awards in consideration of distinguished services	750	..	750
800 -Other Expenditure	48,86,310	..	48,86,310
Total - 2075	59,87,916	..	59,87,916
Total(e) Pensions and Miscellaneous General Services	*5,73,823* 2,17,00,34,264	..	2,17,06,08,087
TOTAL-A-General Services	*6,51,07,31,440* 8,55,55,14,338	9,97,82,835	15,16,60,28,613

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services -			
(a) Education, Sports, Art and Culture -			
2202-General Education-			
01 - Elementary Education -			
001 -Direction and Administration	30,34,93,378	2,41,23,684	32,76,17,062
101 -Government Primary Schools	4,69,66,52,611	36,25,60,229	5,05,92,12,840
102 -Assistance to Non-Government Primary Schools	17,40,81,153	1,51,10,084	18,91,91,237
103 -Assistance to Local Bodies for Primary Education	60,86,464	..	60,86,464
104 -Inspection	10,31,87,492	..	10,31,87,492
107 -Teachers Training	6,78,50,593	..	6,78,50,593
108 -Text Books	..	1,31,09,962	1,31,09,962
109 -Scholarships and Incentives	11,55,664	4,99,15,571	5,10,71,235
796 -Tribal area sub-plan	..	9,24,42,655	9,24,42,655
800 -Other Expenditure	3,54,562	..	3,54,562
Total - '01'	5,35,28,61,917	55,72,62,185	5,91,01,24,102
02 - Secondary Education-			
001 -Direction and Administration	8,48,51,840	63,06,241	9,11,58,081
103 -Non-formal Education	..	3,97,18,415	3,97,18,415
105 -Teachers Training	92,22,920	28,17,022	1,20,39,942
106 -Text Books	..	42,20,033	42,20,033

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - **Contd.**			
B - Social Services - contd			
(a) Education, Sports, Art and Culture - contd.			
2202-General Education-contd.			
02 - Secondary Education - concld.			
107 -Scholarships	77,76,825	17,90,901	95,67,726
109 -Government Secondary Schools	1,68,10,93,503	23,90,76,392	1,92,01,69,895
110 -Assistance to Non-Government Secondary Schools	20,05,53,335	1,76,41,091	21,81,94,426
191 -Assistance to Local Bodies for Secondary Education	33,64,840	..	33,64,840
796 -Tribal area sub-plan	..	7,75,72,811	7,75,72,811
800 -Other Expenditure	24,34,612	..	24,34,612
Total - '02'	1,98,92,97,875	38,91,42,906	2,37,84,40,781
03 - University and Higher Education -			
001 -Direction and Administration	1,63,89,380	18,68,746	1,82,58,126
102 -Assistance to Universities	22,24,02,388	3,91,86,403	26,15,88,791
103 -Government Colleges and Institutes	66,04,07,976	8,26,65,751	74,30,73,727
104 -Assistance to Non-Government Colleges and Institutes	10,92,68,233	2,23,67,015	13,16,35,248
106 -Text Books Development	6,50,000	3,73,092	10,23,092
107 -Scholarships	31,71,678	..	31,71,678
796 -Tribal area sub plan	..	2,59,91,082	2,59,91,082
Total - '03'	1,01,22,89,655	17,24,52,089	1,18,47,41,744

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd			
(a) Education, Sports, Art and Culture - contd.			
2202-General Education-concld.			
04 - Adult Education -			
001 -Direction and Administration	87,51,751	1,68,50,199	2,56,01,950
103 -Rural Functional Literacy Programmes	37,54,802	2,63,25,872	3,00,80,674
200 -Other Adult Education Programmes	2,29,35,512	2,42,03,275	4,71,38,787
796 -Tribal area sub plan	..	1,90,84,131	1,90,84,131
Total - '04'	3,54,42,065	8,64,63,477	12,19,05,542
05 - Language Development -			
102 -Promotion of Modern Indian Languages and Literature	43,74,668	31,496	44,06,164
103 -Sanskrit Education	86,29,313	11,35,029	97,64,342
200 -Other Languages Education	1,41,576	..	1,41,576
800 -Other Expenditure	78,11,424	..	78,11,424
Total - '05'	2,09,56,981	11,66,525	2,21,23,506
80 - General -			
001 -Direction and Administration	*3,000* 1,52,69,308	15,68,424	1,68,40,732
107 -Scholarships	83,493	..	83,493
797 -Transfer to/from reserve funds and Deposit Accounts	..	1,26,100	1,26,100
800 -Other Expenditure	58,10,772	32,00,000	90,10,772
Total - '80'	*3,000* 2,11,63,573	48,94,524	2,60,61,097
Total - '2202'	*3,000* 8,43,20,12,066	1,21,13,81,706	9,64,33,96,772

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(a) Education, Sports, Art and Culture - contd.			
2203-Technical Education -			
001 -Direction and Administration	78,26,282	41,662	78,67,944
003 -Training	36,43,224	2,79,967	39,23,191
103 -Technical Schools	1,60,63,319	..	1,60,63,319
104 -Assistance to Non-Government Technical Colleges and Institutes	6,54,59,675	45,62,321	7,00,21,996
105 -Polytechnics	10,04,35,583	1,42,35,213	11,46,70,796
106 -Book Promotion	..	16,28,333	16,28,333
107 -Scholarships	17,89,225	7,64,400	25,53,625
108 -Examinations	..	34,001	34,001
112 -Engineering/ Technical Colleges and Institutes	7,56,34,488	39,92,534	7,95,27,022
794 -Special central assistance for Tribal sub plan	..	14,67,036	14,67,036
796 -Tribal area sub plan	..	10,80,857	10,80,857
800 -Other Expenditure	2,60,93,898	..	2,60,93,898
Total - 2203	29,69,45,694	2,80,86,324	32,50,32,018
2204-Sports and Youth Services -			
101 -Physical Education	66,05,749	..	66,05,749
102 -Youth Welfare Programmes for Students	5,12,14,148	1,14,25,791	6,26,39,939

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(a) Education, Sports, Art and Culture - concld.			
2204-Sports and Youth Services - concld.			
103 -Youth Welfare Programmes for Non Students	98,79,121	89,12,960	1,87,92,081
104 -Sports and Games	..	4,45,700	4,45,700
796 -Tribal area sub-plan	..	43,89,912	43,89,912
800 -Other Expenditure	4,21,293	15,70,465	19,91,758
Total - 2204	6,81,20,311	2,67,44,828	9,48,65,139
2205-Art and Culture -			
001 -Direction and Administration	1,08,521	..	1,08,521
101 -Fine Arts Education	81,13,925	7,90,601	89,04,526
102 -Promotion of Arts and Culture	1,72,497	32,704	2,05,201
103 -Archaeology	1,14,41,655	58,40,188	1,72,81,843
104 -Archives	9,42,552	2,81,025	12,23,577
105 -Public Libraries	84,22,101	..	84,22,101
107 -Museums	92,02,132	11,09,181	1,03,11,313
796 -Tribal area sub-plan	..	38,52,764	38,52,764
800 -Other Expenditure	51,03,876	23,30,000	74,33,876
Total - 2205	4,35,07,259	1,42,36,463	5,77,43,722
Total-(a) Education, Sports, Art and Culture	3,000 8,84,05,85,330	1,28,04,49,321	10,12,10,37,651

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(b) Health and Family Welfare -			
2210-Medical and Public Health -			
01 -Urban Health Services -			
Allopathy -			
001 -Direction and Administration	8,05,12,369	..	8,05,12,369
102 -Employees State Insurance Scheme	8,18,73,516	37,82,813	8,56,56,329
104 -Medical Stores Depots	9,99,204	..	9,99,204
109 -School Health Scheme	..	1,95,171	1,95,171
110 -Hospital and Dispensaries	75,93,82,043	4,05,49,606	79,99,31,649
200 -Other Health Schemes	..	2,68,51,554	2,68,51,554
794 -Special central assistance for Tribal sub plan	..	28,00,186	28,00,186
796 -Tribal area sub plan	..	2,19,93,168	2,19,93,168
800 -Other Expenditure	..	2,27,71,043	2,27,71,043
Total - '01'	92,27,67,132	11,89,43,541	1,04,17,10,673
02- Urban Health Services -			
Other systems of medicine-			
101 -Ayurveda	10,77,03,987	1,65,84,697	12,42,88,684
102 -Homeopathy	50,46,209	3,37,602	53,83,811
103 -Unani	37,43,286	..	37,43,286
796 -Tribal area sub plan	..	18,15,318	18,15,318
Total - '02'	11,64,93,482	1,87,37,617	13,52,31,099

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd			
(b) Health and Family Welfare - contd.			
2210-Medical and Public Health - contd.			
03 - Rural Health Services -			
Allopathy -			
103 -Primary Health Centres	25,89,94,457	8,55,84,016	34,45,78,473
110 -Hospitals and Dispensaries	11,13,25,292	..	11,13,25,292
793 -Special central assistance for scheduled castes component plan	..	68,79,500	68,79,500
796 -Tribal area sub plan	..	8,50,60,664	8,50,60,664
Total - '03'	37,03,19,749	17,75,24,180	54,78,43,929
04 - Rural Health Services -			
Other systems of medicine -			
101 -Ayurveda	9,85,06,010	37,68,138	10,22,74,148
102 -Homeopathy	29,53,996	23,00,540	52,54,536
103 -Unani	10,29,747	8,77,290	19,07,037
796 -Tribal area sub plan	..	6,56,197	6,56,197
Total - '04'	10,24,89,753	76,02,165	11,00,91,918
05 - Medical Education, Training and Research -			
101 -Ayurveda	2,33,35,811	1,72,602	2,35,08,413
105 -Allopathy	14,52,29,497	85,65,575	15,37,95,072
796 -Tribal area sub plan	..	9,82,761	9,82,761
Total - '05'	16,85,65,308	97,20,938	17,82,86,246

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(b) Health and Family Welfare - contd.			
2210-Medical and Public Health - concld.			
06 - Public Health -			
001 -Direction and Administration	17,87,760	..	17,87,760
003 -Training	49,29,341	40,93,672	90,23,013
101 -Prevention and Control of diseases	10,43,91,670	20,78,42,458	31,22,34,128
102 -Prevention of food adulteration	1,58,17,982	21,21,940	1,79,39,922
104 -Drug Control	45,22,892	20,16,292	65,39,184
107 -Public Health Laboratories	27,95,655	..	27,95,655
113 -Public Health Publicity	11,29,040	..	11,29,040
796 -Tribal area sub plan	..	8,66,65,434	8,66,65,434
800 -Other Expenditure	..	5,80,21,694	5,80,21,694
Total - '06'	13,53,74,340	36,07,61,490	49,61,35,830
80 - General -			
800 -Other Expenditure	13,93,342	..	13,93,342
Total - '80'	13,93,342	..	13,93,342
Total - 2210	1,81,74,03,106	69,32,89,931	2,51,06,93,037
2211-Family Welfare-			
001 -Direction and Administration	..	3,60,94,950	3,60,94,950
003 -Training	..	2,83,01,056	2,83,01,056
004 -Research and Evaluation	..	1,32,745	1,32,745

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(b) Health and Family Welfare - concld.			
2211-Family Welfare - concld.			
101 -Rural Family Welfare Services ..		23,21,01,609	23,21,01,609
102 -Urban Family Welfare Services ..		2,82,25,627	2,82,25,627
103 -Maternity and Child Health ..		1,17,44,628	1,17,44,628
104 -Transport ..		97,41,732	97,41,732
105 -Compensation ..		8,63,25,085	8,63,25,085
106 -Mass Education ..		1,64,22,840	1,64,22,840
200 -Other Services and Supplies ..		3,53,37,913	3,53,37,913
796 -Tribal area sub plan ..		45,12,811	45,12,811
800 -Other Expenditure	(*) - 2,175	6,61,79,205	6,61,77,030
Total - 2211	- 2,175	55,51,20,201	55,51,18,026
Total-(b)Health and Family Welfare	1,81,74,00,931	1,24,84,10,132	3,06,58,11,063
(c) -Water Supply, Sanitation, Housing and Urban Development -			
2215-Water Supply and Sanitation -			
01 - Water Supply -			
001 -Direction and Administration	18,36,40,339	2,33,65,742	20,70,06,081
005 -Survey and Investigation	3,23,59,041	1,19,12,468	4,42,71,509
052 -Machinery and Equipment	67,21,253	1,65,38,821	2,32,60,074
101 -Urban water supply programmes	17,92,95,363	39,38,000	18,32,33,363

(*) Reasons for minus expenditure have not been intimated.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - Contd.			
(c) -Water Supply, Sanitation, Housing and Urban Development - contd.			
2215-Water Supply and Sanitation - concld.			
01- Water Supply - concld.			
102 -Rural water supply programmes	25,74,71,724	53,29,18,979	79,03,90,703
191 -Assistance to Local Bodies, Municipalities etc.	..	7,98,39,900	7,98,39,900
793 -Special central asistance for scheduled castes component plan	..	46,32,000	46,32,000
794 -Special central assistance for Tribal sub plan	..	65,66,000	65,66,000
796 -Tribal area sub plan	..	13,05,61,334	13,05,61,334
799 -Suspense	31,51,48,313	..	31,51,48,313
800 -Other Expenditure	1,50,50,588	10,14,05,755	11,64,56,343
Total - '01'	98,96,86,621	91,16,78,999	1,90,13,65,620
02 - Sewerage and Sanitation -			
001 -Direction and Administration	..	4,74,755	4,74,755
106 -Prevention of Air and Water Pollution	17,68,706	98,59,000	1,16,27,706
107 -Sewerage Services	5,09,81,964	3,47,673	5,13,29,637
Total - '02'	5,27,50,670	1,06,81,428	6,34,32,098
Total - 2215	1,04,24,37,291	92,23,60,427	1,96,47,97,718
2216-Housing -			
01 - Government Residential Buildings -			
106 -General Pool accommodation	13,49,22,985	..	13,49,22,985
Total - '01'	13,49,22,985	..	13,49,22,985

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - contd.			
2216-Housing - concld.			
02 - Urban Housing -			
190 -Assistance to Public Sector and Other Undertakings	1,06,569	14,77,000	15,83,569
793 -Special central assistance for scheduled castes component plan	..	2,00,00,000	2,00,00,000
800 -Other Expenditure	..	79,92,500	79,92,500
Total - 02	1,06,569	2,94,69,500	2,95,76,069
03 - Rural Housing -			
102 -Provision of house site to the landless	1,06,45,881	81,88,911	1,88,34,792
796 -Tribal area sub plan	..	2,37,20,000	2,37,20,000
800 -Other Expenditure	..	2,40,00,000	2,40,00,000
Total - '03'	1,06,45,881	5,59,08,911	6,65,54,792
80 - General -			
001 -Direction and Administration	2,63,96,968	..	2,63,96,968
052 -Manchinery and Equipment	61,15,826	..	61,15,826
800 -Other Expenditure	1,69,319	..	1,69,319
Total - '80'	3,26,82,113	..	3,26,82,113
Total - 2216	17,83,57,548	8,53,78,411	26,37,35,959
2217-Urban Development -			
01 - State Capital Development-			
001 -Direction and Administration	2,42,48,957	56,91,152	2,99,40,109
800 -Other Expenditure	6,43,628	..	6,43,628
Total - '01'	2,48,92,585	56,91,152	3,05,83,737

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - contd.			
2217-Urban Development - contd.			
02 - National Capital Region -			
800 -Other Expenditure	..	96,35,000	96,35,000
Total - '02'	..	96,35,000	96,35,000
03 - Integrated Development of Small and Medium Towns -			
796 -Tribal area sub plan	..	91,71,000	91,71,000
Total - '03'	..	91,71,000	91,71,000
04 - Slum Area Improvement -			
191 -Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	42,50,000	52,37,000	94,87,000
793 -Special central assistance for scheduled castes component plan	..	10,00,000	10,00,000
796 -Tribal area sub plan	..	20,00,000	20,00,000
800 -Other Expenditure	..	74,57,000	74,57,000
Total - '04'	42,50,000	1,56,94,000	1,99,44,000
05 - Other Urban Development Schemes-			
001 -Direction and Administration	1,90,66,768	72,04,402	2,62,71,170
191 -Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	12,41,99,000	11,72,35,267	24,14,34,267

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - concld.			
2217-Urban Development - concld.			
793 -Special central assistance for scheduled castes component plan	..	10,00,000	10,00,000
796 -Tribal area sub plan	..	94,42,000	94,42,000
800 -Other Expenditure	83,63,204	..	83,63,204
Total - '05	15,16,28,972	13,48,81,669	28,65,10,641
80 - General -			
001 -Direction and Administration	17,46,925	..	17,46,925
191 -Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	9,05,13,000	9,05,13,000
796 -Tribal area sub plan	..	36,71,724	36,71,724
800 -Other Expenditure	1,09,744	58,27,331	59,37,075
Total - '80'	18,56,669	10,00,12,055	10,18,68,724
Total - 2217	18,26,28,226	27,50,84,876	45,77,13,102
Total(c) Water Supply, Sanitation, Housing and Urban Development	1,40,34,23,065	1,28,28,23,714	2,68,62,46,779
(d) Information and Broadcasting -			
2220-Information and Publicity -			
01 - Films -			
001 -Direction and Administration	4,52,20,160	49,37,670	5,01,57,830

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(d) Information and Broadcasting - concld.			
2220-Information and Publicity-concld.			
01 - Films - concld.			
105 -Production of films	12,81,897	1,88,162	14,70,059
Total - '01'	4,65,02,057	51,25,832	5,16,27,889
60 - Others -			
102 -Information Centres	23,14,307	3,24,127	26,38,434
106 -Field Publicity	1,69,51,655	..	1,69,51,655
107 -Song and Drama Services	1,35,504	..	1,35,504
109 -Photo Services	16,79,846	..	16,79,846
110 -Publications	17,91,931	..	17,91,931
796 -Tribal area sub plan	..	25,93,614	25,93,614
800 -Other Expenditure	2,99,471	7,58,933	10,58,404
Total - '60'	2,31,72,714	36,76,674	2,68,49,388
Total - 2220	6,96,74,771	88,02,506	7,84,77,277
Total-(d) Information and Broadcasting	6,96,74,771	88,02,506	7,84,77,277
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
01 - Welfare of Scheduled Castes -			
001 -Direction and Administration	2,39,08,826	2,26,33,647	4,65,42,473
102 -Economic Development	16,15,355	2,45,29,746	2,61,45,101
277 -Education	19,84,35,623	19,45,32,853	39,29,68,476

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.			
01 - Welfare of Scheduled Castes - concld.			
282 -Health	..	39,50,711	39,50,711
793 -Special central assistance for scheduled castes component plan	..	13,62,681	13,62,681
800 -Other Expenditure	2,12,038	1,90,25,076	1,92,37,114
Total - '01'	22,41,71,842	26,60,34,714	49,02,06,556
02 - Welfare of Scheduled Tribes -			
001 -Direction and Administration	14,06,96,727	11,16,727	14,18,13,454
102 -Economic Development	31,66,429	10,000	31,76,429
277 -Education	1,81,35,00,715	3,79,25,102	1,85,14,25,817
794 -Special central assistance for Tribal sub plan	..	31,94,36,691	31,94,36,691
796 -Tribal area sub plan	..	55,79,67,631	55,79,67,631
800 -Other Expenditure	30,24,498	5,70,369	35,94,867
Total - '02'	1,96,03,88,369	91,70,26,520	2,87,74,14,889
03 - Welfare of Backward Classes -			
001 -Direction and Administration	77,38,848	31,10,173	1,08,49,021
277 -Education	15,95,63,963	14,10,23,281	30,05,87,244
796 -Tribal area sub plan	..	1,12,36,847	1,12,36,847

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - concld.			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concld.			
03 - Welfare of Backward Classes - concld.			
800 -Other Expenditure	..	3,03,370	3,03,370
Total - '03'	16,73,02,811	15,56,73,671	32,29,76,482
Total - 2225	2,35,18,63,022	1,33,87,34,905	3,69,05,97,927
Total(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,35,18,63,022	1,33,87,34,905	3,69,05,97,927
(f) -Labour and Labour Welfare -			
2230-Labour and Employment -			
01 - Labour -			
001 -Direction and Administration	79,91,262	..	79,91,262
101 -Industrial Relations	3,11,40,022	8,85,997	3,20,26,019
102 -Working Conditions and Safety	88,72,721	5,49,500	94,22,221
103 -General Labour Welfare	37,28,322	4,23,775	41,52,097
112 -Rehabilitation of Bonded labour	10,47,116	2,28,904	12,76,020
277 -Education	90,000	..	90,000
796 -Tribal area sub plan	..	37,86,318	37,86,318
Total - '01'	5,28,69,443	58,74,494	5,87,43,937
02 - Employment Service -			
001 -Direction and Administration	65,92,618	76,416	66,69,034
101 -Employment Services	2,28,79,215	3,03,338	2,31,82,553

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(f) -Labour and Labour Welfare - concld.			
2230-Labour and Employment-concld.			
02 - Employment Service - concld.			
796 -Tribal area sub plan	..	1,322	1,322
800 -Other Expenditure	..	80,62,161	80,62,161
Total - '02'	2,94,71,833	84,43,237	3,79,15,070
03 - Training -			
001 -Direction and Administration	24,90,117	22,67,305	47,57,422
003 -Training of Craftsmen and Supervisors	9,08,82,405	61,19,197	9,70,01,602
101 -Industrial Training Institutes	33,84,785	33,47,343	67,32,128
102 -Apprenticeship Training	6,34,770	..	6,34,770
796 -Tribal area sub plan	..	3,373	3,373
Total - '03'	9,73,92,077	1,17,37,218	10,91,29,295
Total - 2230	17,97,33,353	2,60,54,949	20,57,88,302
Total(f) Labour and Labour Welfare	17,97,33,353	2,60,54,949	20,57,88,302
(g) - Social Welfare and Nutrition -			
2235-Social Security and Welfare -			
01 - Rehabilitation -			
001 -Direction and Administration	8,50,525	..	8,50,525
101 -Dandakarnaya Development Scheme	13,15,082	..	13,15,082
103 -Displaced persons from former East Pakistan	1,57,67,779	..	1,57,67,779
200 -Other Relief Measures	88,67,300	..	88,67,300

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(g) Social Welfare and Nutrition - contd.			
2235-Social Security and Welfare-contd.			
01 - Rehabilitation - concld.			
202 -Other Rehabilitation Schemes	6,85,500	..	6,85,500
800 -Other Expenditure	*40,000*	..	40,000
Total - '01'	*40,000* 2,74,86,186	..	2,75,26,186
02 - Social Welfare -			
001 -Direction and Administration	5,35,89,039	2,39,61,007	7,75,50,046
101 -Welfare of handicapped	1,76,54,392	25,32,119	2,01,86,511
102 -Child Welfare	1,92,76,716	17,32,30,015	19,25,06,731
103 -Women's Welfare	35,94,334	3,70,238	39,64,572
104 -Welfare of aged, infirm and destitute	4,76,668	12,850	4,89,518
105 -Prohibition	1,56,989	..	1,56,989
106 -Correctional Services	1,17,00,619	21,08,014	1,38,08,633
107 -Assistance to Voluntary Organisation	2,60,550	21,13,876	23,74,426
200 -Other programmes	1,70,976	13,19,478	14,90,454
796 -Tribal area sub plan	..	1,29,55,159	1,29,55,159
800 -Other Expenditure	4,03,89,445	28,19,350	4,32,08,795
Total - '02'	14,72,69,728	22,14,22,106	36,86,91,834
60 - Other Social Security and Welfare Programmes -			
102 -Pensions under Social Security Schemes	16,86,53,758	..	16,86,53,758

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - contd.			
(g) Social Welfare and Nutrition - contd.			
2235-Social Security and Welfare - concld.			
60 - Other Social Security and Welfare Programmes - concld.			
107 -Swatantrata Sainik Samman Pension Scheme	1,61,56,640	..	1,61,56,640
200 -Other Programmes	2,21,14,266	14,09,144	2,35,23,410
794 -Special central assistance for Tribal sub plan	..	6,84,575	6,84,575
796 -Tribal area sub plan	..	6,75,630	6,75,630
800 -Other Expenditure	50,00,000	..	50,00,000
Total - '60'	21,19,24,664	27,69,349	21,46,94,013
Total - 2235	*40,000* 38,66,80,578	22,41,91,455	61,09,12,033
2236-Nutrition -			
01 - Production of Nutritious Foods and Beverages -			
796 -Tribal area sub plan	..	1,96,70,591	1,96,70,591
02 - Distribution of nutritious food and beverages -			
101 -Special Nutrition programmes	5,82,61,299	5,32,04,449	11,14,65,748
102 -Mid-day Meals	5,215	24,52,176	24,57,391
796 -Tribal area sub plan	..	2,70,00,000	2,70,00,000
Total - '02'	5,82,66,514	8,26,56,625	14,09,23,139
Total - 2236	5,82,66,514	10,23,27,216	16,05,93,730
2245-Relief on account of Natural Calamities -			
01 - Drought -			
101 -Gratuitous Relief	4,07,819	..	4,07,819

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
B - Social Services - concld.			
(g) Social Welfare and Nutrition - concld.			
2245-Relief on account of Natural Calamities - concld.			
01 - Drought - concld.			
102 -Drinking Water Supply	1,74,69,213	..	1,74,69,213
Total - '01'	1,78,77,032	..	1,78,77,032
04 - Famine Relief Fund -			
101 -Transfer to Reserve Funds and Deposit Accounts - Famine Relief Fund	37,07,00,000	..	37,07,00,000
Total - '04'	37,07,00,000	..	37,07,00,000
Total - 2245	38,85,77,032	..	38,85,77,032
Total-(g) Social Welfare and Nutrition	*40,000* 83,35,24,124	32,65,18,671	1,16,00,82,795
(h) -Others -			
2250-Other Social Services -			
103 -Upkeep of Shrines, Temples etc.	1,31,62,732	..	1,31,62,732
800 -Other Expenditure	39,23,335	..	39,23,335
Total - 2250	1,70,86,067	..	1,70,86,067
2251-Secretariat - Social Services -			
090 -Secretariat	2,10,17,871	..	2,10,17,871
091 -Attached Offices	17,44,113	..	17,44,113
Total - 2251	2,27,61,984	..	2,27,61,984
Total(h) Others	3,98,48,051	..	3,98,48,051
Total-B-Social Services	*43,000* 15,53,60,52,647	5,51,17,94,198	21,04,78,89,845

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services -			
(a) Agriculture and Allied Activities -			
2401-Crop Husbandry -			
001 -Direction and Administration	36,30,48,308	14,56,31,506	50,86,79,814
102 -Food grain crops	45,49,482	13,45,33,381	13,90,82,863
103 -Seeds	2,95,74,655	2,89,586	2,98,64,241
105 -Manures and Fertilisers	15,27,168	21,35,816	36,62,984
107 -Plant Protection	76,54,489	3,50,288	80,04,777
108 -Commercial Crops	91,31,339	6,94,87,650	7,86,18,989
109 -Extension and Farmers' Training	1,22,43,795	32,33,712	1,54,77,507
110 -Crop Insurance	..	13,38,249	13,38,249
113 -Agricultural Engineering	3,98,64,857	61,62,310	4,60,27,167
119 -Horticulture and Vegetable Crops	10,95,26,933	14,52,23,016	25,47,49,949
794 -Special central assistance for Tribal sub plan	..	2,02,64,658	2,02,64,658
796 -Tribal area sub plan	..	29,59,59,793	29,59,59,793
800 -Other expenditure	1,06,14,760	2,63,20,426	3,69,35,186
Total - 2401	58,77,35,786	85,09,30,391	1,43,86,66,177
2402-Soil and Water Conservation -			
001 -Direction and Administration	9,89,743	..	9,89,743
101 -Soil Survey and Testing	1,55,24,191	13,40,084	1,68,64,275
102 -Soil Conservation	8,61,76,796	6,68,85,373	15,30,62,169

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2402-Soil and Water Conservation - concld.			
109 -Extension and Training	11,64,963	..	11,64,963
796 -Tribal area sub plan	..	5,75,93,361	5,75,93,361
Total - 2402	10,38,55,693	12,58,18,818	22,96,74,511
2403-Animal Husbandry -			
001 -Direction and Administration	*1,51,678* 3,07,17,727	2,44,45,239	5,53,14,644
101 -Veterinary Services and Animal Health	25,01,83,023	1,69,47,638	26,71,30,661
102 -Cattle and Buffalo Development	15,92,75,060	1,69,54,880	17,62,29,940
103 -Poultry Development	2,77,52,243	55,72,065	3,33,24,308
104 -Sheep and Wool Development	52,88,261	..	52,88,261
105 -Piggery Development	5,56,109	9,90,303	15,46,412
107 -Fodder and Feed Development	3,30,069	11,73,375	15,03,444
109 -Extension and Training	1,66,23,722	58,03,050	2,24,26,772
113 -Administrative Investigation and Statistics	35,75,498	30,83,626	66,59,124
794 -Special central assistance for Tribal sub plan	..	1,55,00,000	1,55,00,000
796 -Tribal area sub plan	..	3,03,45,861	3,03,45,861
800 -Other expenditure	3,50,919	11,25,591	14,76,510
Total - 2403	*1,51,678* 49,46,52,631	12,19,41,628	61,67,45,937

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2404-Dairy Development -			
001 -Direction and Administration	33,60,155	..	33,60,155
102 -Dairy Development Projects	6,00,33,610	35,91,397	6,36,25,007
794 -Special central assistance for Tribal sub plan	..	4,14,81,000	4,14,81,000
796 -Tribal area sub plan	..	38,45,678	38,45,678
800 -Other Expenditure	5,57,534	1,31,85,513	1,37,43,047
Total - 2404	6,39,51,299	6,21,03,588	12,60,54,887
2405-Fisheries -			
001 -Direction and Administration	1,29,02,792	3,98,443	1,33,01,235
101 -Inland fisheries	3,28,31,627	1,62,35,623	4,90,67,250
105 -Processing, Preservation and Marketing	2,09,242	29,09,809	31,19,051
109 -Extension and Training	11,89,152	11,68,371	23,57,523
120 -Fisheries Co-operatives	..	1,55,377	1,55,377
793 -Special central assistance for scheduled castes component plan	..	6,24,833	6,24,833
794 -Special central assistance for Tribal sub plan	..	21,54,990	21,54,990
796 -Tribal area sub plan	..	1,54,99,871	1,54,99,871
800 -Other expenditure	8,09,432	1,93,364	10,02,796
Total - 2405	4,79,42,245	3,93,40,681	8,72,82,926
2406-Forestry and Wild Life -			
01 - Forestry -			
001 -Direction and Administration	4,80,98,258	54,27,468	5,35,25,726

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2406- Forestry and Wild life - contd.			
01 - Forestry - concld.			
005 -Survey and Utilization of Forest Resources	12,78,340	..	12,78,340
070 -Communications and Buildings	4,26,71,611	..	4,26,71,611
101 -Forest Conservation, Development and Regeneration	1,43,25,69,750	8,64,56,131	1,51,90,25,881
102 -Social and Farm Forestry	8,54,58,639	12,17,91,071	20,72,49,710
109 -Extension and Training	1,86,33,785	24,10,067	2,10,43,852
203 -State Trading in Timber	41,79,98,170	..	41,79,98,170
204 -State Trading in Bamboo	11,61,84,994	..	11,61,84,994
206 -State Trading in Khair	41,80,248	..	41,80,248
794 -Special central assistance for Tribal sub plan	..	3,25,47,677	3,25,47,677
796 -Tribal area sub plan	..	22,90,12,911	22,90,12,911
797 -Transfer to/From reserve funds and Deposit Accounts	*4,92,50,000* 98,90,000	..	5,91,40,000
800 -Other expenditure	*8,30,757* (*)1,57,06,271	3,74,255	1,69,11,283
Total - '01'	*5,00,80,757* 2,19,26,70,066	47,80,19,580	2,72,07,70,403

(*) Excludes Rs.1,00,000 spent from out of an advance from Contingency Fund during 1991-92 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2406- Forestry and Wild life - concld.			
02 - Environmental Forestry and Wild Life -			
110 -Wild Life Preservation	2,32,49,439	78,63,524	3,11,12,963
794 -Special Central Assistance for Tribal Sub Plan	..	1,33,96,982	1,33,96,982
796 -Tribal area sub plan	..	2,54,03,579	2,54,03,579
Total - '02'	2,32,49,439	4,66,64,085	6,99,13,524
Total - 2406	5,00,80,757 2,21,59,19,505	52,46,83,665	2,79,06,83,927
2408-Food, Storage and Warehousing-			
01 - Food -			
001 -Direction and Administration	4,89,37,219	..	4,89,37,219
102 -Food Subsidies	8,36,71,600	..	8,36,71,600
190 -Assistance to Public Sector and Other Undertakings	85,00,000	..	85,00,000
195 -Assistance to Co-operatives	..	19,25,000	19,25,000
794 -Special central assistance for Tribal sub plan	..	1,76,97,188	1,76,97,188
Total - '01'	14,11,08,819	1,96,22,188	16,07,31,007
Total - - 2408	14,11,08,819	1,96,22,188	16,07,31,007
2415-Agricultural Research and Education -			
01 - Crop Husbandry -			
004 -Research	20,57,168	..	20,57,168
120 -Assistance to Other Institutions	7,51,75,000	5,72,25,000	13,24,00,000

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - concld.			
2415-Agricultural Research and Education - concld.			
01 - Crop Husbandry - concld.			
796 -Tribal area sub plan	..	4,45,00,000	4,45,00,000
Total - - '01'	7,72,32,168	10,17,25,000	17,89,57,168
05 - Fisheries -			
004 -Research	9,47,613	..	9,47,613
06 - Forestry -			
004 -Research	49,10,613	25,13,683	74,24,296
Total - 2415	8,30,90,394	10,42,38,683	18,73,29,077
2425-Co-operation -			
001 -Direction and Administration	5,95,36,626	9,01,550	6,04,38,176
003 -Training	42,42,324	44,34,212	86,76,536
101 -Audit of Co-operatives	3,82,37,004	3,63,57,069	7,45,94,073
105 -Information and Publicity	..	3,90,000	3,90,000
107 -Assistance to credit co-operatives	..	1,84,02,54,916	1,84,02,54,916
108 -Assistance to other co-operatives	..	4,53,36,193	4,53,36,193
796 -Tribal area sub plan	..	92,21,495	92,21,495
Total - 2425	10,20,15,954	1,93,68,95,435	2,03,89,11,389
2435-Other Agricultural Programmes -			
01 - Marketing and quality control -			
101 -Marketing facilities	..	12,15,000	12,15,000
Total - 2435	..	12,15,000	12,15,000
Total-(a) Agriculture and Allied Activities	*5,02,32,435* 3,84,02,72,326	3,78,67,90,077	7,67,72,94,838

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(b) Rural Development -			
2501-Special Programmes for Rural Development -			
01 - Integrated Rural Development Programme -			
001 -Direction and Administration ..	7,35,50,056		7,35,50,056
101 -Subsidy to District Rural Development Agencies ..	15,38,26,665		15,38,26,665
796 -Tribal area sub plan ..	13,99,05,885		13,99,05,885
800 -Other Expenditure ..	12,75,58,570		12,75,58,570
Total - '01' ..	49,48,41,176		49,48,41,176
02 - Drought Prone Area Development Programme -			
796 -Tribal area sub plan ..	4,63,36,032		4,63,36,032
800 -Other Expenditure ..	2,16,50,421		2,16,50,421
Total - '02' ..	6,79,86,453		6,79,86,453
Total - 2501 ..	56,28,27,629		56,28,27,629
2505-Rural Employment -			
01 - National Programmes -			
702 -Jawahar Rozgar Yojna ..	1,49,41,47,255		1,49,41,47,255
796 -Tribal area sub plan ..	88,29,81,863		88,29,81,863
Total - 2505 ..	2,37,71,29,118		2,37,71,29,118

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(b) Rural Development - concld.			
2515-Other Rural Development programmes -			
001 -Direction and Administration	@ (*) *94,243* 22,06,44,576	1,05,90,358	23,13,29,177
003 -Training	62,16,454	46,82,670	1,08,99,124
101 -Panchayati Raj	15,66,20,736	2,74,51,049	18,40,71,785
102 -Community Development	3,55,76,014	1,20,29,781	4,76,05,795
796 -Tribal area sub plan	..	2,04,77,605	2,04,77,605
800 -Other Expenditure	5,26,26,076	..	5,26,26,076
Total - 2515	*94,243* 47,16,83,856	7,52,31,463	54,70,09,562
Total-(b)Rural Development	*94,243* 47,16,83,856	3,01,51,88,210	3,48,69,66,309
(d) -Irrigation and Flood Control -			
2701-Major and Medium Irrigation -			
01 - Major Irrigation - Commercial -			
101 -Chambal Project	1,37,05,194	..	1,37,05,194
102 -Hasdeo Barrage Project	75,02,477	..	75,02,477
103 -Mahanadi Project	1,18,68,889	..	1,18,68,889
104 -Tawa Project	1,15,29,197	..	1,15,29,197
Total - '01'	4,46,05,757	..	4,46,05,757

@ Includes Rs.25,000 met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

(*) Excludes Rs.68,708 spent from out of an advance from Contingency Fund during 1991-92 and not recouped to the Fund till the close of the year

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(d) -Irrigation and Flood Control - contd.			
2701-Major and Medium Irrigation - concld.			
03 - Medium Irrigation - Commercial -			
Medium Irrigation Schemes	17,80,65,743	..	17,80,65,743
80 - General -			
001 -Direction and Administration	38,18,86,712	16,46,41,434	54,65,28,146
005 -Survey and Investigation	..	10,73,161	10,73,161
052 -Machinery and Equipment	32,24,952	9,12,59,052	9,44,84,004
799 -Suspense	74,29,209	6,59,34,574	7,33,63,783
Total - '80'	39,25,40,873	32,29,08,221	71,54,49,094
Total - 2701	61,52,12,373	32,29,08,221	93,81,20,594
2702-Minor Irrigation -			
01 - Surface Water -			
101 -Water Tanks	3,15,31,878	7,07,86,287	10,23,18,165
102 -Lift Irrigation Schemes	..	3,19,90,468	3,19,90,468
796 -Tribal area sub plan	..	2,59,78,889	2,59,78,889
Total - '01'	3,15,31,878	12,87,55,644	16,02,87,522
80 - General -			
001 -Direction and Administration	59,977	..	59,977
800 -Other Expenditure	9,78,71,613	..	9,78,71,613
Total - '80'	9,79,31,590	..	9,79,31,590
Total - 2702	12,94,63,468	12,87,55,644	25,82,19,112

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(d) -Irrigation and Flood Control - concld.			
2705-Command Area Development -			
Barna-Halali Command Area Development Authority ..		52,15,121	52,15,121
Hasdeo, Kharang and Maniyari Command Area Development Authority ..		1,01,70,140	1,01,70,140
Bargi Command Area Development Authority ..		6,41,403	6,41,403
Mahanadi Command Area Development Authority ..		1,15,40,635	1,15,40,635
Bansagar Command Area Development Authority ..		5,77,203	5,77,203
Gwalior Command Area Development Authority ..		53,71,051	53,71,051
Banganga, Bawanthadi and Bagh Command Area Development Authority ..		41,72,578	41,72,578
Tawa Command Area Development Authority ..		1,04,45,441	1,04,45,441
Chambal Command Area Development Authority ..		1,27,89,430	1,27,89,430
M.P. Composit Project ..		74,49,619	74,49,619
796 -Tribal area sub plan ..		3,29,84,381	3,29,84,381
800 -Other Expenditure	6,79,328	8,39,83,957	8,46,63,285
Total - 2705	6,79,328	18,53,40,959	18,60,20,287
Total-(d) Irrigation and Flood Control	74,53,55,169	63,70,04,824	1,38,23,59,993

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(e) -Energy -			
2801 Power -			
06 - Rural Electrification -			
800 -Other Expenditure	4,52,27,000	..	4,52,27,000
Total - 06	4,52,27,000	..	4,52,27,000
80 - General -			
101 -Assistance to Electricity Boards	1,01,96,56,629	48,11,000	1,02,44,67,629
796 -Tribal area sub plan	..	2,14,54,000	2,14,54,000
800 -Other Expenditure	..	90,43,135	90,43,135
Total -'80	1,01,96,56,629	3,53,08,135	1,05,49,64,764
Total - 2801	1,06,48,83,629	3,53,08,135	1,10,01,91,764
2810-Non-Conventional Sources of Energy -			
60 - Others -			
796 -Tribal area sub plan	..	88,34,000	88,34,000
800 -Other Expenditure	..	81,64,000	81,64,000
Total - '2810'	..	1,69,98,000	1,69,98,000
Total (e) Energy	1,06,48,83,629	5,23,06,135	1,11,71,89,764
(f) Industry and Minerals -			
2851-Village and Small Industries -			
101 -Industrial Estates	87,16,700	..	87,16,700
102 -Small Scale Industries	..	1,03,00,281	1,03,00,281
103 -Handloom Industries	1,24,81,580	8,59,04,772	9,83,86,352
104 -Handicraft Industries	6,44,360	37,05,348	43,49,708
105 -Khadi and Village Industries	..	73,94,500	73,94,500
107 -Sericulture Industries	2,87,56,289	2,51,68,117	5,39,24,406

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(f) Industry and Minerals - contd.			
2851-Village and Small Industries - concld.			
110 -Composite Village and Small Industries and Co-operatives ..		2,49,52,324	2,49,52,324
200 -Other Village Industries	3,09,22,716	3,26,90,770	6,36,13,486
794 -Special central assistance for Tribal sub plan ..		1,30,00,000	1,30,00,000
796 -Tribal area sub plan ..		6,70,58,142	6,70,58,142
800 -Other Expenditure	72,91,000	1,11,120	74,02,120
Total - 2851	8,88,12,645	27,02,85,374	35,90,98,019
2852-Industries -			
80 - General -			
001 -Direction and Administration	1,07,79,159	1,22,082	1,09,01,241
796 -Tribal area sub plan ..		1,68,57,021	1,68,57,021
800 -Other Expenditure	59,53,045	18,08,75,042	18,68,28,087
Total - 2852	1,67,32,204	19,78,54,145	21,45,86,349
2853-Non-ferrous Mining and metallurgical Industries -			
01 - Geological Survey of India -			
800 -Other Expenditure	53,729	..	53,729
Total '01'	53,729	..	53,729
02 - Regulation and Development of Mines-			
001 -Direction and Administration	1,53,49,631	30,63,158	1,84,12,789
004 -Research and Development	73,897	10,67,387	11,41,284
101 -Survey and Mapping	34,52,587	47,52,999	82,05,586
102 -Mineral Exploration ..		1,27,99,978	1,27,99,978

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(f) Industry and Minerals - concld.			
2853-Non-Ferrous Mining and metallurgical Industries - concld.			
02 - Regulation and Development of Mines-concld.			
796 -Tribal area sub plan	..	57,97,169	57,97,169
Total - 02	1,88,76,115	2,74,80,691	4,63,56,806
Total - 2853	1,89,29,844	2,74,80,691	4,64,10,535
Total-(f) Industry and Minerals	12,44,74,693	49,56,20,210	62,00,94,903
(g) Transport -			
3053-Civil Aviation -			
60 - Other Aeronautical Services -			
102 -Navigation and Air Route Services	92,242	..	92,242
Total - '60'	92,242	..	92,242
80 - General -			
003 -Training and Education	8,24,033	..	8,24,033
Total - '80'	8,24,033	..	8,24,033
Total - 3053	9,16,275	..	9,16,275
3054-Roads and Bridges -			
01 - National Highways -			
337 -Road Works	1,55,12,180	..	1,55,12,180
800 -Other Expenditure	20,00,000	..	20,00,000
Total - '01'	1,75,12,180	..	1,75,12,180
03 - State Highways -			
337 -Road Works	40,56,12,582	..	40,56,12,582
Total - '03'	40,56,12,582	..	40,56,12,582
04 - District and other Roads -			
337 -Road Works	91,43,50,886	..	91,43,50,886
796 -Tribal area sub plan	..	3,67,13,627	3,67,13,627
Total - '04'	91,43,50,886	3,67,13,627	95,10,64,513

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(g) Transport - concld.			
3054-Roads and Bridges - concld.			
05 - Roads of Inter State or Economic Importance -			
337 -Road Works	..	2,24,04,140	2,24,04,140
Total - '05'	..	2,24,04,140	2,24,04,140
80 - General -			
001 -Direction and Administration	28,87,73,122	..	28,87,73,122
052 -Machinery and Equipment	6,69,04,886	..	6,69,04,886
107 -Railway Safety Works	8,32,91,718	81,01,391	9,13,93,109
800 -Other Expenditure	29,20,254	(*) - 83,321	28,36,933
Total - '80'	44,18,89,980	80,18,070	44,99,08,050
Total - 3054	1,77,93,65,628	6,71,35,837	1,84,65,01,465
3055-Road Transport -			
190 -Assistance to Public Sector and Other Undertakings	22,00,00,000	..	22,00,00,000
Total-3055	22,00,00,000	..	22,00,00,000
Total-(g)-Transport	2,00,02,81,903	6,71,35,837	2,06.74,17,740
(i) Science, Technology and Environment -			
3425-Other Scientific Research -			
60 - Others -			
200 -Assistance to other scientific bodies	6,92,856	1,62,85,983	1,69,78,839
600 -Other Schemes	..	1,00,000	1,00,000
796 -Tribal area sub plan	..	8,00,000	8,00,000
Total - 3425	6,92,856	1,71,85,983	1,78,78,839

(*) Reasons for minus expenditure have not been intimated.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(i) Science, Technology and Environment - concld.			
3435-Ecology and Environment -			
04 - Prevention and Control of Pollution -			
103 -Prevention of air and water pollution	..	1,95,56,287	1,95,56,287
Total - 3435	..	1,95,56,287	1,95,56,287
Total-(i)-Science, Technology and Environment	6,92,856	3,67,42,270	3,74,35,126
(j) General Economic Services -			
3451-Secretariat - Economic Services -			
090 -Secretariat	1,89,93,863	..	1,89,93,863
091 -Attached Offices	..	1,07,51,709	1,07,51,709
101 -Planning Commission - Planning Board	38,32,080	..	38,32,080
Total - 3451	2,28,25,943	1,07,51,709	3,35,77,652
3452-Tourism -			
01 - Tourist Infrastructure -			
101 -Tourist Centre	16,17,000	26,22,500	42,39,500
190 -Assistance to Public Sector and Other Undertakings	30,00,000	20,52,000	50,52,000
796 -Tribal area sub plan	..	17,62,000	17,62,000
Total - '01'	46,17,000	64,36,500	1,10,53,500
80 - General -			
001 -Direction and Administration	10,89,997	..	10,89,997
Total - '80'	10,89,997	..	10,89,997
Total -.3452	57,06,997	64,36,500	1,21,43,497

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.			
C - Economic Services - contd.			
(j) General Economic Services - contd.			
3454-Census Surveys and Statistics -			
01 - Census -			
101 -Computerisation of census Data	41,87,424	..	41,87,424
Total - '01'	41,87,424	..	41,87,424
02 - Surveys and Statistics -			
001 -Direction and Administration	4,73,64,353	..	4,73,64,353
110 -Gazetter and Statistical Memoirs	..	9,90,916	9,90,916
111 -Vital Statistics	23,43,147	..	23,43,147
201 -National Sample Survey Organisation	14,34,362	..	14,34,362
203 -Computer Services	..	19,30,507	19,30,507
800 -Other Expenditure	4,75,359	3,29,034	8,04,393
Total - '02'	5,16,17,221	32,50,457	5,48,67,678
Total - 3454	5,58,04,645	32,50,457	5,90,55,102
3475-Other General Economic Services-			
106 -Regulation of Weights and Measures	2,10,95,816	8,896	2,11,04,712
200 -Regulation of Other Business Undertakings	29,29,076	..	29,29,076
796 -Tribal area sub plan	..	8,037	8,037

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEAD (REVENUE ACCOUNT) - concld.			
C - Economic Services - concld.			
(j) General Economic Services - concld.			
3475-Other General Economic Services - concld.			
800 -Other Expenditure	3,950	..	3,950
Total - 3475	2,40,28,842	16,933	2,40,45,775
Total-(j)-General Economic Services	10,83,66,427	2,04,55,599	12,88,22,026
Total-C-Economic Services	*5,03,26,678* 8,35,60,10,859	8,11,12,43,162	16,51,75,80,699
D - **Grants-in-Aid and Contributions** -			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -			
106 -Taxes on Vehicles	8,18,85,930	..	8,18,85,930
107 -Tax on Entry of Goods into local areas	1,21,52,92,336	..	1,21,52,92,336
108 -Taxes on Professions, Trade, Callings and Employment	5,89,92,961	..	5,89,92,961
200 -Other Miscellaneous Compensations and Assignments	(*) *9,17,51,651* 2,87,75,403	..	12,05,27,054
Total - 3604	*9,17,51,651* 1,38,49,46,630	..	1,47,66,98,281
Total-D-Grants-in-Aid and Contributions	*9,17,51,651* 1,38,49,46,630	..	1,47,66,98,281
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)	*6,65,28,52,769* 33,83,25,24,474	13,72,28,20,195	54,21,88,73,878

(*) Includes Rs.1,69,92,000 met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-@			
A - CAPITAL ACCOUNT OF GENERAL SERVICES -			
4058-Capital Outlay on Stationery and Printing	..	16,25,725	16,25,725
4059-Capital Outlay on Public Works	20,26,000	6,09,75,580	6,30,01,580
Total-A-Capital Account of General Services	20,26,000	6,26,01,305	6,46,27,305
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -			
(a) Capital Account of Education, Sports, Art and Culture -			
4202-Capital Outlay on Education,Sports,Art and Culture	62,08,311	29,13,70,603 (*)	29,75,78,914
Total (a) Capital Account of Education, Sports Art and Culture	62,08,311	29,13,70,603	29,75,78,914
(b) Capital Account of Health and Family Welfare -			
4210-Capital Outlay on Medical and Public Health	1,70,50,571	5,83,83,604	7,54,34,175
4211-Capital Outlay on Family Welfare	..	1,47,61,855	1,47,61,855
Total-(b)Capital Account of Health and Family Welfare	1,70,50,571	7,31,45,459	9,01,96,030

@ For details by minor heads, please see Statement No. 13.

(*) Includes Rs.3,00,00,000 met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.			
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -			
4215-Capital Outlay on Water Supply and Sanitation ..		2,94,84,533	2,94,84,533
4216-Capital Outlay on Housing	(Y) - 2,49,358	2,70,09,153	2,67,59,795
4217-Capital Outlay on Urban Development ..		$ 17,28,23,801	17,28,23,801
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	- 2,49,358	22,93,17,487	22,90,68,129
(d) Capital Account of Information and Broadcasting -			
4220-Capital Outlay on Information and Publicity ..		10,51,456	10,51,456
Total (d) Capital Account of Information and Broadcasting ..		10,51,456	10,51,456
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..		9,10,05,379	9,10,05,379
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..		9,10,05,379	9,10,05,379

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

$ Excludes Rs.10,64,466 spent from out of an advance from Contingency Fund during 1991-92 and not recouped to the Fund till the close of the year

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - concld.			
(g) Capital Account of Social Welfare and Nutrition -			
4235-Capital Outlay on Social Security and Welfare	14,51,45,978	92,92,834	15,44,38,812
Total-(g)-Capital Account of Social Welfare and Nutrition	14,51,45,978	92,92,834	15,44,38,812
(h) Capital Account of Other Social Services -			
4250-Capital Outlay on other Social Services	..	26,52,827	26,52,827
Total-(h)Capital Account of Other Social Services	..	26,52,827	26,52,827
Total -B- CAPITAL ACCOUNT OF SOCIAL SERVICES	16,81,55,502	69,78,36,045	86,59,91,547
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(a) Capital Account of Agriculture and Allied Activities -			
4401-Capital Outlay on Crop Husbandry	(*) - 14,40,040	2,83,17,050	2,68,77,010
4402-Capital Outlay on Soil and Water Conservation	..	10,91,75,725	10,91,75,725
4403-Capital Outlay on Animal Husbandry	..	12,07,314	12,07,314
4406-Capital Outlay on Forestry and Wild Life	51,54,228	11,66,40,537	12,17,94,765

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

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.			
(a) Capital Account of Agriculture and Allied Activities - concld.			
4408-Capital Outlay on food Storage and Warehousing	& (*) - 90,51,179	1,38,91,450 (A)(B)	48,40,271
4425-Capital Outlay on Co-operation	..	9,02,39,664	9,02,39,664
Total (a) Capital Account of Agriculture and Allied Activities	- 53,36,991	35,94,71,740	35,41,34,749
(b) Capital Account of Rural Development -			
4515-Capital Outlay on other Rural Development Programmes	..	68,23,51,661	68,23,51,661
Total (b) Capital Account of Rural Development	..	68,23,51,661	68,23,51,661
(d) Capital Account of Irrigation and Flood Control -			
4701-Capital Outlay on Major and Medium Irrigation	..	2,87,27,29,249	2,87,27,29,249
4702-Capital Outlay on Minor Irrigation	5,36,219	1,08,29,70,048	1,08,35,06,267
4705-Capital Outlay on Command Area Development	..	7,85,92,738	7,85,92,738
4711-Capital Outlay on Flood Control Projects	..	81,18,865	81,18,865
Total-(d) Capital Account of Irrigation and Flood Control	5,36,219	4,04,24,10,900	4,04,29,47,119

& Excludes Rs.2,50,00,000 spent from out of an advance from Contingency Fund during 1991-92 and not recouped to the Fund till the close of the year

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

(A) Excludes Rs.4,00,00,000 spent out of an advance from Contingency Fund during 1991-92 and not recouped to the Fund till the close of the year.

(B) Includes Rs.5,05,45,700 met out of advances from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.			
(e) Capital Account of Energy -			
4801-Capital Outlay on Power Projects	24,43,544	87,14,12,460	87,38,56,004
Total-(e) Capital Account of Energy	24,43,544	87,14,12,460	87,38,56,004
(f) Capital Account of Industry and Minerals -			
4851-Capital Outlay on Village and Small Industries	(Y) - 19,93,252	*12,40,547* 6,12,27,559	6,04,74,854
4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	45,76,181	45,76,181
4860-Capital Outlay on Consumer Industries	..	1,00,15,000	1,00,15,000
4885-Other Capital Outlay on Industries and Minerals	..	(*) 10,74,91,317	10,74,91,317
Total-(f) Capital Account of Industry and Minerals	- 19,93,252	*12,40,547* 18,33,10,057	18,25,57,352
(g) Capital Account of Transport -			
5053-Capital Outlay on Civil Aviation	1,22,512	19,22,908	20,45,420
5054-Capital Outlay on Roads and Bridges	*23,53,964*	54,34,09,065	54,57,63,029
5055-Capital Outlay on Road Transport	..	@ 5,80,00,000	5,80,00,000
Total (g) Capital Account of Transport	*23,53,964* 1,22,512	60,33,31,973	60,58,08,449

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

(*) Excludes Rs.2,00,00,000 spent out of an advance from Contingency Fund during 1991-92 and not recouped to the Fund till the close of the year.

@ Excludes Rs.10,00,00,000 spent out of an advance from Contingency Fund during 1991-92 and not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - concld.

Heads	Actuals for 1991-92 Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - concld.			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - concld.			
(j) Capital Account of General Economic Services -			
5452-Capital Outlay on Tourism	..	1,97,81,034	1,97,81,034
Total (j) Capital Account of General Economic Services	..	1,97,81,034	1,97,81,034
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	*23,53,964* - 42,27,968	*12,40,547* 6,76,20,69,825	6,76,14,36,368
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	*23,53,964* 16,59,53,534	*12,40,547* 7,52,25,07,175	7,69,20,55,220
GRAND TOTAL EXPENDITURE HEADS	*6,65,52,06,733* 33,99,84,78,008	*12,40,547* 21,24,53,27,370	61,90,02,52,658

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) -

A - CAPITAL ACCOUNT OF GENERAL SERVICES -

4058 - Capital Outlay on Stationery and Printing -

103 - Government Presses -

Machinery and Equipment

796 - Tribal area sub plan

800 - Other expenditure

Total - 4058

4059 - Capital Outlay on Public Works -

01 - Office Buildings -

051 - Construction -

Construction of Collectorate at Shajapur

Construction of District Office Building at Rajnandgaon

Construction of Building combined District Office at Shahdol

Construction of Building of District Office at Shahpur

Construction of New Collectorate building at Bhind

Construction of Combined District building at Damoh

Construction of new Court Building at Bhind

Construction of Jail for 100 Prisoners at Panna

Construction of 10 barracks for Bosten Jail at Narshinghpur

Construction of New Building of Jail at Shajapur

Construction of Building for Aswan at Shahdol

EXPENDITURE DURING AND TO END OF THE YEAR 1991-92

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	16,25,725	16,25,725	2,16,80,021
..	..	..	20,97,123
..	..	..	34,41,090
..	16,25,725	16,25,725	2,72,18,234
..	..	..	3,51,108
..	(*) - 47,323	- 47,323	42,93,953
..	7,33,100	7,33,100	23,24,645
..	..	..	40,439
..	2,36,818	2,36,818	73,41,211
..	59,540	59,540	39,37,489
..	1,08,113	1,08,113	66,35,986
..	31,746	31,746	11,99,198
..	..	..	18,61,792
..	..	..	73,648
..	35,144	35,144	15,15,484

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

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

A - CAPITAL ACCOUNT OF GENERAL SERVICES - contd.
4059 - Capital Outlay on Public Works-contd.
01 - Office Buildings-contd.
051 - Construction - contd.

Construction of Government Printing Press Building at Rajanandgaon

Construction of Jail at Raisen

Construction of Sub-Jail for 100 Prisoners at Seoni

Construction of five barracks for Ladies at Hoshangabad

Construction of Jail at Dewas

Construction of Jail Administration Building - Construction and development of Jail for 100 prisoners at Khargone

Construction of Sub-Jail for 100 Prisoners at Sidhi

Construction of Quarters for Central Jail Bhopal

Construction of Sub-Jail building for 50 prisoners and staff quarters at Harda

Construction of District office building at Tikamgarh

Construction of new Court building at Rajnandgaon

Construction of open jail at Mehgaon (Jagdalpur)

Construction of Jail Administration building at Jagdalpur

Construction of Jail building for 100 prisoners at Dhar

Construction of primary school building at Ambikapur

Construction of office building in Governor House and construction of residential and Backer hall

Wire fencing work in the compund of Governor House at Pachmarhi

Construction of New warehouse in village Kanjanwara in Jhabua District

contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	82,040	82,040	13,43,147
..	..	..	66,92,956
..	..	..	39,83,664
..	..	..	14,31,131
..	..	..	28,40,115
..	15,000	15,000	23,53,030
..	..	..	37,77,800
..	32,29,922	32,29,922	6,00,69,098
..	34,11,552	34,11,552	64,18,400
..	..	..	4,029
..	15,59,496	15,59,496	44,40,488
..	24,72,554	24,72,554	36,73,520
..	1,96,192	1,96,192	19,22,981
..	..	..	4,57,000
..	19,34,000	19,34,000	24,17,000
..	1,67,488	1,67,488	1,67,488
..	13,766	13,766	13,766
..	7,16,467	7,16,467	7, 16,467

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

A - CAPITAL ACCOUNT OF GENERAL SERVICES - contd.
4059 - Capital Outlay on Public Works-contd.
01 - Office Buildings-concld.
051 - Construction - concld.

Other works each costing Rs.50 lakhs and less

Total -051

796 - Tribal area sub plan

Total - 01

60 - Other Buildings -
051 - Construction -
Construction of Building including 22 Staff Quarters for District Jail at Durg

Construction of New Building of Jail at Shajapur

Construction of building of Aswani at Shahdol

Construction of Jail Building

Construction of Madhya Pradesh Bhawan at New Delhi

Construction of Government Printing Press building

Construction of Forest Jail at Raisen

Construction of Five Barracks for ladies at Hoshangabad

Construction of Jail at Dewas

Construction of Jail Administration building and construction and development of Jail for 100 prisoners

Construction of Sub-jail for 100 prisoners

Construction of quarters for Central Jail, Bhopal

Other works each costing Rs.50 lakhs at less

Total - 051

Total - 60

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	4,38,49,828	4,38,49,828	60,87,82,411
..	5,88,05,443	5,88,05,443	74,10,79,444
..	6,40,137	6,40,137	1,01,44,079
..	5,94,45,580	5,94,45,580	75,12,23,523
..	..	..	14,92,372
..	..	..	78,08,981
..	..	..	20,63,267
..	..	..	3,32,461
..	..	..	94,67,951
..	..	..	11,74,777
..	..	..	14,91,805
..	..	..	15,82,384
..	..	..	15,63,520
..	..	..	12,90,733
..	..	..	15,34,487
..	..	..	18,00,984
..	..	..	14,94,600
20,26,000	15,30,000	35,56,000	60,34,65,207
20,26,000	15,30,000	35,56,000	63,65,63,529
20,26,000	15,30,000	35,56,000	63,65,63,529

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

A - CAPITAL ACCOUNT OF GENERAL SERVICES - concld.
4059 - Capital Outlay on Public Works-concld.

80 - General -
001 - Direction and Administration

052 - Machinery and Equipment

796 - Tribal area sub plan

800 - Other expenditure

Total - 80

Total - 4059

4070 - Capital Outlay on Other Administrative Services -

800 - Other expenditure

Total - 4070

Total -A- Capital Account of General Services

B - CAPITAL ACCOUNT OF SOCIAL SERVICES -

(a) Capital Account of Education, Sports, Art and Culture -

4202 - Capital Outlay on Education, Sports, Art and Culture -

01 - General Education -

201 - Elementary Education

202 - Secondary Education -

Construction of Higher Secondary School by the Housing Board on Hire Purchase basis

Other works each costing Rs.50 lakhs and less

Total - 202

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	41,81,174
..	..	..	9,13,144
..	..	..	1,60,27,809
..	..	..	5,91,56,372
..	..	..	8,02,78,499
20,26,000	6,09,75,580	6,30,01,580	1,46,80,65,551
..	..	..	18,84,042
..	..	..	18,84,042
20,26,000	6,26,01,305	6,46,27,305	1,49,71,67,827
62,08,311	4,24,54,395@	4,86,62,706	67,76,21,200
..	6,12,14,038	6,12,14,038	11,60,32,809
..	..	..	15,12,45,014
..	6,12,14,038	6,12,14,038	26,72,77,823

@ Includes Rs.3,00,00,000 met out of an advance from Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

STATEMENT NO. 13

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.
(a) Capital Account of Education, Sports, Art and Culture-contd.
4202 - Capital Outlay of Education, Sports, Art and Culture-contd.
01 - General Education - concld.

203 - University and Higher Education -
Establishment of Home Science college at Jabalpur

Acquisition of land and building for Mahakoshal Maha-Vidhyalaya, Jabalpur

Other works each costing Rs.50 lakhs and less

Total - 203

600 - General -
Construction of buildings

796 - Tribal area sub plan

797 - Transfer to/From reserve funds and Deposit Account

Total - 01

02 - Technical Education -
105 - Engineering/Technical Colleges and Institutes -

Land and Building for Engineering College at Jabalpur

Engineering College, Ujjain

Other works each costing Rs.50 lakhs and less

Total - 105

796 - Tribal area sub plan

800 - Other expenditure

Total - 02

03 - Sports and Youth Services, Sports Stadium -
796 - Tribal area sub plan

800 - Other expenditure

Total - 03

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	51,57,821
..	..	..	82,27,671
..	6,73,47,584	6,73,47,584	37,83,88,899
..	6,73,47,584	6,73,47,584	39,17,74,391
..	4,81,54,424	4,81,54,424	4,81,54,424
..	1,96,85,511	1,96,85,511	10,51,52,814
..	..	..	- 45,26,667
62,08,311	23,88,55,952	24,50,64,263	1,48,54,53,985
..	..	..	65,66,450
..	..	..	9,04,722
..	4,63,07,896	4,63,07,896	25,09,42,023
..	4,63,07,896	4,63,07,896	25,84,13,195
..	48,86,203	48,86,203	5,17,03,578
..	..	..	9,17,765
..	5,11,94,099	5,11,94,099	31,10,34,538
..	..	..	4,59,21,240
..	..	..	34,35,791
..	..	..	4,93,57,031

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.
(a) Capital Account of Education, Sports, Art and Culture-concld.
4202 - Capital Outlay of Education, Sports, Art and Culture-concld.

04 - Art and Culture -

104 - Archieves

106 - Museum

800 - Other expenditure -

Investment in Permanent Fund of Bharat Bhawan Trust

Investment in Madhya Pradesh Film Development Corporation

Other works each costing Rs.50 lakhs and less

Total - '800'

Total - 04

Total - 4202

Total (a) Capital Account of Education, Sports Art and Culture

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(b) - Capital Account of Health and Family Welfare -

4210 - Capital Outlay on Medical and Public Health -

01 - Urban Health Services -

110 - Hospital and Dispensaries -

Construction of 100 bedded Sultania Ladies Hospital, Bhopal

Construction of Maharaja Yashwant Rao Hospital, Indore

Construction of 700 bedded Hospital at Raipur

Construction of O.P.D. Building at Medical College, Rewa

Construction of 100 bedded Hospital at Jhabua

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	4,19,251
..	12,36,552	12,36,552	24,34,355
..	..	..	1,00,00,000
..	84,000	84,000	1,06,18,000
..	..	..	49,08,196
..	84,000	84,000	2,55,26,196
..	13,20,552	13,20,552	2,83,79,802
62,08,311	29,13,70,603	29,75,78,914	1,87,42,25,356
62,08,311	29,13,70,603	29,75,78,914	1,87,42,25,356
3,70,661	..	3,70,661	79,36,820
..	..	..	75,18,542
..	82,65,517	82,65,517	1,68,77,921
..	..	..	31,64,719
..	..	..	10,16,660

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.
(b) - Capital Account of Health and Family Welfare-contd.
4210 - Capital Outlay on Medical and Public Health-contd.
01 - Urban Health Services-concld.
110 - Hospital and Dispensaries-concld.

Construction of Children Hospital, Indore

Construction of 100 bedded Hospital at Khargaone

Construction of 100 bedded Hospital at Korba (Bilaspur)

Construction of 100 bedded Hospital at Raipur

Construction of 100 bedded Hospital at Rajnandgaon

Construction of O.P.D. building at Raipur

Construction of 800 bedded Sanjay Gandhi Hospital at Rewa

Construction of P.H.C. Hospital and Garage at Hatod

Construction of 100 bedded Hospital at Sironj

Construction of 30 bedded hospital at Jahangirabad

Other works each costing Rs.50 lakhs and less

Total - 110

796 - Tribal area sub plan

800 - Other expenditure

Total - 01

02 - Rural Health Services -

103 - Primary Health Centres

796 - Tribal area sub plan

Total - 02

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	6,66,746
..	..	..	42,71,610
..	99,31,413	99,31,413	1,05,10,122
..	..	..	57,16,762
..	44,61,552	44,61,552	1,13,43,438
..	..	..	1,50,99,186
..	34,97,203	34,97,203	1,00,77,419
..	..	..	3,425
..	..	..	20,63,256
2,41,375	..	2,41,375	2,41,375
1,64,38,535	36,82,348	2,01,20,883	31,15,97,852
1,70,50,571	2,98,38,033	4,68,88,604	40,81,05,853
..	34,09,016	34,09,016	1,61,64,509
..	..	..	5,02,118
1,70,50,571	3,32,47,049	5,02,97,620	42,47,72,480
..	26,34,293	26,34,293	1,58,69,398
..	41,79,300	41,79,300	3,88,82,253
..	68,13,593	68,13,593	5,47,51,651

STATEMENT NO. 13 - Cc

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd
(b) - Capital Account of Health and Family Welfare-contd.
4210 - Capital Outlay on Medical and Public Health-concld.

03 - Medical Education, Training and Research -

101 - Ayurveda

102 - Homeopathy

105 - Allopathy -

Establishment of Medical College at Jabalpur

Construction of Jawaharlal Nehru Medical College Building at Raipur

Construction of Medical College Building at Rewa

Other works each costing Rs.50 lakhs and less

Total. - 105

200 - Other Systems

796 - Tribal area sub plan

Total - 03

04 - Public Health -

200 - Other Programmes

796 - Tribal area sub plan

Total - '04'

Total - 4210

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	2,02,655	2,02,655	1,14,79,630
..	..	..	46,45,195
..	..	..	2,52,89,604
..	1,08,77,534	1,08,77,534	1,68,00,294
..	..	..	1,06,83,516
..	71,20,431	71,20,431	10,46,15,624
..	1,79,97,965	1,79,97,965	15,73,89,038
..	..	..	2,37,43,830
..	77,943	77,943	8,95,64,623
..	1,82,78,563	1,82,78,563	28,68,22,316
..	..	..	1,95,54,829
..	44,399	44,399	6,00,294
..	44,399	44,399	2,01,55,123
1,70,50,571	5,83,83,604	7,54,34,175	78,65,01,570

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.
(b) - Capital Account of Health and Family Welfare-concld.

4211 - Capital Outlay on Family Welfare -

101 - Rural Family Welfare Services

800 - Other expenditure -

Other works each costing Rs.50 lakhs and less

Total -4211

Total (b) Capital Account of Health and Family Welfare

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -

4215 - Capital Outlay on Water Supply and Sanitation -

01 - Water Supply -

101 - Urban Water Supply -

Gwalior Water Supply Scheme

Water Supply Scheme in Mandideep

Panch Valley Water Supply Scheme

Chirmiri Water Supply Scheme

Water Supply (Kolar Dam)

Other schemes each costing Rs.50 lakhs and less

Total - 101

102 - Rural Water Supply -

Grants-in-aid to Water Supply Scheme (Rural)

796 - Tribal area sub plan

800 - Other expenditure

Total - 01

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	14,68,315	14,68,315	39,54,886
..	1,32,93,540	1,32,93,540	18,78,82,503
..	1,47,61,855	1,47,61,855	19,18,37,389
1,70,50,571	7,31,45,459	9,01,96,030	97,83,38,959
..	..	..	1,78,23,409
..	..	..	29,36,453
..	70,01,997	70,01,997	7,19,03,419
..	1,18,73,784	1,18,73,784	4,93,42,391
..	..	..	2,99,85,685
..	73,49,996	73,49,996	14,64,84,137
..	2,62,25,777	2,62,25,777	31,84,75,494
..	..	..	6,09,58,423
..	..	..	1,69,64,132
..	23,18,354	23,18,354	50,79,523
..	2,85,44,131	2,85,44,131	40,14,77,572

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.
4215 - Capital Outlay on Water Supply and Sanitation - concld.

02 - Sewerage and Sanitation -
101 - Urban Sanitation Services

106 - Sewerage Services

800 - Other expenditure

Total - 02

Total -4215

4216 - Capital Outlay on Housing -,

01 - Government Residential Buildings -

106 - General Pool Accommodation -

General Pool Accommodation

Other works each costing Rs.50 lakhs and less

Total - 106

107 - Police Housing -
Investment in share capital of Madhya Pradesh Housing Corporation

Police Housing Scheme

Other works each costing Rs.50 lakhs and less

Total - 107

700 - Other Housing -
Subsidised Industrial Housing Scheme

Jail Housing Schemes

Other works each costing Rs.50 lakhs and less

Total - 700

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	4,71,789
..	17,209	17,209	1,12,36,535
..	9,23,193	9,23,193	91,13,884
..	9,40,402	9,40,402	2,08,22,208
..	2,94,84,533	2,94,84,533	42,22,99,780
..	79,01,257	79,01,257	51,42,79,315
..	..	..	1,87,12,844
..	79,01,257	79,01,257	53,29,92,159
..	..	..	1,75,00,000
..	..	..	5,30,17,598
..	..	..	19,43,02,710
..	..	..	26,48,20,308
..	..	..	5,78,57,585
..	..	..	10,10,168
..	1,22,79,687	1,22,79,687	11,02,59,273
..	1,22,79,687	1,22,79,687	16,91,27,026

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.
4216 - Capital Outlay on Housing-concld.
01 - Government Residential Buildings-concld.

796 - Tribal area sub plan

800 - Other expenditure

Total - 01

02 - Urban Housing -
191 - Investment in Co-operatives

796 - Tribal Area Sub Plan

800 - Other expenditure -
Construction of Houses in Bastar Area

Other works each costing Rs.50 lakhs and less

Total - 02

03 - Rural Housing -
800 - Other expenditure
80 - General -

001 - Direction and Administration

052 - Machinery and Equipment

190 - Investments in Public Sector and other undertakings

796 - Tribal area sub plan -

Investment in Housing Co-operatives

Other schemes each costing Rs.50 lakhs and less

800 - Other expenditure-

Other schemes each costing Rs.50 lakhs and less

Total - 80

Total - 4216

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	42,28,209	42,28,209	3,22,27,400
..	..	..	32,76,739
..	2,44,09,153	2,44,09,153	1,00,24,43,632
..	22,00,000	22,00,000	59,00,000
..	4,00,000	4,00,000	4,00,000
..	..	..	1,49,60,459
..	..	..	17,46,617
..	26,00,000	26,00,000	2,30,07,076
..	..	..	9,95,28,241
..	..	..	38,66,664
..	..	..	17,99,714
..	..	..	1,64,61,058
..	..	..	14,10,000
..	..	..	5,87,61,453
(*) - 2,49,358	..	-2,49,358	49,65,991
- 2,49,358	..	-2,49,358	8,72,64,880
- 2,49,358	2,70,09,153	2,67,59,795	1,21,22,43,829

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - (c) CAPITAL ACCOUNT OF SOCIAL SERVICES - contd. Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.

4217 - Capital Outlay on Urban Development -

01 - State Capital Development -

001 - Direction and Administration

050 - Land

051 - Construction -

Construction of 1000 quarters

Construction of 2000 quarters

Construction of 1250 quarters

Construction of 1464 quarters

Construction of 1400 quarters

Construction of 1100 quarters

Construction of Shastri Institute at Bhopal

Construction of Vallabh Bhawan

Construction of 119 Bungalows

Construction of 8 Ministers Bungalows at Shamla Hill, Bhopal

Construction of M.L.A.'s Rest House

Construction of 400 quarters

Construction of roads in New Area in T.T. Nagar, Bhopal

Construction of Buildings for Heads of Departments

Construction of Bharat Bhawan

Construction of roads and development of land in Katara Sultanabad

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,51,49,765
..	16,00,116	16,00,116	3,21,37,087
..	..	..	1,11,06,916
..	..	..	2,21,45,185
..	..	..	1,91,34,415
..	..	..	2,66,16,806
..	..	..	1,53,05,239
..	5,439	5,439	2,99,66,315
..	..	..	91,14,214
..	2,71,336	2,71,336	92,89,684
..	..	..	50,18,218
..	..	..	35,78,409
..	13,547	13,547	60,18,317
..	..	..	2,66,97,527
..	7,32,690	7,32,690	67,54,535
..	..	..	9,16,42,773
..	..	..	1,67,58,816
..	14,997	14,997	2,16,34,604

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.
4217 - Capital Outlay on Urban Development -contd.
01 - State Capital Development - contd.
051 - Construction - contd.

Construction of building for Madhya Pradesh Housing Board

Construction of 300'H' type and 425'I' type quarters for Government Servants

Construction of 200'F' type and 200'G' type quarters for Government Servants

Construction of Bridge Habibganj

Construction of New Vidhan Sabha Building

Construction of Chief Minister's and other Ministers Bangalows

Construction of 100'D' and 100'F' type quarters

Construction of Pollution and Prevention Board Office of MPCo Complex

Construction of Central Facilities Building of EPCo Complex

Construction of Bhopal Bye Pass Road

Increasing Capacity of Upper Lake Bhopal

Drainage sanitation scheme to prevent the Upper Lake from Pollution

Construction work of Priyadarshini Park

Construction work of Shahpura-Babadia Road

Construction of 197'E' and 'D' type houses

Approach road from Railway Coach Factory to Nishatpura-Bhopal Bye-pass Road

Construction work of Bade Ali Mini Stadium at Bhopal

Construction of 20 suited circuit House

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	10,00,000	10,00,000	1,28,15,424
..	47,66,322	47,66,322	4,17,43,506
..	21,64,699	21,64,699	4,67,47,266
..	..	..	39,94,026
..	67,52,665	67,52,665	7,32,76,150
..	..	..	2,33,087
..	..	..	17,65,630
..	74,240	74,240	21,34,058
..	..	..	8,55,604
..	42,41,930	42,41,930	73,42,565
..	94,591	94,591	6,88,580
..	13,51,707	13,51,707	20,98,112
..	10,47,725	10,47,725	51,95,644
..	16,64,186	16,64,186	23,28,388
..	87,19,922	87,19,922	1,36,07,280
..	90,000	90,000	90,779
..	..	..	2,968
..	18,17,675	18,17,675	18,17,675

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.
4217 - Capital Outlay on Urban Development -contd.
01 - State Capital Development - concld.
051 - Construction - concld.

Construction of Rock Garden in Chinar Park

Settlement of huts situated at Arera Hill, Bhopal

Other works each costing Rs.50 lakhs and less

Total - 051

052 - Machinery and Equipment

799 - Suspense

800 - Other expenditure

Total - 01

60 - Other Urban Development Schemes -

190 - Investment in Public Sector and other undertakings -

Investment in Madhya Pradesh Urban Development Finance Corporation

191 - Assistance to Local Bodies Corporations etc. -

Development of Land for shifting cattle outside the Bhopal Municipal limits and construction of roads, houses, sheds, etc.

contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	96,183	96,183	96,183
..	1,16,47,398	1,16,47,398	1,16,47,398
..	8,59,39,615	8,59,39,615	43,20,08,640
..	13,25,06,867 (A)	13,25,06,867	98,12,70,936
..	..	..	19,00,517
..	..	..	1,82,476
..	3,70,38,798	3,70,38,798	7,93,78,462
..	17,11,45,781	17,11,45,781	1,11,00,19,243
..	..	..	2,19,000
..	..	..	29,00,000

(A) Excludes Rs.10,64,466 incurred out of an advance from Contingency Fund during 1991-92, but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - concld.

4217 - Capital Outlay on Urban Development -concld.

60 - Other Urban Development Schemes-concld.

793 - Special central assistance for scheduled castes compenent plan -

Scheme financed out of special Central Assistance from Government of India for special component plan

Total - 60

Total 4217

Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

(d) Capital Account of Information and Broadcasting -

4220 - Capital Outlay on Information and Publicity -

60 - Others -

101 - Buildings

190 - Investment in Public Sector and other undertakings -

Investment in share of Samachar Bharti

Other works each costing Rs.50 lakhs and less

Total - 60

Total - 4220

Total - (d) Capital Account of Information and Broadcasting

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	16,78,020	16,78,020	16,78,020
..	16,78,020	16,78,020	47,97,020
..	17,28,23,801	17,28,23,801	1,11,48,16,263
- 2,49,358	22,93,17,487	22,90,68,129	2,74,93,59,872
..	10,51,456	10,51,456	22,16,654
..	..	..	9,00,000
..	..	..	3,80,429
..	10,51,456	10,51,456	34,97,083
..	10,51,456	10,51,456	34,97,083
..	10,51,456	10,51,456	34,97,083

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -

4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -

01 - Welfare of Scheduled Castes -

190 - Investment in Public Sector and other undertakings -

Investment in share capital of Madhya Pradesh Antyabasai Development Corporation

191 - Investments in Co-operatives -

Construction of Rural/Marketing/Large Sized godowns

283 - Housing -

Construction of Hostel for Harijan Girls

Construction of Building for Welfare Commission of Madhya Pradesh Scheduled Castes, Scheduled Tribes and other Backward Classes

Construction of Building for Education Institutions

Construction of Residential Quarters

Basic amenities in selected villages

Total - 283

796 - Tribal area sub plan

800 - Other expenditure -

Construction of Hostel Building

Other works each costing Rs.50 lakhs and less

Total - 01

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	6,71,55,224
..	16,02,350	16,02,350	90,83,150
..	..	..	6,30,49,587
..	..	..	10,62,000
..	..	..	69,41,907
..	..	..	5,43,34,000
..	..	..	2,81,25,000
..	..	..	15,35,12,494
..	..	..	44,21,586
..	2,04,55,174	2,04,55,174	2,04,55,174
..	24,28,000	24,28,000	9,18,89,228
..	2,44,85,524	2,44,85,524	34,65,16,856

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.

4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.

02 - Welfare of Scheduled Tribes -

191 - Investments in Co-operatives -

Construction of Rural/Marketing/Large Sized Godowns

277 - Education - Construction Work

283 - Housing -

Construction of Houses for Scheduled Tribes

794 - Special central assistance for Tribal sub plan -

Pre-Matric Boys Hostel Buildings

Construction of Buildings of Educational Institutions

Sport Campus Hostel Buildings

Industrial Training Hostel Building

Incomplete construction works

Construction work of Ashram building

Other works/schemes

Investment in share capital of Madhya Pradesh Antyabasai Development Corporation

Total - 794

796 - Tribal area sub plan -

Investments in share capital of Madhya Pradesh Antyabasai Development Corporation

Residences of teachers

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	5,71,000	5,71,000	52,61,350
..	1,21,97,000	1,21,97,000	6,98,69,889
..	..	..	2,42,24,376
..	..	..	2,34,59,985
..	75,94,000	75,94,000	75,94,000
..	..	..	8,30,86,837
..	11,41,000	11,41,000	11,41,000
..	..	..	6,40,00,000
..	2,14,08,400	2,14,08,400	2,14,08,400
..	..	..	30,00,000
..	10,17,000	10,17,000	74,19,627
..	3,11,60,400	3,11,60,400	21,11,09,849
..	..	..	1,46,00,000
..	1,86,387	1,86,387	1,86,387

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.

4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -contd.

02 - Welfare of Scheduled Tribes - concld.

796 - Tribal area sub plan - concld.

Pre-Matric Hostel Buildings

Construction of Buildings for Educational Institutions through Madhya Pradesh Housing Board

Construction through Departmental Agency

Construction of Science Laboratory Buildings

Upgradation of standard of Administration in Tribal Areas

Other expenditure - Buildings

Incomplete construction works

Other works/schemes

Total - 796

800 - Other expenditure -

Upgradation of standard of Administration in Tribal Areas

Basic Amenities in Selected Villages

Residential quarters

Total - 800

Total - 02

Contd.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1991-92
Rs.	Rs.	Rs.	Rs.
..	..	..	17,92,234
..	1,71,000	1,71,000	6,67,50,645
..	1,44,67,600	1,44,67,600	3,56,23,158
..	34,98,900	34,98,900	10,48,79,555
..	..	..	1,05,39,622
..	..	..	1,58,51,508
..	..	..	3,28,12,920
..	16,67,568	16,67,568	19,75,67,569
..	1,99,91,455	1,99,91,455	48,06,03,598
..	..	..	7,96,96,692
..	..	..	9,13,05,144
..	..	..	2,66,53,647
..	..	..	19,76,55,483
..	6,39,19,855	6,39,19,855	98,87,24,545

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld.

4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld.

03 - Welfare of Backward Classes -

800 - Other expenditure -

Other expenditure

Construction of buildings of Pre-Examination Centre

Total - 4225

Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

(g) Capital Account of Social Welfare and Nutrition -

4235 - Capital Outlay on Social Security and Welfare -

01 - Rehabilitation -

201 - Other Rehabilitation Schemes -

Development of Fisheries in Raipur District for resettlement of displaced persons from East Pakistan (now Bangladesh)

Construction of workshops for providing employment

Other Rehabilitation -

Construction works

Total - 201

800 - Other expenditure -

Other Schemes each costing Rs.50 lakhs and less

Total - 01

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	52,26,668
..	26,00,000	26,00,000	26,00,000
..	9,10,05,379	9,10,05,379	1,34,30,68,069
..	9,10,05,379	9,10,05,379	1,34,30,68,069
..	..	..	3,40,789
..	..	..	56,09,925
..	..	..	1,67,01,888
..	..	..	2,26,52,602
14,51,45,978	..	14,51,45,978	16,24,81,235
14,51,45,978	..	14,51,45,978	18,51,33,837

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..
(g) Capital Account of Social Welfare and Nutrition-concld.
4235 - Capital Outlay on Social Security and Welfare-concld.

02 - Social Welfare -

101 - Welfare of handicapped

102 - Child Welfare

190 - Investments in Public Sector and other undertakings

796 - Tribal area sub plan

800 - Other expenditure

Total - 02

60 - Other Social Security and Welfare programmes -

800 - Other expenditure -

Social Security and Welfare

Other works/schemes

Total - 60

Total - 4235

Total (g) Capital Account of Social Welfare and Nutrition

(h) - Capital Account of other Social Services -

4250 - Capital Outlay on other Social Services -

191 - Labour Co-operation -

Investment in forest and other labour Co-operative Societies

Other schemes each costing Rs.50 lakhs and less

Total - 191

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	7,99,162
..	32.88,759	32,88,759	36,66,666
..	51,00,000	51,00,000	51,00,000
..	8,58,490	8,58,490	8,58,490
..	45,585	45,585	54,46,120
..	92,92,834	92,92,834	1,58,70,438
..	..	..	34,37,14,794
..	..	..	41,31,608
..	..	..	34,78,46,402
14,51,45,978	92,92,834	15,44,38,812	54,88,50,677
14,51,45,978	92,92,834	15,44,38,812	54,88,50,677
..	..	..	2,77,500
..	..	..	800
..	..	..	2,78,300

STATEMENT NO. 13

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES-concld.
(h) Capital Account of Other Social Services-concld.
4250 - Capital Outlay on other Social Services-concld.

203 - Employment

796 - Tribal area sub plan -

Investment in labour Co-operatives

Other works/schemes

800 - Other expenditure

Total - 4250

Total (h) Capital Account of Other Social Services

TOTAL -B- CAPITAL ACCOUNT OF SOCIAL SERVICES

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -

(a) Capital Account of Agriculture and Allied Activities -

4401 - Capital Outlay on Crop Husbandry -

101 - Farming Co-operatives -

Investment in Farming Co-operative Societies

Other schemes each costing Rs.50 lakhs and less

Total -101

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,69,11,275
..	..	..	1,37,520
..	..	..	97,76,640
..	26,52,827	26,52,827	26,52,827
..	26,52,827	26,52,827	2,97,56,562
..	26,52,827	26,52,827	2,97,56,562
16,81,55,502	69,78,36,045	86,59,91,547	7,52,70,96,578
..	..	..	20,85,638
..	..	..	5,12,669
..	..	..	25,98,307

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Acccount of Agriculture and Allied Activities-contd.
4401 - Capital Outlay on Crop Husbandry-contd.

103 - Seeds -
Other Miscellaneous Schemes -

Cotton Extension Schemes -

Gross expenditure

Deduct -Receipts and recoveries on Capital Account

Net expenditure

Schemes for purchase and distribution of General Seeds -

Gross expenditure

Deduct -Receipts and recoveries on Capital Account

Net expenditure

Seeds Multiplication and distribution

Investment in Madhya Pradesh State Seed Corporation

Arrangement of wheat seed in scarcity districts

Other works each costing Rs.50 lakhs and less

Total - 103

104 - Agricultural Farms -
Other works each costing Rs.50 lakhs and less

105 - Manures and Fertilisers -

Purchase and distribution of Fertilisers -

Gross expenditure

Deduct - Receipts/recoveries

Net expenditure

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	11,11,50,251
..	..	..	- 5,19,40,397
..	..	..	5,92,09,854
5,51,349	..	5,51,349	59,94,61,391
(*) - 34,95,308	..	- 34,95,308	- 69,39,50,684
- 29,43,959	..	- 29,43,959	- 9,44,89,293
..	35,21,768	35,21,768	5,52,24,784
..	..	..	1,62,87,404
..	..	..	96,97,500
..	44,825	44,825	13,12,154
- 29,43,959	35,66,593	6,22,634	4,72,42,403
..	2,02,698	2,02,698	2,96,00,825
..	..	..	1,05,97,07,913
(*) - 10,73,838	..	- 10,73,838	- 1,02,12,68,722
- 10,73,838	..	- 10,73,838	3,84,39,191

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Acccount of Agriculture and Allied Activities-contd.
4401 - Capital Outlay on Crop Husbandry-concld.
105 - Manures and Fertilisers-concld.
Manures and Fertilisers

Other works each costing Rs.50 lakhs and less

Total - 105

107 - Plant Protection
113 - Agriculture Engineering -
Investment in Madhya Pradesh Agro-Industries Development Corporation

Other works each costing Rs.50 lakhs and less

Total - 113

119 - Horticulture and Vegetable Crops -
Development of horticulture and sugarcane

Schemes for development of vegetable production

Investment in Banana and Fruit Development Corporation, Madras

Total - 119

190 - Investments in Public Sector and other undertakings -
Investment in Share Capital of M.P. State Agriculture Development Corporation

794 - Special central assistance for Tribal sub plan
796 - Tribal area sub plan -
Investment in Madhya Pradesh Agro-Industries Corporation

Investment in Madhya Pradesh Seeds and Farms Development Corporation

Other works each costing Rs.50 lakhs and less

Total - 796

800 - Other expenditure

Total - 4401

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	6,73,076
..	..	..	2,36,896
- 10,73,838	..	- 10,73,838	3,93,49,163
..	..	..	2,57,44,576
..	..	..	1,32,10,000
..	..	..	1,57,805
..	..	..	1,33,67,805
25,77,757	..	25,77,757	2,70,13,682
..	..	..	9,63,608
..	..	..	1,00,000
25,77,757	..	25,77,757	2,80,77,290
..	14,27,873	14,27,873	14,27,873
..	..	..	40,24,745
..	..	..	2,00,000
..	..	..	40,22,822
..	..	..	4,15,30,283
..	..	..	4,57,53,105
..	2,31,19,886	2,31,19,886	2,39,97,209
- 14,40,040	2,83,17,050	2,68,77,010	26,11,83,301

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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

4402 - Capital Outlay on Soil and Water Conservation -

102 - Soil Conservation

203 - Land Reclamation and Development -

Investment in Madhya Pradesh Land Development Corporation

Other works each costing Rs.50 lakhs and less

796 - Tribal area sub plan

800 - Other expenditure

Total - 4402

4403 - Capital Outlay on Animal Husbandry -

101 - Veterinary Services and Animal Health

102 - Cattle and Buffalo Development -

Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam

Other schemes

Total - 102

103 - Poultry Development -

Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam

104 - Sheep and Wool Development

105 - Piggery Development

796 - Tribal area sub plan -

Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	2,74,45,461	2,74,45,461	32,05,03,641
..	..	..	2,08,33,266
..	..	..	10,55,161
..	3,81,88,834	3,81,88,834	10,76,98,158
..	4,35,41,430	4,35,41,430	10,16,61,179
..	10,91,75,725	10,91,75,725	55,17,51,405
..	6,73,313	6,73,313	3,25,38,601
..	..	..	15,45,000
..	..	..	97,77,249
..	..	..	1,13,22,249
..	..	..	94,60,180
..	..	..	10,38,871
..	..	..	47,926
..	..	..	44,90,000

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Acccount of Agriculture and Allied Activities-contd.
4403 - Capital Outlay on Animal Husbandry-concld.
796 - Tribal area sub plan-concld.

Other schemes each costing Rs. 50 lakhs and less

Total - 796

800 - Other expenditure

Total - 4403

4404 - Capital Outlay on Dairy Development -

102 - Dairy Development Projects -

Other schemes each costing Rs. 50 lakhs and less

190 - Investments in Public sector and other undertakings -

Investment in Madhya Pradesh Dairy Development Corporation

Investment in Milk Producing Co-operative Societies

Investment in the Gwalior Dairy Ltd. Gwalior

Total - 190

796 - Tribal area sub plan

800 - Other expenditure -

Central sector schemes -

Construction of Dairy estate

Milk supply schemes

Total - 800

Total - 4404

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	5,34,001	5,34,001	1,32,57,584
..	5,34,001	5,34,001	1,77,47,584
..	..	..	11,324
..	12,07,314	12,07,314	7,21,66,735
..	..	..	1,33,63,718
..	..	..	3,31,20,000
..	..	..	4,93,845
..	..	..	8,750
..	..	..	3,36,22,595
..	..	..	90,32,409
..	..	..	44,31,000
..	..	..	1,26,38,459
..	..	..	1,70,69,459
..	..	..	7,30,88,181

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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

4405 - Capital Outlay on Fisheries -
101 - Inland Fisheries -

Investment in Madhya Pradesh State Fisheries Development Corporation

Other schemes each costing Rs. 50 lakhs and less

Total - 101

190 - Investments in Public Sector and other undertakings -

Investment in Madhya Pradesh State Fisheries Development Corporation

191 - Fisherman's Co-operatives -

Investment in Fisheries Co-operative Federation

796 - Tribal area sub plan

800 - Other expenditure

Total - 4405

4406 - Capital Outlay on Forestry and Wild Life -
01 - Forestry -

070 - Communication and Buildings -

Construction of Building for Forest Research Institute, Jabalpur

Other schemes each costing Rs. 50 lakhs and less

Total - 070

101 - Forest Conservation, Development and Regeneration -

Organisation, improvement and expansion of Forest

Investment in Forest Development Corporation

Total - 101

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	52,78,000
..	..	..	41,02,204
..	..	..	93,80,204
..	..	..	12,31,307
..	..	..	83,125
..	..	..	10,84,142
..	..	..	15,65,054
..	..	..	1,33,43,832
51,54,228	41,40,069	92,94,297	5,27,37,476
..	..	..	12,97,52,109
51,54,228	41,40,069	92,94,297	18,24,89,585
..	..	..	11,46,893
..	..	..	80,00,000
..	..	..	91,46,893

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Acccount of Agriculture and Allied Activities-contd.
4406 - Capital Outlay on Forestry and Wild life-concld.

190 - Investments in Public Sector and other undertakings -

Investment in share capital of Van Vikas Nigam

Investment in share capital of Madhya Pradesh Rajya Vanopaj Vyapar evam Vipanan Sangh

Total - 190

796 - Tribal area sub plan-

Investment in Forest Development Corporation

Investment in Madhya Pradesh Rajya Vanopaj Evam Vyapar Sangh Mariyadit

Construction of Roads and Buildings

Total - 796

800 - Other expenditure-

Construction of Rural Forest Godowns

Purchase of Motor Vehicles

Total - 800

Total - 4406

4408 - Capital Outlay on Food Storage and Warehousing -

01 - Food -

101 - Procurement and Supply -

Grain Supply Schemes -

Investment in Madhya Pradesh State Commodities Trading Corporation, Limited, Bhopal

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	5,71,77,000
..	9,94,00,000	9,94,00,000	31,98,31,000
..	9,94,00,000	9,94,00,000	37,70,08,000
..	..	..	4,08,10,623
..	..	..	2,75,00,000
..	1,31,00,468	1,31,00,468	9,67,69,355
..	1,31,00,468	1,31,00,468	16,50,79,978
..	..	..	82,21,176
..	..	..	3,75,45,569
..	..	..	4,57,66,745
51,54,228	11,66,40,537	12,17,94,765	77,94,91,201
..	..	..	50,00,000

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Acccount of Agriculture and Allied Activities-contd.
4408 - Capital Outlay on Food Storage and Warehousing-contd.
01 - Food-concld.
101 - Procurement and Supply-concld.

Other expenditure relating to Grain Supply Schemes (Gross)

Deduct-Receipt and recovery on Capital Account

Other expenditure relating to Grain Supply Schemes (net)

Total - 101

103 - Food processing -
Investment in Dewas Biscuits and Food Products Limited, Dewas

Total - 01

02 - Storage and Warehousing -
101 - Rural Godown Programmes -

Construction of Rural Godowns

190 - Investments in Public Sector and other undertakings -

Investment in Warehousing and Marketing Co-operative Institutions

Deduct-Receipts and recoveries on Capital Account

Other schemes each costing Rs. 50 lakhs and less

Total - 190

191 - Investment in Co-operatives -

Warehousing and Marketing Co-operatives

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	3,18,05,13,833
..	..	..	- 3,20,17.27,034
..	..	..	- 2,12,13,201
..	..	..	- 1,62,13,201
..	..	..	1,50,000
..	..	..	- 1,60,63,201
..	..	..	99,396
2,25,22,839	..	2,25,22,839	40,74,04,560
(*) - 3,15,74,018	..	- 3,15,74,018	- 4,36,70,173
..	..	..	87,000
(B) - 90,51,179	..	- 90,51,179	36,38,21,387
..	76,91,450	76,91,450	8,29,71,699

(B) Excludes Rs.2,50,00,000 incurred out of an advance from Contingency Fund during 1991-92, but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Acccount of Agriculture and Allied Activities-contd.
4408 - Capital Outlay on Food Storage and Warehousing-concld.
02 - Storage and Warehousing - concld.

796 - Tribal area sub plan-

Investment in Warehousing and Marketing Co-operatives

Investment in Madhya Pradesh State Warehousing Corporation, Indore

Total - 796

800 - Other expenditure

Total - 02

Total - 4408

4415 - Capital Outlay on Agricultural Research and Education -

01 - Crop Husbandry -

004 - Research -
Other works each costing Rs. 50 lakhs and less

277 - Education -

Construction of Agriculture College at Jabalpur and single storeyed hostel

Establishment of Agriculture College at Raipur

Other works each costing Rs. 50 lakhs and less

Total - 277

Total - 01

03 - Animal Husbandry -
004 - Research

277 - Education

Total - 03

Total - 4415

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	62,00,000	62,00,000	4,57,13,986
..	..	..	24,40,000
..	62,00,000	62,00,000	4,81,53,986
..	..	..	4,79,92,000
- 90,51,179	1,38,91,450	48,40,271	54,30,38,468
- 90,51,179	1,38,91,450	48,40,271	52,69,75,267
..	..	..	38,20,346
..	..	..	48,97,887
..	..	..	33,38,917
..	..	..	1,17,96,123
..	..	..	2,00,32,927
..	..	..	2,38,53,273
..	..	..	34,51,796
..	..	..	661
..	..	..	34,52,457
..	..	..	2,73,05,730

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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

4425 - Capital Outlay on Co-operation -

107 - Investments in Credit Co-operatives -

Investments in Credit Co-operative Banks and other Credit Co-operative Institutions

Other schemes each costing Rs. 50 lakhs and less

Total - 107

108 - Investment in other Co-operatives -

Investment in Processing Co-operative Societies

Investment in Co-operative Sugar Mills

Investment in Co-operative Spinning Mills

Investment in Primary and wholesales Consumer Co-operative stores

Investment in Other Co-operative Societies and Institutions

Other schemes each costing Rs. 50 lakhs and less

Total - 108

200 - Other Investments -

Other works each costing Rs. 50 lakhs and less

794 - Special central assistance for Tribal sub plan -

Investment in Multipurpose Co-operative Societies

contd.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1991-92
Rs.	Rs.	Rs.	Rs.
..	(*) - 1,51,42,436	- 1,51,42,436	34,31,34,447
..	..	..	3,33,695
..	- 1,51,42,436	- 1,51,42,436	34,34,68,142
..	6,20,95,700	6,20,95,700	43,50,05,287
..	1,75,00,000	1,75,00,000	15,69,97,925
..	..	..	5,56,41,430
..	95,55,000	95,55,000	13,02,86,659
..	..	..	6,40,09,552
..	..	..	67,06,560
..	(c) (a) 8,91,50,700	8,91,50,700	84,86,47,413
..	..	..	- 54,64,496
..	..	..	1,00,00,000

(c) Excludes Rs.4,00,00,000 incurred out of an advance from Contingency Fund during 1991-92, but not recouped to the Fund till the close of the year.

(a) Includes Rs.5,05,45,700 met out of an advance from Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Acccount of Agriculture and Allied Activities-contd.
4425 - Capital Outlay on Co-operation - concld.

796 - Tribal area sub plan -

Investments in Credit Co-operatives

Investments in processing Co-operatives

Investments in Consumer Co-operatives

Other Investments

Total - 796

Total - 4425

4435 - Capital Outlay on Other Agricultural Programmes -

01 - Marketing and Quality Control -

190 - Investments in Public sector and other undertakings -

Investment in Madhya Pradesh State Warehousing Corporation, Indore

Investment in Agro-Industries Corporation

Total - 190

60 - Others -

Grow More Food Schemes (Bhopal and Madhya Pradesh Regions)

State Machine Tractor Section

Total - 60

Tribal area sub plan -

State Machine Tractor Section

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	1,60,55,000	1,60,55,000	27,86,22,970
..	1,76,400	1,76,400	93,08,838
..	..	..	11,25,000
..	..	..	1,14,37,650
..	1,62,31,400	1,62,31,400	30,04,94,458
..	9,02,39,664	9,02,39,664	1,49,71,45,517
..	..	..	2,25,14,000
..	..	..	48,38,000
..	..	..	2,73,52,000
..	..	..	1,83,38,388
..	..	..	4,51,02,808
..	..	..	6,34,41,196
..	..	..	1,11,00,000

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(a) Capital Acccount of Agriculture and Allied Activities-concld.
4435 - Capital Outlay on Other Agricultural Programmes-concld.
796 - Tribal area sub plan-concld.

Other schemes each costing Rs. 50 lakhs and less

Total - 796

Total - 4435

Total-(a)-Capital Account of Agriculture and Allied Activities

(b) Capital Account of Rural Development -

4515 - Capital Outlay on other Development Programmes -

101 - Panchayati Raj -

Investment in Panchayti Raj Finance Corporation

102 - Community Development -

Community Development

Community Development Project (Gross)

Deduct - Receipts and Recoveries on Capital Account

Net expenditure

Other works each costing Rs. 50 lakhs and less

Total - 102

796 - Tribal area sub plan

800 - Other expenditure

Total - 4515

Total-(b)-Capital Account of Rural Development

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	6,04,408
..	..	..	1,17,04,408
..	..	..	10,24,97,604
- 53,36,991	35,94,71,740	35,41,34,749	3,90,49,48,773
..	..	..	28,00,000
..	39,28,237	39,28,237	90,74,946
..	..	..	2,11,75,302
..	..	..	- 55,82,261
..	..	..	1,55,93,041
..	..	..	24,01,114
..	39,28,237	39,28,237	2,70,69,101
..	17,56,52,854	17,56,52,854	41,94,27,924
..	50,27,70,570	50,27,70,570	1,22,46,97,983
..	68,23,51,661	68,23,51,661	1,67,39,95,008
..	68,23,51,661	68,23,51,661	1,67,39,95,008

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d) Capital Account of Irrigation and Flood Control-

4701 - Capital Outlay on Major and Medium Irrigation -

01 - Major Irrigation - Commercial -

Chambal Project

Bargi Pariyojna

Ban Sagar Project

Mahanadi Reservoir Project

Narmada Sagar Project

Hasdeo Bango Project

Ken Project

Parvati Project

Ravi Shankar Sagar Project

Omkareshwar Hydel Scheme

Bargi Hydel Scheme

Bargi Diversion Scheme

Multipurpose River project -

Other expenditure

Sardar Sarovar Project (Land Acquisition)

Component Cell

Hasdeo Right Bank Canal

Hasdeo Project

Barna Project

Upper Wainganga Project

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	6,21,175	6,21,175	1,81,54,32,449
..	14,48,61,137	14,48,61,137	2,59,76,86,587
..	46,60,79,408	46,60,79,408	2,05,40,75,193
..	19,07,93,194	19,07,93,194	1,75,54,27,624
..	7,16,51,695	7,16,51,695	51,46,59,361
..	33,24,51,897	33,24,51,897	3,66,02,01,459
..	..	..	18,64,017
..	..	..	40,916
..	12,22,47,123	12,22,47,123	1,35,05,35,540
..	50,46,372	50,46,372	3,00,39,578
..	8,74,33,614	8,74,33,614	20,02,65,945
..	2,42,30,462	2,42,30,462	7,66,38,562
..	..	..	11,97,21,432
..	..	..	1,30,19,684
..	..	..	2,52,247
..	..	..	14,17,92,263
..	..	..	4,01,934
..	1,74,09,820	1,74,09,820	21,30,34,500
..	5,04,27,985	5,04,27,985	1,13,28,40,228

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Tawa Project

Tawa Drainage Works

Rajghat Project

Bhawan Thadi Project

Bariyarpur Project

Urmil Project

Sind Mohini Project

Arpa Project

Arpa Project, Hydro Metrology

Mahi Project

Panchari Nagar Project

Bhander Canal

Halali Project

Sukta Project

Kodar Project

Jonk Project

Rangvan Project

Sardar Sarovar Project

Thanwan Project

Upper Tapti Project

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	3,35,40,512	3,35,40,512	1,22,92,37,206
..	32,71,462	32,71,462	2,67,48,261
..	15,28,61,899	15,28,61,899	1,06,36,97,002
..	1,30,32,827	1,30,32,827	8,81,42,215
..	3,69,38,398	3,69,38,398	33,74,87,083
..	1,38,90,916	1,38,90,916	10,49,08,222
..	40,07,839	40,07,839	25,31,07,534
..	28,23,914	28,23,914	4,01,77,879
..	11,14,21,434	11,14,21,434	31,55,05,085
..	..	..	1,88,51,381
..	..	..	12,99,089
..	31,37,909	31,37,909	2,24,55,620
..	64,66,031	64,66,031	7,45,78,094
..	9,06,342	9,06,342	3,30,55,846
..	1,29,50,273	1,29,50,273	16,69,76,354
..	92,59,619	92,59,619	13,15,83,479
..	6,28,790	6,28,790	4,46,13,655
..	..	..	41,11,34,773
..	51,81,347	51,81,347	14,76,51,085
..	..	..	20,37,060

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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 - concld.

Barna Halali Ayacut Development Project

Hasdeo Kharang Mariyani Ayacut Development Project

Chambal Lift Irrigation Scheme

Satak Pilot Project

Pairi Pariyojna

Harsi Irrigation Scheme

Upper Narmada Project

Mahagaon Tola

Construction of Barna Halali Intermediate Drainage

Sindh Project - Head Works

Gwalior Ayacut Development Authority-Cost of Drainage

Ruthiyai Project

Total -01- Major Irrigation - Commercial

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03 - Medium Irrigation - Commercial -

Akhijhiri Tank

Amki Bhadur

Amkoy

Arniya Bahadurpur Tank

Baijna Project

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	15,32,000	15,32,000	49,15,889
..	..	..	6,82,227
..	..	..	99,46,204
..	..	..	93,763
..	65,99,384	65,99,384	14,67,63,680
..	39,48,251	39,48,251	9,36,44,345
..	..	..	1,08,792
..	..	..	5,53,228
..	10,35,231	10,35,231	34,80,925
..	6,93,28,196	6,93,28,196	19,45,93,947
..	3,59,379	3,59,379	59,28,221
..	1,05,55,557	1,05,55,557	17,33,90,095
..	2,01,69,31,392	2,01,69,31,392	20,82,52,77,758
..	..	..	92,04,317
..	..	..	78,64,590
..	..	..	48,36,466
..	..	..	98,45,863
..	..	..	1,23,60,641

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Ballar

Bargoor Tank

Bari Nadi

Barnodia Tank

Baniganj Project

Bhaiswar Canal

Bhamisa Khadi Tank Project

Bhitrigarh Tank Project

Bichiya Tank Project

Budhan Nalla

Bijna Reservoir

Bah

Bilanadi River Project

Bindhya Tank

Bhaner Khadi

Bhimgarh Right Bank Canal (Seoni)

Barad Development Project

Bundala

Barchar

Barnai

Chaldu Tank

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	3,59,55,029
..	..	..	22,10,204
..	..	..	37,26,911
..	..	..	42,32,406
..	..	..	79,95,091
..	..	..	1,29,89,109
..	..	..	95,14,939
..	..	..	43,68,871
..	..	..	2,11,17,587
..	1,49,96,180	1,49,96,180	11,18,74,767
..	..	..	1,15,03,145
..	..	..	1,47,52,743
..	..	..	2,97,98,402
..	..	..	1,64,11,205
..	..	..	75,36,405
..	..	..	2,25,42,523
..	..	..	1,46,33,264
..	49,36,491	49,36,491	8,43,98,001
..	..	..	1,90,84,614
..	..	..	1,49,88,039
..	..	..	44,24,728

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Chandra Keshar Tank Project

Chappi River Project

Chaur Barari

Chiller River Tank Project

Choral Tank

Construction of Bhander Canal

Construction of Canal on Right Bank of Bagh River

Chandora

Construction of Zarum Diversion Scheme on Baru River

Churpani

Derol Tank

Devendra Nagar Project

Development of Maniyari Tank

Dharandar Tank Project

Dholwad Tank

Doraha Tank

Dudhi Tank

Dudhwa Tank Project

Dukrikheda Tank Project

Dumaria Tank

Dejla Deoda

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	3,69,29,817
..	..	..	1,36,44,284
..	..	..	46,92,872
..	1,37,19,422	1,37,19,422	3,55,90,229
..	1,85,56,743	1,85,56,743	22,14,55,873
..	..	..	1,58,01,585
..	..	..	1,62,45,051
..	94,73,759	94,73,759	8,72,05,994
..	..	..	3,59,608
..	1,87,87,996	1,87,87,996	18,94,04,545
..	..	..	33,47,152
..	..	..	77,17,053
..	..	..	47,74,213
..	..	..	48,16,712
..	..	..	2,69,10,762
..	..	..	2,15,29,452
..	56,54,647	56,54,647	7,95,40,311
..	..	..	3,63,22,248
..	..	..	45,30,000
..	..	..	3,39,202
..	72,00,216	72,00,216	9,59,21,992

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Gamera Nalla

Gandhi Head Works and Remodeling Tendula Canal

Gangulpara Tank Project

Gopalpura Tank

Garma Nala

Ghonga Tank

Gomukh Project

Ganga Project

Halali Project

Hasdeo Barrage works

Hasdeo Tank Project

Jamini Right Bank System

Jarmora

Jassiya Tank Project

Jhirigiri Project

Johila Tank

Jhumka Project

Kaji Kheda

Kalia Sote Project

Kanbari Nala

Kanchan Pariyojna

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	3,10,299
..	..	..	1,02,87,404
..	..	..	2,29,95,202
..	..	..	61,16,922
..	..	..	52,12,100
..	..	..	1,66,53,644
..	1,58,41,653	1,58,41,653	19,63,68,564
..	..	..	41,17,950
..	..	..	7,45,25,045
..	..	..	90,288
..	..	..	11,04,34,806
..	..	..	80,19,650
..	..	..	1,18,54,523
..	..	..	2,12,18,154
..	..	..	1,50,38,039
..	..	..	1,54,08,386
..	..	..	1,06,45,872
..	..	..	1,37,27,415
..	3,69,37,641	3,69,37,641	42,65,64,080
..	..	..	1,22,73,828
..	..	..	41,36,133

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Katra Reservoir

Kawarpur (Sutia Nalla) Project

Kedar Nala Project

Kerva Project

Kerwan Project

Keswa Nala Project

Kharadi Tank

Kharkhara Project

Khetan Project

Kinkari Nalla

Kodar Tank

Kolar Project

Kulghari Project

Kamhargaon

Lakhundar

Mahi Project

Macroda

Mand Diversion

Mansoor Wari

Matia Moti

Mayana Tank Project

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	2,59,35,361
..	..	..	1,25,96,626
..	..	..	1,10,01,590
..	..	..	1,65,87,536
..	..	..	1,79,01,934
..	..	..	80,59,887
..	..	..	49,48,727
..	..	..	5,33,25,534
..	..	..	1,08,32,364
..	..	..	89,52,870
..	..	..	3,10,29,572
..	9,25,90,702	9,25,90,702	1,06,63,12,529
..	..	..	70,62,279
..	1,12,64,477	1,12,64,477	12,18,81,082
..	1,63,82,648	1,63,82,648	10,81,60,426
..	4,59,08,393	4,59,08,393	20,31,60,959
..	35,46,138	35,46,138	3,55,26,105
..	..	..	2,05,40,694
..	..	..	1,52,51,910
..	55,28,228	55,28,228	13,16,75,795
..	..	..	57,76,904

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Man Project

Mazgaon Tank

Mehgaon Tola

Mehroi Tank

Modsagar Project

Morwan Tank Project

Mahuar

Nagda Nala Project

Nahlessara Tank Project

Nakatara

Naren Project

Pampawati Tank

Parari Tank

Paras

Paronch

Piplia Kumar Tank

Pipria Branch Canal

Pipria Nala

Pukta Nala Project

Rampura Khurd

Rangwan High Level Canal

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	37,20,476
..	..	..	38,04,071
..	..	..	16,29,502
..	..	..	47,35,442
..	..	..	40,76,719
..	..	..	79,98,973
..	..	..	2,13,11,710
..	..	..	87,61,988
..	..	..	2,42,18,770
..	..	..	45,63,160
..	..	..	1,47,96,383
..	..	..	1,02,37,689
..	..	..	38,27,299
..	..	..	63,75,303
..	..	..	55,95,611
..		..	81,76,256
..	..	..	4,18,79,210
..	..	..	5,63,31,602
..	..	..	1,08,84,437
..	..	..	1,04,10,252
..	..	..	3,34,17,473

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Rangwan Canal Project

Remodelling of Mahanadi Canal

Rusi Tank

Sagar Nadi River Project

Sahibkhedi Talao

Sampara Tank Project

Saroda Tank

Shamsherajpur Tank

Shivnath Diversion Project

Sukta River Project

Survey of Jonk River Project

Tiller Project

Tillone

Udanti Tank

Umrar Nala

Waghiya Nala Pariyojna

Wainganga Pariyojna

Gej Project

Kali Sagar Yojna

Tilwara P oject

Other works each costing Rs.50 lakhs and less

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs	Rs.	Rs.
..	..	..	60,90,973
..	..	..	3,62,95,224
..	..	..	1,07,62,004
..	..	..	2,03,68,099
..	..	..	2,94,07,960
..	..	..	1,03,11,767
..	5,32,650	5,32,650	2,09,65,141
..	..	..	31,01,682
..	..	..	2,82,23,503
..	..	..	4,57,40,299
..	..	..	6,96,73,283
..	..	..	26,39,12,902
..	1,83,12,398	1,83,12,398	2,41,02,742
..	..	..	8,23,723
..	..	..	2,14,50,950
..	..	..	98,38,486
..	..	..	2,21,88,362
..	..	..	2,66,46,841
..	..	..	2,97,03,461
..	..	..	19,45,29,966
..	10,29,25,151	10,29,25,151	1,44,37,48,470

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and Flood Control-contd.
4701 - Capital Outlay on Major and Medium Irrigation -concld.
03 - Medium Irrigation - Commercial - concld.

796 - Tribal area sub plan

800 - Other expenditure

Total -03- Medium Irrigation - Commercial

80 - General -

001 - Direction and Administration

005 - Survey and Investigation

800 - Other expenditure

Total - 4701

4702 - Capital Outlay on Minor Irrigation -

101 - Surface Water -

Amilia Tank

Bamhodi Tank

Banchhora Tank

Barghe Nala

Barnoo Tank Project

Burha Dam Scheme

Burha Nala Scheme

Burwa Reservoir

Bohita

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	33,85,08,412	33,85,08,412	2,58,31,18,828
..	..	..	68,75,281
..	78,16,03,945	78,16,03,945	9,50,24,00,076
..	..	..	92,15,929
..	5,50,17,349	5,50,17,349	12,25,28,477
..	1,91,76,563	1,91,76,563	59,76,87,477
..	2,87,27,29,249	2,87,27,29,249	31,05,71,09,717
..	..	..	18,90,161
..	..	..	12,56,182
..	..	..	37,49,584
..	..	..	2,51,857
..	..	..	50,35,001
..	..	..	45,61,628
..	..	..	70,39,422
..	..	..	45,91,239
..	..	..	46,90,627

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Banibori Tank

Barna Tank

Bhalwada Tank

Bargawa Tank

Baniganj Feeder

Banadhi Tank

Bilaha Tank

Baghadoh Tank

Balia Tank

Badri Tank

Bawar Matia Tank

Bagnai Tank

Bodhara Bandh Tank

Bhandhara Tank

Chapi Tank

Chawar Pani Tank Project

Chanderi Tank

Datla Tank Project

Diva Gaon Tank

Dehod Tank

Devi Kheda Tank

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	61,58,075
..	..	..	65,80,026
..	54,92,000	54,92,000	58,47,864
..	2,19,788	2,19.788	38,83,974
..	..	..	96,87,328
..	..	..	72,18,405
..	..	..	98,056
..	..	..	2,70,129
..	..	..	1,09,242
..	..	..	3,53,315
..	..	..	9,56,111
..	..	..	82,77,032
..	..	..	51,44,236
..	..	..	16,82,989
..	..	..	20,29,848
..	28,82,522	28,82,522	1,04,89,745
..	..	..	88,09,511
..	..	..	73,11,506
.	..	..	15,16,095
..	..	..	33,52,420
..	3,03,255	3,03,255	29,92,035

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Deora Polhi Tank

Gangaon Talo Project

Ghoda Kachar Tank

Ganjari Tank

Gowardanpur

Gharbar Tank

Girri Tank

Hinota Kharmau Tank

Hathi Kheda Project

Hirapur Tank

Haup Nala Diversion

Harra Tola Tank

Jajona Tank

Jiria Tank

Jaldhar Tank

Karwai Tank

Kirha Tank

Kapsa Puta Tank

Kanwar Kheda Tank

Kachhar Doh Tank

Karhi Canal Scheme

contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,41,806
..	..	..	34,12,026
..	..	..	98,70,996
..	..	..	7,05,237
..	..	..	2,90,000
..	..	..	9,48,151
..	..	..	59,64,768
..	..	..	4,70,651
..	..	..	31,22,150
..	..	..	42,131
..	..	..	39,33,708
..	..	..	49,63,273
..	..	..	47,83,346
..	..	..	4,13,041
..	..	..	3,979
..	..	..	1,75,373
..	..	..	84,163
..	..	..	39,38,417
..	..	..	1,93,665
..	..	..	20,57,264
..	..	..	41,35,953

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Kanker Kheda Tank

Khar Khara Tank

Kunda Nala Project

Kirmala

Khar Tank

Kwali

Lamkani Tank

Madai Tank Project

Madiyam Tank

Manihari Pickup Weir

Motipura Tank

Mal Tank

Mahi Tank

Maini Parivartan

Maral Tank

Minor Irrigation Schemes

Micro Minor Irrigation Schemes

Mola Dam Project

Modha Tank

Narendhpur Tank

Nirandhpur Tank

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	5,58,570
..	14,67,606	14,67,606	17,96,248
..	..	..	38,57,278
..	..	..	17,03,799
..	..	..	75,88,212
..	..	..	34,34,257
..	..	..	42,94,323
..	..	..	43,69,933
..	..	..	74,97,593
..	..	..	33,73,003
..	..	..	97,40,839
..	..	..	62,877
..	..	..	1,01,45,653
..	..	..	4,09,950
..	..	..	59,19,163
..	1,44,90,954	1,44,90,954	40,66,15,682
..	1,62,92,704	1,62,92,704	1,04,10,07,477
..	..	..	48,22,148
..	..	..	10,03,987
..	..	..	52,600
..	..	..	1,30,405

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Narawala Tank

Nowgaon Tank Project

Pali Tank

Padalia Tank

Palli Tank

Piploda Tank

Piddhi Tank

Patra Tank

Ratapani Tank

Satak Tank

Sirki Tank

Singh Bahal Tank

Semalda Tank

Sohira Tank

Sidhi Scheme Project

Silkheda Tank

Singhpur Canal

Simrar Tank Project

Saguna Reservoir

Simaria Tank

Sanjay Jalashaya

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	10,76,922
..	..	..	91,65,492
..	..	..	53,02,913
..	3,77,349	3,77,349	66,71,358
..	..	..	42,71,264
..	..	..	88,54,344
..	..	..	14,23,747
..	5,77,414	5,77,414	10,43,151
..	..	..	38,27,606
..	..	..	1,05,50,616
..	..	..	4,96,123
..	..	..	5,74,111
..	..	..	39,42,676
..	..	..	6,14,763
..	..	..	43,35,251
..	..	..	31,91,964
..	..	..	36,14,354
..	..	..	41,81,700
..	64,18,759	64,18,759	2,05,86,372
..	..	..	50,51,417
..	10,19,000	10,19,000	1,27,18,682

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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-concld.

Sringpur Canal

Sukhi Pondi Tank

Surhi Tank Project

Shyam Nagar Tank

Sironj Tank

Tejgarh Tank Project

Umarhar Tank

Upper Palkamati Tank

Upper Chandia Tank

Bhaisa Tori Tank

Sehra Tank

Chikidar Tank

Vakkidhar Tank

Jamdhar Tank

Jhindal Bad Tank

Adnosher Tank

Kantri Nala

Baljora Tank

Madhu Shedam Garh Tank

Umra Tank

Total - 101

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	32,15,390
..	..	..	44,64,666
..	..	..	96,74,560
..	..	..	3,00,867
..	..	..	2,45,89,643
..	..	..	51,08,290
..	..	..	17,96,971
..	..	..	33,62,186
..	..	..	7,37,861
..	..	..	42,13,060
..	..	..	44,82,727
..	..	..	7,47,410
..	..	..	15,73,262
..	..	..	6,96,092
..	..	..	1,79,653
..	..	..	5,48,701
..	..	..	11,63,677
..	..	..	66,404
..	..	..	3,63,064
..	..	..	2,00,42,514
..	4,95,41,351	4,95,41,351	1,89,26,89,562

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and Flood Control-contd.
4702 - Capital Outlay on Minor Irrigation-concld.

102 - Ground Water -

Construction of Tubewells in Hoshangabad and Narshinghpur Districts

Deepening of Wells through boring and blasting

Construction of 90 deep tubewells

Construction of 62 Deposit tubewells

Investment in Madhya Pradesh Irrigation Corporation Bhopal

Construction of 1000 Shallow Tubewells

Other Projects each costing Rs.50 lakhs and less

Total - 102

796 - Tribal area sub plan

800 - Other expenditure

Total - 4702

4705 - Capital Outlay on Command Area Development -

Investment in Agriculture Re-finance and Development Corporation, Bhopal

Investment in Share Capital of Madhya Pradesh Land Development Corporation

Chambal Ayacut -

Construction of Shallow tubewells in Chambal Ayacut

Other works each costing Rs.50 lakhs and less

Construction of Field Channels

.Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	1,05,05,108	1,05,05,108	11,29,18,144
...	..	..	2,75,65,453
..	..	..	1,51,77,676
..	..	..	72,57,898
..	..	..	5,85,82,852
..	..	..	15,45,66,554
..	46,57,51,879	46,57,51,879	4,40,12,26,729
..	47,62,56,987	47,62,56,987	4,77,72,95,306
..	51,38,11,189	51,38,11,189	4,12,03,40,486
5,36,219	4,33,60,521	4,38,96,740	1,69,04,50,009
5,36,219	1,08,29,70,048	1,08,35,06,267	12,48,07,75,363
...	..	..	15,00,000
..	..	..	5,34,03,339
..	..	..	7,60,13,970
..	17,66,642	17,66,642	33,85,78,688
..	7,33,222	7,33,222	7,33,222

STATEMENT NO. 13

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and Flood Control-contd..
4705 - Capital Outlay on Command Area Development-contd.

Barna-Halali Ayacut -

Construction of Field Channels

Other Works each costing Rs.50 lakhs and less

Bargi Ayacut -

Construction of Field Channels

Hasdeo - Kharang Ayacut -

Construction of Field Channels

Other Works each costing Rs.50 lakhs and less

Mahanadi Ayacut -

Construction of Field Channels

Other Works each costing Rs.50 lakhs and less

Wainganga Ayacut -

Construction of Field Channels

Other Works each costing Rs.50 lakhs and less

Gwalior Ayacut -

Construction of Field Channels

Other Works each costing Rs.50 lakhs and less

Tawa Project -

Construction of Field Channels

Other Works each costing Rs.50 lakhs and less

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	1,01,20,372	1,01,20,372	4,58,36,953
..	..	..	1,65,68,328
..	20,28,343	20,28,343	31,47,023
..	3,33,19,271	3,33,19,271	7,93,85,081
..	..	..	36,15,507
..	1,61,97,997	1,61,97,997	5,31,25,208
..	..	..	1,21,40,539
..	30,41,141	30,41,141	1,07,23,477
..	54,217	54,217	94,33,903
..	99,60,446	99,60,446	2,64,51,538
..	..	..	2,55,372
..	..	..	17,14,633
..	10,48,687	10,48,687	1,19,82,021

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and Flood Control-concld.
4705 - Capital Outlay on Command Area Development-concld.

796 - Tribal area sub plan

800 - Other expenditure

Total - 4705

4711 - Capital Outlay on Flood Control Project -

01 - Flood Control -

103 - Civil Works -

All works each costing Rs.50 lakhs and less

800 - Other expenditure-

All works each costing Rs.50.lakhs and less

Total - 4711

Total-(d)-Capital Account of Irrigation and Flood Control

(e) Capital Account of Energy -

4801 - Capital Outlay on Power Projects -

01 - Hydel Generation -

Expenditure on Land Acquisition

Bodhghat Project

Bansagar Project Phase II

Survey of Micro Hydel Schemes

Omkareshwar Micro Hydel Schemes

Maheshwar Micro Hydel Schemes

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	3,22,400	3,22,400	5,92,992
..	..	..	79,200
..	7,85,92,738	7,85,92,738	74,52,80,994
..	81,18,865	81,18,865	6,73,81,447
..	..	..	7,49,89,371
..	81,18,865	81,18,865	14,23,70,818
5,36,219	4,04,24,10,900	4,04,29,47,119	44,42,55,36,892
..	..	..	- 44,23,345
..	..	..	8,01,636
..	..	..	- 3,97,54,398
..	..	..	32,55,288
..	55,20,486	55,20,486	7,75,46,668
..	- 4,38,17,407 (*)	- 4,38,17,407	5,11,39,672

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(e) Capital Account of Energy-contd.
4801 - Capital Outlay on Power Projects-contd.
01 - Hydel Generation-concld.

Morand Acquidust Hydel Schemes

Indira Sagar Project

Sardar Soravar project

Pench Diversion

Prevention and Control of Narmada Kshipra and Sone Rivers

190 - Investments in Public Sector and Other Undertakings -

Investment in Electric Supply Companies

Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal

796 - Tribal area sub plan

800 - Other expenditure -

Investments in National Projects Construction Corporation Limited, New Delhi

Survey of Major Projects for Development of Water Resources of Narmada Valley

Total - 01

02 - Thermal Power Generation -

796 - Tribal area sub plan-

Bodhghat Project

800 - Other expenditure

Contd.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1991-92
Rs.	Rs.	Rs.	Rs.
..	..	..	12,41,257
..	28,38,15,422	28,38,15,422	1,25,84,78,160
..	41,18,31,231	41,18,31,231	40,49,59,649
..	26,35,004	26,35,004	3,03,21,225
..	23,57,920	23,57,920	81,63,389
..	..	..	13,18,749
..	..	..	68,92,000
..	64,89,436	64,89,436	64,89,436
..	..	..	10,00,000
..		..	4,07,47,119
..	66,88,32,092	66,88,32,092	1,84,81,76,505
..	..	..	14,14,798
..	..	..	2,09,187

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(e) Capital Account of Energy-concld.
4801 - Capital Outlay on Power Projects-concld.

06 - Rural Electrification -

190 - Investments in Public Sector and other undertakings

80 - General -

800 - Other expenditure

Total - 4801

Total-(e)-Capital Account of Energy

(f) Capital Account of Industry and Minerals -

4851 - Capital Outlay on Village and Small Industries -

101 - Industrial Estates -

Construction of Building and acquisition and development of land for Industrial Estate

Construction of Rural Work Sheds

Other works each costing Rs.50 lakhs and less

Total - 101

102 - Small scale Industries -

Investments in Government Industrial Undertakings

Other works each costing Rs.50 lakhs and less

Total - 102

107 - Sericulture Industries -

Sericulture Industries

contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	40,00,000	40,00,000	45,00,000
24,43,544	19,85,80,368	20,10,23,912	37,44,42,903
24,43,544	87,14,12,460	87,38,56,004	2,22,87,43,393
24,43,544	87,14,12,460	87,38,56,004	2,22,87,43,393
..	3,94,13,443	3,94,13,443	50,05,50,393
..	..	..	21,72,96,686
..	32,57,000	32,57,000	1,77,60,605
..	4,26,70,443	4,26,70,443	73,56,07,684
..	..	..	33,42,99,323
(*) - 19,93,252	..	- 19,93,252	3,14,78,808
- 19,93,252	..	- 19,93,252	36,57,78,131
..	..	..	33,00,549

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(f) Capital Account of Industry and Minerals-contd.
4851 - Capital Outlay on Village and Small Industries-concld.

109 - Composite Village and Small Industries Co-operatives -
Investments in industrial Co-operative Institutions

Other works each costing Rs.50 lakhs and less

Total - 109

190 - Investments in Public Sector and other undertakings -
Investment in Madhya Pradesh Industries Corporation

Investment in Madhya Pradesh Electronics Development Corporation

Total - 190

796 - Tribal area sub plan -
Investment in Government Industrial Undertakings

Development works in industrial areas/estates and construction of roads
Other works each costing Rs.50 lakhs and less

Total - 796

00 - Other expenditure

Total - 4851

4852 - Capital Outlay on Iron and Steel Industries -
01 - Mining -
190 - Investments in Public Sector and other undertakings -
Investment in Iron and Steel Industry

Total - 4852

4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -
01 - Mineral Exploration and Development -
004 - Research and Development

190 - Investments in Public Sector and other undertakings

contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	12,03,000	12,03,000	9,80,48,961
..	65,17,500	65,17,500	1,07,06,166
..	77,20,500	77,20,500	10,87,55,127
..	35,00,000	35,00,000	35,00,000
..	50,00,000	50,00,000	50,00,000
..	85,00,000	85,00,000	85,00,000
..	..	..	3,59,67,400
..	35,77,163	35,77,163	11,98,66,249
..	..	..	2,08,20,747
..	35,77,163	35,77,163	17,66,54,396
..	..	..	2,28,36,550
- 19,93,252	6,24,68,106	6,04,74,854	1,42,14,32,437
..	..	..	35,04,422
..	..	..	35,04,422
..	..	..	55,33,636
..	..	..	12,58,000

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(f) Capital Account of Industry and Minerals-contd.
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concld.
01 - Mineral Exploration and Development-concld.

796 - Tribal area sub plan -

Investment in Public Sector and Other undertakings

800 - Other expenditure

Total - 01

02 - Non-Ferrous Metals -

190 - Investments in Public Sector and other undertakings -

Investment in manganese and other non-ferrous metal industries

60 - Other Mining and Metallurgical Industries -

190 - Investments in Public Sector and other undertakings -

Investments in the State Mining Corporation

796 - Tribal area sub plan -

Investment in State Mining Corporation

800 - Other expenditure

Total - 60

Total - 4853

4854 - Capital Outlay on Cement and Non-Metallic Mineral Industries -

01 - Cement -

190 - Investments in Public Sector and other undertakings -

Investments in Cement Manufacturing Companies

Total - 4854

Contd.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1991-92
Rs.	Rs.	Rs.	Rs.
..	..	..	42,875
..	3,17,181	3,17,181	16,75,038
..	3,17,181	3,17,181	85,09,549
..	42,59,000	42,59,000	1,39,74,970
..	..	..	51,98,000
..	..	..	1,52,84,000
..	..	..	16,44,402
..	..	..	2,21,26,402
..	45,76,181	45,76,181	4,46,10,921
..	..	..	3,32,525
..	..	..	3,32,525

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(f) Capital Account of Industry and Minerals-contd.

4858 - Capital Outlay on Engineering Industries -

60 - Other Engineering Industries -

190 - Investments in Public Sector and other undertakings -

Investments in Joint-Stock Machinery and engineering industrial Companies

Total - 4858

4860 - Capital Outlay on Consumer Industries -

01 - Textiles -

004 - Research and Development

190 - Investments in Public Sector and other undertakings -

Investments in textile mills/corporation

03 - Leather -

190 - Investments in Public Sector and other undertakings -

Investments in Leather factories/corporation

04 - Sugar -

190 - Investments in Public Sector and other undertakings -

Investments in Sugar Mills/Companies

05 - Paper and News Print -

190 - Investments in Public Sector and other undertakings -

Investments in Paper Manufacturing Mills

60 - Others -

600 - Others -

Development in Sericulture Industry

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	14,82,655
..	..	..	14,82,655
..	..	..	50,00,000
..	35,00,000	35,00,000	5,34,53,162
..	..	..	1,03,31,000
..	65,15,000	65,15,000	80,14,860
..	..	..	1,69,72,900
..	..	..	12,00,000

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(f) Capital Account of Industry and Minerals-contd.
4860 - Capital Outlay on Consumer Industries-concld.
60 - Others-concld.

796 - Tribal area sub plan -

Investmens in the textile mills/corporation etc.

Total - 60

Total - 4860

4875 - Capital Outlay on other Industries -
60 - Other Industries -
004 - Research and Development

796 - Tribal area sub plan -

Investments in the Share Capital of Madhya Pradesh State Export Corporation

Investments in the share capital of Industrial Development Corporation

Other works each costing Rs.50 lakhs and less

Total - 796

800 - Other expenditure -

Investments in Madhya Pradesh Audyogik Vikas Nigam Ltd., Bhopal

Investments in Share Capital of Madhya Pradesh State Export Corporation

Construction of Commercial-cum-Residential Sheds for educated unemployed persons

Construction of Industrial sheds for providing employment for educated unemployed persons

Other works each costing Rs.50 lakhs and less

Total - 800

Total - 4875

contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,66,76,000
..	..	..	1,78,76,000
..	1,00,15,000	1,00,15,000	11,16,47,922
..	..	..	2,14,97,630
..	..	..	2,00,000
..	..	..	5,82,63,000
..	..	..	22,950
..	..	..	5,84,85,950
..	..	..	34,58,63,000
..	..	..	31,25,000
..	..	..	91,31,745
..	..	..	64,92,000
..	..	..	1,12,79,386
..	..	..	37,58,91,131
..	..	..	45,58,74,711

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - (f) CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. Capital Account of Industry and Minerals-concld.

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

200 - Other Investments -

Investments in other Industrial Investment Institutions

796 - Tribal Areas Sub Plan -

Investments in Industrial Corporations

Total - 01

02 - Development of Backward Areas -

796 - Tribal area sub plan -

Investments in State Financial Corporation

Investments in Industrial Corporations

Other works each costing Rs.50 lakhs and less

Total - 796

Total - 02

60 - Others -

800 - Other expenditure

Total - 4885

Total (f) Capital Account of Industry and Minerals

contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	8,74,10,000 (D)	8,74,10,000	25,96,87,000
..	..	..	10,94,73,898
..	2,00,00,000	2,00,00,000	10,98,80,977
..	10,74,10,000	10,74,10,000	47,90,41,875
..	..	..	70,00,000
..	..	..	92,90,339
..	..	..	15,823
..	..	..	1,63,06,162
..	..	..	1,63,06,162
..	81,317	81,317	13,26,998
..	10,74,91,317	10,74,91,317	49,66,75,035
- 19,93,252	18,45,50,604	18,25,57,352	2,53,55,60,628

(D) Excludes Rs.2,00,00,000 incurred out of an advance from Contingency Fund during 1991-92, but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - **CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**

(g) **Capital Account of Transport -**

5053 - Capital Outlay on Civil Aviation -

02 - Air Ports -

001 - Direction and Administration

102 - Aerodromes

60 - Other Aeronautical Services -

052 - Machinery and equipment

102 - Navigation and Air Route Services

796 - Tribal area sub plan

Total - 5053

5054 - Capital Outlay on Roads and Bridges -

03 - State Highways -

001 - Direction and Administration

052 - Machinery and Equipment

101 - Bridges -

Improvements of Narshinghpur-Shajapur Section (including bridge over Narmada River at Vikrampur of old Bombay Road)

Construction of bridge at Chandrapur Rajgarh-Sarangarh Road over Mahanadi River

Construction of Bridge over Narmada River on Hoshangabad-Bhopal Road and Approch Road

Construction of Bridge over Mahanadi at Rajinor (including survey and investigation)

Construction of Bridge over Sindh River on Bhind-Bhander Road

Construction of Bridge over Ambikapur-Katghora Road

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	4,914
..	52,087	52,087	2,22,57,124
..	..	..	756
1,22,512	18,70,821	19,93,333	1,14,92,011
..	..	..	8,12,153
1,22,512	19,22,908	20,45,420	3,45,66,958
..	..	..	7,14,48,551
..	..	..	2,70,26,169
..	..	..	50,54,212
..	..	..	1,07,31,949
..	..	..	1,03,73,577
..	..	..	54,54,443
..	..	..	1,45,22,328
..	..	..	15,61,736

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.
101 - Bridges-concld.

Construction of bridge over Shivnath river (North Ghat) on Raipur-Bilaspur Marg

Construction of bridge across Wainganga River on Balaghat-Waraseoni Road

Construction of bridge over Bada Barra Road

Construction of overbridge at Morena

Construction of bridge over Kopar River 119.2 Km.

Construction of bridge over Shivnath river at Dongargarh-Rajnandgaon Road

Construction of bridge over Palkamati river at Hoshangabad-Piparia Road

Construction of bridge over Ladki and Bhati rivers at Ujjain-Badnawar-Thandla Road

Construction of inter state bridge over Chambal River in Seopur-Pali-Sasai Road

Construction of bridge and culverts on Bhopal - Sagar Road No. 13

Construction of bridge at Devgarh - Gijora Road length 15 kms. (Medium bridge No. 32)

Sagar - Pali - Peerghat - Khimlasa - Kanjya Road 604 length 38.5 kms. including bridge and culverts

Other works each costing Rs.50 lakhs and less

Total - 101

337 - Road Works -
Improvement of Hatwance-Karoli Section of Hoshangabad Narsinghpur Road in Hoshangabad District

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	62,75,552
..	..	..	44,07,934
..	..	..	1,22,636
..	..	..	33,07,770
..	..	..	11,24,051
..	14,41,027	14,41,027	14,79,635
..	..	..	11,55,344
..	...	..	12,000
..	..	..	10,47,249
..	17,55,142	17,55,142	17,55,142
..	8,23,000	8,23,000	8,23,000
..	2 50,260	2,50,260	2,50,260
..	2,12,12,324	2,12,12,324	40,48,25,471
..	2,54,81,753	2,54,81,753	47,42,84,289
..	..	..	78,00,546

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054 - Capital Outlay on Roads and Bridges-contd.
03 - State Highways-contd.
337 - Road Works -contd.

Widening of Sehore-Dewas Road

Pathalgaon Joshpur Road (45.6 to 133.6 kms)

Widening of Indore - Ichhawar Road

Widening of Bhopal-Sagar Road (45.6 to 133.6 kms)

Strengthening of Sehore-Asta Road

Pahadgarh-Sahasram Road Sabalgarh

Improvement of Sironj Berasia Road

Construction of bridge and Culverts at Vidisha-Ashoknagar Road

Construction of Road at Bandakpur Saliya

Construction of new Roads with 20 culverts and 2 bridges at Dacoit areas of Damoh district

Construction of Roads for Inter-State bridge on Chambal river at Sheopur-Pali-Sawai Madhopur road

Widening of Mhow-Neemuch road

Widening of Balaghat-Samnapur-Lamta-Padriganj road

Widening of Harda-Chhi aner Marg

Ujjain - Unhail Marg length 27.3.4

Betul - Ranipur Marg length 21.40 km.

Strengthening of Shahganj - Baktara Dohi Marg (26.60 kms.)

Sheopur - Bagava - Palampur Marg (35 kms.) Distt. Morena

Gwalior - Rangava - Sumhar - Devgarh - Jajaniya Road (25 kms)

Vidisha - Bararighat - Basoda Garod Road

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	57,42,441
..	..	..	55,53,780
..	..	..	25,75,171
..	..	..	60,55,169
..	..	..	9,13,328
..	..	..	3,31,873
..	..	..	7,11,752
..	17,50,685	17,50,685	32,26,881
..	1,52,440	1,52,440	7,94,728
..	..	..	74,057
..	5,85,935	5,85,935	8,13,879
..	..	..	13,90,000
..	4,37,596	4,37,596	6,05,984
..	1,45,899	1,45,899	5,01,296
..	1,18,000	1,18,000	1,18,000
..	1,08,782	1,08,782	1,08,782
..	8,96,126	8,96,126	8,96,126
..	5,61,300	5,61,300	5,61,300
..	6,56,000	6,56,000	6,56,000
..	4,804	4,804	4,804

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054 - Capital Outlay on Roads and Bridges-contd.
03 - State Highways-contd.
337 - Road Works -concld.

Panna Kan/Kishangarh - Umanganj Road

Other works each costing Rs.50 lakhs and less

Total - 337

794 - Special central assistance for Tribal sub-plan -

Other works each costing Rs.50 lakhs and less

796 - Tribal area sub plan -
Widening of Obedullaganj-Barkheda-Budhani Road (15.60)

Construction of Yoras-Pareen Marg (Length 256)

Construction of Kutarumal-Kudpur Road (Length 44.60)

Construction of Pali-Barpur Road (43 km)

Widening and strengthening of Rewa-Govindgarh-Sidhi-Singroli-Bedan Road (101.6 km)

Construction of Hitarkhedi - Desali Road

Strengthening of Bilaspur - Kiyonchi - Achanakpur Road

Construction of Bridge and culverts at Katghora - Pasan Road

Construction of Katghora - Pasan - Bamni - Kachachouri bridge

Construction of bridge over Hasdev River (Distt. Bilaspur) near Korba

Construction of Guna - Umri - Sirsi Road including bridge and culverts

Widening of Hoshangabad - Harsood Road

Amla - Bordehi Road - 30 km.

Penti - Morela Road

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	4,81,204	4,81,204	4,81,204
..	1,16,78,075	1,16,78,075	7,47,77,743
..	1,75,76,846	1,75,76,846	11,46,94,844
..	..	..	1,74,89,000
..	..	..	1,08,011
..	..	..	1,79,888
..	53,15,340	53,15,340	54,35,302
..	25,594	25,594	3,07,474
..	..	..	35,08,121
..	8,82,751	8,82,751	12,28,639
..	5,87,620	5,87,620	5,87,620
..	7,49,505	7,49,505	7,49,505
..	7,07,880	7,07,880	7,07,880
..	2,33,54,662	2,33,54,662	2,33,54,662
..	14,23,635	14,23,635	14,23,635
..	12,01,086	12,01,086	12,01,086
..	85,335	85,335	85,335
..	3,50,616	3,50,616	3,50,616

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054 - Capital Outlay on Roads and Bridges-contd.
03 - State Highways-concld.
796 - Tribal area sub plan-concld.
Widening of Ghanora Road

Khandwa - Dayapur - Jalgaon Road (Maharashtra Border)

Strenghening of Ujjain - Unhail Road

Construction of culverts at Dindori - Amarkantak Road

Widening of Seoni Road

Chhindo - Harai Marg (Length 51.6)

Damua - Sarni Road (Distt. Chhindwara)

Barhi - Singroli - Byohari Road (45.2 km.) Distt. Shahdol

Construction of under Railway bridge at Shahdol near old Basti

Construction of Sagar - Maharajpur - Sohagpur Road (Length 25 km.) including bridge and culverts

Other works each costing Rs.50 lakhs and less

Total - 796

Total - 03

04 - District and Other Roads -
337 - Road Works -
Widening and Strengthening of of Mahindpur - Chorla Road

Strengthening of Ujjain - Badnawar Road

Widening and Strengthening of Jaysingh Diversion Road

Widening and Strengthening of Ujjain - Agar Road

Widening and Strengthening of Igoriya - Nagda Road

Other works each costing Rs.50 lakhs and less

Total - 337

Contd.

	Expenditure during the year		
Non-Plan	Plan	Total	Expenditure to end of the year 1991-92
Rs.	Rs.	Rs.	Rs.
..	1,46,000	1,46,000	1,46,000
..	4,33,000	4,33,000	4,33,000
..	64,85,000	64,85,000	64,85,000
..	1,28,034	1,28,034	1,28,034
..	65,888	65,888	65,888
..	95,505	95,505	95,505
..	19,88,214	19,88,214	19,88,214
..	64,879	64,879	64,879
..	1,26,544	1,26,544	1,26,544
..	3,03,022	3,03,022	3,03,022
..	6,27,15,124	6,27,15,124	26,04,63,234
..	10,72,35,234	10,72,35,234	30,95,27,094
..	15,02,93,833	15,02,93,833	1,01,44,69,947
..	27,17,000	27,17,000	27,17,000
..	53,57,702	53,57,702	53,57,702
..	23,84,911	23,84,911	23,84,911
..	50,89,238	50,89,238	50,89,238
..	95,229	95,229	95,229
..	11,60,18,053	11,60,18,053	19,38,72,202
..	13,16,62,133	13,16,62,133	20,95,16,282

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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 -

Construction of certain roads in dacoity area of Sagar District

Raising Jagdalpur-Chanda Road (miles 32 to 36 and 46 to 112) in Bastar Section

Raising Jagdalpur-Konta Road

Construction of Marhi Bridge on Jagdalpur-Chanda Road

Construction of bridge on Narmada River on Khategaon-Harda Road

Construction of bridge over Tawa River on Hoshangabad-Paipria Road

Construction of New Roads in Damoh district including two Major bridges

Construction of bridge and culverts on Jagdalpur Konta Road

Investment in Madhya Pradesh Rajya Setu Nirman Nigam

Bikamgaon-Zirapur-Padhiya Road 35 km.

Other Scarcity Works

Raising Ambikapur-Dhanwar-Varanasi Road

Construction of Seepat-Baloda-Korba Road

Aron to Ashoknagar Road (45 km)

Varanama Palpur Road (35km)

Construction of culvert in Ranganva Suwar Deogarh Gignaiya Road 39 Nos. (25 km)

Asphalting of Baroli Amagaon Road (18.2 km)

Dhandakhiraka-Tigra-Tilwadi-Lakhanpur Culvert

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,20,75,159
..	..	..	81,74,760
..	..	..	52,28,139
..	..	..	12,79,706
..	..	..	37,40,118
..	..	..	67,07,077
..	..	..	19,723
..	..	..	66,11,850
..	..	..	4,50,00,000
..	..	..	18,99,308
..	..	..	25,67,33,874
..	..	..	74,50,005
..	10,08,631	10,08,631	64,06,564
..	..	..	1,41,397
..	..	..	22,98,421
..	..	..	28,06,777
..	15,01,884	15,01,884	97,87,079
..	9,38,000	9,38,000	38,23,910

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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.

Rajpura Sulapur Bajana Path Sakra 12.6 km.

Karbana Bembori Road 12.6 km.

Sallaiya Silone Bhujor Road 24.7 km.

Vidisha to Karwah Road 35 km.

Morena Sarkul Vichola Rithora Road 4.8 km.

Ratlam Shipra/Alot Varate Road

Balod Badgan Hardi Bazar 21.4 km.

Widening of Mandla-Bilaspur Road

Construction of Janjgir Pamgarh Road 21 km.

Widening of Habib Ganj Pipria - Gadarwara - Kandi Road

Begamganj-Sultanganj Road (25.4 Km)

Shamshabad-Lateri Road

Construction of Chandla-Sarwai-Gorihar-Bhator Road

Widening and asphalting of Ujjain-Makshi Road

Construction of Multai-Masod-Budgaon Road

Construction of Lomrhi-Thandla Road

Construction of Rachora-Pandry-Tehanpur-Sendes Road

Construction of Damoh-Khajuri Road

Construction of Badnawar-Nagda road via Khasrod kalan

Strengthening of Ujjain-Badnawar Road 1.8 km

Widening and strengthening of Badnawar-Rejna-Sodukala Road

contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	31,18,967
..	..	..	35,56,550
..	2,42,026	2,42,026	17,02,399
..	..	..	5,156
..	..	..	63,292
..	..	..	99,675
..	..	..	2,07,500
..	19,59,147	19,59,147	26,40,991
..	..	..	11,576
..	..	..	10,43,834
..	10,83,788	10,83,788	11,08,074
..	3,02,189	3,02,189	4,01,013
..	..	..	4,59,026
..	..	..	3,26,000
..	5,146	5,146	2,04,293
..	..	..	96,000
..	3,93,201	3,93,201	18,98,025
..	45,224	45,224	4,58,325
..	1,80,000	1,80,000	4,95,000
..	43,50,000	43,50,000	61,23,000
..	..	..	81,000

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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-concld.

Widening and Strengthening of Jaisingh Diversion Road

Widening and Strengthening of Ujjain-Sawer Road

Widening of Jabalpur-Mandla Road (9.6 km)

Approach road at village Lasudiya (length 2.5 km)

Other works each costing Rs.50 lakhs and less

Total - 800

796 - Tribal area sub plan -

Improvement of Jabalpur-Bichhia-Bilaspur Marg

Janakpur-Mahendragarh Road via Kalati and construction of culverts and bridges

Ashapur-Betul Marg 57 km .

Daranapal-Chitalnagar Road 45.6 km.

Antagarh-Bedna Road 27.5 km.

Construction of Nav Nagar Jayant Marg in Jayant Project Area 5.6 km.

Darimapur-Jalmarg-Jasodi Road upto Maharastra Border

Construction of Abda Village Road (17 km)

Construction of Chitalnar Mariya Muda Road (4 to 25 Kms.)

Construction of Atha pally-Jagargunda Road

Construction of Narayanpur-Sonpur Road (28 km)

Construction of Bichia-Agarpani-Sawangi-Loddhikhera Road

contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	16,733	16,733	22,733
..	(*) - 38,134	- 38,134	2,81,866
..	..	..	3,17,988
..	1,03,869	1,03,869	1,03,869
23,53,964	13,84,79,850	14,08,33,814	3,47,98,84,998
23,53,964	15,05,71,554	15,29,25,518	3,88,48,95,017
..	..	..	73,45,877
..	..	..	99,29,078
..	3,267	3,267	38,96,648
..	..	..	16,46,336
..	..	..	4,49,988
..	..	..	51,78,530
..	..	..	14,03,741
..	3,15,294	3,15,294	4,96,162
..	7,38,266	7,38,266	25,31,262
..	..	..	16,75,125
..	..	..	1,59,000
..	..	..	2,72,606

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-contd.
5054 - Capital Outlay on Roads and Bridges-concld.
04 - District and Other Road-concld.
796 - Tribal area sub plan-concld.

Construction of Badau-Amiliya Road

Construction of Jamai to Takiya Road (Chhindwara)

Other works each costing Rs.50 lakhs and less

Total - 796

Total - 04

80 -General -

800 - Other expenditure

796 - Tribal area sub plan -

Amla-Dordihi Road

Investment in Madhya Pradesh Rajya Setu Nirman Nigam

Other works each costing Rs.50 lakhs and less

Total - 796

797 - Transfer to/from Reserve Funds and Deposit Accounts

Total - 80

Total - 5054

5055 - Capital Outlay on Road Transport -
190 - Investments in Public Sector and other undertakings -

Investment in Government and other Road Transport Service Undertakings

796 - Tribal area sub plan -

Investments in Public Sector and other undertakings

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	5,24,267	5,24,267	8,56,461
..	3,97,076	3,97,076	3,97,076
..	8,88,21,155	8,88,21,155	50,05,53,707
..	9,07,99,325	9,07,99,325	53,67,91,597
23,53,964	37,30,33,012	37,53,86,976	4,63,12,02,896
..	2,00,82,220	2,00,82,220	11,85,92,702
..	..	..	7,47,830
..	..	..	60,00,000
..	..	..	1,00,31,95,544
..	..	..	1,00,99,43,374
..	..	..	-10,41,978
..	2,00,82,220	2,00,82,220	1,12,74,94,098
23,53,964	54,34,09,065	54,57,63,029	6,77,31,66,941
..	5,80,00,000 (E)	5,80,00,000	1,06,61,84,020
..	..	..	1,50,00,000

(E) Excludes Rs.10,00,00,000 incurred out of an advance from Contingency Fund during 1991-92, but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 -

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(g) Capital Account of Transport-concld.
5055 - Capital Outlay on Road Transport-concld.

800 - Other expenditure -
Motor Transport Services

Other works each costing Rs.50 lakhs and less

Total - 5055

Total - (g) - Capital Account of Transport

(j) - Capital Account of General Economic Services -

5452 - Capital Outlay on Tourism -
01 - Tourist Infrastructure -

101 - Tourist Centre

190 - Investments in Public Sector and Other undertakings -

Invesmtnet in Madhya Pradesh Tourism Development Corporation, Bhopal

Other works each costing Rs.50 lakhs and less

796 - Tribal area sub plan -

Investment in Madhya Pradesh Tourism Development Corporation, Bhopal

Other works each costing Rs.50 lakhs and less

Total - 796

Total - 5452

5465 - Investments in General Financial and Trading Institutions -

01 - Investments in General Financial Institutions -

190 - Investments in Public Sector and other undertakings -

Investments in Banks, Government and other General Financial Institutions

Total - 5465

Contd.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	- 31,88,233
..	..	..	24
..	5,80,00,000	5,80,00,000	1,07,79,95,811
24,76,476	60,33,31,973	60,58,08,449	7,88,57,29,710
..	16,44,150	16,44,150	73,29,215
..	1,33,45,000	1,33,45,000	11,01,31,310
..	..	..	1,27,84,817
..	41,17,084	41,17,084	2,66,06,084
..	6,74,800	6,74,800	2,06,79,978
..	47,91,884	47,91,884	4,72,86,062
..	1,97,81,034	1,97,81,034	17,75,31,404
..	..	..	3,69,510
..	..	..	3,69,510

STATEMENT NO. 13-

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - concld.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld.
(j) - Capital Account of General Economic Services-concld.

5475 - Capital Outlay on other General Economic Services -

101 - Land Ceilings -
(Other than Agricultural land)

Payment of compensation to land holders on vesting their surplus land to the State under the Madhya Pradesh Ceiling on Agricultural Holding Act, 1960

202 - Compensation to Land holders on abolition of zamindari System -

Payment of compensation to land-holders on abolition of the Zamindari System

Payment of compensation to land holders on abolition of Jagirdari System

Rehabilitation grants to petty Proprietors

Payment of Compensation to land holders and Rehabilitation grant to petty Proprietors on the abolition of Intermediaries

Payment of compensation to Zamindars, Jagirdars etc. for tanks vested in Government under Section 251 of Madhya Pradesh Land Revenue Code, 1959

Total - 5475

Total -j- Capital Account of General Economic Services

Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES

GRAND TOTAL

concld.

Expenditure during the year			Expenditure to end of the year 1991-92
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	9,658
..	..	..	5,93,50,705
..	..	..	4,21,12,888
..	..	..	2,34,16,736
..	..	..	1,59,70,683
..	..	..	8,731
..	..	..	14,08,69,401
..	1,97,81,034	1,97,81,034	31,87,70,315
- 18,74,004	6,76,33,10,372	6,76,14,36,368	62,97,32,84,719
		$	$
16,83,07,498	7,52,37,47,722	7,69,20,55,220	71,99,75,49,124

$ Major Headwise details of the Expenditure representing Investments by the Government included in the total Capital Outlay during and to end of the year, are given in the Annexure to this Statement, please see pages 306-309.

ANNEXURE TO

(Referred to in footnote

Major Heads

4058 - Capital Outlay on Stationery and Printing

4059 - Capital Outlay on Public Works

4070 - Capital Outlay on Other Administrative Services

4202 - Capital Outlay on Education, Sports, Art and Culture

4210 - Capital Outlay on Medical and Public Health

4211 - Capital Outlay on Family Welfare

4215 - Capital Outlay on Water Supply and Sanitation

4216 - Capital Outlay on Housing

4217 - Capital Outlay on Urban Development

4220 - Capital Outlay on Information and Publicity

4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

4235 - Capital Outlay on Social Security and Welfare

4250 - Capital Outlay on Other Social Services

4401 - Capital Outlay on Crop Husbandry

4402 - Capital Outlay on Soil and Water Conservation

4403 - Capital Outlay on Animal Husbandry

4404 - Capital Outlay on Dairy Development

4405 - Capital Outlay on Fisheries

4406 - Capital Outlay on Forestry and Wild Life

4408 - Capital Outlay on Food Storage and Warehousing

4415 - Capital Outlay on Agricultural Research and Education

4425 - Capital Outlay on Co-operation

STATEMENT NO. 13

($)on page 305

Expenditure during the year		Progressive expenditure to end of the year	
Investment Rs.	Other Capital expenditure Rs.	Investment Rs.	Other Capital expenditure Rs.
..	16,25,725	..	2,72,18,234
..	6,30,01,580	..	1,46,80,65,551
..	..	..	18,84,042
84,000	29,74,94,914	2,06,18,000	1,85,36,07,356
..	7,54,34,175	..	78,65,01,570
..	1,47,61,855	..	19,18,37,389
..	2,94,84,533	..	42,22,99,780
22,00,000	2,45,59,795	4,12,71,058	1,17,09,72,771
..	17,28,23,801	2,19,000	1,11,45,97,263
..	10,51,456	9,00,000	25,97,083
31,90,350	8,78,15,029	10,35,19,351	1,23,95,48,718
51,00,000	14,93,38,812	51,00,000	54,37,50,677
..	26,52,827	4,15,020	2,93,41,542
14,27,873	2,54,49,137	3,73,33,737	22,38,49,564
..	10,91,75,725	2,08,33,266	53,09,18,139
..	12,07,314	89,56,500	6,32,10,235
..	..	3,36,22,595	3,94,65,586
..	..	65,92,432	67,51,400
9,94,00,000	2,23,94,765	45,33,18,623	32,61,72,578
48,40,271	..	50,00,10,072	2,69,65,195
..	..	..	2,73,05,730
9,02,39,664	..	1,48,97,72,758	73,72,759

ANNEXURE TO

Major Heads

4435 - Capital Outlay on other Agricutural Programmes

4515 - Capital Outlay on other Rural Development Programmes

4701 - Capital Outlay on Major and Medium Irrigation

4702 - Capital Outlay on Minor Irrigation

4705 - Capital Outlay on Command Area Development

4711 - Capital Outlay on Flood Control Projects

4801 - Capital Outlay on Power Projects

4851 - Capital Outlay on Village and Small Industries

4852 - Capital Outlay on Iron and Steel Industries

4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries

4854 - Capital Outlay on Cement and Non-Metallic Mineral Industries

4858 - Capital Outlay on Engineering Industries

4860 - Capital Outlay on Consumer Industries

4875 - Capital Outlay on other Industries

4885 - Other Capital Outlay on Industries and Minerals

5053 - Capital Outlay on Civil Aviation

5054 - Capital Outlay on Roads and Bridges

5055 - Capital Outlay on Road Transport

5452 - Capital Outlay on Tourism

5465 - Investments in General Financial and Trading Institutions

5475 - Capital Outlay on other General Economic Services

Total

GRAND TOTAL

STATEMENT NO. 13-concld.

Expenditure during the year		Progressive expenditure to end of the year	
Investment Rs.	Other Capital expenditure Rs.	Investment Rs.	Other Capital expenditure Rs.
..	..	2,73,52,000	7,51,45,604
..	68,23,51,661	28,00,000	1,67,11,95,008
..	2,87,27,29,249	..	31,05,71,09,717
..	1,08,35,06,267	5,85,82,852	12,42,21,92,511
..	7,85,92,738	5,49,03,339	69,03,77,655
..	81,18,865	..	14,23,70,818
40,00,000	86,98,56,004	1,37,10,749	2,21,50,32,644
97,03,000	5,07,71,854	47,68,15,684	94,46,16,753
..	..	35,04,422	..
42,59,000	3,17,181	3,57,18,750	88,92,171
..	..	3,32,525	..
..	..	14,82,655	..
1,00,15,000	..	10,54,47,922	62,00,000
..	..	40,74,51,000	4,84,23,711
10,74,10,000	81,317	49,53,32,214	13,42,821
..	20,45,420	..	3,45,66,958
..	54,57,63,029	5,10,00,000	6,72,21,66,941
5,80,00,000	..	1,08,11,84,020	- 31,88,209
1,74,62,084	23,18,950	13,67,37,394	4,07,94,010
..	..	3,69,510	..
..	..	..	14,08,69,401
41,73,31,242	7,27,47,23,978	5,67,52,07,448	66,32,23,41,676
7,69,20,55,220		71,99,75,49,124	

STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
I -	STATUTORY CORPORATIONS -			
1.	Madhya Pradesh State Warehousing Corporation, Bhopal	1957-58 to 1990-91	Ordinary	2,49,540
		1991-92	Ordinary	*
				Total
2.	Madhya Pradesh Financial Corporation, Indore	1955-56	'A' Class 'C' Class 'D' Class	36,000 3,500 18,850 (58.35%)
		1974-75	Special Class	5,000
		1976-77 to 1980-81	Ordinary	1,20,000
		1981-82	Ordinary	50,000 (47.30%)
		1982-83	Ordinary	1,25,000 (49.89%)
		1983-84	Ordinary	1,28,325 (48.6%)
		1989-90	Ordinary	21,51,245 (49.69%)
		1990-91	*	*
		1991-92	*	*
				Total

* Indicate that information is awaited from the Department in the Statement.

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, BANKS AND SOCIETIES, ETC., UPTO THE END OF 1991-92

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	7,31,57,845		
*	- 13,59,729		
	7,17,98,116		
100	36,00,000		
100	3,50,000		
100	18,85,000		
100	5,00,000		
100	1,20,00,000		
100	50,00,000		
100	1,25,00,000		
100	1,28,32,500		
100	(A)		
*	5,50,31,977		
*	3,16,10,000		
	13,53,09,477		

(A) The corresponding investment in the books of the Corporation is Rs.4.50 lakhs during 1989-90. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
I - STATUTORY CORPORATIONS-contd.				
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 1990-91	Contribution	..
		1991-92	Contribution	..
				Total
4.	Madhya Pradesh State Fisheries Corporation, Bhopal	1978-79 to 1990-91	*	*
5.	Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1990-91	*	*
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79	Equity	750
		1977-78 to 1979-80	*	*
		1980-81 to 1983-84	Ordinary	3,590
				Total

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
..	1,02,20,65,050		
..	5,80,00,000		
	(B) 1,08,00,65,050		
*	(C) 65,09,307		(C) As per Corporation investment to the end of 1991-92 of Rs.1,49.20 lakhs. The discrepancy is under reconciliation.
*	(D) 89,56,500		(D) As per Corporation total investment to the end of 1991-92 is Rs.72.23 lakhs. The discrepancy is under reconciliation.
10,000	75,00,000		
*	1,96,18,605		
10,000	4,71,18,000		
	(E) 7,42,36,605		

(B) Amount in column (7) represent capital contribution by the State Government under Section 23(1) of the Road Transport Act, 1950. As per Corporation investment upto 1991-92 is Rs.11,54.50 lakhs and during the year is Rs.15.80 lakhs. The discrepancy is under reconciliation.

(E) The corresponding investment in the books of the Corporation is Rs.9,79.57 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
I - STATUTORY CORPORATIONS - concld.				
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90	Equity	2,073
8.	Agriculture Refinance and Development Corporation, Bombay	1978-79 and 1979-80	*	*
9.	Madhya Pradesh Mahila Financial Corporation	1991-92	*	*
	TOTAL - I - STATUTORY CORPORATIONS			
II - GOVERNMENT COMPANIES -				
1.	Provident Investment Company Ltd., Bombay	Prior to 1948	Ordinary	4,662
		..	Ordinary	(i) 54
		1967-68 to 1976-77	Ordinary	210
				Total
2.	Madhya Pradesh Agro-Industries Developmen Corporation, Bhopal	1968-69 to 1981-82	Equity	1,75,000
		1984-85	Ordinary	7,000
				Total

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

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
10,000	2,03,58,226		
	15,00,000	*	
*	51,00,000		
	1,40,38,33,281		
1,000	(F)(G)46,62,000		
1,000	1,08,000		
1,000	2,10,000		
	49,80,000	4,92,600	
100	1,75,00,000	The Corporation is now running in profit. The accumulated loss ending March 1986 was Rs.1,05.50 lakhs (tentative)	
100	7,00,000		
	(H) 1,82,00,000	*	

(F) Includes Rs.1,05,000 invested out of funds of former Gwalior State classified under "8235-General and Other Reserve Funds-Other Funds of Madhya Pradesh Government".

(G) Investment represent Proforma adoption of market value of share as on 31st March 1964, formerly classified under certain funds of former Gwalior and Holkar States.

(H) The corresponding amount in the books of the Corporation is Rs.3,19.49 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
II - GOVERNMENT COMPANIES - contd.				
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1,000
4.	Madhya Pradesh State Commodities Trading Corporation, Bhopal	1974-75	Equity	1,000
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76 to 1990-91	Equity	4,77,000
6.	Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal	1965-66 to 1985-86	Equity	1,75,600
			Orindary	1,70,000
		1986-87 to 1990-91	Equity	6,39,917
		1991-92	Equity	75,800 (100%)
				Total
7.	Madhya Pradesh State Export Corporation Ltd. Bhopal	1976-77 to 1987-88	Equity	45,250
8.	Madhya Pradesh State Industries Corporation Ltd., Bhopal	1961-62 to 1988-89	Equity	2,48,582

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	1,00,000	*	
5,000	50,00,000	*	
100	28,07,18,623		
1,000	17,56,00,000		
1,000	17,90,00,000		
1,000	32,69,91,343		
1,000	7,58,00,000		
	75,73,91,343	@ 3,55,143	
100	45,25,000		
1,000	(j) 21,13,48,269		

@ Relates to the year 1986-87 but declared in 1991-92.

(j) The corresponding investment in the books of the Corporation upto 1991-92 is Rs.14,32.64 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
II -	GOVERNMENT COMPANIES-contd.			
9.	Madhya Pradesh Laghu Udhyog Nigam Ltd., Bhopal	1961-62 to 1984-85	Equity	2,67,753
		1975-76	*	*
				Total
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91	Equity	6,60,640
		1991-92	Equity	6,20,950 (100%)
				Total
11.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 to 1958-59	Ordinary	16,97,290 (34.32%)
12.	Manganese Ore(India) Ltd.	1962-63	Equity	24,418
		1963-64	Preference	12,209 (17%)
		1977-78	Equity	10,772
		1977-78	Preference	5,386 (24.5%)
		1982-83 to 1990-91	Equity	27,100
		1991-92	Equity	*
				Total

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	2,67,75,320		
*	131		
	2,67,75,451	*	
100	6,65,64,032		
100	35,00,000		
	(k) 7,00,64,032		
10	1,69,72,900		
100	24,41,800		
100	12,20,900		
60	6,46,320		
75	4,03,950		
	61,25,000		
*	(l) 26,74,000		
	1,35,11,970	8,06,972	

(k) The corresponding investment in the books of Corporation upto 1991-92 is Rs.6,20.95 lakhs. The discrepancy is under reconciliation.

(l) The corresponding investment during 1991-92 is Rs.1,40.76 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
II - GOVERNMENT COMPANIES-contd.				
13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 to 1990-91	Equity	1,51,500
		1991-92	Equity	1,51,000 (100%)
				Total
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1,000
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599
16.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77 to 1981-32	Equity	1,90,000
17.	Madhya Pradesh Tourism Development Corporation, Bhopal	1977-78 to 1990-91	Equity	10,63,68,729
		1991-92	Equity	13,95,590 (100%)
				Total

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	2,03,76,780		
100	(m) 15,85,000		
	2,19,61,780	..	
1,000	10,00,000		
250	1,49,750(@)		(@) The Registrar of companies declared this company as defunct with effect 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.
100	(n) 5,85,82,852		
100	11,92,75,310		
100	1,74,62,084		
	(o) 13,67,37,394	*	

(m) The corresponding investment during 1991-92 is Rs.19.59 lakhs. The discrepancy is under reconciliation.

(n) The corresponding investment in the books of Corporation upto 1991-92 is Rs.5,92.29 lakhs. The discrepancy is under reconciliation.

(o) The corresponding investment in the books of Corporation is Rs.13,95.59 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
II - GOVERNMENT COMPANIES-contd.				
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	5,10,000
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28,000
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17,500
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10,331
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	1,03,690
		1989-90	Equity	800 (100%)
		1990-91	*	*
		1991-92	Equity	..
				Total

contd.

Face Value of each share
Rs.
10
10
1,
1,
10
10
*
10
Total

(p)

(q)

(r)

(s)

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	(p) 5,10,00,000	*	
100	(q) 30,19,000		
1,000	(r) 1,75,00,000	*	
1,000	1,03,31,000	*	Provisional accumulated loss upto 1989-90 is Rs.0.82 lakh.
100	1,03,69,000		
100	80,000		
*	85,000		
100	84,000		
	(s) 1,06,18,000	*	

(p) The corresponding investment in the books of Corporation is Rs.5,00.00 lakhs. The discrepancy is under reconciliation.

(q) The corresponding investment in the books of Corporation is Rs.27.25 lakhs. The discrepancy is under reconciliation.

(r) The corresponding investment in the books of Corporation is Rs.2,00.00 lakhs. The discrepancy is under reconciliation.

(s) The corresponding investment in the books of the Corporation upto 1991-92 is Rs.1,01.74 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
II - GOVERNMENT COMPANIES-concld.				
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9,000
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 to 1989-90	Equity	68,920
25.	Madhya Pradesh Electronics Corporation, Bhopal	1984-85 to 1990-91	Equity	6,41,250
		1991-92	Equity	21,41,250 (100%)
				Total
			TOTAL-II - GOVERNMENT COMPANIES	
III - JOINT-STOCK COMPANIES -				
1.	Investment Corporation of India Ltd., Bombay	Prior to 1948	Ordinary (7-3/4%)	550
			Preference	500 (2.34%)
				Total

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	9,00,000	@	
100	(T) 73,92,000		
100	14,28,25,834		
100	50,00,000		
	(t) 14,78,25,834		
	1,87,66,05,198	16,54,715	
100	47,500		
1,000	3,06,550		
	(U) 3,54,050	30,000	

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

(T) The corresponding investment in the books of Corporation upto 1991-92 is Rs.68.92 lakhs. The discrepancy is under reconciliation.

(t) The corresdponding investment in the books of the Corporation upto 1991-92 is Rs.21,41.25 lakhs. The discrepancy is under reconciliation.

(U) Investment represent Proforma adoption of market value of shares on 31st March 1964, formerly classified under certain funds of former Gwalior and Holkar States.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
III -JOINT-STOCK COMPANIES-contd.				
2.	Dewas Biscuit and Food Products Ltd., Dewas	Prior to 1948	Ordinary	15,000
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary	175 (2%)
4.	Central India Machinery Manufacturing Company Ltd., Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%)	2,025
			Ordinary Cummulative Redeemable Preference	8,000
				7,000
				Total
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference	2,435
			Equity	10,000
				Total
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%)	6,200
			Preference	1,000 (1.7%)
				Total
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Orindary	7,000 (31.9%)
8.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary	4,000 (31.9%)

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
10	1,50,000	$	
50	8,750		
100	(V) 1,37,943		
10	(V) 1,05,600		
100	7,00,000		
	9,43,543		
100	2,43,500		
10	1,00,000		
	3,43,500	*	
10	1,41,112		
100	54,500		
	(V) 1,95,612	*	
100	7,00,000	*	
100	4,00,000	*	

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

(V) Indicate investments represent *proforma* adoption of market value of shares as on 31st March 1964. Formerly classified under certain funds of former Gwalior and Holkar States in this Statement.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
III	-JOINT-STOCK COMPANIES-contd.			
9.	Vikaram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	750 250 Total
10.	Kesar Sugar Works Ltd. Bombay	Prior to 1948	5-1/2% Preference	2,000
11.	The Gwalior Sugar Company, Dabra	1979-80	Redeemable Cumulative	1,500
		1991-92		..
12.	Bangal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary	4,378 (1.46%)
13.	The Kalyanmal Mills Ltd., Indore	Prior to 1948	Ordinary (7%)	25
			Preference	290 (5.1%)
14.	Associated Cement Companies Ltd., Bombay	Prior to 1948	Ordinary	@ 2,790 (Below 1%)
15.	Hind Alco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2,450

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	75,000		
100	25,000		
	1,00,000	#	
100	(V) 1,49,860	12,210	
100	1,50,000		
	65,15,000		
	66,65,000		
10	43,780		
100	2,500		
100	18,850		
	21,350	*	
100	3,32,525		@ Includes 547 Bonus shares
100	2,45,000	$	

The Company is under liquidation since 1953. The shares have not yet been transferred to the Government and are still in the name of ex-ruler of Dewas.

$ Government had purchased the share holding interest of all the share holders of the company. As the company had no assets it was not considered worthwhile to incur expenditure on its liquidation. The Government of Maharastra had made a claim for the share holding of the company and the Government of India gave an award for the distribution of shares in proportion of 64.20 and 35.80 between Madhya Pradesh and Maharastra. The State Government have yet to transfer the share to Maharastra Government.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
III -JOINT-STOCK COMPANIES-concld.				
16.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948	Ordinary	$ 120
		*	Ordinary	120
		*	Preference (7-3/4%)	123
		Prior to 1948	Second Preference	33,365
		*	Second Preference	300
				Total
17.	Industrial Ivestement Trust Ltd., Bombay	Prior to 1948	Ordinary	230 (Below 1%)
18.	Dewas (Senior) Electric Supply Company (Pvt) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)
19.	The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary Preference	8 (Below 1%)
20.	The Tata Power Company Ltd., Bombay	Prior to 1948	7-1/2% Preference	1,169 (2%)
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9,980
22.	People's Transport Company, Raigarh	1925	Ordinary	18 (Below 1%)
23.	Andhra Valley Power Supply Company Ltd., Bombay	1986-87	Equity	251
	TOTAL - III - JOINT - STOCK COMPANIES			

(W)

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
75	(V) 17,610		$ Bonus shares.
75	(V) 18,450		
150	18,450		
100	34,19,912		
100	30,000		
	35,04,422		
100	18,055	2,45,405	
500	15,000	*	
100	804		
1,000	(V) 12,92,914	87,475	
100	@ 9,68,500	*	@2,310 shares were purchased from M/s. F.M. Chinoy and Co.Ltd., Managing Agents of the Central Provinces Transport Services Ltd.,for Rs.1,50,000 *plus* payment of Rs.51,500 on account of final call at the rate of Rs.25 per share on 2,060 ordinary shares.
40	720		
100	(W) ..		
	1,64,53,385	3,75,090	

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

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
IV -	BANKS -			
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1,717
				Total
			Total - IV - Banks	
V -	CO-OPERATIVE BANKS AND SOCIETIES -			
(i)	Credit Co-operatives -			
(a)	Co-operative Banks -			
1.	Co-operative Central Banks (69)	Prior to 1948	Ordinary	*
		*	'B' Class	1,000
		*	*	120
		1964-65 to 1968-69	Ordinary	3,04,890
		1967-68	*	*
		1969-70 to 1979-80	Ordinary	*
		1980-81	*	20,000
		1981-82 to 1986-87	*	*

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
25	42,925		The State Government had decided to write-off the amount of Rs.15,460 from the account as the share value has been reduced from Rs.25 to Rs.14. Action in this regard is being taken by the Government.
	- 27,465		
	15,460		
	15,460		
Ranging from Rs.10 to Rs.1000 per share	1,95,88,500		
100	1,00,000		
25	3,000		
Ranging from Rs.10 to Rs.1000 per share	1,99,90,000		
*	43,00,000		
*	4,96,42,000		
	(rc) - 3,90,815		
100	20,00,000		
	(rc) - 500		
*	1,12,05,000		
	(rc) - 53,155		

(rc) Represents retirement of capital in the statement.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V -	CO-OPERATIVE BANKS AND SOCIETIES-contd.			
(i)	Credit Co-operatives-contd.			
(a)	Co-operative Banks-contd.			
1.	Co-operative Central Banks-concld.			
		1987-88 to 1989-90	*	*
		1990-91	*	*
		1991-92	*	*
				Total
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11,400
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71	Ordinary	3,750
		1971-72 to 1983-84	*	*
		1978-79	Ordinary	*
		1984-85 to 1990-91	*	*
		1991-92	*	*
				Total

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	6,93,42,800		
	(rc) - 2,19,57,487		
*	(rc) - 2,52,00,436		
	12,85,68,907	52,413	
500	(X) 78,36,938		
100	3,75,000		
*	4,59,39,000		
	(rc) - 75,84,867		
*	10,00,000		
	(rc) - 18,000		
*	4,44,72,230		
*	79,13,000		
	9,20,96,363	*	

(X) The investment by Government shown in the Final Accounts of the Bank to the end of 1972-73 was Rs.1,85.60 lakhs which does not tally with investment shown in this statement. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital -
V -	CO-OPERATIVE BANKS AND SOCIETIES-contd.			
(i)	Credit Co-operatives-contd.			
(a)	Co-operative Banks-concld.			
4.	Madhya Pradesh Co-operative Land Development Bank Ltd. Bhopal	1966-67 to 1971-72	Ordinary	63,000
		1967-68 to 1983-84	*	*
		1976-77	Ordinary	*
		1980-81	*	1,12,364
		1984-85 to 1986-87	*	*
		1987-88 and 1988-89	*	*
				Total
5.	Saify Commercial Co-operative Bank, Mandsaur	1975-76 to 1977-78	*	*
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhatarpur and Satna (8)	1975-76 to 1990-91	*	*
		1991-92	*	*
				Total
7.	Urban Co-operative Banks (at Shivpuri, Raipur and Betul) (3)	1977-78 to 1979-80	*	*
				Total - (a) Co-operative Banks

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	63,00,000		
*	9,41,78,345		
	(rc) - 5,35,93,850		
*	25,00,000		
100	1,12,36,400		
	(rc) - 1,11,51,541		
*	1,14,10,500		
	(rc) - 5,48,86,771		
*	(rc) - 1,83,58,511		
	- 1,23,65,428		
*	1,50,000		
*	2,49,25,000		
	(rc) - 15,72,853		
*	33,75,000		
	2,67,27,147	*	
*	3,00,000		
	24,33,13,927	52,413	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (i)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Credit Co-operatives-concld.			
(b)	Co-operative Societies -			
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1983-84	Ordinary	*
				Total
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 1990-91	*	*
		1991-92	*	*
				Total
3.	People's Co-operative Bank, Khilchipur	*	*	*
4.	Tribal Service Co-operative Societies(128)	1975-76 to 1986-87	*	*
		1980-81	*	45,900
		1988-89	*	*
		1990-91	*	*
		1991-92	*	*
				Total
				TOTAL -(b) - Co-operative Societies
				TOTAL - (i) - Credit Co-operatives

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	4,44,22,000		
	(rc) - 25,04,638		
	4,19,17,362		
*	24,46,89,827		
	(rc) - 2,25,369		
*	60,22,873		
	25,04,87,331	885	
*	600		
*	4,98,70,513		
10	4,59,000		
*	34,30,000		
*	1,09,05,000		
*	90,00,000		
	7,36,64,513	23,41,180	
	36,60,69,806	23,42,065	
	60,93,83,733	23,94,478	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(ii) Housing Co-operatives -				
1.	Apex Housing Federation	1971-72 to 1974-75	*	*
		1991-92	*	*
				Total
2.	Madhya Pradesh Housing Federation, Bhopal	1970-71 to 1978-79	Ordinary	30,900
		1972-73 to 1975-76	*	*
		1980-81	*	20,000
		1979-80 to 1986-87	*	*
				Total
3.	Madhya Pradesh State Housing Financing Co-operative Societies	1988-89	*	*
		1990-91	*	*
		1991-92	*	*
				Total
				Total - (ii) - Housing Co-operatives
(iii) Labourer Co-operatives-				
1.	Forest Labourers' Co-operative Societies(31)	1961-62 to 1966-67	Ordinary	10,290
				Total

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	16,00,000	*	
*	12,30,000		
	28,30,000		
100	30,90,000		
*	4,50,000		
	(rc) - 24,942		
100	20,00,000		
*	1,44,00,000		
	(rc) - 36,54,000		
	1,62,61,058	*	
*	17,00,000		
*	20,00,000		
*	22,00,000		
	59,00,000	*	
	2,49,91,058	*	
Ranging from Rs.10 to Rs.100 per share	1,18,500		
	(rc) - 200		
	1,18,300	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(iii) Labour Co-operatives-concld.				
(2)	Labour Co-operative Societies (3)	1972-73	Ordinary	1,500
		1974-75 to 1977-78		
		1979-80 to 1985-86	*	*
		1980-81	*	800
				Total
		Total (iii) - Labour Co-operatives		
(iv)	Farming Co-operatives -			
1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58,474
		1970-71 to 1974-75	*	*
		1976-77 to 1981-82		
				Total
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73	*	*
3.	Joint Farming Societies and Training Centres (482)	1960-61 to 1966-67	Ordinary	12,828

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
10	15,000		
	(rc) - 5,800		
*	2,17,520		
	(rc) - 8,000		
100	80,000		
	2,98,720	*	
	4,17,020	*	
Ranging from Rs.5 to Rs.300 per share	14,97,000		
	(rc) - 5,44,062		
*	4,80,000		
	(rc) - 2,27,067		
	(rc) - 4,17,512		
	7,88,359	*	
*	11,31,300		
Ranging from Rs.10 to Rs.100 per share	6,69,937		

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V -	CO-OPERATIVE BANKS AND SOCIETIES-contd.			
(iv)	Farming Co-operatives-concld.			
3.	Joint Farming Societies and Training Centres-concld.			
		1967-68 to 1982-83	*	*
				Total
	Total - (iv) - Farming Co-operatives			
(v)	Warehousing and Marketing Co-operatives -			
1.	Regional Marketing Societies (217)	*	Ordinary	*
		*	Special	*
		*	'B' Class	400
		1964-65	Ordinary	4,400
		1964-65	Ordinary	75
		1970-71	Ordinary	*
		1973-74		
				Total
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42,450
		1968-69	Ordinary	3,500
		1967-68 to 1990-91	*	*
		1991-92	*	*
				Total

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	2,03,929		
	(rc) - 7,07,887		
	1,65,979	*	
	20,85,638	*	
Ranging from Rs.10 to Rs.100 per Share	42,02,000		
-do-	55,000		
100	40,000		
100	4,40,000		
2,000	1,50,000		
*	30,00,000		
	(rc) - 32,04,278		
	(rc) - 1,00,000		
	45,82,722	*	
Ranging from Rs.10 to Rs.100 per share	34,05,000		
Ranging from Rs.5 to Rs.100 per share	3,00,000		
*	2,69,03,300		
	(rc) - 10,67,499		
*	30,00,000		
	3,25,40,801		

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (v)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Warehousing and Marketing Co-operatives-contd.			
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59,590
		1967-68 to 1986-87	*	*
				Total
4.	Primary Marketing Societies (24)	1970-71 and 1971-72	Ordinary	14,500
		1972-73 to 1986-87	*	*
		1978-79	Ordinary	26,000
		1980-81	*	20,400
		1988-89 to 1990-91		
		1991-92	*	*
				Total
5.	Madhya Pradesh Co-operative Marketing Society Ltd., Nagpur	*	Ordinary	*
				Total
6.	Madhya Pradesh Co-operative Marketing Society Ltd., Jabalpur	1964-65	Ordinary	4,250

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	59,59,000		
*	4,44,11,500 (rc) - 1,45,76,565		
	3,57,93,935	*	
100	14,50,000		
*	4,12,82,428 (rc) - 7,36,491		
*	26,00,000 (rc) - 17,635		
100	20,40,000 (rc) - 2,50,950		
	1,40,25,500		
*	32,00,000		
	6,35,92,852	7,766	
*	5,46,000 (rc) - 50,050		
	4,95,950	*	
100	4,25,000	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (v)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Warehousing and Marketing Co-operatives-concld.			
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*
9.	Warehousing Societies	1980-81 to 1985-86	*	*
10.	Apex Marketing Federation - Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86	*	*
11.	Construction of additional godowns	1986-87 to 1990-91	*	*
			Total (v) - Warehousing and Marketing	
(vi)	Processing Co-operatives -			
1.	Co-operative Rice Mills	1965-66 to 1967-68	Ordinary	1,59,000
		1968-69 to 1983-84	*	*
				Total

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	20,00,000	*	
*	57,07,254	*	
*	8,64,80,268		
*	8,45,54,000	*	
*	12,93,12,499		
Co-operatives	44,54,85,281	7,766	
100	1,59,00,000		
*	70,55,321		
	(rc) - 12,89,622		
	2,16,65,699		

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (vi)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Processing Co-operatives-contd.			
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70	Ordinary	48,000
		1983-84 and 1984-85	*	*
				Total
3.	Processing Societies(84)	*	Ordinary	*
		1964-65	Ordinary	41,225
		1967-68 to 1977-78	*	*
		1978-79	Ordinary	*
		1979-80 to 1990-91	*	*
		1991-92	*	*
				Total
4.	Cold Storage Plant Co-operative Societies(5)	1970-71	Ordinary	2,000
		1971-72 to 1975-76	*	*
		1978-79	Ordinary	*
		1979-80	*	*

	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	48,00,000		
*	10,42,000		
	58,42,000		
Ranging from Rs.10 to Rs.100 per share	40,55,334		
Ranging from Rs.25 to Rs.200 per share	35,15,000		
	2,27,73,530		
	(rc) - 5,13,803		
	10,43,140		
	91,21,391		
	(rc) - 3,05,000		
*	1,76,400		
	3,98,65,992	*	
100	2,00,000		
*	7,57,600		
*	7,18,000		
	(rc) - 1,600		
*	1,50,000		

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (vi)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Processing Co-operatives-contd.			
		1980-81	*	5,714
		1982-83 to 1990-91	*	*
				Total
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*
				Total
6.	Solvent Extraction Plant, Durg	1977-78 and 1978-79	*	*
		1980-81	*	11,200
				Total
7.	Soyabeen Complex Establishment	1981-82 to 1988-89	*	*
		1991-92	*	*
				Total
8.	Solvent Extraction Establishment	1982-83	*	*
9.	Madhya Pradesh State Oil Seeds Growers Co-operative Federation, Bhopal	1982-83	*	*

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	5,71,400		
*	1,14,67,650		
	1,38,63,050	*	
*	6,27,500		
	(rc) - 14,080		
	6,13,420	*	
*	38,00,000		
100	11,20,000		
	49,20,000	*	
*	16,29,67,000		
*	6,20,95,700		
	22,50,62,700	*	
*	1,17,000	*	
*	3,00,35,000	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V -	CO-OPERATIVE BANKS AND SOCIETIES-contd.			
(vi)	Processing Co-operatives-concld.			
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*
11.	Establishment of Vanaspati Complex	1986-87	*	*
12.	Establishment of Soyabeen Processing Plant, Chhindwara	1987-88 to 1990-91	*	*
13.	Morena Mustard Complex	1988-89 and 1989-90	*	*
14.	Establishment of Oil Refinery in Sehore	1990-91	*	*
			TOTAL - (vi) - Processing Co-operatives	
(vii)	Dairy Co-operatives -			
1.	Milk Producing Co-operative Societies (67)	1971-72 to 1982-83	*	*
		1983-84	*	*
				Total
2.	Milk Union, Indore	1966-67	Ordinary	1,660 (50%)
			Total - (vii) - Dairy Co-Operatives	
(viii)	Fishermen's Co-operatives -			
	Fishermen's Co-operative Federation	1970-71	Ordinary	60
		1986-87	*	*
				Total

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	13,44,200	*	
*	82,55,000	*	
*	6,06,44,250	*	
*	2,31,00,000		
*	95,48,149		
	44,48,76,460	*	
*	6,84,000 (rc) - 3,56,155		
*	(rc)- 2,000		
	3,25,845	*	
100	1,66,000	*	
	4,91,845	*	
100	6,000		
*	77,125		
	83,125	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (ix)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Co-operative Sugar Mills -			
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8,470
		1973-74		
		1976-77 to 1988-89	*	*
				Total
2.	Malwa Co-operative Sugar Mills, Barlai (District Indore)	1975-76 to 1979-80	*	*
		1980-81	*	1,000
		1985-86 to 1990-91	*	*
		1991-92	*	*
				Total
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1988-89	*	*
		1991-92	*	*
				Total
4.	Madhya Pradesh Co-operative Sugar Federation Ltd., Bhopal	1986-87	*	*
				TOTAL - (ix) - Co-operative Sugar Mills

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
1,000	84,70,000		
	(rc) - 34,200		
*	6,71,18,000		
	7,55,53,800	*	
*	1,45,00,000		
1,000	10,00,000		
*	1,27,50,000		
*	50,00,000		
	3,32,50,000	*	
*	3,30,94,125	*	
	1,25,00,000		
	4,55,94,125		
*	2,00,000	*	
	15,45,97,925		

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (x)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Co-operative Spinning Mills -			
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1,020
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65	Not defined	1,020
		1973-74	*	*
				Total
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65	Not defined	1,020
		1973-74		
				Total
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 and 1965-66	Not defined	*
		1971-72 to 1977-78	*	*
				Total
5.	Establishment of Co-operative Spinning Mills, Khargone	1983-84 to 1988-89	*	*
	Total - (x) - Co-operative Spinning Mills			

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
1,000	10,20,000	*	
1,000	10,20,000		
	(rc) - 2,52,540		
	7,67,460	*	
1,000	10,20,000		
	(rc) - 30		
	10,19,970	*	
*	10,20,000		
*	32,14,000		
	42,34,000	*	
*	4,86,00,000	*	
	5,56,41,430	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (xi)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Industrial Co-operatives -			
1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60 to 1964-65	*	1,083
		1970-71 to 1977-78	*	
		1978-79	*	750
		1979-80	*	*
		1980-81	*	20,525
		1982-83 to 1989-90	*	*
				Total
2.	Industrial Co-operatives (144)	1964-65	Ordinary	1,421
		1965-66 and 1966-67	Not defined	1,880
		1972-73	Ordinary	*
		1978-79	Ordinary	5,509
		1968-69 to 1986-87	*	*
		1987-88 to 1989-90 1991-92	*	*
				Total

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	1,08,300		
*	34,08,691		
100	75,000		
*	2,02,600		
100	20,52,500		
*	2,20,69,000		
	2,79,16,091	*	
Ranging from Rs.10 to Rs.100 per share	50,000		
Ranging from Rs.25 to Rs.100 per share	89,650		
Ranging from Rs.5 to Rs.100 per share	1,22,975		
Ranging from Rs.5 to Rs.100 per share	3,59,350 (rc) - 4,000		
*	84,06,856 (rc) - 12,76,472		
*	7,64,800		
*	47,03,000		
	1,32,15,259	..	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (xi)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Industrial Co-operatives-contd.			
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*
		1972-73	Ordinary	4,250
		1976-77	*	*
		1977-78	*	*
		1978-79	*	976
		1979-80 to 1989-90	*	*
				Total
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*
		1980-81	*	10
		1981-82 to 1986-87	*	*
				Total
5.	Weavers' Co-operative Society, Chanderi	1966-67 and 1967-68	*	*
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1955-56	'C' Class	10 (1.55%)

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	5,40,639		
25	1,06,255		
*	9,94,650		
*	3,57,000 (rc) - 8,543		
Ranging from Rs.25 to Rs.125 per share	3,99,600 (rc) - 21,331		
*	1,39,02,634 (rc) - 4,14,139		
	1,58,56,765	*	
*	2,04,200		
1,000	10,000		
*	27,22,000 (rc) - 3,200		
	29,33,000	*	
*	1,90,000	*	
1,000	10,000	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (xi)	CO-OPERATIVE BANKS AND SOCIETES-contd. Industrial Co-operatives-contd.			
7.	The Co-operative Spinning Mills Ltd., Burhanpur	1979-80	*	*
		1980-81	*	225
		1984-85 to 1989-90	*	*
				Total
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*
9.	Establishment of Primary Powerloom Weavers' Co-operative Societies	1984-85 to 1987-88	*	*
10.	Powerloom Workshop	1984-85 to 1986-87	*	*
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*
12.	Powerloom Complex	1986-87 and 1987-88	*	
13.	Establishment of Sizing Plant	1986-87 and 1987-88	*	*
				TOTAL - (xi) Industrial Co- operatives

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	83,48,000		
1,000	2,25,000		
*	75,00,000		
	1,60,73,000	*	
*	50,90,000	*	
	9,87,000		
*	2,60,000	*	
*	73,68,500		
*	11,00,000		
*	8,00,000		
	9,17,99,615	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(xii) Consumer Co-operatives -				
1.	Primary Consumers' Co-operative Stores (367)	1961-62 to 1966-67	Ordinary	35,692
		1967-68 to 1983-84	*	*
		1978-79	Ordinary	*
		1980-81	*	650
		1984-85 to 1990-91	*	*
		1991-92	*	*
				Total
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5,900
		1978-79	Ordinary	*
		1974-75 to 1986-87	*	*
				Total
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal	1964-65	Ordinary	100
		1973-74 to 1983-84	*	*
		1980-81	*	500

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
Ranging from Rs.5 to Rs.100 per share	39,53,188		
*	1,82,75,300 (rc) -69,85,961		
*	3,00,000 (rc) - 21,601		
100	65,000 (rc) -18,323		
*	68,09,000 (rc) - 24,581		
*	50,000		
	2,24,02,022	720	
Ranging from Rs.100 to Rs.1000 per share	14,00,000		
*	21,00,000		
*	5,75,29,450 (rc) - 7,62,128		
	6,02,67,322	*	
1,000	1,00,000		
*	33,91,390 (rc) - 1,02,250		
1,000	5,00,000		

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V -	CO-OPERATIVE BANKS AND SOCIETIES-contd.			
(xii)	Consumer Co-operatives -concld.			
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal-concld.			
		1984-85 to 1988-89	*	*
				Total
4.	Departmental Stores, Ujjain	1975-76	*	*
5.	Departmental Stores, Shivpuri	1976-77	*	*
6.	Whole Sale Consumer Stores, Ujjain	1982-83	*	*
		1987-88	*	*
				Total
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 and 1985-86	*	*
		1988-89	*	*
		1991-92	*	*
				Total
9.	Samuhik Rasoi Ghars	1984-85	*	*
10.	Distribution of Consumers' Goods	1987-88 to 1990-91	*	*
		1991-92	*	*
				Total
				Total - (xii) - Consumer Co-operatives

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	7,07,000		
	45,96,140		
*	1,50,000		
*	1,50,000		
*	1,00,000		
*	20,000		
	1,20,000	*	
*	30,000		
*	4,21,875		
*	16,80,000		
*	1,80,000		
	22,81,875	*	
*	15,000		
*	3,20,75,000		
*	93,25,000		
	4,14,00,000	*	
	13,14,12,359	720	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(xiii) Other Co-operatives -				
1.	Madhya Pradesh State Tribal Co-operative Development Corporation	1967-68 and 1968-69	Ordinary	16,500
2.	Horticulture Co-operative Society	1970-71	Ordinary	80
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65,590
		1958-59 to 1960-61	*	*
		1971-72 to 1981-82	*	*
		1985-86 to 1989-90	*	*
				Total
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65	Ordinary	44
		1982-83	*	400
				Total
6.	Mhow Railway Co-operative Association	*	*	*
7.	Maratha Co-operative Society	*	*	*

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	16,50,000	*	
100	8,000	*	
*	25,000	*	
Ranging from Rs.10 to Rs.850 per share	29,05,000		
Ranging from Rs.10 to Rs.100 per share	16,32,000 (rc) -46,25,113		
	(rc) - 1,51,475		
*	1,61,13,420		
	1,58,73,832	24,782	
1,000	44,000		
100	40,000 (rc) - 30,800		
	53,200	600	
*	150	*	
*	500	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(xiii) Other Co-operatives-contd.				
8.	Servicing and Repair for Agricultural Marketing Co-operative Societies, Bhopal	1970-71 and 1971-72	Ordinary	2,740
		1973-74 and 1974-75	*	*
				Total
9.	Co-operative Irrigation Societies (2)	1971-72 to 1973-74	*	*
		1977-78		
				Total
10.	Co-operative Society for Engineers and Diploma Holders, Bhopal	1972-73	*	*
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74	*	*
12.	Gwalior Sizing Plant	1974-75	*	*
13.	Village Electric Co-operative Society, Pandurana and Manawar	1975-76 to 1983-84	*	*
		1980-81	*	15,000
		1984-85 to 1990-91	*	*
		1991-92	*	*
				Total

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	2,74,000		
*	1,66,000		
	4,40,000	*	
*	6,60,600		
	(rc) - 60,010		
	(rc) - 10,000		
	5,90,590	*	
*	36,000		
*	10,000	*	
*	20,000	*	
*	2,70,00,000		
	(rc) - 6,56,417		
100	15,00,000		
	(rc) - 2,00,000		
	3,35,00,000		
*	40,00,000		
	6,51,43,583		

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(xiii) Other Co-operatives-contd.				
14.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*
15.	Panchayati Raj Printing Press, Ujjain	1982-83	*	*
16.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*
17.	Madhya Pradesh State Cloth Marketing Federation, Burhanpur	1982-83	*	*
18.	Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1990-91	*	*
		1991-92		Total
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 1980-81	Equity	1,130
			*	*
		1985-86	Equity	3,000
				Total
20.	Madhya Pradesh Antyavasai Vikas Nigam	1978-79 to 1986-87	Ordinary	5,70,250
		1988-89 to 1990-91	*	*

contd.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	12,000	*	
*	4,14,000	*	
*	18,50,000	*	
*	7,50,000	*	
*	2,40,16,800		
	(rc) - 10,45,821		
	21,73,350		
	2,51,44,329	*	
1,000	11,30,000		
*	2,89,90,000		
1,000	30,00,000		
	(y) 3,31,20,000	*	
100	5,70,25,000		
*	3,11,32,851		

(y) The corresponding investment in the books of the Mahasangh is Rs.3,04.80 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-concld.				
(xiii) Other Co-operatives-concld.				
20.	Madhya Pradesh Antyavasai Vikas Nigam-concld.			
		1991-92	*	*
				Total
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 and 1984-85	*	27,500
		1988-89	*	
		1991-92	*	*
				Total
22.	Bharat Bhavan Nyas	1988-89	*	*
23.	Vansadhan Sahkari Samities	1990-91	*	*
				Total - (xiii) - Other Co-operatives
				TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES
				GRAND TOTAL

concld.

Face Value of each share	Amount invested upto the end of 1991-92	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	10,17,000		
	8,91,74,851	*	
1,000	(z) 2,75,00,000		
	4,57,00,000		
*	9,94,00,000		
	17,26,00,000	*	
*	1,00,00,000		
*	2,23,600		
	41,71,39,635	25,382	
	2,37,84,05,124	24,28,346	
	5,67,53,12,448	@ 44,58,151	

(z) The corresponding investment in the books of the Vyapar Sangh is Rs.7,52.24 lakhs. The discrepancy is under reconciliation.

@ Differs by Rs.1,05,000 from the progressive investment outlay (Rs.5,67,52,07,448) shown in Annexure to Statement No. 13. The difference is analysed as under :-

	Rs.
Investment in Provident Investment Company Ltd., Bombay financed from fund of the former Gwalior State (c.f. footnote (F) of the statement)	1,05,000

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF THE YEAR 1991-92 AND PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 1991	During the year 1991-92	On 31st March 1992
	(In Crores of rupees)		
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure -			
Public Works	1,40.51	6.30	1,46.81
Other General Services	2.75	0.16	2.91
Social Services	6,69.11	83.71	7,52.82
Economic Services -			
Agriculture and Allied Activities	3,60.14	36.86	3,97.00
Rural Development	99.16	68.24	1,67.40
Irrigation and Flood Control	40,38.26	4,04.29	44,42.55
Energy	1,35.49	87.38	2,22.87
Industry and Minerals	2,35.30	20.26	2,55.56
Transport	7,28.09	70.58	7,98.67
General Economic Services	29.90	1.98	31.88
Total-Capital Expenditure	64,38.71	7,79.76	72,18.47
Loans and Advances -			
Loans and Advances for various Services -			
Loans for General Services	0.14	..	0.14
Social Services	(a) 2,10.19	24.55	2,34.74
Economic Services -			
Agriculture and Allied Activities	2,89.21	9.30	2,98.51
Rural Development	2.17	..	2.17
Irrigation and Flood Control	0.83	..	0.83
Energy	19,34.29	1,23.68	20,57.97

(a) Increased by Re.0.01 due to rounding in this statement.

STATEMENT NO. 15 - contd.

Heads	On 1st April 1991	During the year 1991-92	On 31st March 1992
	(In Crores of rupees)		
CAPITAL AND OTHER EXPENDITURE - Concld.			
Loans and Advances - Concld.			
Industry and Minerals	80.60	13.06	93.66
Transport	3.80	- 3.02	0.78
General Economic Services	0.12	..	0.12
Loans to Government Servants	47.35	2.67	50.02
Loans for Miscellaneous purposes	(b) 0.04	..	0.04
Total-Loans and Advances	25,68.74	1,70.24	27,38.98
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	40.00	..	40.00
Total-Capital and Other Expenditure	90,47.45	9,50.00	99,97.45
Deduct - Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital Expenditure and Loans and Advances	8.88	9.83	18.71
Net Capital and Other Expenditure	90,38.57	9,40.17	99,78.74
Principal Sources of Funds - Revenue Surplus	(a) 14,48.19	- 43.83	14,04.36
Debt -			
(i) Internal Debt of the State Government -			
(a) Market Loans	(x) 6,61.04	1,53.95	8,14.99
(b) Loans from autonomous bodies	(A) (a) 1,29.22	25.06	1,54.28
(c) Ways and Means advances from Reserve Bank of India	30.90	2,43.38	2,74.28
Total - Internal Debt of the State Government	8,21.16	4,22.39	12,43.55

(b) Decreased by Re.0.01 due to rounding in this statement.
(x) Decreased by Re.0.02 due to rounding.
(A) Decreased by Rs.30.90 as the balance of Ways and Means advances from Reserve Bank of India has been shown separately.

STATEMENT NO. 15 - Concld.

Heads	On 1st April 1991	During the year 1991-92	On 31st March 1992
	(In Crores of rupees)		
Principal Sources of Funds - concld.			
Debt - concld.			
(ii) Loans and Advances from the Central Government	(a) 36,59.02	3,93.58	40,52.60
(iii) Small Savings, Provident Funds, etc.	(b) 20,47.08	2,71.69	23,18.77
Total - Debt	65,27.26	10,87.66	76,14.92
Other Sources of Funds - Contingency Fund - Contingency Fund	28.75	- 7.37	21.38
Reserve Funds - Other Reserve Funds	3,01.90	30.01	3,31.91
Deposits and Advances	9,19.37	- 85.06	8,34.31
Suspense and Miscellaneous	1,81.07	18.84	1,99.91
Remittances	- 4,97.78	- 15.46	- 5,13.24
Total - Revenue Surplus, Debt and other Sources of Funds	89,08.76	9,84.79	98,93.55
Deduct - Cash Balance	- 66.21	44.29	- 21.92
	89,74.97	9,40.50	99,15.47
Deduct - Investments	18.52	0.31	18.83
Total	89,56.45	9,40.19	98,96.64
Add - Net amount under Miscellaneous Government Account	82.12	- 0.02	82.10
Net Provision of Funds	90,38.57	9,40.17	99,78.74

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT NO. 16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS RELATING TO DEBT,

Head of Account		Opening Balance Rs.
CONSOLIDATED FUND -		
Receipt Heads (Revenue Account) (Statement No. 11)		
Expenditure Heads (Revenue Account) (Statement No. 12)		
Expenditure Heads (Capital Account) (Statement No. 13)		
E - PUBLIC DEBT -(A)		
6003 -Internal Debt of the State Government	Cr.	8,21,16,68,782
6004 -Loans and Advances from the Central Government	Cr.	36,59,01,07,387
Total -E- Public Debt	Cr.	44,80,17,76,169
F - LOANS AND ADVANCES - (B)		
A - General Services -		
(e) Loans for Pension and Miscellaneous General Services -		
6075-Loans for Miscellaneous General Services	Dr.	14,25,276
B - Loans for Social Services -		
(a) Loans for Education, Sports Art and Culture -		
6202 - Loans for Education, Sports Art and Culture	Dr.	3,83,97,118
(b) Loans for Health and Family Welfare -		
6210 - Loans for Medical and Public Health	Dr.	9,57,226
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -		
6215 - Loans for Water Supply and Sanitation	Dr.	82,76,99,682

(A) For detailed account, please see Statement Nos. 17 and 17-A.
(B) For detailed account, please see Statement No. 18.

AND BALANCES UNDER HEADS OF ACCOUNTS
CONTINGENCY FUND AND PUBLIC ACCOUNT

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
53,76,99,39,866			
	54,20,81,97,438		
	7,69,20,55,220		
28,51,41,27,621	24,29,02,30,545	Cr.	12,43,55,65,858
6,15,63,59,000	2,22,04,80,259	Cr.	40,52,59,86,128
34,67,04,86,621	26,51,07,10,804	Cr.	52,96,15,51,986
..	..	Dr.	14,25,276
5,88,273	2,08,437	Dr.	3,80,17,282 #
2,42,782	..	Dr.	7,14,444 #
3,52,493	10,39,56,400	Dr.	93,13,03,589 #

Please see explanatory note 4 of Statement No. 8 for such figures in this statement.

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
CONSOLIDATED FUND - contd.		
F - Loans and Advances-contd.		
B - Loans for Social Services-concld.		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - concld.		
6216 - Loans for Housing	Dr.	50,19,40,228
6217 - Loans for Urban Development	Dr.	61,20,61,084
Total -c- Loans for Water Supply, Sanitation, Housing and Urban Development	Dr.	1,94,17,00,994
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -		
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	95,07,733
(g) Loans for Social Welfare and Nutrition -		
6235 - Loans for Social Security and Welfare	Dr.	3,94,02,381
6245- Loans for Relief on account of Natural Calamities	Dr.	3,38,30,451
Total - (g) Loans for Social Welfare and Nutrition	Dr.	7,32,32,832
(h) Loans for Other Services -		
6250 - Loans for other Social Services	Dr.	3,41,14,098
Total - B- Loans for Social Services	Dr.	2,09,79,10,001

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
4,08,53,068	10,47,73,000	Dr.	56,58,60,160
5,72,37,751	(*) 13,93,44,419	Dr	# 69,41,67,752
9,84,43,312	34,80,73,819	Dr.	2,19,13,31,501
..	..	Dr.	95,07,733
5,09,235	19,37,715	Dr.	4,08,30,861
14,18,481	2,27,551	Dr.	# 3,26,39,521
19,27,716	21,65,266	Dr.	7,34,70,382
@ - 2,34,044	..	Dr.	# 3,43,48,142
10,09,68,039	35,04,47,522	Dr.	2,34,73,89,484

(*) Includes Rs.40,00,000 met out of an advance from Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

@ Minus transactions is due to adjustment of debit/credit of previous years in this Statement.

STATEMENT NO. 16

Head of Account		Opening 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.	68,93,11,815
6402 - Loans for Soil and Water Conservation	Dr.	25,38,90,507
6403 - Loans for Animal Husbandry	Dr.	72,12,210
6404 -Loans for Dairy Development	Dr.	3,52,66,007
6405 - Loans for Fisheries	Dr.	1,39,102
6406 - Loans for Forestry and Wild Life	Dr.	44,29,49,500
6408 - Loans for Food Storage and Warehousing	Dr.	24,86,68,417
6425 - Loans for Co-operation	Dr.	1,21,36,48,553
6435 - Loans for Agricultural Programmes	Dr.	10,56,787
Total - (a) Agriculture and Allied Activities	Dr.	2,89,21,42,898

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
1,92,36,505	9,16,87,142	Dr.	76,17,62,452 #
2,28,043	1,60,88,421	Dr.	26,97,50,885 #
..	..	Dr.	72,12,210 #
1,500	..	Dr.	3,52,64,507
..	82,762	Dr.	2,21,864
91,066	3,07,48,500	Dr.	47,36,06,934 #
- 1,02,17,984 @	2,02,96,000	Dr.	27,91,82,401
17,08,22,754	11,42,12,810	Dr.	1,15,70,38,609 #
..	..	Dr.	10,56,787
18,01,61,884	27,31,15,635	Dr.	2,98,50,96,649

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
CONSOLIDATED FUND - contd.		
F - Loans and Advances-contd.		
C - Loans for Economic Services-contd.		
(b) Rural Development -		
6506 - Loans for Land Reforms	Dr.	- 2,23,260
6515 - Loans for other Rural Development Programmes	Dr.	2,19,29,820
Total - (b) Rural Development	Dr.	2,17,06,560
(d) Irrigation and Flood Control -		
6701 - Loans for Major and Medium Irrigation	Dr.	- 136
6702 - Loans for Minor Irrigation	Dr.	63,24,486
6705 - Loans for Command Area Development	Dr.	19,72,240
Total - (d) Irrigation and Flood Control	Dr.	82,96,590
(e) Energy -		
6801 - Loans for Power Projects	Dr.	19,34,29,25,824
(f) Industry and Minerals -		
6851 - Loans for Village and Small Industries	Dr.	6,56,77,766
6853 - Loans for Non-ferrous Mining and Metallurgical Industries	Dr.	6,20,000
6860 - Loans for Consumer Industries	Dr.	32,95,99,726
6885 - Other Loans to Industries and Minerals	Dr.	40,68,31,321
Total - (f) Industry and Minerals	Dr.	80,27,28,813

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
42,159	..	Dr.	(a) - 2,65,419
..	..	Dr.	# 2,19,29,820
42,159	..	Dr.	2,16,64,401
..	..	Dr.	(a) - 136
7,460	..	Dr.	63,17,026
11,439	..	Dr.	19,60,801
18,899	..	Dr.	82,77,691
..	1,23,67,55,000	Dr.	20,57,96,80,824
35,12,458	45,40,281	Dr.	6,67,05,589
..	..	Dr.	6,20,000
5,10,667	(*) 13,58,08,000	Dr.	46,48,97,059
41,03,334	16,67,000	Dr.	40,43,94,987
81,26,459	14,20,15,281	Dr.	93,66,17,635

(a) Reasons for minus balances are under investigation in this Statement.

(*) Includes Rs.32,34,000 met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
CONSOLIDATED FUND - concld.		
F - Loans and Advances-concld.		
C - Loans for Economic Services-concld.		
(g) Transport -		
7053 - Loans for Civil Aviation	Dr.	50,000
7055 - Loans for Road Transport	Dr.	3,19,29,000
7075 - Loans for other Transport Services	Dr.	59,51,077
Total (g) - Transport	Dr.	3,79,30,077
(j) General Economic Services -		
7452 - Loans for Tourism	Dr.	10,16,000
7465 - Loans for General Financial and Trading Institutions	Dr.	2,28,744
Total (j) - General Economic Services	Dr.	12,44,744
Total-C- Loans for Economic Services	Dr.	23,10,69,75,506
D - Loans to Government Servants -		
7610 - Loans to Government Servants, etc.	Dr.	47,34,44,351
E - Miscellaneous -		
7615 - Miscellaneous Loans	Dr.	4,46,000
TOTAL - F - LOANS AND ADVANCES	Dr.	25,68,02,01,134
TOTAL - CONSOLIDATED FUND		..

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Dr.	50,000
3,01,79,000	..	Dr.	17,50,000
..	..	Dr.	59,51,077
3,01,79,000	..	Dr.	77,51,077
..	..	Dr.	10,16,000
..	..	Dr.	2,28,744
..	..	Dr.	12,44,744
21,85,28,401	1,65,18,85,916	Dr.	24,54,03,33,021
8,34,78,946	11,02,49,097	Dr.	50,02,14,302 #
..	..	Dr.	4,46,000 #
40,29,75,386	2,11,25,82,535	Dr.	27,38,98,08,283
88,84,34,01,873	90,52,35,45,997		..

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
CONTINGENCY FUND -		
8000 - Contingency Fund -		
201 - Appropriation from the Consolidated Fund	Cr.	40,00,00,000
2013 - Council of Ministers	Dr.	11,95,998
2051 - Public Service Commission	Dr.	1,36,984
2055 - Police	Dr.	63,60,000
2406 - Forestry and Wild Life		..
2515 - Other Rural Development Programmes	Dr.	25,000
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Dr.	1,69,92,000
4202 - Capital Outlay on Education,Sports, Art and Culture	Dr.	3,00,00,000
4217 - Capital Outlay on Urban Development		..
4408 - Capital Outlay on Food Storage and Warehousing		..
4425 - Capital Outlay on Co-operation	Dr.	5,05,45,700
4885 - Other Capital Outlay on Industries and Minerals		..
5055 - Capital Outlay on Road Transport		..
6217 - Loans for Urban Development	Dr.	40,00,000
6860 - Loans for Consumer Industries	Dr.	32,34,000
Total - 8000 -Contingency Fund	Cr.	28,75,10,318
Total - Contingency Fund	Cr.	28,75,10,318

contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	40,00,00,000
11,95,998	..		..
1,36,984	..		..
63,60,000	..		..
..	1,00,000	Dr.	1,00,000
25,000	68,708	Dr.	68,708
1,69,92,000	..		..
3,00,00,000	..		..
..	10,64,466	Dr.	10,64,466
..	2,50,00,000	Dr.	2,50,00,000
5,05,45,700	4,00,00,000	Dr.	4,00,00,000
..	2,00,00,000	Dr.	2,00,00,000
..	10,00,00,000	Dr.	10,00,00,000
40,00,000	..		..
32,34,000	..		..
11,24,89,682	18,62,33,174	Cr.	21,37,66,826
11,24,89,682	18,62,33,174	Cr.	21,37,66,826

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT -		
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - (A)		
(a) Small Savings -		
8001 - Savings Deposits -		
102 - State Savings Bank Deposits	Cr.	616
103 - Fixed and Time Deposits	Cr.	9,16,339
Total - (a) Small Savings	Cr.	9,16,955
(b) Provident Funds -		
8005 - State Provident Funds	Cr.	19,32,19,53,479
Total (b) Provident Funds	Cr.	19,32,19,53,479
(c) Other Accounts -		
8010 - Trusts and Endowments -		
101 - Treasury Notes	Cr.	3,78,921
105 - Other Trusts	Cr.	205
Total - 8010 - Trusts and Endowments	Cr.	3,79,126
8011- Insurance and Pension Funds -		
101 - Postal Insurance and Life Annuity Fund	Cr.	- 170
103 - Central Government Employees' Group Insurance Scheme	Cr.	13,090
105 - State Government Insurance Fund	Cr.	6,97,95,954
107 - State Government Employees' Group Insurance Scheme	Cr.	1,07,76,59,787
Total - 8011 - Insurance and Pension Funds	Cr.	1,14,74,68,661

(A) For detailed account, please see Statement No. 17.

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	616
1,53,614	3,420	Cr.	10,66,533
1,53,614	3,420	Cr.	10,67,149
6,20,24,69,973	3,75,33,80,639	Cr.	21,77,10,42,813 #
6,20,24,69,973	3,75,33,80,639	Cr.	21,77,10,42,813
..	..	Cr.	3,78,921
305	..	Cr.	510
305	..	Cr.	3,79,431
..	..	Cr.	(a) - 170
..	2,258	Cr.	10.832
69,34,720	36,39,256	Cr.	7,30,91,418
39,71,85,139	13,28,81,901	Cr.	1,34,19,63,025
40,41,19,859	13,65,23,415	Cr.	1,41,50,65,105

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - concld.		
(c) - Other Accounts - concld.		
8012 - Special Deposits and Accounts -		
107 - "Special Deposits by Provident, Superannuation and Gratuity Fund"	Cr.	85,000
116 - Deposits by the Life Insurance Corporation of India	Cr.	9,456
Total - 8012 - Special Deposits and Accounts	Cr.	94,456
Total (c) - Other Accounts	Cr.	1,14,79,42,243
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	20,47,08,12,677
J - RESERVE FUNDS -		
(a) Reserve Funds bearing Interest -		
8121 - General and other Reserve Funds -		
101 - General and other Reserve Funds of Government Commercial Departments/ Undertakings	Cr.	1,50,00,000
Total - 8121 - General and Other Reserve Funds	Cr.	1,50,00,000
Total (a) Reserve Funds bearing interest	Cr.	1,50,00,000
(b) Reserve Funds not bearing Interest -		
8223 - Famine Relief Fund -		
101 - Famine Relief Fund	Cr.	2,27,61,200
102 - Famine Relief Fund-Investment Account	Dr.	2,24,60,687
Total - 8223 - Famine Relief Fund	Cr.	3,00,513

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	85,000
..	..	Cr.	9,456
..	..	Cr.	94,456
40,41,20,164	13,65,23,415	Cr.	1,41,55,38,992
6,60,67,43,751	3,88,99,07,474	Cr.	23,18,76,48,954
..	..	Cr.	1,50,00,000
..	..	Cr.	1,50,00,000
..	..	Cr.	1,50,00,000
28,39,928	46,844	Cr.	2,55,54,284
..	30,64,165	Dr.	2,55,24,852
28,39,928	31,11,009	Cr.	29,432

STATEMENT NO. 16

Head of Account			Opening Balance Rs.
PUBLIC ACCOUNT - contd.			
J - RESERVE FUND - contd.			
(b) Reserve Fund not bearing Interest - contd.			
8226 - Depreciation/Renewal Reserve Fund -			
101 - Depreciation Reserve Funds of Government Commercial Departments/Undertakings		Cr.	1,61,82,001
102 - Depreciation Reserve Funds of Government Non-Commercial Departments		Cr.	18,62,87,282
Total - 8226 - Depreciation/Renewal Reserve Funds		Cr.	20,24,69,283
8228 - Revenue Reserve Funds -			
101 - Revenue Reserve Funds		Cr.	3,30,40,943
102 - Revenue Reserve Funds - Investment Account		Dr.	2,81,53,770
Total - 8228 - Revenue Reserve Funds		Cr.	48,87,173
8229 - Development and Welfare Funds -			
101 - Development Funds for Educational Purposes		Cr.	1,31,16,970
103 - Development Funds for Agricultural Purposes -			
Fund Account		Cr.	76,97,541 (z)
Investment		Dr.	23,38,831
104 - Development Funds for Animal Husbandry Purposes		Cr.	81,82,063
108 - Mining Areas Development Funds		Cr.	1,56,17,62,656 (y)
110 - Electricity Development Funds		Cr.	23,32,52,000
200 - Other Development and Welfare Fund		Cr.	91,13,45,265
Total - 8229 - Development and Welfare Funds		Cr.	2,73,30,17,664

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

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	1,61,82,001
2,31,48,418	..	Cr.	20,94,35,700
2,31,48,418	..	Cr.	22,56,17,701
52,32,775	..	Cr.	3,82,73,718
..	..	Dr.	2,81,53,770
52,32,775	..	Cr.	1,01,19,948
3,94,319	5,64,586	Cr.	1,29,46,703
16,17,285	..	Cr.	93,14,826
..	..	Dr.	23,38,831
..	@ - 1,50,000	Cr.	83,32,063
..	..	Cr.	1,56,17,62,656
19,86,86,000	17,70,09,370	Cr.	25,49,28,630
27,98,47,000	16,64,18,249	Cr.	1,02,47,74,016
48,05,44,604	34,38,42,205	Cr.	2,86,97,20,063

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
J - RESERVE FUND - concld.		
(b) Reserve Fund not bearing Interest - concld.		
8235 - General and other Reserve Funds -		
111 - Calamity Relief Fund		..
200 - Other Funds	Cr.	1,04,38,624
201 - Other Funds - Investment Account	Dr.	5,96,648
Total - 8235 - General and other Reserve Funds	Cr.	98,41,976
Total - (b) Reserve Funds not bearing Interest	Cr.	2,95,05,16,609
Total -J- Reserve Funds Fund Account	Cr.	3,01,90,66,545
Total -J- Reserve Funds Investment	Dr.	5,35,49,936
K - DEPOSITS AND ADVANCES -		
(a) Deposits bearing Interest -		
8336 - Civil Deposits -		
101 - Security Deposits	Cr.	11,447
Total - 8336 - Civil Deposits	Cr.	11,447
8342 - Other Deposits -		
106 - Employees Family Pension Scheme, 1971	Cr.	- 13,697
120 - Miscellaneous Deposits	Cr.	1,76,00,81,607
Total - 8342 - Other Deposits	Cr.	1,76,00,67,910
Total - (a) Deposits bearing Interest	Cr.	1,76,00,79,357

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
37,00,00,000	23,78,29,758	Cr.	13,21,70,242
41,299	..	Cr.	1,04,79,923
..	..	Dr.	5,96,648
37,00,41,299	23,78,29,758	Cr.	14,20,53,517
88,18,07,024	58,47,82,972	Cr.	3,24,75,40,661
88,18,07,024	58,17,18,807	Cr.	3,31,91,54,762
..	30,64,165	Dr.	5,66,14,101
..	..	Cr.	11,447
..	..	Cr.	11,447
..	..	Cr.	(a) - 13,697
15,76,02,534	14,81,87,751	Cr.	1,76,94,96,390
15,76,02,534	14,81,87,751	Cr.	1,76,94,82,693
15,76,02,534	14,81,87,751	Cr.	1,76,94,94,140

STATEMENT NO. 16

Head of Account			Opening Balance Rs.
PUBLIC ACCOUNT - contd.			
K -	DEPOSITS AND ADVANCES - contd.		
(b)	**Deposits not bearing interest -**		
8443 -	Civil Deposits -		
101 -	Revenue Deposits	Cr.	1,15,11,29,859
103 -	Security Deposits	Cr.	1,22,12,272
104 -	Civil Courts Deposits	Cr.	(z) 7,46,73,182
106 -	Personal Deposits	Cr.	35,84,96,930
108 -	Public works Deposits	Cr.	(y) 1,85,01,92,961
109 -	Forest Deposits	Cr.	22,94,19,907
110 -	Deposits of Police Funds	Cr.	21,027
112 -	"Deposits for purchases etc., in India"	Cr.	19,080
113 -	"Deposits for purchases etc., abroad"	Cr.	- 28,65,740
116 -	Deposits under various Central and State Acts	Cr.	37,33,471
117 -	Deposits for work done for Public bodies or private individuals	Cr.	51,98,861
118 -	Deposits of fees received by Government servants for work done for private bodies	Cr.	10,06,915
121 -	Deposits in Connection with Elections	Cr.	13,49,780

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

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
64,01,38,116	1,05,59,52,326	Cr.	73,53,15,649
97,85,379	91,35,586	Cr.	1,28,62,065
7,52,94,924	9,97,91,124	Cr.	5,01,76,982
66,77,69,395	70,99,73,411	Cr.	31,62,92,914
1,82,15,97,941	1,52,45,84,066	Cr.	2,14,72,06,836
3,29,97,525	6,57,10,375	Cr.	19,67,07,057
..	..	Cr.	21,027
..	..	Cr.	19,080
..	..	Cr.	(a) - 28,65,740
..	..	Cr.	37,33,471
23,86,019	4,93,640	Cr.	70,91,240
48,73,510	..	Cr.	# 58,80,425
1,65,16,251	22,515	Cr.	# 1,78,43,516

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
K - DEPOSITS AND ADVANCES - contd.		
(b) Deposits not bearing interest - contd.		
8443 - Civil Deposits - concld.		
123 - Deposits of Educational Institutions	Cr.	15,72,42,261
124 - Unclaimed Deposits in the General Provident Fund	Cr.	81,021
129 - "Deposits on account of cost price of Liquor, Ganja and Bhang"	Cr.	7,59,87,790
800 - Other Deposits	Cr.	3,52,09,02,624
Total - 8443 - Civil Deposits	Cr.	7,43,88,02,201
8448 - Deposits of Local Funds -		
101 - District Funds	Cr.	6,02,072
102 - Municipal Funds	Cr.	- 80,363
109 - Panchayat Bodies Funds	Cr.	4,49,61,928

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
12,75,18,222	14,19,70,345	Cr.	14,27,90,138 #
3,927	..	Cr.	84,948
4,000	34,020	Cr.	7,59,57,770
81,80,48,948	1,56,53,89,446	Cr.	2,77,35,62,126 #
4,21,69,34,157	5,17,30,56,854	Cr.	6,48,26,79,504
12,561	5,00,000	Cr.	1,14,633 #
..	21,415	Cr.	(a) # - 1,01,778
61,69,875	24,26,347	Cr.	4,87,05,456 #

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
K - DEPOSITS AND ADVANCES - concld.		
8448- Deposits of Local Funds - concld.		
120 - Other Funds	Cr.	8,93,991
Total - 8448 - Deposits of Local Funds	Cr.	4,63,77,628
8449 - Other Deposits -		
103 - Subventions from Central Road Fund	Cr.	5,21,73,008
105 - Deposits of Market Loans	Cr.	19,05,861
120 - Miscellaneous Deposits	Cr.	5,34,03,973
Total 8449 - Other Deposits	Cr.	10,74,82,842
Total (b) - Deposits not bearing Interest	Cr.	7,59,26,62,671
(c) Advances -		
8550 - Civil Advances -		
101 - Forest Advances	Dr.	14,41,96,311
102 - Revenue Advances	Dr.	3,59,652
103 - Other Departmental Advances	Dr.	5,83,521
104 - Other Advances	Dr.	1,38,01,721
Total - 8550 - Civil Advances	Dr.	15,89,41,205
Total - (c) - Advances	Dr.	15,89,41,205
Total - K - Deposits and Advances	Cr.	9,19,38,00,823

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
@ - 3,50,000	1,23,374	Cr.	# 4,20,617
58,32,436	30,71,136	Cr.	4,91,38,928
..	24,52,276	Cr.	4,97,20,732
1,64,26,84,834	1,53,98,24,300	Cr.	10,47,66,395
56,81,439	13,07,231	Cr.	# 5,77,78,181
1,64,83,66,273	1,54,35,83,807	Cr.	21,22,65,308
5,87,11,32,866	6,71,97,11,797	Cr.	6,74,40,83,740
2,03,29,24,665	2,04,40,58,225	Dr.	# 15,53,29,871
..	..	Dr.	3,59,652
..	..	Dr.	# 5,83,521
..	3,98,122	Dr.	# 1,41,99,843
2,03,29,24,665	2,04,44,56,347	Dr.	17,04,72,887
2,03,29,24,665	2,04,44,56,347	Dr.	17,04,72,887
8,06,16,60,065	8,91,23,55,895	Cr.	8,34,31,04,993

STATEMENT NO. 16

Head of Account			Opening Balance Rs.
PUBLIC ACCOUNT - contd.			
L - SUSPENSE AND MISCELLANEOUS -			
(b) Suspense -			
8658 - Suspense Accounts -			
101 -	Pay and Accounts Office Suspense	Dr.	43,62,74,556
102 -	Suspense Account (Civil)	Dr.	31,26,04,267
103 -	Suspense Account (P & T)	Dr.	3,14,72,091
104 -	Suspense Account (Defence)	Dr.	3,59,16,395
105 -	Suspense Account (Railways)	Dr.	2,32,03,680
106 -	Telecommunication Account Office Suspense	Cr.	2,99,124
107 -	Cash Settlement Suspense Account	Dr.	85,45,57,397
109 -	Reserve Bank Suspense - Headquarters	Cr.	33,70,06,539
110 -	Reserve Bank Suspense - Central Accounts Office	Dr.	8,96,00,052
111 -	Departmental Adjusting account	Cr.	11,14,90,248
112 -	Tax Deducted at source (TDS) Suspense	Cr.	6,62,47,905
113 -	Provident Fund Suspense	Dr.	1,59,72,083
117 -	Transactions on behalf of the Reserve Bank	Dr.	11,55,704
120 -	Additional Dearness Allowance Deposit Suspense Account	Dr.	6,233
121 -	Additional Dearness Allowance Deposit Suspense Account (new)	Dr.	16,65,996

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
26,58,646	(a) - 28,57,63,954	Dr.	# 14,78,51,956
10,48,79,802	16,61,78,845	Dr.	# 37,39,03,310
1,295	70	Dr.	# 3,14,70,866
58,073	11,96,750	Dr.	# 3,70,55,072
10,510	5,35,488	Dr.	# 2,37,28,658
..	..	Cr.	# 2,99,124
11,38,67,423	19,98,82,867	Dr.	# 94,05,72,841
16,25,357	28,03,97,274	Cr.	# 5,82,34,622
@ - 61,77,68,145	@ - 54,88,24,072	Dr.	# 15,85,44,125
@ - 3,34,269	@ - 83,668	Cr.	# 11,12,39,647
@ - 2,90,48,836	11,886	Cr.	3,71,87,183
2,42,044	25,28,440	Dr.	1,82,58,479
@ - 5,080	23,224	Dr.	11,84,008
@ - 6,181	..	Dr.	12,414
@ - 9,55,111	@ - 26,65,770	Cr.	44,663

STATEMENT NO. 16

Head of Account			Opening Balance Rs.
PUBLIC ACCOUNT - contd.			
L - SUSPENSE AND MISCELLANEOUS - contd.			
(b) **Suspense** - concld.			
8658 - Suspense Accounts - concld.			
123 - I.A.S. Officers Group Insurance Scheme		Cr.	8,16,576
124 - Payments on behalf of central claims orgainsation-Pension and Provident Fund		Cr.	33,488
127 - Investment Account of Madhya Bharat Railway and Military Funds		Dr.	3,76,283
129 - Material Purchase Settlement Suspense Account		Cr.	2,32,94,25,928
Total 8658 - Suspense Accounts		Cr.	1,04,25,15,071
Total - (b) - Suspense		Cr.	1,04,25,15,071
(c) **Other Accounts** -			
8670 - Cheques and Bills -			
103 - Departmental Cheques		Cr.	69,54,91,115
104 - Treasury Cheques		Cr.	10,44,64,693
Total - 8670 - Cheques and Bills		Cr.	79,99,55,808
8671 - Departmental Balances -			
101 - Civil		Dr.	2,71,80,450
Total - 8671 - Departmental Balances		Dr.	2,71,80,450
8672 - Permanent Cash Imprest -			
101 - Civil		Dr.	33,93,444
Total - 8672 - Permanent Cash Imprest		Dr.	33,93,444

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
10,76,139	11,48,434	Cr.	7,44,281
@ - 33,488	..		..
..	..	Dr.	3,76,283
1,09,81,02,725	97,27,36,304	Cr.	2,45,47,92,349
67,43,70,904	78,73,02,118	Cr.	92,95,83,857
67,43,70,904	78,73,02,118	Cr.	92,95,83,857
31,75,48,739	4,10,73,186	Cr.	97,19,66,668
31,50,52,94,920	31,47,72,25,508	Cr.	13,25,34,105
31,82,28,43,659	31,51,82,98,694	Cr.	1,10,45,00,773
13,66,49,622	13,98,15,337	Dr.	3,03,46,165
13,66,49,622	13,98,15,337	Dr.	3,03,46,165
3,309	37,850	Dr.	34,27,985
3,309	37,850	Dr.	34,27,985

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
L - SUSPENSE AND MISCELLANEOUS - concld.		
(c) Other Accounts - concld.		
8673 - Cash Balance Investment Account -		
101 - Cash Balance Investment Account	Dr.	13,13,53,623
Total -8673-Cash Balance Investment Account	Dr.	13,13,53,623
Total - c - Other Accounts	Cr.	63,80,28,291
(d) Accounts with Governments of Foreign Countries -		
8679 - Accounts with Governments of other Countries -		
103 - Burma	Dr.	3,852
104 - Malaysia	Dr.	3,065
105 - Pakistan	Dr.	15,29,098
Total - 8679 - Accounts with Government of Other Countries	Dr.	15,36,015
Total-(d)-Accounts with Governments of Foreign Countries	Dr.	15,36,015
(e) Miscellaneous -		
8680 - Miscellaneous Government Accounts -(x)		
102 - Writes off from Heads of Account closing to balances		..
Total - 8680 - Miscellaneous Government Accounts		..
Total - (e) - Miscellaneous		..
Total -L - Suspense and Miscellaneous	Cr.	1,67,90,07,347

(x) This head closes to Government Account.

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
21,06,46,272	21,05,96,539	Dr.	13,13,03,890
21,06,46,272	21,05,96,539	Dr.	13,13,03,890
32,17,01,42,862	31,86,87,48,420	Cr.	93,94,22,733
..	..	Dr.	3,852
..	..	Dr.	3,065
..	..	Dr.	15,29,098
..	..	Dr.	15,36,015
..	..	Dr.	15,36,015
..	2,20,199		
..	2,20,199		
..	2,20,199		
32,84,45,13,766	32,65,62,70,737 (A)	Cr.	1,86,74,70,575

(A) Includes Rs.2,20,199 pertaining to head "8680-Miscellaneous Government Accounts" which closes to Government Accounts.

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT-concld.		
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		..
102 - Public Works Remittances	Dr.	4,66,77,09,540
103 - Forest Remittances	Cr.	38,34,59,199
105 - Reserve Bank of India Remittances	Dr.	4,32,27,294
108 - Other Departmental Remittances	Dr.	33,31,12,365
110 - Miscellaneous Remittances	Dr.	31,65,20,468
Total-8782 - Cash Remittances and adjustments, etc.	Dr.	4,97,71,10,468
Total - (a) - Money Orders and other Remittances	Dr.	4,97,71,10,468
(b) - Inter Government Adjustment Accounts -		
8786 -Adjusting Account between Central and State Governments	Dr.	2,56,867
8793 - Inter-State Suspense Account	Dr.	4,48,800
Total - (b) Inter Government Adjustment Accounts	Dr.	7,05,667
Total - M - Remittances	Dr.	4,97,78,16,135
TOTAL - PUBLIC ACCOUNT		..
Total - Receipts/Disbursements		..

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
53,93,62,275	53,93,62,275		..
15,21,15,51,943	15,60,51,95,216	Dr.	5,06,13,52,813 #
8,23,33,50,364	8,15,27,81,476	Cr.	46,40,28,087 #
8,74,06,712	7,68,10,769	Dr.	3,26,31,351 #
1,27,13,049	- 38,53,30,520 @	Cr.	6,49,31,204 #
7,65,56,783	32,58,57,641	Dr.	56,58,21,326 #
24,16,09,41,126	24,31,46,76,857	Dr.	5,13,08,46,199
24,16,09,41,126	24,31,46,76,857	Dr.	5,13,08,46,199
1,09,085	15,83,596	Dr.	17,31,378
7,33,995	95,524	Dr.	- 1,89,671 @ #
8,43,080	16,79,120	Dr.	15,41,707
24,16,17,84,206	24,31,63,55,977	Dr.	5,13,23,87,906
72,55,65,08,812	70,35,96,73,055		..
1,61,51,24,00,367	1,61,06,94,52,226		..

STATEMENT NO. 16

Head of Account	Opening Balance Rs.
N - CASH BALANCE -	
8999 - Cash Balance -	
Opening Balance	..
Closing Balance	..
GRAND TOTAL	..

Concld.

	Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
	- 66,21,12,555		
	..	- 21,91,64,414	
	1,60,85,02,87,812	1,60,85,02,87,812	

ABSTRACT OF OPENING AND CLOSING CASH BALANCE

		Opening Balance Rs.	Closing Balance Rs.
101.	Cash in Treasuries	1,12,49,308	1,34,38,766
102.	Deposits with Reserve Bank	- 61,71,34,356	- 20,19,57,033 $
104.	Remittances in Transit - Local	- 5,62,27,507	- 3,06,46,147
	Total	- 66,21,12,555	- 21,91,64,414

$ Please see Footnote (A) at page 68.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Balance on Ist April 1991 Rs.
E - Public Debt -(*)		
6003 - Internal Debt of the State Government -		
101 - Market Loans	1953-90	6,61,04,90,828
103 - Loans from Life Insurance Corporation of India	1957-90	12,32,99,780
104 - Loans from General Insurance Corporation of India	1979-90	17,59,19,063
105 - Loans from National Bank for Agricultural and Rural Development	1959-88	5,67,30,985
108 - Loans from National Co-operative Development Corporation	1957-90	91,88,80,293
109 - Loans from Other Institutions	1972-89	1,73,47,833
110 - Ways and Means Advances from the Reserve Bank of India	1988-90	30,90,00,000
Total-6003-Internal Debt of the State Government		8,21,16,68,782
6004 - Loans and Advances from the Central Government -		
01 - Non-Plan Loans -		
102 - Share of Small Saving Collections	1979-90	10,16,89,05,000
105 - Manures and Fertilizers short term Loans	1984-90	5,90,00,000

(*) For further details, please see Statement No. 17-A.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
1,53,99,36,000	5,12,700	8,14,99,14,128
10,18,00,000	1,72,70,700	20,78,29,080
2,84,96,170	1,09,31,932	19,34,83,301
3,30,93,000	1,99,52,020	6,98,71,965
22,40,10,451	8,85,96,193	1,05,42,94,551
40,00,000	39,50,000	1,73,97,833
26,58,27,92,000	24,14,90,17,000	2,74,27,75,000
28,51,41,27,621	24,29,02,30,545	12,43,55,65,858
1,79,29,00,000	10,61,95,000	11,85,56,10,000
18,25,00,000	17,20,00,000	6,95;00,000

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on Ist April 1991 Rs.
E - PUBLIC DEBT - contd.		
6004- Loans and Advances from the Central Government-contd.		
01- Non-Plan Loans - concld.		
107 - Loans for National Loan Scholarships	1984-90	2,48,08,933
115 - Loans for Modernisation of Police Force	1979-87	1,74,40,380
201 - HBA for AIS Officers	1986-87	89,95,647
800 - Other Loans	1984-91	29,37,284
Total-01-Non-Plan Loans		10,28,20,87,244
02 - Loans for State/Union Territory Plan Schemes -		
101 - Block Loans	1984-90	5,49,31,23,284
102 - Loans as advance Plan Assistance for relief on account of Natural Calamities	1984-90	7,77,40,149
104 - Loans for State Plan Loans consolidate in terms of recommendations of 9th Finance Commission	1984-89	9,57,80,75,376
Total-02-Loans for State/Union Territory Plan Schemes		**15,14,89,38,809**
03 - Loans for Central Plan Schemes -		
107 - Loans for Co-operative Credit Institutions	1984-89	15,10,52,499
800 - Other Loans	1979-92	17,90,60,321
Total-03-Loans for Central Plan Schemes		**33,01,12,820**

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
..	..	2,48,08,933
78,32,000	9,77,620	2,42,94,760
..	13,48,304	76,47,343
..	1,36,364	28,00,920
1,98,32,32,000	28,06,57,288	11,98,46,61,956
3,75,06,31,500	26,17,69,516	8,98,19,85,268
..	75,50,108	7,01,90,041
..	77,58,36,000	8,80,22,39,376
3,75,06,31,500	1,04,51,55,624	17,85,44,14,685
1,39,00,000	86,85,500	15,62,66,999
@ - 1,19,87,133	1,47,36,354	15,23,36,834
19,12,867	2,34,21,854	30,86,03,833

@ Minus transaction represents debit/credit adjustment of previous years in this Statement.

STATEMENT NO. 17 -

Description of Loan		When raised	Balance on Ist April 1991 Rs.
E -	PUBLIC DEBT - concld.		
6004-	Loans and Advances from the Central Government-concld.		
04 -	Loans for Centrally Sponsored Plan Schemes -		
102 -	Loans for Soil and Water Conservation	1984-91	12,45,05,404
103 -	Loans for Village and Small Industries - Loans for Handloom Industries	1984-91	1,17,80,412
108 -	Other Co-operative Loans	1984-90	43,99,717 (a)
205 -	Transmission and Distribution Scheme- Loans for Inter State Transmission	1984-89	13,18,57,556
800 -	Other Loans	1984-90	14,08,98,215 (a)
	Total-04-Loans for Centrally Sponsored Plan Schemes		41,34,41,304
06 -	Ways and Means Advances -		
800 -	Other Ways and Means Advances	1991-92	..
	Total-06-Ways and Means Advances		..
07 -	Pre - 1984-85 Loans -		
102 -	National Loan Scholarship Scheme	1948-74	2,56,04,509
105 -	Small Savings Loans	1958-79	1,93,30,05,001
106 -	Pre- 1979-80 Consolidated Loans for productive and semi-productive purposes	1974-89	3,55,84,11,000
108 -	1979-84 Consolidated Loans	1974-89	4,89,85,06,700
	Total-07-Pre - 1984-85 Loans		10,41,55,27,210
Total-6004- Loans and Advances from Central Government			36,59,01,07,387
TOTAL -E- PUBLIC DEBT			44,80,17,76,169

(a) Loans for Rs.94,75,000 shown inadvertantly under 108-Other Co-operative loans during 1990-91 has now been correctly incorporated under 800-Other loans.

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
10,70,38,500	1,10,98,072	22,04,45,832
..	16,99,687	1,00,80,725
3,75,000	2,30,660	45,44,057
..	65,35,072	12,53,22,484
3,11,69,133	50,80,002	16,69,87,346
13,85,82,633	2,46,43,493	52,73,80,444
28,20,00,000	28,20,00,000	..
28,20,00,000	28,20,00,000	..
..	..	2,56,04,509
..	12,74,45,000	1,80,55,60,001
..	23,29,92,000	3,32,54,19,000
..	20,41,65,000	4,69,43,41,700
..	56,46,02,000	9,85,09,25,210
6,15,63,59,000	2,22,04,80,259	40,52,59,86,128
34,67,04,86,621	26,51,07,10,804	52,96,15,51,986

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on Ist April 1991 Rs.
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. -		
(a) Small Savings -		
8001 - Savings Deposits -		
102 - State Saving Bank Deposits		616
103 - Fixed and Time Deposits		9,16,339
Total -(a)- Small Savings		9,16,955
(b) Provident Funds -		
8005 - State Provident Funds -		
01 - Civil -		
101 - General Provident Funds		18,94,24,99,243
102 - Contributory Provident Fund		2,62,34,204
104 - All India Service Provident Fund		8,39,74,839
Total - 01 - Civil		19,05,27,08,286
60 - Other Provident Funds -		
101 - Workmen's Contributory Provident Fund		26,9[illegible],82,921
102 - Contributory Provident Pension Fund		3,820
103 - Other Miscellaneous Provident Funds		58,452
Total - 60 - Other Provident Funds		26,92,45,193
Total - 8005 - State Provident Funds		19,32,19,53,479
Total - (b) - Provident Funds		19,32,19,53,479

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
..	..	616
1,53,614	3,420	10,66,533
1,53,614	3,420	10,67,149
6,09,84,24,670	3,70,70,54,493	21,33,38,69,420
5,88,44,211	1,43,04,446	7,07,73,969
2,52,69,600	1,85,05,445	9,07,38,994
6,18,25,38,481	3,73,98,64,384	21,49,53,82,383
1,99,31,492	1,35,16,255	27,55,98,158
..	..	3,820
..	..	58,452
1,99,31,492	1,35,16,255	27,56,60,430
6,20,24,69,973	3,75,33,80,639	21,77,10,42,813
6,20,24,69,973	3,75,33,80,639	21,77,10,42,813

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on 1st April 1991 Rs.
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - concld.		
(c) Other Accounts -		
8010 - Trusts and Endowments -		
101 - Treasury Notes		3,78,921
105 - Other Trusts		205
Total - 8010 - Trusts and Endowments		3,79,126
8011 - Insurance and Pension Funds -		
101 - Postal Insurance and Life Annuity Fund		- 170
103 - Central Government Employees Group Insurance Scheme		13,090
105 - State Government Insurance Fund		6,97,95,954
107 - State Government Employees Group Insurance Scheme		1,07,76,59,787
Total-8011-Insurance and Pension Funds		1,14,74,68,661
8012 - Special Deposits and Accounts -		
107 - "Special Deposits by Provident, Superannuation and Gratuity Fund"		85,000
116 - Deposits by the Life Insurance Corporation of India		9,456
Total -8012 - Special Deposits and Accounts		94,456
Total - (c) -Other Accounts		1,14,79,42,243
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS ETC.		20,47,08,12,677
Total - Debt and other Interest bearing obligations		65,27,25,88,846

concld.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
..	..	3,78,921
305	..	510
305	..	3,79,431
..	..	$ - 170
..	2,258	10,832
69,34,720	36,39,256	7,30,91,418
39,71,85,139	13,28,81,901	1,[illegible],19,63,025
40,41,19,859	13,65,23,415	1,41,50,65,10[illegible]
..	..	85,000
..	..	9,456
..	..	94,456
40,41,20,164	13,65,23,415	1,41,55,38,992
6,60,67,43,751	3,88,99,07,474	23,18,76,48,954
41,27,72,30,372	30,40,06,18,278	76,14,92,00,940

$ Reasons for minus balance are under investigation.

STATEMENT NO. **17 - A** - SUBSIDIARY STATEMENT SHOWING

Description of Loans	When raised	Balance on Ist April 1991 Rs.
E - PUBLIC DEBT -		
6003 - INTERNAL DEBT OF THE STATE GOVERNMENT -		
101 - Market Loans -		
Market Loans bearing Interest -		
96 - 6-3/4% Madhya Pradesh State Development Loan 1992	1980 -81	11,54,30,200
95 - 7% Madhya Pradesh State Development Loan 1993	1981-82	18,94,79,400
94 - 7-1/2% Madhya Pradesh State Development Loan 1997	1982-83	19,03,24,600
93 - 8-3/4% Madhya Pradesh State Development Loan 2000	1983-84	23,45,01,700
92 - 9% Madhya Pradesh State Development Loan 1999	1984-85	51,70,13,200
91 - 9-3/4% Madhya Pradesh State Development Loan 1998	1985-86	51,98,50,000
90 - 11% Madhya Pradesh State Development Loan 2001	1986-87	50,34,10,000
89 - 11% Madhya Pradesh State Development Loan 2002	1987-89	54,57,50,000
88 - 11-1/2% Madhya Pradesh State Development Loan 2008	1988-90	80,84,00,000
87 - 11-1/2% Madhya Pradesh State Development Loan 2009	1989-90	1,43,43,15,000
86 - 11-1/2% Madhya Pradesh State Development Loan 2010	1990-91	1,50,41,25,000
85 - 11-1/2% Madhya Pradesh State Development Loan 2011	1991-92	..
84 - 12% Madhya Pradesh State Development Loan 2011	1991-92	..
Total -Market Loans bearing Interest		6,56,25,99,100

DETAILS OF INDIVIDUAL LOANS

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
3,31,000	..	11,57,61,200
..	..	18,94,79,400
..	..	19,03,24,600
..	..	23,45,01,700
..	..	51,70,13,200
..	..	51,98,50,000
..	..	50,34,10,000
..	..	54,57,50,000
..	..	80,84,00,000
..	..	1,43,43,15,000
16,75,000	..	1,50,58,00,000
60,74,00,000	..	60,74,00,000
93,05,30,000	..	93,05,30,000
1,53,99,36,000	..	8,10,25,35,100

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1991 Rs.
E - PUBLIC DEBIT - contd.		
6003 - INTERNAL DEBIT OF THE STATE GOVERNMENT -contd.		
101 - Market Loans - contd.		
Market Loans not bearing interest -		
99 - 4% Madhya Pradesh State Development Loan 1963	1953-54	1,63,800
98 - 3% Madhya Pradesh State Development Loan 1964	1948-49	3,500
96 - 4% Madhya Pradesh State Development Loan 1968	1956-57	33,700
95 - 4% Madhya Pradesh State Development Loan 1968	1956-57	37,100
94 - 4% Madhya Pradesh State Development Loan 1969	1960-61	55,400
93 - 4-1/4% Madhya Pradesh State Development Loan 1970	1958-59	76,500
92 - 4% Madhya Pradesh State Development Loan 1971	1959-60	2,14,900
91 - 4-1/4% Madhya Pradesh State Development Loan 1972	1961-62	76,400
90 - 4-1/4% Madhya Pradesh State Development Loan 1974	1962-63	- 32,100
89 - 4-3/4% Madhya Pradesh State Development Loan 1976	1964-65	- 3,41,000
88 - 5-1/2% Madhya Pradesh State Development Loan 1977	1965-66	13,23,800
87 - 5-1/2% Madhya Pradesh State Development Loan 1978	1966-67	22,29,500
86 - 5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	26,61,000

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
..	..	1,63,800
..	..	3,500
..	..	33,700
..	..	37,100
..	..	55,400
..	..	76,500
..	..	2,14,900
..	..	76,400
..	5,000	(*) - 37,100
..	1,100	(*) - 3,42,100
..	6,900	13,16,900
..	7,800	22,21,700
..	20,600	26,40,400

(*) Indicate that reasons for minus balance are under investigation in this Statement.

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1991 Rs.
E - PUBLIC DEBIT - contd.		
6003 - INTERNAL DEBIT OF THE STATE GOVERNMENT - contd.		
101 - Market Loans- concld.		
Market Loans not bearing Interest-concld.		
85 - 5-3/4% Madhya Pradesh State Development Loan 1980	1968-69	16,94,300
84 - 5-3/4% Madhya Pradesh State Development Loan 1981	1969-70	- 1,06,500
83 - 5-3/4% Madhya Pradesh State Development Loan 1982	1970-71	19,95,769
82 - 5-3/4% Madhya Pradesh State Development Loan 1983	1971-72	26,10,214
81 - 5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	24,14,389
80 - 5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	43,68,610
79 - 6% Madhya Pradesh State Development Loan 1984	1974-75	- 5,20,500
78 - 6% Madhya Pradesh State Development Loan 1985	1975-76	1,18,38,046
77 - 6% Madhya Pradesh State Development Loan 1986	1976-77	60,86,450
76 - 6% Madhya Pradesh State Development Loan 1987	1977-78	5,58,950
75 - 6-1/4% Madhya Pradesh State Development Loan 1988	1978-79	1,02,04,100
74 - 6-1/2% Madhya Pradesh State Development Loan 1989	1979-80	2,45,400
Total - Market Loans not bearing Interest		4,78,91,728
Total - Market Loans bearing interest		6,56,25,99,100
Total - 101 - Market Loans		6,61,04,90,828

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
..	1,80,400	15,13,900
..	8,000	(*) - 1,14,500
..	3,900	19,91,869
..	10,700	25,99,514
..	21,200	23,93,189
..	30,800	43,37,810
..	28,800	(*) - 5,49,300
..	31,700	1,18,06,346
..	7,000	60,79,450
..	30,600	5,28,350
..	10,000	1,01,94,100
..	1,08,200	1,37,200
..	5,12,700	4,73,79,028
1,53,99,36,000	..	8,10,25,35,100
1,53,99,36,000	5,12,700	8,14,99,14,128

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1991 Rs.
E - PUBLIC DEBT - contd.		
6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - concld.		
Loans from Autonomous Bodies -		
103 - Loans from Life Insurance Corporation of India	1957-91	12,32,99,780
104 - Loans from General Insurance Corporation of India	1979-91	17,59,19,063
105 - Loans from the National Bank for Agricultural and Rural Development	1959-91	5,67,30,985
108 - Loans from National Co-operative Development Corporation	1957-91	91,88,80,293
109 - Loans from Other Institutions -		
Loans from Housing and Urban Development Corporation	1972-79	- 9,04,000
Loans from Rural Electrification Corporation	1975-91	1,82,51,833
Total-109-Loans from Other Institutions		1,73,47,833
110 - Ways and Means Advances from the Reserve Bank of India -		
99 - Ordinary Ways and Means Advances	1988-90	30,90,00,000
98 - Special Ways and Means Advances	1988-90	..
97 - Overdrafts	1988-90	..
Total-110-Ways and Means Advances from the Reserve Bank of India		30,90,00,000
Total-6003-Internal Debt of the State Government		8,21,16,68,782

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
10,18,00,000	1,72,70,700	20,78,29,080
2,84,96,170	1,09,31,932	19,34,83,301
3,30,93,000	1,99,52,020	6,98,71,965
22,40,10,451	8,85,96,193	1,05,42,94,551
..	..	(*) - 9,04,000
40,00,000	39,50,000	1,83,01,833
40,00,000	39,50,000	1,73,97,833
2,39,30,00,000	2,25,40,00,000	44,80,00,000
2,91,59,00,000	2,75,59,00,000	16,00,00,000
21,27,38,92,000	19,13,91,17,000	2,13,47,75,000
26,58,27,92,000	24,14,90,17,000	2,74,27,75,000
28,51,41,27,621	24,29,02,30,545	12,43,55,65,858

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1991 Rs.
E - PUBLIC DEBT - contd		
6004 - Loans and Advances from the Central Government -		
01 - Non-Plan Loans -		
102 - Share of small Saving Collections	1979-91	10,16,89,05,000
105 - Manures and Fertilisers	1984-91	5,90,00,000
107 - Loans for National Loan Scholarship	1979-91	2,48,08,933
115 - Loans for Modernisation of Police Force	1984-91	1,74,40,380
201 - House Building Advances -		
Loans for House Building Advances for All India Service Officers	1984-90	89,95,647
800 - Other Loans -		
Loans for Water Supply for Mhow Cantonment	1986-87	28,63,636
Rehabilitation of displaced persons	1990-91	73,648
Total -01 - Non-Plan Loans		10,28,20,87,244
02 - Loans for State/Union Territory Plan Schemes -		
101 -Block Loans	1984-91	5,49,31,23,284
102 -Loans and Advances Plan Assistance for relief on account of Natural Calamities	1984-90	7,77,40,149
104 -1984-89 State Plan Consolidated Loans as per recommendations of 9th Finance Commission	1990-91	(A) 9,57,80,75,376
Total - 02 - Loans for State/Union Territory Plan Schemes		15,14,89,38,809

(A) Does not include Rs.17,05,80,514 paid by Central Government directly to Food Corporation of India through cheques for supply of Food Grain to State Government. However, the amount has been

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
1,79,29,00,000	10,61,95,000	11,85,56,10,000
18,25,00,000	17,20,00,000	6,95,00,000
..	..	2,48,08,933
78,32,000	9,77,620	2,42,94,760
..	13,48,304	76,47,343
..	1,36,364	27,27,272
..	..	73,648
1,98,32,32,000	28,06,57,288	11,98,46,61,956
3,75,06,31,500	26,17,69,516	8,98,19,85,268
..	75,50,108	7,01,90,041
..	77,58,36,000	8,80,22,39,376
3,75,06,31,500	1,04,51,55,624	17,85,44,14,685

consolidated by 9th Finance Commission. Matter is being taken with the State Government to incorporate in the Accounts.

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1991 Rs.
E - PUBLIC DEBT - contd.		
6004 - Loans and Advances from the Central Government-contd.		
03 - Loans for Central Plan Schemes -		
107 - Loans for Credit Co-operative Institutions	1984-90	15,10,52,499
800 - Other Loans -		
Loans for re-settlement of new migrants from erstwhile East Pakistan	1979-89	66,91,495
Relief and Rehabilitation of displaced persons	1987-90	4,14,490
Loans for Command Area Development Programmes	1984-90	4,72,79,466
Loans for Water Supply Scheme to Bijapur Fertiliser Project	1984-89	9,11,86,664
Loans for development of oil seeds and oil of tree and forest origin in tribal areas	1985-88	2,34,61,538
Loans for Water Supply Scheme for Bhilai Steel Plant	1988-90	1,00,26,668
Establishment of Poultry Processing Unit	1991-92	..
Total - 03 - Loans for Central Plan Schemes		33,01,12,820
04 - Loans for Centrally Sponsored Plan Schemes -		
102 - Loans for Soil and Water Conservation -		
(i) Loans for Soil Conservation works in catchment area of River Valley Project	1984-91	8,73,82,621
(ii) Loans for Integrated Water shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1984-91	3,68,55,227

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
1,39,00,000	86,85,500	15,62,66,999
..	..	66,91,495
..	..	4,14,490
@ - 1,44,87,133	31,56,868	2,96,35,465
..	1,04,93,332	8,06,93,332
..	3,46,154	2,31,15,384
..	7,40,000	92,86,668
25,00,000	..	25,00,000
19,12,867	2,34,21,854	30,86,03,833
3,13,83,500	91,33,424	10,96,32,697
1,05,55,000	19,18,128	4,54,92,099

@ Minus transaction represents Debit/Credit adjustment of previous years in this Statement

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1991 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-concld.		
(iii) Loans for Strengthening of Land Use Boards	1987-90	1,85,156
(iv) Loans for Pilot Project -		
Loans for propagation of Water Conservation	1986-87	82,400
(v) National Water shed development Project for Rainfed Areas	1991-92	..
103 - Large and Medium Industries -		
(i) Loans for Village handloom Industries	1984-91	1,01,15,745
(ii) Loans for District Industries Centres	1985-86	16,64,667
108 - Other Co-operative Loans -		
(i) Loans for Development of Urban Consumer Co-operatives	1984-91	23,99,717
(ii) Loans for Co-operative Institutions of under Developed States	1984-91	20,00,000
205 - Transmission and Distribution Schemes -		
Inter-State Transmission Lines	1984-89	13,18,57,556
800 - Other Loans -		
001 - Roads of Inter-State Importance	1980-88	1,41,45,510
002 - Machinery and Equipment	1984-85	34,490
003 - Loans for Civil Supply Schemes	1987-88	27,00,000
004 - Loans for Command Area Development Programmes	1989-91	1,39,06,465

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
1,00,000	12,500	2,72,656
..	34,020	48,380
6,50,00,000	..	6,50,00,000
..	15,99,687	85,16,058
..	1,00,000	15,64,667
3,75,000	2,30,660	25,44,057
..	..	20,00,000
..	65,35,072	12,53,22,484
..	6,80,000	1,34,65,510
..	..	34,490
..	9,00,000	18,00,000
2,07,04,133	19,69,802	3,26,40,796

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1991 Rs.
E - PUBLIC DEBT - concld.		
6004 - Loans and Advances from the Central Government-concld.		
04 - Loans for Centrally Sponsored Plan Schemes-concld.		
800 - Other Loans-concld.		
005 - Loans for Integrated Development of Small and Medium Towns	1984-91	10,16,96,750
Loans for Agriculture Credit Establishment Fund	1984-91	66,25,000
Loans for development of oil seeds and oil of tree and forest origin in Tribal Areas	1990-91	17,90,000
Total-04-Loans for Centrally Sponsored Plan Schemes		41,34,41,304
06 - Ways and Means Advances -		
800 - Other Ways and Means Advances	1991-92	..
Total - 06 - Ways and Means Advances		..
07 - Pre - 1984-85 Loans -		
102 - National Loan Scholarship Scheme	1948-74	2,56,04,509
105 - Small Savings Loans	1958-79	1,93,30,05,001
106 - Pre- 1979-80 Consolidated Loans for Productive and Semi Productive Purposes -		
Loans for Productive Purposes	1974-89	12,70,89,000
Loans for Semi-Productive Purposes	1974-89	3,43,13,22,000
108 - 1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission)	1974-89	4,89,85,06,700
Total- 07 -Pre-1984-85 Loans		10,41,55,27,210
Total-6004-Loans and Advances from the Central Government		36,59,01,07,387
TOTAL - E - PUBLIC DEBT		44,80,17,76,169

concld.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
75,00,000	15,30,200	10,76,66,550
10,00,000	..	76,25,000
19,65,000	..	37,55,000
13,85,82,633	2,46,43,493	52,73,80,444
28,20,00,000	28,20,00,000	..
28,20,00,000	28,20,00,000	..
..	..	2,56,04,509
..	12,74,45,000	1,80,55,60,001
..	4,23,63,000	8,47,26,000
..	19,06,29,000	3,24,06,93,000
..	20,41,65,000	4,69,43,41,700
..	56,46,02,000	9,85,09,25,210
6,15,63,59,000	2,22,04,80,259	40,52,59,86,128
34,67,04,86,621	26,51,07,10,804	52,96,15,51,986

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES -		
A -	**General Services -**		
(e)	**Pension and Miscellaneous General Services -**		
6075 -	Loans for Miscellaneous General Services -		
800 -	Other Loans -		
	Other Miscellaneous Loans	14,25,276	..
Total-6075-	Loans for Miscellaneous General Services	14,25,276	..
	Total -A- General Services	14,25,276	..
B -	**Loans for Social Services -**		
(a)	**Loans for Education, Sports, Art and Culture -**		
6202 -	Loans for Education, Sports, Art and Culture -		
01 -	**General Education -**		
203 -	University and Higher Education -		
(i)	Loans to Universities	36,06,259	1,87,911
(ii)	National Loans Scholarship Scheme	..	20,526
(iii)	Other Miscellaneous Loans	1,90,531	..
	Total - '203'	37,96,790	2,08,437
600 -	General -		
Other Miscellaneous Loans		1,91,899	..
	Total-01-General Education	39,88,689	2,08,437

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1992	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
14,25,276	..	14,25,276	
14,25,276	..	14,25,276	13,551
14,25,276	..	14,25,276	13,551
37,94,170	5,88,273	32,05,897	
20,526	..	20,526	
1,90,531	..	1,90,531	
40,05,227	5,88,273	34,16,954	
1,91,899	..	1,91,899	
41,97,126	5,88,273	36,08,853	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
B - Loans for Social Services-contd.		
(a) Loans for Education, Sports, Art and Culture-concld.		
6202 - Loans for Education, Sports, Art and Culture-concld.		
02 - Technical Education -		
105 - Engineering/Technical Colleges and Institutes -		
Other Miscellaneous Loans	-33,406	..
04 - Art and Culture -		
800 - Other Loans -		
National Loans Scholarship Schemes	3,44,41,835	..
Total-6202-Loans for Education, Sports, Art and Culture	3,83,97,118	2,08,437
Total-(a)-Loans for Education, Sports, Art and Culture	3,83,97,118	2,08,437
(b) - Loans for Health and Family Welfare -		
6210 - Loans for Medical and Public Health -		
03 - Medical Education, Training and Research -		
105 - Allopathy -		
Other Miscellaneous Loans	9,57,226	..
Total-6210-Loans for Medical and Public Health	9,57,226	..
Total-(b)-Loans for Health and Family Welfare	9,57,226	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
- 33,406	..	(*) - 33,406	
3,44,41,835	..	# 3,44,41,835	
3,86,05,555	5,88,273	3,80,17,282	
3,86,05,555	5,88,273	3,80,17,282	
9,57,226	2,42,782	# 7,14,444	
9,57,226	2,42,782	7,14,444	
9,57,226	2,42,782	7,14,444	

(*) Reasons for minus balance are under investigation in this Statement.

Please see explanatory note 4 of Statement No. 8 in this Statement.

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
B -	Loans for Social Services-contd.		
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development -		
6215 -	Loans for Water Supply and Sanitation -		
01 -	Water Supply -		
101 -	Urban Water Supply Programmes -		
(i)	Loans to Municipal Corporation for National Water Supply Schemes	99,78,584	..
(ii)	Loans to Municipal Corporation for new Urban Water Supply Scheme	61,68,89,174	3,34,79,400
(iii)	Loans for Harijan Component Plan for Scheduled Castes	7,85,43,000	..
(iv)	Loans and advances for Sinhastha Mela	..	2,85,43,000
(v)	Other Miscellaneous Loans	5,90,78,044	..
	Total - '101'	76,44,88,802	6,20,22,400
102 -	Rural Water Supply Programmes -		
	Loans to Municipal Corporation	3,53,73,875	..
191 -	Loans to Local Bodies, Municipalities etc. -		
	Urban Water Supply Scheme	..	4,02,44,000
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Scheme	2,34,51,500	16,90,000
	Total - '01' Water Supply	82,33,14,177	10,39,56,400

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
99,78,584	2,22,423	97,56,161	
65,03,68,574	..	65,03,68,574	
7,85,43,000	..	7,85,43,000	
2,85,43,000	..	2,85,43,000	
5,90,78,044	..	5,90,78,044	
82,65,11,202	2,22,423	82,62,88,779	
3,53,73,875	..	3,53,73,875	
4,02,44,000	..	4,02,44,000	
2,51,41,500	..	2,51,41,500	
92,72,70,577	2,22,423	92,70,48,154	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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-concld.		
02 - Sewerage and Sanitation -		
191 - Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	1,70,000	..
800 - Other Loans -		
Sewerage Scheme	42,15,505	..
Total - '02' Sewerage and Sanitation	43,85,505	..
Total-6215-Loans for Water Supply and Sanitation	82,76,99,682	10,39,56,400
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	45,44,466	..
(ii) Other Miscellaneous Loans	8,05,536	..
Total - '195'	53,50,002	..
201 - Loans to Housing Boards -		
(i) L.I.G. Housing Scheme	7,05,35,330	..
(ii) L.I.G. Housing Scheme financed by Life Insurance Corporation of India	- 2,05,75,953	..
(iii) M.I.G. Housing Scheme	1,73,98,915	..
(iv) M.I.G. Housing Scheme financed by Life Insurance Corporation of India	52,85,890	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
1,70,000	1,30,070	39,930	
42,15,505	..	42,15,505	
43,85,505	1,30,070	42,55,435	
93,16,56,082	3,52,493	93,13,03,589	23,50,635
45,44,466	..	45,44,466	
8,05,536	..	8,05,536	
53,50,002	..	53,50,002	
7,05,35,330	89,292	7,04,46,038	
-2,05,75,953	..	- 2,05,75,953 (*)	
1,73,98,915	..	1,73,98,915	
52,85,890	..	52,85,890	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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.**		
201 -	Loans to Housing Boards-concld.		
(v)	H.I.G. Housing Scheme	25,00,000	..
(vi)	Housing Scheme for Economically Weaker Section of the Society	4,66,82,205	2,52,06,000
(vii)	Subsidised Industrial Housing Scheme	83,28,037	..
(viii)	Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	1,98,08,385	..
(ix)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	3,95,06,099	..
(x)	Other Miscellaneous Loans	7,02,693	..
	Total - '201'	19,01,71,601	2,52,06,000
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Scheme	5,75,24,000	..
800 -	Other Loans -		
	Special Component Plan for Scheduled Castes -		
	L.I.C. Loan for MIG Housing Scheme	..	2,73,50,000
	Other Miscellaneous Loans	- 20,11,778	..
	Total -02- Urban Housing	25,10,33,825	5,25,56,000

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
25,00,000	..	25,00,000	
7,18,88,205	..	7,18,88,205	
83,28,037	..	83,28,037	
1,98,08,385	..	1,98,08,385	
3,95,06,099	..	3,95,06,099	
7,02,693	..	7,02,693	
21,53,77,601	89,292	21,52,88,309	
5,75,24,000	..	5,75,24,000	
2,73,50,000	..	2,73,50,000	
-20,11,778	..	-20,11,778 (*)	
30,35,89,825	89,292	30,35,00,533	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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.		
03 -	**Rural Housing -**		
201 -	Loans to Housing Boards -		
(i)	Village Housing Scheme	29,86,856	..
(ii)	Village Housing Scheme financed by Life Insurance Corporation of India	28,40,008	..
(iii)	Village Housing Scheme financed by General Insurance Corporation	51,88,690	..
(iv)	L.I.C. Housing Scheme	66,10,782	..
(v)	Other Miscellaneous Loans	6,81,625	..
	Total - '201'	1,83,07,961	..
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Scheme	22,16,000	..
800 -	Other Loans -		
	Other Miscellaneous Loans	- 54,04,898	..
	Total-03-Rural Housing	1,51,19,063	..
80 -	**General -**		
190 -	Loans to Public Sector and other undertakings -		
	Other Miscellaneous Loans	8,01,501	5,22,17,000
201 -	Loans to Housing Boards -		
(i)	Land Acquisition and Development Scheme	1,99,47,274	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
29,86,856	..	29,86,856	
28,40,008	..	28,40,008	
51,88,690	..	51,88,690	
66,10,782	..	66,10,782	
6,81,625	..	6,81,625	
1,83,07,961	..	1,83,07,961	
22,16,000	..	22,16,000	
-54,04,898	4,07,21,529	-4,61,26,427 (*)	
1,51,19,063	4,07,21,529	-2,56,02,466	
5,30,18,501	..	5,30,18,501	
1,99,47,274	..	1,99,47,274	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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-concld.		
80 -	**General-concld.**		
201 -	Loans to Housing Boards-concld.		
(ii)	Land Acquisition and Development Scheme financed by Life Insurance Corporation of India	- 26,34,827	..
(iii)	Loans to Madhya Pradesh Police Housing Corporation	16,54,15,000	..
(iv)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	30,45,000	..
(v)	Other Miscellaneous Loans	- 7,09,608	..
	Total - '201'	18,50,62,839	..
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Scheme	4,99,23,000	..
	Total -80- General	23,57,87,340	5,22,17,000
	Total-6216-Loans for Housing	50,19,40,228	10,47,73,000
6217 -	Loans for Urban Development -		
03 -	**Integrated Development of Small and Medium Towns -**		
191 -	Loans to Local Bodies, Corporations, etc. -		
	Other Miscellaneous Loans	10,00,000	..
800 -	Other Loans -		
	Loans for Integrated Development of Small and Medium towns	3,13,09,484	..
Total - 03 -	Integrated Development of Small and Medium Towns	3,23,09,484	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
-26,34,827	..	(*) -26,34,827	
16,54,15,000	..	16,54,15,000	
30,45,000	..	30,45,000	
-7,09,608	42,247	(*) -7,51,855	
18,50,62,839	42,247	18,50,20,592	
4,99,23,000	..	4,99,23,000	
28,80,04,340	42,247	28,79,62,093	
60,67,13,228	4,08,53,068	56,58,60,160	1,03,853
10,00,000	..	# 10,00,000	
3,13,09,484	..	# 3,13,09,484	
3,23,09,484	..	3,23,09,484	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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.		
60 -	**Other Urban Development Schemes-**		
191 -	Loans to Local Bodies, Corporations, etc. -		
(i)	Loans to Local Bodies for Plan Implementation	3,76,26,442	..
(ii)	Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	4,87,55,908	..
(iii)	Loans to Muncipalities for Town planning	1,31,44,591	..
(iv)	Other Loans to Municipalities	16,78,02,823	8,80,11,419
(v)	Loans for Integrated Development of Small and Medium Towns	8,20,19,427	..
(vi)	Matching share of State Government for World Bank Scheme	8,57,57,504	..
(vii)	Loans to Town Improvement for slum clearance	20,63,500	..
(viii)	Other Miscellaneous Loans	14,16,711	..
	Total - '191'	43,85,86,906	8,80,11,419
'96 -	Tribal area sub-plan - Loans under Tribal area sub-plan Scheme	3,61,11,206	..
00 -	Other Loans -		
i)	Loans for Harijan Component	73,49,348	..
ii)	Loans for Integrated Development of Indore and Bhopal cities	9,77,04,140	

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
3,76,26,442	..	3,76,26,442 #	
4,87,55,908	4,55,61,241	31,94,667 #	
1,31,44,591	..	1,31,44,591	
25,58,14,242	1,06,40,435	24,51,73,807 #	
8,20,19,427	..	8,20,19,427	
8,57,57,504	..	8,57,57,504	
20,63,500	..	20,63,500	
14,16,711	2,70,886	11,45,825	
52,65,98,325	5,64,72,562	47,01,25,763	
3,61,11,206	7,65,189	3,53,46,017 #	
73,49,348	..	73,49,348 #	
9,77,04,140	..	9,77,04,140	

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
B -	**Loans for Social Services-contd.**		
(c)	**Loans for Water Supply, Sanitation, Housing and Urban Development-concld.**		
6217 -	Loans for Urban Development-concld.		
60 -	Other Urban Development Schemes-concld.		
(iii)	Loans to Municpalities for Payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	..	5,13,33,000
	Total - '800'	10,50,53,488	5,13,33,000
Total-60-Other Urban Development Schemes		57,97,51,600	13,93,44,419
Total-6217-Loans for Urban Development		61,20,61,084	(A)13,93,44,419
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development		1,94,17,00,994	34,80,73,819
(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 -**		
800 -	Other Loans -		
	Other Miscellaneous Loans	42,797	..
02 -	**Welfare of Scheduled Tribes -**		
800 -	Other Loans -		
	Other Miscellaneous Loans	39,13,144	..
794 -	Special Central Assistance for Tribal Sub-Plan	13,07,453	..

(A) Includes Rs.40,00,000 met out of an advance from Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
5,13,33,000	..	5,13,33,000	
15,63,86,488	..	15,63,86,488	
71,90,96,019	5,72,37,751	66,18,58,268	
75,14,05,503	5,72,37,751	69,41,67,752	26,845
2,28,97,74,813	9,84,43,312	2,19,13,31,501	24,81,333
42,797	..	42,797	
39,13,144	..	39,13,144 #	
13,07,453	..	13,07,453	

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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 - concld.		
02 - Welfare of Scheduled Tribes-concld.		
796 - Tribal area sub-plan -		
Loans under Tribal Areas Sub-Plan Scheme	42,44,339	..
Total-02-Welfare of Scheduled Tribes	94,64,936	..
Total-6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95,07,733	..
Total-(e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95,07,733	..
(g) Loans for Social Welfare and Nutrition -		
6235 - Loans for Social Security and Welfare -		
01 - Rehabilitation -		
103 - Displaced persons from former East Pakistan -		
Other Miscellaneous Loans	14,99,490	..
Total - '103'	14,99,490	..
200 - Other relief measures -		
Other Miscellaneous Loans	2,02,507	..
Total - 200	2,02,507	..
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	6,233	..
800 - Other Loans -		
Loans for resettlement of emigrants from earstwhile East Pakistan	1,17,747	..
Other Miscellaneous Loans	..	12,600
Total-01-Rehabilitation	18,25,977	12,600

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
42,44,339	..	42,44,339	
94,64,936	..	94,64,936	
95,07,733	..	95,07,733	
95,07,733	..	95,07,733	
14,99,490	..	14,99,490	
14,99,490	..	14,99,490	
2,02,507	..	2,02,507 #	
2,02,507	..	2,02,507	
6,233	..	6,233	
1,17,747	..	1,17,747	
12,600	..	12,600	
18,38,577	..	18,38,577	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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-concld.		
02 -	**Social Welfare -**		
200 -	Other Programmes -		
	Other Miscellaneous Loans	86,532	..
60 -	**Other Social Security and Welfare programmes -**		
200-	Other Programmes -		
(i)	Loans to educated Unemployed under Employment Promotion Programme	54,21,753	..
(ii)	Loans to educated unemployed for Margin Money	2,51,06,247	..
(iii)	Other Miscellaneous Loans	11,58,391	..
	Total - '200'	3,16,86,391	..
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	13,89,042	3,35,013
800 -	Other Loans -		
	Other Miscellaneous Loans	44,14,439	15,90,102
Total-60-	Other Social Security and Welfare programmes	3,74,89,872	19,25,115
Total-6235-	Loans for Social Security and Welfare	3,94,02,381	19,37,715

contd.

Total	Repaid during the year	Balance on 31st March 1992	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
86,532	..	86,532	
54,21,753	..	54,21,753 #	
2,51,06,247	..	2,51,06,247 #	
11,58,391	..	11,58,391	
3,16,86,391	..	3,16,86,391	
17,24,055	..	17,24,055 #	
60,04,541	5,09,235	54,95,306	
3,94,14,987	5,09,235	3,89,05,752	
4,13,40,096	5,09,235	4,08,30,861	1,196

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
B - **Loans for Social Services**-concld.		
(g) **Loans for Social Welfare and Nutrition**-concld.		
6245 - Loans for Relief on account of Natural Calamities -		
01 - **Drought** -		
102 - Drinking Water Supply -		
Loans for Water Scarcity arising out of natural Calamities	81,35,537	..
800 - Other Loans -		
Loans to Agriculturists and non-Agriculturists for relief to distress by natural Calamities	2,51,20,754	..
Loans for water scarcity arising out of Natural Calamities	5,74,160	2,27,551
Total-6245-Loans for Relief on account of Natural Calamities	3,38,30,451	2,27,551
Total-(g)-Loans for Social Welfare and Nutrition	7,32,32,832	21,65,266
(h) **Loans for other Social Services** -		
6250 - Loans for other Social Services-		
60 - **Others** -		
195 - Labour Co-operatives -		
Other Miscellaneous Loans	9,523	..
201 - Labour -		
Other Miscellaneous Loans	2,652	..
800 - Other Loans -		
(i) Loans to educated unemployed	40,30,790	..
(ii) Loans under Employment Programmes	4,32,26,641	..
(iii) Loans to **Misa Bandies**	- 73,61,722	..
(iv) Other Miscellaneous Loans	- 57,93,786	..
Total '800'	3,41,01,923	..
Total-6250-Loans for other Social Services	3,41,14,098	..
Total-(h)-Loans for other Social Services	3,41,14,098	..
Total-B-Loans for Social Services	2,09,79,10,001	35,04,47,522

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
81,35,537	..	81,35,537	
2,51,20,754	12,44,444	2,38,76,310	
8,01,711	1,74,037	6,27,674	
3,40,58,002	14,18,481	3,26,39,521	
7,53,98,098	19,27,716	7,34,70,382	1,196
9,523	..	9,523	
2,652	..	2,652	
40,30,790	..	40,30,790	
4,32,26,641	1,37,96,297	2,94,30,344	
-73,61,722	- 73,61,722 @	..	
- 57,93,786	- 66,68,619 @	8,74,833 #	
3,41,01,923	-2,34,044	3,43,35,967	
3,41,14,098	-2,34,044	3,43,48,142	
3,41,14,098	-2,34,044	3,43,48,142	
2,44,83,57,523	10,09,68,039	2,34,73,89,484	24,82,529

@ Minus transactions represent clearance of Credits/Debits of previous year in this statement.

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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	41,70,264	..
(ii)	Loans for purchase of Motor Cycle	2,57,43,349	..
(iii)	Other Miscellaneous Loans	- 28,43,772	..
	Total-'105'	2,70,69,841	..
109 -	Commercial Crops - Other Miscellaneous Loans	9,045	..
110 -	Scheme for small and marginal farmers and Agricultural labourers -		
	Other Miscellaneous Loans	6,24,320	..
190 -	Loans to Public Sector and other undertakings - short term loan to M.P. State Seed Farm Development Corporation	..	3,09,00,000
195 -	Loans to Farming Co-operatives - Other Miscellaneous Loans	16,05,725	..
796 -	Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	26,31,019	
800 -	Other Loans -		
(i)	Advances granted through Departmental Agency upto 31.3.74	25,46,36,674	- 10,00,00,000 (@)

(@) Minus transactions represent clearance of Credits/Debits of previous year in this statement.

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
41,70,264	..	41,70,264	
2,57,43,349	..	2,57,43,349	
-28,43,772	..	(*) -28,43,772	
2,70,69,841	..	2,70,69,841	
9,045	..	9,045	
6,24,320	..	6,24,320	
3,09,00,000	..	3,09,00,000	
16,05,725	..	16,05,725	
26,31,019	..	26,31,019	
15,46,36,674	..	15,46,36,674	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services** -contd.		
(a)	**Agriculture and Allied Activities**-contd.		
6401 -	Loans for Crop Husbandry -concld.		
800 -	Other Loans-concld.		
(ii)	Loans granted by Departmental Agency -		
(a)	Land Improvement Loans Act	9,96,77,340	(@) - 9,29,87,164
(b)	Agriculturists Loans Act	26,19,08,168	(@) - 11,78,64,428
(iii)	Loans to Madhya Pradesh Agricultural Industrial Development Corporation for purchase and distribution of pesticides	1,38,99,204	4,91,00,000
(iv)	Forest Taccavi Advances	16,84,164	3,20,422
(v)	Loans to Madhya Pradesh Seed and Farm Corporation	- 9,91,97,208	44,87,59,722
(vi)	Loans for purchase of Motor Cycles	1,13,41,164	(@) - 1,80,59,297
(vii)	Other Miscellaneous Loans	11,34,22,359	(@) - 10,84,82,113
	Total - '800'	65,73,71,865	6,07,87,142
Total-6401-Loans for Crop Husbandry		68,93,11,815	9,16,87,142
6402 -	Loans for Soil and Water Conservation -		
102 -	Soil Conservation - Land Improvement Loans Act	2,18,02,130	69,30,415
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	10,56,79,181	84,28,006

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
66,90,176	(@) - 22,44,633	89,34,809	
14,40,43,740	(@) -9,41,07,960	23,81,51,700	
6,29,99,204	11,014	6,29,88,190	
20,04,586	1,59,668	# 18,44,918	
34,95,62,514	11,52,98,816	23,42,63,698	
-67,18,133	1,19,600	(*)# - 68,37,733	
49,40,246	..	49,40,246	
71,81,59,007	1,92,36,505	69,89,22,502	
78,09,98,957	1,92,36,505	76,17,62,452	38,02,778
2,87,32,545	2,28,043	2,85,04,502	
11,41,07,187	..	11,41,07,187	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - **Loans for Economic Services** -contd.		
(a) **Agriculture and Allied Activities** -contd.		
6402 - Loans for Soil and Water Conservation-concld.		
800 - Other Loans -		
(i) Loans under land Improvement Loans Act	12,28,85,726	..
(ii) Other Miscellaneous Loans	35,23,470	7,30,000
Total - '800'	12,64,09,196	7,30,000
Total-6402-Loans for Soil and Water Conservation	25,38,90,507	1,60,88,421
6403 - Loans for Animal Husbandry -		
102 - Cattle and Buffalo Development -		
Other Miscellaneous Loans	4,77,439	..
103 - Poultry Development -		
Other Miscellaneous Loans	67,34,771	..
Total -6403-Loans for Animal Husbandry	72,12,210	..
6404 - Loans for Dairy Development -		
190 - Loans to Public Sector and other undertakings-		
Margin Money Loans to Madhya Pradesh Milk Federation	1,20,00,000	..
195 - Loans to Dairy Co-operatives -		
Other Miscellaneous Loans	7,66,007	..
800 - Other Loans -		
Loans for Dugdh Maha Sangh	2,25,00,000	..
Total-6404-Loans for Dairy Development	3,52,66,007	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
12,28,85,726	..	12,28,85,726	
42,53,470	..	42,53,470	
12,71,39,196	..	12,71,39,196	
26,99,78,928	2,28,043	26,97,50,885	15,11,750
4,77,439	..	4,77,439 #	
67,34,771	..	67,34,771 #	
72,12,210	..	72,12,210	
1,20,00,000	..	1,20,00,000	
7,66,007	1,500	7,64,507	
2,25,00,000	..	2,25,00,000	
3,52,66,007	1,500	3,52,64,507	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - **Loans for Economic Services** -contd.		
(a) **Agriculture and Allied Activities** -contd.		
6405 - Loans for Fisheries -		
195 - Loans for Fisheries Co-operatives -		
Other Miscellaneous Loans	81,748	82,762
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	5,019	..
800 - Other Loans - Other Miscellaneous Loans	52,335	..
Total-6405-Loans for Fisheries	1,39,102	82,762
6406 - Loans for Forestry and Wild Life -		
104 - Forestry -		
Loans to Madhya Pradesh Forest Development Corporation	41,23,68,766	3,00,00,000
Other Miscellaneous Loans	3,05,80,734	7,48,500
Total-6406-Loans for Forestry and Wild Life	44,29,49,500	3,07,48,500
6408 - Loans for Food Storage and Warehousing -		
01 - **Food** -		
190 - Loans to Public Sector and other undertakings -		
Loans to Madhya Pradesh Civil Supply Corporation	28,32,667	..
Total - 190	28,32,667	..
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	70,25,000	..
Total - 01	98,57,667	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
1,64,510		1,64,510	
5,019		5,019	
52,335	..	52,335	
2,21,864	..	2,21,864	
44,23,68,766	91,066	44,22,77,700	
3,13,29,234	..	3,13,29,234	
47,36,98,000	91,066	47,36,06,934	
28,32,667	5,397	28,27,270	
28,32,667	5,397	28,27,270	
70,25,000	..	70,25,000	
98,57,667	5,397	98,52,270	

STATEMENT NO. 18 - cor

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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-contd.		
02 -	**Storage and Warehousing -**		
190 -	Loans to Public Sector and other undertakings -		
	Loans to Madhya Pradesh State Co-operative Marketing Federation	3,00,00,000	1,95,00,000
195 -	Loans to Co-operatives -		
(i)	Loans to Co-operative Societies for establishment of Cold Storage Plant	66,01,102	..
(ii)	Loans to Madhya Pradesh State Co-operative Marketing Federation	2,31,06,996	..
(iii)	Loans to Madhya Pradesh State Marketing Federation, Bhopal for marketing and distribution of fertiliser against margin money	- 30,13,969	..
(iv)	Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	2,63,18,811	..
(v)	Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	6,45,15,000	..
(vi)	Loans to Development of Apex Marketing Societies	- 2,90,00,000	..
(vii)	Loans to Madhya Pradesh Marketing Societies for construction of Godowns	1,63,21,931	..
(viii)	Other Miscellaneous Loans	1,01,01,449	..
	Total - '195'	11,49,51,320	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
4,95,00,000	1,87,76,619	3,07,23,381	
66,01,102	..	66,01,102	
2,31,06,996	30,13,969	2,00,93,027	
- 30,13,969	(@) - 30,13,969	..	
2,63,18,811	..	2,63,18,811	
6,45,15,000	..	6,45,15,000	
- 2,90,00,000	(@) - 2,90,00,000	..	
1,63,21,931	2,69,300	1,60,52,631	
1,01,01,449	(@) - 2,69,300	1,03,70,749	
11,49,51,320	- 2,90,00,000	14,39,51,320	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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-concld.		
02 - **Storage and Warehousing**-concld.		
794 - Special Central Assistance for Tribal Sub-Plan - Loans to State Supply Corporation for purchase of vehicles to supply for foods to Hill Areas	22,50,000	..
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	9,16,09,430	7,96,000
Total-02-Storage and Warehousing	23,88,10,750	2,02,96,000
Total-6408-Loans for Food Storage and Warehousing	24,86,68,417	2,02,96,000
425 - Loans for Co-operation -		
07 - Loans to credit Co-operatives -		
1) Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives -		
a) Under Land Improvement Loans Act	- 3,88,993	..
b) Under Agriculturist Loans Act	10,95,61,509	..
c) Under Community Development Programmes	67,31,198	..
e) Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act	9,88,81,120	5,14,29,503
f) Loans to Co-operative Societies for distribution of improved seeds	2,32,93,599	..
) Loans to Madhya Pradesh State Co-operative Bank Ltd., Jabalpur	66,24,917	..
) Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stablization Fund	11,22,03,861	20,00,000

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
22,50,000	..	22,50,000	
9,24,05,430	..	9,24,05,430	
25,91,06,750	-1,02,23,381	26,93,30,131	
26,89,64,417	-1,02,17,984	27,91,82,401	5,394
-3,88,993	..	- 3,88,993 (*)	
10,95,61,509	..	10,95,61,509	
67,31,198	..	67,31,198	
15,03,10,623	2,90,00,000	12,13,10,623	
2,32,93,599	..	2,32,93,599	
66,24,917	..	66,24,917	
11,42,03,861	30,84,430	11,11,19,431	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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	75,40,408	..
(7)	Loans to Madhya Pradesh Bhumi Vikas Bank	1,33,12,030	..
(8)	Loans to Madhya Pradesh State Tilhan Producer's Federation for Production of Soyabeen	5,46,25,343	..
(9)	Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans	3,62,59,611	..
(10)	Loans to Madhya Pradesh State Co-operative Marketing Federation for Fertilizers/seeds/pesticides	- 2,85,70,497	2,85,70,497
(11)	Long-term Loans to Weak Central Co-operative Banks to Cover non-overdue Loans	6,35,32,695	30,00,000
(12)	Implementation of Integrated Co-operative programme of Durg	..	11,00,000
(13)	Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd., Bhopal	17,83,37,496	84,00,000
(14)	Consumption Loans to Scheduled Caste Farmers	..	12,30,000
(15)	Loans to Adivasi and Harijan members to purchase the shares	4,14,749	..
(16)	Floatation of debentrues of Madhya Pradesh Co-operative Development Bank	..	41,00,000
(17)	Loans to Harijan Farmers	93,35,000	..
(18)	Loans to Primary Agriculture Credit Co-operative Societies for purchase of shares	- 9,57,54,040	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
75,40,408	..	75,40,408	
1,33,12,030	..	1,33,12,030	
5,46,25,343	3,87,44,215	1,58,81,128	
3,62,59,611	..	3,62,59,611	
..	..	..	
6,65,32,695	1,56,37,064	5,08,95,631	
11,00,000	..	11,00,000	
18,67,37,496	..	18,67,37,496	
12,30,000	..	12,30,000	
4,14,749	4,14,749	..	
41,00,000	4,500	40,95,500	
93,35,000	13,12,575	80,22,425	
- 9,57,54,040	1,16,362	#(*) - 9,58,70,402	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - **Loans for Economic Services** -contd.		
(a) **Agriculture and Allied Activities** -contd.		
6425 - Loans for Co-operation-concld.		
107 - Loans to credit Co-operatives-concld.		
(19) Other Miscellaneous Loans	- 22,93,507	..
Total - '107'	59,36,46,499	9,98,30,000
108 - Loans to other Co-operatives -		
(a) **Loans to Processing Co-operatives** -		
(i) Loans to Co-operative Societies for establishment of processing Units	1,34,35,998	..
(ii) Loans to Co-operative Societies for organisation of Cold Storage	1,28,01,929	..
(iii) Margin Money Loans to Rice Mills	62,40,228	..
(iv) Loans to Co-operative Societies for establishment of Soyabeen Complex	13,97,99,845	..
(v) Loans to Madhya Pradesh State Co-operative Federation for Rice Bran Oil Mill	25,50,981	..
(vi) Establishment of Soap Factory, Durg	37,18,000	..
(vii) Additional Margin Money Loans to Madhya Pradesh State Tilhan Producer Federation Ltd., Bhopal	8,28,00,000	..
(viii) Other Miscellaneous Loans	87,59,694	..
Total-(a) Loans to Processing Co-operatives	27,01,06,675	..
(b) **Loans to Consumer Co-operatives** -		
i) Loans for Distribution of consumer goods in rural areas	3,05,10,801	1,77,000
ii) Loans for organisation of consumer Co-operative Societies	25,49,234	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
- 22,93,507	8,03,88,922	- 8,26,82,429 (*)	
69,34,76,499	16,87,02,817	52,47,73,682	
1,34,35,998	1,65,536	1,32,70,462	
1,28,01,929	..	1,28,01,929	
62,40,228	24,884	62,15,344	
13,97,99,845	..	13,97,99,845	
25,50,981	8,89,981	16,61,000	
37,18,000	3,38,000	33,80,000	
8,28,00,000	..	8,28,00,000	
87,59,694	3,65,477	83,94,217	
27,01,06,675	17,83,878	26,83,22,797	
3,06,87,801	1,660	3,06,86,141	
25,49,234	..	25,49,234	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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-concld.		
(b) **Loans to consumer Co-operative**-concld.		
(iii) Other Miscellaneous Loans	2,08,39,221	35,000
Total -(b) - Loans to consumer Co-operatives	5,38,99,256	2,12,000
(c) **Loans to Co-operative Sugar Mills** -		
(i) Loans to Kailaras Sugar Factory, Kailaras	2,66,73,086	..
(ii) Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	1,66,00,000	..
Total-(c)-Loans to Co-operative Sugar Mills	4,32,73,086	..
(d) **Loans to Co-operative Spinning Mills** -		
Other Miscellaneous Loans	10,61,000	..
(e) **Dairy Co-operatives** -		
Loans to Milk Federation for Development	- 1,500	..
Total - '108'	36,83,38,517	2,12,000
800 - Other Loans -		
(a) **Loans to Fishermen's Co-operatives** -		
Other Miscellaneous Loans	34,363	..
(b) **Loans to Other Co-operatives** -		
(i) Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	71,34,114	..
(ii) Consumption Loans to Harijan Farmers	28,85,505	..
(iii) Other Miscellaneous Loans	- 9,25,342	..
Total -(b)- Loans to Other Co-operatives	90,94,277	..
Total - '800'	91,28,640	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
2,08,74,221	3,35,899	2,05,38,322	
5,41,11,256	3,37,559	5,37,73,697	
2,66,73,086	..	2,66,73,086	
1,66,00,000	..	1,66,00,000	
4,32,73,086	..	4,32,73,086	
10,61,000	..	10,61,000	
- 1,500	(@) - 1,500	..	
36,85,50,517	21,19,937	36,64,30,580	
34,363	..	34,363	
71,34,114	..	71,34,114	
28,85,505	..	28,85,505	
- 9,25,342	..	- 9,25,342 (*)	
90,94,277	..	90,94,277	
91,28,640	..	91,28,640	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - Loans for Economic Services -contd.		
(a) Agriculture and Allied Activities -concld.		
6425 - Loans for Co-operation-concld.		
796 - Tribal area sub-plan -		
Loans under Tribal Areas Sub-Plan Schemes	24,25,34,897	1,41,70,810
Total-6425-Loans for Co-operation	1,21,36,48,553	11,42,12,810
6435 - Loans to other Agricultural Programmes -		
01 - Marketing and quality control -		
101 - Marketing Facilities -		
Other Miscellaneous Loans	8,34,431	..
796 - Tribal area sub-plan -		
Loans under Tribal Areas Sub-Plan Schemes	2,22,356	..
Total-01-Marketing and quality control	10,56,787	..
Total 6435-Loans for other Agricultural Programmes	10,56,787	..
Total-(a)-Agriculture and Allied Activities	2,89,21,42,898	27,31,15,635
(b) Rural Development -		
6506 - Loans for Land Reforms -		
04 - Loans to Allottees of surplus Land	- 1,20,579	..
00 - Other Loans	- 1,02,681	..
Total-6506-Loans for Land Reforms	- 2,23,260	..
515 - Loans for other Rural Development Programmes -		
01 - Panchayati Raj -		
Other Miscellaneous Loans	- 40,323	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
25,67,05,707	..	25,67,05,707	
1,32,78,61,363	17,08,22,754	1,15,70,38,609	2,97,46,309
8,34,431	..	8,34,431 #	
2,22,356	..	2,22,356	
10,56,787	..	10,56,787	
10,56,787	..	10,56,787	
3,16,52,58,533	18,01,61,884	2,98,50,96,649	3,50,66,231
- 1,20,579	32,468	- 1,53,047 (*)	
- 1,02,681	9,691	- 1,12,372 (*)	
- 2,23,260	42,159	- 2,65,419	
- 40,323	- 40,323	..	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services** -contd.		
(b)	**Rural Development**-concld.		
6515 -	Loans for other Rural Development Programmes-concld.		
102 -	Community Development -		
(i)	Loans for Financing Community Development Projects	54,92,633	..
(ii)	Other Miscellaneous Loans	19,64,322	..
	Total '102'	74,56,955	..
103 -	Rural Works Programmes -		
(i)	Loans to Panchayats for construction works of Public Utility	38,07,842	..
(ii)	Contour-bunding under Pilot Project on works programme for utilisation of Rural Man Power	35,16,020	..
(iii)	Loans to Gram Panchayats for creating a Revolving Fund for purposes of advancing short term loans to poor people	65,48,711	..
(iv)	Other Miscellaneous Loans	5,78,615	..
	Total '103'	1,44,51,188	..
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	62,000	..
Total-6515-Loans for other Rural Development Programmes		2,19,29,820	..
Total-(b)-Rural Development		2,17,06,560	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
54,92,633	40,323	54,52,310 #	
19,64,322	..	19,64,322	
74,56,955	40,323	74,16,632	
38,07,842	..	38,07,842	
35,16,020	..	35,16,020	
65,48,711	..	65,48,711	
5,78,615	..	5,78,615 #	
1,44,51,188	..	1,44,51,188	
62,000	..	62,000	
2,19,29,820	..	2,19,29,820	
2,17,06,560	42,159	2,16,64,401	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - **Loans for Economic Services** -contd.		
(d) **Irrigation and Flood Control** -		
6701 - Loans for Major and Medium Irrigation -		
60 - **Others** -		
800 - Other Loans	- 136	..
Total-6701-Loans for Major and Medium Irrigation	- 136	..
6702 - Loans for Minor Irrigation -		
796 - Tribal area sub-plan -		
Loans under Tribal Areas Sub-Plan Schemes	1,02,32,223	..
800 - Other Loans -		
Other Miscellaneous Loans	- 39,07,737	..
Total-6702-Loans for Minor Irrigation	- 63,24,486	..
6705 - Loans for Command Area Development -		
800 - Other Loans -		
Other Miscellaneous Loans	19,72,240	..
Total-6705-Loans for Command Area Development	19,72,240	..
Total(d)-Irrigation and Flood Control	82,96,590	..
(e) **Energy** -		
6801 - Loans for Power Projects -		
190 - Loans to Public Sector and other undertakings -		
Loans to M.P.E.B.	80,33,26,300	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
- 136	..	(*) - 136	
- 136	..	- 136	
1,02,32,223	..	1,02,32,223	
- 39,07,737	7,460	(*) - 39,15,197	
63,24,486	7,460	63,17,026	
19,72,240	11,439	19,60,801	
19,72,240	11,439	19,60,801	
82,96,590	18,899	82,77,691	
80,33,26,300	..	80,33,26,300	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services**-contd.		
(e)	**Energy**-concld.		
6801 -	Loans for Power Projects-concld.		
205 -	Transmission and Distribution -		
(i)	Loans to Madhya Pradesh Electricity Board for Inter-State Power Grids	2,74,99,000	..
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme	11,90,99,74,240	..
	Total - '205'	11,93,74,73,240	..
796 -	Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	2,47,84,13,304	32,77,23,000
800 -	Other Loans to Electricity Boards -		
(i)	Loans to Madhya Pradesh Electricity Board for Thermo Electric Scheme	85,85,10,000	..
(ii)	Loans to Madhya Pradesh Electricity Board	2,49,05,78,868	52,51,28,000
(iii)	Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	2,68,63,212	..
(iv)	Loans to Madhya Pradesh Electricity Board for energisation of Tubewells and pumping sets under Agriculture production Programme	7,50,00,000	..
(v)	Loans to Madhya Pradesh Electricity Board for energising pumps in Narmada Valley	10,00,00,000	..
(vi)	Special Component Plan for Scheduled Caste State Plan	57,20,32,000	38,39,04,000
(vii)	Other Miscellaneous Loans	7,28,900	..
	Total - '800'	4,12,37,12,980	90,90,32,000
Total-6801-Loans for Power Projects		19,34,29,25,824	1,23,67,55,000
	Total-(e)-Energy	19,34,29,25,824	1,23,67,55,000

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
2,74,99,000	..	2,74,99,000	
11,90,99,74,240	..	11,90,99,74,240	
11,93,74,73,240	..	11,93,74,73,240	
2,80,61,36,304	..	2,80,61,36,304	
85,85,10,000	..	85,85,10,000	
3,01,57,06,868	..	3,01,57,06,868	
2,68,63,212	..	2,68,63,212	
7,50,00,000	..	7,50,00,000	
10,00,00,000	..	10,00,00,000	
95,59,36,000	..	95,59,36,000	
7,28,900	..	7,28,900	
5,03,27,44,980	..	5,03,27,44,980	
20,57,96,80,824	..	20,57,96,80,824	28,42,20,653
20,57,96,80,824	..	20,57,96,80,824	28,42,20,653

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year 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 -		
(i)	Loans under State Aid to Industries Act	- 1,06,75,927	..
(ii)	Loans to State Industries Corporation	- 49,65,369	..
(iii)	Other Miscellaneous Loans	10,40,103	3,56,000
	Total - '102'	- 1,46,01,193	3,56,000
103 -	Handloom Industries -		
	Other Miscellaneous Loans	7,62,000	..
105 -	Khadi and Village Industries -		
	Other Miscellaneous Loans	1,00,000	..
109 -	Composit Village and Small Industries Co-operatives -		
(i)	Loans to Primary Weavers' Co-operative Societies for establishment of processing units	44,66,500	..
(ii)	Loans to Primary Weavers' co-operative Societies under Scheme of Development of Handloom Industry	- 83,26,902	..
(iii)	Margin Money Loans to closed Powerloom of Jabalpur	64,77,000	..
(iv)	Loans to Powerloom Co-operatives	60,27,251	..
(v)	Conversion of Handloom into Powerloom	49,05,184	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
- 1,06,75,927	44,964	- 1,07,20,891 (*)	
- 49,65,369	- 45,84,058 (@)	- 3,81,311 (*)	
13,96,103	68,63,415	- 54,67,312 (*)	
- 1,42,45,193	23,24,321	- 1,65,69,514	
7,62,000	..	7,62,000	
1,00,000	..	1,00,000	
44,66,500	..	44,66,500	
- 83,26,902	..	- 83,26,902 (*)	
64,77,000	..	64,77,000	
60,27,251	..	60,27,251	
49,05,184	..	49,05,184	

STATEMENT NO. 18 -

Head of Account		Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services**-contd.		
(f)	**Industry and Minerals**-contd.		
6851 -	Loans for Village and Small Industries-concld.		
109 -	Composit Village and Small Industries Co-operatives-concld.		
(vi)	Loans to Weavers' Co-operative Societies for establishment of workshops	26,58,951	..
(vii)	Other Miscellaneous Loans	2,53,53,952	37,03,031
	Total - '109'	4,15,61,936	37,03,031
200 -	Other Village Industries -		
(i)	Loans for establishment of Rural Industrial Project	78,88,340	..
(ii)	Loans for establishment of District Industries Centres	95,75,191	..
	Total - '200'	1,74,63,531	..
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	2,03,91,492	4,81,250
Total-6851-	Loans for Village and Small Industries	6,56,77,766	45,40,281
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	2,60,000	..
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	14,00,000	..
Total-01-	Mineral Exploration and Development	16,60,000	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
26,58,951	..	26,58,951	
2,90,56,983	..	2,90,56,983	
4,52,64,967	..	4,52,64,967	
78,88,340	..	78,88,340	
95,75,191	11,88,137	83,87,054	
1,74,63,531	11,88,137	1,62,75,394	
2,08,72,742	..	2,08,72,742	
7,02,18,047	35,12,458	6,67,05,589	4,70,692
2,60,000	(@) - 2,20,000	# 4,80,000	
14,00,000	12,60,000	1,40,000	
16,60,000	10,40,000	6,20,000	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - **Loans for Economic Services**-contd.		
(f) **Industry and Minerals**-contd.		
6853 - Loans for non-ferrous Mining and Metallurgical Industries-concld.		
60 - Other mining and Metallurgical Industries -		
800 - Other Loans -		
Other Miscellaneous Loans	- 10,40,000	..
Total-6853-Loans for non-Ferrous Mining and Metallurgical Industries	6,20,000	..
6860 - Loans for Consumer Industries -		
01 - Textiles -		
190 - Loans to Public Sector and Other undertakings -		
(i) Loans to Madhya Pradesh State Textile Corporation	11,69,15,924	..
(ii) Loans to M/s Vinod Mills, Ujjain	9,38,95,500	2,45,77,000
(iii) Loans to M/s Raj Kumar Mills, Ujjain	4,38,28,000	7,82,000
(iv) Loans to M/s Sajjan Mills, Ratlam	3,33,18,000	..
(v) Loans to Co-operative Textile Mills, Burhanpur	30,00,000	..
(vi) Loans to Hope Textile Mills, Indore	1,00,00,000	..
(vii) Loans to Vimal Mills	42,00,000	..
(viii) Loans to Indore Textile Mills, Ujjain	16,00,000	1,47,66,000
(ix) Loans to Sick Cotton Mills	..	8,08,71,000
(x) Other Miscellaneous Loans	..	13,12,000
Total - '190'	30,67,57,424	(B) 12,23,08,000

(B) Includes Rs.32,34,000 met out of an advance from the Contingency Fund during 1990-91 and recouped to the Fund during 1991-92.

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
- 10,40,000	(@) - 10,40,000	..	
6,20,000	..	6,20,000	
11,69,15,924	10,667	11,69,05,257	
11,84,72,500	..	11,84,72,500	
4,46,10,000	..	4,46,10,000	
3,33,18,000	..	3,33,18,000	
30,00,000	..	30,00,000	
1,00,00,000	..	1,00,00,000	
42,00,000	..	42,00,000	
1,63,66,000	..	1,63,66,000	
8,08,71,000	..	8,08,71,000	
13,12,000	..	13,12,000	
42,90,65,424	10,667	42,90,54,757	

STATEMENT NO. 18 - cont

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - **Loans for Economic Services**-contd.		
(f) **Industry and Minerals**-contd.		
6860 - Loans for Consumer Industries-concld.		
01 - **Textiles**-concld.		
796 - Tribal area sub-plan -		
Loans for Project Package	5,70,000	5,00,000
03 - **Leather -**		
800 - Other Loans -		
Other Miscellaneous Loans	12,00,000	..
04 - **Sugar -**		
101 - Loans to Co-operative Sugar Mills -		
Other Miscellaneous Loans	1,93,34,802	..
190 - Loans to Public Sector and Other undertakings	17,00,000	1,30,00,000
60 - **Others -**		
101 - Edible Oils -		
Other Miscellaneous Loans	37,500	..
Total-6860-Loans for Consumer Industries	32,95,99,726	13,58,08,000
6885 - Other Loans to Industries and Minerals -		
01 - **Loans to Industrial Financial Institutions -**		
190 - Loans to Public Sector and other undertakings -		
Loans to Madhya Pradesh Financial Corporation	11,97,24,549	..
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	6,68,59,000	..
800 - Other Loans	63,75,000	..
Total-01-Loans to Industrial Financial Institutions	19,29,58,549	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
10,70,000	..	10,70,000	
12,00,000	..	12,00,000	
1,93,34,802	..	1,93,34,802	
1,47,00,000	5,00,000	1,42,00,000	
37,500	..	37,500	
46,54,07,726	5,10,667	46,48,97,059	
11,97,24,549	..	11,97,24,549	
6,68,59,000	..	6,68,59,000	
63,75,000	..	63,75,000	
19,29,58,549	..	19,29,58,549	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services**-contd.		
(f)	**Industry and Minerals**-concld.		
6885 -	Other Loans to Industries and Minerals-concld.		
60 -	**Others-**		
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	2,03,16,500	..
800 -	Other Loans -		
(i)	Loans to Industrial Development Corporation	3,60,17,539	..
(ii)	Sales Tax Loans to New Industries	10,28,19,169	..
(iii)	Loans to Sugar Mills	1,36,03,000	..
(iv)	Loans to M/s Vinod Mills, Ujjain	3,23,27,000	..
(v)	Loans to M/s Hope Textiles Mills, Ujjain	85,00,000	..
(vi)	Other Miscellaneous Loans	2,89,564	16,67,000
	Total - '800'	19,35,56,272	16,67,000
	Total - '60' - Others	21,38,72,772	16,67,000
Total-6885-Other Loans to Industries and Minerals		40,68,31,321	16,67,000
Total-(f)-Industry and Minerals		80,27,28,813	14,20,15,281
(g)	**Transport -**		
7053 -	Loans for Civil Aviation -		
800 -	Other Loans -		
	Other Miscellaneous Loans	50,000	..
Total-7053-Loans for Civil Aviation		50,000	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
2,03,16,500	..	2,03,16,500	
3,60,17,539	41,03,334	3,19,14,205	
10,28,19,169	..	10,28,19,169	
1,36,03,000	..	1,36,03,000	
3,23,27,000	..	3,23,27,000	
85,00,000	..	85,00,000	
19,56,564	..	19,56,564	
19,52,23,272	41,03,334	19,11,19,938	
21,55,39,772	41,03,334	21,14,36,438	
40,84,98,321	41,03,334	40,43,94,987	15,02,191
94,47,44,094	81,26,459	93,66,17,635	19,72,883
50,000	..	50,000	
50,000	..	50,000	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - Loans for Economic Services-concld.		
(g) - Transport-concld.		
7055 - Loans for Road Transport -		
101 - Loans in Perpetuity to Road Transport Corporations -		
Loans to Madhya Pradesh State Road Transport Corporation	3,19,29,000	..
Total-7055-Loans for Road Transport	3,19,29,000	..
7075 - Loans for Other Transport Services -		
01 - Roads and Bridges -		
800 - Other Loans -		
Loans to Municipal Corporations	59,51,077	..
Total-7075-Loans for Other Transport Services	59,51,077	..
Total -(g) - Transport	3,79,30,077	..
(j) General Economic Services -		
7452 - Loans for Tourism -		
01 - Tourist Infrastructure -		
101 - Tourist Centres -		
Other Miscellaneous Loans	2,66,000	..
796 - Tribal area sub-plan -		
Loans under Tribal Areas Sub-Plan Schemes	7,50,000	..
Total-7452-Loans for Tourism	10,16,000	..
7465 - Loans for General Financial and Trading Institutions -		
101 - General Financial Institutions -		
Other Miscellaneous Loans	2,28,744	..
Total -7465-Loans for General Financial and Trading Institutions	2,28,744	..
Total-j-General Economic Services	12,44,744	..
Total-C-Loans for Economic Services	23,10,69,75,506	1,65,18,85,916

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
3,19,29,000	3,01,79,000	17,50,000	
3,19,29,000	3,01,79,000	17,50,000	9,89,89,139
59,51,077	..	59,51,077	
59,51,077	..	59,51,077	
3,79,30,077	3,01,79,000	77,51,077	9,89,89,139
2,66,000	..	2,66,000	
7,50,000	..	7,50,000	
10,16,000	..	10,16,000	
2,28,744	..	2,28,744	
2,28,744	..	2,28,744	
12,44,744	..	12,44,744	
24,75,88,61,422	21,85,28,401	24,54,03,33,021	42,02,48,906

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1991 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-concld.		
D - Loans to Government Servants -		
7610 - Loans to Government Servants etc. -		
201 - House Building Advances	20,85,58,487	3,93,97,311
202 - Advances for purchase of Motor Conveyances	13,09,68,613	5,74,07,406
203 - Advances for purchase of other conveyances	- 23,22,156	10,76,090
800 - Other Advances	13,62,39,407	1,23,68,290
Total-7610-Loans to Government Servants etc.	47,34,44,351	11,02,49,097
Total-D-Loans to Government Servants	47,34,44,351	11,02,49,097
E - Miscellaneous -		
7615 - Miscellaneous Loans -		
200 - Miscellaneous loans -		
Other Miscellaenous Loans	4,46,000	..
Total-7615-Miscellaneous Loans	4,46,000	..
Total-E-Miscellaneous Loans -	4,46,000	..
TOTAL-F-LOANS AND ADVANCES	25,68,02,01,134	2,11,25,82,535 (a)

(a) For details of loans advanced during the year for 'Plan' purposes, please see pages 508-509.

-concld.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1992 Rs.	Interest received and credited to revenue Rs.
24,79,55,798	3,52,24,267	21,27,31,531 #	
18,83,76,019	3,74,21,366	15,09,54,653 #	
- 12,46,066	8,96,242	- 21,42,308 (*)	
14,86,07,697	99,37,071	13,86,70,626	
58,36,93,448	8,34,78,946	50,02,14,502	22,15,161
58,36,93,448	8,34,78,946	50,02,14,502	22,15,161
4,46,000	..	4,46,000	
4,46,000	..	4,46,000	
4,46,000	..	4,46,000	
27,79,27,83,669	40,29,75,386	27,38,98,08,283	42,49,60,147

Details of loans advanced during the year for 'Plan' purposes
(Referred to in footnote (a) on page 506

		Amount Rs.
B -	**Loans for Social Services -**	
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development -	
6215 -	Loans for Water Supply and Sanitation	9,39,56,400
6216 -	Loans for Housing	5,25,56,000
6217 -	Loans for Urban Development	6,05,60,000
	Total - (c)	20,70,72,400
(g)	Loans for Social Welfare and Nutrition -	
6235 -	Loans for Social Security and Welfare	19,04,615
	Total (g)-	19,04,615
Total-B-Loans for Social Services		20,89,77,015
C -	**Loans for Economic Services -**	
(a)	**Loans for Agriculture and Allied Activities -**	
6401 -	Loans for Crop Husbandry	79,58,590
6402 -	Loans for Soil and Water Conservation	1,60,88,421
6403 -	Loans for Animal Husbandry	
6405 -	Loans for Fisheries	82,762
6406 -	Loans for Forestry and Wild Life	7,48,500
6408 -	Loans for Food Storage and Warehousing	1,02,96,000

Details of loans advanced during the year for 'Plan' purposes-concld.

		Amount Rs.
C -	**Loans for Economic Services-concld.**	
6425 -	Loans for Co-operation	3,42,12,810
	Total - (a) -	6,93,87,083
(e)	Loans for Energy -	
6801 -	Loans for Power project	1,23,67,55,000
	Total - (e) -	1,23,67,55,000
(f)	Loans for Industry and Minerals -	
6851 -	Loans for Village and Small Industries	45,40,281
6860 -	Loans for Consumer Industries	13,18,42,000
6885 -	Other Loans to Industries and Minerals	16,67,000
	Total - (f)	13,80,49,281
Total-C-Loans for Economic Services		1,44,41,91,364
	GRAND TOTAL - (B+C)	1,65,31,68,379

STATEMENT NO. 19 - STATEMENT SHOWING

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
RESERVE FUNDS -		
J - Reserve Fund -		
(a) - Reserve Funds bearing Interest -		
8121 - General and Other Reserve Funds -		
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	1,50,00,000	..
Total-(a)-Reserve Funds bearing Interest	1,50,00,000	..
(b) Reserve Funds not bearing Interest -		
8223 - Famine Relief Fund -		
101 - Famine Relief Fund	3,00,512	2,24,60,687
Total-8223-Famine Relief Fund	3,00,512	2,24,60,687
8226 - Depreciation/Renewal Reserve Funds -		
101 - Depreciation Reserve Funds of Government Commercial Departments/Undertakings -		
(a) Gwalior Potteries	4,52,267	..
(b) Gwalior Tannery	73,855	..
(c) Gwalior Leather and Tent Factory	73,179	..
(d) Gwalior Engineering Works	3,48,781	..
(e) Madhya Bharat Roadways	57,69,959	..
(f) Depreciation Reserve - Electricity	45,92,212	..
(g) Depreciation Reserve - Milk Dairy	48,71,748	..
Total - 101 -	1,61,82,001	..

DETAILS OF EARMARKED BALANCES

April 1991	Balance on 31st March 1992		
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
1,50,00,000	1,50,00,000	..	1,50,00,000
1,50,00,000	1,50,00,000	..	1,50,00,000
2,27,61,199	29,432	2,55,24,852	2,55,54,284
2,27,61,199	29,432	2,55,24,852	2,55,54,284
4,52,267	4,52,267	..	4,52,267
73,855	73,855		73,855
73,179	73,179	..	73,179
3,48,781	3,48,781	..	3,48,781
57,69,959	57,69,959	..	57,69,959
45,92,212	45,92,212	..	45,92,212
48,71,748	48,71,748	..	48,71,748
1,61,82,001	1,61,82,001	..	1,61,82,001

STATEMENT NO. 19 -

Name of Reserve Fund or Deposit Account		Balance on 1st	
		Cash Rs.	Investments Rs.
RESERVE FUNDS - contd.			
J -	Reserve Fund - contd.		
(b)	Reserve Funds not bearing Interest - contd.		
8226-	Depreciation/Renewal Reserve Funds - concld.		
102 -	Depreciation Reserve Funds of Government Non-Commercial Departments -		
(a)	Secretariat Press, Bhopal	66,02,704	..
(b)	Government Press, Gwalior	40,22,340	..
(c)	Government Press, Indore	23,31,352	..
(d)	Government Press, Rajnandgaon	13,53,728	..
(e)	Government Press, Rewa	15,10,704	..
(f)	Depreciation Reserve -Irrigation	15,01,81,196	..
(g)	Depreciation Reserve - Milk Dairy	39,65,353	..
(h)	Depreciation Reserve - Water works	1,63,19,906	..
	Total - '102'	18,62,87,283	..
Total-8226-Depreciation/Renewal Reserve Funds		20,24,69,284	..
8228-	Revenue Reserve Funds -		
101 -	Revenue Reserve Funds	48,87,173	2,81,53,770
Total-8228--Revenue Reserve Funds		48,87,173	2,81,53,770
8229 -	Development and Welfare Funds -		
101 -	Development Funds for Educational Purposes -		
	Students Welfare Fund	1,55,20,658	..
	Fund for Development of Hindi and Other State Languages	- 24,03,688	..
	Total - '101'	1,31,16,970	..

contd.

April 1991	Balance on 31st March 1992		
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
66,02,704	73,02,704	..	73,02,704
40,22,340	44,72,340	..	44,72,340
23,31,352	25,31,352	..	25,31,352
13,53,728	14,53,728	..	14,53,728
15,10,704	16,50,704	..	16,50,704
15,01,81,196	15,98,53,788	..	15,98,53,788
39,65,353	39,65,353	..	39,65,353
1,63,19,906	2,82,05,731	..	2,82,05,731
18,62,87,283	20,94,35,700	..	20,94,35,700
20,24,69,284	22,56,17,701	..	22,56,17,701
3,30,40,943	1,01,19,948	2,81,53,770	3,82,73,718
3,30,40,943	1,01,19,948	2,81,53,770	3,82,73,718
1,55,20,658	1,53,50,391	..	1,53,50,391
- 24,03,688	- 24,03,688	..	(*) - 24,03,688
1,31,16,970	1,29,46,703	..	1,29,46,703

(*) Minus balance is under investigation.

STATEMENT NO. 19 -

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
RESERVE FUNDS - contd.		
J - Reserve Fund - contd.		
(b) Reserve Funds not bearing Interest - contd.		
8229 - Development and Welfare Funds - concld.		
103 - Development Funds for Agricultural Purposes -		
State Agricultural Credit relief and Guarantee Fund	53,58,710	23,38,831
104 - Development Funds for Animal Husbandry Purposes -		
World Food Programme Project Fund	81,82,063	..
108 - Mining Area Development Fund -		
Cess on Mineral Area Development	1,56,17,62,656	..
110 - Electricity Development Fund	23,32,52,000	..
200 - Other Development and Welfare Funds -		
Panchayat Land Revenue Cess and Stamp Duty Fund	24,85,65,091	..
Forest Development Fund	21,30,12,176	..
Madhya Pradesh Gramin Vikas Fund	12,82,01,267	..
School Building Construction Fund	17,63,20,040	..
Pensioner Welfare Fund	10,00,000	..
Compensatory Forestation Fund	13,88,97,691	..
Crop Insurance Fund	53,49,000	..
Total - '200'	91,13,45,265	..
Total -8229-Development and Welfare Fund	2,73,30,17,664	23,38,831

contd..

April 1991	Balance on 31st March 1992		
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
76,97,541	69,75,995	23,38,831	93,14,826
81,82,063	83,32,063	..	83,32,063
1,56,17,62,656	1,56,17,62,656	..	1,56,17,62,656
23,32,52,000	25,49,28,630	..	25,49,28,630
24,85,65,091	25,38,58,725	..	25,38,58,725
21,30,12,176	25,61,96,593	..	25,61,96,593
12,82,01,267	15,80,71,267	..	15,80,71,267
17,63,20,040	21,14,00,740	..	21,14,00,740
10,00,000	10,00,000	..	10,00,000
13,88,97,691	13,88,97,691	..	13,88,97,691
53,49,000	53,49,000	..	53,49,000
91,13,45,265	1,02,47,74,016	..	1,02,47,74,016
2,73,53,56,495	2,86,97,20,063	23,38,831	2,87,20,58,894

STATEMENT NO. 19 -

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
RESERVE FUNDS - concld.		
J - Reserve Fund - concld.		
(b) Reserve Funds not bearing Interest - concld.		
8235 - General and other Reserve Funds -		
111 - Calamity Relief Fund -		
M.P. Calamity Relief Fund	..	..
200 - Other Funds -		
Guarantee Reserve Funds	95,41,192	4,88,586
Other Funds of Madhya Pradesh Government	3,00,784	1,08,062
Total - '200'	98,41,976	5,96,648
Total-8235-General and other Reserve Funds	98,41,976	5,96,648
Total-(b)-Reserve Funds not bearing Interest	2,95,05,16,609	5,35,49,936
TOTAL-J-RESERVE FUNDS	2,96,55,16,609	5,35,49,936
DEPOSIT ACCOUNT -		
K - Deposits and Advances -		
(b) - Deposits not bearing Interest -		
8449 - Other Deposits -		
103 - Subventions from Central Road Fund -		
Subventions from Central Road Fund	5,21,73,008	..
120 - Miscellaneous Deposits -		
Deposit Account of grants made by the Indian Council of Agricultural Research	2,17,377	..

contd.

April 1991	Balance on 31st March 1992		
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
..	13,21,70,242	..	13,21,70,242
1,00,29,778	95,82,491	4,88,586	1,00,71,077
4,08,846	3,00,784	1,08,062	4,08,846
1,04,38,624	98,83,275	5,96,648	1,04,79,923
1,04,38,624	14,20,53,517	5,96,648	14,26,50,165
3,00,40,66,545	3,24,75,40,661	5,66,14,101	3,30,41,54,762
3,01,90,66,545	3,26,25,40,661	5,66,14,101	3,31,91,54,762
5,21,73,008	4,97,20,732	..	4,97,20,732
2,17,377	2,17,377	..	2,17,377

STATEMENT NO. 19 -

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
DEPOSIT ACCOUNT - contd.		
K - Deposits and Advances - contd.		
(b) - Deposits not bearing Interest - contd.		
8449 - Other Deposits - contd.		
120 - Miscellaneous Deposits - contd.		
Deposit Account of grants from the Central Government for the Development of Sericulture Industry	55,725	..
Deposit Account of grants from the Central Government for the Development of Handloom Industry	1,64,804	..
Deposit Account of grants made from the Fund for the benefit of cotton growers	36,117	..
Deposit Account of grants from the Central Government for the Food Production Schemes	36,71,403	..
Deposit Account of grants made by the Central Government for financing Cotton Extension Schemes	1,66,667	..
Deposit Account of grants made by the Central Government for Intensive Cultivation and Grow More Food Schemes	3,54,735	..
Deposit Account of grants from U.N.I.C.E.F.	3,16,867	..
Deposit Account of amount received for the supply of food grains to other States	5,992	..
Deposit Account of grants made by the National Co-operative Development Corporation	3,12,82,027	..
Deposit Account of grants received from Ford Foundation for giving loans to artisans	50,000	..

contd.

April 1991	Balance on 31st March 1992		
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
55,725	55,725	..	55,725
1,64,804	1,64,804	..	1,64,804
36,117	36,117	..	36,117
36,71,403	36,71,403	..	36,71,403
1,66,667	1,66,667	..	1,66,667
3,54,735	3,54,735	..	3,54,735
3,16,867	3,16,867	..	3,16,867
5,992	5,992	..	5,992
3,12,82,027	3,12,82,027	..	3,12,82,027
50,000	50,000	..	50,000

STATEMENT NO. 19 -

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
DEPOSIT ACCOUNT - concld.		
K - Deposit and Advances - concld.		
(b) - Deposits not bearing Interest - concld.		
8449 - Other Deposits - concld.		
120 - Miscellaneous Deposits - concld.		
Deposit Account of grants received from the University Grants Commission	- 26,05,401	..
Deposit Account of honorarium payable to enumerators of 1981 census	1,34,45,356	..
Deposits for payment of honorarium to enumerators of 1991 Census	63,96,929	..
Deposit Account of lump sum allotment received from Government of India for award of skilled workers under "Workmen Benefit Fund"	400	..
Deposit Account of honorarium in connection with Election Duty 1991	..	..
Deposit Account of Amount received from Fertilizer dealers	..	..
Total-120-Earmarked balances under 'Miscellaneous Deposits'	5,35,58,998	..
Total-8449-Earmarked Balances under-Other Deposits	10,57,32,006	..
TOTAL-DEPOSIT ACCOUNT - (b) Deposits not bearing Interest	10,57,32,006	..
GRAND TOTAL-RESERVE FUNDS AND DEPOSIT ACCOUNT	3,07,12,48,615	5,35,49,936

concld.

April 1991	Balance on 31st March 1992		
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
- 26,05,401	2,18,881	..	2,18,881
1,34,45,356	1,34,45,356	..	1,34,45,356
63,96,929	71,14,780	..	71,14,780
400	400	..	400
..	8,29,675	..	8,29,675
..	2,400	..	2,400
5,35,58,998	5,79,33,206	..	5,79,33,206
10,57,32,006	10,76,53,938	..	10,76,53,938
10,57,32,006	10,76,53,938	..	10,76,53,938
3,12,47,98,551	3,37,01,94,599	5,66,14,101	3,42,68,08,700

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

1989-90

		Number of Concerns	Investment to end of the year	Dividend/ interest received during the year
			(In crores of rupees)	
(i)	Statutory Corporations	8	1,12.25	0.61
(ii)	Government Companies	25	1,47.56	0.02
(iii)	Joint-Stock Companies, Partnerships and Banks(*)	24	1.00	0.08
(iv)	Co-operatives	@	2,05.75	0.03
	Total		4,66.56	0.74

(*) Details shown includes investment of Rs.0.15 lakh in one Bank.

@ Complete information has not been received.

INTEREST RECEIVED ON INVESTMENTS OF GOVERNMENT

at Page 45)

1990-91			1991-92		
Number of Concerns	Investment to end of the year	Dividend/ interest received during the year	Number of Concerns	Investment to end of the year	Dividend/ interest received during the year
	(In crores of rupees)			*(In crores of rupees)*	
8	1,31.04	0.31	9	1,40.38	@
25	1,77.05	0.30	25	1,87.66	0.17
24	1.00	@	24	1.65	0.04
@	2,16.71	@	@	2,37.84	0.24
	5,25.80	0.61		5,67.53	0.45

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 1990-91	40,00,00,000
(b) Appropriation from Consolidated Fund during the year	..
(c) Progressive appropriation from Consolidated Fund to the Contingency Fund to the end of 1991-92	40,00,00,000
Section B - Contingency Fund Account -	
(a) Balance on 1st April 1991 (Statement No. 16)	28,75,10,318
(b) Credits to Contingency Fund during 1990-91 -	
2013-Council of Ministers	11,95,998
2051-Public Service Commission	1,36,984
2055-Police	63,60,000
2515-Other Rural Development Programmes	25,000
3604-Compensation and assignments to Local Bodies and Panchayati Raj Institutions	1,69,92,000
4202-Capital outlay on Education, Sports, Art and Culture	3,00,00,000
4425-Capital outlay on Co-operation	5,05,45,700
6217-Loans for Urban Development	40,00,000
6860-Loans for Consumer Industries	32,34,000
Total -(b)	11,24,89,682

APPENDIX - II - concld.

STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND - concld.
Section B - Contingency Fund Account - concld.

(c) Expenditure incurred out of Contingency Fund during 1991-92 which remained to be recouped to the Fund -

Head of Account	Expenditure incurred	Advance sanctioned	Date of sanction
2406-Forestry and Wild Life	1,00,000	1,00,000	25.1.92
		50,00,000	28.3.92
2515-Other Rural Development programmes	68,708	68,800	11.3.92
4217-Capital Outlay on Urban Development	10,64,466	10,65,000	30.3.92
		12,31,000	5.2.92
		20,10,000	21.2.92
		44,09,000	17.3.92
4408-Capital Outlay on Food Storage and Warehousing	2,50,00,000	2,50,00,000	28.3.92
4425-Capital Outlay on Co-operation	4,00,00,000	2,27,00,000	22.2.92
		1,73,00,000	9.3.92
4885-Other capital Outlay on Industries and Minerals	2,00,00,000	2,00,00,000	18.3.92
5055-Capital Outlay on Road Transport	10,00,00,000	10,00,00,000	18.3.92
Total (c)	18,62,33,174	19,88,83,800	
Balance on 31st March 1992 (a+b-c)	21,37,66,826		

APPENDIX - III

(Referred to in Explanatory Note 4 of Statement

Important Cases of unreconciled differences between maintained in Accounts office/

Sl. No.	Head of Account	Earliest year to which the difference relates
	F - Loans and Advances -	
1.	6215 - Loans for Water supply and Sanitation	1973-74
	K - Deposits and Advances -	
	(b) - Deposits not bearing interest -	
	8443 - Civil Deposits -	
2.	(i) Revenue Deposits	1964-65
3.	(ii) Personal Deposits	1971-72
4.	(iii) Public Works Deposits	1971-72
5.	(iv) Deposits of Educational Institutions	1971-72
	(c) Advances -	
	8550 - Civil Advances -	
6.	Forest Advances	1964-65

No. 8 on Page 74)

closing balances shown in Statement No. 16 and in records Departmental Offices

Amount of difference	Departmental Officer/ Treasury Officer with whom difference is under consideration/ reconciliation	Particulars of documents, details etc., which are awaited
Rs.		
- 2,03,66,043	Municipalities/ Treasury Officers/ Chief Engineer/ Government	Details/Schedules awaited
43,42,36,210	Treasury Officers	Plus and Minus memoranda awaited
- 11,81,95,940	Treasury Officers	Plus and Minus memoranda awaited
13,43,62,425	Departmental Officers/ Head of Departments	Deposit schedules awaited
7,80,92,588	Treasury Officers	Plus and Minus memoranda awaited
- 13,13,72,058	Departmental Officers	Schedules awaited