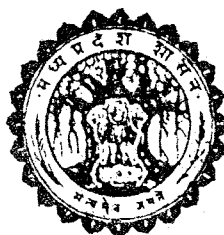




FINANCE ACCOUNTS

1992 - 93

GOVERNMENT OF MADHYA PRADESH



FINANCE ACCOUNTS

1992-93

GOVERNMENT OF MADHYA PRADESH

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Madhya Pradesh for the year 1992-93 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 ended 31st March 1993, 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 1992-93.



New Delhi, 2661 AON 91
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 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a setoff to capital expenditure.

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

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

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

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in part - I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits and Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and

the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sections and Heads of Accounts

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

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

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

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

3. CODING PATTERN

Major Heads :

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

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

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

Sub Major Heads :

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

Minor Heads :

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

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

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

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

PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 1 -

Receipts

Actuals	
Previous year (1991-92) (In lakhs of rupees)	Current year (1992-93)

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	4,18,03.37	4,95,72.74
0023 - Hotel Receipts Tax	1,15.92	1,43.34
0028 - Other Taxes on Income and Expenditure	9,29.90	72.52
Total - (a) Taxes on Income and Expenditure	4,28,49.19	4,97,88.60

(b) Taxes on Property and Capital Transactions -

0029 - Land Revenue	30,66.95	28,54.95
0030 - Stamps and Registration Fees	1,51,78.41	1,68,52.47
0035 - Taxes on Immovable Property other than Agricultural Land	5.68	2.01
Total - (b) Taxes on Property and Capital Transactions	1,82,51.04	1,97,09.43

SUMMARY OF TRANSACTIONS

Disbursements		Previous Year (1991-92) (In lakhs of rupees)	Actuals Current Year (1992-93)
EXPENDITURE HEADS (Revenue Account) -			
A -	GENERAL SERVICES -		
(a)	Organs of State -		
2011 -	Parliament/State/Union Territory Legislatures	4,94.67	4,56.50
2012 -	President, Vice President/Governor, Administrator of Union Territories	83.78	87.42
2013 -	Council of Ministers	4,75.06	4,11.35
2014 -	Administration of Justice	28,43.09	32,89.16
2015 -	Elections	3,37.32	(-) 65.21
	Total (a) Organs of State	42,33.92	41,79.22
(b) Fiscal Services -			
(i)	Collection of Taxes on Income and Expenditure -		
2020 -	Collection of Taxes on Income and Expenditure	20.46	21.32
Total (i)	Collection of Taxes on Income and Expenditure	20.46	21.32
(ii) Collection of Taxes on Property and Capital Transactions -			
2029 -	Land Revenue	81,29.29	88,44.84
2030 -	Stamps and Registration	17,07.82	19,64.40
Total (ii)	Collection of Taxes on Property and Capital Transactions	98,37.11	1,08,09.24
(iii) Collection of Taxes on Commodities and Services -			
2039 -	State Excise	24,49.58	26,19.19
2040 -	Sales Tax	18,83.77	20,23.82

STATEMENT NO. 1 -

Receipts

Actuals	
Previous year (1991-92) (In lakhs of rupees)	Current year (1992-93)

Part I - Consolidated Fund

(1) Revenue

RECEIPT HEADS (Revenue Account) - contd.

A - TAX REVENUE - Concl'd.

(c) Taxes on Commodities and Services -

0039 - State Excise	3,75,36.31	4,44,23.95
0040 - Sales Tax	9,47,85.45	10,51,97.65
0041 - Taxes on Vehicles	1,23,79.59	2,03,66.25
0042 - Taxes on Goods and Passengers	1,73,67.11	1,15,57.90
0043 - Taxes and Duties on Electricity	2,82,22.65	2,94,96.63
0045 - Other Taxes and Duties on Commodities and Services	21,44.56	23,94.76

Total (c) Taxes on Commodities and Services	19,24,35.67	21,34,37.14

TOTAL - A - TAX REVENUE	25,35,35.90	28,29,35.17

Contd.

Disbursements

	Previous Year (1991-92) (In lakhs of rupees)	Actuals Current Year (1992-93)

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

A - GENERAL SERVICES - Contd.

(iii) Collection of Taxes on Commodities and Services-concl'd.

2041 - Taxes on Vehicles	4,58.15	5,08.16
2045 - Other Taxes and Duties on Commodities and Services	23,13.37	26,21.69
Total -(iii) Collection of Taxes on Commodities and Services	71,04.87	77,72.86

(iv) Other Fiscal Services -

2047 - Other Fiscal Services	97.31	99.46
Total (iv) Other Fiscal Services	97.31	99.46

Total (b) Fiscal Services	1,70,59.75	1,87,02.88

(c) Interest payment and servicing of Debt -

2049 - Interest Payments	6,07,71.75	7,41,48.70

Total (c) Interest payment and servicing of Debt	6,07,71.75	7,41,48.70

(d) Administrative Services -

2051 - Public Service Commission	1,92.43	2,60.57
2052 - Secretariat - General Services	13,28.55	15,31.21
2053 - District Administration ⁸	53,85.82	58,30.61
2054 - Treasury and Accounts Administration	12,94.01	15,84.16
2055 - Police	3,00,99.12	3,43,64.01

STATEMENT NO. 1 -

Receipts

Actuals
Previous Current
year year
(1991-92) (1992-93)
(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	0.36	2.39
Total(a) Fiscal Services	0.36	2.39

(b) Interest Receipts, Dividends and Profits -

0049 - Interest Receipts	54,42.40	3,41,87.54
0050 - Dividends and Profits	44.58	2,97.84
Total (b) Interest Receipts, Dividends and Profits	54,86.98	3,44,85.38

(c) Other Non-Tax Revenue-

(i) General Services -

0051 - Public Service Commission	24.77	6.47
0055 - Police	9,69.21	10,89.16
0056 - Jails	60.12	52.21

Contd.

Disbursements

	Actuals	
	Previous Year (1991-92)	Current Year (1992-93)
	(In lakhs of rupees)	

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

A - GENERAL SERVICES - Concl'd.

2056 - Jails	17,65.38	20,32.97
2058 - Stationery and Printing	14,24.47	10,39.94
2059 - Public Works	38,09.57	51,13.56
2070 - Other Administrative Services	25,89.43	26,26.07
Total (d) Administrative Services	4,78,88.78	5,43,83.10

(e) Pensions and Miscellaneous General Services -

2071 - Pensions and Other Retirement Benefits	2,16,46.20	2,54,71.02
2075 - Miscellaneous General Services	59.88	61.99
Total (e) Pensions and Miscellaneous General Services	2,17,06.08	2,55,33.01
TOTAL -A- GENERAL SERVICES	15,16,60.28	17,69,46.91

B - SOCIAL SERVICES-

(a) Education, Sports, Art and culture -

2202 - General Education	9,64,33.97	10,53,50.04
2203 - Technical Education	32,50.32	35,81.69
2204 - Sports and Youth Services	9,48.65	10,43.56

STATEMENT NO. 1 -

Receipts

Actuals	
Previous year (1991-92) (In lakhs of rupees)	Current year (1992-93)

Part I - Consolidated Fund

(1) Revenue

RECEIPT HEADS (Revenue Account) -

B - NON-TAX REVENUE - Contd.

(c) Other Non-Tax Revenue - Contd.

(i) General Services -Concl'd.

0058 - Stationery and Printing	7,46.25	5,97.02
0059 - Public Works	8,45.32	7,31.33
0070 - Other Administrative Services	14,09.07	13,58.90
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	1,94.96	2,21.36
0075 - Miscellaneous General Services	43,76.64	28,35.30
Total - (i) General Services	86,26.34	68,91.75

(ii) Social Services -

0202 - Education, Sports, Art and Culture	4,62.89	6,15.40
0210 - Medical and Public Health	7,43.49	12,55.66
0211 - Family Welfare	1,76.75	1,55.78
0215 - Water Supply and Sanitation	16,09.04	10,92.51
0216 - Housing	3,97.55	4,20.23

Contd.

Disbursements

	Actuals	
	Previous Year (1991-92)	Current Year (1992-93)
	(In lakhs of rupees)	

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

B - SOCIAL SERVICES contd.-

(a) Education, Sports, Art and Culture - concl'd.

2205 - Art and Culture	5,77.44	7,42.06
Total (a) Education, Sports, Art and culture	10,12,10.38	11,07,17.35

(b) Health and Family Welfare -

2210 - Medical and Public Health	2,51,06.93	2,75,14.90
2211 - Family Welfare	55,51.18	62,03.10
Total (b) Health and Family Welfare	3,06,58.11	3,37,18.00

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

2215 - Water Supply and Sanitation	1,96,47.98	2,15,27.10
2216 - Housing	26,37.36	29,43.72
2217 - Urban Development	45,77.13	42,42.42
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,68,62.47	2,87,13.24

(d) Information and Broadcasting -

2220 - Information and Publicity	7,84.77	10,34.97
Total (d) Information and Broadcasting	7,84.77	10,34.97

STATEMENT NO. 1 -

Receipts

Actuals
Previous year (1991-92) Current year (1992-93)
(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 - Concl'd.

0217 - Urban Development	1,29.22	1,17.84
0220 - Information and Publicity	10.67	1,87.80
0230 - Labour and Employment	1,49.12	2,18.18
0235 - Social Security and Welfare	4,22.45	8,48.89
0250 - Other Social Services	3,14.23	3,96.90
Total (ii) Social Services	44,15.41	53,09.19

(iii) Economic Services -

0401 - Crop Husbandry	7,63.46	5,59.51
0403 - Animal Husbandry	1,80.33	1,93.26
0404 - Dairy Development	4,11.51	4,94.00
0405 - Fisheries	1,16.55	1,17.40

Contd.

Disbursements

Actuals

Previous Year (1991-92)	Current Year (1992-93)
(In lakhs of rupees)	

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

B - SOCIAL SERVICES -concl'd.

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

2225 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,69,05.98	4,03,08.24
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,69,05.98	4,03,08.24

(f) Labour and Labour Welfare -

2230 -	Labour and Employment	20,57.88	22,89.29
	Total (f) Labour and Labour Welfare	20,57.88	22,89.29

(g) Social Welfare and Nutrition -

2235 -	Social Security and Welfare	61,09.12	89,01.33
2236 -	Nutrition	16,05.94	22,42.62
2245 -	Relief on account of Natural Calamities	38,85.77	43,27.59
	Total (g) Social Welfare and Nutrition	1,16,00.83	1,54,71.54

(h) Others -

2250 -	Other Social Services	1,70.86	75.05
2251 -	Secretariat-Social Services	2,27.62	2,43.46
	Total (h) Others	3,98.48	3,18.51
	TOTAL - B- SOCIAL SERVICES	21,04,78.90	23,25,71.14

STATEMENT NO. 1 -

Receipts

Actuals	
Previous year (1991-92) (In lakhs of rupees)	Current year (1992-93)

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	4,79,18.34	4,00,08.91
0425 - Co-operation	11,64.39	10,53.72
0435 - Other Agricultural Programmes	4,43.83	3,97.65
0515 - Other Rural Development Programmes	2,03.57	2,31.93
0575 - Other Special Areas programmes	0.61	5.01
0701 - Major and Medium Irrigation	20,33.77	25,47.43
0702 - Minor Irrigation	5,84.71	11,01.69
0801 - Power	0.41	1.06
0802 - Petroleum	0.25	0.26

Contd.

Disbursements

	Previous Year (1991-92) (In lakhs of rupees)	Actuals Current Year (1992-93)

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

C - ECONOMIC SERVICES -

(a) Agriculture and Allied Activities -

2401 -	Crop Husbandry	1,43,86.66	1,40,31.29
2402 -	Soil and Water Conservation	22,96.75	23,91.76
2403 -	Animal Husbandry	61,67.46	67,99.19
2404 -	Dairy Development	12,60.55	16,26.77
2405 -	Fisheries	8,72.83	8,92.21
2406 -	Forestry and Wild Life	2,79,06.84	2,96,45.44
2408 -	Food Storage and Warehousing	16,07.31	18,11.44
2415 -	Agricultural Research and Education	18,73.29	23,35.63
2425 -	Co-operation	2,03,89.11	61,78.18
2435 -	Other Agricultural Programmes	12.15	6.99
Total (a) Agriculture and Allied Activities		7,67,72.95	6,57,18.90

(b) Rural Development -

2501 -	Special Programmes for Rural Development	56,28.28	54,33.13
2505 -	Rural Employment	2,37,71.29	3,36,90.95
2515 -	Other Rural Development programmes	54,70.09	58,58.01
Total (b) Rural Development		3,48,69.66	4,49,82.09

STATEMENT NO. 1 -

Receipts

Actuals
 Previous Current
 year year
 (1991-92) (1992-93)
(In lakhs of rupees)

Part I - Consolidated Fund

(1) Revenue

RECEIPT HEADS (Revenue Account) - Contd.

B - OTHER NON-TAX REVENUE - Concl'd.

(c) Other Non-Tax Revenue - Concl'd.

(iii) Economic Services - Concl'd.

0851 - Village and Small Industries	3,30.75	8,28.03
0852 - Industries	15.43	29.52
0853 - Non-ferrous Mining and Metallurgical Industries	2,99,08.49	4,76,32.77
0875 - Other Industries	2,00.00	6,50.00
1054 - Roads and Bridges	10,48.35	11,36.97
1452 - Tourism	1.05	1.35
1475 - Other General Economic Services	1,48.26	3,44.31
Total (iii) Economic Services	8,54,74.06	9,73,34.78
Total (c) Other Non-Tax Revenue	9,85,15.81	10,95,35.72
TOTAL - B - NON-TAX REVENUE	10,40,03.15	14,40,23.49

Contd

Disbursements

Actuals

Previous Year (1991-92) <i>(In lakhs of rupees)</i>	Current Year (1992-93)

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

C - ECONOMIC SERVICES - Contd.

(d) Irrigation and Flood Control -

2701 - Major and Medium Irrigation	93,81.21	1,04,44.24
2702 - Minor Irrigation	25,82.19	50,67.39
2705 - Command Area Development	18,60.20	24,37.12
Total (d) Irrigation and Flood Control	1,38,23.60	1,79,48.75

(e) Energy -

2801 - Power	1,10,01.92	3,32,30.75
2810 - Non-conventional Sources of Energy	1,69.98	1,04.82
Total (e) Energy	1,11,71.90	3,33,35.57

(f) Industry and Minerals -

2851 - Village and Small Industries	35,90.98	44,39.58
2852 - Industries	21,45.86	23,92.20
2853 - Non-ferrous Mining and Metallurgical Industries	4,64.11	5,30.16
Total (f) Industry and Minerals	62,00.95	73,61.94

(g) Transport -

3053 - Civil Aviation	9.16	8.68
3054 - Roads and Bridges	1,84,65.02	2,03,52.33
3055 - Road Transport	22,00.00	12,00.00
Total (g) Transport	2,06,74.18	2,15,61.01

STATEMENT NO. 1 -

Receipts

	Actuals	
	Previous year (1991-92) (In lakhs of rupees)	Current year (1992-93)

Part-I - Consolidated Fund

(i) Revenue

RECEIPT HEADS (Revenue Account) - Concl'd.

C - GRANTS-IN-AID AND CONTRIBUTIONS -

1601 - Grants-in-aid from Central Government	9,28,61.60	11,29,10.55
1603 - States' Share of Union Excise Duties	8,72,98.75	10,43,89.94
TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS	18,01,60.35	21,73,00.49
TOTAL - RECEIPT HEADS (Revenue Account)	53,76,99.40	64,42,59.15
Revenue Surplus (+)/ Revenue Deficit (-)	- 43,82.57 (+) 2,85,28.27	

Contd.

Disbursements

Actuals
Previous Year
(1991-92)
(In lakhs of rupees)

Current Year
(1992-93)

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Concl'd.

C - ECONOMIC SERVICES - Concl'd.

(i) Science Technology and Environment -

3425 - Other Scientific Research	1,78.79	2,06.65
3435 - Ecology and Environment	1,95.56	27.36
Total (i) Science Technology and Environment	3,74.35	2,34.01

(j) General Economic Services -

3451 - Secretariat - Economic Services	3,35.78	4,13.69
3452 - Tourism	1,21.43	1,66.86
3454 - Census Surveys and Statistics	5,90.55	5,91.81
3456 - Civil Supplies	..	1,70.67
3475 - Other General Economic Services	2,40.46	2,68.17
Total (j) General Economic Services	12,88.22	16,11.20

TOTAL - C - ECONOMIC SERVICES	16,51,75.81	19,27,53.47

D - GRANTS-IN-AID AND CONTRIBUTIONS -

3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,47,66.98	1,34,59.36
TOTAL - D - GRANTS-IN-AID AND CONTRIBUTIONS	1,47,66.98	1,34,59.36
TOTAL - EXPENDITURE HEADS (Revenue Account)	54,20,81.97	61,57,30.88

STATEMENT NO. 1 -

Receipts

Actuals

Previous year (1991-92) (In lakhs of rupees)	Current year (1992-93)

Part I - Consolidated Fund

(2) Capital, Public Debt, Loans etc.

E - PUBLIC DEBT -

6003 -	Internal Debt of the State Government	28,51,41.27	20,62,31.47
6004 -	Loans and Advances from the Central Government	6,15,63.59	5,92,18.41
TOTAL - E - PUBLIC DEBT		34,67,04.86	26,54,49.88

F - LOANS AND ADVANCES - (*)

	Loans and Advances	40,29.75	33,74.37
TOTAL - F - LOANS AND ADVANCES		40,29.75	33,74.37
TOTAL - CONSOLIDATED FUND		88,84,34.01	91,30,83.40

Part - II - Contingency

			(a)
8000 -	Contingency Fund	11,24.90	18,62.33
Total - Contingency Fund		11,24.90	18,62.33

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

(a) Represents expenditure met out of advances from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93. Details are given in Section (B) (b) of Appendix - II.

Contd.

Disbursements

Actuals
Previous Current
Year Year
(1991-92) (1992-93)
(In lakhs of rupees)

Concl'd.

EXPENDITURE HEADS (CAPITAL ACCOUNT)	7,69,20.55	8,36,31.86

(Figures for each major head are
given in Statement No. 2)

TOTAL - EXPENDITURE HEADS (Capital Account)	7,69,20.55	8,36,31.86

E - PUBLIC DEBT -

6003 - Internal Debt of the State Government	24,29,02.31	19,95,87.27

6004 - Loans and Advances from the Central Government	2,22,04.80	2,83,15.74

TOTAL - E - PUBLIC DEBT	26,51,07.11	22,79,03.01

F - LOANS AND ADVANCES - (*)

Loans and Advances	2,11,25.83	3,59,00.73

TOTAL - F - LOANS AND ADVANCES	2,11,25.83	3,59,00.73

TOTAL - CONSOLIDATED FUND	90,52,35.46	96,31,66.48

Fund

8000 - Contingency Fund	18,62.33	(b) 5,32.91

Total - Contingency Fund	18,62.33	5,32.91

(b) Represents expenditure met out of advances from the Contingency Fund during 1992-93 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 Current
year year
(1991-92) (1992-93)
(In lakhs of rupees)

PART - III - Public Account -

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

(a)	Small Savings	1.54	1.56
(b)	Provident Funds	6,20,24.70	7,70,80.96
(c)	Other Accounts	40,41.20	65,41.46
	TOTAL -I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	6,60,67.44	8,36,23.98

J - RESERVE FUNDS -(d)

(b)	Reserve Funds not bearing Interest	88,18.07	1,01,54.88
	TOTAL -J- RESERVE FUNDS	88,18.07	1,01,54.88

K - DEPOSITS AND ADVANCES -(d)

(a)	Deposits bearing Interest	15,76.02	23,98.40
(b)	Deposits not bearing Interest	5,87,11.33	8,09,22.93
(c)	Advances	2,03,29.25	2,03,58.07
	TOTAL -K - DEPOSITS AND ADVANCES	8,06,16.60	10,36,79.40

L - SUSPENSE AND MISCELLANEOUS -(d)

(b)	Suspense	67,43.71	89,78.34
(c)	Other Accounts	32,17,01.43	38,20,60.83
	TOTAL- L - SUSPENSE AND MISCELLANEOUS	32,84,45.14	39,10,39.17

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

Contd.

Disbursements

Actuals
Previous Year
(1991-92)
(In lakhs of rupees)

Current Year
(1992-93)

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

(a)	Small Savings	0.03	..
(b)	Provident Funds	3,75,33.81	3,80,49.98
(c)	Other Accounts	13,65.23	15,25.29
	TOTAL -I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3,88,99.07	3,95,75.27

J - RESERVE FUNDS - (d) -

(b)	Reserve Funds not bearing Interest	58,47.83	90,76.92
	TOTAL -J- RESERVE FUNDS	58,47.83	90,76.92

K - DEPOSITS AND ADVANCES - (d)

(a)	Deposits bearing Interest	14,81.88	14,45.05
(b)	Deposits not bearing Interest	6,71,97.12	7,10,04.38
(c)	Advances	2,04,44.56	2,03,12.21
	TOTAL -K - DEPOSITS AND ADVANCES	8,91,23.56	9,27,61.64

L - SUSPENSE AND MISCELLANEOUS - (d)

(b)	Suspense	78,73.02	1,05,59.46
(c)	Other Accounts	31,86,87.49	37,93,68.37
(e)	Miscellaneous	2.20	..
	TOTAL-L-SUSPENSE AND MISCELLANEOUS	32,65,62.71	38,99,27.83

(d) For details refer Statement No. 16.

STATEMENT NO. 1 -

Receipts

Actuals
Previous Current
year year
(1991-92) (1992-93)
(In lakhs of rupees)

Part - III - Public Account -

M - REMITTANCES -(e)

(a)	Money Orders and other Remittances	24,16,09.41	25,06,85.45
(b)	Inter-Government Adjustment Accounts	8.43	2.24
TOTAL - M - REMITTANCES		24,16,17.84	25,06,87.69
TOTAL - PUBLIC ACCOUNT		72,55,65.09	83,91,85.12
TOTAL - RECEIPTS		1,61,51,24.00	1,75,41,30.85
Opening cash balance		- 66,21.12	- 21,91.64
GRAND TOTAL		1,60,85,02.88	1,75,19,39.21

(e) For details refer Statement No. 16.

Contd.

Disbursements	Actuals	
	Previous Year (1991-92) (In lakhs of rupees)	Current Year (1992-93)
Concl'd.		
M - REMITTANCES - (e)		
(a) Money Orders and other Remittances	24,31,46.77	25,91,03.39
(b) Inter-Government Adjustment Accounts	16.79	- 22.37
TOTAL - M - REMITTANCES	24,31,63.56	25,90,81.02
TOTAL - PUBLIC ACCOUNT	70,35,96.73	79,04,22.68
TOTAL - DISBURSEMENTS	1,61,06,94.52	1,75,41,22.07
Closing cash balance	- 21,91.64	(A) - 21,82.86
GRAND TOTAL	1,60,85,02.88	1,75,19,39.21

- (A) The closing balance of Rs.-21,82.86 lakhs was made up of Rs.-19,75.96 lakhs (Deposit with Reserve Bank), Rs.-3,37.77 lakhs (Remittances in transit) and Rs.1,30.87 lakhs (cash in Treasuries). There was a difference of Rs.83,95.52 lakhs (Debit) between the figures reflected in accounts (Rs.19,75.96 lakhs debit) and that intimated by Reserve Bank of India (Rs.1,03,71.49 lakhs debit) regarding "Deposit with Reserve Bank" included in the Cash balance. After closing of September 1993 Accounts the net difference to be reconciled is Rs.3,87.42 lakhs (Credit).

STATEMENT NO. 1 - Contd.

1. **Revenue Receipts** - The Revenue receipts during the year were Rs.64,42.59 Crores as shown below, the corresponding figures for 1991-92 have also been shown to facilitate comparison :-

Revenue raised by the State Government

	1991-92	1992-93
	<i>(In Crores of rupees)</i>	
(i) Tax Revenue	21,17.32	23,33.62
(ii) Non-Tax Revenue	10,40.03	14,40.24
Total	31,57.35	37,73.86

Receipts from the Government of India

(i)	Share of net proceeds of Union Taxes -		
a)	Taxes on Income other than Corporation Tax	4,18.03	4,95.73
b)	Estate Duty	..	..
c)	Union Excise Duties	8,72.99	10,43.90
(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	..	..
c)	Grants for different purposes and schemes	54.95	89.54
B -	Grants for State Plan Schemes -		
a)	Grants under Proviso to Article 275 (1) of the Constitution	2,05.54	2,13.13
b)	Other Grants	1,55.64	2,30.16

STATEMENT NO. 1 - Contd.

	1991-92	1992-93
	(In Crores of rupees)	
C - Grants for Central Plan Schemes	1,30.77	1,29.57
D - Grants for Centrally Sponsored Plan Schemes -		
a) Grants under Proviso to Article 275 (1) of the Constitution	..	..
b) Other Grants	3,72.63	4,57.61
Total	22,19.64	26,68.73
GRAND TOTAL	53,76.99	64,42.59

2. **Taxation Changes, etc.** - No new tax was levied during the year. The following changes in taxation, etc. were made during the year 1992-93 to increase the Revenue and for giving certain reliefs :-

Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 1992-93
(In crores of rupees)		
I - Measures to increase the Tax Revenue -		
A - 0040-Sales Tax -		
1. Increase in existing rate of Sales Tax from 16% to 18% on Tendu Patta	1.4.92	5.00
2. Increase in existing rate of Sales Tax from 8% to 20% on raw opium	3.10.92	0.50
3. Increase in existing rate of Sales Tax from 4% to 8% on electronic goods	1.3.92	2.50
4. Increase in rate of Tax on certain tinned/packed articles	1.4.92	1.00

STATEMENT NO. 1 - Contd.

Particulars	Date from which implemented	Estimated yield/decrease of Revenue in 1992-93

(In crores of rupees)

B - 0042-Taxes on Goods and Passengers -

Increase in existing State Entry Tax for entry of cigarettes, cigar and churut etc. from 1.5% and 2% to 3%	1.3.92	1.00

II - Measure to decrease the Tax Revenue -

A - 0040 - Sales Tax -

(a) Abolition of Sales Tax -

Due to inclusion of some industries in the list of tax exempted industries relating to Khadi Gramodhyog	1.4.92	No shortfall/adverse effect in revenue is estimated. However, increase in revenue is expected due to overall increase in trade

On nutritious food manufactured by Nutrition Food Plant, Dhar and Panjiri Plant, Raigarh	1.3.92	- do -

On sale of sericulture cocoons	1.4.92	- do -

(b) Reduction of Sales Tax -

From existing rate of 6% on stationery goods, 8% on forms and 12% on other stationery viz. cards etc. to uniform rate of 6%	1.4.92	- do -

From 6% to 3% on "Agarbatti"	1.3.92	- do -

From 8% to 4% on "Gypsum"	1.3.92	- do -

From 8% to 4% on "Lime Stone"	1.3.92	- do -

From existing rate to 10% on crackers	1.3.92	- do -

From 8% to 4% on "Kampher"	1.3.92	- do -

STATEMENT NO. 1 - Contd.

Particulars	Date from which implemented	Estimated yield/decrease of Revenue in 1992-93
(In crores of rupees)		
III - Measures to increase the Non-Tax Revenue -		
A - 0853 - Non-Ferrous Mining and Metallurgical Industries -		
Increase in royalty rates by Government of India on primary minerals	17.2.92	50.00 (Approx.)

3. Increase of Rs.10,65.60 crores in revenue receipts (from Rs.53,76.99 crores in 1991-92 to Rs.64,42.59 crores in 1992-93) was mainly under :-

Major Head of Account	Increase as compared to 1991-92 (In crores of rupees)	Reasons for increase
0021-Taxes on Income other than Corporation Tax	77.69	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
0030-Stamps and Registration Fees	16.74	Due to normal growth in revenue and adjustment of outstanding items of 'Suspense' head for earlier years
0039-State Excise	68.88	Due mainly to normal growth in revenue.
0040-Sales Tax	1,04.12	Due to normal growth in revenue and more receipt anticipated under State Sales Tax Act.
0041-Taxes on Vehicles	79.87	Due to normal growth in revenue

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1991-92 (In crores of rupees)	Reasons for increase
0043-Taxes and Duties on Electricity	12.74	Due mainly to normal growth in revenue
0049-Interest Receipts	2,87.45	Due mainly to normal growth in revenue and more receipts under 'Interest from Public Sector and other undertakings'
0050-Dividends and Profits	2.53	Due mainly to normal increase in revenue
0210-Medical and Public Health	5.12	Due mainly to normal growth in revenue.
0235-Social Security and Welfare	4.26	Due to more receipt under other Rehabilitation Schemes
0701-Major and Medium Irrigation	5.14	Due mainly to normal increase in revenue
0702-Minor Irrigation	5.17	Due to more receipts under head 'Other Receipts'
0851-Village and Small Industries	4.97	Due mainly to adjustment of outstanding items of 'Suspense' head for earlier years.
0853-Non-Ferrous Mining and Metturgical Industries	1,77.24	Due mainly to receipt of Royalty.
0875-Other Industries	4.50	Due mainly to more receipt under 'Other Receipt'
1601-Grants-in-aid from Central Government	2,00.49	Due to more receipts of Grant-in-aid from Central Government for State Plan Schemes and Centrally Sponsored Plan Schemes

STATEMENT NO. 1 - Contd.

1603-States' Share of Union Excise Duties	1,70.91	Due to normal growth in revenue and more receipts from Government of India as per recommendations of Finance Commission.

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

Major Head of Account	Decrease as compared to 1991-92 (In crores of rupees)	Reasons for decrease
0028-Other taxes on Income and Expenditure	8.57	Due mainly to abolition of Professional Tax
0042-Taxes on Goods and Passengers	58.09	Due to less receipts under head 'Goods Tax'
0075-Miscellaneous General Services	15.41	Due to less receipts under 'unclaimed deposits'
0215-Water Supply and Sanitation	5.17	Due mainly to less receipts under 'other receipts'.
0401-Crop Husbandry	2.04	Due to less receipts under 'other receipts'
0406-Forestry and Wild life	79.09	Due to less receipts under 'State Trading in Tendu Patta'

4. Revenue Expenditure during the year 1992-93 (Rs.61,57.31 crores) as compared to the previous year 1991-92 (Rs.54,20.82 crores) increased by Rs.7,36.49 crores. The increase was mainly under :-

Major Head of Account	Increase as compared to 1991-92 (In crores of rupees)	Reasons for increase
2014-Administration of Justice	4.46	Due to normal growth in expenditure.
2029-Land Revenue	7.16	Mainly due to normal growth in expenditure

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1991-92 (In crores of rupees)	Reasons for increase
2030-Stamps and Registration	2.57	Due to normal growth in expenditure and more expenditure under 'Transfer to/from Reserve Funds and Deposit Account.
2045-Other Taxes and Duties on commodities and services	3.08	Mainly due to normal growth in expenditure
2049-Interest payments	1,33.77	Mainly due to more expenditure on Interest on Market loans, Interest on Provident Funds and Interest on Loans and Advances from Central Government
2052-Secretariat - General Services	2.03	Due mainly to normal growth in expenditure
2053-District Administration	4.45	Due mainly to start of a new scheme namely Antyodgya Karyakram
2054-Treasury and Accounts Administration	2.90	Due to filling up of vacant posts
2055-Police	42.65	Due to normal growth in expenditure
2056-Jails	2.68	Due to normal growth in expenditure and creation of new posts.
2059-Public Works	13.04	Due to normal growth in expenditure.
2071-Pensions and Other Retirement Benefits	38.25	Due to increase of number of Pensioners, resulting more expenditure on superannuation Pension, Gratuity, Family Pension and normal growth in expenditure.

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1991-92 (In crores of rupees)	Reasons for increase
2202-General Education	89.16	Due to more expenditure on account of high scale to teachers and professors, payment of arrears of Central Pay Scales and normal growth in expenditure.
2203-Technical Education	3.31	Due to establishment of New Poly and intruducing of New Courses in poly and interior decoration, filling up of vacant posts and normal growth in expenditure.
2210-Medical and Public Health	24.08	Due to more expenditure on Hospitals and Dispensaries and normal growth in expenditure.
2211-Family Welfare	6.52	Due mainly to normal growth in expenditure
2215-Water Supply and Sanitation	18.79	Increase is due to committed expenditure and normal growth in expenditure.
2220-Information and Publicity	2.50	Due mainly to normal growth in expenditure
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	34.02	Due to normal growth in expenditure
2230-Labour and Employment	2.31	Due to inclusion of new items and normal growth in expenditure
2235-Social Security and Welfare	27.92	Due to normal growth in expenditure.
2236-Nutrition	6.37	Due to increased rates of nutrition

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1991-92 (In crores of rupees)	Reasons for increase
2245-Relief on Account of Natural Calamities	4.42	Due to anticipated requirement of Funds for drought.
2403-Animal Husbandry	6.32	Due to more Plan Allocation and normal growth in expenditure
2404-Dairy Development	3.66	Due to more Plan Allocation and normal growth in expenditure
2406-Forestry and Wild life	17.39	Due to approved Plan ceilings, Central Assistance from Government of India and inclusion of more provision to Van Vikas Nigam
2408-Food Storage and Warehousing	2.04	Due to more plan allocation, more provision for P.D.S. and normal growth in expenditure
2415-Agricultural Research and Education	4.62	Due to approved more plan allocation and normal growth in expenditure
2505-Rural Employment	99.20	Due mainly to adjustment of 'Suspense' items of earlier years in the final head and increased plan allocation.
2515-Other Rural Development Programme	3.88	Due mainly to adjustment of 'Suspense' items of earlier years in the final head and normal growth in expenditure
2701-Major and Medium Irrigation	10.63	Due to modification and maintenance of Machinery and equipment and increased rate of electricity and labour

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1991-92 (In crores of rupees)	Reasons for increase
2702-Minor Irrigation	24.85	Due to more plan allocation and normal growth in expenditure
2705-Command Area Development	5.77	Due mainly to normal growth in expenditure
2801-Power	2,22.29	Due to more assistance to Electricity Boards
2851-Village and Small Industries	8.49	Due to filling up of vacant posts, more plan allocation and normal growth in expenditure.
2852-Industries	2.46	Due to normal growth in expenditure
3054-Roads and Bridges	18.87	Due to more expenditure on road works and normal growth in expenditure.

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

Major Head of Account	Decrease as compared to 1991-92 (In crores of rupees)	Reasons for decrease
2015-Elections	4.03	Due mainly to refund of earlier expenditure by Govt. of India.
2058-Stationery and Printing	3.85	Due mainly to less expenditure under head 'Govt. Presses'
2217-Urban Development	6.41	Due mainly to less expenditure under head 'Assistance to Local Bodies etc.'
2401-Crop Husbandry	3.55	Due mainly to less expenditure under head 'Tribal Area Sub Plan'

STATEMENT NO. 1 - conclud.

Major Head of Account	Decrease as compared to 1991-92 (In crores of rupees)	Reasons for decrease
2425-Co-operation	1,42.11	Due mainly to less expenditure under head 'Assistance to credit co-operatives'.
3055-Road Transport	10.00	Due mainly to less expenditure under head 'Assistance to Public Sector and Other Undertakings
3604-Compensation and Assignments to local Bodies and Panchayati Raj Institutions	13.08	Due mainly to Nil expenditure under head 'Taxes on Professions, Trades, callings and Employment and less actual requirement

**STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO END OF 1992-93**

Sl. No.	Major Head of Account	Expenditure to the end of 1991-92	Expenditure during 1992-93 <i>(In crores of rupees)</i>	Total
A-	CAPITAL ACCOUNT OF GENERAL SERVICES -			
1.	4058-Capital Outlay on Stationery and Printing	2.72	0.06	2.78
2.	4059-Capital Outlay on Public Works	1,46.81	7.82	1,54.63
3.	4070-Capital Outlay on other Administrative Services	0.18	..	0.18
Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES		1,49.71	7.88	1,57.59
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	1,87.43	38.03	2,25.46
Total-(a) Capital Account of Education, Sports, Art and Culture		1,87.43	38.03	2,25.46
	(b) Capital Account of Health and Family Welfare-			
5.	4210-Capital Outlay on Medical and Public Health	78.65	7.98	86.63
6.	4211-Capital Outlay on Family Welfare	19.19	1.18	20.37
Total-(b) Capital Account of Health and Family Welfare		97.84	9.16	1,07.00

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1991-92	Expenditure during 1992-93	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	42.23	2.64	44.87
8.	4216-Capital Outlay on Housing	1,21.23	2.00	1,23.23
9.	4217-Capital Outlay on Urban Development	1,11.48	11.02	1,22.50
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		2,74.94	15.66	2,90.60

(d) Capital Account of Information and Broadcasting -

10.	4220-Capital Outlay on Information and Publicity	0.34	0.21	0.55
Total-(d) Capital Account of Information and Broadcasting		0.34	0.21	0.55

(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	1,34.30	37.01	1,71.31
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,34.30	37.01	1,71.31

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1991-92	Expenditure during 1992-93	Total
			(In crores of rupees)	

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.

(g) Capital Account of Social Welfare and Nutrition -

12.	4235-Capital Outlay on Social Security and Welfare	54.88	12.44	67.32
Total-(g) Capital Account of Social Welfare and Nutrition		54.88	12.44	67.32

(h) - Capital Account of Other Social Services-

13.	4250-Capital Outlay on other Social Services	2.98	0.38	3.36
Total-(h) Capital Account of Other Social Services		2.98	0.38	3.36

TOTAL-B-	CAPITAL ACCOUNT OF SOCIAL SERVICES	7,52.71	1,12.89	8,65.60

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -

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

14.	4401-Capital Outlay on Crop Husbandry	(a) 26.12	0.24	26.36
15.	4402-Capital Outlay on Soil and Water Conservation	55.18	7.38	62.56
16.	4403-Capital Outlay on Animal Husbandry	7.22	0.31	7.53
17.	4404-Capital Outlay on Dairy Development	7.31	0.02	7.33
18.	4405-Capital Outlay on Fisheries	1.33	0.26	1.59

(a) Decreased by Re.0.01 due to rounding.

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1991-92	Expenditure during 1992-93	Total
(In crores of rupees)				

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

(a) Capital Account of Agriculture and Allied Activities - conclud.

19.	4406-Capital Outlay on Forestry and Wild Life	77.95	1.68	79.63
20.	4408-Capital Outlay on Food Storage and Warehousing	52.69	11.31	64.00
21.	4415-Capital Outlay on Agricultural Research and Education	2.73	0.01	2.74
22.	4425-Capital Outlay on Co-operation	1,49.71	16.32	1,66.03
23.	4435-Capital Outlay on other Agricultural Programmes	(b) 10.25	..	10.25
Total-(a)	Capital Account of Agriculture and Allied Activities	3,90.49	37.53	4,28.02

(b) Capital Account of Rural Development -

24.	4515-Capital Outlay on other Rural Development Programmes	1,67.40	56.47	2,23.87
Total-(b)	Capital Account of Rural Development	1,67.40	56.47	2,23.87

(d) Capital Account of Irrigation and Flood Control -

25.	4701-Capital Outlay on Major and Medium Irrigation	31,05.71	2,99.82	34,05.53
26.	4702-Capital Outlay on Minor Irrigation	12,48.08	1,02.06	13,50.14

(b) Increased by Re.0.01 due to rounding.

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1991-92	Expenditure during 1992-93	Total
<i>(In crores of rupees)</i>				

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

(d) Capital Account of Irrigation and Flood Control- conclud.

27.	4705-Capital Outlay on Command Area Development	74.52	2.45	76.97
28.	4711-Capital Outlay on Flood Control Projects	14.24	0.83	15.07

Total-(d)	Capital Account of Irrigation and Flood Control	44,42.55	4,05.16	48,47.71

(e) Capital Account of Energy-

29.	4801-Capital Outlay on Power Projects	2,22.88	1,19.27	3,42.15

Total-(e)	Capital Account of Energy	2,22.88	1,19.27	3,42.15

(f) Capital Account of Industry and Minerals -

30.	4851-Capital Outlay on Village and Small Industries	1,42.14	8.55	1,50.69

31.	4852-Capital Outlay on Iron and Steel Industries	0.35	..	0.35

32.	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	4.47	0.13	4.60

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 1991-92	Expenditure during 1992-93 (In crores of rupees)	Total

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

(f) Capital Account of Industry and Minerals - conclud.

35.	4860-Capital Outlay on Consumer Industries	11.16	0.79	11.95
36.	4875-Capital Outlay on other Industries	45.59	..	45.59
37.	4885-Other Capital Outlay on Industries and Minerals	49.67	12.84	62.51
Total-(f) Capital Account of Industry and Minerals		2,53.56	22.31	2,75.87

(g) Capital Account of Transport -

38.	5053-Capital Outlay on Civil Aviation	3.45	0.32	3.77
39.	5054-Capital Outlay on Roads and Bridges	6,77.32	56.83	7,34.15
40.	5055-Capital Outlay on Road Transport	1,07.80	15.80	1,23.60
Total-(g) Capital Account of Transport		7,88.57	72.95	8,61.52

(j) Capital Account of General Economic Services-

41.	5452-Capital Outlay on Tourism	17.75	1.86	19.61
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 1991-92	Expenditure during 1992-93	Total
(In crores of rupees)				
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.			
	(j) Capital Account of General Economic Services- concl'd.			
43.	5475-Capital Outlay on other			
	. General Economic Services	14.09	..	14.09
Total-(j) Capital Account of General Economic Services		31.88	1.86	33.74
TOTAL -C CAPITAL ACCOUNT OF ECONOMIC SERVICES		62,97.33	7,15.55	70,12.88
GRAND TOTAL		71,99.75	8,36.32	80,36.07

EXPLANATORY NOTES

In 1992-93 the Government invested Rs.63.00 crores in share capital of Statutory Corporations (Rs.25.73 crores), Government Companies (Rs.6.88 crores), Joint Stock Companies and Banks (nil) and Co-operative institutions (Rs.30.39 crores).

2. The total net investment of Government in share capital of different concerns at the end of 1990-91, 1991-92 and 1992-93 was Rs.5,25.80 crores, Rs.5,67.53 crores and Rs.6,30.53 crores respectively. The dividend received there from was Rs.0.61 crore (0.12 per cent), Rs.0.45 crore (0.08 per cent) and Rs.2.98 crores (0.47 per cent) respectively.

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

3. As on 31st March 1993, 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 1993) from the year shown against each :-

(i) Forest Department :-

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

1983-84

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

STATEMENT NO. 2 - Contd.

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 1993).

STATEMENT NO. 2 - Concl'd.

(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 1993).

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 1993).

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 1992	Receipts during the year	Repayment during the year	Amount on 31st March 1993	Net increase (+) decrease (-)

(In crores of rupees)

1. PUBLIC DEBT -

Internal Debt
of the State
Government -

(a)	Market Loans	8,14.99	1,89.66	11.40	9,93.25	+ 1,78.26
(b)	Loans from the Life Insurance Corporation of India	20.78	5.83	1.94	24.67	+ 3.89
(c)	Loans from the National Agri- cultural Credit Fund of the Reserve Bank of India	6.99	..	1.98	5.01	- 1.98
(d)	Loans from General Insurance Corpo- ration of India	19.34	2.15	1.21	20.28	+ 0.94
(e)	Loans from National Co-operative Development Corporation	1,05.43	14.78	9.91	1,10.30	+ 4.87
(f)	Loans from other Institutions	1.74	1.00	0.44	2.30	+ 0.56
(g)	Ways and Means Advances from the Reserve Bank of India	2,74.28	18,48.89	19,68.99	1,54.18	- 1,20.10
Total-Internal Debt of the State Government		12,43.55	20,62.31	19,95.87	13,09.99	+ 66.44

STATEMENT NO. 4-contd.

(i) Statement of Borrowings - Contd.

Nature of Debt	Amount on 1st April 1992	Receipts during the year	Repayment during the year	Amount on 31st March 1993	Net increase (+) decrease (-)

(In crores of rupees)

1. PUBLIC DEBT - Concl'd.

Loans and Advances from the Central Government	40,52.60	5,92.19	2,83.16	43,61.63	+ 3,09.03
TOTAL - PUBLIC DEBT	52,96.15	26,54.50	22,79.03	56,71.62	+ 3,75.47

2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	23,18.77	8,36.24	3,95.75	27,59.26	+ 4,40.49
TOTAL - DEBT	76,14.92	34,90.74	26,74.78	84,30.88	+ 8,15.96

In addition to the outstanding public debt shown above, a sum of Rs.0.55 lakh 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.8,15.96 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.

STATEMENT NO. 4-contd.

(i) Statement of Borrowings - Contd.

During the year, the Government floated loan of Rs.1,79.19 crores (13 per cent Madhya Pradesh State Development Loan, 2007) at par. The loan bears interest at the rate of 13 per cent per annum and is redeemable at face value in 2007. The total amount subscribed was Rs.1,79.19 crores (in cash Rs.1,77.20 crores, by conversion of loans due for repayment Rs.1.99 crores).

The 6.75 per cent Madhya Pradesh State Development Loan, 1992 is fell due for discharge during the year 1992-93. A sum of Rs.11.37 crores was repaid during the year leaving a balance of Rs.0.21 crore against this loan at the end of the year.

Short term borrowings :- This class of debt comprises borrowings of a purely temporary character repayable within twelve months such as ways and means advances from Reserve Bank of India.

There was a balance of Rs.2,74.28 crores at the beginning of the year under Ways and Means advances. During the course of the year advances aggregating to Rs.18,48.89 crores (Ordinary Rs.4,72.02 crores, special Rs.2,13.01 crores and overdraft Rs.11,63.86 crores) were obtained from Reserve Bank of India. The amount of Rs.19,68.98 crores was repaid during the year leaving a balance of Rs.1,54.19 crores at the end of the year. Rs.6.07 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.23.76 crores as loans from such bodies and made repayment of Rs.15.48 crores. The balance of such loans outstanding at the end of the year was Rs.1,62.56 crores. Government paid Rs.17.13 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 76.90 per cent of the total public debt on 31st March 1993.

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 - Concl'd.

Rs.5,92.19 crores were received from the Government of India as loans during the year. The State Government paid Rs.2,83.16 crores towards repayment of loans and Rs.3,87.77 crores on account of interest during the year 1992-93.

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

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

Small Savings, Provident Funds, etc.:- This head which formed 32.72 per cent of the total debt of the Government at the end of 1992-93 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 1992-93 was Rs.12,97.11 crores as shown below :-

Nature of obligations	Balance on 1st April 1992	Receipts during the year	Repayments during the year	Balance on 31st March 1993	Net increase

(In Crores of rupees)

Interest bearing obligations such as deposits of State Electricity Board and security deposits from consumers of electricity	1,78.45	23.98	14.45	1,87.98	+ 9.53

STATEMENT NO. 4-contd.

(ii) Other Obligations - Concl'd.

Nature of obligations	Balance on 1st April 1992	Receipts during the year	Repayments during the year	Balance on 31st March 1993	Net increase

(In Crores of rupees)

Non-interest bearing obligations such as civil deposits, deposits of local funds, earmarked funds, etc.	9,99.16	9,10.78	8,00.81	11,09.13	+1,09.97
TOTAL	11,77.61	9,34.76	8,15.26	12,97.11	+1,19.50

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 1991-92 and 1992-93 are shown below :-

	1991-92	1992-93	Net increase(+) decrease(-)

(In crores of rupees)

Gross debt and other obligations outstanding at the end of the year	87,92.53	97,27.99	+ 9,60.67

Interest paid by Government -

(i) On Public Debt and Small Savings, Provident Funds, etc.	6,06.56	7,08.54	+ 1,01.98
(ii) On other obligations	1.16	32.95	+31.79
Total	6,07.72	7,41.49	1,33.77

128.45
1.50
126.95

STATEMENT NO. 4 - conclud.

(iii) Service of Debt - conclud.

	1991-92	1992-93	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	28.42	3,20.00	+ 2,91.58
(2) Interest on other loans and advances	14.07	8.42	- 5.65
(b) Interest realised on investment of cash balances	1.22	1.69	+ 0.47
Total (a) and (b)	43.71	3,30.11	+ 2,86.40
Net amount of interest charges	5,64.01	4,11.38	- 1,52.63
1. Percentage of gross Interest to gross debt	6.91	7.62	+ 0.71
2. Percentage of gross interest to total revenue receipts	11.30	11.51	+ 0.21
3. Percentage of net interest to total revenue receipts	10.49	6.39	- 4.10

In addition, there were certain other miscellaneous interest receipts (Rs.11.77 crores) and if these are taken into account, the net burden of interest on the revenue would be Rs.3,99.61 crores or 6.20 per cent of the total revenue receipts.

The Government also received during the year Rs.2.98 crores 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 1992-93 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 outstand- ing on 1st April 1992	Paid during the year	Repaid during the year	Balance outstand- ing on 31st Mar- ch 1993	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	3.80	0.01	0.06	3.75	- 0.05

(ii) Health and Family Welfare	0.07	..	0.02	0.05	- 0.02

(iii) Water Supply, Sanitation, Housing and Urban Development	2,19.13	41.76	5.04	2,55.85	+ 36.72

(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	0.95	..	..	0.95	..

(v) Social Welfare and Nutrition	7.35	0.12	0.08	7.39	+ 0.04

(vi) Other Social Services	3.44	..	0.01	3.43	- 0.01

Total -(2)-Loans for Social Services	2,34.74	41.89	5.21	2,71.42	+ 36.68

(3) Loans for Economic Services -

(i) Agriculture and Allied Activities	2,98.51	29.33	17.17	3,10.67	+ 12.16

STATEMENT NO. 5 - Contd.

(i) Statement of Loans and Advances - Concl'd.

Categories of loans and advances	Balance outstanding on 1st April 1992	Paid during the year	Repaid during the year	Balance outstanding on 31st March 1993	Net addition during the year
<i>(In crores of rupees)</i>					
F -LOANS AND ADVANCES - concl'd.					
(3) Loans for Economic Services - concl'd.					
(ii) Rural Development	2.17	..	0.02	2.15	- 0.02
(iii) Irrigation and Flood Control	0.83	..	0.01	0.82	- 0.01
(iv) Energy	20,57.97	2,64.40	..	23,22.37	+ 2,64.40
(v) Industry and Minerals	93.66	9.45	0.32	1,02.79	+ 9.13
(vi) Transport	0.78	..	..	0.78	..
(vii) General Economic Services	0.12	..	..	0.12	..
Total-(3) Loans for Economic Services	24,54.04	3,03.18	17.52	27,39.70	+ 2,85.66
(4) Loans to Government Servants	50.02	13.93	11.01	52.94	+ 2.92
(5) Loans for miscellaneous purposes	0.04	..	..	0.04	..
TOTAL-F-LOANS AND ADVANCES	27,38.98	3,59.00	33.74	30,64.24	+ 3,25.26

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 -

STATEMENT NO. 5 - Contd.

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).

According to the information received so far (December 1993) recovery of Rs.10.40 crores (Principal) was outstanding at the end of March 1993. Of the total recovery reported to be under default, the recovery of Rs.10.28 crores (Principal) was outstanding for more than three years as on 31st March 1993, 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	0.03	(*)
(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	2.19	(*)
(4) 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	(*)
(iii) Loans to sufferers of disturbances	0.02	(*)

(*) 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
	<i>(In crores of rupees)</i>	
(iv) Loans to Agriculturists and non-agriculturists	2.64	(*)
(v) Other Miscellaneous loans	0.60	(*)
(5) Other Social Service Schemes -		
(i) Loans to Gwalior Mela Committee	0.01	(*)
(ii) Loans to Muslim Wakf Board	(a)	(*)
(iii) Loans to Educated Unemployed	0.40	(*)
(iv) Loans to special employment Programme	0.19	(*)
(v) Loans to Municipalities	0.71	(*)
(6) Tribal Areas Sub-Plan-		
Loans for Tribal Areas Sub-Plan Schemes	0.17	(*)
(7) Miscellaneous Loans -		
(i) Loans to land holders and other notabilities	(b)	(*)
(ii) Loans granted by the acceding States of erstwhile Madhya Bharat and Vindhya Pradesh regions	0.09	(*)
Total	10.40	(*)

(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.51.07 crores (Principal Rs.29.67 crores, Interest Rs.21.40 crores) was in arrears at the end of March 1993.

- (a) Actual is Rs.27,000 only.
 (b) Actual is Rs.35,188 only.
 (*) See Footnote on page 57.

STATEMENT NO. 5 - conclud.

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

	Principal	Interest
	(In crores of rupees)	
Default upto 1991-92	28.53	20.67
Default during 1992-93	1.14	0.73
Total	29.67	21.40
		51.07

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 1993 were for Rs.64,30.22 crores against which sums guaranteed and outstanding on that date (to the extent information was received) were Rs.7,19.83 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 1992-93 a sum of Rs.18,42,143 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 1993 was Rs.1,01.86 lakhs. The amount invested from the Fund during 1970-71 was Rs.4.89 lakhs and interest of Rs.1.15 lakhs earned thereon during 1992-93 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

STATEMENT NO. 6 - Contd.

parties at the end of 1992-93 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. guaran- teed Rs.	Amount paid and outstan- ding for recovery at the end of 1991-92 Rs.	Amount paid during 1992-93 Rs.	Amount recove- red during 1992-93 Rs.	Balance recove- rable at the end 1992-93 Rs.
1.	Madhya Pradesh Financial Corporation, Indore	The New Bhopal Textile Ltd., Bhopal	10,00,000	4,03,666	(A)	(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 out- standing on 31st March 1993 Principal Interest	
(In lakhs of rupees)			
(a) Working Capital raised by the Madhya Pradesh Financial Corporation, Indore and dividend thereon	61,86.26	50,72.36	(A)
(b) Loans, debentures, bonds, etc., raised by -			
(1) Madhya Pradesh Financial Corporation	1,72,14.00	1,52,52.00	(A)
(2) Statutory Corporations and Boards	35,73,42.40	1,57.64	(A)
(3) Government Companies	2,97,86.13	19,21.34	(A)
(4) Joint-Stock Companies	43,09.84	2,25.97	(A)

- (a) Recovery of balance is under correspondance with the Government.
 (A) Information is awaited in this Statement.
 @ Represents statutory guarantees.

STATEMENT NO. 6 - Contd.

	Maximum amount guaranteed (Principal only)	Sums guaranteed out- standing on 31st <u>March 1993</u> Principal Interest	
		(In lakhs of rupee)	
(b)-Loans, debentures, bonds, etc. raised by-concl'd.			
(5) Co-operative Banks and Societies	21,23,87.74	4,90,83.53	(A)
(6) Municipalities, Corporations and Townships	1,57,51.17	2,70.08	(A)
(7) Other Institutions	44.07	(A)	(A)
Total	64,30,21.61	7,19,82.92	(A)

Particulars of guarantees given by the Government and outstanding on 31st March 1993 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 1993	
			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	50,72.36	(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	37,45,56.40	(a) 1,54,09.64	(A)
Total-Statutory Corporation and Boards		(b) 38,07,42.66	(b) 2,04,82.00	(A)

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

(a) Information regarding sums guaranteed outstanding on 31st March 1993 relating to the following institutions against the

STATEMENT NO. 6 - Contd.

guarantees 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	9,87.08
(iv) Madhya Pradesh State Road Transport Corporation, Bhopal	60,05.00
(v) Madhya Pradesh Housing Board	1,56,41.25
(vi) Madhya Pradesh Rajya Bhumi Vikas Nigam	10,31.46
(vii) Madhya Pradesh Gramin Awas Mandal	35.25
Total	35,73,42.40

(b) Includes statutory guarantees of Rs.34,42,35.26 lakhs (amount outstanding Rs.2,03,24.36 lakhs). Concernwise details are as under :-

Name of concern	Statutory guarantee	Amount outstanding as on 31st March 1993 Principal Interest (In lakhs of rupees)	
(1) Madhya Pradesh Financial Corporation, Indore -			
Share Capital (Section 6(i))	61,86.26	50,72.36	(A)
Bonds (Section 7(i) (ii))	1,72,14.00	1,52,52.00	(A)
(2) Madhya Pradesh State Road Transport Corporation	60,05.00	(A)	(A)
(3) Madhya Pradesh Electricity Board (Section 66)	31,48,30.00	(A)	(A)
Total	34,42,35.26	2,03,24.36	(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 <u>31st March 1993</u>	
			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.	2,97,86.13	(a) 19,21.34	(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.	43,09.84	(b) 2,25.97	(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,	12,83,33.51	4,70,19.00	(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 1993	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	3,65.00	(A)
	(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	1,40,92.06	14,12.53	(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.	15,77.00	1,94.80	(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 <u>31st March 1993</u>	
			Principal	Interest
		(In lakhs of rupees)		
4.	Co-operative Banks and Societies-concl'd.			
(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	(A)	(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	5,17,29.50	(A)	(A)
(vii)	Other Co-operatives (20)(*) -			
	Guarantee for repayment of Principal and payment of interest on loans obtained from the Rural Electrification Corporation, New Delhi by 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)	1,46,45.67	92.20	(A)
Total - Co-operative Banks and Societies		21,23,87.74	4,90,83.53	(A)

STATEMENT NO. 6 - conclud.

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 <u>31st March 1993</u>	
			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	2,70.08	(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	64,64.04	(A)	(A)
Total - Municipalities, Corporations and Townships		1,57,51.17	2,70.08	(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		64,30,21.61	7,19,82.92	(A)

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

	As on Ist April 1992	As on 31st March 1993
	(In lakhs of rupees)	
(A) General Cash Balances -		
(1) Cash in treasuries	1,34.39	1,30.87
(2) Deposits with Reserve Bank	- 20,19.57	- 19,75.96
(3) Remittances in transit	- 3,06.46	- 3,37.77
Total	- 21,91.64	- 21,82.86
(4) Investments held in 'Cash Balance Investment Account'	13,13.04	(a) 13,13.04
Total-(A)-General Cash Balance	- 8,78.60	- 8,69.82
(B) Other Cash Balances and Investments -		
(1) Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	3,03.46	4,38.71
(2) Permanent advances for contingent expenditure with Departmental Officers	34.28	35.31
(3) Investment of Earmarked Funds	5,66.14	5,87.91
Total-(B)-Other Cash Balances and Investments	9,03.88	10,61.93
Total - (A) and (B)	25.28	1,92.11

EXPLANATORY NOTES

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

2. Under an agreement with Reserve Bank, the Government of Madhya Pradesh has to maintain with the Bank a minimum balance of Rs.80 lakhs

(A) There was a difference of Rs.83,95.52 lakhs (Debit) between the figures reflected in accounts i.e. Rs.19,75.96 lakhs (Credit) and that intimated by Reserve Bank of India i.e. Rs.1,03,71.49 lakhs (Debit) regarding "Deposits with Reserve Bank" included in the cash balance. After closing of September 1993 accounts the net difference to be reconciled is Rs.3,87.42 lakhs (Credit).

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

STATEMENT NO. 7 - contd.

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 1993 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	95
(b)	Number of days on which the minimum balance was maintained by taking ways and means advances (Ordinary and Special)	135
(c)	Number of days on which there was short fall from minimum balance after taking the above advance but no overdraft was taken	5
(d)	Number of days on which overdrafts were taken	130

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 1992	Amount obtained during 1992-93	Amount repaid during 1992-93	Balance on 31st March 1993	Interest paid during 1992-93
(In crores of rupees)					
Ordinary ways and means advances	44.80	4,72.02	4,72.02	44.80	3.30
Special ways and means advances	16.00	2,13.01	2,13.01	16.00	0.73
Overdrafts	2,13.48	11,63.86	12,83.95	93.38	2.04
Total	2,74.28	18,48.89	19,68.98	1,54.18	6.07

STATEMENT NO. 7 - conclud.

4. Following are the details of investments made from the general cash balance as on 31st March 1993 :-

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.1,69.08 lakhs against Rs.1,22.08 lakhs in 1991-92.

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 1993:-

Debit Balances	Sector of	Name of Account	Credit Balances
Rs.	the General Account		Rs.

Consolidated Fund -

63,04,34,11,438	A to D,H, and part of Section L	Government Account	
	E	Public Debt	56,71,62,38,782
30,64,24,43,884	F	Loans and Advances	

Contingency Fund -

Contingency Fund	34,67,08,986

Public Account -

**I Small Savings, Provident
Funds, etc. -**

(i) Small Savings	12,22,969
(ii) Provident Funds	25,67,41,41,519
(iii) Other Accounts	1,91,71,56,338

J Reserve Funds -

Reserve Funds bearing
interest-

Gross Balance	1,50,00,000

Reserve Funds not
bearing interest -

Gross Balance	3,41,41,28,554

5,87,91,120

Investments

K Deposits and Advances-

(a) Deposits bearing interest	1,86,48,28,925

STATEMENT NO. 8 - Contd.

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
	K	Deposits and Advances - Concl'd.	
		(b) Deposits not bearing interest	7,73,59,38,631
16,58,87,147		(c) Advances	
	L	Suspense and Miscellaneous -	
		(i) Suspense -	
3,76,283		Investments	
		Other Items (Net)	77,18,47,999
		(ii) Other Accounts -	
13,13,03,890		Investments	
		Other Items (Net)	1,33,84,36,534
	M	Remittances -	
5,97,17,21,669		Remittances	
		Cash Balance (a)	
		(Closing)	21,82,86,194
1,00,01,39,35,431		TOTAL	1,00,01,39,35,431

EXPLANATORY NOTES

1. Government Account :- Under the system of book keeping followed in Government Account, the amount booked under revenue, capital heads and other transactions of the Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions so that after adding thereto, the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked

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

STATEMENT NO. 8 - Contd.

out and proved. The Government Account for 1992-93 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 1992	
57,53,30,52,219		
	B- Revenue Receipts	64,42,59,15,301
	C- Expenditure on Revenue Account	
61,57,30,87,801		
8,36,31,86,719	D- Capital Expenditure	
..	E- Miscellaneous	
	F- Balance at the debit of the Government Account on 31st March 1993	63,04,34,11,438
1,27,46,93,26,739	TOTAL	1,27,46,93,26,739

2. The headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Madhya Pradesh as these do not take into account all the physical assets of the State such as lands, buildings, communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

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

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.

STATEMENT NO. 8 - Concl'd.

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 accept- ances are awaited	Amount outstan- ding in respect of those items on 31st March 1993

(In lakhs of rupees)

F - LOANS AND ADVANCES -

6515 - Loans for other Rural Development Programmes -

(i) Loans for financing, commu- nity Development Projects	30	1956-57	54.50
(ii) Loans for National Exten- sion 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 Governments 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 1993.

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 1992-93 EXPRESSED AS A PERCENTAGE OF TOTAL
REVENUE/TOTAL EXPENDITURE

Heads	Amount	Percen- tage of total revenue	Percen- tage of total exp- enditure
(In lakhs of rupees)			
REVENUE -			
A - Tax Revenue -			
(i) Taxes on Income and Expenditure -			
Taxes on Income other than Corporation Tax	4,95,72.74	7.70	8.05
Hotel Receipts Tax	1,43.34	0.02	0.02
Other Taxes on Income and Expenditure	72.52	0.01	0.01
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	28,54.95	0.44	0.46
Stamps and Registration Fees	1,68,52.47	2.62	2.74
Taxes on Immovable Property other than Agricultural Land	2.01	0.00	0.00
(iii) Taxes on Commodities and Services -			
State Excise	4,44,23.95	6.90	7.21
Sales Tax	10,51,97.65	16.33	17.09
Taxes on Vehicles	2,03,66.25	3.16	3.31
Taxes on Goods and Passengers	1,15,57.90	1.79	1.88
Taxes and Duties on Electricity	2,94,96.63	4.58	4.79
Other Taxes and Duties on Commodities and Services	23,94.76	0.37	0.39
Total -A - Tax Revenue	28,29,35.17	43.92	45.95

STATEMENT NO. 9 - contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
<i>(In lakhs of rupees)</i>			
REVENUE - conclud.			
B - Non-Tax Revenue -			
(i) Other Fiscal Services	2.39	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	3,44,85.38	5.35	5.60
(iii) General Services	38,35.08	0.59	0.62
(iv) Pensions and Miscellaneous General Services	30,56.67	0.47	0.50
(v) Social Services	53,09.19	0.82	0.86
(vi) Economic Services -			
Agriculture and Allied Activities	4,28,24.45	6.65	6.96
Rural Development	2,36.94	0.04	0.04
Irrigation and Flood Control	36,49.12	0.57	0.59
Energy	1.32	0.00	0.00
Industry and Minerals	4,91,40.32	7.63	7.98
Transport	11,36.97	0.18	0.18
General Economic Services	3,45.66	0.05	0.06
Total - B - Non-Tax Revenue	14,40,23.49	22.35	23.39
C - Grants-in-aid and Contributions -			
Grants-in-aid and Contributions	21,73,00.49	33.73	35.29
GRAND TOTAL - REVENUE	64,42,59.15	1,00.00	1,04.63

STATEMENT NO. 9 - contd.

Heads	Amount	Percentage of total revenue	Percentage of total exp- enditure

(In lakhs of rupees)

EXPENDITURE -

A - General Services -

Fiscal Services-

(i)	Collection of Taxes on Income and Expenditure	21.32	0.00	0.00

(ii)	Collection of Taxes on Property and Capital Transactions -			

	Land Revenue	88,44.84	1.37	1.44

	Stamps and Registration	19,64.40	0.30	0.32

(iii)	Collection of Taxes on Commodities and Services -			

	State Excise	26,19.19	0.41	0.42

	Sales Tax	20,23.82	0.31	0.33

	Taxes on Vehicles	5,08.16	0.08	0.08

	Other Taxes and Duties on Commodities and Services	26,21.69	0.41	0.43

(iv)	Other Fiscal Services	99.46	0.02	0.02

Total-Fiscal Services	1,87,02.88	2.90	3.04

Interest payments and Servicing of Debt	7,41,48.70	11.51	12.04

Organs of State	41,79.22	0.65	0.68

Administrative Services	5,43,83.10	8.44	8.83

Pensions and Miscella- neous General Services	2,55,33.01	3.96	4.15

Total - A - General Services	17,69,46.91	27.46	28.74

STATEMENT NO. 9 - conclud.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(In lakhs of rupees)			
EXPENDITURE - conclud.			
B - Social Services -			
Social Services -	23,25,71.14	36.10	37.77
C - Economic Services -			
Agriculture and Allied Activities	6,57,18.90	10.20	10.67
Rural Development	4,49,82.09	6.98	7.31
Irrigation and Flood Control	1,79,48.75	2.79	2.91
Energy	3,33,35.57	5.17	5.41
Industry and Minerals	73,61.94	1.14	1.20
Transport	2,15,61.01	3.35	3.50
Science, Technology and Environment	2,34.01	0.04	0.04
General Economic Services	16,11.20	0.25	0.26
Total - C - Economic Services	19,27,53.47	29.92	31.30
D - Grants -in-Aid and Contributions -			
Grants-in-Aid and Contributions	1,34,59.36	2.09	2.19
GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	61,57,30.88	95.57	1,00.00

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

Particulars	Actuals for 1992-93		
	Charged	Voted	Total
Expenditure on Revenue Account	8,03,25,75,725	53,54,05,12,076	61,57,30,87,801
			(A) (a)
Expenditure on Capital Account	81,51,173	8,35,50,35,546	8,36,31,86,719
			(B) (b)
Disbursement under Public Debt and Loans and Advances(*)	22,79,03,00,924	3,59,00,73,070	26,38,03,73,994
			(c)
Total	30,83,10,27,822	65,48,56,20,692	96,31,66,48,514

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

E - Public Debt-

Internal Debt of the State Government	19,95,87,26,841	..	19,95,87,26,841
Loans and Advances from the Central Government	2,83,15,74,083	..	2,83,15,74,083

F - Loans and Advances -

Loans for Social Services	..	41,89,50,162	41,89,50,162
Loans for Economic Services	..	3,03,18,71,790	3,03,18,71,790
Loans to Government Servants	..	13,92,51,118	13,92,51,118
Total	22,79,03,00,924	3,59,00,73,070	26,38,03,73,994

(A)	Includes Rs.	1,68,708
(B)	Includes Rs.	18,60,64,466

Spent from out of advances from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

(a)	Excludes Rs.	2,22,45,014
(b)	Excludes Rs.	2,19,75,000
(c)	Excludes Rs.	90,71,000

Spent from out of advances from the Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1992-93 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	4,95,72,73,751
Total - 0021	4,95,72,73,751
0023 - Hotel Receipts Tax -	
101 - Collections from hotels which are companies	1,43,34,684
Total - 0023	1,43,34,684
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	72,52,079
Total - 0028	72,52,079
Total (a) Taxes on Income and Expenditure	4,97,88,60,514
(b) Taxes on Property and Capital Transactions-	
0029 - Land Revenue -	
101 - Land Revenue/Tax	11,02,14,842
103 - Rates and Cesses on Land	2,78,41,324
107 - Sale proceeds of Waste Lands and redemption of Land Tax	24,73,156
800 - Other Receipts	14,49,65,176
Total - 0029	28,54,94,498

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
A - TAX REVENUE - contd.	
(b) Taxes on Property and Capital Transactions - concl'd.	
0030 - Stamps and Registration Fees -	
01 - Stamps - Judicial -	
101 - Court Fees realised in stamps	13,26,74,690
Total - 01	13,26,74,690
02 - Stamps - Non-Judicial -	
102 - Sale of Stamps	1,06,62,65,652
Total - 02	1,06,62,65,652
03 - Registration Fees -	
104 - Fees for registering documents	48,63,07,148 (*)
Total - 03	48,63,07,148
Total - 0030	1,68,52,47,490
0035 - Taxes on Immovable Property other than Agricultural Land-	
101 - Ordinary Collections	2,00,982
Total - 0035	2,00,982
Total(b)- Taxes on Property and Capital Transactions	1,97,09,42,970
(c) Taxes on Commodities and Services-	
0039 - State Excise -	
101 - Country Spirits	2,80,50,39,453
102 - Country fermented Liquors	3,47,90,263
103 - Malt Liquor	3,37,23,213
105 - Foreign Liquors and spirits	1,22,13,24,912

(*) See footnote on page 110.

STATEMENT NO. 11 - contd.

Heads

Actuals for
1992-93
Rs..

A - TAX REVENUE - contd

(c) Taxes on Commodities and Services - contd.

0039 - State Excise - conclud.

106 - Commercial and denatured spirits and medicated wines	1,01,47,613
107 - Medicinal and toilet preparations containing alcohol, opium etc.	56,139
108 - Opium, hemp and other drugs	5,11,18,539
150 - Fines and confiscations	1,14,81,783
800 - Other Receipts	(*) 27,47,12,756
Total - 0039	4,44,23,94,671

0040 - Sales Tax -

101 - Receipts under Central Sales Tax Act	2,51,24,59,503
102 - Receipts under State Sales Tax Act	7,99,12,25,090
800 - Other Receipts	1,60,80,438
Total - 0040	10,51,97,65,031

0041 - Taxes on Vehicles -

101 - Receipts under the Indian Motor Vehicles Act	14,47,81,685
102 - Receipts under the State Motor Vehicles Taxation Acts	1,81,83,51,028
800 - Other Receipts	(*) 7,34,92,695
Total - 0041	2,03,66,25,408

(*) See footnote on page 110.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
A - TAX REVENUE - concl'd. (c) Taxes on Commodities and Services - concl'd.	
0042 - Taxes on Goods and Passengers -	
102 - Tolls on Roads	14,59,51,075
103 - Tax Collections - Passenger Tax	1,93,406
104 - Tax Collections - Goods Tax	5,96,33,110
106 - Tax on entry of goods into Local Areas	94,92,33,358
800 - Other Receipts	7,79,403
Total - 0042	1,15,57,90,352
0043 - Taxes and Duties on Electricity -	
101 - Taxes on consumption and sale of Electricity	2,69,58,95,777
102 - Fees under the Indian Electricity Rules	1,66,00,000
103 - Fees for the electrical inspection of cinemas	4,39,251 (*)
800 - Other Receipts	23,67,27,410
Total - 0043	2,94,96,62,438
0045 - Other Taxes and Duties on Commodities and Services -	
101 - Entertainment Tax	20,28,27,347
111 - Taxes on Advertisement exhibited in Cinema Theatres	23,37,863 (*)
800 - Other Receipts	3,43,10,775
Total - 0045	23,94,75,985
Total (c) Taxes on Commodities and Services	21,34,37,13,885
TOTAL A - TAX REVENUE (@)	28,29,35,17,369

(*) See footnote on page 110.

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

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - (a) Fiscal Services -	
0047 - Other Fiscal Services -	
800 - Other Receipts	2,39,374
Total - 0047	2,39,374
Total - (a) Fiscal Services	2,39,374
(b) Interest Receipts, Dividends and Profits -	
0049 - Interest Receipts -	
04 - Interest Receipts of State/Union Territory Governments-	
107 - Interest from Cultivators	4,47,77,420
110 - Interest realised on investment of cash balances	1,69,08,391
190 - Interest from Public Sector and other Undertakings	3,21,05,60,211
191 - Interest from Local Bodies	17,88,836
195 - Interest from Co-operative Societies	2,13,85,910
800 - Other Receipts	12,33,33,419
Total - 04	3,41,87,54,187
Total - 0049	3,41,87,54,187
0050 - Dividends and Profits -	
101 - Dividends from Public Undertakings	2,61,10,844
200 - Dividends from other investments	36,72,626
Total - 0050	2,97,83,470
Total-(b) Interest Receipts, Dividends and Profits	3,44,85,37,657

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE -	
(c) - Other Non-Tax Revenue -	
(i) - General Services -	
0051 - Public Service Commission -	
105 - State Public Service Commission Examination Fees	6,47,231
Total -0051	6,47,231
0055 - Police -	
101 - Police supplied to other Governments	3,47,24,684
102 - Police supplied to other parties	60,40,522
103 - Fees, Fines and Forfeitures	26,45,479
104 - Receipts under Arms Act	27,48,442
800 - Other Receipts	6,32,41,734
900 - Deduct - Refunds	(-) 4,85,191
Total - 0055	10,89,15,670
0056 - Jails -	
102 - Sale of Jail Manufactures	23,87,854
501 - Services and Service Fees	42,737
800 - Other Receipts	27,89,822
Total - 0056	52,20,413
0058 - Stationery and Printing -	
101 - Stationery receipts	3,07,68,106
102 - Sale of Gazettes etc.	19,38,235
200 - Other Press receipts	1,35,67,964
800 - Other Receipts	1,34,28,103
Total - 0058	5,97,02,408

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(i) - General Services -contd.	
0059 - Public Works -	
01 - Office Buildings -	
011 - Rents	9,19,470
102 - Hire Charges of Machinery and Equipment	34,47,058
103 - Recovery of Percentage Charges	1,40,67,206
800 - Other Receipts	93,28,689
Total -01	2,77,62,423
60 - Other Buildings -	
800 - Other Receipts	34,64,836
Total - 60	34,64,836
80 - General -	
011 - Rents	76,831
103 - Recovery of percentage charges	19,16,936
800 - Other Receipts	3,99,11,710
Total - 80	4,19,05,477
Total - 0059	7,31,32,736
0070 - Other Administrative Services -	
01 - Administration of Justice -	
102 - Fines and Forfeitures	2,49,68,037
501 - Services and Service Fees	45,97,482
800 - Other Receipts	3,83,74,453
900 - Deduct - Refunds	(*) 43,77,214
Total - 01	6,35,62,758

(*) See footnote on page 110.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(i) General Services - contd.	
0070 - Other Administrative Services - conclud.	
02 - Elections -	
101 - Sale proceeds of election forms and documents	11,67,381
104 - Fees, Fines and Forfeitures	3,26,539
800 - Other Receipts	47,10,509
Total - 02	62,04,429
60 - Other Services -	
103 - Receipts under Explosives Act	15,09,041
105 - Home Guards	7,55,854
106 - Civil Defence	2,40,876
110 - Fees for Government Audit	3,40,88,609
114 - Receipts from Motor Garages etc.	47,02,637
800 - Other Receipts	2,48,25,852
Total - 60	6,61,22,869
Total - 0070	13,58,90,056
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 - Civil -	
101 - Subscriptions and Contributions	63,18,184
106 - Pensionary charges in respect of High Court Judges	1,62,592
800 - Other Receipts	1,56,55,613
Total - 01	2,21,36,389
Total - 0071	2,21,36,389
0075 - Miscellaneous General Services -	
101 - Unclaimed Deposits	13,85,57,121

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(i) General Services - concl'd.	
0075 - Miscellaneous General Services - concl'd.	
103 - State Lotteries	13,39,47,700
105 - Sale of Land and property	85,18,206
108 - Guarantee Fees	18,42,143
800 - Other Receipts	38,95,367
900 - Deduct - Refunds	(-) 32,30,660
Total - 0075	28,35,29,877
Total - (i) General Services	68,91,74,780
(ii) - Social Services -	
0202 - Education, Sports, Art and Culture -	
01 - General Education -	
102 - Secondary Education	43,31,529
103 - University and Higher Education	1,21,66,383
104 - Adult Education	5,63,212
	(*)
800 - Other Receipts	3,77,63,147
Total - 01	5,48,24,271
02 - Technical Education -	
800 - Other Receipts	27,22,163
900 - Deduct - Refunds	(-) 1,94,455
Total - 02	25,27,708

(*) See footnote on page 110.

STATEMENT NO. 11 - contd.

Heads

Actuals for
1992-93
Rs.

B - NON-TAX REVENUE - contd.

(c) - Other Non-Tax Revenue - contd.

(ii) - Social Services - contd.

0202 - Education, Sports, Art and Culture - conclud.

03 - Sports and Youth Services -

800 - Other Receipts 16,59,339

Total - 03 16,59,339

04 - Art and Culture -

101 - Archives and Museums 87,557

102 - Public Libraries 1,652

800 - Other Receipts 24,39,791

Total - 04 25,29,000

Total - 0202 6,15,40,318

0210 - Medical and Public Health -

01 - Urban Health Services -

020 - Receipts from Patients for
hospital and dispensary services 3,21,779101 - Receipts from Employees State
Insurance Scheme 9,51,92,453

104 - Medical Store Depots 9,09,424

800 - Other Receipts 2,83,06,260

900 - Deduct - Refunds (-) 1,06,521

Total - 01 12,46,23,395

03 - Medical Education, Training and Research -

101 - Ayurveda 2,56,891

105 - Allopathy 39,695

Total - 03 2,96,586

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(ii) Social Services - contd.	
0210 - Medical and Public Health - conclud.	
04 - Public Health -	
104 - Fees and Fines etc.	2,46,890
501 - Services and Service Fees	40,977
800 - Other Receipts	3,58,181
Total - 04	6,46,048
Total - 0210	12,55,66,029
0211 - Family Welfare -	
800 - Other Receipts	(*) 1,55,77,626
Total - 0211	1,55,77,626
0215- Water Supply and Sanitation -	
01 - Water Supply -	
103 - Receipts from Urban water supply schemes	32,305
501 - Services and Service Fees	10,56,99,628
Total - 01	10,57,31,933
02 - Sewerage and Sanitation-	
800 - Other Receipts	35,19,030
Total - 02	35,19,030
Total- 0215	10,92,50,963

(*) See footnote on page 110.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 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	3,19,76,002
107 - Police Housing	47,303
700 - Other Housing	5,29,163
Total - 01	3,25,52,468
02 - Urban Housing -	
800 - Other Receipts	41,04,979
Total - 02	41,04,979
03 - Rural Housing -	
800 - Other Receipts	53,52,455
Total - 03	53,52,455
80 - General -	
800 - Other Receipts	13,206
Total - 80	13,206
Total - 0216	4,20,23,108
0217- Urban Development -	
60 - Other Urban Development Schemes -	
800 - Other Receipts	1,17,84,548
Total - 0217	1,17,84,548
0220- Information and Publicity -	
01 - Films -	
102 - Receipts from Departmentally produced films	5,98,891
Total - 01	5,98,891

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(ii) Social Services - concl'd.	
0220- Information and Publicity - concl'd.	
60 - Others -	
106 - Receipts from advertising and visual Publicity	1,32,708
113 - Receipts from other Publications	23,809
800 - Other Receipts	1,80,24,713
Total - 60	1,81,81,230
Total - 0220	1,87,80,121
0230 - Labour and Employment -	
101 - Receipts under Labour laws	32,45,427
102 - Fees for registration of Trade Unions	2,58,583
103 - Fees for inspection of Steam Boilers	24,93,637
104 - Fees realised under Factory's Act	59,26,379
800 - Other Receipts	98,95,654
900 - Deduct - Refunds	(-) 1,719
Total - 0230	2,18,17,961
0235 - Social Security and Welfare -	
01 - Rehabilitation -	
200 - Other Rehabilitation Schemes	8,48,88,613
Total - 0235	8,48,88,613
0250 - Other Social Services -	
102 - Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	3,96,89,831
Total- 0250	3,96,89,831
Total - (ii) Social Services	53,09,19,118

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services -	
0401 - Crop Husbandry -	
104 - Receipts from Agricultural Farms	91,38,124
119 - Receipts from Horticulture and Vegetable crops	46,99,197
120 - Sale, hire and services of agricultural implements and machinery including tractors	43,83,064
800 - Other Receipts	3,81,60,008
900 - Deduct - Refunds	(-) 4,29,433
Total - 0401	5,59,50,960
0403 - Animal Husbandry -	
102 - Receipts from Cattle and Buffalo development	54,98,816
103 - Receipts from Poultry development	28,34,066
104 - Receipts from Sheep and Wool Development	14,719
105 - Receipts from Piggery development	1,63,034
106 - Receipts from Fooder and Feed development	8,300
108 - Receipts from other live stock development	1,77,411
110 - Grants from Indian Council of Agricultural Research	18,423
501 - Services and Service Fees	1,88,082
800 - Other Receipts	1,04,25,237
900 - Deduct - Refunds	(-) 1,739
Total - 0403	1,93,26,349
0404 - Dairy Development -	
102 - Receipts from Dairy Development Projects	58,85,430
800 - Other Receipts	4,35,14,922
Total - 0404	4,94,00,352

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0405 - Fisheries -	
011 - Rents	5,98,580
102 - Licence Fees, Fines etc.	4,53,969
103 - Sale of fish, fish seeds etc.	35,55,890
501 - Services and service fees	67,495
800 - Other Receipts	70,63,576
Total -0405	1,17,39,510
0406 - Forestry and Wild Life -	
01 - Forestry -	
101 - Sale of timber and other forest produce	29,08,20,328
102 - Receipts from social and farm forestries	4,32,365
201 - State Trading in Tendu Patta	34,29,51,379
202 - State Trading in minor forest produce	27,83,752
203 - State Trading in Timber	2,81,18,62,995
204 - State Trading in Bamboos	25,72,36,499
205 - State Trading in Sal Seeds	3,80,10,364
206 - State Trading in Khair	2,78,31,151
800 - Other Receipts	23,25,71,014
900 - Deduct - Refunds	(-) 36,08,769
Total - 01	4,00,08,91,078
Total - 0406	4,00,08,91,078
0425 - Co-operation -	
101 - Audit Fees	5,49,53,374
800 - Other Receipts	5,04,69,633
900 - Deduct - Refunds	(-) 50,579
Total - 0425	10,53,72,428

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0435 - Other Agricultural Programmes -	
800 - Other Receipts	3,97,64,955
Total -0435	3,97,64,955
0515 - Other Rural Development Programmes -	
101 - Receipts under Panchayati Raj Acts	(*) 64,25,591
102 - Receipts from community development Projects	1,67,67,364
Total -0515	2,31,92,955
0575 - Other Special Areas programmes -	
800 - Other Receipts	5,01,414
Total - 0575	5,01,414
0701 - Major and Medium Irrigation -	
01 - Major Irrigation - Commercial - Chambal Project	29,88,649
Barna Project	25,61,876
Hasdeo Barrage	6,19,51,374
Upper Wainganga Project	1,074
Tawa Project	1,28,95,341
Total - 01	8,03,98,314
80 - General -	
800 - Other Receipts	17,43,44,240
Total - 80	17,43,44,240
Total - 0701	25,47,42,554

(*) See footnote on page 110.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0702 - Minor Irrigation -	
01 - Surface Water -	
800 - Other Receipts	11,07,34,028
900 - Deduct - Refunds	(-) 5,65,326
Total - 0702	11,01,68,702
0801 - Power -	
01 - Hydel Generation -	
800 - Other Receipts	1,06,187
Total - 01	1,06,187
Total - 0801	1,06,187
0802 - Petroleum -	
104 - Receipts under the Petroleum Act	25,795
Total - 0802	25,795
0851 - Village and small industries -	
102 - Small Scale Industries	46,96,520
103 - Handloom Industries	1,83,296
107 - Sericulture Industries	25,98,339
800 - Other Receipts	(*) 7,54,47,320
900 - Deduct - Refunds	(-) 1,22,669
Total - 0851	8,28,02,806

(*) See footnote on page 110.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0852 - Industries -	
08 - Consumer Industries -	
600 - Others	1,15,422
Total - 08	1,15,422
80 - General -	
800 - Other Receipts	28,36,645
Total - 80	28,36,645
Total - - 0852	29,52,067
0853 - Non-ferrous Mining and Metallurgical Industries -	
	(*)
800 - Other Receipts	4,76,32,77,502
Total -0853	4,76,32,77,502
0875 - Other Industries -	
60 - Others -	
800 - Other Receipts	6,50,00,000
Total - 0875	6,50,00,000
1054 - Roads and Bridges -	
102 - Tolls on Roads	6,49,80,287
800 - Other Receipts	4,87,16,544
Total - 1054	11,36,96,831
1452 - Tourism -	
105 - Rent and Catering Receipts	1,34,805
Total - 1452	1,34,805

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
B - NON-TAX REVENUE - concl'd.	
(c) - Other Non-Tax Revenue - concl'd.	
(iii) Economic Services - concl'd.	
1475 - Other General Economic Services -	
012 - Statistics	1,87,72,013
106 - Fees for stamping weights and measures	80,79,202
200 - Regulation of other business undertakings	9,43,774
800 - Other Receipts	66,35,983
Total -1475	3,44,30,972
Total - (iii) Economic Services	9,73,34,78,222
Total - (c) Other Non-Tax Revenue	10,95,35,72,120
TOTAL - B - NON-TAX REVENUE	14,40,23,49,151
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
800 - Other Grants -	
Police -	
State Headquarter Police	4,16,50,000
Modernisation of Police Force	1,18,91,000
Other Grants	9,65,19,225
Other Administrative Services -	
Civil Defence	39,000
Home Guards	1,50,00,000
Sports and Youth Services -	
Youth Welfare Programmes for Students	25,75,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd	
1601 - Grants-in-aid from Central Government - contd.	
01 - Non-Plan Grants - concl'd.	
800 - Other Grants - concl'd.	
Social Security and Welfare -	
Dandkaranya Development Scheme	3,98,587
Displaced persons from former East Pakistan	71,37,024 (*)
Other Grants	35,01,70,000
Village and Small Industries-	
Handloom Industries	5,39,22,989
General Education - Other Grants	4,00,000
Technical Education - Research	38,00,000
Art and Culture - Promotion of Arts and Culture	23,760
Archaeological Survey	12,00,000
Other Grants	1,92,960
Road Transport - Other Grants	50,00,000
Secretariat General Services - Bhopal Gas Relief	12,22,50,000
Labour and Employment - Beedi Workers Welfare	7,20,000
Crop Husbandry - Other Grants	18,25,00,000
Total - 800	89,53,89,545
Total - 01	98,62,89,545

(*) See footnote on page 110.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
02 - Grants for State/Union Territory Plan Schemes -	
101 - Block Grants	(*) 1,61,86,08,900
104 - Grants under Proviso to Article 275(1) of the Constitution	2,13,12,80,000
800 - Other Grants - Welfare of Scheduled Castes & Schedules Tribes - Special Central Assistance for Tribal Sub-Plan	68,25,01,000
Crop Husbandry - Agricultural Economics and Statistics	5,37,000
Total - 02	4,43,29,26,900
03 - Grants for Central Plan Schemes -	
800 - Other Grants - General Education - Elementary Education - Equipment	16,26,868
Teachers' Training	9,64,73,000
Non-Formal Education	66,01,000
Other Grants	16,88,61,000
Language Development - Sanskrit Education - Scholarship	76,167
Sports and Youth Services - Youth Welfare Programme for Students	27,13,000
Sports and Games	34,10,000
Other Grants	10,00,000
Medical and Public Health - Prevention and control of diseases	1,00,55,000

(*) See footnote on page 110.

STATEMENT NO. 11 - contd.

Heads

Actuals for
1992-93
Rs.

C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.

1601 - Grants-in-aid from Central Government - contd.

03 - Grants for Central Plan Schemes - contd.

Food Storage and Warehousing -

Food -

Other Grants

49,02,000

Storage and Warehousing -

Rural Godowns Programme

14,91,250

Water Supply and Sanitation -

Water Supply -

Rural Water Supply Programmes -

Other Grants

1,57,50,000

Welfare of Scheduled Castes, Scheduled Tribes
and Other Backward Classes -

Welfare of Scheduled Castes -

Special Central Assistance for Scheduled
Castes Component Plan

18,39,09,000

Social Security and Welfare -

Social Welfare -

Child Welfare

82,24,000

Welfare of handicapped

24,00,000

Forestry and Wild life -

Forestry -

Forest Conservation, Development and Regeneration

54,65,540

Other Grants

2,90,000

Waste land Development -

National Waste land Development Programme

4,37,33,000

Crop Husbandry -

Food grain Crops

5,08,35,500

Agricultural Economics and Statistics

50,77,000

Scheme of Small/Marginal farmers
& Agricultural labour

4,72,43,000

Commercial Crops

66,15,000

Horticulture and Vegetable Crops

2,69,11,500

Other Grants

16,56,00,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
03 - Grants for Central Plan Schemes - contd.	
Other Rural Development Programmes - Training	29,95,697
Soil and Water Conservation -	
Other Grants	1,75,000
Fisheries -	
Inland Fisheries	29,46,007
Interest Payments -	
Interest on Loans and Advances from Central Government -	
Interest on 1984-89 - State Plan loans consolidated in terms of recommendations of the 9th Finance Commission	5,26,50,000
Rural Employment -	
Other Programme	34,65,000
Special Programmes for Rural Development- Integrated Rural Development Programme -	
Training	62,42,000
Other Grants	48,40,000
Draught Prone Areas Development Programme -	
Other Grants	4,61,17,000
Integrated Rural Energy Planning Programme -	
Development of Design and Approach for Area bound Block level IRE Projects	1,46,543
Land Reforms-	
Assistance to allottees of Surplus land	2,86,64,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
03 - Grants for Central Plan Schemes - concl'd. Secretariat - Economic Services -	
District Planning Machinery	37,25,873
Other Agricultural Programmes - Marketing and Quality Control - Marketing facilities	62,00,000
Village and Small Industries - Small Scale Industries	6,00,000
Census Surveys and Statistics - Surveys and Statistics - Economic Advice and Statistics	1,76,100
Relief on account of Natural Calamities, Flood, Cyclones etc. -	
Other Grants	27,75,00,000
Total - 800	1,29,57,06,045
Total - 03	1,29,57,06,045
04 - Grants for Centrally Sponsored Plan Schemes -	
800 - Other Grants - General Education - Elementary Education -	
Non-Formal Education	5,47,32,000
Other Grants	38,39,460
Adult Education- Other Adult Education Programme	1,06,04,874
Land Revenue -	
Land Records	75,25,000
Medical and Public Health - Urban Health Services - Allopathy -	
Hospital and Dispensaries	11,76,98,194
Other Health Schemes	24,50,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
04 - Grants for Centrally Sponsored Plan Schemes - contd.	
800 - Other Grants - contd.	
Public Health -	
Prevention and Control of Diseases	3,21,13,000
Prevention of food adulteration	9,00,000
Other Grants	66,93,000
Family Welfare -	
Direction and Administration	1,95,66,000
Training	45,00,000
Research and Evaluation	25,24,000
Rural Family Welfare Services	2,22,78,000
Urban Family Welfare Services	4,41,40,000
Maternity and Child Health	4,76,04,000
Transport	1,67,24,000
Compensation	3,52,76,000
Assistance to Public Sector and other undertakings	2,64,40,000
Mass Education	32,58,000
Selected Areas Programmes	10,93,93,000
Other Services and Supplies	20,24,000
Other Grants	13,56,80,000
Labour and Employment -	
Training of Craftsman and Supervisors	23,53,336
Water Supply and Sanitation - Water Supply -	
Rural Water Supply Programmes	29,40,27,000

STATEMENT NO. 11 - contd.

Heads

Actuals for
1992-93
Rs.

C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
04 - Grants for Centrally Sponsored Plan Schemes - contd.	
800 - Other Grants - contd.	
Sewerage and Sanitation -	
Sanitation Services	1,27,85,000
Urban Development -	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	
Welfare of Scheduled Castes -	
Education	18,66,00,634
Economic Development	84,000
Other Grants	23,46,000
Welfare of Scheduled Tribes -	
Education	1,28,41,850
Other Grants	14,00,000
General -	
Welfare of denotified and other nomadic tribes	87,00,000
Other Grants	42,32,200
Other Outlays on Industries and Minerals -	
Industrial Financial Institutions -	
Payment to Development -	
Bank out of the Research and Development - Cess	1,00,00,000
Social Security and Welfare -	
Social Welfare -	
Child Welfare	36,60,40,320
Women's Welfare	1,40,000
Correctional Services	40,00,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1992-93 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
04 - Grants for Centrally Sponsored Plan Schemes - contd.	
800 - Other Grants - contd.	
Crop Husbandry -	
Food grain crops	
Manures and Fertilizers	2,00,000
Agricultural Economic and Statistics	31,59,000
Development of pulses	2,20,65,000
Agricultural Engineering	9,50,000
Scheme of small/marginal farmers' and Agricultural labour	1,04,00,000
Commercial Crops	54,82,500
Development of Oil Seeds	6,35,85,000
Horticulture and Vegetable Crops	75,00,000
Soil and Water Conservation - Soil Conservation	2,14,50,000
Other Grants	1,90,00,000
Special Programmes for Rural Development - Desert Development Programme - Other Grants	3,22,000
Other Rural Development Programmes - Other Grants	55,22,000
Animal Husbandry - Veterinary Services and Animal Health	58,40,000
Cattle and Buffalo Development	10,17,000
Fodder and Feed Development	40,00,000
Other Live-Stock Development	81,00,000
Other Grants	37,41,000
Fisheries - Inland Fisheries	34,00,000
Other Grants	2,00,000

STATEMENT NO. 11 - contd.

Heads

Actuals for
1992-93
Rs.

C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.

1601 - Grants-in-aid from Central Government - contd.

04 - Grants for Centrally Sponsored Plan Schemes - contd.

800 - Other Grants - contd.

Forestry and Wild Life -

Forestry -

Forest Conservation, Development and Regeneration 70,74,500

Social and Farm Forestry 13,01,000

Forest Produce 11,00,000

Environmental Forestry and Wild Life -

Wild Life Preservation 1,73,74,200

Other Grants 22,82,000

Waste Land Development -

National Waste Land Development Programme 5,51,30,000

Co-operation -

Assistance to Credit Co-operatives 75,00,000

Non-conventional sources of Energy -
Bio-energy -

National Programme for biogas development 20,000

Rural Employment -

National Programmes -

Jawahar Rojgar Yojna 2,63,09,75,000

Command Area Development -

Other Grants 3,08,66,000

Civil Supply -

Other Grants (*)
(-) 1,65,000

(*) Minus transaction is due to rectification of misclassification of earlier year.

STATEMENT NO. 11 - conold.

Heads	Actuals for 1992-93 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - conold.	
1601 - Grants-in-aid from Central Government - conold.	
04 - Grants for Centrally Sponsored Plan Schemes - conold.	
800 - Other Grants - conold.	
Village and Small Industries - Small Scale Industries	1,84,95,000
Handloom Industries	44,03,000
Total - 800	4,57,61,32,068
Total - 04	4,57,61,32,068
Total - 1601	11,29,10,54,558
1603 - States' Share of Union Excise Duties -	
101 - States' Share of Basic Union Excise Duties	8,82,82,20,666
103 - States' Share of Additional Excise Duties in lieu of Sales Tax	1,61,07,73,557
Total - 1603	10,43,89,94,223
TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS	21,73,00,48,781
GRAND TOTAL (Receipt Heads-Revenue Account)	64,42,59,15,301

(*) Some receipt items outstanding under 'Suspense' head for earlier years have been adjusted in final head during this year. Adjustments involving substantial amounts are as under :-

Major Head	Amount
0030 - Stamps and Registration Fees	4,18,14,460
0039 - State Excise	2,84,65,691
0041 - Taxes on vehicles	2,72,74,540
0043 - Taxes and Duties on Electricity	6,55,91,999
0045 - Other Taxes and Duties on commodities and services	1,69,84,778
0070 - Other Administrative Services	27,86,122
0202 - Education, Sports Art and Culture	16,23,731
0211 - Family Welfare	5,23,123
0515 - Other Rural Development Programmes	37,01,477
0851 - Village and Small Industries	2,23,73,173
0853 - Non-ferrous Mining and Metallurgical Industries	4,88,880
1601 - Grants-in-aid from Central Government	37,58,10,000

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

(In this Statement Figures in italics represent charged expenditure)

Heads	Non-Plan Rs.	Actuals for 1992-93 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	4,44,795 2,49,86,776	..	2,54,31,571
103 -Legislative Secretariat	2,02,18,468	..	2,02,18,468
Total-2011	4,44,795 4,52,05,244	..	4,56,50,039
2012-President, Vice President/ Governor, Administrator of Union Territories -			
03 - Governor/Administrator of Union Territories -			
090 -Secretariat	28,16,089	..	28,16,089
101 -Emoluments and allow- ances of the Governor/ Administrator of Union Territories	1,14,950	..	1,14,950
102 -Discretionary Grants	37,103	..	37,103
103 -Household Establishment	35,12,640	..	35,12,640
104 -Sumptuary Allowances	1,04,411	..	1,04,411
105 -Medical Facilities	1,02,382	..	1,02,382
106 -Entertainment Expenses	46,653 5,29,786	..	5,76,439

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
A - General Services - Contd.			
(a) Organs of State - Contd.			
2012-President, Vice President/Governor, Administrator of Union Territories - concl'd.			
03-Governor/Administrator of Union Territories-concl'd.			
107 -Expenditure from Contract Allowance	2,28,247	..	2,28,247
108 -Tour Expenses	5,32,070	..	5,32,070
800 -Other Expenditure	7,17,950	..	7,17,950
Total - 2012	82,12,495 5,29,786	..	87,42,281
2013-Council of Ministers-			
101 -Salary of Ministers and Deputy Ministers	43,57,978	..	43,57,978
102 -Sumptuary and other Allowances	44,42,159	..	44,42,159
105 -Discretionary grant by Ministers	6,82,603	..	6,82,603
108 -Tour Expenses	27,83,235	..	27,83,235
800 -Other Expenditure	2,88,68,754	..	2,88,68,754
Total - 2013	4,11,34,729	..	4,11,34,729
2014-Administration of Justice -			
102 -High Courts	4,66,35,417	..	4,66,35,417
105 -Civil and Session Courts	26,24,88,600	..	26,24,88,600
108 -Criminal Courts	7,32,018	..	7,32,018
114 -Legal Advisers and Counsels	1,89,34,987	..	1,89,34,987
800 -Other Expenditure	1,25,000	..	1,25,000
Total - 2014	4,66,35,417 28,22,80,605	..	32,89,16,022

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
A - General Services - contd.			
(a) Organs of State - concld.			
2015-Elections -			
102 -Electoral Officers	98,25,551	..	98,25,551
103 -Preparation and Printing of Electoral rolls	2,41,03,217	..	2,41,03,217
105 -Charges for conduct of elections to Parliament	(*) - 4,35,18,357	..	- 4,35,18,357
106 -Charges for conduct of elections to State/ Union Territory Legislature	30,67,871	..	30,67,871
800 -Other Expenditure	980	..	980
Total - 2015	- 65,20,738	..	- 65,20,738
Total-(a) Organs of State	5,52,92,707 36,26,29,626	..	41,79,22,333
(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	21,31,911	..	21,31,911
Total - 2020	21,31,911	..	21,31,911
Total-(i) Collection of Taxes on Income and Expenditure	21,31,911	..	21,31,911

(*) Minus expenditure is due to the amount of Rs.1,41,56,000 received from Government of India as refund of earlier expenditure.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
A - General Services - Contd.			
(b) Fiscal Services - contd.			
(ii) Collection of Taxes on Property and Capital Transactions -			
2029-Land Revenue -			
001 -Direction and Administration	2,38,69,338	..	2,38,69,338
101 -Collection Charges	64,01,800	..	64,01,800
102 -Survey and Settlement Operations	21,68,01,444	99,19,562	22,67,21,006
103 -Land Records	50,61,57,685	1,77,05,118	52,38,62,803
796 -Tribal area sub plan	..	59,43,026	59,43,026
797 -Transfer to/From Reserve Funds and Deposit Accounts	9,63,50,000	..	9,63,50,000
800 -Other Expenditure	60,000	12,76,311	13,36,311
Total - 2029	9,63,50,000 75,32,90,267	3,48,44,017	88,44,84,284
2030-Stamps and Registration-			
01 - Stamps - Judicial -			
001 -Direction and Administration	5,06,62,813	..	5,06,62,813
Total - '01'	5,06,62,813	..	5,06,62,813
02 - Stamps - Non-Judicial-			
101 -Cost of Stamps	1,38,003	..	1,38,003
102 -Expenses on Sale of Stamps	12,34,413	..	12,34,413
797 -Transfer to/From Reserve Funds and Deposit Accounts	9,00,73,000 3,25,19,000	..	12,25,92,000
Total - '02'	9,00,73,000 3,38,91,416	..	12,39,64,416

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
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	2,18,12,120	..	2,18,12,120
Total - '03'	2,18,12,120	..	2,18,12,120
Total - 2030	9,00,73,000 10,63,66,349	..	19,64,39,349
Total-(ii) Collection of Taxes on Property and Capital Transactions	18,64,23,000 85,96,56,616	3,48,44,017	1,08,09,23,633
(iii)Collection of Taxes on Commodities and Services-			
2039-State Excise -			
001 -Direction and Administration	1,03,354 (*) 11,61,27,661	..	11,62,31,015
102 -Purchase of Opium etc.	22,17,797	..	22,17,797
104 -Purchase of Liquor and Spirits	13,81,02,816	..	13,81,02,816
800 -Other Expenditure	53,67,194	..	53,67,194
Total - 2039	1,03,354 26,18,15,468	..	26,19,18,822

(*) Excludes Rs.32,31,014 met out of an advance from Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93	
	Non-Plan Rs.	Plan Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -		
A - General Services - Contd.		
(b) Fiscal Services - contd.		
(iii) Collection of Taxes on Commodities and Services - concld.		
2040-Sales Tax -		
001 -Direction and Administration	83,53,853	.. 83,53,853
101 -Collection Charges	19,40,28,371	.. 19,40,28,371
Total - 2040	20,23,82,224	.. 20,23,82,224
2041-Taxes on Vehicles -		
001 -Direction and Administration	60,22,058	.. 60,22,058
101 -Collection Charges	3,03,24,269	.. 3,03,24,269
102 -Inspection of Motor Vehicles	1,44,69,490	.. 1,44,69,490
Total - 2041	5,08,15,817	.. 5,08,15,817
2045-Other Taxes and Duties on Commodities and Services-		
101 -Collection Charges -		
Entertainment Tax	83,23,378	.. 83,23,378
103 -Collection Charges -		
Electricity Duty	22,07,80,000	..
	3,30,65,916	.. 25,38,45,916
Total - 2045	22,07,80,000	..
	4,13,89,294	.. 26,21,69,294
Total(iii)-Collection of Taxes on Commodities and Services		
	22,08,83,354	..
	55,64,02,803	.. 77,72,86,157

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
A - General Services - contd.			
(b) Fiscal Service - concl'd.			
(iv) Other Fiscal Services-			
2047-Other Fiscal Services-			
103 -Promotion of Small Savings	99,46,388	..	99,46,388
Total - 2047	99,46,388		99,46,388
Total-(iv) Other Fiscal Services	99,46,388	..	99,46,388
Total-(b) Fiscal Services	40,73,06,354 1,42,81,37,718	3,48,44,017	1,87,02,88,089
(c) Interest payment and servicing of Debt -			
2049-Interest Payments -			
01 - Interest on Internal Debt-			
101 -Interest on Market Loans	98,55,74,446	..	98,55,74,446
200.-Interest on Other Internal Debts	23,19,38,149	..	23,19,38,149
305 -Management of Debt	15,14,165	..	15,14,165
Total - '01'	1,21,90,26,760	..	1,21,90,26,760
03 - Interest on Small Savings, Provident Funds etc. -			
104 -Interest on State Provident Funds	1,98,31,21,435	..	1,98,31,21,435
108 -Interest on insurance and Pension Fund	54,32,759	..	54,32,759
Total - '03'	1,98,85,54,194	..	1,98,85,54,194

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
(A) General Services - contd.			
(c) Interest payment and servicing of Debt - concl'd.			
2049-Interest payment - concl'd.			
04 - Interest on Loans and Advances from Central Government-			
101 -Interest on Loans for State/Union Territ- ory Plan Schemes	93,21,15,042	..	93,21,15,042
102 -Interest on Loans for Central Plan Schemes	2,55,61,422	..	2,55,61,422
103 -Interest on Loans for Centrally sponsored Plan Schemes	5,08,53,279	..	5,08,53,279
104 -Interest on Loans for Non-Plan Schemes	1,44,13,16,075	..	1,44,13,16,075
106 -Interest on Ways and Means Advances	1,03,63,789	..	1,03,63,789
107 -Interest on Pre- 1984-85 Loans	60,19,72,857	..	60,19,72,857
108 -Interest on 1984-89 State Plan Loans Consolidated in terms of Recommenda- tions of the 9th Finance Commission	81,55,63,347	..	81,55,63,347
Total - '04'	3,87,77,45,811	..	3,87,77,45,811
60 - Interest on Other Obligations -			
101 -Interest on Deposits	2,01,103	..	2,01,103
701 -Miscellaneous	32,93,42,021	..	32,93,42,021
Total - '60'	32,95,43,124	..	32,95,43,124
Total - 2049	7,41,48,69,889	..	7,41,48,69,889
Total(c) Interest payment and Servic- ing of Debt	7,41,48,69,889	..	7,41,48,69,889

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
(A) General Services - contd.			
(d) Administrative services-			
2051-Public Service Commission-			
001 -Direction and Administration	18,43,531	..	18,43,531
102 -State Public Service Commission	2,01 84,912	..	2,01,84,912
103 -Staff Selection Commission	40,28,418	..	40,28,418
Total - 2051	2,01,84,912 58,71,949	..	2,60,56,861
2052-Secretariat - General Services -			
001 -Direction and Administration	19,40,834	..	19,40,834
090 -Secretariat	10,06,54,763	..	10,06,54,763
091 -Attached Offices	4,72,62,173	..	4,72,62,173
099 -Board of Revenue	10,19,594 16,60,641	..	26,80,235
796 -Tribal area sub plan	..	5,83,276	5,83,276
Total - 2052	10,19,594 15,15,18,411	5,83,276	15,31,21,281
2053-District Administration-			
093 -District Establishments	17,47,16,509	..	17,47,16,509
094 -Other Establishments	36,77,35,784	..	36,77,35,784
101 -Commissioners	1,77,51,617	..	1,77,51,617

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
(A) General Services - contd.			
(d) Administrative services - contd.			
2053-District Administration-concl'd.			
800 -Other Expenditure	2,28,56,721	..	2,28,56,721
Total - 2053	58,30,60,631	..	58,30,60,631
2054-Treasury and Accounts Administration-			
003 -Training	24,23,408	..	24,23,408
095 -Directorate of Accou- nts and Treasuries	3,76,16,269	..	3,76,16,269
097 -Treasury Establishment	500 7,99,08,382	..	7,99,08,882
098 -Local Fund Audit	3,84,67,044	..	3,84,67,044
Total - 2054	500 15,84,15,103	..	15,84,15,603
2055-Police -			
001 -Direction and Administration	3,95,47,427	..	3,95,47,427
003 -Education and Training	7,96,27,681	..	7,96,27,681
101 -Criminal Investigat- ion and Vigilance	15,65,04,242	..	15,65,04,242
104 -Special Police	87,98,71,436	..	87,98,71,436
109 -District Police	7,56,961 2,09,17,11,120	..	2,09,24,68,081
110 -Village Police	19,65,479	..	19,65,479
111 -Railway Police	9,01,04,081	..	9,01,04,081
113 -Welfare of Police Personnel	2,20,52,614	..	2,20,52,614

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
(A) General Services - contd.			
(d) Administrative services - contd.			
2055-Police - concl'd.			
114 -Wireless and Computers	4,87,72,419	..	4,87,72,419
115 -Modernisation of Police Force	1,86,00,484	..	1,86,00,484
116 -Forensic Science	68,87,535	..	68,87,535
Total - 2055	7,56,961	..	3,43,64,01,479
	3,43,56,44,518	..	
2056-Jails -			
001 -Direction and Administration	53,94,867	..	53,94,867
101 -Jails	18,89,94,405	..	18,89,94,405
102 -Jail Manufactures	89,07,375	..	89,07,375
Total - 2056	20,32,96,647	..	20,32,96,647
2058-Stationery and Printing -			
001 -Direction and Administration	21,90,264	..	21,90,264
101 -Purchase and Supply of Stationery Stores	2,12,26,207	..	2,12,26,207
102 -Printing, Storage and Distribution of Forms	1,31,44,074	..	1,31,44,074
103 -Government Presses	6,45,33,043	8,00,735	6,53,33,778

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
(A) General Services - contd.			
(d) Administrative services - contd.			
2058-Stationery and Printing - concl'd.			
104 -Cost of printing by Other Sources	21,00,129	..	21,00,129
Total - 2058	10,31,93,717	8,00,735	10,39,94,452
2059-Public Works -			
01 - Office Buildings -			
051 -Construction	2,85,66,997	..	2,85,66,997
053 -Maintenance and Repairs	20,35,60,079	..	20,35,60,079
Total - 01	23,21,27,076	..	23,21,27,076
80 - General -			
001 -Direction and Administraction	4,04,05,067	3,30,29,045	7,34,34,112
052 -Machinery and Equipment	3,90,48,334	(*) - 2,30,63,936	1,59,84,398
103 -Furnishings	5,040	..	5,040
799 -Suspense	18,70,39,935	..	18,70,39,935
800 -Other Expenditure	27,65,879	..	27,65,879
Total - 80	26,92,64,255	99,65,109	27,92,29,364
Total - 2059	50,13,91,331	99,65,109	51,13,56,440

(*) 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 1992-93		Total Rs.
	Non-Plan Rs.	Plan Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
(A) General Services - contd.			
(d) Administrative services - concl'd.			
2070-Other Administrative Services -			
003 -Training	40,36,468	..	40,36,468
104 -Vigilance	2,48,18,509	..	2,48,18,509
105 -Special Commission of Enquiry	31,07,254	..	31,07,254
106 -Civil Defence	4,07,520	..	4,07,520
107 -Home Guards	(X) 17,82,18,169	..	17,82,18,169
108 -Fire Protection and Control	..	(X) 51,29,252	51,29,252
112 -Rent Control	3,63,707	..	3,63,707
114 -Purchase and Mainte- nance of transport	1,33,61,821	45,00,000	1,78,61,821
800 -Other Expenditure	2,86,64,112	..	2,86,64,112
Total - 2070	25,29,77,560	96,29,252	26,26,06,812
Total(d) Administrative services	2,19,61,967 5,39,53,69,867	2,09,78,372	5,43,83,10,206

(e) Pensions and Miscellaneous General services -

2071-Pensions and other Retirement Benefits-

01 - Civil -

101 -Superannuation and Retirement Allowances	3,39,889 1,94,32,91,734	..	1,94,36,31,623
102- Commuted value of Pensions	1,709 12,90,03,916	..	12,90,05,625

(X) See footnote on page 169.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
(A) General Services - concl'd.			
(e) Pensions and Miscellaneous General services - concl'd.			
2071-Pensions and other Retirement Benefits - concl'd.			
01-Civil - concl'd.			
103 -Compassionate allowance	36,327	..	36,327
104 -Gratuities	28,31,66,335	..	28,31,66,335
105 -Family Pensions	1,268 18,11,36,138	..	18,11,37,406
111 -Pensions to legislators	59,37,893	..	59,37,893
800 -Other Expenditure	41,87,022	..	41,87,022
Total - 2071	3,42,866 2,54,67,59,365	..	2,54,71,02,231
2075-Miscellaneous General Services -			
001- Direction and Administration	38,39,109	..	38,39,109
102 -Pre-Partition payments	4,702	..	4,702
103 -State Lotteries	47,783	..	47,783
800 -Other Expenditure	41,000 22,66,064	..	23,07,064
Total - 2075	41,000 61,57,658	..	61,98,658
Total(e) Pensions and Miscellaneous General Services	3,83,866 2,55,29,17,023	..	2,55,33,00,889
TOTAL-A-General Services	7,89,98,14,783 9,73,90,54,234	5,58,22,389	17,69,46,91,406

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services -			
(a) Education, Sports, Art and Culture -			
2202-General Education-			
01 - Elementary Education -			
001 -Direction and Administration	48,61,69,004	6,88,09,158	55,49,78,162
101 -Government Primary Schools	4,81,24,04,606	44,65,24,668	5,25,89,29,274
102 -Assistance to Non- Government Primary Schools	15,76,65,668	3,69,15,416	19,45,81,084
103 -Assistance to Local Bodies for Primary Education	4,08,81,272	..	4,08,81,272
104 -Inspection	24,81,84,393	..	24,81,84,393
107 -Teachers Training	5,55,99,159	..	5,55,99,159
108 -Text Books	..	2,31,90,565	2,31,90,565
109 -Scholarships and Incentives	1,06,43,403	2,07,70,684	3,14,14,087
796 -Tribal area sub-plan	..	7,68,35,982	7,68,35,982
800 -Other Expenditure	14,74,076	..	14,74,076
Total - '01'	5,81,30,21,581	67,30,46,473	6,48,60,68,054
02 - Secondary Education-			
001 -Direction and Administration	12,39,13,149	60,58,319	12,99,71,468
103 -Non-formal Education	..	5,64,59,856	5,64,59,856
105 -Teachers Training	2,27,13,615	16,43,430	2,43,57,045
106 -Text Books	..	69,03,634	69,03,634
107 -Scholarships	1,08,15,330	13,42,107	1,21,57,437
109 -Government Secondary Schools	1,73,39,19,633	26,03,91,127	1,99,43,10,760

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd			
(a) Education, Sports, Art and Culture - contd.			
2202-General Education-contd.			
02 - Secondary Education - conclld.			
110 -Assistance to Non-Government Secondary Schools	25,04,19,166	2,22,64,021	27,26,83,187
191 -Assistance to Local Bodies for Secondary Education	56,31,637	..	56,31,637
796 -Tribal area sub-plan	..	7,26,35,335	7,26,35,335
800 -Other Expenditure	16,56,154	..	16,56,154
Total - '02'	2,14,90,68,684	42,76,97,829	2,57,67,66,513
03 - University and Higher Education -			
001 -Direction and Administration	1,45,56,223	12,86,950	1,58,43,173
102 -Assistance to Universities	25,95,52,000	92,33,602	26,87,85,602
103 -Government Colleges and Institutes	73,66,73,335	8,36,40,583	82,03,13,918
104 -Assistance to Non-Government Colleges and Institutes	16,79,49,044	62,12,301	17,41,61,345
106 -Text Books Development	24,75,057	20,71,670	45,46,727
107 -Scholarships	36,72,733	..	36,72,733
796 -Tribal area sub plan	..	2,02,59,284	2,02,59,284
Total - '03'	1,18,48,78,392	12,27,04,390	1,30,75,82,782
04 - Adult Education -			
001 -Direction and Administration	98,37,789	1,62,98,302	2,61,36,091
103 -Rural Functional Literacy Programmes	36,57,011	2,11,45,953	2,48,02,964

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd			
(a) Education, Sports, Art and Culture - contd.			
2202-General Education-concl'd.			
04 - Adult Education - concl'd.			
200 -Other Adult Education Programmes	1,87,74,564	1,11,15,338	2,98,89,902
796 -Tribal area sub-plan	..	2,10,62,567	2,10,62,567
Total - '04'	3,22,69,364	6,96,22,160	10,18,91,524
05 - Language Development -			
102 -Promotion of Modern Indian Languages and Literature	1,47,30,732	2,69,995	1,50,00,727
103 -Sanskrit Education	71,21,603	42,73,044	1,13,94,647
200 -Other Languages Education	2,51,367	..	2,51,367
Total - '05'	2,21,03,702	45,43,039	2,66,46,741
80 - General -			
001 -Direction and Administration	2,06,79,936	41,49,125	2,48,29,061
107 -Scholarships	87,896	..	87,896
797 -Transfer to/from reserve funds and Deposit Accounts	..	3,25,732	3,25,732
800 -Other Expenditure	88,05,304	20,00,000	1,08,05,304
Total - '80'	2,95,73,136	64,74,857	3,60,47,993
Total - '2202'	9,23,09,14,859	1,30,40,88,748	10,53,50,03,607
2203-Technical Education -			
001 -Direction and Administration	1,08,15,500	1,51,968	1,09,67,468
003 -Training	30,82,349	2,44,540	33,26,889

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(a) Education, Sports, Art and Culture - contd.			
2203-Technical Education - conclud.			
		(*)	
103 -Technical Schools	1,15,64,182	- 1,77,140	1,13,87,042
104 -Assistance to Non-Gover- nment Technical Coll- eges and Institutes	8,36,48,755	1,02,12,742	9,38,61,497
105 -Polytechnics	10,60,67,431	3,17,74,694	13,78,42,125
106 -Book Promotion	..	22,01,673	22,01,673
107 -Scholarships	10,81,260	1,42,860	12,24,120
112 -Engineering/ Technical Colleges and Institutes	7,88,09,595	1,41,43,910	9,29,53,505
794 -Special central assis- tance for Tribal sub plan	..	1,26,257	1,26,257
796 -Tribal area sub plan	..	26,22,373	26,22,373
800 -Other Expenditure	16,37,852	18,539	16,56,391
Total - 2203	29,67,06,924	6,14,62,416	35,81,69,340
2204-Sports and Youth Services -			
101 -Physical Education	16,62,044	..	16,62,044
102 -Youth Welfare Programmes for Students	6,13,61,119	1,34,56,315	7,48,17,434

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

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(a) Education, Sports, Art and Culture - concl'd.			
2204-Sports and Youth Services - concl'd.			
103 -Youth Welfare Programmes for Non Students	85,14,621	94,93,200	1,80,07,821
104 -Sports and Games	..	5,39,000	5,39,000
796 -Tribal area sub- plan	..	65,48,650	65,48,650
800 -Other Expenditure	2,34,592	25,46,154	27,80,746
Total - 2204	7,17,72,376	3,25,83,319	10,43,55,695
2205-Art and Culture -			
001 -Direction and Administration	1,08,301	..	1,08,301
101 -Fine Arts Education	1,16,01,934	10,38,367	1,26,40,301
102 -Promotion of Arts and Culture	19,46,046	24,45,274	43,91,320
103 -Archaeology	1,12,20,621	21,45,427	1,33,66,048
104 -Archives	15,65,159	9,64,964	25,30,123
105 -Public Libraries	78,38,276	42,726	78,81,002
107 -Museums	62,40,850	11,98,288	74,39,138
796 -Tribal area sub- plan	..	49,67,432	49,67,432
800 -Other Expenditure	57,92,309	1,50,90,353	2,08,82,662
Total - 2205	4,63,13,496	2,78,92,831	7,42,06,327
Total-(a) Education, Sports, Art and Culture			
	9,64,57,07,655	1,42,60,27,314	11,07,17,34,969

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(b) Health and Family Welfare -			
2210-Medical and Public Health -			
01 -Urban Health Services -			
Allopathy -			
001 -Direction and Administration	11,59,01,831	..	11,59,01,831
102 -Employees State Insurance Scheme	8,73,10,741	1,44,47,671	10,17,58,412
104 -Medical Stores Depots	9,47,944	..	9,47,944
109 -School Health Scheme	..	1,29,654	1,29,654
110 -Hospital and Dispensaries	78,55,36,076	7,81,36,502	86,36,72,578
200 -Other Health Schemes	..	3,06,66,819	3,06,66,819
794 -Special central assistance for Tribal sub plan	..	8,52,540	8,52,540
796 -Tribal area sub plan	..	3,04,61,585	3,04,61,585
800 -Other Expenditure	..	65,97,562	65,97,562
Total - '01'	98,96,96,592	16,12,92,333	1,15,09,88,925
02- Urban Health Services -			
Other systems of medicine-			
101 -Ayurveda	13,72,42,921	74,25,917	14,46,68,838
102 -Homoeopathy	38,47,241	7,06,397	45,53,638
103 -Unani	54,45,831	..	54,45,831
796 -Tribal area sub plan	..	15,99,847	15,99,847
Total - '02'	14,65,35,993	97,32,161	15,62,68,154

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)			
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	29,98,47,787	11,49,53,318	41,48,01,105
110 -Hospitals and Dispensaries	11,52,06,403	..	11,52,06,403
793 -Special central assistance for scheduled castes component plan	..	50,00,000	50,00,000
796 -Tribal area sub plan	..	11,72,34,784	11,72,34,784
Total - '03'	41,50,54,190	23,71,88,102	65,22,42,292
04 - Rural Health Services -			
Other systems of medicine -			
101 -Ayurveda	9,46,07,838	30,99,473	9,77,07,311
102 -Homoeopathy	24,92,086	12,91,650	37,83,736
103 -Unani	36,08,298	14,82,637	50,90,935
796 -Tribal area sub plan	..	31,53,920	31,53,920
Total - '04'	10,07,08,222	90,27,680	10,97,35,902
05 - Medical Education, Training and Research -			
101 -Ayurveda	45,09,799	..	45,09,799
103 -Unani	..	1,76,216	1,76,216
105 -Allopathy	19,73,58,050	67,70,478	20,41,28,528
796 -Tribal area sub plan	..	14,72,610	14,72,610
Total - '05'	20,18,67,849	84,19,304	21,02,87,153

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(b) Health and Family Welfare - contd.			
2210-Medical and Public Health - concl'd.			
06 - Public Health -			
001 -Direction and Administration	22,49,676	..	22,49,676
003 -Training	77,28,918	45,98,676	1,23,27,594
101 -Prevention and Control of diseases	10,85,73,051	22,79,50,239	33,65,23,290
102 -Prevention of food adulteration	1,55,53,422	24,08,054	1,79,61,476
104 -Drug Control	50,80,299	27,02,932	77,83,231
107 -Public Health Laboratories	26,32,861	..	26,32,861
113 -Public Health Publicity	12,10,537	..	12,10,537
796 -Tribal area sub plan	..	8,87,04,944	8,87,04,944
Total - '06'	14,30,28,764	32,63,64,845	46,93,93,609
80 - General -			
800 -Other Expenditure	25,73,965	..	25,73,965
Total - '80'	25,73,965	..	25,73,965
Total - 2210	1,99,94,65,575	75,20,24,425	2,75,14,90,000
2211-Family Welfare-			
001 -Direction and Administration	..	3,57,26,682	3,57,26,682
003 -Training	..	3,39,36,738	3,39,36,738
004 -Research and Evaluation	..	3,93,832	3,93,832
101 -Rural Family Welfare Services	770	24,27,97,943	24,27,98,713

STATEMENT NO. 12 - Contd.

Heads	Non-Plan Rs.	Actuals for 1992-93 Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(b) Health and Family Welfare - concl'd.			
2211-Family Welfare - concl'd.			
102 -Urban Family Welfare Services ..		2,93,90,754	2,93,90,754
103 -Maternity and Child Health ..		1,52,69,102	1,52,69,102
104 -Transport ..		1,12,10,623	1,12,10,623
105 -Compensation ..		7,89,53,259	7,89,53,259
106 -Mass Education ..		63,54,529	63,54,529
200 -Other Services and Supplies ..		4,18,30,220	4,18,30,220
793 -Special Central assistance for scheduled castes component plan ..		81,00,000	81,00,000
796 -Tribal area sub plan ..		1,58,39,260	1,58,39,260
800 -Other Expenditure ..		10,05,05,865	10,05,05,865
Total - 2211	770	62,03,08,807	62,03,09,577
Total-(b)Health and Family Welfare	1,99,94,66,345	1,37,23,33,232	3,37,17,99,577
(c) -Water Supply, Sanitation, Housing and Urban Development -			
2215-Water Supply and Sanitation -			
01 - Water Supply -			
001 -Direction and Administration	23,25,36,478	6,13,27,573	29,38,64,051
005 -Survey and Investigation ..		1,19,30,357	1,19,30,357
052 -Machinery and Equipment	1,10,20,223	..	1,10,20,223
101 -Urban water supply programmes	22,78,05,430	1,84,67,980	24,62,73,410
102 -Rural water supply programmes	36,05,68,333	41,53,94,795	77,59,63,128

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93	Plan	Total
	Non-Plan Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)			
B - Social Services - Contd.			
(c) - Water Supply, Sanitation, Housing and Urban Development - contd.			
2215-Water Supply and Sanitation - concld.			
01- Water Supply - concld.			
191 - Assistance to Local Bodies, Municipalities etc.	.. 5,16,25,100	5,16,25,100	
794 - Special central assistance for Tribal sub-plan	.. 2,07,39,985	2,07,39,985	
796 - Tribal area sub plan	.. 21,52,92,757	21,52,92,757	
799 - Suspense	33,47,90,638	33,47,90,638	
800 - Other Expenditure	2,79,83,868	10,41,14,522	13,20,98,390
Total - '01'	1,19,47,04,970	89,88,93,069	2,09,35,98,039
02 - Sewerage and Sanitation -			
001 - Direction and Administration	.. 6,57,221	6,57,221	
106 - Prevention of Air and Water Pollution	27,60,538	1,52,66,037	1,80,26,575
107 - Sewerage Services	1,87,54,866	1,08,23,341	2,95,78,207
800 - Other Expenditure	.. 1,08,50,000	1,08,50,000	
Total - '02'	2,15,15,404	3,75,96,599	5,91,12,003
Total - 2215	1,21,62,20,374	93,64,89,668	2,15,27,10,042
2216-Housing -			
01 - Government Residential Buildings -			
106 - General Pool accommodation	1,55,58,093	1,55,58,093	
Total - '01'	1,55,58,093	..	1,55,58,093
02 - Urban Housing -			
190 - Assistance to Public Sector and Other Undertakings	28,31,482	30,24,331	58,55,813

STATEMENT NO. 12 -- Contd.

Heads	Actuals for 1992-93	Plan	Total
(Total)	Non-Plan	Rs.	Rs.
Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)			
B - Social Services - contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - contd.			
2216-Housing - concld.			
02 - Urban Housing - concld.			
800-Other Expenditure	1,61,81,000	1,61,81,000	1,61,81,000
000-Total - 02	28,31,482	1,92,05,331	2,20,36,813
03 - Rural Housing -			
102 - Provision of house site to the landless			
2,06,48,464	4,76,72,376	6,83,20,840	6,83,20,840
796-Tribal area sub-plan	2,00,84,000	2,00,84,000	2,00,84,000
Total - '03'	2,06,48,464	6,77,56,376	8,84,04,840
800-General -			
001 - Direction and Administration			
3,14,24,251	..	3,14,24,251	3,14,24,251
052 - Machinery and Equipment			
67,06,813	..	67,06,813	67,06,813
800 -Other Expenditure	13,02,41,277	13,02,41,277	13,02,41,277
Total - '80'	16,83,72,341	..	16,83,72,341
Total - 2216	20,74,10,380	8,69,61,707	29,43,72,087
2217-Urban Development -			
01 - State Capital Development-			
001 - Direction and Administration			
2,08,53,423	23,71,737	2,32,25,160	2,32,25,160
800-Other Expenditure			
7,98,419	85,000	8,83,419	8,83,419
Total - '01'	2,16,51,842	24,56,737	2,41,08,579

(*) Excludes Rs.20,00,000 met out of an advance from Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - contd.			
2217-Urban Development - contd.			
03 - Integrated Development of Small and Medium Towns -			
796 -Tribal area sub plan	..	1,99,00,000	1,99,00,000
Total - '03'	..	1,99,00,000	1,99,00,000
04 - Slum Area Improvement -			
191 -Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	50,41,500	93,74,000	1,44,15,500
793 -Special central assistance for scheduled castes component plan	..	9,00,000	9,00,000
796 -Tribal area sub-plan	..	31,24,600	31,24,600
800 -Other Expenditure	..	76,31,470	76,31,470
Total - '04'	50,41,500	2,10,30,070	2,60,71,570
05 - Other Urban Development Schemes-			
001 -Direction and Administration	2,22,94,080	87,92,801	3,10,86,881
191 -Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	69,76,613	8,01,96,033	8,71,72,646
796 -Tribal area sub plan	..	1,24,87,200	1,24,87,200
800 -Other Expenditure	6,53,03,089	1,42,12,000	7,95,15,089
Total - '05	9,45,73,782	11,56,88,034	21,02,61,816
80 - General -			
001 -Direction and Administration	21,59,796	(*) - 18,254	21,41,542

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

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - concl'd.			
2217-Urban Development - concl'd.			
80 - General - concl'd.			
191 -Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	13,29,24,719	13,29,24,719
796 -Tribal area sub plan	..	31,13,400	31,13,400
800 -Other Expenditure	1,19,845	56,00,000	57,19,845
Total - '80'	22,79,641	14,16,19,865	14,38,99,506
Total - 2217	12,35,46,765	30,06,94,706	42,42,41,471
Total(c) Water Supply, Sanitation, Housing and Urban Development	1,54,71,77,519	1,32,41,46,081	2,87,13,23,600
(d) Information and Broadcasting -			
2220-Information and Publicity -			
01 - Films -			
001 -Direction and Administration	5,56,12,938	30,56,183	5,86,69,121
105 -Production of films	7,62,463	2,31,875	9,94,338
Total - '01'	5,63,75,401	32,88,058	5,96,63,459
60 - Others -			
102 -Information Centres	33,64,450	5,44,709	39,09,159
106 -Field Publicity	1,85,36,155	25,11,542	2,10,47,697
107 -Song and Drama Services	4,74,758	..	4,74,758
109 -Photo Services	16,27,012	..	16,27,012
110 -Publications	82,54,011	..	82,54,011
796 -Tribal area sub plan	..	32,31,446	32,31,446

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93	Plan	Total
Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)			
B - Social Services - contd.			
(d) Information and Broadcasting - concld.			
2220-Information and Publicity-concl'd.			
60 - Others - concl'd.			
800 -Other Expenditure	42,38,641	10,51,151	52,89,792
Total - '60'	3,64,95,027	73,38,848	4,38,33,875
Total - 2220	9,28,70,428	1,06,26,906	10,34,97,334
Total-(d) Information and Broadcasting	9,28,70,428	1,06,26,906	10,34,97,334
(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	2,09,15,608	7,31,101	2,16,46,709
102 -Economic Development	35,14,503		35,14,503
190 -Assistance to Public Sector and Other Undertaking		39,62,835	39,62,835
277 -Education	22,23,39,332	16,50,57,933	38,73,97,265
282 -Health		20,50,000	20,50,000
793 -Special central assistance for scheduled castes component plan		6,72,53,504	6,72,53,504
800 -Other Expenditure	1,64,894	20,59,27,446	20,60,92,340
Total - '01'	24,69,34,337	44,49,82,819	69,19,17,156

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - concl'd.			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.			
02 - Welfare of Scheduled Tribes -			
001 -Direction and Administration	11,07,60,336	6,66,665	11,14,27,001
102 -Economic Development	35,42,831	1,62,000	37,04,831
277 -Education	2,11,32,10,762	5,49,81,009	2,16,81,91,771
794 -Special central ssistance for Tribal sub plan	..	22,44,05,002	22,44,05,002
796 -Tribal area sub plan	..	45,75,49,348	45,75,49,348
800 -Other Expenditure	42,33,807	1,05,26,232	1,47,60,039
Total - '02'	2,23,17,47,736	74,82,90,256	2,98,00,37,992
03 - Welfare of Backward Classes -			
001 -Direction and Administration	1,01,47,519	7,10,522	1,08,58,041
277 -Education	19,83,69,384	11,31,91,611	31,15,60,995
796 -Tribal area sub plan	..	3,44,57,840	3,44,57,840
800 -Other Expenditure	..	19,92,517	19,92,517
Total - '03'	20,85,16,903	15,03,52,490	35,88,69,393
Total - 2225	2,68,71,98,976	1,34,36,25,565	4,03,08,24,541
Total(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	2,68,71,98,976	1,34,36,25,565	4,03,08,24,541
(f) -Labour and Labour Welfare -			
2230-Labour and Employment -			
01 - Labour -			
001 -Direction and Administration	1,17,98,086	6,69,000	1,24,67,086
101 -Industrial Relations	3,39,49,746	9,86,640	3,49,36,386

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(f) -Labour and Labour Welfare - contd.			
2230-Labour and Employment-contd.			
01 - Labour - conclud.			
102 -Working Conditions and Safety	96,17,173	1,79,259	97,96,432
103 -General Labour Welfare	38,61,515	2,55,641	41,17,156
112 -Rehabilitation of Bonded labour	2,200	..	2,200
277 -Education	1,14,000	..	1,14,000
796 -Tribal area sub plan	..	1,70,086	1,70,086
Total - '01'	5,93,42,720	22,60,626	6,16,03,346
02 - Employment Service -			
001 -Direction and Administration	40,75,608	..	40,75,608
101 -Employment Services	2,53,65,073	4,97,025	2,58,62,098
796 -Tribal area sub plan	..	3,83,172	3,83,172
800 -Other Expenditure	..	52,90,154	52,90,154
Total - '02'	2,94,40,681	61,70,351	3,56,11,032
03 - Training -			
001 -Direction and Administration	27,25,568	..	27,25,568
003 -Training of Craftsmen and Supervisors	10,53,86,605	81,89,685	11,35,76,290
101 -Industrial Training Institutes	..	98,43,302	98,43,302
102 -Apprenticeship Training	6,16,009	..	6,16,009

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
+EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(f) -Labour and Labour Welfare - concl'd.			
2230-Labour and Employment-concl'd.			
03 - Training - concl'd.			
796 -Tribal area sub plan	..	49,53,874	49,53,874
Total - '03'	10,87,28,182	2,29,86,861	13,17,15,043
Total - 2230	19,75,11,583	3,14,17,838	22,89,29,421
Total(f) Labour and Labour Welfare	19,75,11,583	3,14,17,838	22,89,29,421
(g) - Social Welfare and Nutrition -			
2235-Social Security and Welfare -			
01 - Rehabilitation -			
001 -Direction and Administration	9,66,770	..	9,66,770
101 -Dandakarnaya Development Scheme	34,48,302	..	34,48,302
103 -Displaced persons from former East Pakistan	88,62,613	..	88,62,613
200 -Other Relief Measures	1,08,12,167	..	1,08,12,167
202 -Other Rehabilitation Schemes	4,16,400	..	4,16,400
800 -Other Expenditure	31,167	..	31,167
Total - '01'	31,167	..	31,167
	2,45,06,252	..	2,45,37,419
02 - Social Welfare -			
001 -Direction and Administration	1,96,774	1,03,68,296	5,45,43,782
101 -Welfare of handicapped	1,42,82,258	64,02,872	2,06,85,130
102 -Child Welfare	62,61,870	28,31,38,982	28,94,00,852
103 -Women's Welfare	63,23,823	52,21,898	1,15,45,721

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(g) Social Welfare and Nutrition - contd.			
2235-Social Security and Welfare-contd.			
02 - Social Welfare - conclud.			
104 -Welfare of aged, infirm and destitute	6,73,086	55,000	7,28,086
105 -Prohibition	2,20,448	..	2,20,448
106 -Correctional Services	1,42,09,265	18,39,590	1,60,48,855
107 -Assistance to Volunt- ary Organisation	15,30,150	8,45,072	23,75,222
200 -Other programmes	8,06,789	8,72,210	16,78,999
793 Special central assistance for scheduled castes component plan	..	30,00,000	30,00,000
794 -Special Central assistance for Tribal Sub-Plan.	..	2,86,802	2,86,802
796 -Tribal area sub plan	..	1,92,53,182	1,92,53,182
800 -Other Expenditure	5,38,03,960	2,59,783	5,40,63,743
Total - '02'	1,96,774		
	14,20,90,361	33,15,43,687	47,38,30,822

60 - Other Social Security and Welfare Programmes -

102 -Pensions under Social Security Schemes	26,51,02,712	..	26,51,02,712
107 -Swatantrata Sainik Samman Pension Scheme	1,32,69,952	..	1,32,69,952
200 -Other Programmes	11,02,91,427	13,55,997	11,16,47,424
794 -Special central assi- stance for Tribal sub plan	..	1,61,543	1,61,543
796 -Tribal area sub plan	..	4,68,686	4,68,686

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - contd.			
(g) Social Welfare and Nutrition - contd.			
2235-Social Security and Welfare-concl'd.			
60 - Other Social Security and Welfare Programmes - concl'd.			
800 -Other Expenditure	11,14,784	..	11,14,784
Total - '60'	38,97,78,875	19,86,226	39,17,65,101
Total - 2235	2,27,941		
	55,63,75,488	33,35,29,913	89,01,33,342
2236-Nutrition -			
02 - Distribution of nutritious food and beverages -			
101 -Special Nutrition programmes	9,70,40,855	7,34,35,686	17,04,76,541
102 -Mid-day Meals	..	21,43,546	21,43,546
796 -Tribal area sub plan	..	5,16,41,528	5,16,41,528
Total - '02'	9,70,40,855	12,72,20,760	22,42,61,615
Total - 2236	9,70,40,855	12,72,20,760	22,42,61,615
2245-Relief on account of Natural Calamities -			
01 - Drought -			
101 -Gratuitous Relief	1,00,00,016	..	1,00,00,016
102 -Drinking Water Supply	97	..	97
Total - '01'	1,00,00,113	..	1,00,00,113
02 -Floods, Cyclones etc.-			
101 -Gratuitous Relief	5,06,07,417	..	5,06,07,417
Total - 02	5,06,07,417	..	5,06,07,417

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
B - Social Services - concl'd.			
(g) Social Welfare and Nutirition-concl'd.			
2245-Relief on account of Natural Calamities - concl'd.			
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
80 - General -			
001 Direction and Administration	14,50,484		14,50,484
800 -Other Expenditure	535	..	535
Total - 80	14,51,019	..	14,51,019
Total - 2245	43,27,58,549	..	43,27,58,549
Total-(g) Social Welfare and Nutrition	2,27,941 1,08,61,74,892	46,07,50,673	1,54,71,53,506
(h) -Others -			
2250-Other Social Services -			
103 -Upkeep of Shrines, Temples etc.	11,68,970	..	11,68,970
800 -Other Expenditure	63,35,489	..	63,35,489
Total - 2250	75,04,459	..	75,04,459
2251-Secretariat Social Services -			
090 -Secretariat	2,37,47,508	..	2,37,47,508
091 -Attached Offices	5,98,769	..	5,98,769
Total - 2251	2,43,46,277	..	2,43,46,277
Total(h) Others	3,18,50,736	..	3,18,50,736
Total-B-Social Services	2,27,941 17,28,79,58,134	5,96,89,27,609	23,25,71,13,684

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total Rs.
	Non-Plan Rs.	Plan Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services -			
(a) -Agriculture and Allied Activities-			
2401-Crop Husbandry -			
001 -Direction and Administration	58,000 30,74,40,042	14,04,96,032	44,79,94,074
102 -Food grain crops	17,13,104	(a) 4,25,23,428	4,42,36,532
103 -Seeds	3,38,39,982	2,03,85,768	5,42,25,750
104 -Agriculture Farms	1,15,914	..	1,15,914
105 -Manures and Fertilisers	12,43,264	18,91,92,761	19,04,36,025
107 -Plant Protection	93,73,143	7,16,189	1,00,89,332
108 -Commercial Crops	55,81,366	5,22,35,957	5,78,17,323
109 -Extension and Farmers' Training	1,31,45,687	3,42,101	1,34,87,788
110 -Crop Insurance	..	2,06,61,150	2,06,61,150
113 -Agricultural Engineering	4,52,99,725	(*) 99,39,350	5,52,39,075
119 -Horticulture and Vegetable Crops	24,500 16,56,51,973	10,32,40,047	26,89,10,520
793 -Special Central assistance for scheduled castes component plan	..	7,27,827	7,27,827
794 -Special central assistance for Tribal sub plan	..	49,46,822	49,46,822

(a) Excludes Rs.1,52,000 met out of an advance from Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

(*) Excludes Rs.32,40,000 met out of an advance from Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2401-Crop Husbandry - conclud.			
796 -Tribal area sub plan	..	21,97,24,957	21,97,24,957
800 -Other expenditure	76,13,316	68,96,693	1,45,10,009
Total - 2401	82,500 59,10,17,516	81,20,29,082	1,40,31,29,098
2402-Soil and Water Conservation -			
001 -Direction and Administration	2,95,835	..	2,95,835
101 -Soil Survey and Testing	1,57,33,537 (X)	(X) 55,29,818 (X)	2,12,63,355
102 -Soil Conservation	11,41,92,660	4,66,51,266	16,08,43,926
109 -Extension and Training	5,13,475	.. (X)	5,13,475
796 -Tribal area sub plan	..	5,62,58,802	5,62,58,802
Total - 2402	13,07,35,507	10,84,39,886	23,91,75,393
2403-Animal Husbandry -			
001 -Direction and Administration	50,750 3,33,50,850	2,16,51,402	5,50,53,002
101 -Veterinary Services and Animal Health	27,23,36,051	2,13,34,719	29,36,70,770
102 -Cattle and Buffalo Development	17,64,66,990	2,42,27,210	20,06,94,200
103 -Poultry Development	2,97,75,811	77,91,542	3,75,67,353
104 -Sheep and Wool Development	63,62,499	..	63,62,499
105 -Piggery Development	6,00,874	11,69,698	17,70,572

(X) See footnote on page 169.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2403-Animal Husbandry - conclud.			
107 -Fodder and Feed Development	3,46,647	17,48,323	20,94,970
109 -Extension and Training	1,76,61,462	81,81,965	2,58,43,427
113 -Administrative Investi- gation and Statistics	35,35,748	31,75,725	67,11,473
794 -Special central assist- ance for Tribal sub plan	..	2,04,27,000	2,04,27,000
796 -Tribal area sub plan	..	2,79,06,115	2,79,06,115
800 -Other expenditure	35,099	17,82,251	18,17,350
Total - 2403	50,750 54,04,72,031	13,93,95,950	67,99,18,731
2404-Dairy Development -			
001 -Direction and Administration	2,55,52,974	..	2,55,52,974
102 -Dairy Development Projects	8,10,69,984	1,37,57,082	9,48,27,066
794 -Special central assi- stance for Tribal sub plan	..	2,73,37,518	2,73,37,518
796 -Tribal area sub plan	..	1,10,41,000	1,10,41,000
800 -Other Expenditure	4,99,777	34,19,000	39,18,777
Total - 2404	10,71,22,735	5,55,54,600	16,26,77,335
2405-Fisheries -			
001 -Direction and Administration	1,32,09,476	36,988	1,32,46,464

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total Rs.
	Non-Plan Rs.	Plan Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2405-Fisheries - conclud.			
101 -Inland fisheries	3,40,08,615	1,87,12,938	5,27,21,553
105 -Processing, Preservation and Marketing	(*) 2,18,060	21,738	2,39,798
109 -Extension and Training	11,78,838	19,87,120	31,65,958
120 -Fisheries Co-operatives	..	44,23,076	44,23,076
793 -Special central assistance for scheduled castes component plan	..	2,67,460	2,67,460
794 -Special central assistance for Tribal sub plan	..	6,56,732	6,56,732
796 -Tribal area sub plan	..	1,33,99,663	1,33,99,663
800 -Other expenditure	7,36,758	3,63,838	11,00,596
Total - 2405	4,93,51,747	3,98,69,553	8,92,21,300

2406-Forestry and Wild Life -

01-Forestry -

001 -Direction and Administration	4,84,69,410	58,48,413	5,43,17,823
005 -Survey and Utilization of Forest Resources	16,94,152	4,200	16,98,352
070 -Communications and Buildings	4,41,48,771	..	4,41,48,771
101 -Forest Conservation, Development and Regeneration	1,56,23,73,459	9,64,79,471	1,65,88,52,930

(*) Excludes Rs.27,50,000 met out of an advance from the Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2406- Forestry and Wild life - contd.			
01 - Forestry - concl'd.			
102 -Social and Farm Forestry	5,38,21,870	8,48,48,056	13,86,69,926
109 -Extension and Training	1,37,56,559	13,38,914	1,50,95,473
203 -State Trading in Timber	47,60,25,593	..	47,60,25,593
204 -State Trading in Bamboo	12,63,27,604	..	12,63,27,604
206 -State Trading in Khair	40,03,302	..	40,03,302
794 -Special central assis- tance for Tribal sub plan	..	3,85,29,394	3,85,29,394
796 -Tribal area sub plan	..	18,47,39,256	18,47,39,256
797 -Transfer to/From reserve funds and Deposit Accounts	4,92,50,000 3,98,10,000	..	8,90,60,000
800 -Other expenditure	17,92,157 (*) 6,00,23,766	..	6,18,15,923
Total - '01'	5,10,42,157 2,43,04,54,486	41,17,87,704	2,89,32,84,347
02 - Environmental Forestry and Wild Life -			
110 -Wild Life Preservation	2,42,79,117	1,20,84,797	3,63,63,914
794 -Special Central assistance for Tribal sub-plan	..	17,63,474	17,63,474

(*) Includes Rs.1,00,000 met out of an advance from Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(a) Agriculture and Allied Activities - contd.			
2406-Forestry and Wild life - concl'd.			
02 - Environmental Forestry and Wild Life - concl'd.			
796 -Tribal area sub-plan	..	3,31,31,989	3,31,31,989
Total - '02'	2,42,79,117	4,69,80,260	7,12,59,377
Total - 2406	5,10,42,157		
	2,45,47,33,603	45,87,67,964	2,96,45,43,724
2408-Food Storage and Warehousing-			
01 - Food -			
001 -Direction and Administration	73,337 3,65,41,792	..	3,66,15,129
102 -Food Subsidies	10,55,34,233	..	10,55,34,233
190 -Assistance to Public Sector and Other Undertakings	82,00,000	..	82,00,000
195 -Assistance to Co-operatives	..	20,55,000	20,55,000
794 -Special central assistance for Tribal sub plan	27,00,000	1,29,00,000	1,56,00,000
796 -Tribal area Sub-Plan	..	1,31,40,000	1,31,40,000
Total - '01'	73,337 15,29,76,025	2,80,95,000	18,11,44,362
02 - Storage and Warehousing -			
		(*)	
101 -Rural Godowns Programme	..	..	..
Total - - 2408	73,337 15,29,76,025	2,80,95,000	18,11,44,362

(*) Excludes Rs.49,02,000 met out of an advance from Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(a) -Agriculture and Allied Activities - contd.			
2415-Agricultural Research and Education -			
01 - Crop Husbandry -			
004 -Research	24,51,539	..	24,51,539
120 -Assistance to Other Institutions	7,80,00,000	8,95,75,000	16,75,75,000
796 -Tribal area sub plan	..	3,78,00,000	3,78,00,000
Total - - '01'	8,04,51,539	12,73,75,000	20,78,26,539
05 - Fisheries -			
004 -Research	9,69,308	..	9,69,308
06 - Forestry -			
004 -Research	50,71,877	33,09,763	83,81,640
796 -Tribal area Sub-Plan	..	13,85,491	13,85,491
Total - 06	50,71,877	46,95,254	97,67,131
80 - General -			
120 - Assistance to other Institutions	..	1,50,00,000	1,50,00,000
Total - 2415	8,64,92,724	14,70,70,254	23,35,62,978
2425-Co-operation :-			
001 -Direction and Administration	6,46,06,547	6,58,018	6,52,64,565
003 -Training	48,50,000	25,81,700	74,31,700
101 -Audit of Cooperatives	4,05,47,715	3,95,76,989	8,01,24,704

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(a) -Agriculture and Allied Activities - concld.			
2425-Co-operation - concld.			
105 -Information and Publicity ..		4,00,000	4,00,000
107 -Assistance to credit co-operatives	2,54,62,000	43,22,87,709	45,77,49,709
108 -Assistance to other co-operatives ..		15,72,950	15,72,950
796 -Tribal area sub plan ..		52,73,900	52,73,900
Total - 2425	13,54,66,262	48,23,51,266	61,78,17,528
2435-Other Agricultural Programmes -			
01 - Marketing and quality control -			
101 -Marketing facilities ..		6,99,262	6,99,262
Total - 2435 ..		6,99,262	6,99,262
Total-(a) Agriculture and Allied Activities	5,12,48,744 4,24,83,68,150	2,27,22,72,817	6,57,18,89,711
(b) Rural Development -			
2501-Special Programmes for Rural Development -			
01 - Integrated Rural Development Programme -			
001 -Direction and Administration ..		8,78,56,942	8,78,56,942
101 -Subsidy to District Rural Development Agencies ..		11,25,28,287	11,25,28,287
796 -Tribal area sub plan ..		15,41,43,388	15,41,43,388
800 -Other Expenditure ..		10,90,41,792	10,90,41,792
Total - '01'		46,35,70,409	46,35,70,409

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(b) Rural Development - contd.			
2501-Special Programmes for Rural Development - concl'd.			
02 - Drought Prone Area Development Programme -			
796 -Tribal area sub plan	..	5,85,93,430	5,85,93,430
800 -Other Expenditure	..	1,90,09,000	1,90,09,000
Total - '02'	..	7,76,02,430	7,76,02,430
04 -Integrated Rural Energy Planning Programme-			
796 -Tribal area sub plan	..	21,40,000	21,40,000
Total - '04'	..	21,40,000	21,40,000
Total - 2501	..	54,33,12,839	54,33,12,839
2505-Rural Employment -			
01 - National Programmes -			
702 -Jawahar Rozgar Yojna	41,71,692	(X) 2,05,13,79,936	2,05,55,51,628
796 -Tribal area sub plan	..	1,31,35,43,769	1,31,35,43,769
Total - 2505	41,71,692	3,36,49,23,705	3,36,90,95,397
2515-Other Rural Development programmes -			
001 -Direction and Administration	@ 68,708 (X) 24,48,06,501	1,23,68,992	25,72,44,201
003 -Training	51,88,242	64,27,333	1,16,15,575
101 -Panchayati Raj	(X) 16,59,55,337	2,08,07,985	18,67,63,322
102 -Community Development	3,82,32,342	40,32,121	4,22,64,463
796 -Tribal area sub plan	..	2,60,62,652	2,60,62,652

(X) See footnote on page 169.

@ Includes Rs.68,708 met out of an advance from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(b) Rural Development - concl'd.			
2515-Other Rural Development Programmes-concl'd.			
800 -Other Expenditure (X)	6,18,50,897	..	6,18,50,897
Total - 2515	68,708 51,60,33,319	6,96,99,083	58,58,01,110
Total-(b)Rural Development	68,708 52,02,05,011	3,97,79,35,627	4,49,82,09,346
(d) -Irrigation and Flood Control -			
2701-Major and Medium Irrigation -			
01 - Major Irrigation - Commercial -			
101 -Chambal Project	1,50,64,460	..	1,50,64,460
102 -Hasdeo Barrage Project	88,29,491	..	88,29,491
103 -Mahanadi Project	1,51,23,638	..	1,51,23,638
104 -Tawa Project	1,22,98,963	..	1,22,98,963
Total - '01'	5,13,16,552	..	5,13,16,552
03 - Medium Irrigation - Commercial -			
800 -Other Expenditure	21,31,20,825	..	21,31,20,825
Total - '03'	21,31,20,825	..	21,31,20,825
80 - General -			
001 -Direction and Administration	41,19,70,910	18,60,92,101	59,80,63,011

(X) See footnote on page 169.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(d) -Irrigation and Flood Control - contd.			
2701-Major and Medium Irrigation - concl'd.			
052 -Machinery and Equipment	(*) (-) 1,04,86,787	13,85,13,238	12,80,26,451
799 -Suspense	1,33,38,757	4,05,57,936	5,38,96,693
Total - '80'	41,48,22,880	36,51,63,275	77,99,86,155
Total - 2701	67,92,60,257	36,51,63,275	1,04,44,23,532
2702-Minor Irrigation -			
01 - Surface Water -			
101 -Water Tanks	4,34,71,269	27,80,54,742	32,15,26,011
102 -Lift Irrigation Schemes	10,97,59,002	(*) - 8,17,26,999	2,80,32,003
796 -Tribal area sub plan	..	4,83,33,737	4,83,33,737
Total - '01'	15,32,30,271	24,46,61,480	39,78,91,751
80 - General -			
001 -Direction and Administration	69,983	..	69,983
800 -Other Expenditure	10,87,77,109	..	10,87,77,109
Total - '80'	10,88,47,092	..	10,88,47,092
Total - 2702	26,20,77,363	24,46,61,480	50,67,38,843
2705-Command Area Development -			
Barna-Halali Command Area Development Authority	..	19,74,901	19,74,901

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

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(d) -Irrigation and Flood Control - concld.			
2705-Command Area Development - concld.			
Hasdeo, Kharang and Maniyari Command Area Development Authority	..	1,12,11,417	1,12,11,417
Bargi Command Area Development Authority	..	7,60,591	7,60,591
Mahanadi Command Area Development Authority	..	1,30,88,787	1,30,88,787
Bansagar Command Area Development Authority	..	7,07,975	7,07,975
Gwalior Command Area Development Authority	..	54,92,477	54,92,477
Banganga, Bawanthadi and Bagh Command Area Development Authority	..	50,78,103	50,78,103
Tawa Command Area Development Authority	..	37,87,744	37,87,744
Chambal Command Area Development Authority	..	1,65,10,892	1,65,10,892
M.P. Composit Project	..	80,58,250	80,58,250
796 -Tribal area sub plan	..	3,35,79,976	3,35,79,976
800 -Other Expenditure	7,07,152	14,27,54,169	14,34,61,321
Total - 2705	7,07,152	24,30,05,282	24,37,12,434
Total-(d) Irrigation and Flood Control	94,20,44,772	85,28,30,037	1,79,48,74,809

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(e) -Energy -			
2801 Power -			
06 - Rural Electrification -			
800 -Other Expenditure	4,27,44,000	..	4,27,44,000
Total - 06	4,27,44,000	..	4,27,44,000
80 - General -			
101 -Assistance to Ele- ctricity Boards	3,25,03,30,358	1,00,00,000	3,26,03,30,358
796 -Tribal Area sub-plan	..	2,00,00,000	2,00,00,000
Total - '80	3,25,03,30,358	3,00,00,000	3,28,03,30,358
Total - 2801	3,29,30,74,358	3,00,00,000	3,32,30,74,358
2810-Non-Conventional Sources of Energy -			
60 - Others -			
796 -Tribal area sub plan	..	83,02,000	83,02,000
800 -Other Expenditure	..	21,80,000	21,80,000
Total - '2810'	..	1,04,82,000	1,04,82,000
Total (e) Energy	3,29,30,74,358	4,04,82,000	3,33,35,56,358
(f) Industry and Minerals -			
2851-Village and Small Industries -			
101 -Industrial Estates	90,84,733	..	90,84,733
102 -Small Scale Industries	..	50,13,577	50,13,577
103 -Handloom Industries	1,29,54,184	9,34,23,656	10,63,77,840
104 -Handicraft Industries	6,00,480	1,30,17,000	1,36,17,480
105 -Khadi and Village Industries	..	3,23,35,534	3,23,35,534
107 -Sericulture Industries	3,12,59,966	2,88,41,730	6,01,01,696

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(f) Industry and Minerals - contd.			
2851-Village and Small Industries - conclud.			
110 -Composite Village and Small Industries and Co-operatives ..		(*) 3,84,66,405	3,84,66,405
200 -Other Village Industries	3,03,56,799	3,47,38,366	6,50,95,165
793 -Special central assistance for scheduled castes component plan ..		1,37,23,351	1,37,23,351
794 -Special central assistance for Tribal sub plan ..		1,60,30,165	1,60,30,165
796 -Tribal area sub plan ..		7,30,74,967	7,30,74,967
800 -Other Expenditure	1,09,68,687	68,333	1,10,37,020
Total - 2851	9,52,24,849	34,87,33,084	44,39,57,933
2852-Industries -			
80 - General -			
001 -Direction and Administration	1,49,673 1,12,38,528	4,05,527	1,17,93,728
003 -Industrial Education-Research and Training ..		42,81,360	42,81,360
796 -Tribal area sub plan ..		3,52,96,921	3,52,96,921
800 -Other Expenditure	32,67,832	18,45,79,921	18,78,47,753
Total - 2852	1,49,673 1,45,06,360	22,45,63,729	23,92,19,762
2853-Non-ferrous Mining and Metallurgical Industries -			
01 - Geological Survey of India -			
800 -Other Expenditure	40,320	..	40,320
Total '01'	40,320	..	40,320

(*) Excludes Rs.59,70,000 met out of an advance from Contingency Fund during 1992-93 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(f) Industry and Minerals - conclud.			
2853-Non-Ferrous Mining and metallurgical Industries - conclud.			
02 - Regulation and Development of Mines-			
001 -Direction and Administration	1,62,28,213	52,21,050	2,14,49,263
004 -Research and Development	2,47,176	19,89,416	22,36,592
101 -Survey and Mapping	38,33,723	40,33,892	78,67,615
102 -Mineral Exploration	..	1,60,88,213	1,60,88,213
796 -Tribal area sub plan	..	53,34,100	53,34,100
Total - 02	2,03,09,112	3,26,66,671	5,29,75,783
Total - 2853	2,03,49,432	3,26,66,671	5,30,16,103
Total-(f) Industry and Minerals	1,49,673 13,00,80,641	60,59,63,484	73,61,93,798
(g)Transport -			
3053-Civil Aviation -			
60 - Other Aeronautical Services -			
102 -Navigation and Air Route Services	25,043	..	25,043
Total - '60'	25,043	..	25,043
80 - General -			
003 -Training and Education	8,43,283	..	8,43,283
Total - '80'	8,43,283	..	8,43,283
Total - 3053	8,68,326	..	8,68,326
3054-Roads and Bridges -			
01 - National Highways -			
337 -Road Works	66,30,370	..	66,30,370
Total - '01'	66,30,370	..	66,30,370
03 - State Highways -			
337 -Road Works	46,60,87,937	..	46,60,87,937
Total - '03'	46,60,87,937	..	46,60,87,937

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(g) Transport - concld.			
3054-Roads and Bridges - concld.			
04 - District and other Roads -			
337 -Road Works	1,04,70,92,555	..	1,04,70,92,555
796 -Tribal area sub plan	..	80,72,612	80,72,612
Total - '04'	1,04,70,92,555	80,72,612	1,05,51,65,167
05 - Roads of Inter State or Economic Importance -			
337 -Road Works	..	2,51,38,942	2,51,38,942
Total - '05'	..	2,51,38,942	2,51,38,942
80 - General -			
001 -Direction and Administration	36,23,17,331	..	36,23,17,331
052 -Machinery and Equipment	7,35,56,358	..	7,35,56,358
107 -Railway Safety Works	4,44,26,506	14,31,498	4,58,58,004
800 -Other Expenditure	1,30,841	3,47,982	4,78,823
Total - '80'	48,04,31,036	17,79,480	48,22,10,516
Total - 3054	2,00,02,41,898	3,49,91,034	2,03,52,32,932
3055-Road Transport -			
190 -Assistance to Public Sector and Other Undertakings			
	12,00,00,000	..	12,00,00,000
Total-3055	12,00,00,000	..	12,00,00,000
Total-(g)-Transport	2,12,11,10,224	3,49,91,034	2,15,61,01,258
(i) Science, Technology and Environment -			
3425-Other Scientific Research -			
60 - Others -			
004 -Research and Development	..	8,80,000	8,80,000

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(i) Science, Technology and Environment - concl'd.			
3425-Other Scientific Research-concl'd.			
60- Others - concl'd.			
200 -Assistance to other scientific bodies	24,40,131	1,60,72,000	1,85,12,131
796 -Tribal area sub plan	..	12,73,000	12,73,000
Total - 3425	24,40,131	1,82,25,000	2,06,65,131
3435-Ecology and Environment -			
04 - Prevention and Control of Pollution -			
103 -Prevention of air and water pollution	..	27,36,005	27,36,005
Total - 3435	..	27,36,005	27,36,005
Total-(i)-Science, Technology and Environment	24,40,131	2,09,61,005	2,34,01,136
(j) General Economic Services -			
3451-Secretariat - Economic Services -			
090 -Secretariat	2,28,77,111	..	2,28,77,111
091 -Attached Offices	..	1,32,51,436	1,32,51,436
101 -Planning Commission - Planning Board	44,45,639	7,95,304	52,40,943
Total - 3451	2,73,22,750	1,40,46,740	4,13,69,490
3452-Tourism -			
01 - Tourist Infrastructure -			
101 -Tourist Centre	8,78,322	26,07,305	34,85,627
190 -Assistance to Public Sector and Other Undertakings	37,95,000	62,89,000	1,00,84,000
796 -Tribal area sub plan	..	16,80,000	16,80,000
800 -Other Expenditure	..	1,70,000	1,70,000
Total - '01'	46,73,322	1,07,46,305	1,54,19,627

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT) -			
C - Economic Services - contd.			
(j) General Economic Services - contd.			
3452-Tourism - concl'd.			
80 - General -			
001 -Direction and Administration	9,85,856	2,80,053	12,65,909
Total - '80'	9,85,856	2,80,053	12,65,909
Total - 3452	56,59,178	1,10,26,358	1,66,85,536
3454-Census Surveys and Statistics -			
01 - Census -			
101 -Computerisation of census Data	2,01,380	..	2,01,380
800 -Other Expenditure	1,98,886	..	1,98,886
Total - '01'	4,00,266	..	4,00,266
02 - Surveys and Statistics -			
001 -Direction and Administration	4,63,00,511	..	4,63,00,511
110 -Gazetter and Statistical Memoirs	..	30,11,362	30,11,362
111 -Vital Statistics	51,16,311	..	51,16,311
201 -National Sample Survey Organisation	34,24,274	..	34,24,274
203 -Computer Services	..	2,65,136	2,65,136
800 -Other Expenditure	..	6,63,045	6,63,045
Total - '02'	5,48,41,096	39,39,543	5,87,80,639
Total - 3454	5,52,41,362	39,39,543	5,91,80,905
3456-Civil Supplies-			
800 -Other Expenditure	1,70,67,000	..	1,70,67,000
Total - 3456	1,70,67,000	..	1,70,67,000

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEAD (REVENUE ACCOUNT) - conold.			
C - Economic Services - conold.			
(j) General Economic Services - conold.			
3475-Other General Economic Services-			
106 -Regulation of Weights and Measures	2,27,15,720	6,70,830	2,33,86,550
200 -Regulation of Other Business Undertakings	34,26,825	..	34,26,825
800 -Other Expenditure	3,782	..	3,782
Total - 3475	2,61,46,327	6,70,830	2,68,17,157
Total-(j)-General Economic Services			
	13,14,36,617	2,96,83,471	16,11,20,088
Total-C-Economic Services			
	5,14,67,125 11,38,87,59,904	7,83,51,19,475	19,27,53,46,504
D - Grants-in-Aid and Contributions -			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -			
106 -Taxes on Vehicles	10,01,45,930	..	10,01,45,930
107 -Tax on Entry of Goods into local areas	1,16,47,24,401	..	1,16,47,24,401
200 -Other Miscellaneous Compensations and Assignments	8,10,65,876	..	8,10,65,876
Total - 3604	8,10,65,876 1,26,48,70,331	..	1,34,59,36,207
Total-D-Grants-in-Aid and contributions			
	8,10,65,876 1,26,48,70,331	..	1,34,59,36,207
TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)			
	8,03,25,75,725 39,68,06,42,603	13,85,98,69,473	61,57,30,87,801

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1992-93		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS(CAPITAL ACCOUNT)-@			
A - CAPITAL ACCOUNT OF GENERAL SERVICES -			
4058-Capital Outlay on Stationery and Printing	..	5,61,825	5,61,825
4059-Capital Outlay on Public Works	..	15,266 7,81,55,388	7,81,70,654
Total-A-Capital Account of General Services	..	15,266 7,87,17,213	7,87,32,479
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -			
(a) Capital Account of Education, Sports, Art and Culture -			
4202-Capital Outlay of Education, Sports, Art and Culture	36,39,618	37,67,40,778	38,03,80,396
Total (a) Capital Account on Education, Sports Art and Culture	36,39,618	37,67,40,778	38,03,80,396
(b) Capital Account of Health and Family Welfare -			
4210-Capital Outlay on Medical and Public Health	2,89,02,855	5,08,60,124	7,97,62,979
4211-Capital Outlay on Family Welfare	..	1,18,22,172	1,18,22,172
Total-(b)Capital Account of Health and Family Welfare	2,89,02,855	6,26,82,296	9,15,85,151
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -			
4215-Capital Outlay on Water Supply and Sanitation	..	2,63,74,682	2,63,74,682
4216-Capital Outlay on Housing	..	2,00,62,103	2,00,62,103

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

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.			
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -concl'd.			
4217-Capital Outlay on Urban Development	\$ 10,64,466 .. 10,91,74,375		11,02,38,841
Total (c) Capital Account of Water Supply, Sanitation, Housing Development and Urban	10,64,466 .. 15,56,11,160		15,66,75,626
(d) Capital Account of Information and Broadcasting -			
4220-Capital Outlay on Information and Publicity	.. 20,13,033		20,13,033
Total (d) Capital Account of Information and Broadcasting	.. 20,13,033		20,13,033
(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	.. 37,00,78,608		37,00,78,608
Total (e) Capital Account of Welfare of Scheduled Tribes and Scheduled Tribes other Backward Classes	.. 37,00,78,608		37,00,78,608
(g) Capital Account of Social Welfare and Nutrition -			
4235-Capital Outlay on Social Security and Welfare	12,24,91,544	18,32,939	12,43,24,483
Total-(g)-Capital Account of Social Welfare and Nutrition	12,24,91,544	18,32,939	12,43,24,483

\$ Includes Rs.10,64,466 met out of an advance from Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92		Total
	Non-Plan Rs.	Plan Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - concl'd.			
(h) Capital Account of Other Social Services -			
4250-Capital Outlay on other Social Services	..	38,52,621	38,52,621
Total-(h)Capital Account of Other Social Services	..	38,52,621	38,52,621
Total -B-CAPITAL ACCOUNT OF SOCIAL SERVICES	15,50,34,017	10,64,466 97,28,11,435	1,12,89,09,918
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(a) Capital Account of Agriculture and Allied Activities -			
4401-Capital Outlay on Crop Husbandry	(*) (-) 9,00,924	33,13,081	24,12,157
4402-Capital Outlay on Soil and Water Conservation	366	7,38,73,918	7,38,74,284
4403-Capital Outlay on Animal Husbandry	..	31,72,993	31,72,993
4404-Capital Outlay on Dairy Development	..	1,80,157 (b)	1,80,157
4405-Capital Outlay on Fisheries	..	26,00,000	26,00,000
4406-Capital Outlay on Forestry and Wild Life	..	(a) 1,67,78,115	1,67,78,115
4408-Capital Outlay on Food Storage and Warehousing	(A) 1,98,48,449	9,32,10,310	11,30,58,759

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

(b) Excludes Rs.15,00,000 spent from out of an advance from Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

(a) Excludes Rs.40,00,000 spent from out of an advance from Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

(A) Includes Rs.2,50,00,000 met out of advances from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92		Total
	Non-Plan Rs.	Plan- Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.			
(a) Capital Account of Agriculture and Allied Activities - concl'd.			
4415-Capital Outlay on Agricultural Research and Education	..	75,695	75,695
4425-Capital Outlay on Co-operation	..	(X) (B) 16,31,60,572	16,31,60,572
Total (a) Capital Account of Agriculture and Allied Activities	1,89,47,891	35,63,64,841	37,53,12,732
(b) Capital Account of Rural Development -			
4515-Capital Outlay on other Rural Development Programmes	..	56,47,59,591	56,47,59,591
Total (b) Capital Account of Rural Development	..	56,47,59,591	56,47,59,591
(d) Capital Account of Irrigation and Flood Control -			
4701-Capital Outlay on Major and Medium Irrigation	..	36,703 2,99,82,07,236	2,99,82,43,939
4702-Capital Outlay on Minor Irrigation	..	1,02,06,04,818	1,02,06,04,818
4705-Capital Outlay on Command Area Development	..	2,44,68,366	2,44,68,366
4711-Capital Outlay on Flood Control Projects	..	82,86,847	82,86,847
Total-(d) Capital Account of Irrigation and Flood Control	..	36,703 4,05,15,67,267	4,05,16,03,970

(X) Excludes Rs.1,25,00,000 met out of an advance from the Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

(B) Includes Rs.4,00,00,000 met out of advances from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

STATEMENT NO. 12 - Contd.

Heads	Actuals for 1991-92			Total
	Non-Plan	Plan		
	Rs.	Rs.		Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(e) Capital Account of Energy -				
4801-Capital Outlay on Power Projects	29,99,905	1,18,97,05,356	1,19,27,05,261	
Total-(e) Capital Account of Energy	29,99,905	1,18,97,05,356	1,19,27,05,261	
(f) Capital Account of Industry and Minerals -				
4851-Capital Outlay on Village and Small Industries	1,25,688 (*)	65,91,695 7,87,32,153	8,54,49,536	
4853-Capital Outlay on Non- Ferrous Mining and Meta- llurgical Industries	..	13,23,639	13,23,639	
4860-Capital Outlay on Consumer Industries	..	79,03,000	79,03,000	
4885-Other Capital Outlay on Industries and Minerals	..	(a) 12,84,02,426	12,84,02,426	
Total-(f) Capital Account of Industry and Minerals	1,25,688	65,91,695 21,63,61,218	22,30,78,601	
(g) Capital Account of Transport -				
5053-Capital Outlay on Civil Aviation	..	31,89,938	31,89,938	
5054-Capital Outlay on Roads and Bridges	254	4,43,043 56,78,40,842	56,82,84,139	
5055-Capital Outlay on Road Transport	..	(b) 15,80,00,000	15,80,00,000	
Total (g) Capital Account of Transport	254	4,43,043 72,90,30,780	72,94,74,077	

(*) Excludes Rs.39,75,000 met out of an advance from Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

(a) Includes Rs.2,00,00,000 met out of advances from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

(b) Includes Rs.10,00,00,000 met out of advances from the Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

STATEMENT NO. 12 - conold.

Heads	Actuals for 1992-93		Total Rs.
	Non-Plan Rs.	Plan Rs.	
EXPENDITURE HEADS (CAPITAL ACCOUNT) - conclud.			
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - conclud.			
(j) Capital Account of General Economic Services -			
5452-Capital Outlay on Tourism	1,86,10,090		1,86,10,090
Total (j) Capital Account of General Economic Services	1,86,10,090		1,86,10,090
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,20,73,738	70,71,441 7,12,63,99,143	7,15,55,44,322
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	17,71,07,755	81,51,173 8,17,79,27,791	8,36,31,86,719
GRAND TOTAL	8,03,25,75,725	81,51,173	
EXPENDITURE HEADS	39,85,77,50,358	22,03,77,97,264	69,93,62,74,520

- (X) Some payment items outstanding under 'Suspense' head for the earlier years have been adjusted in final head during this year. Adjustments involving substantial amounts are under :-

Major Head	Amount
2070-Other Administrative Services	30,40,197
2402-Soil and Water Conservation	2,88,46,155
2505-Rural Employment	2,67,58,479
2515-Other Rural Development Programmes	50,97,361

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 1992-93

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
Rs.	Rs.	Rs.	Rs.
..	5,61,825	5,61,825	2,22,41,846
..	..	..	20,97,123
..	..	..	34,41,090
..	5,61,825	5,61,825	2,77,80,059
..	..	..	3,51,108
..	..	..	42,93,953
..	7,23,318	7,23,318	30,47,963
..	..	..	40,439
..	1,90,434	1,90,434	75,31,645
..	..	..	39,37,489
..	21,000	21,000	66,56,986
..	..	..	11,99,198
..	..	..	18,61,792
..	..	..	73,648
..	34,242	34,242	15,49,726

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 compound of Governor House at Pachmarhi

Construction of New warehouse in village Kanjanwara in Jhabua District

Contd.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	13,43,147
..	..	..	66,92,956
..	..	..	39,83,664
..	..	..	14,31,131
..	..	..	28,40,115
..	..	..	23,53,030
..	..	..	37,77,800
..	23,99,643	23,99,643	6,24,68,741
..	2,59,147	2,59,147	66,77,547
..	30,25,699	30,25,699	30,29,728
..	5,50,200	5,50,200	49,90,688
..	41,40,000	41,40,000	78,13,520
..	..	..	19,22,981
..	..	..	4,57,000
..	..	..	24,17,000
..	6,03,900	6,03,900	7,71,388
..	..	..	13,766
..	293	293	7,16,760

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-concl'd.

051 - Construction - concl'd.

Other works each costing Rs.50 lakhs and less

Total -051

796 - Tribal area sub plan

800 - Other Expenditure

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 at Satna

Construction of Madhya Pradesh Bhawan at New Delhi

Construction of Government Printing Press at Rajnandgaon

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 at Seoni

Construction of Sub-jail for 100 prisoners at Sidhi

Construction of quarters for Central Jail, Bhopal

Other works each costing Rs.50 lakhs at less

Total - 051

Total - 60

Contd.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	5,70,29,140	5,70,29,140	66,58,11,551
..	6,89,77,016	6,89,77,016	81,00,56,460
..	5,17,244	5,17,244	1,06,61,323
..	15,266	15,266	15,266
..	6,95,09,526	6,95,09,526	82,07,33,049
..	1,68,127	1,68,127	16,60,499
..	..	..	78,08,981
..	..	..	20,63,267
..	..	..	3,32,461
..	65,414	65,414	95,33,365
..	..	..	11,74,777
..	..	..	14,91,805
..	..	..	15,82,384
..	..	..	15,63,520
..	..	..	12,90,733
..	..	..	15,34,487
..	..	..	18,00,984
..	..	..	14,94,600
..	84,27,587	84,27,587	61,18,92,794
..	86,61,128	86,61,128	64,52,24,657
..	86,61,128	86,61,128	64,52,24,657

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

A - CAPITAL ACCOUNT OF GENERAL SERVICES - concl'd.
 4059 - Capital Outlay on Public Works-concl'd.

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

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

Contd.

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
			1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	41,81,174
..	..	..	9,13,144
..	..	..	1,60,27,809
..	..	..	5,91,56,372
..	..	..	8,02,78,499
..	7,81,70,654	7,81,70,654	1,54,62,36,205
..	..	..	18,84,042
..	..	..	18,84,042
..	7,87,32,479	7,87,32,479	1,57,59,00,306
36,39,618	11,48,53,303	11,84,92,921	79,61,14,121
..	..	..	11,60,32,809
..	7,55,98,287	7,55,98,287	22,68,43,301
..	7,55,98,287	7,55,98,287	34,28,76,110
..	..	..	51,57,821
..	..	..	82,27,671
..	7,06,97,799	7,06,97,799	44,90,86,698
..	7,06,97,799	7,06,97,799	46,24,72,190

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 - conclud.	
600 -	General -	
	Construction of buildings	
796 -	Tribal area sub plan	
797 -	Transfer to/From reserve funds and Deposit Account	
		Total - 01
02 -	Technical Education -	
001 -	Direction and Administration -	
	State Plan Schemes (Normal) -	
	Maintenance and construction of building through agencies other than P.W.D.	
	Construction of building of Technical Institute	
	Maintenance and construction of building through P.W.D.	
	Maintenance and construction of building through P.W.D. State Plan Schemes (Normal)	
	Tribal Sub Plan -	
	Construction of building through P.W.D.	
		Total - 001
104 -	Polytechnics -	
	State Plan Schemes (Normal) -	
	Capital Outlay on Education, Arts and Culture	
	Construction of Polytechnic buildings	
		Total - 104
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

Contd.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	4,81,54,424
..	1,13,30,391	1,13,30,391	11,64,83,205
..	..	..	- 45,26,667
36,39,618	27,24,79,780	27,61,19,398	1,76,15,73,383
..	19,60,113	19,60,113	19,60,113
..	26,08,000	26,08,000	26,08,000
..	1,70,84,899	1,70,84,899	1,70,84,899
..	58,22,000	58,22,000	58,22,000
..	14,09,000	14,09,000	14,09,000
..	2,88,84,012	2,88,84,012	2,88,84,012
	2,87,871	2,87,871	2,87,871
	4,89,80,190	4,89,80,190	4,89,80,190
	4,92,68,061	4,92,68,061	4,92,68,061
..	..	..	65,66,450
..	..	..	9,04,722
..	2,08,55,778	2,08,55,778	27,17,97,801
..	2,08,55,778	2,08,55,778	27,92,68,973

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	
(a) Capital Account of Education, Sports, Art and Culture-concl'd.	
4202 - Capital Outlay of Education, Sports, Art and Culture-concl'd.	
02 - Technical Education - concl'd.	
796 - Tribal area sub plan	
800 - Other expenditure	
	Total - 02
03 - Sports and Youth Services Sports Stadia -	
796 - Tribal area sub plan	
800 - Other expenditure	
	Total - 03
04 - Art and Culture -	
104 - Archieves	
106 - Museums	
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	
(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	

Contd.

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
Rs.	Rs.	Rs.	Rs.
..	46,49,103	46,49,103	5,63,52,681
..	..	..	9,17,765
..	10,36,56,954	10,36,56,954	41,46,91,492
..	..	..	4,59,21,240
..	..	..	34,35,791
..	..	..	4,93,57,031
..	..	..	4,19,251
..	5,04,044	5,04,044	29,38,399
..	..	..	1,00,00,000
..	1,00,000	1,00,000	1,07,18,000
..	..	..	49,08,196
..	1,00,000	1,00,000	2,56,26,196
..	6,04,044	6,04,044	2,89,83,846
36,39,618	37,67,40,778	38,03,80,396	2,25,46,05,752
36,39,618	37,67,40,778	38,03,80,396	2,25,46,05,752
79,08,352	..	79,08,352	1,58,45,172
..	..	..	75,18,542
..	90,28,105	90,28,105	2,59,06,026
..	..	..	31,64,719

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-concl'd.
 110 - Hospital and Dispensaries-concl'd.

Construction of 100 bedded Hospital at Jhabua

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

Contd.

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
Rs.	Rs.	Rs.	Rs.
..	..	..	10,16,660
..	..	..	6,66,746
..	..	..	42,71,610
..	..	..	1,05,10,122
..	..	..	57,16,762
..	91,525	91,525	1,14,34,963
..	..	..	1,50,99,186
..	4,79,656	4,79,656	1,05,57,075
..	..	..	3,425
..	..	..	20,63,256
44,79,228	..	44,79,228	47,20,603
1,65,15,275	2,34,96,077	4,00,11,352	35,16,09,204
2,89,02,855	3,30,95,363	6,19,98,218	47,01,04,071
..	27,16,546	27,16,546	1,88,81,055
..	..	..	5,02,118
2,89,02,855	3,58,11,909	6,47,14,764	48,94,87,244
..	17,82,151	17,82,151	1,76,51,549
..	25,34,802	25,34,802	4,14,17,055
..	43,16,953	43,16,953	5,90,68,604

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 - Homoeopathy****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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	403	403	1,14,80,033
..	..	..	46,45,195
..	..	..	2,52,89,604
..	70,52,059	70,52,059	2,38,52,353
..	53,592	53,592	1,07,37,108
..	31,13,505	31,13,505	10,77,29,129
..	1,02,19,156	1,02,19,156	16,76,08,194
..	..	..	2,37,43,830
..	5,11,703	5,11,703	9,00,76,326
..	1,07,31,262	1,07,31,262	29,75,53,578
..	..	..	1,95,54,829
..	..	..	6,00,294
..	..	..	2,01,55,123
2,89,02,855	5,08,60,124	7,97,62,979	86,62,64,549

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.

(b) - Capital Account of Health and Family Welfare-concl'd.

4211 - Capital Outlay on Family Welfare -

101 - Rural Family Welfare Service

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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	4,80,478	4,80,478	44,35,364
..	1,13,41,694	1,13,41,694	19,92,24,197
..	1,18,22,172	1,18,22,172	20,36,59,561
2,89,02,855	6,26,82,296	9,15,85,151	1,06,99,24,110
..	..	..	1,78,23,409
..	..	..	29,36,453
..	83,38,880	83,38,880	8,02,42,299
..	71,95,439	71,95,439	5,65,37,830
..	..	..	2,99,85,685
..	1,01,71,576	1,01,71,576	15,66,55,713
..	2,57,05,895	2,57,05,895	34,41,81,389
..	..	..	6,09,58,423
..	..	..	1,69,64,132
..	6,68,787	6,68,787	57,48,310
..	2,63,74,682	2,63,74,682	42,78,52,254

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 - conclud.

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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	4,71,789
..	..	..	1,12,36,535
..	..	..	91,13,884
..	..	..	2,08,22,208
..	2,63,74,682	2,63,74,682	44,86,74,462
..	..	..	51,42,79,315
..	36,63,881	36,63,881	2,23,76,725
..	36,63,881	36,63,881	53,66,56,040
..	..	..	1,75,00,000
..	..	..	5,30,17,598
..	..	..	19,43,02,710
..	..	..	26,48,20,308
..	85,27,477	85,27,477	6,63,85,062
..	..	..	10,10,168
..	..	..	11,02,59,273
..	85,27,477	85,27,477	17,76,54,503

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-concl'd.	
01 -	Government Residential Buildings-concl'd.	
796 -	Tribal area sub plan	
800 -	Other expenditure	
		Total - 01
02 -	Urban Housing -	
191 -	Investment in Co-operatives	
796 -	Tribal Areas 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.

191

Non-Plan	Expenditure during the year	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	27,70,745	27,70,745	3,49,98,145
..	..	..	32,76,739
..	1,49,62,103	1,49,62,103	1,01,74,05,735
..	51,00,000	51,00,000	1,10,00,000
..	..	..	4,00,000
..	..	..	1,49,60,459
..	..	..	17,46,617
..	51,00,000	51,00,000	2,81,07,076
..	..	..	9,95,28,241
..	..	..	38,66,664
..	..	..	17,99,714
..	..	..	1,64,61,058
..	..	..	14,10,000
..	..	..	5,87,61,453
..	..	..	49,65,991
..	..	..	8,72,64,880
..	2,00,62,103	2,00,62,103	1,23,23,05,932

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 -

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.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	1,51,49,765
..	33,43,350	33,43,350	3,54,80,437
..	..	..	1,11,06,916
..	..	..	2,21,45,185
..	1,43,790	1,43,790	1,92,78,205
..	..	..	2,66,16,806
..	..	..	1,53,05,239
..	7,790	7,790	2,99,74,105
..	..	..	91,14,214
..	..	..	92,89,684
..	..	..	50,18,218
..	..	..	35,78,409
..	45,01,369	45,01,369	1,05,19,686
..	..	..	2,66,97,527
..	6,82,595	6,82,595	74,37,130
..	16,63,305	16,63,305	9,33,06,078
..	..	..	1,67,58,816
..	2,37,208	2,37,208	2,18,71,812

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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,28,15,424
..	27,61,899	27,61,899	4,45,05,405
..	16,96,759	16,96,759	4,84,44,025
..	3,66,716	3,66,716	43,60,742
..	1,21,07,750	1,21,07,750	8,53,83,900
..	2,41,635	2,41,635	4,74,722
..	..	..	17,65,630
..	82,14,631	82,14,631	1,03,48,689
..	..	..	8,55,604
..	..	..	73,42,565
..	..	..	6,88,580
..	..	..	20,98,112
..	11,29,626	11,29,626	63,25,270
..	..	..	23,28,388
..	44,69,883	44,69,883	1,80,77,163
..	1,31,709	1,31,709	2,22,488
..	3,98,531	3,98,531	4,01,499
..	2,401	2,401	18,20,076

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 Rock Garden in Chinara Park

Settlement of huts situated at Arera Hill, Bhopal

Beautification of big garden

Maintenance of Park

Slumless residence programme

Upgradation of Environment

Construction of main road No. III

Construction of road Vidhan Sabha

Construction of Habibganj Targar M.P.

Development of road between quarter No.12

Construction of road to Lalghati

Construction of Satpura bridge

Construction of road from Shahpura

Construction of Metro Samati at Shahpura

Construction of town road Shahpura Sector to Kalar

Construction of Bhabade Nala P&T

Landscaping beautification of Park

Construction and maintenance of Park

Cleaning of E-5 Sector, Arera Colony

Contd.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	96,183
..	30,66,011	30,66,011	1,47,13,409
..	45,312	45,312	45,312
..	3,07,470	3,07,470	3,07,470
..	4,34,847	4,34,847	4,34,847
..	18,91,476	18,91,476	18,91,476
..	1,88,049	1,88,049	1,88,049
..	64,159	64,159	64,159
..	25,94,051	25,94,051	25,94,051
..	1,42,436	1,42,436	1,42,436
..	40,28,585	40,28,585	40,28,585
..	36,52,693	36,52,693	36,52,693
..	2,04,265	2,04,265	2,04,265
..	48,933	48,933	48,933
..	3,17,960	3,17,960	3,17,960
..	1,39,479	1,39,479	1,39,479
..	7,92,089	7,92,089	7,92,089
..	92,91,959	92,91,959	92,91,959
..	11,00,823	11,00,823	11,00,823

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 - conclud.

051 - Construction - conclud.

RS1,88

Interior decoration of New Vidhan Sabha Bhawan

RS2,01,00

Construction of Kamala Nagar road

RS12,01

Construction of P.P. Bond lab Block

RS1,00,00

Construction of V.I.P. Rest House

RS45,00,00

Land Col Plan for removal of slums

RS74,00,00

Contingency Fund for development Shahpura

RS40,00,00

Construction of Community Bhawan Bairagarh

RS1,00,00

Other works each costing Rs.50 lakhs and less

RS10,00,00

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 1992-93	
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	1,96,975	1,96,975	1,96,975
..	3,43,218	3,43,218	3,43,218
..	40,138	40,138	40,138
..	33,98,446	33,98,446	33,98,446
..	3,63,625	3,63,625	3,63,625
..	18,334	18,334	18,334
..	83,576	83,576	83,576
..	82,68,166	82,68,166	44,02,76,806
..	(A) 7,97,80,672	7,97,80,672	1,06,10,51,608
..	2,71,14,819	2,71,14,819	2,90,15,336
..	..	..	1,82,476
..	..	..	7,93,78,462
..	11,02,38,841	11,02,38,841	1,22,02,58,084
..	..	..	2,19,000
..	..	..	29,00,000

(A) Includes Rs.10,64,466 met out of an advance from Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

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 -concl'd.
 60 - Other Urban Development Schemes-concl'd.
 793 - Special central assistance for scheduled castes component 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 - Investments 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.

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
			1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	16,78,020
..	..	..	47,97,020
..	11,02,38,841	11,02,38,841	1,22,50,55,104
..	15,66,75,626	15,66,75,626	2,90,60,35,498
..	20,13,033	20,13,033	42,29,687
..	..	..	9,00,000
..	..	..	3,80,429
..	20,13,033	20,13,033	55,10,116
..	20,13,033	20,13,033	55,10,116
..	20,13,033	20,13,033	55,10,116

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 - Investments in Public Sector and other undertakings -

Investment in share capital of Madhya Pradesh Antyabasa 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

Construction of building for training centre

Other works each costing Rs.50 lakhs and less

 Total - 01

Contd.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	2,24,73,000	2,24,73,000	8,96,28,224
..	12,81,880	12,81,880	1,03,65,030
..	..	..	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
..	10,15,53,816	10,15,53,816	12,20,08,990
..	19,70,000	19,70,000	19,70,000
..	..	..	9,18,89,228
..	12,72,78,696	12,72,78,696	47,37,95,552

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
 Untied Fund for Development Authority
 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.

Non-Plan	Expenditure during the year	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	4,56,800	4,56,800	57,18,150
..	1,73,78,000	1,73,78,000	8,72,47,889
..	..	..	2,42,24,376
..	..	..	2,34,59,985
..	3,85,60,751	3,85,60,751	4,61,54,751
..	..	..	8,30,86,837
..	..	..	11,41,000
..	..	..	6,40,00,000
..	1,23,26,780	1,23,26,780	3,37,35,180
..	..	..	30,00,000
..	7,51,52,000	7,51,52,000	7,51,52,000
..	..	..	74,19,627
..	12,60,39,531	12,60,39,531	33,71,49,380
..	..	..	1,46,00,000
..	41,81,170	41,81,170	43,67,557

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

Construction of building for Primary and High School

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	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	17,92,234
..	..	..	6,67,50,645
..	2,60,82,577	2,60,82,577	6,17,05,735
..	4,48,21,313	4,48,21,313	14,97,00,868
..	1,75,00,000	1,75,00,000	1,75,00,000
..	5,41,706	5,41,706	1,10,81,328
..	..	..	1,58,51,508
..	..	..	3,28,12,920
..	57,98,815	57,98,815	20,33,66,384
..	9,89,25,581	9,89,25,581	57,95,29,179
..	..	..	7,96,96,692
..	..	..	9,13,05,144
..	..	..	2,66,53,647
..	..	..	19,76,55,483
..	24,27,99,912	24,27,99,912	1,23,15,24,457

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 -concl'd.

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

03 - Welfare of Backward Classes -

800 - Other expenditure -

Other expenditure

Construction of buildings of Pre-Examination CentreTotal - 4225Total - (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 worksTotal - 201

800 - Other expenditure -

Other Schemes each costing Rs.50 lakhs and lessTotal - 01

Contd.

Non-Plan	Expenditure during the year	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	52,26,668
..	..	..	26,00,000
..	37,00,78,608	37,00,78,608	1,71,31,46,677
..	37,00,78,608	37,00,78,608	1,71,31,46,677
..	..	..	3,40,789
..	..	..	56,09,925
..	..	..	1,67,01,888
..	..	..	2,26,52,602
12,24,91,544	..	12,24,91,544	28,49,72,779
12,24,91,544	..	12,24,91,544	30,76,25,381

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..

(g) Capital Account of Social Welfare and Nutrition-concl'd.
 4235 - Capital Outlay on Social Security and Welfare-concl'd.

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.

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
Rs.	Rs.	Rs.	1992-93
			Rs.
..	..	..	7,99,162
..	..	..	36,66,666
..	..	..	51,00,000
..	18,32,939	18,32,939	26,91,429
..	..	..	54,46,120
..	18,32,939	18,32,939	1,77,03,377
..	..	..	34,37,14,794
..	..	..	41,31,608
..	..	..	34,78,46,402
12,24,91,544	18,32,939	12,43,24,483	67,31,75,160
12,24,91,544	18,32,939	12,43,24,483	67,31,75,160
..	..	..	2,77,500
..	..	..	800
..	..	..	2,78,300

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.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	38,31,340	38,31,340	2,07,42,615
..	21,281	21,281	1,58,801
..	..	..	97,76,640
..	..	..	26,52,827
..	38,52,621	38,52,621	3,36,09,183
..	38,52,621	38,52,621	3,36,09,183
15,50,34,017	97,38,75,901	1,12,89,09,918	8,65,60,06,496
..	..	..	20,85,638
..	..	..	5,12,669
..	..	..	25,98,307

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**(a) Capital Account of Agriculture and Allied Activities-contd.****4401 - Capital Outlay on Crop Husbandry-contd.****103 - Seeds -**

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.

Non-Plan	Expenditure during the year		Total	Expenditure to end of the year 1992-93
Rs.	Rs.		Rs.	Rs.
..	..		..	11,11,50,251
..	..		..	- 5,19,40,397
..	..		..	5,92,09,854
1,57,628	..		1,57,628	59,96,19,019
- 24,68,754	..		- 24,68,754	- 69,64,19,438
- 23,11,126	..		- 23,11,126	- 9,68,00,419
..	16,50,539		16,50,539	5,68,75,323
..	..		..	1,62,87,404
..	..		..	96,97,500
..	..		..	13,12,154
- 23,11,126	16,50,539		- 6,60,587	4,65,81,816
..	53,412		53,412	2,96,54,237
66,045	..		66,045	1,05,97,73,958
..	..		..	- 1,02,12,68,722
66,045	..		66,045	3,85,05,236

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4401 - Capital Outlay on Crop Husbandry-concl'd.

105 - Manures and Fertilisers-concl'd.

Manures and Fertilisers

Other works each costing Rs.50 lakhs and less

Total - 105

107 - Plant Protection

113 - Agricultural 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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	6,73,076
..	..	..	2,36,896
66,045	..	66,045	3,94,15,208
..	..	..	2,57,44,576
..	..	..	1,32,10,000
..	..	..	1,57,805
..	..	..	1,33,67,805
13,44,157	..	13,44,157	2,83,57,839
..	..	..	9,63,608
..	..	..	1,00,000
13,44,157	..	13,44,157	2,94,21,447
..	..	..	14,27,873
..	..	..	40,24,745
..	..	..	2,00,000
..	..	..	40,22,822
..	16,09,130	16,09,130	4,31,39,413
..	16,09,130	16,09,130	4,73,62,235
..	..	..	2,39,97,209
- 9,00,924	33,13,081	24,12,157	26,35,95,458

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account 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.

Non-Plan	Expenditure during the year		Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.	
..	..	..	32,05,03,641	
..	..	..	2,08,33,266	
..	..	..	10,55,161	
..	2,62,64,565	2,62,64,565	13,39,62,723	
366	4,76,09,353	4,76,09,719	14,92,70,898	
366	7,38,73,918	7,38,74,284	62,56,25,689	
..	2,92,723	2,92,723	3,28,31,324	
..	..	..	15,45,000	
..	..	..	97,77,249	
..	..	..	1,13,22,249	
..	..	..	94,60,180	
..	..	..	10,38,871	
..	..	..	47,926	
..	..	..	44,90,000	

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account 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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	28,80,270	28,80,270	1,61,37,854
..	28,80,270	28,80,270	2,06,27,854
..	..	..	11,324
..	31,72,993	31,72,993	7,53,39,728
..	..	..	1,33,63,718
..	..	..	3,31,20,000
..	..	..	4,93,845
..	..	..	8,750
..	..	..	3,36,22,595
..	1,80,157	1,80,157	92,12,566
..	..	..	44,31,000
..	..	..	1,26,38,459
..	..	..	1,70,69,459
..	1,80,157	1,80,157	7,32,68,338

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account 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 - Fishermen'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.

Non-Plan	Expenditure during the year		Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.	
..	..	..	52,78,000	
..	..	..	41,02,204	
..	(a) ..	..	93,80,204	
..	26,00,000	26,00,000	38,31,307	
..	..	..	83,125	
..	..	..	10,84,142	
..	..	..	15,65,054	
..	26,00,000	26,00,000	1,59,43,832	
..	82,01,262	82,01,262	6,09,38,738	
..	..	..	12,97,52,109	
..	82,01,262	82,01,262	19,06,90,847	
..	..	..	11,46,893	
..	..	..	80,00,000	
..	..	..	91,46,893	

(a) Excludes Rs.15,00,000 met out of an advance from Contingency Fund during 1992-93, but not recouped to the Fund till the close of the year.

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4406 - Capital Outlay on Forestry and Wild life-concl'd.

01 - Forestry - concl'd.

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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	5,71,77,000
..	..	..	31,,98,31,000
..	(b)	..	37,70,08,000
..	..	..	4,08,10,623
..	..	..	2,75,00,000
..	85,76,853	85,76,853	10,53,46,208
..	85,76,853	85,76,853	17,36,56,831
..	..	..	82,21,176
..	..	..	3,75,45,569
..	..	..	4,57,66,745
..	1,67,78,115	1,67,78,115	79,62,69,316
..	..	..	50,00,000

(b) Excludes Rs.40,00,000 met out of an advance from Contingency Fund during 1992-93, but not recouped to the Fund till the close of the year.

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4408 - Capital Outlay on Food Storage and Warehousing-contd.

01 - Food-concl'd.

101 - Procurement and Supply-concl'd.

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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	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
(B) 2,50,00,000	17,02,000	2,67,02,000	43,41,06,560
- 3,52,51,551	..	- 3,52,51,551	- 7,89,21,724
3,01,00,000	..	3,01,00,000	3,01,87,000
1,98,48,449	17,02,000	2,15,50,449	38,53,71,836
..	9,15,08,310	9,15,08,310	17,44,80,009

(B) Includes Rs.2,50,00,000 met out of an advance from Contingency Fund during 1991-92, and recouped to the Fund during 1992-93.

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4408 - Capital Outlay on Food Storage and Warehousing-concl'd.

02 - Storage and Warehousing - concl'd.

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.

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
Rs.	Rs.	Rs.	Rs.
..	..	..	4,57,13,986
..	..	..	24,40,000
..	..	..	4,81,53,986
..	..	..	4,79,92,000
1,98,48,449	9,32,10,310	11,30,58,759	65,60,97,227
1,98,48,449	9,32,10,310	11,30,58,759	64,00,34,026
..	75,695	75,695	38,96,041
..	..	..	48,97,887
..	..	..	33,38,917
..	..	..	1,17,96,123
..	..	..	2,00,32,927
..	75,695	75,695	2,39,28,968
..	..	..	34,51,796
..	..	..	661
..	..	..	34,52,457
..	75,695	75,695	2,73,81,425

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4425 - Capital Outlay on Co-operation -

107 - Investments in Credit Co-operatives -

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

Other schemes each costing Rs. 50 lakhs and lessTotal - 107

108 - Investments 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 lessTotal - 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		Expenditure to
	Plan	Total	end of the year
Rs.	Rs.	Rs.	Rs.
..	1,07,24,572	1,07,24,572	35,38,59,019
..	..	..	3,33,695
	1,07,24,572	1,07,24,572	35,41,92,714
..	11,90,04,500	11,90,04,500	55,40,09,787
..	30,00,000	30,00,000	15,99,97,925
..	..	..	5,56,41,430
..	32,65,000	32,65,000	13,35,51,659
..	7,75,000	7,75,000	6,47,84,552
..	..	..	67,06,560
..	(c) (a) 12,60,44,500	12,60,44,500	97,46,91,913
..	..	..	- 54,64,496
..	..	..	1,00,00,000

(c) Excludes Rs.1,25,00,000 incurred out of an advance from Contingency Fund during 1992-93, but not recouped to the Fund till the close of the year.

(a) Includes Rs.4,00,00,000 met out of an advance from Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4425 - Capital Outlay on Co-operation - conold.

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

796 - Tribal area sub plan -

State Machine Tractor Section

Contd.

Non-Plan	Expenditure during the year	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	2,36,41,500	2,36,41,500	30,22,64,470
..	..	..	93,08,838
..	..	..	11,25,000
..	27,50,000	27,50,000	1,41,87,650
..	2,63,91,500	2,63,91,500	32,68,85,958
..	16,31,60,572	16,31,60,572	1,66,03,06,089
..	..	..	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

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Account 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 Panchayati 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.

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
Rs.	Rs.	Rs.	1992-93
..	..	..	6,04,408
..	..	..	1,17,04,408
..	..	..	10,24,97,604
1,89,47,891	35,63,64,841	37,53,12,732	4,28,02,61,505
..	..	..	28,00,000
..	35,91,734	35,91,734	1,26,66,680
..	..	..	2,11,75,302
..	..	..	- 55,82,261
..	..	..	1,55,93,041
..	..	..	24,01,114
..	35,91,734	35,91,734	3,06,60,835
..	(x) 13,97,97,475	13,97,97,475	55,92,25,399
..	(x) 42,13,70,382	42,13,70,382	1,64,60,68,365
..	56,47,59,591	56,47,59,591	2,23,87,54,599
..	56,47,59,591	56,47,59,591	2,23,87,54,599

(x) Items of Rs.1,59,15,120 outstanding under 'Suspense' head for the earlier years have been adjusted in final head during the year.

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.

237

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	1,16,81,406	1,16,81,406	1,82,71,13,855
..	18,42,44,916	18,42,44,916	2,78,19,31,503
..	38,18,93,209	38,18,93,209	2,43,59,68,402
..	..	..	1,75,54,27,624
..	23,51,14,500	23,51,14,500	74,97,73,861
..	35,25,85,339	35,25,85,339	4,01,27,86,798
..	..	..	18,64,017
..	..	..	40,916
..	28,31,13,529	28,31,13,529	1,63,36,49,069
..	75,97,775	75,97,775	3,76,37,353
..	..	..	20,02,65,945
..	3,40,73,272	3,40,73,272	11,07,11,834
..	..	..	11,97,21,432
..	..	..	1,30,19,684
..	..	..	2,52,247
..	..	..	14,17,92,263
..	..	..	4,01,934
..	1,60,74,763	1,60,74,763	22,91,09,263
..	5,89,19,985	5,89,19,985	1,19,17,60,213

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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	3,80,49,035	3,80,49,035	1,26,72,86,241
..	..	..	2,67,48,261
..	13,54,28,378	13,54,28,378	1,19,91,25,380
..	1,20,26,284	1,20,26,284	10,01,68,499
..	4,52,38,101	4,52,38,101	38,27,25,184
..	1,58,16,796	1,58,16,796	12,07,25,018
..	60,97,374	60,97,374	25,92,04,908
..	45,11,224	45,11,224	4,46,89,103
..	19,05,81,258	19,05,81,258	50,60,86,343
..	..	..	1,88,51,381
..	..	..	12,99,089
..	47,35,914	47,35,914	2,71,91,534
..	58,20,006	58,20,006	8,03,98,100
..	4,40,702	4,40,702	3,34,96,548
..	1,64,77,674	1,64,77,674	18,34,54,028
..	1,17,54,762	1,17,54,762	14,33,38,241
..	19,39,829	19,39,829	4,65,53,484
..	..	..	41,11,34,773
..	58,33,561	58,33,561	15,34,84,646
..	..	..	20,37,060

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 - conold.

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

052 - Machinery and Equipment

Total -01- Major Irrigation - Commercial

03 - Medium Irrigation - Commercial -

Akhijhiri Tank

Amki Bhadur

Amkoy

Arniya Bahadurpur Tank

Baijna Project

Contd.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	49,15,889
..	..	..	6,82,227
..	..	..	99,46,204
..	..	..	93,763
..	47,01,465	47,01,465	15,14,65,145
..	82,11,123	82,11,123	10,18,55,468
..	..	..	1,08,792
..	..	..	5,53,228
..	..	..	34,80,925
..	5,82,39,632	5,82,39,632	25,28,33,579
..	..	..	59,28,221
..	39,39,810	39,39,810	17,73,29,905
..	4,69,95,121	4,69,95,121	4,69,95,121
..	2,18,21,36,743	2,18,21,36,743	23,00,74,14,501
..	..	..	92,04,317
..	..	..	78,64,590
..	..	..	48,36,466
..	3,44,227	3,44,227	1,01,90,090
..	..	..	1,23,60,641

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.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
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
..	..	..	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
..	1,06,411	1,06,411	8,45,04,412
..	..	..	1,90,84,614
..	..	..	1,49,88,039
..	..	..	44,24,728

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 Bhandar 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.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	3,69,29,817
..	..	..	1,36,44,284
..	..	..	46,92,872
..	..	..	3,55,90,229
..	1,22,73,238	1,22,73,238	23,37,29,111
..	..	..	1,58,01,585
..	..	..	1,62,45,051
..	2,53,539	2,53,539	8,74,59,533
..	..	..	3,59,608
..	..	..	18,94,04,545
..	..	..	33,47,152
..	..	..	77,17,053
..	..	..	47,74,213
..	..	..	48,16,712
..	79,75,394	79,75,394	3,48,86,156
..	23,19,392	23,19,392	2,38,48,844
..	..	..	7,95,40,311
..	..	..	3,63,22,248
..	..	..	45,30,000
..	..	..	3,39,202
..	2,27,48,000	2,27,48,000	11,86,69,992

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.

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Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	3,10,299
..	..	..	1,02,87,404
..	..	..	2,29,95,202
..	..	..	61,16,922
..	..	..	52,12,100
..	20,97,390	20,97,390	1,87,51,034
..	1,26,43,706	1,26,43,706	20,90,12,270
..	..	..	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
..	1,14,907	1,14,907	1,38,42,322
..	..	..	42,65,64,080
..	..	..	1,22,73,828
..	..	..	41,36,133

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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	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
..	18,34,080	18,34,080	1,07,86,950
..	..	..	3,10,29,572
..	4,59,262	4,59,262	1,06,67,71,791
..	..	..	70,62,279
..	..	..	12,18,81,082
..	..	..	10,81,60,426
..	19,72,57,000	19,72,57,000	40,04,17,959
..	..	..	3,55,26,105
..	..	..	2,05,40,694
..	..	..	1,52,51,910
..	..	..	13,16,75,795
..	..	..	57,76,904

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.

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
			1992-93
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
..	2,22,39,108	2,22,39,108	3,26,49,360
..	..	..	3,34,17,473

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

Sampana 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 Project

Other works each costing Rs.50 lakhs and less

Contd.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	60,90,973
..	..	..	3,62,95,224
..	..	..	1,07,62,004
..	..	..	2,03,68,099
..	3,90,589	3,90,589	2,97,98,549
..	..	..	1,03,11,767
..	..	..	2,09,65,141
..	..	..	31,01,682
..	..	..	2,82,23,503
..	..	..	4,57,40,299
..	..	..	6,96,73,283
..	18,52,752	18,52,752	26,57,65,654
..	..	..	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
..	32,34,129	32,34,129	1,44,69,82,599

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 -concl'd.

03 - Medium Irrigation - Commercial - concl'd.

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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	30,66,45,375	30,66,45,375	2,88,97,64,203
..	3,29,939	3,29,939	72,05,220
..	59,51,18,438	59,51,18,438	10,09,75,18,514
..	..	..	92,15,929
..	21,45,62,738	21,45,62,738	33,70,91,215
..	64,26,020	64,26,020	60,41,13,497
..	2,99,82,43,939	2,99,82,43,939	34,05,53,53,656
..	..	..	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

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.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	61,58,075
..	..	..	65,80,026
..	30,98,000	30,98,000	89,45,864
..	1,86,182	1,86,182	40,70,156
..	..	..	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
..	..	..	1,04,89,745
..	..	..	88,09,511
..	..	..	73,11,506
..	..	..	15,16,095
..	..	..	33,52,420
..	..	..	29,92,035

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.

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Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
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

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

Manibari 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

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
Rs.	Rs.	Rs.	Rs.
..	..	..	5,58,570
..	4,78,515	4,78,515	22,74,763
..	..	..	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
..	21,10,11,035	21,10,11,035	61,76,26,717
..	10,81,85,497	10,81,85,497	1,14,91,92,974
..	..	..	48,22,148
..	..	..	10,03,987
..	..	..	52,600
..	..	..	1,30,405

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

Se. malda Tank

Sohira Tank

Sidhi Scheme Project

Silkheda Tank

Singhpur Canal

Simrar Tank Project

Saguna Reservoir

Simaria Tank

Sanjay Jalashaya

Contd.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	10,76,922
..	..	..	91,65,492
..	..	..	53,02,913
..	..	..	66,71,358
..	..	..	..
..	..	..	88,54,344
..	..	..	14,23,747
..	..	..	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
..	..	..	2,05,86,372
..	..	..	50,51,417
..	..	..	1,27,18,682

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-concl'd.

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.

265

Non-Plan	Expenditure during the year	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	32,15,390
..	..	..	44,64,666
..	14,67,387	14,67,387	1,11,41,947
..	..	..	3,00,867
..	..	..	2,45,89,643
..	..	..	51,08,290
..	..	..	17,96,971
..	82,81,309	82,81,309	1,16,43,495
..	..	..	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
..	33,27,07,925	33,27,07,925	2,22,53,97,487

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-concl'd.

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.

267

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
Rs.	Rs.	Rs.	1992-93
..	..	..	11,29,18,144
..	..	..	2,75,65,143
..	1,91,58,581	1,91,58,581	3,43,36,257
..	..	..	72,57,898
..	..	..	5,85,82,852
..	8,59,48,411	8,59,48,411	24,05,14,965
..	4,02,97,058	4,02,97,058	4,44,15,23,787
	14,54,04,050	14,54,04,050	4,92,26,99,356
..	49,30,94,487	49,30,94,487	4,61,34,34,973
..	4,93,98,356	4,93,98,356	1,73,98,48,365
..	1,02,06,04,818	1,02,06,04,818	13,50,13,80,181
..	..	..	15,00,000
..	..	..	5,34,03,339
..	..	..	7,60,13,970
..	..	..	33,85,78,688
..	..	..	7,33,222

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.

269

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	16,88,206	16,88,206	4,75,25,159
..	..	..	1,65,68,328
..	11,56,210	11,56,210	43,03,233
..	64,96,081	64,96,081	8,58,81,162
..	..	..	36,15,507
..	79,97,907	79,97,907	6,11,23,115
..	..	..	1,21,40,539
..	3,43,545	3,43,545	1,10,67,022
..	..	..	94,33,903
..	67,12,290	67,12,290	3,31,63,828
..	..	..	2,55,372
..	64,209	64,209	1,20,46,230
..	..	..	17,14,633

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(d) Capital Account of Irrigation and Flood Control-concl'd.

4705 - Capital Outlay on Command Area Development-concl'd.

796 - Tribal area sub plan

800 - Other expenditure

 Total - 4705

 4711 - Capital Outlay on Flood Control Projects -
 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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	9,918	9,918	6,02,910
..	..	..	79,200
..	2,44,68,366	2,44,68,366	76,97,49,360
..	82,86,847	82,86,847	7,56,68,294
..	..	..	7,49,89,371
..	82,86,847	82,86,847	15,06,57,665
..	4,05,16,03,970	4,05,16,03,970	48,47,71,40,862
..	..	..	- 23,345
..	..	..	8,01,636
..	..	..	- 3,97,54,398
..	..	..	32,55,288
..	1,25,62,557	1,25,62,557	9,01,09,225
..	81,37,229	81,37,229	5,92,76,901

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-concl'd.

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	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	12,41,257
..	78,75,43,086	78,75,43,086	2,04,60,21,246
..	20,57,73,688	20,57,73,688	61,07,33,337
..	51,49,222	51,49,222	3,54,70,447
..	10,38,587	10,38,587	92,01,976
..	..	..	13,18,749
..	..	..	68,92,000
..	1,59,55,811	1,59,55,811	2,24,45,247
..	..	..	10,00,000
..	..	..	4,07,47,119
..	1,03,61,60,180	1,03,61,60,180	2,88,43,36,685
..	..	..	14,14,798
..	..	..	2,09,187

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**(e) Capital Account of Energy-concl'd.**

4801 - Capital Outlay on Power Projects-concl'd.

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

108 - Powerloom Industries

Contd.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	45,00,000
29,99,905	15,35,45,176	15,65,45,081	53,09,87,984
29,99,905	1,18,97,05,356	1,19,27,05,261	3,42,14,48,654
29,99,905	1,18,97,05,356	1,19,27,05,261	3,42,14,48,654
..	..	..	50,05,50,393
..	65,91,695	65,91,695	22,38,88,381
..	5,81,54,582	5,81,54,582	7,59,15,187
	6,47,46,277	6,47,46,277	80,03,53,961
..	50,00,000	50,00,000	33,92,99,323
1,25,688	..	1,25,688	3,16,04,496
1,25,688	50,00,000	51,25,688	37,09,03,819
..	..	..	33,00,549
..	(d)	..	..

(d) Excludes Rs.39,75,000 met out of an advance from Contingency Fund during 1992-93, but not recouped to the Fund till the close of the year.

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-concl'd.

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 CorporationInvestment 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

800 - 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.

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
Rs.	Rs.	Rs.	Rs.
..			9,80,48,961
..	17,92,900	17,92,900	1,24,99,066
..	17,92,900	17,92,900	11,05,48,027
..	..	..	35,00,000
..	..	..	50,00,000
..	..	..	85,00,000
..	71,00,000	71,00,000	4,30,67,400
..	66,84,671	66,84,671	12,65,50,920
..	..	..	2,08,20,747
..	1,37,84,671	1,37,84,671	19,04,39,067
..	..	..	2,28,36,550
1,25,600	8,53,23,848	8,54,49,536	1,50,68,81,973
..	..	..	35,04,422
..	..	..	35,04,422
..	..	..	55,33,636
..	..	..	12,58,000

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-concl'd.

01 - Mineral Exploration and Development-concl'd.

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.

279

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	42,875
..	1,33,639	1,33,639	18,08,677
..	1,33,639	1,33,639	86,43,188
..	11,90,000	11,90,000	1,51,64,970
..	..	..	51,98,000
..	..	..	1,52,84,000
..	..	..	16,44,402
..	..	..	2,21,26,402
..	13,23,639	13,23,639	4,59,34,560
..	..	..	3,32,525
..	..	..	3,32,525

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

Total - 01

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.

Non-Plan	Expenditure during the year	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	14,82,655
..	..	..	14,82,655
..	..	..	50,00,000
..	..	..	5,34,53,162
..	..	..	5,84,53,162
..	..	..	1,03,31,000
..	79,03,000	79,03,000	1,59,17,860
..	..	..	1,69,72,900
..	..	..	12,00,000

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-concl'd.
 60 - Others-concl'd.

796 - Tribal area sub plan -

Investments 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

	Non-Plan	Expenditure during the year		Expenditure to
		Plan	Total	end of the year
	Rs.	Rs.	Rs.	Rs.
	..	..	..	1,66,76,000
total - 60	..	..	..	1,78,76,000
	..	79,03,000	79,03,000	11,95,50,922
al - 4860	..	..	..	2,14,97,630
Export	..	..	..	2,00,000
ient	..	..	..	5,82,63,000
	..	..	..	22,950
al - 796	..	..	..	5,84,85,950
, Bhopal	..	..	..	34,58,63,000
port	..	..	..	31,25,000
ucated	..	..	..	91,31,745
nt for	..	..	..	64,92,000
al - 800	..	..	..	1,12,79,386
l - 4875	..	..	..	37,58,91,131
	..	..	..	45,58,74,711

Nature of expenditure

Non-

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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

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

6000 - Others -

800 - Other expenditure

Total - 4885

Total (f) Capital Account of Industry and Minerals

(D) Inc
Fur

RS.

RS.

	(D)			
..	10,97,63,000	10,97,63,000	36,94,50,000	
..	..	..	10,94,73,898	
..	1,84,53,000	1,84,53,000	12,83,33,977	
..	12,82,16,000	12,82,16,000	60,72,57,875	
..	..	..	70,00,000	
..	..	..	92,90,339	
..	..	..	15,823	
..	..	..	1,63,06,162	
..	..	..	1,63,06,162	
..	1,86,426	1,86,426	15,13,424	
..	12,84,02,426	12,84,02,426	62,50,77,461	
1,25,688	22,29,52,913	22,30,78,601	2,75,86,39,229	

- (D) Includes Rs.2,00,00,000 met out of an advance from Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

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 Approach 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

Expenditure during the year		Expenditure to end of the year 1992-93	
Non-Plan	Plan	Total	
Rs.	Rs.	Rs.	Rs.
CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.			-
Capital account of transport - contd.			(1)
Capital Outlay on Roads and Bridges - contd.			8084
State Highways - contd.			93
Bridges - contd.			101
Construction of bridge over Shilwan River (North bank) at Rajgarh-Bilaspur Road	..	..	4,914
Construction of bridge across Shilwan River at Bilaspur-Maxwara Road	24,24,664	24,24,664	2,46,81,788
Construction of bridge over Bada Barwa Road ..	..	..	756
Construction of overbridge at Morana ..	7,65,274	7,65,274	1,22,57,285
Construction of bridge over Koper River 11.2 Km. ..	..	..	8,12,153
Construction of bridge over Shilwan River at Dondargarh-Piparia Road	31,89,938	31,89,938	3,77,56,896
Construction of bridge over Pakkamati river at Hoshangabad-Piparia Road	..	..	..
Construction of bridge over Bagki and Barri rivers at Ujjain-Badwar-Tandla Road	..	..	7,14,48,551
Construction of Inter State bridge over Chahal River in Begpur-Pali-Sasai Road	..	..	2,70,26,169
Construction of bridge and culverts on Bhopal - Sagar Road No. 13	..	..	50,54,212
Construction of bridge at Dewarh - Gijora Road length 15 kms. (Medium bridge No. 32)	..	..	1,07,31,949
Sagar - Pali - Berghat - Khimlasa - Kanjya Road 604 length 38.5 kms. including bridge and culverts	..	..	1,03,73,577
Other works each costing Rs. 50 lakhs and less	..	..	..
Total - 101	5,36,824	5,36,824	59,91,267
Improvement of Hathnase-Karoli section of Hoshangabad-Narsingpur Road in Hoshangabad District	..	..	1,45,22,328
Road Works -	..	..	15,61,736

ROADS (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-concl'd.

Construction of bridge over Shivenath 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 Shivenath 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

NO. 13. contd.

	Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
	Rs.	Rs.	Rs.	Rs.
..		23,65,524	23,65,524	86,41,076
..		..	..	44,07,934
..		..	..	1,22,636
..		..	..	33,07,770
..		1,35,314	1,35,314	12,59,365
..		9,232	9,232	14,88,867
..		..	..	11,55,344
..		..	..	12,000
..		..	..	10,47,249
..		..	..	17,55,142
..		64,674	64,674	8,87,674
..		1,48,570	1,48,570	3,98,830
..		57,546	57,546	40,48,83,017
..		33,17,684	33,17,684	47,76,01,973
..		..	..	78,00,546

Nature of expenditure

Non-P.

Rs

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-Chhipaner 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.

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
			1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	57,42,441
..	5,32,824	5,32,824	60,86,604
..	..	..	25,75,171
..	..	..	60,55,169
..	..	..	9,13,328
..	..	..	3,31,873
..	..	..	7,11,752
..	..	..	32,26,881
..	88,348	88,348	8,83,076
..	..	..	74,057
..	2,94,888	2,94,888	11,08,767
..	4,73,698	4,73,698	18,63,698
..	8,79,893	8,79,893	14,85,877
..	..	..	5,01,296
..	..	..	1,18,000
..	..	..	1,08,782
..	..	..	8,96,126
..	4,73,626	4,73,626	10,34,926
..	2,87,131	2,87,131	9,43,131
..	..	..	4,804

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 -concl'd.

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.

Non-Plan	Expenditure during the year	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	4,81,204
..	1,56,35,636	1,56,35,636	9,04,13,379
..	1,86,66,044	1,86,66,044	13,33,60,888
..	..	..	1,74,89,000
..	..	..	1,08,011
..	2,35,315	2,35,315	4,15,203
..	1,69,883	1,69,883	56,05,185
..	..	..	3,07,474
..	42,60,064	42,60,064	77,68,185
..	..	..	12,28,639
..	4,46,706	4,46,706	10,34,326
..	4,94,089	4,94,089	12,43,594
..	4,33,793	4,33,793	11,41,673
..	22,53,401	22,53,401	2,56,00,063
..	20,59,625	20,59,625	34,83,260
..	..	..	12,01,086
..	22,897	22,897	1,08,232
..	..	..	3,50,616

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-concl'd.

796 - Tribal area sub plan-concl'd.

Widening of Ghanora Road

Khandwa - Dayapur - Jalgaon Road (Maharashtra Border)

Strengthening 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 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.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,46,000
..	21,966	21,966	4,54,966
..	..	..	64,85,000
..	2,12,937	2,12,937	3,40,971
..	..	..	65,888
..	86,815	86,815	1,82,320
..	2,74,037	2,74,037	22,62,251
..	53,270	53,270	1,18,149
..	3,93,469	3,93,469	5,20,013
..	..	..	3,03,022
..	1,98,40,581	1,98,40,581	28,03,03,815
..	3,12,58,848	3,12,58,848	34,07,85,942
..	5,32,42,576	5,32,42,576	1,06,77,12,523
..	..	..	27,17,000
..	..	..	53,57,702
..	..	..	23,84,911
..	..	..	50,89,238
..	..	..	95,229
254	..	254	19,38,72,456
254	..	254	20,95,16,536

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.

297

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,20,75,159
..	..	..	81,74,760
..	13,51,212	13,51,212	65,79,351
..	..	..	12,79,706
..	..	..	37,40,118
..	..	..	67,07,077
..	..	..	19,723
..	2,37,924	2,37,924	68,49,774
..	..	..	4,50,00,000
..	10,27,909	10,27,909	29,27,217
..	..	..	25,67,33,874
..	..	..	74,5,005
..	4,90,672	4,90,672	68,97,236
..	..	..	1,41,397
..	9,65,328	9,65,328	32,63,749
..	..	..	28,06,777
..	8,05,079	8,05,079	1,05,92,158
..	3,21,502	3,21,502	41,45,412

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.

Vidhisha 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 asphaltting 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

Contd.

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
			1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	31,18,967
..	9,04,679	9,04,679	44,61,229
..	5,42,775	5,42,775	22,45,174
..	..	..	5,156
..	..	..	63,292
..	..	..	99,675
..	..	..	2,07,500
..	..	..	26,40,991
..	..	..	11,576
..	..	..	10,43,834
..	5,66,389	5,66,389	16,74,463
..	7,47,390	7,47,390	11,48,403
..	..	..	4,59,026
..	..	..	3,26,000
..	..	..	2,04,293
..	33,479	33,479	1,29,479
..	7,20,840	7,20,840	26,18,865
..	1,76,588	1,76,588	6,34,913
..	..	..	4,95,000
..	..	..	61,23,000

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.

Widening and strengthening of Badnawar-Rejna-Sodukala Road

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)

Widening and strengthening of Ujjain Dewas Marg

Widening and strengthening of Igoria-Nagda Road (Km. 25 to 42.7)

Widening and strengthening of Mohindpur-Ghoshala road

Construction Bakundpur-Sonhar-Ramgarh Marg (44.80 Km.)

Construction of Hitarkhedi-Kesali Marg-Length 73 Km. (1st category)

Improvement of Sironj Berasia Road (45.6 Km.)

Improvement of Mohna Village - Sirai Raj Milan (73.80 Km)

Renla-Govindgarh Sidhi upto Singroli border State road No. 8

Ratlam-Banasula Marg (Length 32 Km.)

Bareli-Bamori-Silwani-Sultanganj Marg

Construction of 47 roads in 1st category of culverts (Length 37.4 Km. at Chichli, Regakhan, Salewara Road)

Chincholi Tank Marg - 75 culverts

Construction of medium road - Pendra Marg

Strengthening of Vidisha-Ashoknagar Road

Contd.

Non-Plan	Expenditure during the year		Expenditure to end of the year 1992-93
	Plan	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	81,000
..	..	..	22,733
..	..	..	2,81,866
..	..	..	3,17,988
..	58,611	58,611	1,62,480
..	2,00,846	2,00,846	2,00,846
..	47,41,589	47,41,589	47,41,589
..	96,07,680	96,07,680	96,07,680
..	4,42,510	4,42,510	4,42,510
..	11,42,735	11,42,735	11,42,735
..	8,57,671	8,57,671	8,57,671
..	16,26,554	16,26,554	16,26,554
..	12,30,233	12,30,233	12,30,233
..	11,06,289	11,06,289	11,06,289
..	21,76,850	21,76,850	21,76,850
..	2,18,26,799	2,18,26,799	2,18,26,799
..	24,39,552	24,39,552	24,39,552
..	9,41,278	9,41,278	9,41,278
..	4,85,894	4,85,894	4,85,894

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-concl'd.

Widening of Kareli-Hadwas Road (56.2 Km.)

Construction of culverts at Bhopal-Sagar Road

Construction of Kishangarh Pahinkoha Marg (264 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.

Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year 1992-93
Rs.	Rs.	Rs.	Rs.
..	10,29,530	10,29,530	10,29,530
..	32,64,095	32,64,095	32,64,095
..	16,93,513	16,93,513	16,93,513
..	18,60,78,953	18,60,78,953	3,66,59,63,951
..	24,98,42,948	24,98,42,948	4,13,47,37,965
..	17,89,495	17,89,495	91,35,372
..	16,32,681	16,32,681	1,15,61,759
..	..	..	38,96,648
..	3,62,805	3,62,805	20,09,141
..	65,824	65,824	5,15,812
..	1,65,324	1,65,324	53,4,854
..	..	..	14,03,741
..	..	..	4,96,162
..	..	..	25,31,262
..	65,835	65,835	17,40,960
..	9,224	9,224	1,68,224
..	3,97,150	3,97,150	6,69,756

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-concl'd.
04 - District and Other Road-concl'd.
796 - Tribal area sub plan-concl'd.

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.

305

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
Rs.	Rs.	Rs.	Rs.
..	..	..	8,56,461
..	1,25,700	1,25,700	5,22,776
..	21,10,20,962	21,10,20,962	71,15,74,669
..	21,56,35,000	21,56,35,000	75,24,26,597
254	46,54,77,948	46,54,78,202	5,09,66,81,098
..	4,95,63,361	4,95,63,361	16,81,56,063
..	..	..	7,47,830
..	..	..	60,00,000
..	..	..	1,00,31,95,544
..	..	..	1,00,99,43,374
..	..	..	- 10,41,978
..	4,95,63,361	4,95,63,361	1,17,70,57,459
254	56,82,83,885	56,82,84,139	7,34,14,51,080
..	(E) 13,71,00,000	13,71,00,000	1,20,32,84,020
..	2,09,00,000	2,09,00,000	3,59,00,000

(E) Includes Rs.10,00,00,000 met out of an advance from Contingency Fund during 1991-92 and recouped to the Fund during 1992-93.

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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

(g) Capital Account of Transport-concl'd.

5055 - Capital Outlay on Road Transport-concl'd.

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 -

Investment 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, Banks, etc. -

Investments in Banks, Government and other General Financial
Institutions

Total - 5465

Contd.

307

Non-Plan	Expenditure during the year		Expenditure to
	Plan	Total	end of the year
			1992-93
Rs.	Rs.	Rs.	Rs.
..	..	..	- 31,88,233
..	..	..	24
..	15,80,00,000	15,80,00,000	1,23,59,95,811
254	72,94,73,823	72,94,74,077	8,61,52,03,787
..	43,00,000	43,00,000	1,16,29,215
..	84,00,000	84,00,000	11,85,31,310
..	..	..	1,27,84,817
..	59,10,090	59,10,090	3,25,16,174
..	..	..	2,06,79,978
..	59,10,090	59,10,090	5,31,96,152
..	1,86,10,090	1,86,10,090	19,61,41,494
..	..	..	3,69,510
..	..	..	3,69,510

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - conclud.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-conclud.

(j) - Capital Account of General Economic Services-conclud.

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

concl'd.

Expenditure during the year			Expenditure to
Non-Plan	Plan	Total	end of the year
Rs.	Rs.	Rs.	1992-93
			9,658
..	..	..	5,93,50,705
..	..	..	4,21,12,888
..	..	..	2,34,16,736
..	..	..	1,59,70,683
..	..	..	8,731
..	..	..	14,08,69,401
..	1,86,10,090	1,86,10,090	33,73,80,405
2,20,73,738	7,13,34,70,584	7,15,55,44,322	70,12,88,29,041
		\$	\$
17,71,07,755	8,18,60,78,964	8,36,31,86,719	80,36,07,35,843

\$ 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 310 - 313.

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 309)

Expenditure during the year		Progressive expenditure to end of the year	
Investment	Other Capital expenditure	Investment	Other Capital expenditure
Rs.	Rs.	Rs.	Rs.
..	5,61,825	..	2,77,80,059
..	7,81,70,654	..	1,54,62,36,205
..	..	..	18,84,042
1,00,000	38,02,80,396	2,07,18,000	2,23,38,87,752
..	7,97,62,979	..	86,62,64,549
..	1,18,22,172	..	20,36,59,561
..	2,63,74,682	..	44,86,74,462
51,00,000	1,49,62,103	4,63,71,058	1,18,59,34,874
..	11,02,38,841	2,19,000	1,22,48,36,104
..	20,13,033	9,00,000	46,10,116
2,42,11,680	34,58,66,928	12,77,31,031	1,58,54,15,646
..	12,43,24,483	51,00,000	66,80,75,160
21,281	38,31,340	4,36,301	3,31,72,882
..	24,12,157	3,73,33,737	22,62,61,721
..	7,38,74,284	2,08,33,266	60,47,92,423
..	31,72,993	89,56,500	6,63,83,228
..	1,80,157	3,36,22,595	3,96,45,743
26,00,000	..	91,92,432	67,51,400
..	1,67,78,115	45,33,18,623	34,29,50,693
11,30,58,759	..	61,30,68,831	2,69,65,195
..	75,695	..	2,73,81,425
16,31,60,572	..	1,65,29,33,330	73,72,759

Major Heads

-
- 4435 - Capital Outlay on other Agricultural 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-concl'd.

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
..	56,47,59,591	28,00,000	2,23,59,54,599
..	2,99,82,43,939	..	34,05,53,53,656
..	1,02,06,04,818	5,85,82,852	13,44,27,97,329
..	2,44,68,366	5,49,03,339	71,48,46,021
..	82,86,847	..	15,06,57,665
..	1,19,27,05,261	1,37,10,749	3,40,77,37,905
1,21,00,000	7,33,49,536	48,89,15,684	1,01,79,66,289
..	..	35,04,422	..
11,90,000	1,33,639	3,69,08,750	90,25,810
..	..	3,32,525	..
..	..	14,82,655	..
79,03,000	..	11,33,50,922	62,00,000
..	..	40,74,51,000	4,84,23,711
12,82,16,000	1,86,426	62,35,48,214	15,29,247
..	31,89,938	..	3,77,56,896
..	56,82,84,139	5,10,00,000	7,29,04,51,080
15,80,00,000	..	1,23,91,84,020	- 31,88,209
1,43,10,090	43,00,000	15,10,47,484	4,50,94,010
..	..	3,69,510	..
..	..	..	14,08,69,401
62,99,71,382	7,73,32,15,337	6,30,51,78,830	74,05,55,57,013
8,36,31,86,719	..	80,36,07,35,843	..

**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	*
		1992-93	Ordinary	17,020 (50%)
				<u>Total</u>
2.	Madhya Pradesh Financial Corporation, Indore	1955-56	'A' Class	36,000
			'C' Class	3,500
			'D' Class	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	*	*
		1992-93	*	*
				<u>Total</u>

* 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 1992-93**

Face Value of each share	Amount invested upto the end of 1992-93	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		
100	17,02,000		
	(A) 7,35,00,116	19,14,900	
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	(@) ..	(@) The corresponding investment in the books of the corporation is Rs.4.50 lakhs	
*	5,50,31,977		
*	3,16,10,000		
*	9,50,00,000		
	(B) 23,03,09,477		

- (A) The corresponding total investment in the books of the Corporation is Rs.4,00.00 lakhs. The discrepancy is under reconciliation.
- (B) The corresponding total investment in the books of the Corporation is Rs.36.91 crores. 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 1992-93	Contribution *	.. *
				<u>Total</u>
4.	Madhya Pradesh State Fisheries Corporation, Bhopal	1978-79 to 1990-91	*	*
		1992-93	*	*
				<u>Total</u>
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
				<u>Total</u>

contd.

Face Value of each share	Amount invested upto the end of 1992-93	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		
	15,80,00,000		
	(C) 1,23,80,65,050		
*	65,09,307		
	26,00,000		(D) As per Corporation invest-
	(D) 91,09,307		ment to the end of 1992-93 of
			Rs.1,49.20 lakhs. The discre-
			pancy is under reconciliation.
*	(E) 89,56,500		(E) As per Corporation total inv-
			estment to the end of 1992-93 is
			Rs.6,82.75 lakhs. The discre-
			pancy is under reconciliation.
10,000	75,00,000		
*	1,96,18,605		
10,000	4,71,18,000		
	(F) 7,42,36,605		

(C) Amount in column (7) represent capital contrintion by the State Government under Section 23(1) of the Road Transport Act, 1950. As per Corporation investment upto 1992-93 is Rs.1,23,34.50 lakhs and during the year is Rs.5.80 lakhs. The discripancy is under reconciliation.

(F) The corresponding investment in the books of the Corporation is Rs.9,79.57 lakhs. The discrepancy is under reconciliation. The Corporation has incurred cumulative loss of Rs.2,70.60 lakhs up to 1992-93.

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 - conclud.				
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 Development 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 1992-93	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		
	1,66,11,35,281	19,14,900	
1,000	(G) (H) 46,62,000		
1,000	1,08,000		
1,000	2,10,000	(I) The Corresponding investment in the books of Corporation is Rs.49.26 lakhs. The discrepancy is under reconciliation.	
	(I) 49,80,000	5,41,807	
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		
	(J) 1,82,00,000	*	

- (G) 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".
- (H) 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.
- (J) The corresponding investment in the books of the Corporation is Rs.1,99.50 lakhs. The discrepancy is under reconciliation. The loss during 1992-93 is Rs.20.23 lakhs (provisional).

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
		1986-87 to 1990-91	Ordinary	1,70,000
		1986-87 to 1990-91	Equity	6,39,917
		1991-92	Equity	75,800 (100%)
		1992-93	*	*
				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
		1992-93	*	*
				Total

contd.

Face Value of each share	Amount invested upto the end of 1992-93	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	(K) 28,07,18,623	(K) As per books of Corporation total investment is Rs.14,03.77 lakhs	
1,000	17,56,00,000		
1,000	17,90,00,000	(L) As per books of Corpo- ration total investment is Rs.79,06.07 lakhs.	
1,000	32,69,91,343		
1,000	7,58,00,000		
	2,18,63,000		
	(L) 77,92,54,343	12,25,529	
100	(M) 45,25,000	(M) As per books of Corporation total investment is Rs.80.25 lakhs	
1,000	21,13,48,269		
	2,63,56,000		
	(N) 23,77,04,269		

(N) The corresponding investment in the books of Corporation upto 1992-93 is Rs.15,11.67 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 Udhog Nigam Ltd., Bhopal	1961-62 to 1984-85 1975-76	Equity *	2,67,753 *
				<u>Total</u>
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91	Equity	6,60,640
		1991-92	Equity	6,20,950 (100%)
				<u>Total</u>
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	*
		1992-93	*	*
				<u>Total</u>

contd.

Face Value of each share	Amount invested upto the end of 1992-93	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		
	(O) 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		
*	26,74,000		
	11,90,000		
	(P) 1,47,01,970	17,94,757	

(O) The corresponding investment in the books of Corporation upto 1992-93 is Rs.9,49.10 lakhs. The discrepancy is under reconciliation.

(P) The corresponding investment upto 1992-93 is Rs.1,35.07 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%)
				<u>Total</u>
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 1981-82	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%)
		1992-93	*	*
				<u>Total</u>

contd.

Face Value of each share	Amount invested upto the end of 1992-93	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	2,03,76,780		
100	15,85,000		
	(Q) 2,19,61,780	..	
1,000	10,00,000		(@) The Registrar of companies declared this company as defunct w.e.f. from 27th March 1965. The accounts have been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities as also information about appointment of a liquidator is awaited.
250	(@) 1,49,750		
100	(R) 5,85,82,852		
100	11,92,75,310		
100	1,74,62,084		(R) The Corporation is under liquidation since August 1992.
	1,43,10,090		
	(S) 15,10,47,484	*	

(Q) The corresponding investment upto 1992-93 is Rs.2,19.59 lakhs. The discrepancy is under reconciliation.

(S) The corresponding investment in the books of Corporation is Rs.15,20.39 lakhs. The discrepancy is under reconciliation. The cumulative loss up to 1991-92 is Rs.2,64.08 lakhs.

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	..
		1992-93	*	*
				Total

contd.

Face Value of each share	Amount invested upto the end of 1992-93	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	(T) 5,10,00,000	*	
100	(U) 30,19,000		
1,000	(V) 1,75,00,000	*	
1,000	1,03,31,000	*	Provisional accumulated loss upto 1989-90 is Rs.2.67 lakhs and invest- ment upto 1992-93 is Rs.71.79 lakhs.
100	1,03,69,000		
100	80,000		
*	85,000		
100	84,000		
	1,00,000		
	(W) 1,07,18,000	*	

- (T) The corresponding investment in the books of Corporation is Rs.5,00.00 lakhs. The discrepancy is under reconciliation.
- (U) The corresponding investment in the books of Corporation is Rs.27.25 lakhs. The Corporation is under liquidation.
- (V) The corresponding investment in the books of Corporation is Rs.2,00.00 lakhs. The discrepancy is under reconciliation.
- (W) The corresponding investment in the books of the Corporation upto 1992-93 is Rs.1,02.74 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-concl'd.

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 1991-92 1992-93	Equity Equity *	6,41,250 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%) Preference	550 500 (2.34%)
				Total

contd.

Face Value of each share	Amount invested upto the end of 1992-93	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	9,00,000	@	
100	(X) 73,92,000		
100	14,28,25,834		
100	50,00,000		
	50,00,000		
	(Y) 15,28,25,834	2,09,12,500	
	1,94,54,24,288	2,44,74,593	
100	47,500		
1,000	3,06,550		
	(Z) 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.

(X) The corresponding investment in the books of Corporation upto 1992-93 is Rs.68.92 lakhs. The discrepancy is under reconciliation.

(Y) The corresponding investment in the books of the Corporation upto 1992-93 is Rs.21,91.25 lakhs. The discrepancy is under reconciliation. The dividend pertains to 1991-92.

(Z) Investment represent *Proforma* adoption of market value of shares on 31st March 1964, formerly classified under certain funds of former Gwalior and Holker 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%) Ordinary Cumulative Redeemable Preference	2,025 8,000 7,000
				Total
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2,435 10,000
				Total
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%) Preference	6,200 1,000 (1.7%)
				Total
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary	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 1992-93	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	(a) 1,37,943		
10	(a) 1,05,600		
100	7,00,000		
	9,43,543	12,800	
100	2,43,500		
10	1,00,000		
	3,43,500	*	
10	1,41,112		
100	54,500		
	(a) 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.

(a) Indicate investments represent *proforma* adoption of market value of shares as on 31st March 1964. Formerly classified under certain funds of former Gwalior and Holker 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		..
				Total
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%)
				Total
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 1992-93	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	(a) 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	1,17,180	@ 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 Maharashtra 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 Maharashtra. The State Government have yet to transfer the share to Maharashtra 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-concl'd.

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
				<u>Total</u>
17.	Industrial Investment 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

contd.

Face Value of each share	Amount invested upto the end of 1992-93	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
75	(a) 17,610		\$ Bonus shares.
75	(a) 18,450		
150	18,450		
100	34,19,912		
100	30,000		
	35,04,422	2,45,405	
100	18,055	17,250	
500	15,000	*	
100	804	54	
1,000	(a) 12,92,914	87,675	
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	(b) ..		
	1,64,53,385	5,22,574	

(b) 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 1992-93	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 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

V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(i) Credit Co-operatives-contd.

(a) Co-operative Banks-contd.

1. Co-operative Central Banks-concl'd.

1987-88	*	*
to		
1989-90		
1990-91	*	*
1991-92	*	*
1992-93	*	*
		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 1971-72 to 1983-84	Ordinary *	3,750 *
		1978-79	Ordinary	*
		1984-85 to 1990-91	*	*
		1991-92	*	*
		1992-93	*	*
				Total

Face Value
of each
share

Amount invested
upto the end of
1992-93

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
3,50,09,620

16, 35, 78, 527

500

(c) 78,36,938

100

3,75,000

*

(rc) 4,59,39,000
- 75,84,867

*

10,00,000
(rc) - 18,000

*

4,44,72,230

*

79,13,000
2,01,47,000

11, 22, 43, 363

*

(c) 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-operative-contd.				
(a) Co-operative Banks-concl'd.				
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	*	*
		1992-93	*	*
				Total
5.	The Mandsaur Commercial Co-operative Bank Ltd., 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	*	*
		1992-93	*	*
				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 1992-93	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		
	(rc) - 1,80,39,048		
	- 3,04,04,476	15,31,961	

*	1,50,000	9,375	

*	2,49,25,000		
	(rc) - 15,72,853		

*	33,75,000		
	45,00,000		

3,12,27,147

*

*	3,00,000		

28,49,31,499

15,41,336

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-concl'd.

(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	*	*
		1992-93	*	*
				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	*	*
		1992-93	*	*
				Total
				TOTAL -(b) - Co-operative Societies
				TOTAL - (i) - Credit Co-operatives

contd.

Face Value of each share	Amount invested upto the end of 1992-93	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	22,521	
*	24,46,89,827 (rc) - 2,25,369		
*	60,22,873 42,71,000		
	25,47,58,331	5,000	
*	600		
*	4,98,70,513		
10	4,59,000		
*	34,30,000		
*	1,09,05,000		
*	90,00,000 1,31,50,000		
	8,68,14,513		
	38,34,90,806	27,521	
	66,84,22,305	15,68,857	

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	*	*
		1992-93	*	*
				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	*	*
		1992-93	*	*
				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 1992-93	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	16,00,000	*	
*	12,30,000		
	33,50,000		
	61,80,000		
100	30,90,000		
*	4,50,000		
	(rc) - 24,942		
100	20,00,000		
*	1,44,00,000		
	(rc) - 36,54,000		
	51,00,000		
	2,13,61,058	6,43,050	
*	17,00,000		
*	20,00,000		
*	22,00,000		
	59,00,000	*	
	3,34,41,058	6,43,050	
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-concl'd.

(2)	Labour Co-operative Societies (3)	1972-73	Ordinary	1,500
		1974-75 to 1977-78		
		1979-80 to 1985-86	*	*
		1980-81 1992-93	* *	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 1992-93	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		
	21,281		
	3,20,001	*	
	4,38,301	*	

Ranging from	14,97,000		
Rs.5 to Rs.300			
per share	(rc) - 5,44,062		

*	4,80,000		
	(rc) - 2,27,067		

	(rc) - 4,17,512		

	7,88,359	*	

*	11,31,300		

Ranging from	6,69,937		
Rs.10 to Rs.100 per			
share			

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-operative-concl'd.

3. Joint Farming Societies and Training Centres-concl'd.

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	Ordinary	42,450
to		
1967-68		
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 1992-93	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 - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(v) 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	*	*
		1992-93	*	*
				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	*	*
		1992-93	*	*
				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 1992-93	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		
	4,02,00,000		
	(rc) - 3,52,51,551		
	4,07,42,384	*	
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		
*	19,00,000		
	6,54,92,852	10,615	
*	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 - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(v) Warehousing and Marketing Co-operatives-concl'd.

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 1992-93	* *	* *

Total

11. Construction of additional godowns

1986-87 to 1990-91 1992-93	* *	* *

Total

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 1992-93	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	*	
	1,64,500		
	8,47,18,500		
*	12,93,12,499		
	1,51,00,000		
	14,44,12,499		
Co-operatives	46,75,98,230	10,615	
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 - CO-OPERATIVE BANKS AND SOCIETIES-contd.
 (vi) Processing Co-operatives-contd.

2.	Rice Bran Oil Unit, Durg	1966-67	Ordinary	48,000
		to 1969-70		
		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	*	*
4.	Cold Storage Plant Co- operative Societies(5)	1970-71	Ordinary	2,000
		1971-72	*	*
		to 1975-76		
		1978-79	Ordinary	*
		1979-80	*	*

contd.

Face Value of each share	Amount invested upto the end of 1992-93	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 - CO-OPERATIVE BANKS AND SOCIETIES-contd.
(vi) Processing Co-operatives-contd.

4.	Cold Storage Plant Co-operative Societies (5) -concl'd.	1980-81	*	5,714
		1982-83 to 1990-91	*	*
		1992-93	*	*
				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.	Soyabean Complex Establishment	1981-82 to 1988-89	*	*
		1991-92	*	*
		1992-93	*	*
				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 1992-93	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		
	88,85,000		
	2,27,48,050	*	
*	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		
	4,80,70,000		
	27,31,32,700	*	
*	1,17,000	*	
*	3,00,35,000	*	

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-concl'd.

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 Soyabean Processing Plant, Chhindwara	1987-88 to 1990-91 1992-93	* *	* *

Total

13.	Morena Mustard Complex	1988-89 and 1989-90	*	*
14.	Establishment of Oil Refinery in Sehore	1990-91 1992-93	* *	* *

Total

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 1986-87	Ordinary *	60 *

Total

contd.

Face Value of each share	Amount invested upto the end of 1992-93	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	*	
	1,15,50,000		
	7,21,94,250		
*	2,31,00,000		
*	95,48,149		
	2,20,85,000		
	3,16,33,149		
	53,54,66,460	*	
*	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 - CO-OPERATIVE BANKS AND SOCIETIES-contd.
(ix) Co-operative Sugar Mills -

1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8,470
		1973-74		
		1976-77 to	*	*
		1988-89		
		1992-93	*	*
				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	*	*
		1992-93	*	*
				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 1992-93	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		
	10,00,000		
	7,65,53,800	*	
*	1,45,00,000		
1,000	10,00,000		
*	1,27,50,000		
*	50,00,000		
	20,00,000		
	3,52,50,000	*	
*	3,30,94,125	*	
	1,25,00,000		
	4,55,94,125		
*	2,00,000	*	
	15,75,97,925	..	

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 - CO-OPERATIVE BANKS AND SOCIETIES-contd.
(x) 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 Rs.	Amount invested upto the end of 1992-93 Rs.	Amount of dividend declared/interest received and credited to Government during the year Rs.	Remarks
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 - CO-OPERATIVE BANKS AND SOCIETIES-contd.
(xi) Industrial Co-operatives -

1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60		
		to	*	1,083
		1964-65		
		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	Not defined	1,880
		1966-67		
		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 1992-93	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	1,06,300		
*	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 (rc)	3,59,350 - 4,900		
*	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 - CO-OPERATIVE BANKS AND SOCIETIES-contd.
 (xi) 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	*	
				<u>Total</u>
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*
		1980-81	*	10
		1981-82 to 1986-87	*	*
				<u>Total</u>
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 1992-93	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 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 - CO-OPERATIVE BANKS AND SOCIETES-contd.
(xi) Industrial Co-operatives-concl'd.

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 1992-93	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	Ordinary	35,692
		to		
		1966-67		
		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	Ordinary	5,900
		to		
		1965-66		
		1978-79	Ordinary	*
		1974-75	*	*
		to		
		1986-87		
		1992-93	*	*
				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 1992-93	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		
Ranging from Rs.100 to Rs.1000 per share	14,00,000		
*	21,00,000		
*	5,75,29,450		
	(rc) - 7,62,128		
	- 1,25,00,000		
	4,77,67,322		*
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 -concl'd.				
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal-concl'd.	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 1992-93	* * * *	* * * *
				Total
11.	Self Seo Centre of Departmental Store	1992 -93	*	*
12.	Development of Co-operative Stores	1992-93	*	*
Total - (xii) - Consumer Co-operatives				

contd.

Face Value of each share	Amount invested upto the end of 1992-93	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		
	1,56,30,000		
	5,70,30,000	*	
	8,50,000		
	2,62,500		
	13,56,54,859		

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) 1958-69	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 1982-83	Ordinary *	44 400
				Total
6.	Mhow Railway Co-operative Association	*	*	*
7.	Maratha Co-operative Society	*	*	*

contd.

Face Value of each share	Amount invested upto the end of 1992-93	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		
1,000	44,000		
100	40,000 (rc) - 30,800		
	53,200		
*	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	*	*
				<u>Total</u>
9.	Co-operative Irrigation Societies (2)	1971-72 to 1973-74	*	*
		1977-78		<u>Total</u>
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	*	*
				<u>Total</u>

contd.

Face Value of each share	Amount invested upto the end of 1992-93	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 1992-93	* *	* *
				Total
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 1980-81 1985-86	Equity * Equity	1,130 * 3,000
				Total
20.	Madhya Pradesh Antyavasai Vikas Nigam	1978-79 to 1986-87 1988-89 to 1990-91	Ordinary *	5,70,250 *

contd.

Face Value of each share	Amount invested upto the end of 1992-93	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		
	17,38,680		
	2,68,83,009	*	
1,000	11,30,000		
*	2,89,90,000		
1,000	30,00,000		
	(d) 3,31,20,000	*	
100	5,70,25,000		
*	3,11,32,851		

(d) 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-concl'd.				
(xiii) Other Co-operative-concl'd.				
20.	Madhya Pradesh Antyavasai Vikas Nigam-concl'd.	1991-92	*	*
		1992-93	*	*
				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 Sahakari Samities	1990-91	*	*
24.	Rural Oil seeds Co-operative Society	1992-93	*	*
25.	Establishment of Custom Hiring Centres	1992-93	*	*
		Total - (xiii) - Other Co-operatives		
		TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES		
		GRAND TOTAL		

conclld.

Face Value of each share	Amount invested upto the end of 1992-93	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	10,17,000		
	2,24,73,000		
	11,16,47,851		
1,000	2,75,00,000		
	4,57,00,000		
*	9,94,00,000		
	(e) 17,26,00,000	*	
*	1,00,00,000		
*	2,23,600		
	9,15,08,310		
	6,75,000		
	53,35,34,625		
	2,68,22,55,416	(f) 28,71,403	
@	6,30,52,83,830	2,97,83,470	

(e) The corresponding investment in the books of the Vyapar Sangh upto 1992-93 is Rs.35,33.56 lakhs. The discrepancy is under reconciliation.

(f) Details of dividend of Rs.6,48,881 are awaited from the Registrar Co-operative Societies.

@ Differs by Rs.1,05,000 from the progressive investment outlay (Rs.6,30,51,78,830) shown in Annexure to Statement No. 13. The difference is analysed as under :-

Investment in Provident Investment Company Ltd.,	Rs.
Bombay financed from fund of the former	
Gwalior State (c.f. footnote (G) 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 1992-93 AND
PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR
THAT EXPENDITURE**

Heads	On 1st April 1992	During the year 1992-93	On 31st March 1993
<i>(In Crores of rupees)</i>			
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure -			
Public Works	1,46.81	7.82	1,54.63
Other General Services	2.91	0.05	2.96
Social Services	7,52.82	1,12.78	8,65.60
Economic Services -			
Agriculture and Allied Activities	3,97.00	32.83	4,29.83
Rural Development	1,57.40	56.47	2,23.87
Irrigation and Flood Control	44,42.55	4,05.16	48,47.71
Energy	2,22.87	1,19.28	3,42.15
Industry and Minerals	2,55.56	20.71	2,76.27
Transport	7,98.67	62.95	8,61.62
General Economic Services	31.88	1.86	33.74
Total-Capital Expenditure	72,18.47	8,19.91	80,38.38

Loans and Advances -

Loans and Advances for various Services -

Loans for General Services	0.14	..	0.14
Social Services	2,34.74	36.68	2,71.42
Economic Services -			
Agriculture and Allied Activities	2,98.51	12.65	3,11.16
Rural Development	2.17	- 0.02	2.15
Irrigation and Flood Control	0.83	- 0.01	0.82
Energy	20,57.97	2,64.40	23,22.37

STATEMENT NO. 15 - contd.

Heads	On 1st April 1992	During the year 1992-93	On 31st March 1993
<i>(In Crores of rupees)</i>			
CAPITAL AND OTHER EXPENDITURE - Concl'd.			
Loans and Advances - Concl'd.			
Industry and Minerals	93.66	9.55	1,03.21
Transport	0.78	..	0.78
General Economic Services	0.12	..	0.12
Loans to Government Servants	50.02	2.92	52.94
Loans for Miscellaneous purposes	0.04	..	0.04
Total-Loans and Advances	27,38.98	3,26.17	30,65.15
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	40.00	..	40.00
Total-Capital and Other Expenditure	99,97.45	11,46.08	1,11,43.53
Deduct - Contributions from Develop- ment Funds, Reserve Funds, etc. and Contingency Fund for Capital Expendi- ture and Loans and Advances	18.71	- 15.50	3.21
Net Capital and Other Expenditure	99,78.74	11,61.58	1,11,40.32
Principal Sources of Funds - Revenue Surplus	14,04.36	2,85.28	16,89.64
Debt -			
(i) Internal Debt of the State Government -			
(a) Market Loans	8,14.99	1,78.26	9,93.25
(b) Loans from autonomous bodies	1,54.28	8.28	1,62.56
(c) Ways and Means advances from Reserve Bank of India	2,74.28	- 1,20.10	1,54.18
Total - Internal Debt of the State Government	12,43.55	66.44	13,09.99

STATEMENT NO. 15 - Concl'd.

Heads	On 1st April 1992	During the year 1992-93	On 31st March 1993

(In Crores of rupees)

Principal Sources of Funds - concl'd.**Debt - concl'd.**

(ii) Loans and Advances from the Central Government	40,52.60	3,09.03	43,61.63
(iii) Small Savings, Provident Funds, etc.	23,18.77	4,40.49	27,59.26
Total - Debt	76,14.92	8,15.96	84,30.88

Other Sources of Funds -**Contingency Fund -**

Contingency Fund	21.38	13.29	34.67

Reserve Funds -

Other Reserve Funds	3,31.91	11.00	3,42.91

Deposits and Advances	8,34.31	1,09.18	9,43.49

Suspense and Miscellaneous	1,99.91	11.11	2,11.02

Remittances	- 5,13.24	- 83.93	- 5,97.17

Total - Revenue Surplus, Debt and other Sources of Funds	98,93.55	11,61.89	1,10,55.44

Deduct - Cash Balance	- 21.92	0.09	- 21.83

	99,15.47	11,61.80	1,10,77.27

Deduct - Investments	18.83	0.22	19.05

Total	98,96.64	11,61.58	1,10,58.22

Add - Net amount under Miscellaneous

Government Account	82.10	..	82.10

Net Provision of Funds	99,78.74	11,61.58	1,11,40.32

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. 12,43,55,65,858
6004 -Loans and Advances from the Central Government	Cr. 40,52,59,36,128
Total -E- Public Debt	Cr. 52,96,15,51,986
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. 3,80,17,282
(b) Loans for Health and Family Welfare -	
6210 - Loans for Medical and Public Health	Dr. 7,14,444
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -	
6215 - Loans for Water Supply and Sanitation	Dr. 93,13,03,589

- (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.
64,42,59,15,301			
	61,57,30,87,801		
	8,36,31,86,719		
20,62,31,46,970	19,95,87,26,841	Cr	13,09,99,85,987
5,92,18,40,750	2,83,15,74,083	Cr	43,61,62,52,795
26,54,49,87,720	22,79,03,00,924	Cr	56,71,62,38,782
	..	Dr.	14,25,276
6,70,812	1,28,470	Dr.	3,74,74,940
1,70,507	..	Dr.	5,43,937
- 4,09,305	11,72,94,400	Dr.	1,04,90,07,294

Please see explanatory note 4 of Statement No. 8 for such figures in this statement.
@ Minus transaction is due to adjustment of debit/credit of previous years in this statement.

Head of Account		Opening Balance Rs.
CONSOLIDATED FUND - contd.		
F -	Loans and Advances-contd.	
B -	Loans for Social Services-concl'd.	
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development - concl'd.	
6216 -	Loans for Housing	Dr. 56,58,60,160
6217 -	Loans for Urban Development	Dr. 69,41,67,752
Total -c-	Loans for Water Supply, Sanitation, Housing and Urban Development	Dr. 2,19,13,31,501
(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. 4,08,30,861
6245-	Loans for Relief on account of Natural Calamities	Dr. 3,26,39,521
Total - (g)	Loans for Social Welfare and Nutrition	Dr. 7,34,70,382
(h)	Loans for Other Services -	
6250 -	Loans for other Social Services	Dr. 3,43,48,142
Total - B-	Loans for Social Services	Dr. 2,34,73,89,484

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
98,16,810	9,17,46,000	Dr.	64,77,89,350
4,10,05,348	20,85,32,543	Dr.	86,16,94,947 [#]
5,04,12,853	41,75,72,943	Dr.	2,55,84,91,591
..	..	Dr.	95,07,733
8,40,438	12,48,328	Dr.	4,12,38,751
23,891	421	Dr.	3,26,16,051 [#]
8,64,329	12,48,749	Dr.	7,38,54,802
21,672	..	Dr.	3,43,26,470 [#]
5,21,40,173	41,89,50,162	Dr.	2,71,41,99,473

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.	76,17,62,452
6402 - Loans for Soil and Water Conservation	Dr.	26,97,50,885
6403 - Loans for Animal Husbandry	Dr.	72,12,210
6404 -Loans for Dairy Development	Dr.	3,52,64,507
6405 - Loans for Fisheries	Dr.	2,21,864
6406 - Loans for Forestry and Wild Life	Dr.	47,36,06,934
6408 - Loans for Food Storage and Warehousing	Dr.	27,91,82,401
6425 - Loans for Co-operation	Dr.	1,15,70,38,609
6435 - Loans for Agricultural Programmes	Dr.	10,56,787
Total - (a) Agriculture and Allied Activities	Dr.	2,98,50,96,649

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
6,83,88,001	9,88,22,162	Dr.	79,21,96,613 [#]
..	69,78,149	Dr.	27,67,29,034 [#]
..	25,00,000	Dr.	97,12,210 [#]
..	..	Dr.	3,52,64,507
..	74,980	Dr.	2,96,844
3,75,000	37,65,000	Dr.	47,69,96,934 [#]
1,66,14,431	(A) 3,22,05,500	Dr.	29,47,73,470
8,63,16,482	14,90,10,525	Dr.	1,21,97,32,652 [#]
..	..	Dr.	10,56,787
17,16,93,914	29,33,56,316	Dr.	3,10,67,59,051

(A) Exclude Rs.49,02,000 spent from out of an advance from Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

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. -2,65,419
6515 -	Loans for other Rural Development Programmes	Dr. 2,19,29,820
Total - (b)	Rural Development	Dr. 2,16,64,401
(d) Irrigation and Flood Control -		
6701 -	Loans for Major and Medium Irrigation	Dr. - 136
6702 -	Loans for Minor Irrigation	Dr. 63,17,026
6705 -	Loans for Command Area Development	Dr. 19,60,801
Total - (d)	Irrigation and Flood Control	Dr. 82,77,691
(e) Energy -		
6801 -	Loans for Power Projects	Dr. 20,57,96,80,824
(f) Industry and Minerals -		
6851 -	Loans for Village and Small Industries	Dr. 6,67,05,589
6853 -	Loans for Non-ferrous Mining and Metallurgical Industries	Dr. 6,20,000
6860 -	Loans for Consumer Industries	Dr. 46,48,97,059
6885 -	Other Loans to Industries and Minerals	Dr. 40,43,94,987
Total - (f)	Industry and Minerals	Dr. 93,66,17,635

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
1,71,687	..	Dr.	(a) -4,37,106
2,627	..	Dr.	# 2,19,27,193
1,74,314	..	Dr.	2,14,90,087
@ -26	..	Dr.	(a) -110
15,869	..	Dr.	63,01,157
1,39,753	..	Dr.	18,21,048
1,55,596	..	Dr.	81,22,095
..	2,64,40,25,000	Dr.	23,22,37,05,824
	(B)		
30,34,726	38,07,474	Dr.	6,74,78,337
1,40,000	..	Dr.	4,80,000
..	3,34,83,000	Dr.	49,83,80,059
..	5,72,00,000	Dr.	46,15,94,987
31,74,726	9,44,90,474	Dr.	1,02,79,33,383

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

(B) Exclude Rs.41,69,000 spent from out of an advance from Contingency fund during 1992-93 and not recouped to the Fund till the close of the year.

STATEMENT NO. 16

Head of Account	Opening Balance, Rs.
CONSOLIDATED FUND - conclud.	
F - Loans and Advances-conclud.	
C - Loans for Economic Services-conclud.	
(g) Transport -	
7053 - Loans for Civil Aviation	Dr. 50,000
7055 - Loans for Road Transport	Dr. 17,50,000
7075 - Loans for other Transport Services	Dr. 59,51,077
Total (g) - Transport	Dr. 77,51,077
(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. 24,54,03,33,021
D - Loans to Government Servants -	
7610 - Loans to Government Servants, etc.	Dr. 50,02,14,502
E - Miscellaneous -	
7615 - Miscellaneous Loans	Dr. 4,46,000
TOTAL - F - LOANS AND ADVANCES	Dr. 27,38,98,08,283
TOTAL - CONSOLIDATED FUND	..

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Dr.	50,000
..	..	Dr.	17,50,000
..	..	Dr.	59,51,077
..	..	Dr.	77,51,077
..	..	Dr.	10,16,000
..	..	Dr.	2,28,744
..	..	Dr.	12,44,744
17,51,98,550	3,03,18,71,790	Dr.	27,39,70,06,261
11,00,98,746	13,92,51,118	Dr.	52,93,66,874 [#]
..	..	Dr.	4,46,000 [#]
33,74,37,469	3,59,00,73,070	Dr.	30,64,24,43,884
91,30,83,40,490	96,31,66,48,514		

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
2039 - State Excise		..
2217 - Urban Development		..
2401 - Crop Husbandry		..
2405 - Fisheries		..
2406 - Forestry and Wild Life	Dr.	1,00,000
2408 - Food Storage and Warehousing		..
2515 - Other Rural Development Programmes	Dr.	68,708
2851 - Village and Small Industries		..
4217 - Capital Outlay on Urban Development	Dr.	10,64,466
4405 - Capital Outlay on Fisheries		..
4406 - Capital Outlay on Forestry and Wild Life		..
4408 - Capital Outlay on Food Storage and Warehousing	Dr.	2,50,00,000
4425 - Capital Outlay on Co-operation	Dr.	4,00,00,000
4851 - Capital Outlay on Village and Small Industries		..
4885 - Other Capital Outlay on Industries and Minerals	Dr.	2,00,00,000
5055 - Capital Outlay on Road Transport	Dr.	10,00,00,000
6408 - Loans for Food Storage and Warehousing		..
6851 - Loans for Village and Small Industries		..
Total - 8000 -Contingency Fund	Cr.	21,37,66,826
Total - Contingency Fund	Cr.	21,37,66,826

contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	40,00,00,000
..	32,31,014	Dr.	32,31,014
..	20,00,000	Dr.	20,00,000
..	33,92,000	Dr.	33,92,000
..	27,50,000	Dr.	27,50,000
1,00,000	..		..
..	49,02,000	Dr.	49,02,000
68,708	..		..
..	59,70,000	Dr.	59,70,000
10,64,466	..		..
..	15,00,000	Dr.	15,00,000
..	40,00,000	Dr.	40,00,000
2,50,00,000	..	Dr.	..
4,00,00,000	1,25,00,000	Dr.	1,25,00,000
..	39,75,000	Dr.	39,75,000
2,00,00,000	..		..
10,00,00,000	..		..
..	49,02,000	Dr.	49,02,000
..	41,69,000	Dr.	41,49,000
18,62,33,174	5,32,91,014	Cr.	34,67,08,986
18,62,33,174	5,32,91,014	Cr.	34,67,08,986

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. 10,66,533
Total - 8001 - Savings Deposits	Cr. 10,67,149
Total - (a) Small Savings	Cr. 10,67,149
(b) Provident Funds -	
8005 - State Provident Funds	Cr. 21,77,10,42,813
Total (b) Provident Funds	Cr. 21,77,10,42,813
(c) Other Accounts -	
8010 - Trusts and Endowments -	
101 - Treasury Notes	Cr. 3,78,921
105 - Other Trusts	Cr. 510
Total - 8010 - Trusts and Endowments	Cr. 3,79,431
8011- Insurance and Pension Funds -	
101 - Postal Insurance and Life Annuity Fund	Cr. - 170
103 - Central Government Employees' Group Insurance Scheme	Cr. 10,832
105 - State Government Insurance Fund	Cr. 7,30,91,418
107 - State Government Employees' Group Insurance Scheme	Cr. 1,34,19,63,025
Total - 8011 - Insurance and Pension Funds	Cr. 1,41,50,65,105

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

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
@ - 30	..	Cr.	586
1,55,850	..	Cr.	12,22,383
1,55,820	..	Cr.	12,22,969
1,55,820	..	Cr.	12,22,969
7,70,80,96,388	3,80,49,97,682	Cr.	25,67,41,41,519 [#]
7,70,80,96,388	3,80,49,97,682	Cr.	25,67,41,41,519
.. @ - 300	..	Cr.	3,78,921
- 300	..	Cr.	210
- 300	..	Cr.	3,79,131
..	..	Cr.	(a) - 170
..	..	Cr.	10,832
1,11,39,490	34,65,223	Cr.	8,07,65,685
64,30,06,860	14,90,63,481	Cr.	1,83,59,06,404
65,41,46,350	15,25,28,704	Cr.	1,91,66,82,751

STATEMENT NO. 16

Head of Account	Opening Balance Rs.

PUBLIC ACCOUNT - contd.

I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - conclud.

(c) - Other Accounts - conclud.

8012 - Special Deposits and Accounts -

107 - "Special Deposits by Provident, Super-annuation 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.	1,41,55,38,992

TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	23,18,76,48,954

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.	2,55,54,284

102 - Famine Relief Fund-Investment Account	Dr.	2,55,24,852

Total - 8223 - Famine Relief Fund	Cr.	29,432

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	85,000
..	..	Cr.	9,456
..	..	Cr.	94,456
65,41,46,050	15,25,28,704	Cr.	1,91,71,56,338
8,36,23,98,258	3,95,75,26,386	Cr.	27,59,25,20,826
..	..	Cr.	1,50,00,000
..	..	Cr.	1,50,00,000
..	..	Cr.	1,50,00,000
36,99,532	30,236	Cr.	2,92,23,580
..	21,77,019	Dr.	2,77,01,871
36,99,532	22,07,255	Cr.	15,21,709

STATEMENT NO. 16

Head of Account	Opening Balance Rs.	
PUBLIC ACCOUNT - contd.		
J - RESERVE FUNDS - contd.		
(b) Reserve Funds 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.	20,94,35,700
Total - 8226 - Depreciation/Renewal Reserve Funds	Cr.	22,56,17,701
8228 - Revenue Reserve Funds -		
101 - Revenue Reserve Funds	Cr.	3,82,73,718
102 - Revenue Reserve Funds - Investment Account	Dr.	2,81,53,770
Total - 8228 - Revenue Reserve Funds	Cr.	1,01,19,948
8229 - Development and Welfare Funds -		
101 - Development Funds for Educational Purposes	Cr.	1,29,46,703
103 - Development Funds for Agricultural Purposes -		
Fund Account	Cr.	93,14,826
Investment	Dr.	23,38,831
104 - Development Funds for Animal Husbandry Purposes	Cr.	83,32,063
108 - Mining Areas Development Funds	Cr.	1,56,17,62,656
110 - Electricity Development Funds	Cr.	25,49,28,630
200 - Other Development and Welfare Fund	Cr.	1,02,47,74,016
Total - 8229 - Development and Welfare Funds	Cr.	2,86,97,20,063

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	1,61,82,001
20,60,000	..	Cr.	21,14,95,700
20,60,000	..	Cr.	22,76,77,701
43,28,601	..	Cr.	4,26,02,319
..	..	Dr.	2,81,53,770
43,28,601	..	Cr.	1,44,48,549
1,98,460	7,200	Cr.	1,31,37,963
80,922	..	Cr.	93,95,748
..	..		
..	..	Dr.	23,38,831
..	..	Cr.	83,32,063
..	..	Cr.	1,56,17,62,656
22,09,12,276	20,56,82,300	Cr.	27,01,58,606
30,82,15,140	25,22,69,882	Cr.	1,08,07,19,274
52,94,06,798	45,79,59,382	Cr.	2,94,11,67,479

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
J - RESERVE FUNDS - concl'd.		
(b) Reserve Funds not bearing Interest - concl'd.		
8235 - General and other Reserve Funds -		
111 - Calamity Relief Fund	Cr.	13,21,70,242
200 - Other Funds	Cr.	1,04,79,923
201 - Other Funds - Investment Account	Dr.	5,96,648
Total - 8235 - General and other Reserve Funds	Cr.	14,20,53,517
Total - (b) Reserve Funds not bearing Interest	Cr.	3,24,75,40,661
Total -J- Reserve Funds	Cr.	3,31,91,54,762
Fund Account		
Investment	Dr.	5,66,14,101
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.	1,76,94,96,390
Total - 8342 - Other Deposits	Cr.	1,76,94,82,693
Total - (a) Deposits Bearing Interest	Cr.	1,76,94,94,140

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
47,58,78,000	44,75,24,889	Cr.	16,05,33,353
1,15,368	..	Cr.	1,05,95,291
..	..	Dr.	5,96,648
47,59,93,368	44,75,24,889	Cr.	17,05,21,996
1,01,54,88,299	90,76,91,526	Cr.	3,35,53,37,434
1,01,54,88,299	90,55,14,507	Cr.	3,42,91,28,554
..	21,77,019	Dr.	5,87,91,120
..	..	Cr.	11,447
..	..	Cr.	11,447
..	..	Cr.	(a) - 13,697
23,98,40,051	14,45,05,266	Cr.	1,86,48,31,175
23,98,40,051	14,45,05,266	Cr.	1,86,48,17,478
23,98,40,051	14,45,05,266	Cr.	1,86,48,28,925

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. 73,53,15,649
103 - Security Deposits	Cr. 1,28,62,065
104 - Civil Courts Deposits	Cr. 5,01,76,982
106 - Personal Deposits	Cr. 31,62,92,914
108 - Public works Deposits	Cr. 2,14,72,06,836
109 - Forest Deposits	Cr. 19,67,07,057
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. 70,91,240
118 - Deposits of fees received by Government servants for work done for private bodies	Cr. 58,80,425
121 - Deposits in Connection with Elections	Cr. 1,78,43,516

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
37,75,14,317	64,72,24,893	Cr.	46,56,05,073
91,78,863	1,18,43,855	Cr.	1,01,97,073
6,04,92,861	5,55,14,312	Cr.	5,51,55,531
68,70,93,963	64,79,46,695	Cr.	35,54,40,182
1,89,33,87,322	1,74,50,38,835	Cr.	2,29,55,55,323
2,29,41,320	6,74,50,781	Cr.	15,21,97,596
..	..	Cr.	21,027
..	..	Cr.	19,080
31,49,000	..	Cr.	2,83,260
..	..	Cr.	37,33,471
..	..	Cr.	70,91,240
..	..	Cr.	58,80,425 [#]
- 1,65,04,734 [@]	500	Cr.	13,38,282 [#]

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 - conclud.		
123 - Deposits of Educational Institutions	Cr.	14,27,90,138
124 - Unclaimed Deposits in the General Provident Fund	Cr.	84,948
129 - "Deposits on account of cost price of Liquor, Ganja and Bhang"	Cr.	7,59,57,770
800 - Other Deposits	Cr.	2,77,35,62,126
Total - 8443 - Civil Deposits	Cr.	6,48,26,79,504
8448 - Deposits of Local Funds -		
101 - District Funds	Cr.	1,14,633
102 - Municipal Funds	Cr.	- 1,01,778
109 - Panchayat Bodies Funds	Cr.	4,87,05,456

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
17,25,72,404	12,70,56,422	Cr.	18,83,06,120 [#]
..	..	Cr.	84,948
..	..	Cr.	7,59,57,770
3,10,36,26,660	1,91,03,80,178	Cr.	3,96,68,08,608 [#]
6,31,34,51,976	5,21,24,56,471	Cr.	7,58,36,75,009
1,034	1,08,129	Cr.	7,538 [#]
27,258	(-) 99,497 [@]	Cr.	24,977 [#]
67,54,679	51,56,630	Cr.	5,03,03,505 [#]

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
K - DEPOSITS AND ADVANCES - concl'd.		
(b) Deposit not bearing interest - concl'd.		
8448- Deposits of Local Funds - concl'd.		
120 - Other Funds	Cr.	4,20,617
Total - 8448 - Deposits of Local Funds	Cr.	4,91,38,928
8449 - Other Deposits -		
103 - Subventions from Central Road Fund	Cr.	4,97,20,732
105 - Deposits of Market Loans	Cr.	10,47,66,395
120 - Miscellaneous Deposits	Cr.	5,77,78,181
Total 8449 - Other Deposits	Cr.	21,22,65,308
Total (b) - Deposits not bearing Interest	Cr.	6,74,40,83,740
(c) Advances -		
8550 - Civil Advances -		
101 - Forest Advances	Dr.	15,53,29,871
102 - Revenue Advances	Dr.	3,59,652
103 - Other Departmental Advances	Dr.	5,83,521
104 - Other Advances	Dr.	1,41,99,843
Total - 8550 - Civil Advances	Dr.	17,04,72,887
Total - (c) - Advances	Dr.	17,04,72,887
Total - K - Deposits and Advances	Cr.	8,34,31,04,993

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
118	70,427	Cr.	3,50,308 [#]
67,83,089	52,35,689	Cr.	5,06,86,328
..	59,19,225	Cr.	4,38,01,507
1,77,20,22,966	1,87,67,34,000	Cr.	55,361
34,770	92,525	Cr.	5,77,20,426 [#]
1,77,20,57,736	1,88,27,45,750	Cr.	10,15,77,294
8,09,22,92,801	7,10,04,37,910	Cr.	7,73,59,38,631
2,03,58,06,927	2,03,06,79,756	Dr.	15,02,02,700 [#]
..	..	Dr.	3,59,652
..	..	Dr.	5,83,521 [#]
..	5,41,431	Dr.	1,47,41,274 [#]
2,03,58,06,927	2,03,12,21,187	Dr.	16,58,87,147
2,03,58,06,927	2,03,12,21,187	Dr.	16,58,87,147
10,36,79,39,779	9,27,61,64,363	Cr.	9,43,48,80,409

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.	14,78,51,956
102 - Suspense Account (Civil)	Dr.	37,39,03,310
103 - Suspense Account (P & T)	Dr.	3,14,70,866
104 - Suspense Account (Defence)	Dr.	3,70,55,072
105 - Suspense Account (Railways)	Dr.	2,37,28,658
106 - Telecommunication Account Office Suspense	Cr.	2,99,124
107 - Cash Settlement Suspense Account	Dr.	94,05,72,841
109 - Reserve Bank Suspense-Headquarters	Cr.	5,82,34,622
110 - Reserve Bank Suspense - Central Accounts Office	Dr.	15,85,44,125
111 - Departmental Adjusting account	Cr.	11,12,39,647
112 - Tax Deducted at source (TDS) Suspense	Cr.	3,71,87,183
113 - Provident Fund Suspense	Dr.	1,82,58,479
117 - Transactions on behalf of the Reserve Bank	Dr.	11,84,008
120 - Additional Dearness Allowance Deposit Suspense Account	Dr.	12,414
121 - Additional Dearness Allowance Deposit Suspense Account (new)	Cr.	44,663

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
81,84,562	12,42,42,701	Dr.	26,39,10,095 #
8,82,31,230	16,95,96,724	Dr.	45,52,68,804 #
@ (-) 12,960	..	Dr.	3,14,83,826 #
1,12,732	@ (-) 47,50,730	Dr.	3,21,91,610 #
1,786	9,38,866	Dr.	2,46,65,738 #
..	..	Cr.	2,99,124 #
10,36,98,451	21,36,06,965	Dr.	1,05,04,81,355 #
6,98,427	55,309	Cr.	5,88,77,740 #
5,22,28,777	@ (-) 1,30,04,154	Dr.	9,33,11,194 #
@ (-) 58,68,45,655	@ (-) 15,35,22,235	Dr.	32,20,83,773 #
2,84,17,244	..	Cr.	6,56,04,427
9,410	22,82,723	Dr.	2,05,31,792
@ (-) 68,101	@ (-) 8,35,484	Dr.	4,16,625 #
..	2,913	Cr.	(a) - 15,327
30	14,944	Cr.	29,749

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 - A.I.S. Officers' Group Insurance Scheme	Cr.	7,44,281
127 - Investment Account of Madhya Bharat Railway and Military Funds	Dr.	3,76,283
129 - Material Purchase Settlement Suspense Account	Cr.	2,45,47,92,349
Total 8658 - Suspense Accounts	Cr.	92,95,83,857
Total - (b) - Suspense	Cr.	92,95,83,857
(c) Other Accounts -		
8670 - Cheques and Bills -		
103 - Departmental Cheques	Cr.	97,19,66,668
104 - Treasury Cheques	Cr.	13,25,34,104
Total - 8670 - Cheques and Bills	Cr.	1,10,45,00,772
8671 - Departmental Balances -		
101 - Civil	Dr.	3,03,46,165
Total - 8671 - Departmental Balances	Dr.	3,03,46,165
8672 - Permanent Cash Imprest -		
101 - Civil	Dr.	34,27,985
Total - 8672 - Permanent Cash Imprest	Dr.	34,27,985

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

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
17,40,099	9,00,444	Cr.	15,83,936
..	..	Dr.	3,76,283
1,20,14,37,820	71,64,17,007	Cr.	2,93,98,13,162
89,78,33,852	1,05,59,45,993	Cr.	77,14,71,716
89,78,33,852	1,05,59,45,993	Cr.	77,14,71,716
26,16,48,276	85,02,743	Cr.	1,22,51,12,201
33,15,43,40,299	33,12,46,12,564	Cr.	16,22,61,839
33,41,59,88,575	33,13,31,15,307	Cr.	1,38,73,74,040
16,35,53,920	17,70,78,470	Dr.	4,38,70,715
16,35,53,920	17,70,78,470	Dr.	4,38,70,715
3,578	1,06,369	Dr.	35,30,776
3,578	1,06,369	Dr.	35,30,776

STATEMENT NO. 16

Head of Account	Opening Balance Rs.	
PUBLIC ACCOUNT - contd.		
L -	SUSPENSE AND MISCELLANEOUS - conclud.	
(c)	Other Accounts - conclud.	
8673 - Cash Balance Investment Account -		
101 -	Cash Balance Investment Account	Dr. 13,13,03,890
Total -8673-Cash Balance Investment Account		Dr. 13,13,03,890
Total - c - Other Accounts		Cr. 93,94,22,732 (a)
(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 balance ..	
Total - 8680 - Miscellaneous Government Accounts		..
Total - (e) - Miscellaneous		..
Total -L - Suspense and Miscellaneous		Cr. 1,86,74,70,574 (a)

(x) This head closes to Government Account.

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

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
4,62,65,36,967	4,62,65,36,967	Dr.	13,13,03,890
4,62,65,36,967	4,62,65,36,967	Dr.	13,13,03,890
38,20,60,83,040	37,93,68,37,113	Cr.	1,20,86,68,659
..	..	Dr.	3,852
..	..	Dr.	3,065
..	..	Dr.	15,29,098
..	..	Dr.	15,36,015
..	..	Dr.	15,36,015
..	..		
..	..		
..	..		
39,10,39,16,892	38,99,27,83,106	Cr.	1,97,86,04,360

Head of Account	Opening Balance Rs.
PUBLIC ACCOUNT-concl'd.	
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. 5,06,13,52,813
103 - Forest Remittances	Cr. 46,40,28,087
105 - Reserve Bank of India Remittances	Dr. 3,26,31,351
108 - Other Departmental Remittances	Cr. 6,49,31,204
110 - Miscellaneous Remittances	Dr. 56,58,21,326
Total-8782 - Cash Remittances and adjustments, etc.	Dr. 5,13,08,46,199
Total - (a) - Money Orders and other Remittances	Dr. 5,13,08,46,199
(b) - Inter Government Adjustment Accounts -	
8786 -Adjusting Account between Central and State Governments	Dr. 17,31,378
8793 - Inter-State Suspense Account	Dr. - 1,89,671
Total - (b) Inter Government Adjustment Accounts	Dr. 15,41,707
Total - M - Remittances	Dr. 5,13,23,87,906
TOTAL - PUBLIC ACCOUNT	..
Total - Receipts/Disbursements	..

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
2,25,53,42,447	2,25,53,42,447		..
15,51,10,37,072	(*) 15,94,19,53,231	Dr.	# 5,49,22,68,972
7,17,52,83,585	7,30,85,54,095	Cr.	# 33,07,57,577
9,94,92,497	7,12,57,948	Dr.	# 43,96,802
@ - 2,28,46,408	54,50,108	Cr.	# 3,66,34,688
5,02,35,872	32,77,80,982	Dr.	# 84,33,66,436
25,06,85,45,065	25,91,03,38,811	Dr.	5,97,26,39,945
25,06,85,45,065	25,91,03,38,811	Dr.	5,97,26,39,945
1,80,396	@ (-) 24,12,389	Dr.	(a) (-) 8,61,407
43,306	1,76,108	Dr.	(a) # (-) 56,869
2,23,702	(-) 22,36,281	Dr.	(-) 9,18,276
25,06,87,68,767	25,90,81,02,530	Dr.	5,97,17,21,669
83,91,85,11,995	79,04,22,67,911		
1,75,41,30,85,659	1,75,41,22,07,439		

(*) Debit items of Rs.7,37,55,121 outstanding under 'Suspense' head for earlier years have been adjusted in final head during the year.

Head of Account**Opening Balance
Rs.**

N - CASH BALANCE -

8999 - Cash Balance -

Opening Balance

Closing Balance

GRAND TOTAL

Concl'd.

Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
- 21,91,64,414		
	- 21,82,86,194	
1,75,19,39,21,245	1,75,19,39,21,245	

ABSTRACT OF OPENING AND CLOSING CASH BALANCE

	Opening Balance Rs.	Closing Balance Rs.
101. Cash in Treasuries	1,34,38,766	1,30,86,974
102. Deposits with Reserve Bank	- 20,19,57,033	- 19,75,96,199
104. Remittances in Transit - Local	- 3,06,46,147	- 3,37,76,969
Total	- 21,91,64,414	- 21,82,86,194

\$ Please see Footnote (A) at page 68.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Balance on 1st April 1992 Rs.
E - Public Debt -(*)		
6003 - Internal Debt of the State Government -		
101 - Market Loans	1953-93	8,14,99,14,128
103 - Loans from Life Insurance Corporation of India	1957-93	20,78,29,080
104 - Loans from General Insurance Corporation of India	1979-93	19,34,83,301
105 - Loans from the National Bank for Agricultural and Rural Development	1959-92	6,98,71,965
108 - Loans from National Co-operative Development Corporation	1957-93	1,05,42,94,551
109 - Loans from other Institutions	1972-93	1,73,97,833
110 - Ways and Means Advances from the Reserve Bank of India	1988-93	2,74,27,75,000
Total-6003-Internal Debt of the State Government		12,43,55,65,858
6004 - Loans and Advances from the Central Government -		
01 - Non-Plan Loans -		
102 - Share of Small Savings Collections	1979-93	11,85,56,10,000
105 - Manures and Fertilizers short term Loans	1984-93	6,95,00,000

(*) 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 1993 Rs.
1,89,66,21,000	11,40,49,000	9,93,24,86,128
5,83,00,000	1,93,86,352	24,67,42,728
2,14,94,470	1,21,78,599	20,27,99,172
..	1,98,15,240	5,00,56,725
14,78,26,500	9,91,12,650	1,10,30,08,401
1,00,00,000	43,50,000	2,30,47,833
18,48,89,05,000	19,68,98,35,000	1,54,18,45,000
20,62,31,46,970	19,95,87,26,841	13,09,99,85,987
1,12,98,00,000	15,40,29,978	12,83,13,80,022
20,55,00,000	19,05,00,000	8,45,00,000

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on 1st April 1992 Rs.
E - PUBLIC DEBT - contd. 6004- Loans and Advances from the Central Government-contd. 01- Non-Plan Loans - conclud.		
107 - Loans for National Loan Scholarships	1979-91	2,48,08,933
115 - Loans for Modernisation of Police Force	1984-93	2,42,94,760
201 - HBA for AIS Officers	1984-93	76,47,343
800 - Other Loans	1986-91	28,00,920
Total-01-Non-Plan Loans		11,98,46,61,956
02 - Loans for State/Union Territory Plan Schemes -		
101 - Block Loans	1984-93	8,98,19,85,268
102 - Loans and Advances Plan Assistance for relief on account of Natural Calamities	1984-90	7,01,90,041
104 - Loans for State Plan Loans consolidate in terms of recommendations of 9th Finance Commission	1990-91	(A) 8,80,22,39,376
Total-02-Loans for State/Union Territory Plan Schemes		17,85,44,14,685
03 - Loans for Central Plan Schemes -		
102- Loans for Soil and Water Conservation	1987-93	(B) 2,344
107 - Loans for Co-operative Credit Institutions	1984-88	15,62,66,999
800 - Other Loans	1979-92	15,23,36,834
Total-03-Loans for Central Plan Schemes		30,86,06,177

(A) See footnote (A) on page 442.

(B) See footnote (B) on page 444.

contd.

425

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
- 39,78,000 [@]	..	2,08,30,933
1,58,69,000	12,90,900	3,88,72,860
21,86,350	13,48,304	84,85,389
..	1,36,364	26,64,556
1,34,93,77,350	34,73,05,546	12,98,67,33,760
3,71,77,61,100	35,55,35,280	12,34,42,11,088
..	75,50,100	6,26,39,941
..	77,58,36,000	8,02,64,03,376
3,71,77,61,100	1,13,89,21,380	20,43,32,54,405
4,47,656	56,661	3,93,339
- 12,81,50,000 [@]	86,85,500	1,94,31,499
..	1,52,36,290	13,71,00,544
- 12,77,02,344	2,39,78,451	15,69,25,382

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

Description of Loan	When raised	Balance on 1st April 1992 Rs.
E - PUBLIC DEBT - conclud.		
6004- Loans and Advances from the Central Government-conclud.		
04 - Loans for Centrally Sponsored Plan Schemes -		
		(B)
102 - Loans for Soil and Water Conservation	1984-93	22,26,93,488
103 - Loans for Village and Small Industries - Loans for Handloom Industries	1984-93	1,00,80,725
107 - Loans for Co-operative Credit Societies	1988-93	..
		(B)
108 - Other Co-operative Loans	1984-93	49,94,057
205 - Transmission and Distribution Scheme- Loans for Inter State Transmission	1984-89	12,53,22,484
		(B)
800 - Other Loans	1980-93	16,42,87,346
Total-04-Loans for Centrally Sponsored Plan Schemes		52,73,78,100
06 - Ways and Means Advances -		
800 - Other Ways and Means Advances	1992-93	..
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	1,80,55,60,001
106 - Pre- 1979-80 consolidated Loans for Productive and Semi-productive purposes	1974-89	3,32,54,19,000
108 - 1979-84 consolidated Loans	1974-89	4,69,43,41,700
Total-07-Pre - 1984-85 Loans		9,85,09,25,210
Total-6004-Loans and Advances from Central Government		40,52,59,86,128
TOTAL -E- PUBLIC DEBT		52,96,15,51,986

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
- 3,54,72,656 . [@]	1,38,43,776	17,33,77,056
55,00,000	17,53,290	1,38,27,435
11,42,50,000	1,02,50,000	10,40,00,000
1,40,65,000	2,66,910	1,87,92,147
..	65,34,999	11,87,87,485
16,78,62,300	79,17,799	32,42,31,847
26,62,04,644	4,05,66,774	75,30,15,970
71,62,00,000	71,62,00,000	..
71,62,00,000	71,62,00,000	..
..	..	2,56,04,509
..	12,74,44,932	1,67,81,15,069
..	23,29,92,000	3,09,24,27,000
..	20,41,65,000	4,49,01,76,700
..	56,46,01,932	9,28,63,23,278
5,92,18,40,750	2,83,15,74,083	43,61,62,52,795
26,54,49,87,720	22,79,03,00,924	56,71,62,38,782

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on 1st April 1992 Rs.
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. -		
(a) Small Savings -		
8001 - Savings Deposits -		
102 - State Saving Bank Deposits		616
103 - Fixed and Time Deposits		10,66,533
Total -(a)- Small Savings		10,67,149
(b) Provident Funds -		
8005 - State Provident Funds -		
01 - Civil -		
101 - General Provident Funds	(a)	21,33,38,69,421
102 - Contributory Provident Fund		7,07,73,969
104 - All India Services Provident Fund		9,07,38,994
Total - 01 - Civil	(a)	21,49,53,82,384
60 - Other Provident Funds -		
101 - Workmen's Contributory Provident Fund	(b)	27,55,98,157
102 - Contributory Provident Pension Fund		3,820
103 - Other Miscellaneous Provident Funds		58,452
Total - 60 - Other Provident Funds	(b)	27,56,60,429
Total - 8005 - State Provident Funds		21,77,10,42,813
Total - (b) - Provident Funds		21,77,10,42,813

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

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

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
@ - 30	..	586
1,55,850	..	12,22,383
1,55,820	..	12,22,969
7,57,64,33,729	3,76,21,18,201	25,14,81,84,949
7,11,56,048	2,76,76,515	11,42,53,502
3,19,33,834	1,52,09,966	10,74,62,862
7,67,95,23,611	3,80,50,04,682	25,36,99,01,313
2,85,72,777	@ - 7,000	30,41,77,934
..	..	3,820
..	..	58,452
2,85,72,777	- 7,000	30,42,40,206
7,70,80,96,388	3,80,49,97,682	25,67,41,41,519
7,70,80,96,388	3,80,49,97,682	25,67,41,41,519

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on 1st April 1992 Rs.
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - conclud.		
(c) Other Accounts -		
8010 - Trusts and Endowments -		
101 - Treasury Notes		3,78,921
105 - Other Trusts		510
Total - 8010 - Trusts and Endowments		3,79,431
8011 - Insurance and Pension Funds -		
101 - Postal Insurance and Life Annuity Fund		- 170
103 - Central Government Employees Group Insurance Scheme		10,832
105 - State Government Insurance Fund		7,30,91,418
107 - State Government Employees Group Insurance Scheme		1,34,19,63,025
Total-8011-Insurance and Pension Funds		1,41,50,65,105
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		1,41,55,38,992
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS ETC.		23,18,76,48,954
Total - Debt and other Interest bearing obligations		76,14,92,00,940

concl'd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
..	..	3,78,921
@	..	
- 300	..	210
- 300	..	3,79,131
..	..	\$ - 170
..	..	10,832
1,11,39,490	34,65,223	8,07,65,685
64,30,06,860	14,90,63,481	1,83,59,06,404
65,41,46,350	15,25,28,704	1,91,66,82,751
..	..	85,000
..	..	9,456
..	..	94,456
65,41,46,050	15,25,28,704	1,91,71,56,338
8,36,23,98,258	3,95,75,26,386	27,59,25,20,826
34,90,73,85,978	26,74,78,27,310	84,30,87,59,608

\$ Reasons for minus balance are under investigation.

STATEMENT NO. 17 - A - SUBSIDIARY STATEMENT SHOWING

Description of Loans	When raised	Balance on 1st April 1992 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	11,57,61,200
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	1,50,58,00,000
85 - 11-1/2% Madhya Pradesh State Development Loan 2011	1991-92	60,74,00,000
84 - 12% Madhya Pradesh State Development Loan 2011	1991-92	93,05,30,000

DETAILS OF INDIVIDUAL LOANS

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
..	11,36,76,400	(a)
.	..	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
..	..	1,50,58,00,000
5,80,40,000	..	66,54,40,000
4,66,70,000	..	97,72,00,000

(a) This loan fell due for discharge during 1992-93 and become non-interest bearing. The closing balance of Rs.20,84,800 has been transferred proforma to "Market Loans not bearing Interest".

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on 1st April 1992 Rs.
E - PUBLIC DEBIT - contd.		
6003 - INTERNAL DEBIT OF THE STATE GOVERNMENT -contd.		
101 - Market Loans - contd.		
Market Loans bearing Interest -concl'd.		
83 13%Madhya Pradesh State Development Loan 2007	1992-93	..
Total -Market Loans bearing Interest		8,10,25,35,100

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	- 37,100
89 - 4-3/4% Madhya Pradesh State Development Loan 1976	1964-65	- 3,42,100
88 - 5-1/2% Madhya Pradesh State Development Loan 1977	1965-66	13,16,900

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
1,79,19,11,000	..	1,79,19,11,000
1,89,66,21,000	11,36,76,400	9,88,33,94,900
..	..	1,63,800
..	..	3,500
..	33,700	..
..	33,800	3,300
..	..	55,400
..	..	76,500
@ (-) 40,300	..	1,74,600
..	..	76,400
40,300	..	3,200
..	1,000	(*) - 3,43,100
..	6,200	13,10,700

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

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

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on 1st April 1992 Rs.
E - PUBLIC DEBIT - contd. 6003 - INTERNAL DEBIT OF THE STATE GOVERNMENT - contd. 101 - Market Loans- contd. Market Loans not bearing Interest-contd.		
87 - 5-1/2% Madhya Pradesh State Development Loan 1978	1966-67	22,21,700
86 - 5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	26,40,400
85 - 5-3/4% Madhya Pradesh State Development Loan 1980	1968-69	15,13,900
84 - 5-3/4% Madhya Pradesh State Development Loan 1981	1969-70	- 1,14,500
83 - 5-3/4% Madhya Pradesh State Development Loan 1982	1970-71	19,91,869
82 - 5-3/4% Madhya Pradesh State Development Loan 1983	1971-72	25,99,514
81 - 5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	23,93,189
80 - 5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	43,37,810
79 - 6% Madhya Pradesh State Development Loan 1984	1974-75	- 5,49,300
78 - 6% Madhya Pradesh State Development Loan 1985	1975-76	1,18,06,346
77 - 6% Madhya Pradesh State Development Loan 1986	1976-77	60,79,450
76 - 6% Madhya Pradesh State Development Loan 1987	1977-78	5,28,350
75 - 6-1/4% Madhya Pradesh State Development Loan 1988	1978-79	1,01,94,100
74 - 6-1/2% Madhya Pradesh State Development Loan 1989	1979-80	1,37,200

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
..	7,900	22,13,800
..	12,600	26,27,800
..	34,300	14,79,600
..	4,000	(*) - 1,18,500
..	2,700	19,89,169
..	94,300	25,05,214
..	38,100	23,55,089
..	17,900	43,19,910
..	1,000	(*) - 5,50,300
..	10,200	1,17,96,146
..	33,900	60,45,550
..	10,000	5,18,350
..	17,000	1,01,77,100
..	14,000	1,23,200

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on 1st April 1992 Rs.
E - PUBLIC DEBT - contd.		
6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - contd.		
101 - Market Loans- concl'd.		
Market Loans not bearing Interest-concl'd.		
73 - 6-3/4% Madhya Pradesh State Development Loan 1992	1980-81	
Total - Market Loans not bearing Interest		4,73,79,028
Total - Market Loans bearing Interest		8,10,25,35,100
Total - 101 - Market Loans		8,14,99,14,128
Loans from Autonomous Bodies -		
103 - Loans from Life Insurance Corporation of India	1957-93	20,78,29,080
104 - Loans from General Insurance Corporation of India	1979-93	19,34,83,301
105 - Loans from the National Bank for Agri- cultural and Rural Development	1959-92	6,98,71,965
108 - Loans from National Co-operative Development Corporation	1957-93	1,05,42,94,551
109 - Loans from other Institutions -		
Loans from Housing and Urban Development Corporation	1972-79	- 9,04,000
Loans from Rural Electrification Corporation	1975-92	1,83,01,833
Loans from National Capital Region Planning Board	1992-93	..
Total-109-Loans from other Institutions		1,73,97,833
110 - Ways and Means Advances from the Reserve Bank of India -		
99 - Ordinary Ways and Means Advances	1988-90	44,80,00,000
98 - Special Ways and Means Advances	1988-90	16,00,00,000

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
..	..	(b) 20,84,800
..	3,72,600	4,90,91,228
1,89,66,21,000	11,36,76,400	9,88,33,94,900
1,89,66,21,000	11,40,49,000	9,93,24,86,128
5,83,00,000	1,93,86,352	24,67,42,728
2,14,94,470	1,21,78,599	20,27,99,172
..	1,98,15,240	5,00,56,725
14,78,26,500	9,91,12,650	1,10,30,08,401
..	..	(*) - 9,04,000
..	43,50,000	1,39,51,833
1,00,00,000	..	1,00,00,000
1,00,00,000	43,50,000	2,30,47,833
4,72,02,00,000	4,72,02,00,000	44,80,00,000
2,13,01,00,000	2,13,01,00,000	16,00,00,000

(b) Closing balance transferred proforma from "Market Loans bearing interest" vide footnote (a) on page 433

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on 1st April 1992 Rs.
E - PUBLIC DEBT - contd.		
6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - concl'd.		
110 - Ways and Means Advances from the Reserve Bank of India-concl'd.		
97 - Overdrafts	1988-93	2,13,47,75,000
Total-110-Ways and Means Advances from the Reserve Bank of India		2,74,27,75,000
Total-6003-Internal Debt of the State Government		12,43,55,65,858
6004 - Loans and Advances from the Central Government -		
01 - Non-Plan Loans -		
102 - Share of Small Savings Collections	1979-93	11,85,56,10,000
105 - Manures and Fertilisers	1984-93	6,95,00,000
107 - Loans for National Loan Scholarship	1979-91	2,48,08,933
115 - Loans for Modernisation of Police Force	1984-93	2,42,94,760
201 - House Building Advances -		
Loans for House Building Advances for All India Service Officers	1984-93	76,47,343
800 - Other Loans -		
Loans for Water Supply for Mhow Cantonment	1986-87	27,27,272
Rehabilitation of displaced persons	1990-91	73,648
Total -01 - Non-Plan Loans		11,98,46,61,956
02 - Loans for State/Union Territory Plan Schemes -		
101 -Block Loans	1984-93	8,98,19,85,268
102 -Loans and Advances Plan Assistance for relief on account of Natural Calamities	1984-90	7,01,90,041

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
11,63,86,05,000	12,83,95,35,000	93,38,45,000
18,48,89,05,000	19,68,98,35,000	1,54,18,45,000
20,62,31,46,970	19,95,87,26,841	13,09,99,85,987
1,12,98,00,000	15,40,29,978	12,83,13,80,022
20,55,00,000	19,05,00,000	8,45,00,000
@ (-) 39,78,000	..	2,08,30,933
1,58,69,000	12,90,900	3,88,72,860
21,86,350	13,48,304	84,85,389
..	1,36,364	25,90,008
..	..	73,648
1,34,93,77,350	34,73,05,546	12,98,67,33,760
3,71,77,61,100	35,55,35,280	12,34,42,11,088
..	75,50,100	6,26,39,941

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on 1st April 1992 Rs.
E - PUBLIC DEBT - contd.		
6004 - Loans and Advances from the Central Government-contd.		
02- Loans for State/Union Territory Plan Schemes -concl'd.		
104 -1984-89 State Plan Consolidated Loans as per recommendations of 9th Finance Commission	1990-91	(A) 8,80,22,39,376
Total - 02 - Loans for State/Union Territory Plan Schemes		17,85,44,14,685
03 - Loans for Central Plan Schemes -		
102 - Loans for Soil and Water Conservation-		
Loans for strengthening of Land Use Boards	1987-93	(B) 2,344
107 - Loans for Credit Co-operative Institutions	1984-88	15,62,66,999
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	2,96,35,465
Loans for Water Supply Scheme to Bijapur Fertiliser Project	1984-89	8,06,93,332
Loans for development of oil seeds and oil of tree and forest origin in tribal areas	1985-90	2,31,15,384
Loans for Water Supply Scheme for Bhilai Steel Plant	1988-90	92,86,668
Establishment of Poultry Processing Unit	1991-92	25,00,000
Total - 03 - Loans for Central Plan Schemes		30,86,06,177

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

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
..	77,58,36,000	8,02,64,03,376
3,71,77,61,100	1,13,89,21,380	20,43,32,54,405
4,47,656	56,661	3,93,339
@ - 12,81,50,000	86,85,500	1,94,31,499
..	..	66,91,495
..	..	4,14,490
..	31,56,840	2,64,78,625
2,00,00,000	1,04,93,307	9,02,00,025
@ - 2,00,00,000	3,46,154	27,69,230
..	7,39,989	85,46,679
..	5,00,000	20,00,000
- 12,77,02,344	2,39,78,451	15,69,25,382

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on 1st April 1992 Rs.
E - PUBLIC DEBT - contd/.		
6004 - Loans and Advances from the Central Government-contd.		
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	1984-93	(B) 11,00,46,298
(ii) Loans for Integrated Water shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1984-93	(B) 4,73,60,174
(iii) Loans for Strengthening of Land Use Boards	1987-93	2,72,656
(iv) Loans for Pilot Project -		
Loans for propagation of Water Conservation	1986-87	(B) 14,360
(v) National Water shed development Project for Rainfed Areas	1991-93	6,50,00,000
103 - Large and Medium Industries -		
(i) Loans for Village Handloom Industries	1984-93	85,16,058
(ii) Loans for District Industries Centres	1985-86	15,64,667
107 - Loans for Co-operative Credit Societies	1988-93	..
108 - Other Co-operative Loans -		
(i) Loans for Development of Urban Consumer Co-operatives	1984-91	(B) 29,94,057
(ii) Loans for Co-operative Institutions of under Developed States	1984-93	20,00,000

(B) Changes in the opening balance is due to proforma correction on account of reconciliation of figures with the Finance Department in this statement.

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
4,26,99,170	1,11,88,047	14,15,57,421
@ - 1,31,56,970	26,21,709	3,15,81,495
@ - 2,72,656	..	..
2,57,800	34,020	2,38,140
@ - 6,50,00,000	..	..
67,64,667	16,53,291	1,36,27,434
@ - 12,64,667	99,999	2,00,001
11,42,50,000	1,02,50,000	10,40,00,000
1,65,000	2,66,910	28,92,147
1,39,00,000	..	1,59,00,000

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on 1st April 1992 Rs.
E - PUBLIC DEBT - contd.		
6004 - Loans and Advances from the Central Government-contd.		
04 - Loans for Centrally Sponsored Plan Schemes-concl'd.		
205 - Transmission and Distribution Schemes -		
Inter-State Transmission Lines	1984-89	12,53,22,484
800 - Other Loans -		
001 - Roads of Inter-State Importance	1980-93	1,34,65,510
002 - Machinery and Equipment	1984-85	34,490
003 - Loans for Civil Supply Schemes	1987-93	(B) 13,50,000
004 - Loans for Command Area Development Programmes	1989-93	3,26,40,796
005 - Loans for Integrated Development of Small and Medium Towns	1984-93	(B) 10,54,16,550
Loans for Agriculture Credit Establishment Fund	1984-93	76,25,000
Loans for development of oil seeds and oil of tree and forest origin in Tribal Areas	1990-93	37,55,000
006 - National Watershed Development Project for Rain affected areas 1991-93	1991-93	..
Total-04-Loans for Centrally Sponsored Plan Schemes		52,73,78,100
06 - Ways and Means Advances -		
800 - Other Ways and Means Advances	1992-93	..
Total - 06 - Ways and Means Advances		..

• contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
..	65,34,999	11,87,87,485
4,14,490	6,79,977	1,32,00,023
@ - 34,490	..	..
49,02,000	9,00,000	53,52,000
81,21,000	23,84,235	3,83,77,561
60,00,000	21,90,900	10,92,25,650
25,00,000	..	1,01,25,000
19,54,000	1,37,692	55,71,308
14,40,05,300	16,24,995	14,23,80,305
26,62,04,644	4,05,66,774	75,30,15,970
71,62,00,000	71,62,00,000	..
71,62,00,000	71,62,00,000	..

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on 1st April 1992 Rs.
E - PUBLIC DEBT - conclud. 6004 - Loans and Advances from the Central Government - conclud.		
07 - Pre - 1984-85 Loans -		
102 - National Loan Scholarship Scheme	1948-74	2,56,04,509
105 - Small Savings Loans	1958-79	1,80,55,60,001
106 - Pre- 1979-80 consolidated Loans for Productive and Semi Productive Purposes -		
Loans for Productive Purposes	1974-89	8,47,26,000
Loans for Semi-Productive Purposes	1974-89	3,24,06,93,000
108 - 1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission)		
	1974-89	4,69,43,41,700
Total- 07 -Pre-1984-85 Loans		9,85,09,25,210
Total-6004-Loans and Advances from the Central Government		40,52,59,86,128
TOTAL - E - PUBLIC DEBT		52,96,15,51,986

conclld.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1993 Rs.
..	..	2,56,04,509
..	12,74,44,932	1,67,81,15,069
..	4,23,63,000	4,23,63,000
..	19,06,29,000	3,05,00,64,000
..	20,41,65,000	4,49,01,76,700
..	56,46,01,932	9,28,63,23,278
5,92,18,40,750	2,83,15,74,083	43,61,62,52,795
26,54,49,87,720	22,79,03,00,924	56,71,62,38,782

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1992 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	32,05,897	1,28,470
(ii) National Loans Scholarship Scheme	20,526	..
(iii) Other Miscellaneous Loans	1,90,531	..
Total - '203'	34,16,954	1,28,470
600 - General -		
Other Miscellaneous Loans	1,91,899	..
Total-01-General Education	36,08,853	1,28,470

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1993	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
14,25,276	..	14,25,276	
14,25,276	..	14,25,276	7,813
14,25,276	..	14,25,276	7,813
33,34,367	6,70,812	26,63,555	
20,526	..	20,526	
1,90,531	..	1,90,531	
35,45,424	6,70,812	28,74,612	
1,91,899	..	1,91,899	
37,37,323	6,70,812	30,66,511	

Head of Account	Balance on 1st April 1992 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-concl'd.		
6202 - Loans for Education, Sports, Art and Culture-concl'd.		
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	3,80,17,282	1,28,470
Total-(a)-Loans for Education, Sports, Art and Culture	3,80,17,282	1,28,470
(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	7,14,444	..
Total-6210-Loans for Medical and Public Health	7,14,444	..
Total-(b)-Loans for Health and Family Welfare	7,14,444	..

contd.

453

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
- 33,406	..	(*) - 33,406	
3,44,41,835	..	# 3,44,41,835	
3,81,45,752	6,70,812	3,74,74,940	
3,81,45,752	6,70,812	3,74,74,940	
7,14,444	1,70,507	# 5,43,937	
7,14,444	1,70,507	5,43,937	
7,14,444	1,70,507	5,43,937	

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

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

Head of Account	Balance on 1st April 1992 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	97,56,161	..
(ii) Loans to Municipal Corporation for new Urban Water Supply Scheme	65,03,68,574	3,73,05,200
(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'	82,62,88,779	3,73,05,200
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	1,82,00,000
796 - Tribal area sub-plan -		
Loans under Tribal Areas Sub-Plan Scheme	2,51,41,500	76,24,100
800 - Other Loans-Urban Water Supply Scheme	..	5,41,65,100
Total - '01' Water Supply	92,70,48,154	11,72,94,400

contd.

455

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
97,56,161	..	97,56,161	
68,76,73,774	..	68,76,73,774	
7,85,43,000	..	7,85,43,000	
2,85,43,000	..	2,85,43,000	
5,90,78,044	..	5,90,78,044	
86,35,93,979	..	86,35,93,979	
3,53,73,875	..	3,53,73,875	
5,84,44,000	..	5,84,44,000	
3,27,65,600	..	3,27,65,600	
5,41,65,100	..	5,41,65,100	
1,04,43,42,554	..	1,04,43,42,554	

Head of Account		Balance on 1st April 1992 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-concltd.		
02 -	Sewerage and Sanitation -		
191 -	Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	39,930	..
800 -	Other Loans -		
	Sewerage Scheme	42,15,505	..
Total - '02'	Sewerage and Sanitation	42,55,435	..
Total-6215-	Loans for Water Supply and Sanitation	93,13,03,589	11,72,94,400
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	7,04,46,038	17,00,000
(ii)	L.I.G. Housing Scheme financed by Life Insurance Corporation of India	- 2,05,75,953	22,10,000
(iii)	M.I.G. Housing Scheme	1,73,98,915	18,70,000
(iv)	M.I.G. Housing Scheme financed by Life Insurance Corporation of India	52,85,890	22,10,000

contd.

457

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
39,930	2,280	37,650	
42,15,505	- 4,11,585 [@]	46,27,090	
42,55,435	- 4,09,305	46,64,740	
1,04,85,97,989	- 4,09,305	1,04,90,07,294	17,88,836
45,44,466	..	45,44,466	
8,05,536	..	8,05,536	
53,50,002	..	53,50,002	
7,21,46,038	6,44,30,983	77,15,055	
- 1,83,65,953	- 2,05,75,953 [@]	22,10,000	
1,92,68,915	1,80,005	1,90,88,910	
74,95,890	52,27,061	22,68,829	

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

Head of Account	Balance on 1st April 1992 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-concl'd. 201 - Loans to Housing Boards-concl'd.		
(v) H.I.G. Housing Scheme	25,00,000	..
(vi) Housing Scheme for Economically Weaker Section of the Society	7,18,88,205	18,70,000
(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	36,52,000
(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	37,40,000
Total - '201'	21,52,88,309	1,72,52,000
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	1,30,20,000
Other Miscellaneous Loans	- 20,11,778	..
Total -02- Urban Housing	30,35,00,533	3,02,72,000

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
25,00,000	..	25,00,000	
7,37,58,205	3,35,820	7,34,22,385	
83,28,037	70,000	82,58,037	
2,34,60,385	5,84,480	2,28,75,905	
3,95,06,099	5,00,000	3,90,06,099	
44,42,693	3,27,872	41,14,821	
23,25,40,309	5,10,80,268	18,14,60,041	
5,75,24,000	..	5,75,24,000	
4,03,70,000	..	4,03,70,000	
-20,11,778	- 20,11,778 [@]	..	
33,37,72,533	4,90,68,490	28,47,04,043	

Head of Account		Balance on 1st April 1992 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	44,74,000
800 -	Other Loans -		
	Other Miscellaneous Loans	- 4,61,26,427	..
	Total-03-Rural Housing	- 2,56,02,466	44,74,000
80 -	General -		
190 -	Loans to Public Sector and other undertakings -		
	Other Miscellaneous Loans	5,30,18,501	..
201 -	Loans to Housing Boards -		
(i)	Land Acquisition and Development Scheme	1,99,47,274	..
(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	5,70,00,000

contd.

461

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
29,86,856	11,64,822	18,22,034	
28,40,008	11,08,115	17,31,893	
51,88,690	41,71,724	10,16,966	
66,10,782	..	66,10,782	
6,81,625	24,330	6,57,295	
1,83,07,961	64,68,991	1,18,38,970	
66,90,000	..	66,90,000	
- 4,61,26,427	- 4,61,26,427	..	
- 2,11,28,466	- 3,96,57,436	1,85,28,970	
5,30,18,501	..	5,30,18,501	
1,99,47,274	26,34,827	1,73,12,447	
-26,34,827	-26,34,827	..	
22,24,15,000	..	22,24,15,000	

Head of Account	Balance on 1st April 1992 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-concl'd. 80 - General-concl'd. 201 - Loans to Housing Boards-concl'd.		
(iv) Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	30,45,000	..
(v) Other Miscellaneous Loans	- 7,51,855	..
Total - '201'	18,50,20,592	5,70,00,000
796 - Tribal area sub-plan		
Loans under Tribal Areas Sub-Plan Scheme	4,99,23,000	..
Total -80- General	28,79,62,093	5,70,00,000
Total-6216-Loans for Housing	56,58,60,160	9,17,46,000
6217 - Loans for Urban Development -		
02 - National Capital Region -		
191 - Loans to Local Bodies and Municipalities/Municipal Corporations (Gwalior Counter Magnet Scheme)	..	8,08,40,000
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.

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Total	Repaid during the year	Balance, on 31st March 1993	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
30,45,000	14,28,633	16,16,367	
- 7,51,855	- 10,22,877 [@]	2,71,022	
24,20,20,592	4,05,756	24,16,14,836	
4,99,23,000	..	4,99,23,000	
34,49,62,093	4,05,756	34,45,56,337	
65,76,06,160	98,16,810	64,77,89,350	1,04,80,405
8,08,40,000	..	8,08,40,000	
10,00,000	..	10,00,000 [#]	
3,13,09,484	..	3,13,09,484 [#]	
3,23,09,484	..	3,23,09,484	

Head of Account	Balance on 1st April 1992 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	97,50,000
(ii) Loans to Municipalities for pay- ment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	31,94,667	8,70,45,000
(iii) Loans to Municipalities for Town planning	1,31,44,591	2,65,57,543
(iv) Other Loans to Municipalities	24,51,73,807	..
(v) Loans for Integrated Development of Small and Medium Towns	8,20,19,427	..
(vi) Matching share of State Govern- ment for World Bank Scheme	8,57,57,504	..
(vii) Loans to Town Improvement for slum clearance	20,63,500	43,40,000
(viii) Other Miscellaneous Loans	11,45,825	..
Total - '191'	47,01,25,763	12,76,92,543
796 - Tribal area sub-plan - Loans under Tribal area sub-plan Scheme	3,53,46,017	..
800 - 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 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
4,73,76,442	..	4,73,76,442 [#]	
9,02,39,667	1,95,60,385	7,06,79,282 [#]	
3,97,02,134	38,838	3,96,63,296	
24,51,73,807	2,13,63,260	22,38,10,547 [#]	
8,20,19,427	..	8,20,19,427	
8,57,57,504	..	8,57,57,504	
64,03,500	7,143	63,96,357	
11,45,825	35,722	11,10,103	
59,78,18,306	4,10,05,348	55,68,12,958	
3,53,46,017	..	3,53,46,017 [#]	
73,49,348	..	73,49,348 [#]	
9,77,04,140	..	9,77,04,140	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1992 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 - concl'd.		
6217 - Loans for Urban Development - concl'd.		
60 - Other Urban Development Schemes - concl'd.		
800 - Other loans - concl'd.		
(iii) Loans to Municipalities for Payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	5,13,33,000	..
Total - '800'	15,63,86,488	..
Total-60-Other Urban Development Schemes	66,18,58,268	12,76,92,543
Total-6217-Loans for Urban Development	69,41,67,752	20,85,32,543
Total-(c)-Loans for Water Supply, Sani- tation, Housing and Urban Development	2,19,13,31,501	41,75,72,943
(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	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
5,13,33,000	..	5,13,33,000	
15,63,86,488	..	15,63,86,488	
78,95,50,811	4,10,05,348	74,85,45,463	
90,27,00,295	4,10,05,348	86,16,94,947	
2,60,89,04,444	5,04,12,853	2,55,84,91,591	1,22,69,241

42,797

..

42,797

39,13,144

..

39,13,144[#]

13,07,453

..

13,07,453

Head of Account	Balance on 1st April 1992 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. 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - concld. 02 - Welfare of Scheduled Tribes-concl'd.		
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	18,38,577	..

contd.

469

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted 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	

Head of Account	Balance on 1st April 1992 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-concltd.		
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	17,24,055	1,56,850
800 - Other Loans -		
Other Miscellaneous Loans	54,95,306	10,91,478
Total-60- Other Social Security and Welfare programmes	3,89,05,752	12,48,328
Total-6235- Loans for Social Security and Welfare	4,08,30,861	12,48,328

contd.

471

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue 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	
18,80,905	..	18,80,905 [#]	
65,86,784	8,40,438	57,46,346	
4,01,54,080	8,40,438	3,93,13,642	
4,20,79,189	8,40,438	4,12,38,751	785

Head of Account	Balance on 1st April 1992 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
B - Loans for Social Services-concl'd.		
(g) Loans for Social Welfare and Nutrition-concl'd.		
6245 - Loans for Relief on account of Natural Calamities -		
01 - Drought -		
102 - Drinking Water Supply -		
Loans for Water Scarcity arising out of natural Calamities	81,35,537	..
800 - Other Loans -		
Loans to Agriculturists and non- Agriculturists for relief to distress by natural Calamities	2,38,76,310	..
Loans for water scarcity arising out of Natural Calamities	6,27,674	421
Total-6245-Loans for Relief on account of Natural Calamities	3,26,39,521	421
Total-(g)-Loans for Social Welfare and Nutrition	7,34,70,382	12,48,749
(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	2,94,30,344	..
(iii) Other Miscellaneous Loans	8,74,833	..
Total '800'	3,43,35,967	..
Total-6250-Loans for other Social Services	3,43,48,142	..
Total-(h)-Loans for other Social Services	3,43,48,142	..
Total-B-Loans for Social Services	2,34,73,89,484	41,89,50,162

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest received and credited to revenue Rs.
81,35,537	..	81,35,537	
2,38,76,310	23,891	2,38,52,419	
6,28,095	..	6,28,095	
3,26,39,942	23,891	3,26,16,051	
7,47,19,131	8,64,329	7,38,54,802	785
9,523	..	9,523	
2,652	..	2,652	
40,30,790	..	40,30,790	
2,94,30,344	21,672	2,94,08,672	
8,74,833	..	8,74,833 [#]	
3,43,35,967	21,672	3,43,14,295	
3,43,48,142	21,672	3,43,26,470	
3,43,48,142	21,672	3,43,26,470	
2,76,63,39,646	5,21,40,173	2,71,41,99,473	1,22,70,026

Head of Account	Balance on 1st April 1992 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	1,05,393
800 - Other Loans -		
(i) Advances granted through Departmental Agency upto 31.3.74	15,46,36,674	..

.contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
41,70,264	..	41,70,264	
2,57,43,349	2,50,00,000	7,43,349	
-28,43,772	..	(*) -28,43,772	
2,70,69,841	2,50,00,000	20,69,841	
9,045	..	9,045	
6,24,320	..	6,24,320	
3,09,00,000	..	3,09,00,000	
16,05,725	..	16,05,725	
27,36,412	..	27,36,412	
15,46,36,674	..	15,46,36,674	

Head of Account		Balance on 1st April 1992 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 -concl'd.		
800 -	Other Loans-concl'd.		
(ii)	Loans granted by Departmental Agency -		
(a)	Land Improvement Loans Act	89,34,809	..
(b)	Agriculturists Loans Act	23,81,51,700	31,44,459
(iii)	Loans to Madhya Pradesh Agricultural Industrial Development Corporation for purchase and distribution of pesticides	6,29,88,190	..
(iv)	Forest Taccavi Advances	18,44,918	3,54,257
(v)	Loans to Madhya Pradesh Seed and Farm Corporation	23,42,63,698	8,91,92,000
(vi)	Loans for purchase of Motor Cycles	- 68,37,733	60,26,053
(vii)	Other Miscellaneous Loans	49,40,246	..
	Total - '800'	69,89,22,502	9,87,16,769
Total-6401-Loans for Crop Husbandry		76,17,62,452	9,88,22,162
6402 -	Loans for Soil and Water Conservation -		
102 -	Soil Conservation - Land Improvement Loans Act	2,85,04,502	41,08,035
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	11,41,07,187	28,70,114

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
89,34,809	..	89,34,809	
24,12,96,159	6,83,38,064	17,29,58,095	
6,29,88,190	4,225	6,29,83,965	
21,99,175	33,213	21,65,962 [#]	
32,34,55,698	..	32,34,55,698	
- 8,11,680	- 2,49,99,829 [@]	2,41,88,149 [#]	
49,40,246	12,328	49,27,918	
79,76,39,271	4,33,88,001	75,42,51,270	
86,05,84,614	6,83,88,001	79,21,96,613	4,47,77,420
3,26,12,537	..	3,26,12,537	
11,69,77,301	..	11,69,77,301	

Head of Account	Balance on 1st April 1992 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-concl'd.		
800 - Other Loans -		
(i) Loans under land Improvement Loans Act	12,28,85,726	..
(ii) Other Miscellaneous Loans	42,53,470	..
Total - '800'	12,71,39,196	..
Total-6402-Loans for Soil and Water Conservation	26,97,50,885	69,78,149
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	25,00,000
Total -6403-Loans for Animal Husbandry	72,12,210	25,00,000
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	7,64,507	..
800 - Other Loans -		
Loans for Dugdh Maha Sangh	2,25,00,000	..
Total-6404-Loans for Dairy Development	3,52,64,507	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted 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	
27,67,29,034	..	27,67,29,034	
4,77,439	..	4,77,439 [#]	
92,34,771	...	92,34,771 [#]	
97,12,210	..	97,12,210	
1,20,00,000	..	1,20,00,000	
7,64,507	..	7,64,507	
2,25,00,000	..	2,25,00,000	
3,52,64,507	..	3,52,64,507	

Head of Account	Balance on 1st April 1992 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	1,64,510	74,980
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	2,21,864	74,980
6406 -- Loans for Forestry and Wild Life -- 104 - Forestry -		
Loans to Madhya Pradesh Forest Development Corporation	44,22,77,700	..
Other Miscellaneous Loans	3,13,29,234	..
Total-104	47,36,06,934.	..
796 - Tribal area sub-plan- Loans under Tribal Area Sub-plan Schemes	..	37,65,000
Total-6406 - Loans for Forestry and Wild Life	47,36,06,934	37,65,000
6408 - Loans for Food Storage and Warehousing - 01 - Food - 190 - Loans to Public Sector and other undertakings -		
Loans to Madhya Pradesh Civil Supply Corporation	28,27,270	..
Total - 190	28,27,270	..
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	70,25,000	..
Total - 01-Food.	98,52,270	..

contd.

481

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
2,39,490	..	2,39,490	
5,019	..	5,019	
52,335	..	52,335	
2,96,844.	..	2,96,844	
44,22,77,700	..	44,22,77,700	
3,13,29,234	3,75,000	3,09,54,234	
47,36,06,934	3,75,000	47,32,31,934	
37,65,000	..	37,65,000	
47,73,71,934	3,75,000	47,69,96,934	
28,32,667		28,27,270	
28,32,667		28,27,270	
70,25,000	..	70,25,000	
98,52,270		98,52,270	

Head of Account	Balance on 1st April 1992 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	3,07,23,381	3,20,00,000
Co-operative Marketing Federation		
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	2,00,93,027	..
(iii) Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	2,63,18,811	..
(iv) Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains	6,45,15,000	2,05,500
(v) Loans to Madhya Pradesh Marketing Societies for construction of Godowns	1,60,52,631	..
(vi) Other Miscellaneous Loans	1,03,70,749	..
Total - '195'	14,39,51,320	2,05,500
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	9,24,05,430	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
6,27,23,381	..	6,27,23,381	
66,01,102	..	66,01,102	
2,00,93,027	..	2,00,93,027	
2,63,18,811	..	2,63,18,811	
6,47,20,500	91,12,048	5,56,08,452	
1,60,52,631	75,02,383	85,50,248	
1,03,70,749	..	1,03,70,749	
14,41,56,820	1,66,14,431	12,75,42,389	
22,50,000	..	22,50,000	
9,24,05,430	..	9,24,05,430	

Head of Account	Balance on 1st April 1992 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-concl'd.		
02 - Storage and Warehousing-concl'd.		(A)
800 - Other Loans	..	..
Total-02-Storage and Warehousing	26,93,30,131	3,22,05,500
Total-6408-Loans for Food Storage and Warehousing	27,91,82,401	3,22,05,500
6425 - Loans for Co-operation -		
107 - Loans to credit Co-operatives -		
(1) Loans to State Co-operative banks for distri- bution 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	..
(2) Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act	12,13,10,623	11,00,00,000
(3) Loans to Co-operative Societies for distribution of improved seeds	2,32,93,599	..
(4) Loans to Madhya Pradesh State Co-operative Bank Ltd., Jabalpur	66,24,917	..
(5) Loans to Madhya Pradesh Co-opera- tive Bank for strengthening Agri- cultural Credit Stabilization Fund	11,11,19,431	42,40,000

(A) Excludes Rs.49,02,000 met out of an advance from Contingency Fund during 1992-93 and not recouped to the Fund till the close of the year.

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
..	..	..	
30,15,35,631	1,66,14,431	28,49,21,200	
31,13,87,901	1,66,14,431	29,47,73,470	
-3,88,993	- 3,88,993	..	
10,95,61,509	9,84,51,743	1,11,09,766	
67,31,198	..	67,31,198	
23,13,10,623	10,54,62,000	12,58,48,623	
2,32,93,599	53,12,429	1,79,81,170	
66,24,917	..	66,24,917	
11,53,59,431	51,57,170	11,02,02,261	

Head of Account	Balance on 1st April 1992 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	1,58,81,128	..
(9) Long-term loans to Weaker Co- operative Banks in Tribal Area to cover time-barred Loans	3,62,59,611	..
(10) Long-term Loans to Weak Central Co-operative Banks to Cover non-overdue Loans	5,08,95,631	..
(11) Implementation of Integrated Co- operative programme of Durg	11,00,000	21,29,000
(12) Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd., Bhopal	18,67,37,496	96,00,000
(13) Consumption Loans to Scheduled Caste Farmers	12,30,000	..
(14) Floatation of debentrues of Madhya Pradesh Co-operative Development Bank	40,95,500	..
(15) Loans to Harijan Farmers	80,22,425	8,50,000
(16) Loans to Primary Agriculture Credit Co-operative Societies for purchase of shares	- 9,58,70,402	..
(17) Working Capital Margin money Assistance to Processing Units	..	6,00,000

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
75,40,408	..	75,40,408	
1,33,12,030	58,93,360	74,18,670	
1,58,81,128	..	1,58,81,128	
3,62,59,611	..	3,62,59,611	
5,08,95,631	2,58,74,576	2,50,21,055	
32,29,000	..	32,29,000	
19,63,37,496	..	19,63,37,496	
12,30,000	..	12,30,000	
40,95,500	..	40,95,500	
88,72,425	..	88,72,425	
- 9,58,70,402	- 9,58,70,402	..	
6,00,000	..	6,00,000	

Head of Account	Balance on 1st April 1992 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-concld.		
(19) Other Miscellaneous Loans	- 8,26,82,429	2,05,000
Total - '107'	52.47,73,682	12,76,24,000
108 - Loans to other Co-operatives - (a) Loans to Processing Co-operatives -		
(i) Loans to Co-operative Societies . for establishment of processing Units	1,32,70,462	..
(ii) Loans to Co-operative Societies for organisation of Cold Storage	1,28,01,929	28,00,000
(iii) Margin Money Loans to Rice Mills	62,15,344	..
(iv) Loans to Co-operative Societies for establishment of Soyabean Complex	13,97,99,845	..
(v) Loans to Madhya Pradesh State Co-operative Federation for Rice Bran Oil Mill	16,61,000	..
(vi) Establishment of Soap Factory, Durg	33,80,000	..
(vii) Additional Margin Money Loans to Madhya Pradesh State Tilhan Producer Federation Ltd., Bhopal	8,28,00,000	..
(viii) National Co-operative Development Corporation (N.C.D.C.)	..	7,00,000
(ix) Other Miscellaneous Loans	83,94,217	7,66,975
Total-(a) Loans to Processing Co-operatives	26,83,22,797	42,66,975
(b) Loans to Consumer Co-operatives -		
(i) Loans for Distribution of consumer goods in rural areas	3,06,86,141	3,79,550
(ii) Loans for organisation of consumer Co-operative Societies	25,49,234	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
- 8,24,77,429	- 8,51,29,454	26,52,025	
65,23,97,682	6,47,62,429	58,76,35,253	
1,32,70,462	86,440	1,31,84,022	
1,56,01,929	1,50,000	1,54,51,929	
62,15,344	..	62,15,344	
13,97,99,845	2,01,30,061	11,96,69,784	
16,61,000	3,93,726	12,67,274	
33,80,000	..	33,80,000	
8,28,00,000	..	8,28,00,000	
7,00,000	..	7,00,000	
91,61,192	1,49,791	90,11,401	
27,25,89,772	2,09,10,018	25,16,79,754	
3,10,65,691	14,248	3,10,51,443	
25,49,234	..	25,49,234	

Head of Account	Balance on 1st April 1992 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-concl'd.		
(b) Loans to consumer Co-operative-concl'd.		
(iii) Other Miscellaneous Loans	2,05,38,322	37,85,000
Total -(b) - Loans to consumer Co-operatives	5,37,73,697	41,64,550
(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	..
Total - '108'	36,64,30,580	84,31,525
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.

491

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
2,43,23,322	2,60,087	2,40,63,235	
5,79,38,247	2,74,335	5,76,63,912	
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	
37,48,62,105	2,11,84,353	35,36,77,752	
34,363	..	34,363	
71,34,114	28,00,186	43,33,928	
28,85,505	26,25,000	2,60,505	
- 9,25,342	- 50,55,486	41,30,144	
90,94,277	3,69,700	87,24,577	
91,28,640	3,69,700	87,58,940	

Head of Account	Balance on 1st April 1992 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - Loans for Economic Services -contd.		
(a) Agriculture and Allied Activities -concl'd.		
6425 - Loans for Co-operation-concl'd.		
796 - Tribal area sub-plan -		
Loans under Tribal Areas	25,67,05,707	1,29,55,000
Sub-Plan Schemes		
Total-6425-Loans for Co-operation	1,15,70,38,609	14,90,10,525
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	2,22,356	..
Sub-Plan Schemes		
Total-01-Marketing and quality control	10,56,787	..
Total 6435-Loans for other	10,56,787	..
- Agricultural Programmes		
Total-(a)-Agriculture and Allied	2,98,50,96,649	29,33,56,316
Activities		
(b) Rural Development -		
6506 - Loans for Land Reforms -		
104 - Loans to Allottees of surplus Land -	1,53,047	..
800 - Other Loans	1,12,372	..
Total-6506-Loans for Land Reforms	2,65,419	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
26,96,60,707	..	26,96,60,707	
1,30,60,49,134	8,63,16,482	1,21,97,32,652	2,13,85,910
8,34,431	..	8,34,431 [#]	
2,22,356	..	2,22,356	
10,56,787	..	10,56,787	
10,56,787	..	10,56,787	
3,27,84,52,965	17,16,93,914	3,10,67,59,051	6,61,63,330
- 1,53,047	1,981	(*) - 1,55,028	
- 1,12,372	1,69,706	(*) - 2,82,078	
- 2,65,419	1,71,687	- 4,37,106	

Head of Account		Balance on 1st April 1992 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.			
C - Loans for Economic Services -contd.			
(b) Rural Development-concl'd.			
6515 - Loans for other Rural Development Programmes -			
102 - Community Development -			
(i)	Loans for Financing Community Development Projects	54,52,310	..
(ii)	Other Miscellaneous Loans	19,64,322	..
	Total '102'	74,16,632	..
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		2,16,64,401	..

contd.

Total	Repaid during the year	Balance on 31st March 1993	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
54,52,310	2,627	54,49,683 [#]	
19,64,322	..	19,64,322	
74,16,632	2,627	74,14,005	
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	2,627	2,19,27,193	68,384
2,16,64,401	1,74,314	2,14,90,087	68,384

Head of Account	Balance on 1st April 1992 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	- 39,15,197	..
Total-6702-Loans for Minor Irrigation	63,17,026	..
6705 - Loans for Command Area Development -		
800 - Other Loans -		
Other Miscellaneous Loans	19,60,801	..
Total-6705-Loans for Command Area Development	19,60,801	..
Total(d)-Irrigation and Flood Control	82,77,691	..
(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 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
- 136	@ - 26	(*) - 110	
- 136	- 26	- 110	
1,02,32,223	..	1,02,32,223	
- 39,15,197	15,869	(*) - 39,31,066	
63,17,026	15,869	63,01,157	
19,60,801	1,39,753	18,21,048	
19,60,801	1,39,753	18,21,048	
82,77,691	1,55,596	81,22,095	
80,33,26,300	..	80,33,26,300	

Head of Account		Balance on 1st April 1992 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	Loans for Economic Services-contd.		
(e)	Energy-concl'd.		
6801 -	Loans for Power Projects-concl'd.		
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	2,80,61,36,304	28,97,00,000
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	3,01,57,06,868	1,90,96,25,000
(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	95,59,36,000	44,47,00,000
(vii)	Other Miscellaneous Loans	7,28,900	..
	Total - '800'	5,03,27,44,980	2,35,43,25,000
	Total-6801-Loans for Power Projects	20,57,96,80,824	2,64,40,25,000
	Total-(e)-Energy	20,57,96,80,824	2,64,40,25,000

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted 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	
3,09,58,36,304	..	3,09,58,36,304	
85,85,10,000	..	85,85,10,000	
4,92,53,31,868	..	4,92,53,31,868	
2,68,63,212	..	2,68,63,212	
7,50,00,000	..	7,50,00,000	
10,00,00,000	..	10,00,00,000	
1,40,06,36,000	..	1,40,06,36,000	
7,28,900	..	7,28,900	
7,38,70,69,980	..	7,38,70,69,980	
23,22,37,05,824	..	23,22,37,05,824	3,20,00,00,000
23,22,37,05,824	..	23,22,37,05,824	3,20,00,00,000

Head of Account		Balance on 1st April 1992 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	- 1,07,20,891	..
(ii)	Loans to State Industries Corporation	- 3,81,311	..
(iii)	Other Miscellaneous Loans	- 54,67,312	1,85,529
	Total - '102'	- 1,65,69,514	1,85,529
103 -	Handloom Industries -		
	Other Miscellaneous Loans	7,62,000	..
	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	Repaid during the year	Balance on 31st March 1993	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
- 1,07,20,891	7,60,037	- 1,14,80,928	(*)
- 3,81,311	- 3,81,311		@
- 52,81,783	- 68,63,416	15,81,633	@
- 1,63,83,985	- 64,84,690	- 98,99,295	
7,62,000	1,16,871	6,45,129	
1,00,000	45,311	54,689	
44,66,500	21,12,508	23,53,992	
- 83,26,902	- 83,26,902		@
64,77,000	51,09,669	13,67,331	
60,27,251	..	60,27,251	
49,05,184	19,42,255	29,62,929	

Head of Account	Balance on 1st April 1992 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 Soci- eties for establishment of workshops	26,58,951	..
(vii) Other Miscellaneous Loans	2,90,56,983	31,83,756
Total - '109'	4,52,64,967	(B) 31,83,756
200 - Other Village Industries -		
(i). Loans for establishment of Rural Industrial Project	78,88,340	..
(ii) Loans for establishment of District Industries Centres	83,87,054	..
Total - '200'	1,62,75,394	..
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	2,08,72,742	4,38,189
Total-6851-Loans for Village and Small Industries	6,67,05,589	38,07,474
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	4,80,000	..
796 - Tribal area sub-plan -		
Loans under Tribal Areas Sub-Plan Schemes	1,40,000	..
Total-01-Mineral Exploration and Development	6,20,000	..
Total-6853-Loans for non-Ferrous Mining and Metallurgical Industries	6,20,000	..

(B) Excludes Rs.41,69,000 met out of an advance from Contin
Fund during 1992-93 and not recouped to the Fund till th
of the year.

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
26,58,951	2,63,063	23,95,888	
3,22,40,739	78,75,331	2,43,65,408	
4,84,48,723	89,75,924	3,94,72,799	
78,88,340	..	78,88,340	
83,87,054	3,81,310	80,05,744	
1,62,75,394	3,81,310	1,58,94,084	
2,13,10,931	..	2,13,10,931	
7,05,13,063	30,34,726	6,74,78,337	
4,80,000	..	4,80,000 [#]	
1,40,000	1,40,000	..	
6,20,000	1,40,000	4,80,000	
6,20,000	1,40,000	4,80,000	

Head of Account	Balance on 1st April 1992 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 - 01 - Textiles -		
190 - Loans to Public Sector and Other undertakings -		
(i) Loans to Madhya Pradesh State Textile Corporation	11,69,05,257	..
(ii) Loans to M/s Vinod Mills, Ujjain	11,84,72,500	30,00,000
(iii) Loans to M/s Raj Kumar Mills, Ujjain	4,46,10,000	..
(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	1,63,66,000	..
(ix) Loans to Sick Cotton Mills	8,08,71,000	2,84,65,000
(x) Other Miscellaneous Loans	13,12,000	13,21,000
Total - '190'	42,90,54,757	3,27,86,000
796 - Tribal area sub-plan -		
Loans for Project Package	10,70,000	6,97,000
03 - Leather -		
800 - Other Loans -		
Other Miscellaneous Loans	12,00,000	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
11,69,05,257	..	11,69,05,257	
12,14,72,500	..	12,14,72,500	
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	
10,93,36,000	..	10,93,36,000	
26,33,000	..	26,33,000	
46,18,40,757	..	46,18,40,757	
17,67,000	..	17,67,000	
12,00,000	..	12,00,000	

Head of Account	Balance on Ist April 1992 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-conclld.		
04 - Sugar -		
101 - Loans to Co-operative Sugar Mills -		
Other Miscellaneous Loans	1,93,34,802	..
190 - Loans to Public Sector and Other undertakings	1,42,00,000	..
60 - Others -		
101 - Edible Oils -		
Other Miscellaneous Loans	37,500	..
Total-6860-Loans for Consumer Industries	46,48,97,059	3,34,83,000
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	..
Loans to Madhya Pradesh Industrial Corporation	..	5,72,00,000
Total - 190	11,97,24,549	5,72,00,000
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	5,72,00,000

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
1,93,34,802	..	1,93,34,802	
1,42,00,000	..	1,42,00,000	
37,500	..	37,500	
49,83,80,059	..	49,83,80,059	
11,97,24,549	..	11,97,24,549	
5,72,00,000	..	5,72,00,000	
17,69,24,549	..	17,69,24,549	
6,68,59,000	..	6,68,59,000	
63,75,000	..	63,75,000	
25,01,58,549	..	25,01,58,549	

STATEMENT NO. 18 -

Head of Account	Balance on 1st April 1992 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	3,19,14,205	..
(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	19,56,564	..
Total - '800'	19,11,19,938	..
Total - '60' - Others	21,14,36,438	..
Total-6885-Other Loans to Industries and Minerals	40,43,94,987	5,72,00,000
Total-(f)-Industry and Minerals	93,66,17,635	9,44,90,474
(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 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
2,03,16,500	..	2,03,16,500	
3,19,14,205	..	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	
19,11,19,938	..	19,11,19,938	
21,14,36,438	..	21,14,36,438	
46,15,94,987	..	46,15,94,987	79,806
1,03,11,08,109	31,74,726	1,02,79,33,383	79,806
50,000	..	50,000	
50,000	..	50,000	

Head of Account	Balance on 1st April 1992 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - Loans for Economic Services-concl'd.		
(g) - Transport-concl'd.		
7055 - Loans for Road Transport -		
101 - Loans in Perpetuity to Road Transport Corporations -		
Loans to Madhya Pradesh State Road Transport Corporation	17,50,000	..
Total-7055-Loans for Road Transport	17,50,000	..
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	77,51,077	..
(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	24,54,03,33,021	3,03,18,71,790

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
17,50,000	..	17,50,000	
17,50,000	..	17,50,000	
59,51,077	..	59,51,077	
59,51,077	..	59,51,077	
77,51,077	..	77,51,077	
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	
27,57,22,04,811	17,51,98,550	27,39,70,06,261	3,26,63,11,520

STATEMENT NO. 18

Head of Account	Balance on 1st April 1992 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-concl'd.		
D - Loans to Government Servants -		
7610 - Loans to Government Servants etc. -		
201 - House Building Advances	21,27,31,531	4,17,25,700
202 - Advances for purchase of Motor Conveyances	15,09,54,653	5,50,64,090
203 - Advances for purchase of other conveyances	- 21,42,308	8,15,131
800 - Other Advances	13,86,70,626	4,16,46,197
Total-7610-Loans to Government Servants etc.	50,02,14,502	13,92,51,118
Total-D-Loans to Government Servants	50,02,14,502	13,92,51,118
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	27,38,98,08,283	(a) 3,59,00,73,070

(a) For details of loans advanced during the year for 'Plan' purposes, please see pages 514-515.

concl'd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1993 Rs.	Interest recei- ved and credi- ted to revenue Rs.
25,44,57,231	3,83,84,552	21,60,72,679 [#]	
20,60,18,743	4,57,07,112	16,03,11,631 [#]	
- 13,27,177	6,17,984	- 19,45,161 ^(*)	
18,03,16,823	2,53,89,098	15,49,27,725	
63,94,65,620	11,00,98,746	52,93,66,874	56,06,951
63,94,65,620	11,00,98,746	52,93,66,874	56,06,951
4,46,000	..	4,46,000	
4,46,000	..	4,46,000	11,629
4,46,000	..	4,46,000	11,629
30,97,98,81,353	33,74,37,469	30,64,24,43,884	3,28,42,07,939

Details of loans advanced during the year for 'Plan' purposes
(Referred to in footnote (a) on page 512)

	Amount Rs.
B - Loans for Social Services -	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -	
6215 - Loans for Water Supply and Sanitation	9,90,94,400
6216 - Loans for Housing	3,47,46,000
6217 - Loans for Urban Development	11,89,50,000
Total - (c)	25,27,90,400
(g) Loans for Social Welfare and Nutrition -	
6235 - Loans for Social Security and Welfare	12,48,328
Total - (g)	12,48,328
Total-B-Loans for Social Services	25,40,38,728
C - Loans for Economic Services -	
(a) Loans for Agriculture and Allied Activities -	
6401 - Loans for Crop Husbandry	61,31,446
6402 - Loans for Soil and Water Conservation	69,78,149
6403 - Loans for Animal Husbandry	25,00,000
6405 - Loans for Fisheries	74,980
6406 - Loans for Forestry and Wild Life	37,65,000
6408 - Loans for Food Storage and Warehousing	97,05,500

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

Amount
Rs.

C - Loans for Economic Services-concl'd.

(a) - Loans for Agriculture and Allied Activities-concl'd.

6425 - Loans for Co-operation	3,90,10,525
Total - (a)	6,81,65,600

(e) Loans for Energy -

6801 - Loans for Power project	2,64,40,25,000
Total - (e)	2,64,40,25,000

(f) Loans for Industry and Minerals -

6851 - Loans for Village and Small Industries	38,07,474
6860 - Loans for Consumer Industries	3,04,83,000
6885 - Other Loans to Industries and Minerals	5,72,00,000
Total - (f)	9,14,90,474
Total-C-Loans for Economic Services	2,80,36,81,074
GRAND TOTAL - (B+C)	3,05,77,19,802

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	29,432	2,55,24,852
Total-8223-Famine Relief Fund	29,432	2,55,24,852
8226 - Depreciation/Renewal Reserve Fund -		
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 1992		Balance on 31st March 1993	
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
2,55,54,284	15,21,709	2,77,01,871	2,92,23,580
2,55,54,284	15,21,709	2,77,01,871	2,92,23,580
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

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 Fund - concl'd.		
102 - Depreciation Reserve Funds of Government Non-Commercial Departments -		
(a) Secretariat Press, Bhopal	73,02,704	..
(b) Government Press, Gwalior	44,72,340	..
(c) Government Press, Indore	25,31,352	..
(d) Government Press, Rajnandgaon	14,53,728	..
(e) Government Press, Rewa	16,50,704	..
(f) Depreciation Reserve - Irrigation	15,98,53,788	..
(g) Depreciation Reserve - Milk Dairy	39,65,353	..
(h) Depreciation Reserve - Water works	2,82,05,731	..
Total - '102'	20,94,35,700	..
Total-8226-Depreciation/Renewal Reserve Funds	22,56,17,701	..
8228- Revenue Reserve Funds -		
101 - Revenue Reserve Funds	1,01,19,948	2,81,53,770
Total-8228--Revenue Reserve Funds	1,01,19,948	2,81,53,770
8229 - Development and Welfare Funds -		
101 - Development Funds for Educational Purposes -		
Students Welfare Fund	1,53,50,391	..
Fund for Development of Hindi and Other State Languages	- 24,03,688	..
Total - '101'	1,29,46,703	..

contd.

April 1992		Balance on 31st March 1993	
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
73,02,704	80,02,704	..	80,02,704
44,72,340	49,72,340	..	49,72,340
25,31,352	27,81,352	..	27,81,352
14,53,728	15,63,728	..	15,63,728
16,50,704	17,90,704	..	17,90,704
15,98,53,788.	15,98,53,788	..	15,98,53,788
39,65,353	39,65,353	..	39,65,353
2,82,05,731	2,85,65,731	..	2,85,65,731
20,94,35,700	21,14,95,700	..	21,14,95,700
22,56,17,701	22,76,77,701	..	22,76,77,701
3,82,73,718	1,44,48,549	2,81,53,770	4,26,02,319
3,82,73,718	1,44,48,549	2,81,53,770	4,26,02,319
1,53,50,391	1,55,41,651	..	1,55,41,651
- 24,03,688	(*) - 24,03,688	..	- 24,03,688
1,29,46,703	1,31,37,963	..	1,31,37,963

(*) Minus balance is under investigation, in this Statement.

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 - concl'd.		
103 - Development Funds for Agricultural Purposes -		
State Agricultural Credit relief and Guarantee Fund	69,75,995	23,38,831
104 - Development Funds for Animal Husbandry purposes -		
World Food Programme Project Fund	83,32,063	..
108 - Mining Areas Development Funds -		
Cess on Mineral Area Development	1,56,17,62,656	..
110 - Electricity Development Funds	25,49,28,630	..
200 - Other Development and Welfare Funds -		
Panchayat Land Revenue Cess and Stamp Duty Fund	25,38,58,725	..
Forest Development Fund	25,61,96,593	..
Madhya Pradesh Gramin Vikas Fund	15,80,71,267	..
School Building Construction Fund	21,14,00,740	..
Pensioner Welfare Fund	10,00,000	..
Compensatory Forestation Fund	13,88,97,691	..
Crop Insurance Fund	53,49,000	..
Total - '200'	1,02,47,74,016	..
Total -8229-Development and Welfare Fund	2,86,97,20,063	23,38,831

contd.

April 1992		Balance on 31st March 1993	
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
93,14,826	70,56,917	23,38,831	93,95,748
83,32,063	83,32,063	..	83,32,063
1,56,17,62,656	1,56,17,62,656	..	1,56,17,62,656
25,49,28,630	27,01,58,606	..	27,01,58,606
25,38,58,725	25,03,98,166	..	25,03,98,166
25,61,96,593	25,61,96,593	..	25,61,96,593
15,80,71,267	19,05,90,267	..	19,05,90,267
21,14,00,740	22,89,50,740	..	22,89,50,740
10,00,000	10,00,000	..	10,00,000
13,88,97,691	14,82,34,508	..	14,82,34,508
53,49,000	53,49,000	..	53,49,000
1,02,47,74,016	1,08,07,19,274	..	1,08,07,19,274
2,87,20,58,894	2,94,11,67,479	23,38,831	2,94,35,06,310

STATEMENT NO. 19 -

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
RESERVE FUNDS - conclud.		
J - Reserve Fund - conclud.		
(b) Reserve Funds not bearing Interest - conclud.		
8235 - General and other Reserve Funds -		
111 - Calamity Relief Fund -		
M.P. Calamity Relief Fund	13,21,70,242	..
200 - Other Funds -		
Guarantee Reserve Funds	95,82,491	4,88,586
Other Funds of Madhya Pradesh Government	3,00,784	1,08,062
Total:- '200'	98,83,275	5,96,648
Total-8235-General and other Reserve Funds	14,20,53,517	5,96,648
Total-(b)-Reserve Funds not bearing Interest	3,24,75,40,661	5,66,14,101
TOTAL-J-RESERVE FUNDS	3,26,25,40,661	5,66,14,101
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	4,97,20,732	..
120 - Miscellaneous Deposits -		
Deposit Account of grants made by the Indian Council of Agricultural Research	2,17,377	..

contd.

April 1992		Balance on 31st March 1993	
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
13,21,70,242	16,05,23,353	..	16,05,23,353
1,00,71,077	96,97,859	4,88,586	1,01,86,445
4,08,846	3,00,784	1,08,062	4,08,846
1,04,79,923	99,98,643	5,96,648	1,05,95,291
14,26,50,165	17,05,21,996	5,96,648	17,11,18,644
3,30,41,54,762	3,35,53,37,434	5,87,91,120	3,41,41,28,554
3,31,91,54,762	3,37,03,37,434	5,87,91,120	3,42,91,28,554
4,97,20,732	4,38,01,507	..	4,38,01,507
2,17,377	2,17,377	..	2,17,377

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 1992		Balance on 31st March 1993	
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

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
DEPOSIT ACCOUNT - concld.		
K - Deposits 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	2,18,881	..
Deposit Account of honorarium pay- able to enumerators of 1981 census	1,34,45,356	..
Deposits for payment of honorarium to enumerators of 1991 Census	71,14,780	..
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	8,29,675	..
Deposit Account of Amount received from Fertilizer dealers	2,400	..
Total-120-Earmarked balances under 'Miscellaneous Deposits'	5,79,33,206	..
Total-8449-Earmarked Balances under-Other Deposits	10,76,53,938	..
TOTAL-DEPOSIT ACCOUNT - (b) Deposits not bearing Interest	10,76,53,938	..
GRAND TOTAL-RESERVE FUNDS AND DEPOSIT ACCOUNT	3,37,01,94,599	5,66,14,101

conclld.

April 1992		Balance on 31st March 1993	
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
2,18,881	2,18,881	..	2,18,881
1,34,45,356	1,34,45,356	..	1,34,45,356
71,14,780	78,97,375	..	78,97,375
400	400	..	400
8,29,675	(*) -10,675	..	(*) -10,675
2,400	2,400	..	2,400
5,79,33,206	5,78,75,451	..	5,78,75,451
10,76,53,938	10,16,76,958	..	10,16,76,958
10,76,53,938	10,16,76,958	..	10,16,76,958
3,42,68,08,700	3,47,20,14,392	5,87,91,120	3,53,08,05,512

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

APPENDIX - II
STATEMENT SHOWING DETAILS RELATING TO
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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

		1990-91		
	Number of Concerns	Investment to end of the year	Dividend/ interest received year	
(In crores of rupees)				
(i)	Statutory Corporations	8	1,31.04	0.31
(ii)	Government Companies	25	1,77.05	0.30
(iii)	Joint-Stock Companies, Partnerships and Banks(*)	24	1.00	@
(iv)	Co-operatives	@	2,16,71	@
Total		5,25.80	0.61	

(*) 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)

Number of Concerns	1991-92		Number of Concerns	1992-93	
	Investment to end of the year	Dividend/ interest received during the year		Investment to end of the year	Dividend/ interest received during the year
	<i>(In crores of rupees)</i>			<i>(In crores of rupees)</i>	
9	1,40.38	@	9	1,66.11	0.19
25	1,87.66	0.17	25	1,94.54	2.45
24	1.65	0.04	24	1.65	0.05
@	2,37.84	0.24	@	2,68.23	0.29
	5,67.53	0.45		6,30.53	2.98

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 1991-92	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 1992-93	40,00,00,000
Section B - Contingency Fund Account -	
(a) Balance on 1st April 1992 (Statement No. 16)	21,37,66,826
(b) Credits to Contingency Fund during 1991-92 -	
2406-Forestry and Wild Life	1,00,000
2515-Other Rural Development Programmes	68,708
4217-Capital Outlay on Urban Development	10,64,466
4408-Capital Outlay on food Storage and Warehousing	2,50,00,000
4425-Capital Outlay on Co-operation	4,00,00,000
4885-Other Capital Outlay on Industries and Minerals	2,00,00,000
5055-Capital Outlay on Road Transport	10,00,00,000
Total - (b)	18,62,33,174

APPENDIX - II - concld.

STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND - concld.

(c) Expenditure incurred out of Contingency Fund during 1992-93 which remained to be recouped to the Fund -

Head of Account	Expenditure incurred	Advance sanctioned	Date of sanction
2039-State Excise	32,31,014	85,70,000	27.03.93
2217-Urban Development	20,00,000	20,00,000	31.03.93
2401-Crop Husbandry	33,92,000	32,40,000 1,52,000	31.03.93 31.03.93
405-Fisheries	27,50,000	27,50,000	31.03.93
2408-Food Storage and Warehousing	49,02,000	49,02,000	29.03.93
2851-Village and Small Industries	59,70,000	74,70,000	31.03.93
4405-Capi 4405-Capital Outlay on Fishieres		15,00,000	15,00,000
4406-Capital Outlay on Forestry and Wild Life	40,00,000	40,00,000	31.03.93
4425-Capital Outlay on Co-operation	1,25,00,000	1,25,00,000	31.03.93
4851-Capital Outlay on Village and Small Industries	39,75,000	39,75,000	31.03.93
6408-Loans for Food Stroage and Warehousing	49,02,000	49,02,000	29.03.93
6851-Loans for Village and Small Industries	41,69,000	41,69,000	31.03.93
Total (c)	5,32,91,014	6,01,30,000	
Balance on 31st March 1993 (a+b-c)	34,67,08,986		

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 73)

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
42,31,71,283	Treasury Officers	Plus and Minus memoranda awaited
9,86,88,662	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
13,13,72,057	Departmental Officers	Schedules awaited



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