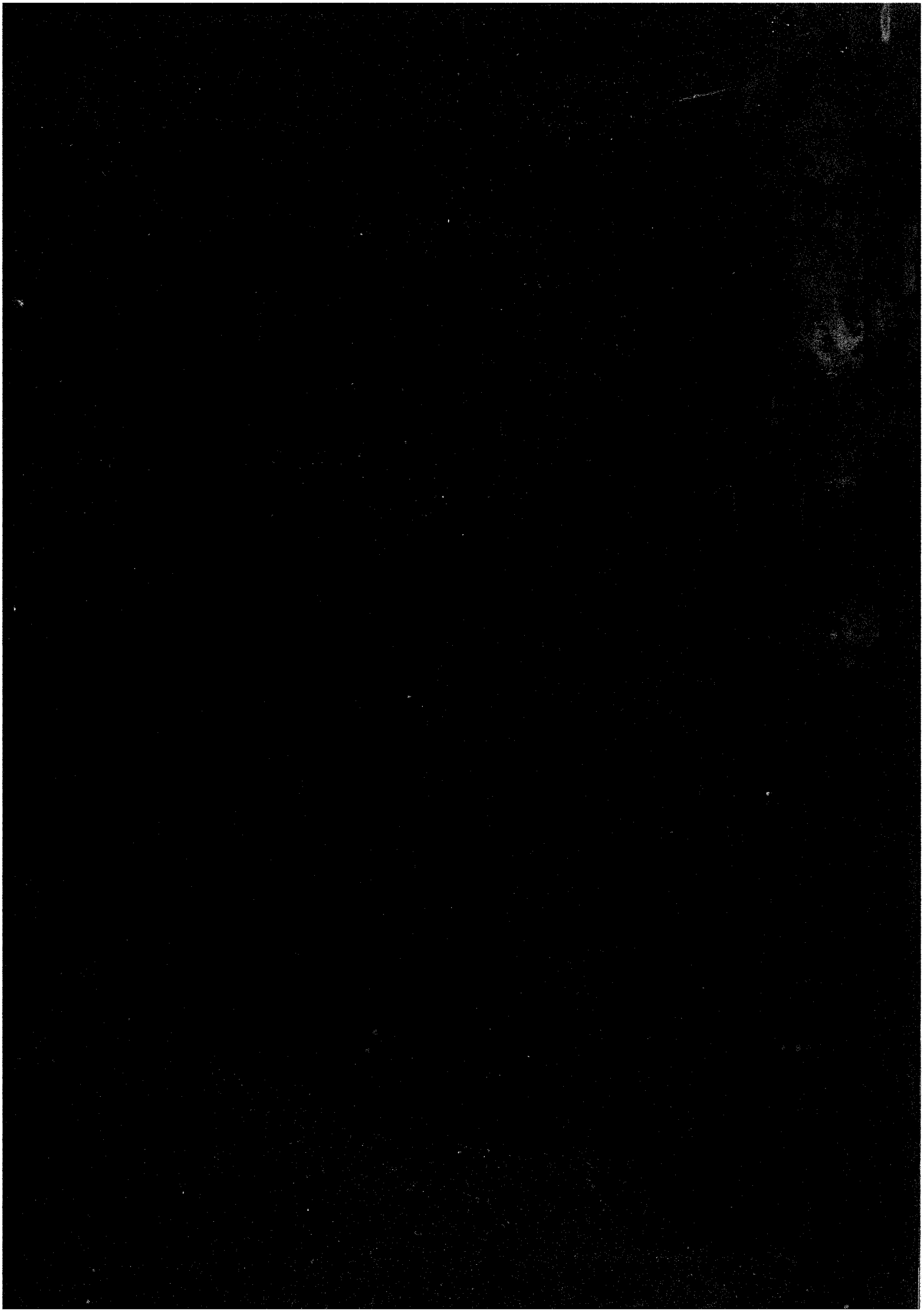




FINANCE ACCOUNTS

1993-94

GOVERNMENT OF MADHYA PRADESH

TABLE OF CONTENTS

		Pages
Certificate of the Comptroller and Auditor General of India		(iii)
Introductory		1 - 4
Part I - Summarised Statements		
Statement No.1	Summary of transactions	6 - 34
Statement No.2	Capital Outlay - Progressive capital outlay to end of 1993-94	35 - 43
Statement No.3	Financial results of irrigation works	44
Statement No.4	Debt position -	
	(i) Statement of borrowings	45 - 48
	(ii) Other obligations	48 - 49
	(iii) Service of debt	49 - 50
Statement No.5	Loans and advances by State Government -	
	(i) Statement of loans and advances	51 - 52
	(ii) Recoveries in arrears	52 - 55
Statement No.6	Guarantee given by the Government for repayment of loans, etc. raised by statutory corporations, local bodies and other institutions	56 - 64
Statement No.7	Cash balances and investments of cash balances	65 - 67
Statement No.8	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	68 - 72
Part II - Detailed accounts and other statements		
A -REVENUE AND EXPENDITURE		
Statement No.9	Statement of revenue and expenditure under different heads for the year 1993-94 expressed as a percentage of total revenue/total expenditure	75 - 78
Statement No.10	Statement showing the distribution between charged and voted expenditure	79

TABLE OF CONTENTS-concld.

		Pages
Statement No.11	Detailed account of revenue by minor heads	80 - 107
Statement No.12	Detailed account of expenditure by minor heads	108 - 199
Statement No.13	Detailed statement of capital expenditure during and to end of 1993-94	200 - 347
Statement No.14	Statement showing details of investments of Government in statutory corporation, Government companies, other joint-stock companies, co-operative banks and societies, etc. upto the end of 1993-94	348 - 417
Statement No.15	Statement showing the capital and other expenditure (other than on revenue account) to end of 1993-94 and principal sources from which funds were provided for that expenditure	418 - 420
	B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT	
Statement No.16	Detailed statement of receipts,disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	422 - 457
Statement No.17	Detailed statement of debt and other interest bearing obligations of Government	458 - 467
Statement No.17-A	Subsidiary statement showing details of individual loans	468 - 485
Statement No.18	Detailed statement of loans and advances made by Government	486 - 551
Statement No.19	Statement showing details of earmarked balances	552 - 563
Appendix I	Statement showing dividend/interest received on investments of Government	566 - 567
Appendix II	Statement showing details relating to Contingency Fund	568 - 569
Appendix III	Important cases of unreconciled differences between closing balances shown in Statement No. 16 and in records maintained in Accounts Office/departmental offices	570 - 571

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Madhya Pradesh for the year 1993-94 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 1994, 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 1993-94.

New Delhi,
The

(C.G. SOMIAH)
Comptroller and Auditor General of India

INTRODUCTORY

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

Part I	Consolidated Fund
Part II	Contingency Fund
Part III	Public Account

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

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

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

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

In Capital division, the section '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 Ist April 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt 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 (1992-93) (In lakhs of rupees)	Actuals Current year (1993-94) (In lakhs of rupees)
Part I - Consolidated Fund		
(1) Revenue		
RECEIPT HEADS (Revenue Account) -		
A - TAX REVENUE -		
(a) Taxes on Income and Expenditure -		
0021 - Taxes on Income other than Corporation Tax	4,95,72.74	6,37,08.50
0023 - Hotel Receipts Tax	1,43.34	1,70.15
0028 - Other Taxes on Income and Expenditure	72.52	2,32.13
Total - (a) Taxes on Income and Expenditure	4,97,88.60	6,41,10.78
(b) Taxes on Property and Capital Transactions -		
0029 - Land Revenue	28,54.95	31,47.06
0030 - Stamps and Registration Fees	1,68,52.47	1,88,94.93
0035 - Taxes on Immovable Property other than Agricultural Land	2.01	0.15
Total - (b) Taxes on Property and Capital Transactions	1,97,09.43	2,20,42.14

SUMMARY OF TRANSACTIONS

Disbursements	Actuals Previous Year (1992-93) (In lakhs of rupees)	Actuals Current Year (1993-94) (In lakhs of rupees)
EXPENDITURE HEADS (Revenue Account) -		
A - GENERAL SERVICES -		
(a) Organs of State -		
2011 - Parliament/State/Union Territory Legislatures	4,56.50	3,68.25
2012 - President, Vice President/Governor, Administrator of Union Territories	87.42	1,27.26
2013 - Council of Ministers	4,11.35	3,50.20
2014 - Administration of Justice	32,89.16	36,83.52
2015 - Elections	(-) 65.21	9,37.00
Total (a) Organs of State	41,79.22	54,66.23
(b) Fiscal Services -		
(i) Collection of Taxes on Income and Expenditure -		
2020 - Collection of Taxes on Income and Expenditure	21.32	24.99
Total (i) Collection of Taxes on Income and Expenditure	21.32	24.99
(ii) Collection of Taxes on Property and Capital Transactions -		
2029 - Land Revenue	88,44.84	1,01,16.37
2030 - Stamps and Registration	19,64.40	23,52.51
Total (ii) Collection of Taxes on Property and Capital Transactions	1,08,09.24	1,24,68.88
(iii) Collection of Taxes on Commodities and Services -		
2039 - State Excise	26,19.19	41,28.50
2040 - Sales Tax	20,23.82	23,40.31

STATEMENT NO. 1 -

Receipts		Actuals Previous year (1992-93) (In lakhs of rupees)	Current year (1993-94)
		Part I - Consolidated Fund	
		(1) Revenue	
RECEIPT HEADS (Revenue Account) - contd.			
A -	TAX REVENUE - Concld.		
(c)	**Taxes on Commodities and Services -**		
0039 -	State Excise	4,44,23.95	5,01,46.09
0040 -	Sales Tax	10,51,97.65	12,14,05.60
0041 -	Taxes on Vehicles	2,03,66.25	2,10,08.06
0042 -	Taxes on Goods and Passengers	1,15,57.90	2,17,97.05
0043 -	Taxes and Duties on Electricity	2,94,96.63	2,86,29.18
0045 -	Other Taxes and Duties on Commodities and Services	23,94.76	22,80.79
Total (c)	Taxes on Commodities and Services	21,34,37.14	24,52,66.77
TOTAL - A -	TAX REVENUE	28,29,35.17	33,14,19.69

Contd.

	Disbursements	Actuals Previous Year (1992-93) (In lakhs of rupees)	Current Year (1993-94)
Contd.			
Contd.			
EXPENDITURE HEADS (Revenue Account) - Contd.			
A -	GENERAL SERVICES - Contd.		
(b)	**Fiscal Services** - Concld		
(iii)	**Collection of Taxes on Commodities and Services**-concld.		
2041 -	Taxes on Vehicles	5,08.16	5,45.02
2045 -	Other Taxes and Duties on Commodities and Services	26,21.69	26,22.95
	Total -(iii) Collection of Taxes on Commodities and Services	77,72.86	96,36.78
(iv)	**Other Fiscal Services -**		
2047 -	Other Fiscal Services	99.46	1,10.75
	Total (iv) Other Fiscal Services	99.46	1,10.75
	Total (b) Fiscal Services	1,87,02.88	2,22,41.40
(c)	**Interest payment and servicing of Debt -**		
2049 -	Interest Payments	7,41,48.70	8,67,89.51
Total (c)	Interest payment and servicing of Debt	7,41,48.70	8,67,89.51
(d)	**Administrative Services -**		
2051 -	Public Service Commission	2,60.57	2,12.46
2052 -	Secretariat - General Services	15,31.21	19,43.50
2053 -	District Administration	58,30.61	62,74.84
2054 -	Treasury and Accounts Administration	15,84.16	16,10.99
2055 -	Police	3,43,64.01	3,95,34.57

STATEMENT NO. 1 -

Receipts	Actuals Previous year (1992-1993) (In lakhs of rupees)	Current year (1993-94)
Part I - Consolidated Fund		
(1) Revenue		
RECEIPT HEADS (Revenue Account) - Contd.		
B - NON-TAX REVENUE -		
(a) Fiscal Services -		
0047 - Other Fiscal Services	2.39	0.49
Total(a) Fiscal Services	2.39	0.49
(b) Interest Receipts, Dividends and Profits -		
0049 - Interest Receipts	3,41,87.54	2,15,95.41
0050 - Dividends and Profits	2,97.84	80.07
Total (b) Interest Receipts, Dividends and Profits	3,44,85.38	2,16,75.48
(c) Other Non-Tax Revenue-		
(i) General Services -		
0051 - Public Service Commission	6.47	5.63
0055 - Police	10,89.16	15,29.37
0056 - Jails	52.21	84.10

Contd.

	Disbursements	Actuals Previous Year (1992-93) (In lakhs of rupees)	Actuals Current Year (1993-94) (In lakhs of rupees)
Contd.			
Contd.			
EXPENDITURE HEADS (Revenue Account) - Contd.			
A -	GENERAL SERVICES - Concld.		
(d)	**Administrative Services - Concld.**		
2056 -	Jails	20,32.97	27,34.76
2058 -	Stationery and Printing	10,39.94	15,97.56
2059 -	Public Works	51,13.56	57,51.49
2070 -	Other Administrative Services	26,26.07	33,61.06
	Total (d) Administrative Services	5,43,83.10	6,30,21.23
(e)	**Pensions and Miscellaneous General Services -**		
2071 -	Pensions and Other Retirement Benefits	2,54,71.02	3,29,53.58
2075 -	Miscellaneous General Services	61.99	1,42.97
	Total (e) Pensions and Miscellaneous General Services	2,55,33.01	3,30,96.55
	TOTAL -A- GENERAL SERVICES	17,69,46.91	21,06,14.92
B -	**SOCIAL SERVICES-**		
(a)	**Education, Sports, Art and culture -**		
2202 -	General Education	10,53,50.04	11,76,54.07
2203 -	Technical Education	35,81.69	43,95.36
2204 -	Sports and Youth Services	10,43.56	13,78.84

STATEMENT NO. 1 -

Receipts		Actuals Previous year (1992-93) (In lakhs of rupees)	Current year (1993-94)
		Part I - Consolidated Fund	
		(1) Revenue	
RECEIPT HEADS (Revenue Account) -			
B -	NON-TAX REVENUE - Contd.		
(c)	**Other Non-Tax Revenue** - Contd.		
(i)	**General Services** -Concld.		
0058 -	Stationery and Printing	5,97.02	5,24.32
0059 -	Public Works	7,31.33	7,37.74
0070 -	Other Administrative Services	13,58.90	13,36.74
0071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,21.36	2,53.55
0075 -	Miscellaneous General Services	28,35.30	39,28. 73
Total - (i) General Services		68,91.75	84,00.18
(ii)	**Social Services -**		
0202 -	Education, Sports, Art and Culture	6,15.40	5,00.50
0210 -	Medical and Public Health	12,55.66	8,33.71
0211 -	Family Welfare	1,55.78	1,40.92
0215 -	Water Supply and Sanitation	10,92.51	15,14.45
0216 -	Housing	4,20.23	4,30.47

Contd.

	Disbursements	Actuals Previous Year (1992-93) (In lakhs of rupees)	Actuals Current Year (1993-94) (In lakhs of rupees)

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

B -	SOCIAL SERVICES -contd.		
(a)	**Education, Sports, Art and Culture** - concld.		
2205 -	Art and Culture	7,42.06	8,38.78
Total (a)	Education, Sports, Art and culture	11,07,17.35	12,42,67.05
(b)	**Health and Family Welfare -**		
2210 -	Medical and Public Health	2,75,14.90	3,31,03.08
2211 -	Family Welfare	62,03.10	72,47.52
	Total (b) Health and Family Welfare	3,37.18.00	4,03,50.60
(c)	**Water Supply, Sanitation, Housing and Urban Development -**		
2215 -	Water Supply and Sanitation	2,15,27.10	2,76,39.07
2216 -	Housing	29,43.72	33,83.52
2217 -	Urban Development	42,42.42	42,33.26
Total (c)	Water Supply, Sanitation, Housing and Urban Development	2,87,13.24	3,52,55.85
(d)	**Information and Broadcasting -**		
2220 -	Information and Publicity	10,34.97	9,12.36
	Total (d) Information and Broadcasting	10,34.97	9,12.36

STATEMENT NO. 1 -

Receipts		Actuals Previous year (1992-93) (In lakhs of rupees)	Current year (1993-94)
		Part I - Consolidated Fund	
		(1) Revenue	
RECEIPT HEADS (Revenue Account) - Contd.			
B -	NON-TAX REVENUE - Contd.		
(c)	**Other Non-Tax Revenue** - Contd.		
(ii)	**Social Services** - Concld.		
0217 -	Urban Development	1,17.84	2,10.74
0220 -	Information and Publicity	1,87.80	8.85
0230 -	Labour and Employment	2,18.18	2,12.47
0235 -	Social Security and Welfare	8,48.89	6,33.99
0250 -	Other Social Services	3,96.90	6,61.95
	Total (ii) Social Services	53,09.19	51,48.05
(iii)	**Economic Services** -		
0401 -	Crop Husbandry	5,59.51	6,30.51
0403 -	Animal Husbandry	1,93.26	2,38.42
0404 -	Dairy Development	4,94.00	6,56.67
0405 -	Fisheries	1,17.40	177.03

Contd.

	Disbursements	Actuals Previous Year (1992-93) (In lakhs of rupees)	Actuals Current Year (1993-94) (In lakhs of rupees)
Contd.			
Contd.			
EXPENDITURE HEADS (Revenue Account) - Contd.			
B -	SOCIAL SERVICES -concld.		
(e)	**Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -**		
2225 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,03,08.24	4,73,41.87
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,03,08.24	4,73,41.87
(f)	**Labour and Labour Welfare -**		
2230 -	Labour and Employment	22,89.29	25,98.29
	Total (f) Labour and Labour Welfare	22,89.29	25,98.29
(g)	**Social Welfare and Nutrition -**		
2235 -	Social Security and Welfare	89,01.33	93,64.09
2236 -	Nutrition	22,42.62	26,90.82
2245 -	Relief on account of Natural Calamities	43,27.59	43,46.97
Total (g)	Social Welfare and Nutrition	1,54,71.54	1,64,01.88
(h)	**Others -**		
2250 -	Other Social Services	75.05	98.66
2251 -	Secretariat-Social Services	2,43.46	2,80.43
	Total (h) Others	3,18.51	3,79.09
TOTAL - B-	SOCIAL SERVICES	23,25,71.14	26,75,06.99

STATEMENT NO. 1 -

Receipts		Actuals Previous year (1992-93)	Current year (1993-94)
		(In lakhs of rupees)	
		Part I - Consolidated Fund	
		(1) Revenue	
RECEIPT HEADS (Revenue Account) - Contd.			
B -	NON-TAX REVENUE - Contd.		
(c)	**Other Non-Tax Revenue** - Contd.		
(iii)	**Economic Services** - Contd.		
0406 -	Forestry and Wild Life	4,00,08.91	4,92,11.54
0425 -	Co-operation	10,53.72	9,14.88
0435 -	Other Agricultural Programmes	3,97.65	2,41.51
0515 -	Other Rural Development Programmes	2,31.93	1,03.21
0575 -	Other Special Areas programmes	5.01	2.11
0701 -	Major and Medium Irrigation	25,47.43	23,24.12
0702 -	Minor Irrigation	11,01.69	8,98.27
0801 -	Power	1.06	14.01
0802 -	Petroleum	0.26	0.11

Contd.

	Disbursements	Actuals Previous Year (1992-93) (In lakhs of rupees)	Actuals Current Year (1993-94) (In lakhs of rupees)

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

C -	ECONOMIC SERVICES -		
(a)	**Agriculture and Allied Activities -**		
2401 -	Crop Husbandry	1,40,31.29	1,70,11.20
2402 -	Soil and Water Conservation	23,91.76	27,89.37
2403 -	Animal Husbandry	67,99.19	74,55.35
2404 -	Dairy Development	16,26.77	17,98.97
2405 -	Fisheries	8,92.21	12,11.91
2406 -	Forestry and Wild Life	2,96,45.44	3,20,64.07
2408 -	Food Storage and Warehousing	18,11.44	20,59.73
2415 -	Agricultural Research and Education	23,35.63	20,23.23
2425 -	Co-operation	61,78.18	41,84.21
2435 -	Other Agricultural Programmes	6.99	79.50
Total (a)	Agriculture and Allied Activities	6,57,18.90	7,06,77.54
(b)	**Rural Development -**		
2501 -	Special Programmes for Rural Development	54,33.13	83,35.73
2505 -	Rural Employment	3,36,90.95	4,53,90.36
2515 -	Other Rural Development programmes	58,58.01	68,69.69
	Total (b) Rural Development	4,49,82.09	6,05,95.78

STATEMENT NO. 1 -

Receipts	Actuals Previous year (1992-93)	Actuals Current year (1993-94)
	(In lakhs of rupees)	
Part I - Consolidated Fund		
(1) Revenue		
RECEIPT HEADS (Revenue Account) - Contd.		
B - OTHER NON-TAX REVENUE - Concld.		
(c) Other Non-Tax Revenue - Concld.		
(iii) Economic Services - Concld.		
0851 - Village and Small Industries	8,28.03	3,58.32
0852 - Industries	29.52	2,40.52
0853 - Non-ferrous Mining and Metallurgical Industries	4,76,32.77	4,75,11.52
0875 - Other Industries	6,50.00	2,07.02
1053 - Civil Aviation	..	0.02
1054 - Roads and Bridges	11,36.97	12,32.04
1452 - Tourism	1.35	1.27
1475 - Other General Economic Services	3,44.31	1,86.03
Total (iii) Economic Services	9,73,34.78	10,51,49.13
Total (c) Other Non-Tax Revenue	10,95,35.72	11,86,97.36
TOTAL - B - NON-TAX REVENUE	14,40,23.49	14,03,73.33

Contd.

	Disbursements	Actuals Previous Year (1992-93) (In lakhs of rupees)	Actuals Current Year (1993-94) (In lakhs of rupees)
Contd.			
Contd.			
EXPENDITURE HEADS (Revenue Account) - Contd.			
C -	ECONOMIC SERVICES - Contd.		
(d)	**Irrigation and Flood Control -**		
2701 -	Major and Medium Irrigation	1,04,44.24	1,17,66.11
2702 -	Minor Irrigation	50,67.39	51,33.31
2705 -	Command Area Development	24,37.12	26,02.63
	Total (d) Irrigation and Flood Control	1,79,48.75	1,95,02.05
(e)	**Energy -**		
2801 -	Power	3,32,30.75	6,87,59.56
2810 -	Non-conventional Sources of Energy	1,04.82	1,03.12
	Total (e) Energy	3,33,35.57	6,88,62.68
(f)	**Industry and Minerals -**		
2851 -	Village and Small Industries	44,39.58	45,08.29
2852 -	Industries	23,92.20	17,57.14
2853 -	Non-ferrous Mining and Metallurgical Industries	5,30.16	5,73.00
	Total (f) Industry and Minerals	73,61.94	68,48.43
(g)	**Transport -**		
3053 -	Civil Aviation	8.68	6.37
3054 -	Roads and Bridges	2,03,52.33	2,65,83.97
3055 -	Road Transport	12,00.00	14,55.00
	Total (g) Transport	2,15,61.01	2,80,45.34

STATEMENT NO. 1 -

Receipts

		Actuals Previous year (1992-93) (In lakhs of rupees)	Current year (1993-94)
	Part-I - Consolidated Fund		
	(i) Revenue		
RECEIPT HEADS (Revenue Account) - Concld.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS -		
1601 -	Grants-in-aid from Central Government	11,29,10.55	13,07,72.49
1603 -	States' Share of Union Excise Duties	10,43,89.94	10,44,13.10
TOTAL - C -	GRANTS-IN-AID AND CONTRIBUTIONS	21,73.00.49	23,51,85.59
TOTAL -	RECEIPT HEADS (Revenue Account)	64,42,59.15	70,69,78.61
Revenue Surplus (+)/ Revenue Deficit (-)		(+) 2,85,28.27	-4,48,14.49

Contd.

Disbursements	Actuals Previous Year (1992-93) (In lakhs of rupees)	Actuals Current Year (1993-94) (In lakhs of rupees)
Contd.		
Contd.		
EXPENDITURE HEADS (Revenue Account) - Concld.		
C - ECONOMIC SERVICES - Concld.		
(i) **Science Technology and Environment -**		
3425 - Other Scientific Research	2,06.65	1,04.44
3435 - Ecology and Environment	27.36	..
Total (i) Science Technology and Environment	2,34.01	1,04.44
(j) **General Economic Services -**		
3451 - Secretariat - Economic Services	4,13.69	4,72.48
3452 - Tourism	1,66.86	1,53.26
3454 - Census Surveys and Statistics	5,91.81	6,40.21
3456 - Civil Supplies	1,70.67	1,03.73
3475 - Other General Economic Services	2,68.17	15,13.05
Total (j) General Economic Services	16,11.20	28,82.73
TOTAL - C - ECONOMIC SERVICES	19,27,53.47	25,75,18.99
D - GRANTS-IN-AID AND CONTRIBUTIONS -		
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,34,59.36	1,61,52.20
TOTAL - D - GRANTS-IN-AID AND CONTRIBUTIONS	1,34,59.36	1,61,52.20
TOTAL - EXPENDITURE HEADS(Revenue Account)	61,57,30.88	75,17,93.10

STATEMENT NO. 1 -

Receipts		Actuals Previous year (1992-93) (In lakhs of rupees)	Current year (1993-94)
		Part I - Consolidated Fund	
		(2) Capital, Public Debt, Loans etc.	
E -	PUBLIC DEBT -		
6003 -	Internal Debt of the State Government	20,62,31.47	27,72,19.35
6004 -	Loans and Advances from the Central Government	5,92,18.41	6,58,46.29
	TOTAL - E - PUBLIC DEBT	26,54,49.88	34,30,65.64
F -	LOANS AND ADVANCES -(*)		
	Loans and Advances	33,74.37	4,96,71.02
	TOTAL - F - LOANS AND ADVANCES	33,74.37	4,96,71.02
	TOTAL - CONSOLIDATED FUND	91,30,83.40	1,09,97,15.27
		Part - II - Contingency	
8000 -	Contingency Fund	18,62.33	(a) 5,32.91
	Total - Contingency Fund	18,62.33	5,32.91

(*) For details, refer Statement No. 18.
(a) Represents expenditure met out of advances from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94. Details are given in Section (B) (b) of Appendix - II.

Contd.

	Disbursements	Actuals Previous Year (1992-93) (In lakhs of rupees)	Actuals Current Year (1993-94) (In lakhs of rupees)
Concld.			
	EXPENDITURE HEADS (CAPITAL ACCOUNT)	8,36,31.86	8,07,39.02
	(Figures for each major head are given in Statement No. 2)		
	TOTAL - EXPENDITURE HEADS (Capital Account)	8,36,31.86	8,07,39.02
E -	PUBLIC DEBT -		
6003 -	Internal Debt of the State Government	19,95,87.27	24,57,69.23
6004 -	Loans and Advances from the Central Government	2,83,15.74	2,92,72.50
	TOTAL - E - PUBLIC DEBT	22,79,03.01	27,50,41.73
F -	LOANS AND ADVANCES -(*)		
	Loans and Advances	3,59,00.73	2,23,69.07
	TOTAL - F - LOANS AND ADVANCES	3,59,00.73	2,23,69.07
	TOTAL - CONSOLIDATED FUND	96,31,66.48	1,12,99,42.92
Fund			
8000 -	Contingency Fund	5,32.91	15,27.93 (b)
	Total - Contingency Fund	5,32.91	15,27.93

(b) Represents expendiutre met out of advances from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year. Details are given in Section (B)(c) of Appendix II.

STATEMENT NO. 1 -

Receipts		Actuals Previous year (1992-93) (In lakhs of rupees)	Current year (1993-94)
	PART - III - Public Account -		
I -	**SMALL SAVINGS, PROVIDENT FUNDS ETC.**(c)-		
(a)	Small Savings	1.56	1.96
(b)	Provident Funds	7,70,80.96	8,29,28.23
(c)	Other Accounts	65,41.46	78,84.69
TOTAL -I-SMALL SAVINGS, PROVIDENT FUNDS ETC.		8,36,23.98	9,08,14.88
J -	**RESERVE FUNDS** -(d)		
(b)	Reserve Funds not bearing Interest	1,01,54.88	97,91.62
	TOTAL -J- RESERVE FUNDS	1,01,54.88	97,91.62
K -	**DEPOSITS AND ADVANCES** -(d)		
(a)	Deposits bearing Interest	23,98.40	31,13.23
(b)	Deposits not bearing Interest	8,09,22.93	8,29,12.22
(c)	Advances	2,03,58.07	2,27,58.89
	TOTAL -K - DEPOSITS AND ADVANCES	10,36,79.40	10,87,84.34
L -	**SUSPENSE AND MISCELLANEOUS** -(d)		
(b)	Suspense	89,78.34	1,54,13.65
(c)	Other Accounts	38,20,60.83	43,05,87.10
TOTAL- L - SUSPENSE AND MISCELLANEOUS		39,10,39.17	44,60,00.75

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

Contd.

	Disbursements	Actuals Previous Year (1992-93) (In lakhs of rupees)	Actuals Current Year (1993-94) (In lakhs of rupees)
I -	**SMALL SAVINGS, PROVIDENT FUNDS ETC.**(c) -		
(a)	Small Savings	..	..
(b)	Provident Funds	3,80,49.98	4,78,13.11
(c)	Other Accounts	15,25.29	20,43.21
	TOTAL -I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	3,95,75.27	4,98,56.32
J -	**RESERVE FUNDS** - (d) -		
(b)	Reserve Funds not bearing Interest	90,76.92	63,06.39
	TOTAL -J- RESERVE FUNDS	90,76.92	63,06.39
K -	**DEPOSITS AND ADVANCES** -(d)		
(a)	Deposits bearing Interest	14,45.05	19,27.21
(b)	Deposits not bearing Interest	7,10,04.38	9,16,17.08
(c)	Advances	2,03,12.21	2,27,43.41
	TOTAL -K - DEPOSITS AND ADVANCES	9,27,61.64	11,62,87.70
L -	**SUSPENSE AND MISCELLANEOUS** -(d)		
(b)	Suspense	1,05,59.46	1,14,66.92
(c)	Other Accounts	37,93,68.37	43,52,68.45
(e)	Miscellaneous	..	18.59
	TOTAL-L-SUSPENSE AND MISCELLANEOUS	38,99,27.83	44,67,53.96

STATEMENT NO. 1 -

Receipts	Actuals Previous year (1992-93)	Actuals Current year (1993-94)
	(In lakhs of rupees)	
	Part - III - Public Account -	
M - REMITTANCES -(e)		
(a) Money Orders and other Remittances	25,06,85.45	29,35,52.28
(b) Inter-Government Adjustment Accounts	2.24	0.61
TOTAL - M - REMITTANCES	25,06,87.69	29,35,52.89
TOTAL - PUBLIC ACCOUNT	83,91,85.12	94,89,44.48
TOTAL - RECEIPTS	1,75,41,30.85	2,04,91,92.66
Opening cash balance	- 21,91.64	- 21,82.86
GRAND TOTAL	1,75,19,39.21	2,04,70,09.80

(e) For details refer Statement No. 16.

Contd.

	Disbursements	Actuals Previous Year (1992-93) (In lakhs of rupees)	Current Year (1993-94)

Concld.

M - REMITTANCES -(e)

(a)	Money Orders and other Remittances	25,91,03.39	29,15,95.86
(b)	Inter-Government Adjustment Accounts	- 22.37	1.12
	TOTAL - M - REMITTANCES	25,90,81.02	29,15,96.98
	TOTAL - PUBLIC ACCOUNT	79,04,22.68	91,08,01.35
	TOTAL - DISBURSEMENTS	1,75,41,22.07	2,04,22,72.20
	Closing cash balance	- 21,82.86	(A) 47,37.60
	GRAND TOTAL	1,75,19,39.21	2,04,70,09.80

(A) The closing balance of Rs.47,37.60 lakhs was made up of Rs.47,52.41 lakhs (Deposit with Reserve Bank), Rs.- 1,43.23 lakhs (Remittances in transit) and Rs.1,28.42 lakhs (cash in Treasuries). There was a difference of Rs.2,00,26.62 lakhs (Debit) between the figures reflected in accounts (Rs.47,52.41 lakhs debit) and that intimated by Reserve Bank of India (Rs.1,52,74.21 lakhs debit) regarding "Deposit with Reserve Bank" included in the Cash balance. After closing of August 1994 Accounts the net difference to be reconciled is Rs.6,91.81 lakhs (credit).

STATEMENT NO. 1 - Contd.

1. **Revenue Receipts** - The Revenue receipts during the year were Rs.70,69.79 Crores as shown below, the corresponding figures for 1992-93 have also been shown to facilitate comparison :-

Revenue raised by the State Government

		1992-93	1993-94
		(In Crores of rupees)	
(i)	Tax Revenue	23,33.62	26,77.11
(ii)	Non-Tax Revenue	14,40.24	14,03.73
	Total	37,73.86	40,80.84

Receipts from the Government of India

(i)	Share of net proceeds of Union Taxes -			
	a)	Taxes on Income other than Corporation Tax	4,95.73	6,37.09
	b)	Estate Duty	..	..
	c)	Union Excise Duties	10,43.90	10,44.13
(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	89.54	78.66
B -	Grants for State Plan Schemes -			
	a)	Grants under Proviso to Article 275 (1) of the Constitution	2,13.13	2,57.51
	b)	Other Grants	2,30.16	2,48.24

STATEMENT NO. 1 - Contd.

		1992-93	1993-94
		(In Crores of rupees)	
C -	Grants for Central Plan Schemes	1,29.57	1,22.72
D -	Grants for Centrally Sponsored Plan Schemes -		
a)	Grants under Proviso to Article 275 (1) of the Constitution	..	..
b)	Other Grants	4,57.61	5,91.51
	Total	26,68.73	29,88.95
	GRAND TOTAL	64,42.59	70,69.79

2. **Taxation Changes, etc.** - No new tax was levied during the year. The following changes in taxation, etc. were made during the year 1993-94 :-

Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 1993-94
		(In crores of rupees)
Measures to decrease the Non-tax revenue -		
0701 - Major and Medium Irrigation - Cancellation of water tax from 1-5-93 on the water supply for Agriculture purposes levied with effect from 1-10-92 vide notification no.C R-9792-Medium-31(1)	1-5-93	20.00

3. Increase of Rs.6,27.20 crores in revenue receipts (from Rs.64,42.59 crores in 1992-93 to Rs.70,69.79 crores in 1993-94) was mainly under :-

Major Head of Account	Increase as compared to 1992-93 (In crores of rupees)	Reasons for increase
0021-Taxes on Income other than Corporation Tax	1,41.36	Due mainly to larger share of net proceeds assigned to State in pursuance of the

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1992-93 (In crores of rupees)	Reasons for increase
		Recommendations of the Finance Commission and normal increase of revenue
0030-Stamps and Registration Fees	20.42	Due to normal growth in revenue and adjustment of outstanding items of 'Suspense' head for earlier years
0039-State Excise	57.22	Due mainly to normal growth in revenue.
0040-Sales Tax	1,62.08	Due to normal growth in revenue and more receipt anticipated under State Sales Tax Act.
0041-Taxes on Vehicles	6.42	Due to normal growth in revenue and adjustment of outstanding items of 'Suspense' head for earlier years
0042-Taxes On Goods and Passengers	1,02.39	Due mainly to normal growth in revenue and adjustment of outstanding items of 'Suspense' head for earlier years.
0075-Miscellaneous General Services.	10.93	Due mainly to normal increase in revenue
0406-Forestry and wild life	92.03	Due to normal increase in revenue
1601-Grants-in-aid from Central Government	1,78.62	Due to more receipts of Grant-in-aid from Central Government for State Plan Schemes and Centrally Sponsored Plan Schemes

STATEMENT NO. 1 - Contd.

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

Major Head of Account	Decrease as compared to 1992-93 (In crores of rupees)	Reasons for decrease
0043-Taxes and Duties on Electricity	8.67	Due to less receipts under head 'Taxes on consumption and sale of Electricity'
0049-Interest Receipts	1,25.92	Due to less receipts under head 'Interest from Public Sector and other undertakings

4. Revenue Expenditure during the year 1993-94 (Rs.75,17.93 crores) as compared to the previous year 1992-93 (Rs.61,57.31 crores) increased by Rs.13,60.62 crores. The increase was mainly under :-

Major Head of Account	Increase as compared to 1992-93 (In crores of rupees)	Reasons for increase
2015-Election	10.02	Due mainly to expenditure for conduct of election to State Lagislature
2029-Land Revenue	12.72	Mainly due to normal growth in expenditure
2039-State Excise	15.09	Due to normal growth in expenditure.
2049-Interest payments	1,26.41	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	4.12	Due mainly to normal growth in expenditure
2053-District Administration	4.44	Due mainly to normal growth in expenditure.

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1992-93 (In crores of rupees)	Reasons for increase
2055-Police	51.71	Due to normal growth in expenditure and adjustment of outstanding items of 'Suspense' head for earlier years.
2056-Jails	7.02	Due to normal growth in expenditure.
2058-Stationery and Printing	5.58	Due to normal growth in expenditure.
2059-Public Works	6.38	Due to normal growth in expenditure.
2070-Other Administrative Services	7.35	Due mainly to normal growth in expenditure and adjustment of outstanding items of 'Suspense' head for earlier years.
2071-Pensions and Other Retirement Benefits	74.83	Due to increase of number of Pensioners, resulting more expenditure on superannuation Pension, Gratuity, Family Pension and normal growth in expenditure.
2202-General Education	1,23.04	Due to more expenditure on Govt. Primary Schools, adjustment of outstanding items of 'Suspense'head for earlier years and normal growth in expenditure.
2203-Technical Education	8.14	Due to normal growth in expenditure.
2210-Medical and Public Health	55.88	Due to more expenditure on Hospitals and Dispensaries, Ayurvedic system of medicine and normal growth in expenditure.

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1992-93 (In crores of rupees)	Reasons for increase
2211-Family Welfare	10.44	Due mainly to normal growth in expenditure
2215-Water Supply and Sanitation	61.12	Due to more expenditure on Rural Water Supply Programmes and normal growth in expenditure.
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	70.34	Due to normal growth in expenditure
2235-Social Security and Welfare	4.63	Due to normal growth in expenditure.
2236-Nutrition	4.48	Due to normal growth in expenditure.
2401-Crop Husbandry	29.80	Due to normal growth in expenditure
2403-Animal Husbandry	6.56	Due to normal growth in expenditure.
2406-Forestry and Wild life	24.19	Due to more expenditure on Forest conservation Development and Regeneration
2501 Special Programmes for Rural Development	29.03	Due mainly to normal growth in expenditure.
2505-Rural Employment	1.16.99	Due mainly to more expenditure on "Jawahar Rozgar Yojna".
2515-Other Rural Development Programme	10.12	Due mainly to normal growth in expenditure
2701-Major and Medium Irrigation	13.22	Due to normal growth in expenditure
2801-Power	3,55.29	Due to more assistance to Electricity Boards

STATEMENT NO. 1 - concld.

Major Head of Account	Increase as compared to 1992-93 (In crores of rupees)	Reasons for increase
3054-Roads and Bridges	62.32	Due to more expenditure on road works and normal growth in expenditure.
3475-Other General Economic Services	12.45	Due to expenditure under "Transfer to / from Reserve Fund and Deposit Account"
3604 Compensation and Assignments to local Bodies and Panchayati Raj Institutions	26.93	Due to normal growth in expenditure

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

Major Head of Account	Decrease as compared to 1992-93 (In crores of rupees)	Reasons for decrease
2425-Co-operation	19.94	Due mainly to less expenditure under head 'Assistance to credit co-operatives'.
2852-Industries	6.25	Due mainly to less expenditure under head other expenditure.

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO END OF 1993-94

Sl. No.	Major Head of Account	Expenditure to the end of 1992-93	Expenditure during 1993-94	Total
		(In crores of rupees)		
A-	CAPITAL ACCOUNT OF GENERAL SERVICES -			
1.	4058-Capital Outlay on Stationery and Printing	2.78	0.03	2.81
2.	4059-Capital Outlay on Public Works	1,54.63	10.21	1,64.84
3.	4070-Capital Outlay on other Administrative Services	0.18	..	0.18
Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES		1,57.59	10.24	1,67.83
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	2,25.46	50.37	2,75.83
Total-(a) Capital Account of Education, Sports, Art and Culture		2,25.46	50.37	2,75.83
	(b) Capital Account of Health and Family Welfare-			
5.	4210-Capital Outlay on Medical and Public Health	86.63	10.76	97.39
6.	4211-Capital Outlay on Family Welfare	20.37	2.46	22.83
Total-(b) Capital Account of Health and Family Welfare		1,07.00	13.22	1,20.22

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1992-93	Expenditure during 1993-94	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	44.87	2.94	47.81
8.	4216-Capital Outlay on Housing	1,23.23	2.28	1,25.51
9.	4217-Capital Outlay on Urban Development	1,22.50	9.57	1,32.07
Total-(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,90.60	14.79	3,05.39
	(d) Capital Account of Information and Broadcasting -			
10.	4220-Capital Outlay on Information and Publicity	0.55	0.45	1.00
Total-(d)	Capital Account of Information and Broadcasting	0.55	0.45	1.00
	(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	1,71.31	24.45	1,95.76
Total-(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,71.31	24.45	1,95.76

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1992-93	Expenditure during 1993-94	Total
		(In crores of rupees)		
B -	CAPITAL ACCOUNT OF SOCIAL SERVICES - Concld.			
	(g) Capital Account of Social Welfare and Nutrition -			
12.	4235-Capital Outlay on Social Security and Welfare	67.32	8.89	76.21
Total-(g)	Capital Account of Social Welfare and Nutrition	67.32	8.89	76.21
	(h)- Capital Account of Other Social Services-			
13.	13. 4250-Capital Outlay on other Social Services	3.36	0.94	4.30
Total-(h)	Capital Account of Other Social Services	3.36	0.94	4.30
TOTAL-B-	CAPITAL ACCOUNT OF SOCIAL SERVICES	8,65.60	1,13.11	9,78.71
C-	CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
	(a)- Capital Account of Agriculture and Allied Activities -			
14.	4401-Capital Outlay on Crop Husbandry	26.36	0.78	27.14
15.	4402-Capital Outlay on Soil and Water Conservation	62.56	8.06	70.62
16.	4403-Capital Outlay on Animal Husbandry	7.53	0.35	7.88
17.	4404-Capital Outlay on Dairy Development	7.33	0.02	7.35
18.	4405-Capital Outlay on Fisheries	1.59	0.02	1.61

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1992-93	Expenditure during 1993-94	Total
		(In crores of rupees)		
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
	(a) Capital Account of Agriculture and Allied Activities - concld.			
19.	4406-Capital Outlay on Forestry and Wild Life	79.63	6.01	85.64
20.	4408-Capital Outlay on Food Storage and Warehousing	64.00	7.92	71.92
21.	4415-Capital Outlay on Agricultural Research and Education	2.74	..	2.74
22.	4425-Capital Outlay on Co-operation	1,66.03	3.06	1,69.09
23.	4435-Capital Outlay on other Agricultural Programmes	10.25	..	10.25
Total-(a)	Capital Account of Agriculture and Allied Activities	4,28.02	26.22	4,54.24
	(b) Capital Account of Rural Development -			
24.	4515-Capital Outlay on other Rural Development Programmes	2,23.87	61.91	2,85.78
Total-(b)	Capital Account of Rural Development	2,23.87	61.91	2,85.78
	(d) Capital Account of Irrigation and Flood Control -			
25.	4701-Capital Outlay on Major and Medium Irrigation	34,05.53	3,02.04	37,07.57
26.	4702-Capital Outlay on Minor Irrigation	13,50.14	88.91	14,39.05

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1992-93	Expenditure during 1993-94	Total
		(In crores of rupees)		
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
	(d) Capital Account of Irrigation and Flood Control- concld.			
27.	4705-Capital Outlay on Command Area Development	76.97	1.94	78.91
28.	4711-Capital Outlay on Flood Control Projects	15.07	0.31	15.38
Total-(d)	Capital Account of Irrigation and Flood Control	48,47.71	3,93.20	52,40.91
	(e) Capital Account of Energy-			
29.	4801-Capital Outlay on Power Projects	3,42.15	1,18.21	4,60.36
Total-(e)	Capital Account of Energy	3,42.15	1,18.21	4,60.36
	(f) Capital Account of Industry and Minerals -			
30.	4851-Capital Outlay on Village and Small Industries	1,50.69	11.81	1,62.50
31.	4852-Capital Outlay on Iron and Steel Industries	0.35	..	0.35
32.	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	(a) 4.59	..	4.59
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

(a) Decreased by Re.0.01 due to roundi

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1992-93	Expenditure during 1993-94	Total
		(In crores of rupees)		
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.			
	(f) Capital Account of Industry and Minerals - concld.			
35.	4860-Capital Outlay on Consumer Industries	(b) 11.96	..	11.96
36.	4875-Capital Outlay on other Industries	45.59	..	45.59
37.	4885-Other Capital Outlay on Industries and Minerals	62.51	6.03	68.54
Total-(f)	Capital Account of Industry and Minerals	2,75.87	17.84	2,93.71
	(g) Capital Account of Transport -			
38.	5053-Capital Outlay on Civil Aviation	3.77	0.37	4.14
39.	5054-Capital Outlay on Roads and Bridges	7,34.15	58.05	7,92.20
40.	5055-Capital Outlay on Road Transport	1,23.60	6.46	1,30.06
Total-(g)	Capital Account of Transport	8,61.52	64.88	9,26.40
	(j) Capital Account of General Economic Services-			
41.	5452-Capital Outlay on Tourism	19.61	1.78	21.39
42.	5465-Investments in General Financial and Trading Institutions	0.04	..	0.04

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

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1992-93	Expenditure during 1993-94	Total
		(In crores of rupees)		
C -	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concld.			
	(j) Capital Account of General Economic Services- concld.			
43.	5475-Capital Outlay on other . General Economic Services	14.09	..	14.09
Total-(j)	Capital Account of General Economic Services	33.74	1.78	35.52
TOTAL -C	CAPITAL ACCOUNT OF ECONOMIC SERVICES	70,12.88	6,84.04	76.96.92
	GRAND TOTAL	80,36.07	8,07.39	88,43.46

EXPLANATORY NOTES

In 1993-94 the Government invested Rs.27.76 crores in share capital of Statutory Corporations (Rs.10.82 crores), Government Companies (Rs.3.55 crores), Joint Stock Companies and Banks (nil) and Co-operative institutions (Rs.13.39 crores).

2. The total net investment of Government in share capital of different concerns at the end of 1991-92, 1992-93 and 1993-94 was Rs.5,67.53 crores, Rs.6,30.53 crores and Rs.6,58.29 crores respectively. The dividend received there from was , Rs.0.45 crore (0.08 per cent) Rs.2.98 crores (0.47 per cent) and 0.80 crore (0.12 percent) respectively.

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

3. As on 31st March 1994, 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 (November 1994) from the year shown against each :-

(i) Forest Department :-

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

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 (November 1994).

STATEMENT NO. 2 - Concld.

(iii) Milk Supply Schemes :-

The Management of Milk Supply Schemes at Bhopal and Indore was transferred to Madhya Pradesh State Dairy Development Corporation Limited (defunct since 31st March 1983) from 1st January 1979 and that of Milk Supply Schemes at Gwalior and Jabalpur were transferred to Madhya Pradesh State Dairy Development Federation (Co-operative) Limited with effect from 9th February 1981. The terms and conditions of transfer of schemes and value of assets transferred are yet to be finalised by the Government (November 1994).

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 (November 1994).

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 1993	Receipts during the year	Repayment during the year	Amount on 31st March 1994	Net increase (+) decrease (-)
		(In crores of rupees)			
1. PUBLIC DEBT -					
Internal Debt of the State Government -					
(a) Market Loans	9,93.25	1,81.61	18.90	11,55.96	+ 1,62.71
(b) Loans from the Life Insurance Corporation of India	24.67	6.94	2.20	29.41	+ 4.74
(c) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	5.01	1.06	1.89	4.18	- 0.83
(d) Loans from General Insurance Corporation of India	20.28	2.19	1.30	21.17	+ 0.89
(e) Loans from National Co-operative Development Corporation	1,10.30	14.48	11.02	1,13.76	+ 3.46
(f) Loans from other Institutions	2.30	0.21	0.58	1.93	- 0.37
(g) Ways and Means Advances from the Reserve Bank of India	1,54.18	25,65.71	24,21.80	2,98.09	+ 1,43.91
Total-Internal Debt of the State Government	13,09.99	27,72.20	24,57.69	16,24.50	+ 3,14.51

STATEMENT NO. 4 - Contd.

(i) Statement of Borrowings - Contd.

Nature of Debt	Amount on 1st April 1993	Receipts during the year	Repayment during the year	Amount on 31st March 1994	Net increase (+) decrease (-)
		(In crores of rupees)			
1. PUBLIC DEBT - Concld.					
Loans and Advances from the Central Government	43,61.63	6,58.46	2,92.73	47,27.36	+ 3,65.73
TOTAL - PUBLIC DEBT	56,71.62	34,30.66	27,50.42	63,51.86	+ 6,80.24
2. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	27,59.26	9,08.14	4,98.56	31,68.84	+ 4,09.58
TOTAL - DEBT	84,30.88	43,38.80	32,48.98	95,20.70	+ 10,89.82

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.10,89.82 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.1,81.61 crores (13 1/2 per cent Madhya Pradesh State Development Loan, 2003) at par. The loan bears interest at the rate of 13 1/2 per cent per annum and is redeemable at face value in 2003. The total amount subscribed was Rs.1,81.61 crores (in cash Rs.1,81.61 crores, by conversion of loans due for repayment Rs.Nil.

The 7 per cent Madhya Pradesh State Development Loan, 1993 is fell due for discharge during the year 1993-94. A sum of Rs.18.73 crores was repaid during the year leaving a balance of Rs.0.22 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.1,54.19 crores at the beginning of the year under Ways and Means advances. During the course of the year advances aggregating to Rs.25,65.70 crores (Ordinary Rs.7,48.43 crores, special Rs.3,01.69 crores and overdraft Rs.15,15.58 crores) were obtained from Reserve Bank of India. The amount of Rs.24,21.80 crores was repaid during the year leaving a balance of Rs.2,98.09 crores at the end of the year. Rs.7.57 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, General Insurance Corporation of India and National Capital Region Planning Board.

During the year, the Government received Rs.24.88 crores as loans from such bodies and made repayment of Rs.16.99 crores. The balance of such loans outstanding at the end of the year was Rs.1,70.45 crores, Government paid Rs.18.89 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 74.42 per cent of the total public debt on 31st March 1994.

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

STATEMENT NO. 4 - Contd.

(i) Statement of Borrowings - Concld.

Rs.6,58.46 crores were received from the Government of India as loans during the year. The State Government paid Rs.2,92.73 crores towards repayment of loans and Rs.4,27.46 crores on account of interest during the year 1993-94.

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 33.28 per cent of the total debt of the Government at the end of 1993-94 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 1993-94 was Rs.12,56.70 crores as shown below :-

Nature of obligations	Balance on 1st April 1993	Receipts during the year	Repayments during the year	Balance on 31st March 1994	Net increase
		(In Crores of rupees)			
Interest bearing obligations such as deposits of State Electricity Board and security deposits from consumers of electricity	1,87.98	31.13	19.27	1,99.84	+ 11.86

STATEMENT NO. 4 - Contd.

(ii) Other Obligations - Concld.

Nature of obligations	Balance on 1st April 1993	Receipts during the year	Repayments during the year	Balance on 31st March 1994	Net increase
			(In Crores of rupees)		
Non-interest bearing obligations such as civil deposits, deposits of local funds, earmarked funds, etc.	11,09.13	9,27.04	9,79.23	10,56.93	-52.20
TOTAL	12,97.11	9,58.17	9,98.50	12,56.77	-40.34

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 1992-93 and 1993-94 are shown below :-

	1992-93	1993-94	Net increase(+) decrease(-)
		(In crores of rupees)	
Gross debt and other obligations outstanding at the end of the year	97,27.99	1,07,77.47	+ 10,49.48
Interest paid by Government -			
(i) On Public Debt and Small Savings, Provident Funds, etc.	7,08.54	8,23.66	+ 1,15.12
(ii) On other obligations	32.95	44.24	+11.29
Total	7,41.49	8,67.90	+1,26.41

STATEMENT NO. 4 - Concld. .

(iii) Service of Debt - concld.

	1992-93	1993-94	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	3,20.00	2,01.07	- 1,18.93
(2) Interest on other loans and advances	8.42	4.92	- 3.50
(b) Interest realised on investment of cash balances	1,69	2.26	+ 0.57
Total (a) and (b)	3,30.11	2,08.25	- 1,21.86
Net amount of interest charges	4,11.38	6,59.65	+ 2,48.27
1. Percentage of gross Interest to gross debt	7.62	8.05	+ 0.43
2. Percentage of gross interest to total revenue receipts	11.51	12.28	+ 0.77
3. Percentage of net interest to total revenue receipts	6.39	9.33	+ 2.94

In addition, there were certain other miscellaneous interest receipts (Rs.7.70 crores) and if these are taken into account, the net burden of interest on the revenue would be Rs.6,51.95 crores or 9.22 per cent of the total revenue receipts.

The Government also received during the year Rs.0.80 crore by way of dividend on investments in Commercial and industrial undertakings, etc.

Appropriation for reduction or avoidance of debt :- The terms notified for the loans floated since 1975-76 did not make it obligatory on the part of Government to make these arrangements and hence during 1993-94 no provision was made.

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of loans and advances	Balance outstanding on 1st April 1993	Paid during the year	Repaid during the year	Balance outstanding on 31st March 1994	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	3.75	..	0.09	3.66	- 0.09
(ii) Health and Family Welfare	0.05	..	..	0.05	..
(iii) Water Supply, Sanitation, Housing and Urban Development	2,55.85	23.70	9.84	2,69.71	+ 13.86
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	0.95	0.01	..	0.96	+ 0.01
(v) Social Welfare and Nutrition	7.39	0.21	0.08	7.52	+ 0.13
(vi) Other Social Services	3.43	..	..	3.43	..
Total -(2)-Loans for Social Services	2,71.42	23.92	10.01	2,85.33	+ 13.91
(3) Loans for Economic Services -					
(i) Agriculture and Allied Activities	3,10.67	16.24	16.08	3,10.83	+ 0.16

STATEMENT NO. 5 - Contd.

(i) Statement of Loans and Advances - Concld.

Categories of loans and advances	Balance outstanding on 1st April 1993	Paid during the year	Repaid during the year	Balance outstanding on 31st March 1994	Net addition during the year
		(In crores of rupees)			
F -LOANS AND ADVANCES - concld.					
(3) Loans for Economic Services - concld.					
(ii) Rural Development	2.15	..	0.03	2.12	- 0.03
(iii) Irrigation and Flood Control	0.82	..	0.01	0.81	- 0.01
(iv) Energy	23,22.37	1,47.40	4,55.73	20,14.04	- 3,08.33
(v) Industry and Minerals	1,02.79	17.05	1.01	1,18.83	+ 16.04
(vi) Transport	0.78	2.24	..	3.02	+ 2.24
(vii) General Economic Services	0.12	..	..	0.12	..
Total-(3) Loans for Economic Services	27,39.70	1,82.93	4,72.86	24,49.77	- 2,89.93
(4) Loans to Government Servants	52.94	16.85	13.84	55.95	+ 3.01
(5) Loans for miscellaneous purposes	0.04	..	..	0.04	..
TOTAL-F-LOANS AND ADVANCES	30,64.24	2,23.70	4,96.71	27,91.23	- 2,73.01

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 (November 1994) recovery of Rs.13.08 crores (Principal) was outstanding at the end of March 1994. Of the total recovery reported to be under default, the recovery of Rs.10.40 crores (Principal) was outstanding for more than three years as on 31st March 1994, 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	0.21	(*)
(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
	(In crores of rupees)	
(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	2.94	(*)
(v) Loans to Municipalties	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 acceeding States of erstwhile Madhya Bharat and Vindhya Pradesh regions	0.09	(*)
Total	13.08	(*)

(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.55.99 crores (Principal Rs.32.89 crores, Interest Rs.23.10 crores) was in arrears at the end of March 1994.

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

STATEMENT NO. 5 - concld.

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

	Principal	Interest
	(In crores of rupees)	
Default upto 1992-93	29.67	21.40
Default during 1993-94	3.22	1.70
Total	32.89	23.10
	55.99	

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 1994 were for Rs.68,38.84 crores against which sums guaranteed and outstanding on that date (to the extent information was received) were Rs.18,89.57 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 1993-94 a sum of Rs.18,48,371 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 1994 was Rs.1,02.14 lakhs. The amount invested from the Fund during 1970-71 was Rs.4.89 lakhs and interest of Rs.0.28 lakhs earned thereon during 1993-94 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 1993-94 was Rs.4.04 lakhs, brief particulars of which are as follows :-

Sl. No.	To whom paid	Party on whose behalf guarantees were given	Amount of loans, etc. guaranteed	Amount paid and outstanding for recovery at the end of 1992-93	Amount paid during 1993-94	Amount recovered during 1993-94	Balance recoverable at the end 1993-94
			Rs.	Rs.	Rs.	Rs.	Rs.
1.	Madhya Pradesh Financial Corporation, Indore	The New Bhopal Textile Ltd., Bhopal	10,00,000	4,03,666	(A)	(A)	(a) 4,03,666
		Total	10,00,000	4,03,666	(A)	(A)	4,03,666

The guarantees given by the Government are shown below :-

		Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1994	
			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	1,95,69.50	1,72,32.50	(A)
(2)	Statutory Corporations and Boards	@ 35,96,85.39	@ 13,92,26.94	5.21
(3)	Government Companies	3,27,76.31	13,78.00	(A)
(4)	Joint-Stock Companies	42,18.47	(A)	(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 outstanding on 31st March 1994	
		Principal	Interest
	(In lakhs of rupees)		
(b)-Loans, debentures, bonds, etc. raised by-concld.			
(5) Co-operative Banks and Societies	24,45,37.74	2,60,47.66	(A)
(6) Municipalities, Corporations and Townships	1,67,86.32	(A)	(A)
(7) Other Institutions	1,24.07	(A)	(A)
Total	68,38,84.06	18,89,57.46	5.21

Particulars of guarantees given by the Government and outstanding on 31st March 1994 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 1994	
			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	37,92,54.89	(a) 15,64,59.44	5.21
Total-Statutory Corporation and Boards		(b) 38,54,41.15	(b) 16,15,31.80	5.21

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

(a) Information regarding sums guaranteed outstanding on 31st March 1994 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	33,23,86.06
(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	1,79,83.94
(vi)	Madhya Pradesh Rajya Bhumi Vikas Nigam	10,31.46
(vii)	Madhya Pradesh Gramin Awas Mandal	35.25
	Total	35,96,85.39

(b) Includes statutory guarantees of Rs.34,65,90.76 lakhs (amount outstanding Rs.16,12,99.86 lakhs). Concernwise details are as under:-

	Name of concern	Statutory guarantee	Amount outstanding as on 31st March 1994	
			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)	1,95,69.50	1,72,32.50	(A)
(2)	Madhya Pradesh State Road Transport Corporation	60,05.00	(A)	(A)
(3)	Madhya Pradesh Electricity Board (Section 66)	31,48,30.00	13,89,95.00	(A)
	Total	34,65,90.76	16,12,99.86	(A)

STATEMENT NO. 6 - Contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1994	
			Principal	Interest
		(In lakhs of rupees)		
2.	Government Companies (16)(*) -			
	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.	3,27,76.31	13,78.00 (a)	(A)
3.	Joint-Stock Companies (11)(*) -			
	Guarantee for repayment of loans obtained from Madhya Pradesh Financial Corporation and State Bank of Indore for payment of bonus, for providing working capital and margin money for payment of grant of grain advances to employees, essential repairs, etc., and payment of interest thereon.	42,18.47	(b) (A)	(A)
4.	Co-operative Banks and Societies -			
	(i) Credit Co-operatives (3)(*) -			
	Guarantee for repayment of loans obtained from Reserve Bank of India, State Bank of India,	12,83,33.51	21,04.53	(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 Textiles Corporation, M.P. State Nagrik Apurti Nigam, M.P. State Matsya Vikas Nigam, M.P. State Pathya Pustak Nigam, M.P. Madhyam, M.P. State Vidyut Yantra Ltd., M.P. State Van Vikas Nigam, M.P. State Panchayati Raj and Gramin Vikas Nigam, M.P State Police Grih Nirman Nigam, M.P. State Antyavasai Vikas Nigam Bhopal is awaited.

(b) Information relating to 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 1994	
			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	(A)	(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	1,42,42.06	26,32.55	(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,			

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 1994	
			Principal	Interest
		(In lakhs	of rupees)	
4.	Co-operative Banks and Societies-contd.			
	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	(A)	(A)
(v)	Co-operative Spinning Mills(2)(*) -			
	Guarantee for repayment of loans obtained from Madhya Pradesh State Co-operative Bank and Industrial Finance Corporation by Co-operative Cotton Mills, Burhanpur and payment of interest thereon	11,10.00	(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	8,34,29.50	1,82,92.14	(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,	1,46,45.67	30,18.44	(A)

STATEMENT NO. 6 - Contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1994 Principal	Interest	
		(In lakhs of rupees)			
4.	Co-operative Banks and Societies-concld.				
	Sidhi, Mandla, Multai (Betul), Amarpatan (Satna), Banda (Sagar), Gohad (Bhind), Gariyaband (Raipur), Ambikapur (Surguja), Charama (Bastar), Mungawali (Guna) Pichhor (Shivpuri)				
	Total - Co-operative Banks and Societies	24,45,37.74	2,60,47.66		(A)
5.	Municipalities, Corporations and Townships -				
(i)	Municipal Councils (277)(*) -				
	Guarantee for repayment of Principal and payment of interest on loans taken from Nationalised Banks and Life Insurance Corporation of India by Municipal Councils for execution of water supply schemes, purchase of Fire Fighters and Construction of shops at Badnawar (Dhar) and Tarana (Ujjain) Tehsils	81,60.18	(A)		(A)
(ii)	Town Improvement Trusts (12)(*) -				
	Guarantee for repayment of principal and payment of interest on loans obtained from Housing and Urban Development Corporation, New Delhi by Town Improvement Trusts Ratlam, Neemuch, Itarsi, Sehore, Burhanpur Rewa, Sagar, Mandsaur, Panna	12,63.29	(A)		(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	73,62.85	(A)		(A)
	Total - Municipalities, Corporations and Townships	1,67,86.32	(A)		(A)

STATEMENT NO. 6 - concld.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1994	
			Principal	Interest
		(In lakhs of rupees)		
6.	Other Institutions (3)(*)-			
	Krishi Upaj Mandi Samities and Cancer Hospital and Research Institute Gwalior -			
	Guarantee for repayment of principal and payment of interest on loans obtained from Central Bank of India for Development of Naveen Mandi Prangan etc.	1,24.07	(A)	(A)
	GRAND TOTAL	68,38,84.06	18,89,57.46	5.21

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

		As on Ist April 1993	As on 31st March 1994
		(In lakhs of rupees)	
(A)	General Cash Balances -		
(1)	Cash in treasuries	1,30.87	1,28.42
(2)	Deposits with Reserve Bank	-19,75.96	47,52.41 (A)
(3)	Remittances in transit	-3,37.77	- 1,43.23
	Total	- 21,82.86	47,37.60
(4)	Investments held in 'Cash Balance Investment Account'	13,13.04	13,13,04 (a)
	Total-(A)-General Cash Balances	- 8,69.82	60,50.64
(B)	Other Cash Balances and Investments -		
(1)	Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	4,38.71	4,34.12
(2)	Permanent advances for contingent expenditure with Departmental Officers	35.31	35.81
(3)	Investment of Earmarked Funds	5,87.91	5,87.91
	Total-(B)-Other Cash Balances and Investments	10,61.93	10,57.84
	Total - (A) and (B)	1,92.11	71,08.48

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

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(A) There was a difference of Rs.2,00,26.62 lakhs (Debit) between the figures reflected in accounts i.e. Rs.47,52.41 lakhs (Debit) and that intimated by Reserve Bank of India i.e. Rs.1,52,74.21 lakhs (Debit) regarding "Deposits with Reserve Bank" included in the cash balance. After closing of August 1994 accounts the net difference to be reconciled is Rs.6,91.81 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 1994 was Rs.67.20 crores for 'ordinary' and Rs.25.60 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 tenth 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	56
(b)	Number of days on which the minimum balance was maintained by taking ways and means advances (Ordinary and Special)	157
(c)	Number of days on which there was short fall from minimum balance after taking the above advance but no overdraft was taken	3
(d)	Number of days on which overdrafts were taken	149

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 1993	Amount obtained during 1993-94	Amount repaid during 1993-94	Balance on 31st March 1994	Interest paid during 1993-94
			(In crores of rupees)		
Ordinary ways and means advances	44.80	7,48.43	7,26.03	67.20	4.28
Special ways and means advances	16.00	3,01.69	3,02.07	15.62	0.89
Overdrafts	93.38	15,15.59	13,93.70	2,15.27	2.24
Total	1,54.18	25,65.71	24,21.80	2,98.09	7.41

STATEMENT NO. 7 - concld.

4. Following are the details of investments made from the general cash balance as on 31st March 1994 :-

	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.1,53.29 lakhs against Rs.1,69.08 lakhs in 1992-93.

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 1994:-

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
		Consolidated Fund -	
75,60,06,21,533	A to D,H, and part of Section L	Government Account	
	E	Public Debt	63,51,86,29,915
27,91,22,49,709	F	Loans and Advances	
		Contingency Fund -	
		Contingency Fund	24,72,07,019
		Public Account -	
	I	**Small Savings, Provident Funds, etc. -**	
		(i) Small Savings	14,18,567
		(ii) Provident Funds	29,18,56,53,246
		(iii) Other Accounts	2,50,13,05,440
	J	**Reserve Funds -**	
		Reserve Funds bearing interest-	
		Gross Balance	1,50,00,000
		Reserve Funds not bearing interest -	
		Gross Balance	3,76,26,51,771
5,87,91,120		Investments	
	K	**Deposits and Advances-**	
		(a) Deposits bearing interest	1,98,34,30,606

STATEMENT NO. 8 - Contd.

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
	K	**Deposits and Advances** - Concld.	
		(b) Deposits not bearing interest	6,86,54,53,281
16,43,39,081		(c) Advances	
	L	**Suspense and Miscellaneous** -	
		(i) Suspense -	
3,76,283		Investments	
		Other Items (Net)	1,16,65,20,698
		(ii) Other Accounts -	
13,13,03,890		Investments	
		Other Items (Net)	87,03,02,231
	M	**Remittances** -	
5,77,61,31,390		Remittances	
47,37,59,768 (a)		Cash Balance (Closing)	
1,10,11,75,72,774		TOTAL	1,10,11,75,72,774

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

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

STATEMENT NO. 8 - Contd.

Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1993-94 given below shows how the net amount at the end of the year has been arrived at :-

Debit Rs.		Details	Credit Rs.
63,04,34,11,438	A-	Balance at the debit of the Government Account on 1st April 1993	
	B-	Revenue Receipts	70,69,78,61,169
75,17,93,10,371 (x)	C-	Expenditure on Revenue Account	
8,07,39,01,905	D-	Capital Expenditure	
18,58,988	E-	Miscellaneous	
	F-	Balance at the debit of the Government Account on 31st March 1994	75,60,06,21,533
1,46,29,84,82,702		TOTAL	1,46,29,84,82,702

Rupees 18,58,988 shown against 'E-Miscellaneous' relates to the adjustments detailed below which are closed to Government Accounts:-

	Crdit Rs.	Debit Rs.
Miscellaneous writes off being mainly the net result of un-reconciled differences in balanced heads transferred to this head under special sanction.	Nil	18,58,988
Total	Nil	18,58,988
Net Debit Balance	18,58,988	

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

(x) This is the result of Gross revenue expenditure Rs.78,90,50,58,980 minus DRR Rs.3,72,57,48,609.(Refer Appendix II of Appropriation Account).

STATEMENT NO. 8 - Contd.

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.

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

Head of Account	Number of acceptances	Years from which acceptances are awaited	Amount outstanding in respect of those items on 31st March 1994
			(In lakhs of rupees)
F - LOANS AND ADVANCES -			
6515 - Loans for other Rural Development Programmes -			
(i) Loans for financing, community Development Projects	30	1956-57	54.50
(ii) Loans for National Extension Service Scheme	38	1957-58	6.37

STATEMENT NO. 8 - Concld.

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.2,85.66 lakhs as on 31st March 1994.

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 1993-94 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
	(In lakhs of rupees)		
REVENUE -			
A - Tax Revenue -			
(i) **Taxes on Income and Expenditure -**			
Taxes on Income other than Corporation Tax	6,37,08.50	9.01	8.48
Hotel Receipts Tax	1,70.15	0.03	0.02
Other Taxes on Income and Expenditure	2,32.13	0.03	0.03
(ii) **Taxes on Property and Capital Transactions-**			
Land Revenue	31,47.06	0.45	0.42
Stamps and Registration Fees	1,88,94.93	2.67	2.51
Taxes on Immovable Property other than Agricultural Land	0.15	0.00	0.00
(iii) **Taxes on Commodities and Services -**			
State Excise	5,01,46.09	7.10	6.67
Sales Tax	12,14,05.60	17.17	16.15
Taxes on Vehicles	2,10,08.06	2.97	2.80
Taxes on Goods and Passengers	2,17,97.05	3.08	2.90
Taxes and Duties on Electricity	2,86,29.18	4.05	3.81
Other Taxes and Duties on Commodities and Services	22,80.79	0.32	0.30
Total -A - Tax Revenue	33,14,19.69	46.88	44.09

STATEMENT NO. 9 - contd.

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(In lakhs of rupees)		
REVENUE - concld.				
B -	Non-Tax Revenue -			
(i)	Other Fiscal Services	0.49	0.00	0.00
(ii)	Interest Receipts, Dividends and Profits	2,16,75.48	3.07	2.88
(iii)	General Services	42,17.90	0.60	0.56
(iv)	Pensions and Miscellaneous General Services	41,82.28	0.59	0.56
(v)	Social Services	51,48.05	0.73	0.68
(vi)	Economic Services -			
	Agriculture and Allied Activities	5,20,70.56	7.36	6.93
	Rural Development	1,05.32	0.01	0.01
	Irrigation and Flood Control	32,22.39	0.46	0.43
	Energy	14.12	0.00	0.00
	Industry and Minerals	4,83,17.38	6.83	6.43
	Transport	12,32.06	0.17	0.16
	General Economic Services	1,87.30	0.03	0.03
Total - B - Non-Tax Revenue		14,03,73.33	19.85	18.67
C - Grants-in-aid and Contributions -				
	Grants-in-aid and Contributions	23,51,85.59	33.27	31.28
GRAND TOTAL - REVENUE		70,69,78.61	1,00.00	94.04

STATEMENT NO. 9 - contd.

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(In lakhs of rupees)		
EXPENDITURE -				
A -	General Services -			
	Fiscal Services-			
(i)	**Collection of Taxes on Income and Expenditure**	24.99	0.00	0.00
(ii)	**Collection of Taxes on Property and Capital Transactions -**			
	Land Revenue	1,01,16.37	1.43	1.35
	Stamps and Registration	23,52.51	0.33	0.31
(iii)	**Collection of Taxes on Commodities and Services -**			
	State Excise	41,28.50	0.59	0.55
	Sales Tax	23,40.31	0.33	0.31
	Taxes on Vehicles	5,45.02	0.08	0.07
	Other Taxes and Duties on Commodities and Services	26,22.95	0.37	0.35
(iv)	**Other Fiscal Services**	1,10.75	0.02	0.02
Total-Fiscal Services		2,22,41.40	3.15	2.96
	Interest payments and Servicing of Debt	8,67,89.51	12.28	11.54
	Organs of State	54,66.23	0.77	0.73
	Administrative Services	6,30,21.23	8.91	8.38
	Pensions and Miscellaneous General Services	3,30,96.55	4.68	4.40
Total - A - General Services		21,06,14.92	29.79	28.01

STATEMENT NO. 9 - concld.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
	(In lakhs of rupees)		
EXPENDITURE - concld.			
B - Social Services -			
Social Services	26,75,06.99	37.84	35.58
C - Economic Services -			
Agriculture and Allied Activities	7,06,77.54	10.00	9.40
Rural Development	6,05,95.78	8.57	8.06
Irrigation and Flood Control	1,95,02.05	2.76	2.60
Energy	6,88,62.68	9.74	9.16
Industry and Minerals	68,48.43	0.97	0.91
Transport	2,80,45.34	3.97	3.73
Science, Technology and Environment	1.04.44	0.01	0.02
General Economic Services	28,82.73	0.41	0.38
Total - C - Economic Services	25,75,18.99	36.43	34.26
D - Grants -in-Aid and Contributions -			
Grants-in-Aid and Contributions	1,61,52.20	2.28	2.15
GRAND TOTAL - EXPENDITURE HEADS(REVENUE ACCOUNT)	75,17,93.10	1,06.34	1,00.00

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

Particulars	Actuals for 1993-94 Charged	Voted	Total
Expenditure on Revenue Account	9,37,29,88,010	65,80,63,22,361	(A) (a) 75,17,93,10,371
Expenditure on Capital Account	28,00,748	8,07,11,01,157	(B) (b) 8,07,39,01,905
Disbursement under Public Debt and Loans and Advances(*)	27,50,41,72,994	2,23,69,07,353	(C) 29,74,10,80,347
Total	36,87,99,61,752	76,11,43,30,871	1,12,99,42,92,623

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

E - Public Debt-			
Internal Debt of the State Government	24,57,69,23,486	..	24,57,69,23,486
Loans and Advances from the Central Government	2,92,72,49,508	..	2,92,72,49,508
F - Loans and Advances -			
Loans for Social Services	..	23,91,98,123	23,91,98,123
Loans for Economic Services	..	1,82,92,41,567	1,82,92,41,567
Loans to Government Servants	..	16,84,67,663	16,84,67,663
Total	27,50,41,72,994	2,23,69,07,353	29,74,10,80,347

(A) Includes Rs.2,22,45,014 (B) Includes Rs.2,19,75,000 (C) Includes Rs. 90,71,000	Spent from out of advances from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.
(a) Excludes Rs.15,02,78,981 (b) Excludes Rs. 25,14,000	Spent from out of advances from the Contingency Fund during 1993-94 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 1993-94 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	6,37,08,49,782
Total - 0021	6,37,08,49,782
0023 - Hotel Receipts Tax -	
101 - Collections from hotels which are companies	1,70,14,985
Total - 0023	1,70,14,985
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	(*) 2,32,13,648
Total - 0028	2,32,13,648
Total (a) Taxes on Income and Expenditure	6,41,10,78,415
(b) Taxes on Property and Capital Transactions-	
0029 - Land Revenue -	
101 - Land Revenue/Tax	12,10,12,483
103 - Rates and Cesses on Land	2,14,41,136
107 - Sale proceeds of Waste Lands and redemption of Land Tax	22,42,098
800 - Other Receipts	(*) 17,00,10,717
Total - 0029	31,47,06,434

(*) See footnote on page 107.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 Rs.
A - TAX REVENUE - contd.	
(b) Taxes on Property and Capital Transanctions - concld.	
0030 - Stamps and Registration Fees -	
01 - Stamps - Judicial -	
101 - Court Fees realised in stamps	14,83,90,203
Total - 01	14,83,90,203
02 - Stamps - Non-Judicial -	
102 - Sale of Stamps	1,08,26,22,745
Total - 02	1,08,26,22,745
03 - Registration Fees -	(*)
104 - Fees for registering documents	65,84,79,974
Total - 03	65,84,79,974
Total - 0030	1,88,94,92,922
0035 - Taxes on Immovable Property other than Agricultural Land-	
101 - Ordinary Collections	15,081
Total - 0035	15,081
Total(b)- Taxes on Property and Capital Transactions	2,20,42,14,437
(c) Taxes on Commodities and Services-	
0039 - State Excise -	
101 - Country Spirits	3,09,28,07,694
102 - Country fermented Liquors	1,19,53,948
103 - Malt Liquor	2,42,28,339
105 - Foreign Liquors and spirits	1,38,90,35,815

(*) See footnote on page 107.

STATEMENT NO. 11 - contd.

	Heads	Actuals for 1993-94 Rs.
A - TAX REVENUE - contd		
(c)	**Taxes on Commodities and Services** - contd.	
0039 -	State Excise - concld.	
106 -	Commercial and denatured spirits and medicated wines	1,51,36,113
107 -	Medicinal and toilet preparations containing alcohol, opium etc.	2,90,591
108 -	Opium, hemp and other drugs	3,47,39,671
150 -	Fines and confiscations	70,91,081
800 -	Other Receipts	43,93,25,365
	Total - 0039	5,01,46,08,617
0040 -	Sales Tax -	
101 -	Receipts under Central Sales Tax Act	2,91,04,35,426
102 -	Receipts under State Sales Tax Act	9,21,37,42,142
107 -	Receipts of Turnover Tax	94,05,578
800 -	Other Receipts	69,76,760
	Total - 0040	12,14,05,59,906
0041 -	Taxes on Vehicles -	
101 -	Receipts under the Indian Motor Vehicles Act	19,26,24,281
102 -	Receipts under the State Motor Vehicles Taxation Acts	1,78,55,62,264
800 -	Other Receipts	12,26,18,826
	Total - 0041	(*) 2,10,08,05,371

(*) See footnote on page 107.

STATEMENT NO. 11 - contd.

Heads		Actuals for 1993-94 Rs.
A - TAX REVENUE - concld.		
(c) **Taxes on Commodities and Services** - concld.		
0042 - Taxes on Goods and Passengers -		
102 - Tolls on Roads		4,85,40,631
103 - Tax Collections - Passenger Tax		1,23,31,878
104 - Tax Collections - Goods Tax	(*)	1,04,94,411
106 - Tax on entry of goods into Local Areas	(*)	2,10,16,27,809
800 - Other Receipts	(*)	67,10,628
Total - 0042		2,17,97,05,357
0043 - Taxes and Duties on Electricity -		
101 - Taxes on consumption and sale of Electricity		(*) 2,60,60,35,423
102 - Fees under the Indian Electricity Rules		1,66,01,888
103 - Fees for the electrical inspection of cinemas		2,41,325
800 - Other Receipts		24,00,39,649
Total - 0043		2,86,29,18,285
0045 - Other Taxes and Duties on Commodities and Services -		
101 - Entertainment Tax		18,42,79,863
111 - Taxes on Advertisement exhibited in Cinema Theatres		92,13,354
800 - Other Receipts		3,45,85,950
Total - 0045		22,80,79,167
Total (c) Taxes on Commodities and Services		24,52,66,76,703
TOTAL A - TAX REVENUE (@)		33,14,19,69,555

(*) See footnote on page 107.
(@) The figures in Sector "A" - TAX REVENUE represent net revenue after taking into account the refunds.

STATEMENT NO. 11 - contd.

Heads		Actuals for 1993-94 Rs.
B -	NON-TAX REVENUE -	
(a)	**Fiscal Services -**	
0047 -	Other Fiscal Services -	
800 -	Other Receipts	48,939
	Total - 0047	48,939
Total - (a) Fiscal Services		48,939
(b)	**Interest Receipts, Dividends and Profits -**	
0049 -	Interest Receipts -	
04 -	Interest Receipts of State/Union Territory Governments-	
107 -	Interest from Cultivators	40,72,130
110 -	Interest realised on investment of cash balances	2,26,20,821
190 -	Interest from Public Sector and other Undertakings	2,01,20,61,593
191 -	Interest from Local Bodies	10,44,407
195 -	Interest from Co-operative Societies	32,41,847
800 -	Other Receipts	11,65,63,395
900 -	Deduct-Refunds	(-) 63,001
	Total - 04	2,15,95,41,192
	Total - 0049	2,15,95,41,192
0050 -	Dividends and Profits -	
101 -	Dividends from Public Undertakings	72,82,944
200 -	Dividends from other investments	7,23,971
	Total - 0050	80,06,915
Total-(b) Interest Receipts, Dividends and Profits		2,16,75,48,107

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 Rs.
B - NON-TAX REVENUE - contd.	
(c) - **Other Non-Tax Revenue** -	
(i) - General Services -	
0051 - Public Service Commission -	
105 - State Public Service Commission Examination Fees	5,62,898
Total -0051	5,62,898
0055 - Police -	
101 - Police supplied to other Governments	5,07,70,360
102 - Police supplied to other parties	74,21,805
103 - Fees, Fines and Forfeitures	30,28,529
104 - Receipts under Arms Act	20,08,916 (*)
800 - Other Receipts	9,00,27,862
900 - Deduct - Refunds	(-) 3,20,307
Total - 0055	15,29,37,165
0056 - Jails -	
102 - Sale of Jail Manufactures	29,25,240
501 - Services and Service Fees	60,772
800 - Other Receipts	54,23,819
Total - 0056	84,09,831
0058 - Stationery and Printing -	
101 - Stationery receipts	2,61,98,668
102 - Sale of Gazettes etc.	15,01,855
200 - Other Press receipts	1,05,62,776
800 - Other Receipts	1,41,69,250
900 - Deduct - Refunds	(-)832
Total - 0058	5,24,31,717

(*) See footnote on page 107.

STATEMENT NO. 11 - contd.

Heads		Actuals for 1993-94 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue** - contd.	
(i) -	General Services -contd.	
0059 -	Public Works -	
01 -	Office Buildings -	
011 -	Rents	11,41,056
102 -	Hire Charges of Machinery and Equipment	39,01,183
103 -	Recovery of Percentage Charges	2,74,20,709
800 -	Other Receipts	3,96,62,833
	Total -01	7,21,25,781
60 -	Other Buildings -	
800 -	Other Receipts	26,854
	Total - 60	26,854
80 -	General -	
011 -	Rents	1,00,078
102	Hire Charges of Machinery and Equipment	687
103 -	Recovery of percentage charges	1,74,231
800 -	Other Receipts	13,54,579
900 -	Deduct - Refunds	(-) 7,734
	Total - 80	16,21,841
	Total - 0059	7,37,74,476
0070 -	Other Administrative Services -	
01 -	Administration of Justice -	
102 -	Fines and Forfeitures	3,90,66,814
501 -	Services and Service Fees	82,50,467
800 -	Other Receipts	1,66,41,926
900 -	Deduct - Refunds	(-) 39,01,840
	Total - 01	6,00,57,367

STATEMENT NO. 11 - contd.

Heads		Actuals for 1993-94 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue** - contd.	
(i)	General Services - contd.	
0070 -	Other Administrative Services - concld.	
02 -	Elections -	
101 -	Sale proceeds of election forms and documents	9,40,365
104 -	Fees, Fines and Forfeitures	4,42,720
800 -	Other Receipts	14,24,438
	Total - 02	28,07,523
60 -	Other Services -	
103 -	Receipts under Explosives Act	17,12,097
105 -	Home Guards	33,18,452
106 -	Civil Defence	4,64,814
110 -	Fees for Government Audit	3,21,51,402
114 -	Receipts from Motor Garages etc.	29,02,657 (*)
800 -	Other Receipts	3,02,59,696
	Total - 60	7,08,09,118
	Total - 0070	13,36,74,008
0071 -	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 -	Civil -	
101 -	Subscriptions and Contributions	91,12,106
106 -	Pensionary charges in respect of High Court Judges	2,00,673
800 -	Other Receipts	1,60,41,962
	Total - 01	2,53,54,741
	Total - 0071	2,53,54,741
0075 -	Miscellaneous General Services -	
101 -	Unclaimed Deposits	37,49,57,281

(*) See footnote on page 107.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 Rs.
B - NON-TAX REVENUE - contd.	
(c) - **Other Non-Tax Revenue** - contd.	
(i) General Services - concld.	
0075 - Miscellaneous General Services - concld.	
103 - State Lotteries	1,20,07,172
105 - Sale of Land and property	12,090
108 - Guarantee Fees	18,48,371
800 - Other Receipts	41,02,188
900 - Deduct - Refunds	(-) 54,175
Total - 0075	39,28,72,927
Total - (i) General Services	84,00,17,763
(ii) - Social Services -	
0202 - Education, Sports, Art and Culture -	
01 - General Education -	
102 - Secondary Education	45,11,868
103 - University and Higher Education	1,25,14,168
105 - Languages Development	2,04,057
600 - General	73,29,496
800 - Other Receipts	2,21,74,951
Total - 01	4,67,34,540
02 - Technical Education -	
800 - Other Receipts	23,21,599
900 - Deduct - Refunds	(-) 6,61,130
Total - 02	16,60,469

STATEMENT NO. 11 - contd.

Heads		Actuals for 1993-94 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue** - contd.	
(ii) -	Social Services - contd.	
0202 -	Education, Sports, Art and Culture - concld.	
03 -	Sports and Youth Services -	
800 -	Other Receipts	5,22,863
	Total - 03	5,22,863
04 -	Art and Culture -	
102 -	Public Libraries	3,307
800 -	Other Receipts	11,28,451
	Total - 04	11,31,758
	Total - 0202	5,00,49,630
0210 -	Medical and Public Health -	
01 -	Urban Health Services -	
020 -	Receipts from Patients for hospital and dispensary services	24,27,854
101 -	Receipts from Employees State Insurance Scheme	5,60,51,798
104 -	Medical Store Depots	19,68,060
800 -	Other Receipts	2,02,28,862
900 -	Deduct - Refunds	(-) 2,88,480
	Total - 01	8,03,88,094
03 -	Medical Education, Training and Research -	
101 -	Ayurveda	32,328
105 -	Allopathy	5,724
	Total - 03	38,052

STATEMENT NO. 11 - contd.

Heads		Actuals for 1993-94 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue** - contd.	
(ii)	Social Services - contd.	
0210 -	Medical and Public Health - concld.	
04 -	Public Health -	
104 -	Fees and Fines etc.	14,09,827
501 -	Services and Service Fees	4,73,143
800 -	Other Receipts	10,61,890
	Total - 04	29,44,860
	Total - 0210	8,33,71,006
0211 -	Family Welfare -	
800 -	Other Receipts	1,40,91,980
	Total - 0211	1,40,91,980
0215-	Water Supply and Sanitation -	
01 -	Water Supply -	
103 -	Receip 103 - Receipts from Urban water supply schemes	
501 -	Services and Service Fees	1,72,88,395
800 -	Other Receipts	2,05,10,029
	Total - 01	13,27,71,627
02 -	Sewerage and Sanitation-	
800 -	Other Receipts	1,86,73,013
	Total - 02	1,86,73,013
	Total- 0215	15,14,44,640
0216 -	Housing -	
01 -	Government Residential Buildings -	
106 -	General Pool accommodation	3,84,03,772
107 -	Police Housing	13,659
700 -	Other Housing	28,054
	Total - 01	3,84,45,485

STATEMENT NO. 11 - contd.

Heads		Actuals for 1993-94 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue** - contd.	
(ii)	Social Services - contd.	
0216 -	Housing -concld.	
02 -	Urban Housing -	
800 -	Other Receipts	55,302
	Total - 02	55,302
80 -	General -	
800 -	Other Receipts	45,52,299
900 -	Deduct - Refunds	(-)5,520
	Total - 80	45,46,779
	Total - 0216	4,30,47,566
0217-	Urban Development -	
60 -	Other Urban Development Schemes -	(*)
800 -	Other Receipts	2,10,73,887
	Total - 0217	2,10,73,887
0220-	Information and Publicity -	
01 -	Films -	
102 -	Receipts from Departmentally produced films	84,966
	Total - 01	84,966
60 -	Others -	
106 -	Receipts from advertising and visual Publicity	91,600
113 -	Receipts from other Publications	20
800 -	Other Receipts	7,27,214
900 -	Deduct - Refunds	(-) 18,938
	Total - 60	7,99,896
	Total - 0220	8,84,862

(*) See footnote on page 107.

STATEMENT NO. 11 - contd.

Heads		Actuals for 1993-94 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue** - contd.	
(ii)	Social Services - concld.	
0230 -	Labour and Employment -	
101 -	Receipts under Labour laws	20,88,220
102 -	Fees for registration of Trade Unions	2,03,676
103 -	Fees for inspection of Steam Boilers	22,54,495
104 -	Fees realised under Factory's Act	41,60,391
800 -	Other Receipts	1,26,41,343
900 -	Deduct - Refunds	(-) 1,01,357
	Total - 0230	2,12,46,768
0235 -	Social Security and Welfare -	
01 -	Rehabilitation -	
200 -	Other Rehabilitation Schemes	6,33,99,540
	Total - 0235	6,33,99,540
0250 -	Other Social Services -	
102 -	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	(*) 6,61,95,054
	Total- 0250	6,61,95,054
	Total - (ii) Social Services	51,48,04,933
(iii)	Economic Services -	
0401 -	Crop Husbandry -	
104 -	Receipts from Agricultural Farms	1,19,65,050
119 -	Receipts from Horticulture and Vegetable crops	70,22,488

(*) See footnote on page 107.

STATEMENT NO. 11 - contd.

Heads		Actuals for 1993-94 Rs.
B -	NON-TAX REVENUE - contd.	
(c) -	**Other Non-Tax Revenue** - contd.	
(iii)	Economic Services - contd.	
0401 -	Crop Husbandary - concld.	
120 -	Sale, hire and services of agricultural implements and machinery including tractors	40,24,168
800 -	Other Receipts	4,02,71,732
900 -	Deduct - Refunds	(-) 2,32,623
	Total - 0401	6,30,50,815
0403 -	Animal Husbandry -	
102 -	Receipts from Cattle and Buffalo development	1,06,71,186
103 -	Receipts from Poultry development	40,02,568
104 -	Receipts from Sheep and Wool Development	17,053
105 -	Receipts from Piggery development	3,56,848
106 -	Receipts from Fodder and Feed development	132
108 -	Receipts from other live stock development	66,142
110 -	Grants from Indian Council of Agricultural Research	12,694
501 -	Services and Service Fees	2,21,211
800 -	Other Receipts	85,55,706
900 -	Deduct - Refunds	(-) 61,803
	Total - 0403	2,38,41,737
0404 -	Dairy Development -	
102 -	Receipts from Dairy Development Projects	6,56,66,894
	Total - 0404	6,56,66,894
0405 -	Fisheries -	
011 -	Rents	7,44,291
102 -	Licence Fees, Fines etc.	6,25,583
103 -	Sale of fish, fish seeds etc.	1,00,92,872
501 -	Services and service fees	2,46,467

STATEMENT NO. 11 - contd.

Heads		Actuals for 1993-94 Rs.
B - NON-TAX REVENUE - contd.		
(c) - **Other Non-Tax Revenue** - contd.		
(iii) Economic Services - contd.		
0405 - Fisheries - concld.		
800 - Other Receipts		59,93,875
Total -0405		1,77,03,088
0406 - Forestry and Wild Life -		
01 - Forestry -		
101 - Sale of timber and other forest produce		32,33,19,954
102 - Receipts from social and farm forestries		3,98,940
201 - State Trading in Tendu Patta		75,68,65,726
202 - State Trading in minor forest produce		32,13,062
203 - State Trading in Timber		3,23,13,35,501
204 - State Trading in Bamboos		32,39,46,809
205 - State Trading in Sal Seeds		1,87,43,593
206 - State Trading in Khair		3,49,60,910
800 - Other Receipts	(*)	23,18,22,054
900 - Deduct - Refunds		(-) 34,52,431
Total - 01		4,92,11,54,118
Total - 0406		4,92,11,54,118
0425 - Co-operation -		
101 - Audit Fees		5,41,48,809
800 - Other Receipts		3,73,64,885
900 - Deduct - Refunds		(-) 25,158
Total - 0425		9,14,88,536
0435 - Other Agricultural Programmes -		
800 - Other Receipts		2,41,50,660
Total -0435		2,41,50,660

(*) See footnote on page 107.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 Rs.
B - NON-TAX REVENUE - contd.	
(c) - **Other Non-Tax Revenue** - contd.	
(iii) Economic Services - contd.	
0515 - Other Rural Development Programmes -	
101 - Receipts under Panchayati Raj Acts	3,26,703
102 - Receipts from community development Projects	99,94,256
Total -0515	1,03,20,959
0575 - Other Special Areas programmes -	
800 - Other Receipts	2,11,532
Total - 0575	2,11,532
0701 - Major and Medium Irrigation -	
01 - Major Irrigation - Commercial -	
Chambal Project	17,76,123
Hasdeo Barrage	6,21,78,534
Barna Project	34,06,724
Tawa Project	91,71,025
Mahanadi Project	22,60,648
Ganga Kachhar	6,58,192
Narmada Tapti Kachhar	6,22,485
Mahanadi Godawari Kachhar	4,13,645
Irrigation Project Seoni	32,87,484
Irrigation Project Gwalior	3,37,705
Total - 01	8,41,12,565
80 - General -	
800 - Other Receipts	(*) 14,82,99,441
Total - 80	14,82,99,441
Total - 0701	23,24,12,006

(*) See footnote on page 107.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 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	9,01,77,60 5
900 - Deduct - Refunds	(-) 3,50,813
Total - 0702	8,98,26,792
0801 - Power -	
01 - Hydel Generation -	
800 - Other Receipts	14,00,699
Total - 01	14,00,699
Total - 0801	14,00,699
0802 - Petroleum -	
104 - Receipts under the Petroleum Act	10,665
Total - 0802	10,665
0851 - Village and small industries -	
102 - Small Scale Industries	50,21,809
103 - Handloom Industries	4,01,759
107 - Sericulture Industries	22,08,862
800 - Other Receipts	2,94,71,424
900 - Deduct - Refunds	(-) 12,72,260
Total - 0851	3,58,31,594
0852 - Industries -	
08 - Consumer Industries -	
600 - Others	1,14,585
Total - 08	1,14,585
80 - General -	
800 - Other Receipts	(*) 2,39,37,727
Total - 80	2,39,37,727
Total - - 0852	2,40,52,312

(*) See footnote on page 107.

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 Rs.
B - NON-TAX REVENUE - contd.	
(c) - **Other Non-Tax Revenue** - contd.	
(iii) Economic Services - contd.	
0853 - Non-ferrous Mining and Metallurgical Industries -	
800 - Other Receipts	4,76,16,59,393
900 - Deduct - Refunds	(-) 1,05,07,790
Total -0853	4,75,11,51,603
0875 - Other Industries -	
60 - Others -	
800 - Other Receipts	2,07,01,616
Total - 0875	2,07,01,616
1053 - Civil Aviation	
800 - Other Receipts	2,275
Total - 1053	2,275
102 - Tolls on Roads	12,14,63,304
800 - Other Receipts	17,40,937
Total - 1054	12,32,04,241
1452 - Tourism -	
105 - Rent and Catering Receipts	42,599
800 - Other Receipts	84,857
Total - 1452	1,27,456
1475 - Other General Economic Services -	
012 - Statistics	8,15,224
106 - Fees for stamping weights and measures	99,89,819
200 - Regulation of other business undertakings	3,46,727

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 Rs.
B - NON-TAX REVENUE - concld.	
(c) - Other Non-Tax Revenue - concld.	
(iii) Economic Services - concld.	
1475 - Other General Economic Services - concld.	
800 - Other Receipts	74,54,890
900 - Deduct - Refunds	(-) 3,550
Total -1475	1,86,03,110
Total - (iii) Economic Services	10,51,49,12,708
Total - (c) Other Non-Tax Revenue	11,86,97,35,404
TOTAL - B - NON-TAX REVENUE	14,03,73,32,450
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 -	
Special Police	10,20,70,291
State Headquarter Police	5,15,58,558
Modernisation of Police Force	1,54,60,627
Other Grants	5,69,16,685
Other Administrative Services -	
Civil Defence	1,45,802
Home Guards	3,67,20,057
Sports and Youth Services -	
Youth Welfare Programmes for Students	30,38,000
Social Security and Welfare -	
Displaced persons from former East Pakistan	40,36,328

STATEMENT NO. 11 - contd.

	Heads	Actuals for 1993-94 Rs.
C -	GRANTS-IN-AID AND CONTRIBUTIONS - contd	
1601 -	Grants-in-aid from Central Government - contd.	
01 -	**Non-Plan Grants** - concld.	
800 -	Other Grants - concld.	
	Village and Small Industries-	
	Handloom Industries	6,82,89,201
	General Education - Other Grants	1,00,000
	Technical Education - Research	23,00,000
	Road Transport - Other Grants	45,00,000
	Secretariat General Services - Bhopal Gas Relief	12,22,50,000
	Crop Husbandry - Other Grants	31,92,50,000
	Total - 800	78,66,35,549
	Total - 01	87,75,35,549
02 -	**Grants for State/Union Territory Plan Schemes -**	
101 -	Block Grants	1,71,51,45,100
104 -	Grants under Proviso to Article 275(1) of the Constitution	2,57,51,50,000
800 -	Other Grants -	
	Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes- Welfare of Scheduled Tribes-	
	Special Central Assistance for Tribal Sub-Plan	71,17,65,000
	General -	
	Other Grants	60,00,000
	Special Programmes for Rural Development- Integrated Rural Energy Planning Programmes-	
	Other Grants	34,65,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
02 - Grants for State/Union Territory Plan Schemes - concld.	
800 - Other Grants - concld.	
Forestry an Wild Life- Forestry - Forest Conservation,Development and Regeneration	20,13,000
Enviornmental Forestry and Wild Life- Wild Life Preservation	50,62,800
Zoological Park	72,72,700
Water Supply and Sanitation- Water Supply- Rural Water Supply Programmes	3,00,00,000
Village and Small Industries- Handloom Industries	16,00,000
Total - 800	76,71,78,500
Total- 02	5,05,74,73,600
03 - Grants for Central Plan Schemes -	
800 - Other Grants - General Education - Elementary Education - Teachers' Training	5,14,86,000
Non-Formal Education	15,92,23,000
Research and Training	17,55,600
Other Grants	23,91,000
Language Development - Sanskrit Education	80,167
Sports and Youth Services - Youth Welfare Programme for Students	55,62,000
Youth Welfare Programme for non-Students	15,000
Sports and Games	13,00,000
Art and Culture- Promotion of Arts and Culture	2,88,000
Medical and Public Health - Prevention and control of diseases	1,12,28,800

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
03 - **Grants for Central Plan Schemes** - contd.	
800 - Other Grants -contd.	
Storage and Warehousing -	
Rural Godowns Programme	32,68,000
Water Supply and Sanitation -	
Water Supply -	
Rural Water Supply Programmes	2,53,650
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	
Welfare of Scheduled Castes -	
Special Central Assistance for Scheduled Castes Component Plan	28,03,81,000
Social Security and Welfare -	
Social Welfare -	
Child Welfare	23,96,000
Assistance to Voluntary Organisations	20,88,000
Other Grants	3,52,000
Forestry and Wild life -	
Forestry -	
Forest Conservation, Development and Regeneration	6,08,700
Social and Farm Forestry	54,14,000
Enviornmental Forestry and Wild Life-	
Wild Life Preservation	2,75,000
Waste land Development -	
National Waste land Development Programme	3,95,00,000
Crop Husbandry -	
Food grain Crops	1,75,00,000
Agricultural Economics and Statistics	72,72,000
Agricultural Engineering	1,25,40,000
Scheme of Small/Marginal farmers & Agricultural labour	6,09,00,000
Horticulture and Vegetable Crops	1,88,15,025
Other Grants	4,53,125

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
03 - Grants for Central Plan Schemes - contd.	
800 - Other Grants -contd.	
Animal Husbandary -	
Other Grants	8,10,000
Diary Development -	
Diary Development Projects	2,25,00,000
Other Rural Development Programmes -	
Training	13,30,694
Soil and Water Conservation -	
Soil Conservation	1,11,36,600
Other Grants	57,61,600
Fisheries -	
Inland Fisheries	72,50,000
Special Programmes for Rural Development-	
Integrated Rural Development Programme -	
Training	8,77,02,000
Other Grants	6,64,35,000
Draught Prone Areas Development Programme -	
Other Grants	3,03,37,000
Desert Development Programme-	
Other Grants	20,00,000
Integrated Rural Energy Planning Programme -	
Development of Design and Approach for Area bound Block level IRE Projects	1,70,000
Land Reforms-	
Other Grants	81,00,000
Major and Medium Irrigation-	
General-	
Research	2,16,000
Civil Supplies-	
Assistance to Consumers Cooperatives in Urban Areas	16,34,000
Other Grants	40,00,000

STATEMENT NO. 11 - contd.

	Heads	Actuals for 1993-94 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.		
1601 -	Grants-in-aid from Central Government - contd.	
03 -	**Grants for Central Plan Schemes** - concld.	
800	Other Grants - concld.	
	Secretariat - Economic Services -	
	District Planning Machinery	5,31,766
	Village and Small Industries -	
	Handloom Industries	4,00,000
	Relief on account of Natural Calamities -	
	Draught - Other Grants	13,59,000
	Flood,cyclones etc. -	
	Other Grants	1,26,43,000
	General-Other Grants	27,75,00,000
	Total - 800	1,22,71,62,727
	Total - 03	1,22,71,62,727
04 -	**Grants for Centrally Sponsored Plan Schemes -**	
800 -	Other Grants -	
	General Education -	
	Elementary Education -	
	Non-Formal Education	1,22,66,000
	Secondary Education-	
	Equipments	1,68,60,000
	Adult Education-	
	Other Adult Education Programme	2,05,68,402
	General - Training	3,00,000
	Medical and Public Health-	
	Public Health -	
	Prevention and Control of Diseases	1,85,69,000
	Other-Grants	12,47,87,511
	Family Welfare -	
	Research and Evaluation	12,39,28,000
	Rural Family Welfare Services	7,69,87,000
	Urban Family Welfare Services	8,97,00,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 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.	
Maternity and Child Health	27,24,000
Selected Areas Programmes	3,00,00,000
Other Grants	41,54,16,000
Labour and Employment -	
Labour-	
Other Grants	2,53,000
Employment Service -	
Employment Services	4,29,686
Training-	
Training of Craftsmen and Supervisors	1,69,14,654
Water Supply and Sanitation -	
Water Supply -	
Rural Water Supply Programmes	38,85,15,000
Sewerage and Sanitation -	
Sanitation Services	1,87,28,300
Urban Development -	
Other Grants	10,00,000
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	
Welfare of Scheduled Castes -	
Education	18,96,36,350
Special central Assistance for scheduled casts component plan	23,55,000
Other Grants	63,875
Welfare of Scheduled Tribes -	
Education	1,28,89,800

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 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.	
Special central assistance for Tribal Sub-Plan	32,01,000
Social Security and Welfare - Social Welfare - Child Welfare	34,02,79,000
Administration of Justice- Other Grants	1,79,90,000
Crop Husbandry - Food grain crops	1,21,00,000
Agricultural Economic and Statistics	29,50,000
Development of pulses	4,80,00,000
Commercial Crops	20,33,000
Development of Oil Seeds	10,05,84,900
Horticulture and Vegetable Crops	40,38,000
Other Grants	6,00,000
Soil and Water Conservation - Soil Conservation	6,69,50,000
Special Programmes for Rural Development - Draught Prone areas Development Programme- Other Grants	8,11,31,500
Desert Development Programme - Afforestation	1,50,00,000
Animal Husbandry - Veterinary Services and Animal Health	13,58,000
Cattle and Buffalo Development	7,75,000
Piggery Development	12,00,000
Meat Processing	88,80,000
Other Grants	60,00,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1993-94 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.	
Fisheries -	
Inland Fisheries	1,20,00,000
Marine Fisheries	10,05,500
Forestry and Wild Life -	
Forestry -	
Forest Conservation, Development and Regeneration	7,50,000
Social and Farm Forestry	77,54,000
Forest Produce	48,44,000
Environmental Forestry and Wild Life -	
Wild Life Preservation	1,72,46,300
Waste Land Development -	
National Waste Land Development Programme	11,76,46,600
Co-operation -	
Assistance to Credit Co-operatives	2,00,000
Non-conventional sources of Energy -	
Bio-energy -	
National Programme for biogas development	1,78,250
Rural Employment -	
National Programmes -	
Jawahar Rojgar Yojna	3,45,01,75,000
Command Area Development -	
Other Grants	2,21,56,000

STATEMENT NO. 11 - concld.

Heads	Actuals for 1993-94 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - concld	
1601 - Grants-in-aid from Central Government - concld.	
04 - Grants for Centrally Sponsored Plan Schemes - concld.	
800 - Other Grants - concld.	
Village and Small Industries - Handloom Industries	51,60,000
Total - 800	5,91,50,77,628
Total - 04	5,91,50,77,628
Total - 1601	13,07,72,49,504
1603 - States' Share of Union Excise Duties -	
101 - States' Share of Basic Union Excise Duties	8,80,17,75,705
103 - States' Share of Additional Excise Duties in lieu of Sales Tax	1,63,95,33,955
Total - 1603	10,44,13,09,660
TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS	23,51,85,59,164
GRAND TOTAL (Receipt Heads-Revenue Account)	70,69,78,61,169

(*) 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 Rs.
0028 - Other Taxes on Income and Expenditure	1,51,43,026
0029 - Land Revenue	25,53,265
0030 - Stamps and Registration Fees	1,58,20,681
0041 - Taxes on Vehicles	1,54,59,659
0042 - Taxes on Goods and Passengers	72,76,905
0043 - Taxes and Duties on Electricity	66,44,154
0055 - Police	35,53,340
0070 - Other Administrative Services	23,55,565
0217 - Urban Development	48,18,862
0250 - Other Social Services	50,36,602
0406 - Forestry and wild life	20,80,853
0701- Major and Medium Irrigation	40,44,668
0852 - Industries	88,80,295

STATEMENT NO. 12 - DETAILED ACCOUNT
(In this Statement Figures in italics

Heads

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

103 -Legislative Secretariat

Total-2011

2012-President, Vice President/Governor, Administrator of Union Territories -

03 - Governor/Administrator of Union Territories -

090 -Secretariat

101 -Emoluments and allowances of the Governor/ Administrator of Union Territories

102 -Discretionary Grants

103 -Household Establishment

104 -Sumptuary Allowances

105 -Medical Facilities

106 -Entertainment Expenses

107 -Expenditure from Contract Allowance

108 -Tour Expenses

800 -Other Expenditure

Total - 2012

OF EXPENDITURE BY MINOR HEADS

represent charged expenditure)

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
2,68,244			
1,64,67,418	..	..	1,67,35,662
2,00,89,033	..	..	2,00,89,033
2,68,244			
3,65,56,451	..	..	3,68,24,695
44,64,264	..	..	44,64,264
1,08,527	..	..	1,08,527
48,276	..	..	48,276
48,57,348	..	..	48,57,348
1,05,592	..	..	1,05,592
65,155	..	..	65,155
24,587			
7,58,266	..	..	7,82,853
2,99,212	..	..	2,99,212
8,99,705	..	..	8,99,705
10,95,414	..	..	10,95,414
1,19,68,080			
7,58,266	..	..	1,27,26,346

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
A - General Services - contd.
(a) Organs of States - contd.
2013-Council of Ministers-

101 -Salary of Ministers and Deputy Ministers

102 -Sumptuary and other Allowances

105 -Discretionary grant by Ministers

108 -Tour Expenses

800 -Other Expenditure

Total - 2013

2014-Administration of Justice -
102 -High Courts

105 -Civil and Session Courts

108 -Criminal Courts

114 -Legal Advisers and Counsels

800 -Other Expenditure

Total - 2014

2015-Elections -

101 -Election Commission

102 -Electoral Officers

103 -Preparation and Printing of Electoral rolls

105 -Charges for conduct of elections to Parliament

Contd.

Non-Plan	Actuals for 1993 - 94 Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
1,65,783	..	..	1,65,783
10,85,590	..	..	10,85,590
(A) 11,08,903	..	..	11,08,903
9,05,892	..	..	9,05,892
3,17,54,184	..	..	3,17,54,184
3,50,20,352	..	..	3,50,20,352
4,91,63,389	..	..	4,91,63,389
29,89,76,134	..	..	29,89,76,134
10,77,855	..	..	10,77,855
1,89,64,412	..	..	1,89,64,412
1,70,000	..	..	1,70,000
4,91,63,389 31,91,88,401	..	..	36,83,51,790
1,39,80,000	..	..	1,39,80,000
29,62,692	..	..	29,62,692
50,13,842	..	..	50,13,842
(*) (-) 22,04,829	..	..	(-) 22,04,829

(A) Excludes Rs.5,00,000 met out of an advance from the Contingency Fund during 1993-94 and not recouped to the Fund till the close of the year.

(*) Minus expenditure is due to the amount received from Government of India as refund of earlier expenditure.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
A - General Services - contd.
(a) Organs of State - concld.
2015-Elections - concld.

106 -Charges for conduct of elections to State/ Union Territory Legislature

800 -Other Expenditure

Total - 2015

Total-(a) Organs of State

(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

Total - 2020

Total-(i) Collection of Taxes on Income and Expenditure

(ii) Collection of Taxes on Property and Capital Transactions -
2029-Land Revenue -
001 -Direction and Administration

101 -Collection Charges

102 -Survey and Settlement Operations

103 -Land Records

796 -Tribal area sub plan

797 -Transfer to/From Reserve Funds and Deposit Accounts

800 -Other Expenditure

Total - 2029

2030-Stamps and Registration-
01 - Stamps - Judicial -
102 -Expenses on sale of Stamps

Total - '01'

Contd.

Non-Plan	Actuals for 1993 - 94 Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
7,38,32,665	..	..	7,38,32,665
1,15,945	..	..	1,15,945
9,37,00,315	..	..	9,37,00,315
6,13,99,713			
48,52,23,785	..	..	54,66,23,498
24,99,200	..	..	24,99,200
24,99,200	..	..	24,99,200
24,99,200	..	..	24,99,200
3,98,60,237	..	..	3,98,60,237
52,00,101	..	..	52,00,101
22,17,73,982	30,46,792	..	22,48,20,774
57,96,70,205	79,91,922	5,14,85,042	63,91,47,169
..	49,30,635	..	49,30,635
9,63,50,000	..	..	9,63,50,000
..	13,28,594	..	13,28,594
9,63,50,000			
84,65,04,525	1,72,97,943	5,14,85,042	1,01,16,37,510
437	..	..	437
437	..	..	437

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
A - **General Services** - contd.
(b) **Fiscal Services** - contd.
(ii) Collection of Taxes on Property and Capital Transactions -concld.
2030-Stamps and Registeration-concld.
02 - **Stamps - Non-Judicial-**

101 -Cost of Stamps

102 -Expenses on Sale of Stamps

797 -Transfer to/From Reserve Funds and Deposit Accounts

Total - '02'

03 - Registration -

001 -Direction and Administration

Total - '03'

Total - 2030

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

(iii)Collection of Taxes on Commodities and Services-

2039-State Excise -

001 -Direction and Administration

102 -Purchase of Opium etc.

104 -Purchase of Liquor and Spirits

800 -Other Expenditure

Total - 2039

2040-Sales Tax -

001 -Direction and Administration

101 -Collection Charges

Total - 2040

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
2,60,13,999	..	..	2,60,13,999
10,27,563	..	..	10,27,563
11,07,03,000 4,04,78,000	..	..	15,11,81,000
11,07,03,000 6,75,19,562	..	..	17,82,22,562
5,70,27,793	..	..	5,70,27,793
5,70,27,793	..	..	5,70,27,793
11,07,03,000 12,45,47,792	..	..	23,52,50,792
20,70,53,000 97,10,52,317	1,72,97,943	5,14,85,042	24,68,88,302
(a) 15,68,78,175	..	..	15,68,78,175
20,11,808	..	..	20,11,808
24,66,17,662	..	..	24,66,17,662
73,41,398	..	..	73,41,398
41,28,49,043	..	..	41,28,49,043
1,14,18,356	..	..	1,14,18,356
22,26,12,781	..	..	22,26,12,781
23,40,31,137	..	..	23,40,31,137

(a) Includes Rs.32,31,014 met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
A - General Services - contd.
(b) Fiscal Service - concld.
(iii) Collection of Taxes on commodities and Services-concld.

2041-Taxes on Vehicles -

001 -Direction and Administration

101 -Collection Charges

102 -Inspection of Motor Vehicles

Total - 2041

2045-Other Taxes and Duties on Commodities and Services-

101 -Collection Charges -

Entertainment Tax

103 -Collection Charges -

Electricity Duty

Total - 2045

Total(iii)-Collection of Taxes on Commodities and Services

(iv) Other Fiscal Services-

2047-Other Fiscal Services-

103 -Promotion of Small Savings

Total - 2047

Total-(iv) Other Fiscal Services

Total-(b) Fiscal Services

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
66,69,400	..	..	66,69,400
3,92,98,584	..	..	3,92,98,584
85834,268	..	..	85,34,268
5,45,02,252	..	..	5,45,02,252
87,51,264	..	..	87,51,264
22,33,01,000 3,02,42,957	..	..	25,35,43,957
22,33,01,000 3,89,98,221	..	..	26,22,95,221
22,33,01,000 74,03,76,653	..	..	96,36,77,653
1,10,74,473	..	..	1,10,74,473
1,10,74,473	..	..	1,10,74,473
1,10,74,473	..	..	1,10,74,473
43,03,54,000 1,72,50,02,643	1,72,97,943	5,14,85,042	2,22,41,39,628

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
A - General Services - contd.
(c) Interest payment and servicing of Debt -
2049-Interest Payments -

01 - Interest on Internal Debt-

101 -Interest on Market Loans

200 -Interest on Other Internal Debts

305 -Management of Debt

Total - '01'

03 - Interest on Small Savings, Provident Funds etc. -

104 -Interest on State Provident Funds

108 -Interest on Insurance and Pension Fund

Total - '03'

04 - Interest on Loans and Advances from Central Government-

101 -Interest on Loans for State/Union Territory Plan Schemes

102 -Interest on Loans for Central Plan Schemes

103 -Interest on Loans for Centrally sponsored Plan Schemes

104 -Interest on Loans for Non-Plan Schemes

106 -Interest on Ways and Means Advances

107 -Interest on Pre-1984-85 Loans

108 -Interest on 1984-89 State Plan Loans Consolidated in terms of Recommendations of the 9th Finance Commission

Total - '04'

60 - Interest on Other Obligations -

101 -Interest on Deposits

701 -Miscellaneous

Total - '60'

Total - 2049

Total(c) Interest payment and Servicing of Debt

contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
1,21,28,32,297	..	..	1,21,28,32,297
28,23,13,828	..	..	28,23,13,828
18,80,163	..	..	18,80,163
1,49,70,26,288	..	..	1,49,70,26,288
2,45,92,38,119	..	..	2,45,92,38,119
57,20,298	..	..	57,20,298
2,46,49,58,417	..	..	2,46,49,58,417
1,32,02,97,030	..	..	1,32,02,97,030
2,25,38,794	..	..	2,25,38,794
6,41,93,130	..	..	6,41,93,130
1,58,50,29,689	..	..	1,58,50,29,689
1,45,35,619	..	..	1,45,35,619
55,02,77,705	..	..	55,02,77,705
71,76,77,926	..	..	71,76,77,926
4,27,45,49,893	..	..	4,27,45,49,893
1,98,507	..	..	1,98,507
44,22,18,308	..	..	44,22,18,308
44,24,16,815	..	..	44,24,16,815
8,67,89,51,413	..	..	8,67,89,51,413
8,67,89,51,413	..	..	8,67,89,51,413

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-

A - General Services - contd.

(d) Administrative services-

2051-Public Service Commission-

001 -Direction and Administration

102 -State Public Service Commission

103 -Staff Selection Commission

Total - 2051

2052-Secretariat - General Services -

001 -Direction and Administration

090 -Secretariat

091 -Attached Offices

099 -Board of Revenue

796 -Tribal area sub plan

Total - 2052

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
10,49,735	..	..	10,49,735
1,71,13,406	..	..	1,71,13,406
30,82,946	..	..	30,82,946
1,71,13,406			
41,32,681	..	..	2,12,46,087
41,26,486	..	..	41,26,486
10,46,83,736	..	..	10,46,83,736
7,91,82,816	..	..	7,91,82,816
8,65,300			
50,94,456	..	..	59,59,756
..	3,96,697	..	3,96,697
8,65,300			
19,30,87,494	3,96,697	..	19,43,49,491

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
A - **General Services** - contd.
(d) **Administrative Service**-contd.
2053-District Administration-

093 -District Establishments

094 -Other Establishments

101 -Commissioners

800 -Other Expenditure

Total - 2053

2054-Treasury and Accounts Administration-
003 -Training

095 -Directorate of Accounts and Treasuries

097 -Treasury Establishment

098 -Local Fund Audit

Total - 2054

2055-Police -

001 -Direction and Administration

003 -Education and Training

101 -Criminal Investigation and Vigilance

104 -Special Police

109 -District Police

110 -Village Police

111 -Railway Police

113 -Welfare of Police Personnel

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
34,280			
18,76,80,024	..	..	18,77,14,304
40,10,15,240	..	..	40,10,15,240
1,93,57,353	..	..	1,93,57,353
1,93,97,195	..	..	1,93,97,195
34,280			
62,74,49,812	..	..	62,74,84,092
37,89,082	..	..	37,89,082
1,25,66,118	..	..	1,25,66,118
(B)			
11,14,50,159	..	..	11,14,50,159
3,32,93,465	..	..	3,32,93,465
16,10,98,824	..	..	16,10,98,824
4,46,00,170	..	..	4,46,00,170
8,69,85,453	..	..	8,69,85,453
17,34,06,028	..	..	17,34,06,028
96,72,18,128	..	..	96,72,18,128
16,37,000			
(x)2,38,87,65,328	..	..	2,39,04,02,328
21,94,189	..	..	21,94,189
9,95,75,823	..	..	9,95,75,823
2,45,50,146	..	..	2,45,50,146

(B) Excludes Rs.4,80,000 met out of an advance from the Contingency Fund during 1993-94 and not recouped to the Fund till the close of the year.

(x) See footnote on page 199.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
A - General Services - contd.
(d) Administrative Service-contd.
2055-Police-Concld.

114 -Wireless and Computers

115 -Modernisation of Police Force

116 -Forensic Science

Total - 2055

2056-Jails -

001 -Direction and Administration

101 -Jails

102 -Jail Manufactures

Total - 2056

2058-Stationery and Printing -

001 -Direction and Administration

101 -Purchase and Supply of Statationery Stores

102 -Printing, Storage and Distribution of Forms

103 -Government Presses

104 -Cost of printing by Other Sources

Total - 2058

2059-Public Works -

01 - Office Buildings -

051 -Construction

053 -Maintenance and Repairs

Total - 01

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
12,74,17,430	..	..	12,74,17,430
2,72,72,049	..	..	2,72,72,049
98,35,252	..	..	98,35,252
16,37,000 3,95,18,19,996	..	..	3,95,34,56,996
49,36,174	..	..	49,36,174
25,95,84,527	..	..	25,95,84,527
89,55,643	..	..	89,55,643
27,34,76,344	..	..	27,34,76,344
28,54,828	..	..	28,54,828
3,18,68,992	..	..	3,18,68,992
2,37,46,249	..	..	2,37,46,249
9,79,46,235	8,75,000	..	9,88,21,235
24,64,954	..	..	24,64,954
15,88,81,258	8,75,000	..	15,97,56,258
3,35,59,935	..	..	3,35,59,935
26,49,54,437	..	..	26,49,54,437
29,85,14,372	..	..	29,85,14,372

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
A - General Services - contd.
(d) Administrative Services-concld.
2059-Public Works - concld.

80 - General -

001 -Direction and Administration

052 -Machinery and Equipment

799 -Suspense

800 -Other Expenditure

Total - 80

Total - 2059

2070-Other Administrative Services-

003 -Training

104 -Vigilance

105 -Special Commission of Enquiry

106 -Civil Defence

107 -Home Guards

112 -Rent Control

114 -Purchase and Maintenance of transport

800 -Other Expenditure

Total - 2070

Total(d) Administrative Services

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
5,82,96,562	2,38,00,410	..	8,20,96,972
5,17,13,067	@ (-)2,99,91,202	..	2,17,21,865
17,01,51,068	..	..	17,01,51,068
24,700 26,40,054	..	..	26,64,754
24,700 28,28,00,751	(-)61,90,792	..	27,66,34,659
24,700 58,13,15,123	(-)61,90,792	..	57,51,49,031
1,02,73,768	..	..	1,02,73,768
2,45,75,829	..	..	2,45,75,829
36,35,083	..	..	36,35,083
6,13,174	..	..	6,13,174
25,77,36,174	..	..	25,77,36,174
3,98,273	..	..	3,98,273
3,21,140 1,55,73,552	49,93,609	..	2,08,88,301
(x) 1,79,85,392	..	..	1,79,85,392
3,21,140 33,07,91,245	49,93,609	..	33,61,05,994
1,99,95,826 6,28,20,52,777	74,514	..	6,30,21,23,117

@ Minus expenditure is due to receipt and recovery of Tools and Plants charges on percentage basis tranfer from Capital head of account.

(x) See footnote on page 199.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
A - General Services - concld.
(e) Pensions and Miscellaneous General services -

2071-Pensions and other Retirement Benefits-

01 - Civil -

101 -Superannuation and Retirement Allowances

102- Commuted value of Pensions

103 -Compassionate allowance

104 -Gratuities

105 -Family Pensions

106 -Pensionary Charges in respect of High Court Judges

111 -Pensions to legislators

800 -Other Expenditure

Total - 2071

2075-Miscellaneous General Services -

001- Direction and Administration

102 -Pre-Partition payments

103 -State Lotteries

104 -Pension and awards in consideration of distinguished services

800 -Other Expenditure

Total - 2075

Total(e) Pensions and Miscellaneous General Services

TOTAL-A-General Services

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
1,46,883			
2,51,35,06,381	..	..	2,51,36,53,264
21,37,87,219	..	..	21,37,87,219
70,365			
98,840	..	..	1,69,205
34,37,73,351	..	..	34,37,73,351
12,860			
21,55,86,773	..	..	21,55,99,633
56,581	..	..	56,581
34,57,645	..	..	34,57,645
48,60,325	..	..	48,60,325
2,86,689			
3,29,50,70,534	..	..	3,29,53,57,223
45,00,570	..	..	45,00,570
50,047	..	..	50,047
51,127	..	..	51,127
41,000	..	..	41,000
4,23,592			
92,30,938	..	..	96,54,530
4,23,592			
1,38,73,682	..	..	1,42,97,274
7,10,281			
3,30,89,44,216	..	..	3,30,96,54,497
9,19,14,11,233			
11,80,12,23,421	1,73,72,457	5,14,85,042	21,06,14,92,153

STATEMENT NO. 12 -

. Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-

B - Social Services -

(a) Education, Sports, Art & culture-

2202-General Education-

01 - Elementary Education -

001 -Direction and Administration

101 -Government Primary Schools

102 -Assistance to Non-Government Primary Schools

103 -Assistance to Local Bodiés for Primary Education

104 -Inspection

107 -Teachers Training

108 -Text Books

109 -Scholarships and Incentives

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '01'

---

02 - Secondary Education-

001 -Direction and Administration-

103 -Non-formal Education

105 -Teachers Training

107 -Scholarships

109 -Government Secondary Schools

110 -Assistance to Non-Government Secondary Schools

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
48,90,50,030	6,13,67,970	..	55,04,18,000
5,69,14,25,672	28,76,80,748	18,52,38,162	6,16,43,44,582
20,78,80,268	2,37,92,634	..	23,16,72,902
4,02,96,492	..	..	4,02,96,492
25,66,56,441	..	..	25,66,56,441
8,00,35,339	..	..	8,00,35,339
..	2,40,02,859	..	2,40,02,859
47,50,761	57,80,035	..	1,05,30,796
..	8,30,43,754	..	8,30,43,754
10,07,638	..	..	10,07,638
6,77,11,02,641	48,56,68,000	18,52,38,162	7,44,20,08,803
10,46,48,123	94,42,064	..	11,40,90,187
..	..	6,10,17,499	6,10,17,499
2,47,11,619	12,00,636	81,570	2,59,93,825
2,46,23,112	..	8,99,017	2,55,22,129
1,82,23,81,182	16,34,56,100	13,77,25,244	2,12,35,62,526

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(a) Education, Sports, Art & Culture-contd.
2202-General Education-contd.
02 - Secondary Education-concld.

191 -Assistance to Local Bodies for Secondary Education

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '02'

03 - University and Higher Education -
001 -Direction and Administration-

102 -Assistance to Universities

103 -Government Colleges and Institutes

104 -Assistance to Non-Government Colleges and Institutes

106 -Text Books Development

107 -Scholarships

794 -Special Central Assistance for Tribal Sub-Plan

796 -Tribal area sub plan

Total - '03'

04 - Adult Education -
001 -Direction and Administration

103 -Rural Functional Literacy Programmes

200 -Other Adult Education Programmes

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '04'

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
(x) 31,03,96,664	2,54,45,292	..	33,58,41,956
(x) 1,07,55,175	..	..	1,07,55,175
..	..	7,64,70,912	7,64,70,912
3,26,273	..	..	3,26,273
2,29,78,42,148	19,95,44,092	27,61,94,242	2,77,35,80,482
1,28,17,829	22,53,897	..	1,50,71,726
24,49,23,000	66,56,051	25,82,766	25,41,61,817
83,65,15,004	7,85,90,097	..	91,51,05,101
16,18,63,472	41,09,262	..	16,59,72,734
11,58,000	3,80,000	..	15,38,000
30,85,941	..	..	30,85,941
..	..	55,55,401	55,55,401
..	3,03,53,731	..	3,03,53,731
1,26,03,63,246	12,23,43,038	81,38,167	1,39,08,44,451
91,99,376	1,72,31,175	..	2,64,30,551
53,59,195	2,11,84,267	..	2,65,43,462
1,74,68,160	1,63,26,945	..	3,37,95,105
..	1,88,51,494	..	1,88,51,494
..	3,57,470	..	3,57,470
3,20,26,731	7,39,51,351	..	10,59,78,082

(x) See footnote on page 199.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(a) Education, Sports, Arts & Culture-contd.
2202-General Education-concld.
05 - Language Development -
102 -Promotion of Modern Indian Languages and Literature

103 -Sanskrit Education

200 -Other Languages Education

Total - '05'

80 - General -

001 -Direction and Administration

107 -Scholarships

800 -Other Expenditure

Total - '80'

Total - '2202'

2203-Technical Education -

001 -Direction and Administration

003 -Training

103 -Technical Schools

104 -Assistance to Non-Government Technical Colleges and Institutes

105 -Polytechnics

106 -Book Promotion

107 -Scholarships

108 -Examinations

112 -Engineering/Technical Colleges and Institutes

794 -Special central assistance for Tribal sub plan

796 -Tribal area sub plan

800 -Other Expenditure

Total - 2203

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
1,81,57,412	21,889	..	1,81,79,301
99,72,716	9,89,215	..	1,09,61,931
1,70,912	..	..	1,70,912
2,83,01,040	10,11,104	..	2,93,12,144
1,80,44,644	21,48,321	..	2,01,92,965
1,56,395	..	..	1,56,395
33,34,014	..	..	33,34,014
2,15,35,053	21,48,321	..	2,36,83,374
10,41,11,70,859	88,46,65,906	46,95,70,571	11,76,54,07,336
67,50,015	29,900	..	67,79,915
42,08,037	3,282	..	42,11,319
1,21,01,839	..	..	1,21,01,839
12,31,49,550	57,60,541	..	12,89,10,091
9,52,55,801	5,89,34,216	..	15,41,90,017
..	9,61,227	..	9,61,227
16,79,387	93,725	..	17,73,112
..	16,98,496	..	16,98,496
10,00,18,201	1,11,82,161	..	11,12,00,362
..	..	36,77,163	36,77,163
..	72,20,368	..	72,20,368
63,37,261	4,74,207	..	68,11,468
34,95,00,091	8,63,58,123	36,77,163	43,95,35,377

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(a) Education, Sports, Arts & Culture-concld.
2204-Sports and Youth Services -
102 -Youth Welfare Programmes for Students

103 -Youth Welfare Programmes for Non Students

104 -Sports and Games

794 -Special Central Assistance for Tribal sub-plan

796 -Tribal area sub-plan

800 -Other Expenditure

Total - 2204

2205-Art and Culture -

001 -Direction and Administration

101 -Fine Arts Education

102 -Promotion of Arts and Culture

103 -Archaeology

104 -Archives

105 -Public Libraries

107 -Museums

796 -Tribal area sub-plan

800 -Other Expenditure

Total - 2205

Total-(a)Education,Sports, Art and Culture

(b) Health and Family Welfare -

2210-Medical and Public Health -

01 -Urban Health Services - Allopathy -

001 -Direction and Administration

102 -Employees State Insurance Scheme

104 -Medical Stores Depots

Contd.

Non-Plan Rs.	Actuals for 1993 - 94 Plan State Rs.	Central Rs.	Total Rs.
7,27,28,300	1,97,50,483	..	9,24,78,783
86,07,116	23.00.000	..	1,09,07,116
..	1,50,000	..	1,50,000
..	..	5,00,000	5,00,000
..	99,93,840	..	99,93,840
28,44,853	2,10,09,548	..	2,38,54,401
8,41,80,269	5,32,03,871	5,00,000	13,78,84,140
1,06,402	..	..	1,06,402
2,22,29,116	48,60,405	..	2,70,89,521
12,35,827	55,17,000	..	67,52,827
1,25,75,962	74,16,685	..	1,99,92,647
38,60,933	5,77,129	..	44,38,062
78,41,878	11,000	..	78,52,878
43,11,886	20,11,547	..	63,23,433
..	58,40,582	..	58,40,582
22,63,806	32,18,000	..	54,81,806
5,44,25,810	2,94,52,348	..	8,38,78,158
10,89,92,77,029	1,05,36,80,248	47,37,47,734	12,42,67,05,011
15,95,68,609	..	..	15,95,68,609
11,21,28,272	11,19,262	..	11,32,47,534
14,09,921	..	..	14,09,921

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(b) Health and Family Welfare-contd.
2210-Medical and Public Health-contd.
01 - Urban Health Services -
Allopathy - concld.

110 -Hospital and Dispensaries

200 -Other Health Schemes

794 -Special central assistance for Tribal sub plan

796 -Tribal area sub plan

Total - '01'

02- Urban Health Services -

Other systems of medicine-

101 -Ayurveda

102 -Homoeopathy

103 -Unani

796 -Tribal area sub plan

Total - '02'

03 - Rural Health Services -

Allopathy -

103 -Primary Health Centres

110 -Hospitals and Dispensaries

793 -Special central assistance for scheduled castes component plan

796 -Tribal area sub-plan

Total - '03'

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
77,000	*1,50,000*		
(c) 92,50,17,245	7,11,66,781	..	99,64,11,026
..	..	4,37,99,697	4,37,99,697
..	..	1,51,28,249	1,51,28,249
..	2,48,49,264	68,50,790	3,17,00,054
77,000	*1,50,000*		
1,19,81,24,047	9,71,35,307	6,57,78,736	1,36,12,65,090
5,20,66,392	91,06,278	..	6,11,72,670
32,94,935	23,12,746	..	56,07,681
55,66,350	..	..	55,66,350
..	8,52,025	..	8,52,025
6,09,27,677	1,22,71,049	..	7,31,98,726
31,95,54,979	10,77,58,650	1,97,61,416	44,70,75,045
14,09,37,257	..	..	14,09,37,257
..	..	77,01,408	77,01,408
..	10,59,52,417	72,10,207	11,31,62,624
46,04,92,236	21,37,11,067	3,46,73,031	70,88,76,334

(c) Excludes Rs.15,22,000 met out of advances from the Contingency Fund during 1993-94 and not recouped to the Fund till the close of the year.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(b) Health and Family Welfare-contd.
2210-Medical and Public Health-contd.
04 - Rural Health Services -

Other systems of medicine -

101 -Ayurveda

102 -Homoeopathy

103 -Unani

796 -Tribal area sub plan

Total - '04'

05 - Medical Education, Training and Research -

101 -Ayurveda

102 -Homoeopathy

105 -Allopathy

796 -Tribal area sub-plan

Total - '05'

06 - Public Health -

001 -Direction and Administration

003 -Training

101 -Prevention and Control of diseases

102 -Prevention of food adulteration

104 -Drug Control

107 -Public Health Laboratories

113 -Public Health Publicity

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '06'

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
20,37,69,087	50,52,355	..	20,88,21,442
35,30,424	19,35,791	..	54,66,215
25,98,785	6,11,929	..	32,10,714
..	67,96,582	..	67,96,582
20,98,98,296	1,43,96,657	..	22,42,94,953
2,02,08,122	7,77,620	15,86,152	2,25,71,894
..	17,23,368	..	17,23,368
20,51,43,748	25,66,073	31,65,900	21,08,75,721
..	7,64,733	..	7,64,733
22,53,51,870	58,31,794	47,52,052	23,59,35,716
26,53,528	..	..	26,53,528
86,41,564	69,77,516	..	1,56,19,080
13,16,21,887	..	27,97,12,310	41,13,34,197
1,71,35,295	28,98,170	..	2,00,33,465
57,69,665	63,99,128	..	1,21,68,793
28,25,666	..	..	28,25,666
15,06,230	..	..	15,06,230
..	25,63,542	10,71,13,308	10,96,76,850
36,53,174	..	12,47,87,511	12,84,40,685
17,38,07,009	1,88,38,356	51,16,13,129	70,42,58,494

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(b) Health and Family Welfare-concld.
2210-Medical and Public Health-concld.
80 - General -

800 -Other Expenditure

Total - '80'

Total - 2210

2211-Family Welfare-

001 -Direction and Administration

003 -Training

004 -Research and Evaluation

101 -Rural Family Welfare Services

102 -Urban Family Welfare Services

103 -Maternity and Child Health

104 -Transport

105 -Compensation

106 -Mass Education

200 -Other Services and Supplies

793 -Special Central assistance for scheduled castes component plan

796 -Tribal area sub plan

800 -Other Expenditure

Total - 2211

Total-(b) Health and Family Welfare

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
24,78,291	..	..	24,78,291
24,78,291	..	..	24,78,291
77,000	*1,50,000*		
2,33,10,79,426	36,21,84,230	61,68,16,948	3,31,03,07,604
..	..	5,05,20,164	5,05,20,164
..	..	3,47,26,684	3,47,26,684
..	..	1,98,240	1,98,240
..	..	28,16,81,932	28,16,81,932
..	..	3,14,87,748	3,14,87,748
..	22,55,817	1,47,02,710	1,69,58,527
..	..	1,06,55,076	1,06,55,076
..	2,31,99,504	7,17,19,277	9,49,18,781
..	1,37,726	91,31,423	92,69,149
..	..	4,48,40,072	4,48,40,072
..	..	2,85,271	2,85,271
..	62,20,681	35,95,514	98,16,195
..	9,41,028	13,84,53,020	13,93,94,048
..	3,27,54,756	69,19,97,131	72,47,51,887
77,000	*1,50,000*		
2,33,10,79,426	39,49,38,986	1,30,88,14,079	4,03,50,59,491

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services - contd.
(c) -Water Supply, Sanitation, Housing and Urban Development -
2215-Water Supply and Sanitation -
01 - Water Supply -

001 -Direction and Administration

005 -Survey and Investigation

052 -Machinery and Equipment

101 -Urban water supply programmes

102 -Rural water supply programmes

191 -Assistance to Local Bodies, Municipalities etc.

793 -Special Assistance for Scheduled Castes Component Plan

794 -Special Central assistance for Tribal sub-plan

796 -Tribal area sub plan

799 -Suspense

800 -Other Expenditure

Total - '01'

02 - Sewerage and Sanitation -

001 -Direction an Administration

106 -Prevention of Air and Water Pollution

107 -Sewerage Services

796 -Tribal area Sub-Plan

800 -Other Expenditure

Total - '02'

Total - 2215

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
1,65,255			
26,85,03,284	(D) 2,73,08,891	..	29,59,77,430
..	71,35,723	..	71,35,723
3,34,17,512	..	..	3,34,17,512
27,56,94,037	..	..	27,56,94,037
(E) 49,49,16,401	(F) 14,49,60,244	55,62,77,039	1,19,61,53,684
..	4,96,82,500	..	4,96,82,500
..	..	1,00,00,000	1,00,00,000
..	..	1,89,69,840	1,89,69,840
..	22,44,95,000	..	22,44,95,000
41,14,41,849	..	..	41,14,41,849
2,85,93,105	11,31,56,364	..	14,17,49,469
1,65,255			
1,51,25,66,188	56,67,38,722	58,52,46,879	2,66,47,17,044
..	10,00,000	12,77,680	22,77,680
30,78,323	84,30,132	..	1,15,08,455
2,51,68,664	4,12,20,519	..	6,63,89,183
..	1,01,64,307	..	1,01,64,307
..	88,50,000	..	88,50,000
2,82,46,987	6,96,64,958	12,77,680	9,91,89,625
1,65,255			
1,54,08,13,175	63,64,03,680	58,65,24,559	2,76,39,06,669

(D) Excludes Rs.78,106 met out of an advance from Contingency Fund during 1993-94 but not recouped to Fund till the close of year.

(E) Excludes Rs.12,00,000 met out of an advance from Contingency Fund during 1993-94 but not recouped to Fund till the close of year.

(F) Excludes Rs.1,00,000 met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(c) Water Supply, Sanitation, Housing and Urban Development-contd.
2216-Housing -

01 - Government Residential Buildings -

106 -General Pool accommodation

Total - '01'

02 - Urban Housing -
800 -Assistance to Public Sector and Other Undertakings

796 -Tribal area Sub-Plan

800 -Other Expenditure

Total - '02'

03 - Rural Housing -
102 -Provision of house site to the landless

796 -Tribal area sub plan

Total - '03'

80 - General -

001 -Direction and Adminiatration

052 -Machinery and Equipment

800 -Other Expenditur

Total - '80'

Total - 2216

2217-Urban Development -
01 - State Capital Development-

001 -Direction and Administration

800 -Other Expenditure

Total - '01'

03 - Integrated Development of Small and Medium Towns -

796 -Tribal area sub-plan

Total - '03'

contd.

Non-Plan	Actuals for 1993 - 94 Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
1,95,52,603	..	..	1,95,52,603
1,95,52,603	..	..	1,95,52,603
13,27,227	15,52,773	..	28,80,000
..	86,13,200	..	86,13,200
..	3,23,69,100	..	3,23,69,100
13,27,227	4,25,35,073	..	4,38,62,300
1,48,50,001	1,77,57,950	..	3,26,07,951
..	2,80,00,000	..	2,80,00,000
1,48,50,001	4,57,57,950	..	6,06,07,951
3,46,57,625	..	..	3,46,57,625
95,87,635	..	..	95,87,635
17,00,84,168	..	..	17,00,84,168
21,43,29,428	..	..	21,43,29,428
25,00,59,259	8,82,93,023	..	33,83,52,282
2,64,98,404	27,91,165	..	2,92,89,569
6,68,142	..	..	6,68,142
2,71,66,546	27,91,165	..	2,99,57,711
..	1,45,70,000	..	1,45,70,000
..	1,45,70,000	..	1,45,70,000

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(c) Water Supply, Sanitation, Housing and Urban Development-concld.
2217-Urban Development-concld.
04 - Slum Area Improvement -
191 -Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards etc.

793 -Special central assistance for scheduled castes component plan

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '04'

05 - Other Urban Development Schemes-
001 -Direction and Administration

191 -Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.

793 -Special Central Assistance for Scheduled Castes Component Plan

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '05'

80 - General -
001 -Direction and Administration

191 -Assistance to Local Bodies,Corporations, Urban Development Authorities,Town Improvement Boards etc.

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '80'

Total - 2217

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

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
50,60,200	77,00,000	..	1,27,60,200
..	..	17,78,000	17,78,000
..	28,00,000	..	28,00,000
..	50,00,000	..	50,00,000
50,60,200	1,55,00,000	17,78,000	2,23,38,200
2,30,71,495	1,34,44,926	78,182	3,65,94,603
2,69,228	8,64,90,080 (G)	..	8,67,59,308
..	..	9,71,250	9,71,250
..	1,23,03,500	..	1,23,03,500
1,16,12,046	2,34,20,000 (b)	..	3,50,32,046
3,49,52,769	13,56,58,506	10,49,432	17,16,60,707
21,01,265	..	..	21,01,265
..	17,10,52,155	..	17,10,52,155
..	48,49,000	..	48,49,000
1,25,887	66,71,000	..	67,96,887
22,27,152	18,25,72,155	..	18,47,99,307
6,94,06,667	35,10,91,826	28,27,432	42,33,25,925
1,65,255 1,86,02,79,101	1,07,57,88,529	58,93,51,991	3,52,55,84,876

(G) Excludes Rs.57,62,000 met out of advances from Contingency Fund during 1993-94 but not recouped to Fund till the close of the year.

(b) Includes Rs.20,00,000 met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(d) Information and Broadcasting -
2220-Information and Publicity -
01 - Films -

001 -Direction and Administration

105 -Production of films

Total - '01'

60 - Others -

102 -Information Centres

106 -Field Publicity

107 -Song and Drama Services

109 -Photo Services

110 -Publications

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '60'

Total - 2220

Total-(d) Information and Broadcasting

(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

102 -Economic Development

190 -Assistance to Public Sector and Other Undertaking

277 -Education

282 -Health

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
4,49,79,352	29,15,178	..	4,78,94,530
5,19,022	6,51,326	..	11,70,348
4,54,98,374	35,66,504	..	4,90,64,878
22,01,905	3,51,240	..	25,53,145
1,71,93,398	30,00,000	..	2,01,93,398
1,10,300	..	..	1,10,300
27,14,176	..	..	27,14,176
60,68,023	..	..	60,68,023
..	75,53,275	..	75,53,275
..	29,78,500	..	29,78,500
2,82,87,802	1,38,83,015	..	4,21,70,817
7,37,86,176	1,74,49,519	..	9,12,35,695
7,37,86,176	1,74,49,519	..	9,12,35,695
2,53,96,614	12,98,829	..	2,66,95,443
49,91,525	..	..	49,91,525
..	39,28,500	..	39,28,500
23,70,13,775	18,05,96,794	1,83,33,790	43,59,44,359
..	4,20,000	..	4,20,000

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld.
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concld.
01 - Welfare of Scheduled Castes-concld.

793 -Special central assistance for scheduled castes component plan

800 -Other Expenditure

Total - '01'

02 - Welfare of Scheduled Tribes -

001 -Direction and Administration

102 -Economic Development

277 -Education

794 -Special central ssistance for Tribal sub-plan

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '02'

03 - Welfare of Backward Classes -

001 -Direction and Administration

277 -Education

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '03'

Total - 2225

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

(f) -Labour and Labour Welfare -
2230-Labour and Employment -
01 - Labour -

001 -Direction and Administration

101 -Industrial Relations

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
..	..	17,13,39,522	17,13,39,522
36,519	3,11,86,004	12,07,97,709	15,20,20,232
26,74,38,433	21,74,30,127	31,04,71,021	79,53,39,581
12,89,61,545	7,73,982	..	12,97,35,527
34,07,835	1,19,402	..	35,27,237
2,31,56,62,548	2,19,47,747	3,38,80,342	2,37,14,90,637
..	..	37,86,98,587	37,86,98,587
..	62,35,26,143	..	62,35,26,143
89,21,825	84,56,814	59,81,563	2,33,60,202
2,45,69,53,753	65,48,24,088	41,85,60,492	3,53,03,38,333
1,06,42,649	20,39,290	..	1,26,81,939
17,91,14,884	16,51,24,788	..	34,42,39,672
..	4,86,96,696	..	4,86,96,696
..	28,90,711	..	28,90,711
18,97,57,533	21,87,51,485	..	40,85,09,018
2,91,41,49,719	1,07,10,05,700	74,90,31,513	4,73,41,86,932
2,91,41,49,719	1,07,10,05,700	74,90,31,513	4,73,41,86,932
1,11,74,303	..	..	1,11,74,303
3,88,70,174	3,54,423	..	3,92,24,597

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(f) -Labour and Labour Welfare -concld.
2230-Labour and Employment -concld.
01 - Labour -concld.

102 -Working Conditions and Safety

103 -General Labour Welfare

277 -Education

796 -Tribal area sub-plan

Total - '01'

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02 - Employment Service -

001 -Direction and Administration

101 -Employment Services

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '02'

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03 - Training -

001 -Direction and Administration

003 -Training of Craftsmen and Supervisors

101 -Industrial Training Institutes

102 -Apprenticeship Training

796 -Tribal area sub-plan

Total - '03'

Total - 2230

Total(f) Labour and Labour Welfare

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
1,11,93,983	1,67,339	..	1,13,61,322
45,48,791	3,17,181	..	48,65,972
1,16,400	..	..	1,16,400
..	3,75,656	..	3,75,656
6,59,03,651	12,14,599	..	6,71,18,250
48,13,000	..	..	48,13,000
2,95,37,000	9,74,797	..	3,05,11,797
..	9,89,138	..	9,89,138
..	16,16,414	..	16,16,414
3,43,50,000	35,80,349	..	3,79,30,349
32,83,416	..	..	32,83,416
11,68,41,849	1,16,87,914	..	12,85,29,763
24,88,763	1,19,43,692	..	1,44,32,455
15,37,410	..	..	15,37,410
..	69,97,158	..	69,97,158
12,41,51,438	3,06,28,764	..	15,47,80,202
22,44,05,089	3,54,23,712	..	25,98,28,801
22,44,05,089	3,54,23,712	..	25,98,28,801

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(g) Social Welfare and Nutrition -

2235-Social Security and Welfare -

01 - Rehabilitation -

001 -Direction and Administration

101 -Dandakarnaya Development Scheme

103 -Displaced persons from former East Pakistan

200 -Other Relief Measures

202 -Other Rehabilitation Schemes

Total - '01'

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02 - Social Welfare -

001 -Direction and Administration

101 -Welfare of handicapped

102 -Child Welfare

103 -Women's Welfare

104 -Welfare of aged,infirm and destitute

105 -Prohibition

106 -Correctional Services

107 -Assistance to Voluntary Organisation

200 -Other programmes

793 Special central assistance for scheduled castes component plan

794 -Special Central assistance for Tribal sub-plan

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '02'

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contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
11,46,302	..	..	11,46,302
15,47,717	..	..	15,47,717
58,05,182	..	..	58,05,182
1,02,20,724	..	..	1,02,20,724
4,61,274	..	..	4,61,274
1,91,81,199	..	..	1,91,81,199
4,91,93,281	2,54,37,843	52,16,400	7,98,47,524
1,86,53,745	87,10,712	28,65,119	3,02,29,576
1,15,54,966	22,58,258	34,21,50,777	35,59,64,001
51,02,836	1,18,37,299	..	1,69,40,135
5,74,433	78,245	..	6,52,678
2,21,514	..	..	2,21,514
1,58,06,711	21,07,693	6,11,451	1,85,25,855
14,59,514	97,10,787	..	1,11,70,301
6,16,309	23,00,724	..	29,17,033
..	..	8,59,917	8,59,917
..	..	3,04,374	3,04,374
..	1,68,18,469	..	1,68,18,469
4,60,81,962	27,10,326	..	4,87,92,288
14,92,65,271	8,19,70,356	35,20,08,038	58,32,43,665

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -contd.
(g) Social Welfare and Nutrition -contd.
2235-Social-Welfare-concld.
60 - Other Social Security and Welfare Programmes -

102 -Pensions under Social Security Schemes

107 -Swatantrata Sainik Samman Pension Scheme

200 -Other Programmes

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '60'

Total - 2235

2236-Nutrition -
02 - Distribution of nutritious food and beverages -

101 -Special Nutrition programmes

102 -Mid-day Meals

796 -Tribal area sub-plan

Total - '02'

Total - 2236

2245-Relief on account of Natural Calamities -
01 - Drought -

101 -Gratuitous Relief

102 -Drinking Water Supply

Total - '01'

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02 -Floods, Cyclones etc.-

101 -Gratuitous Relief

122 -Repair and restoration of damaged Irrigation and flood control works

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Total - 02

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
28,37,14,623	..	..	28,37,14,623
1,54,27,344	..	..	1,54,27,344
2,38,09,500	28,25,375	..	2,66,34,875
..	13,11,264	..	13,11,264
68,95,730	..	..	68,95,730
32,98,47,197	41,36,639	..	33,39,83,836
49,82,93,667	8,61,06,995	35,20,08,038	93,64,08,700
10,24,05,461	6,18,33,412	99,76,595	17,42,15,468
..	4,47,910	..	4,47,910
..	9,44,19,059	..	9,44,19,059
10,24,05,461	15,67,00,381	99,76,595	26,90,82,437
10,24,05,461	15,67,00,381	99,76,595	26,90,82,437
1,26,86,884	..	..	1,26,86,884
46,50,385	..	..	46,50,385
1,73,37,269	..	..	1,73,37,269
3,80,28,314	..	..	3,80,28,314
1,33,915	..	..	1,33,915
3,81,62,229	..	..	3,81,62,229

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
B - Social Services -concld.
(g) Social Welfare and Nutrition -concld.
2245-Relief on account of Natural Calamities -concld.
04 - Famine Relief Fund -

101 -Transfer to Reserve Funds and Deposit Accounts-
Famine Relief Fund

Total - '04'

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80 - General -

001 Direction and Administration

800 -Other Expenditure

Total - 80

Total - 2245

Total-(g) Social Welfare and Nutrition

(h) -Others -
2250-Other Social Services -

103 -Upkeep of Shrines,Temples etc.

800 -Other Expenditure

Total - 2250

2251-Secretariat - Social Services -

090 -Secretariat

091 -Attached Offices

Total - 2251

Total(h) Others

Total-B-Social Services

C - Economic Services -
(a) -Agricluture and Allied Activities-
2401-Crop Husbandry -

001 -Direction and Administration

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
37,07,00,000	..	..	37,07,00,000
37,07,00,000	..	..	37,07,00,000
20,99,357	..	..	20,99,357
63,98,487	..	..	63,98,487
84,97,844	..	..	84,97,844
43,46,97,342	..	..	43,46,97,342
1,03,53,96,470	24,28,07,376	36,19,84,633	1,64,01,88,479
2,67,962	..	..	2,67,962
95,97,831	..	..	95,97,831
98,65,793	..	..	98,65,793
2,77,36,324	..	..	2,77,36,324
3,07,326	..	..	3,07,326
2,80,43,650	..	..	2,80,43,650
3,79,09,443	..	..	3,79,09,443
2,42,255	*1,50,000*		
19,37,62,82,453	3,89,10,94,070	3,48,29,29,950	26,75,06,98,728
34,193			
41,13,29,929	15,85,08,590	..	56,98,72,712

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services -contd.
(a) -Agricluture and Allied Activities-contd.
2401-Crop Husbandry -concld.

102 -Food grain crops

103 -Seeds

104 -Agriculture Farms

105 -Manures and Fertilisers

107 -Plant Protection

108 -Commercial Crops

109 -Extension and Farmers'Training

110 -Crop Insurance

113 -Agricultural Engineering

119 -Horticulture and Vegetable Crops

793 -Special Central assistance for scheduled castes component plan

794 -Special central assistance for Tribal sub-plan

796 -Tribal area sub-plan

800 -Other expenditure

Total - 2401

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
18,91,601	(c) 4,25,97,606	6,10,61,702	10,55,50,909
3,37,15,173	62,506	75,050	3,38,52,729
1,45,508	..	..	1,45,508
13,09,839	26,16,14,251	..	26,29,24,090
92,48,196	4,84,179	5,00,000	1,02,32,375
54,99,008	10,42,52,600	2,36,52,926	13,34,04,534
1,52,28,143	11,47,296	..	1,63,75,439
..	20,08,465	..	20,08,465
5,38,00,530	(d) (H) 2,18,35,974	30,00,000	7,86,36,504
10,90,00,048	(I) 9,32,74,004	16,05,000	20,38,79,052
..	..	43,34,791	43,34,791
..	..	2,28,83,760	2,28,83,760
..	24,60,21,909	..	24,60,21,909
1,04,35,320	5,61,716	..	1,09,97,036
34,193 65,16,03,295	93,23,69,096	11,71,13,229	1,70,11,19,813

(c) Includes Rs.1,52,000 met out of advances from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(d) Includes Rs.32,40,000 met out of advances from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(H) Excludes Rs.33,60,000 met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

(I) Excludes Rs.1,44,60,650 met out of advances from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services - contd.
(a) -Agricluture and Allied Activities- contd.
2402-Soil and Water Conservation -

001 -Direction and Administration

101 -Soil Survey and Testing

102 -Soil Conservation

109 -Extension and Training

796 -Tribal area Sub-Plan

Total - 2402

2403-Animal Husbandry -

001 -Direction and Administration

101 -Veterinary Services and Animal Health

102 -Cattle and Buffalo Development

103 -Poultry Development

104 -Sheep and Wool Development

105 -Piggery Development

107 -Fodder and Feed Development

109 -Extension and Training

113 -Administrative Investigation and Statistics

793 -Spcial Central assistance for Scheduled castes component plan

794 -Special central assistance for Tribal sub-plan

796 -Tribal area sub-plan

800 -Other expenditure

Total - 2403

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
2,68,578	..	..	2,68,578
1,70,42,976	..	..	1,70,42,976
12,08,15,366	2,09,77,520	3,53,12,382	17,71,05,268
8,39,707	..	..	8,39,707
..	2,10,28,676	6,26,51,612	8,36,80,288
13,89,66,627	4,20,06,196	9,79,63,994	27,89,36,817
40,544 3,82,26,616	..	2,19,04,585	6,01,71,745
31,02,46,543	1,24,80,783	94,07,638	33,21,34,964
19,77,08,018	2,32,51,750	..	22,09,59,778
3,08,83,935	63,01,760	..	3,71,85,695
76,99,879	..	19,94,418	96,94,297
7,26,320	12,31,237	..	19,57,557
3,65,642	14,94,486	6,34,376	24,94,504
1,87,57,765	71,99,275	..	2,59,57,040
42,51,532	..	36,78,993	79,30,525
..	..	40,00,000	40,00,000
..	..	28,00,000	28,00,000
..	3,78,39,112	..	3,78,39,112
13,62,942	10,47,517	..	24,10,459
40,544 61,02,29,192	9,08,45,930	4,44,20,010	74,55,35,676

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services -contd.
(a) -Agricluture and Allied Activities-contd.
2404-Dairy Development -

001 -Direction and Administration

102 -Dairy Development Projects

794 -Special central assistance for Tribal sub-plan

796 -Tribal area sub-plan

800 -Other Expenditure

Total - 2404

2405-Fisheries -

001 -Direction and Administration

101 -Inland fisheries

105 -Processing, Preservation and Marketing

109 -Extension and Training

120 -Fisheries Co-operatives

793 -Special central assistance for scheduled castes component plan

794 -Special central assitance for Tribal sub-plan

796 -Tribal area sub-plan

800 -Other expenditure

Total - 2405

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contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
1,93,43,283	..	..	1,93,43,283
8,70,48,375	2,96,53,239	..	11,67,01,614
..	..	2,35,00,000	2,35,00,000
..	1,34,25,353	..	1,34,25,353
1,12,450	68,14,230	..	69,26,680
10,65,04,108	4,98,92,822	2,35,00,000	17,98,96,930
1,41,88,776	38,378		1,42,27,154
3,79,83,232	(e) 2,97,08,258	43,17,420	7,20,08,910
2,00,484	..	(f)(J) 62,30,511	64,30,995
14,91,275	11,02,727	..	25,94,002
..	41,107	..	41,107
..	..	2,65,652	2,65,652
..	..	89,44,000	89,44,000
..	1,33,40,797	20,80,146	1,54,20,943
12,32,338	25,878	..	12,58,216
5,50,96,105	4,42,57,145	2,18,37,729	12,11,90,979

(e) Includes Rs.15,00,000 met out of advances from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(f) Includes Rs.27,50,000 met out of advances from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(J) Excludes Rs.40,00,000 met out of an [illegible]rom the Contingency Fund during 1993-94 but not recoupe[illegible]nd till the clos[illegible] of the year.E

STATEMENT NO. 12 -

Heads .

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services -contd.
(a) -Agricluture and Allied Activities-contd.
2406-Forestry and Wild Life -
01- Forestry -

001 -Direction and Administration

005 -Survey and Utilization of Forest Resources

070 -Communications and Buildings

101 -Forest Conservation,Development and Regeneration

102 -Social and Farm Forestry

109 -Extension and Training

203 -State Trading in Timber

204 -State Trading in Bamboo

206 -State Trading in Khair

794 -Special central assistance for Tribal sub-plan

796 -Tribal area sub-plan

800 -Other expenditure

Total - '01'

---

02 - Environmental Forestry and Wild Life -

110 -Wild Life Preservation

794 -Special Central assistance for Tribal sub-plan

796 -Tribal area sub-plan

Total - '02'

Total - 2406

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
5,30,61,605	..	48,47,482	5,79,09,087
13,39,678	..	..	13,39,678
4,87,90,469	..	..	4,87,90,469
1,80,44,53,836	11,41,91,778	..	1,91,86,45,614
7,94,23,824	11,04,27,684	7,79,90,209	26,78,41,717
1,52,05,097	25,19,911	..	1,77,25,008
41,74,38,681	..	..	41,74,38,681
13,85,93,818	..	..	13,85,93,818
31,18,201	..	..	31,18,201
..	..	2,62,32,816	2,62,32,816
..	17,13,03,008	3,27,30,448	20,40,33,456
10,66,486 1,79,49,945	..	..	1,90,16,431
10.66,486 2,57,93,75,154	39,84,42,381	14,18,00,955	3,12,06,84,976
2,87,16,424	..	1,05,26,203	3,92,42,627
..	..	2,97,001	2,97,001
..	..	4,61,82,704	4,61,82,704
2,87,16,424	..	5,70,05,908	8,57,22,332
10,66,486 2,60,80,91,578	39,84,42,381	19,88,06,863	3,20,64,07,308

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services -contd.
(a) -Agricluture and Allied Activities-contd.
2408-Food Storage and Warehousing-
01 - Food -

001 -Direction and Administration

102 -Food Subsidies

190 -Assistance to Public Sector and Other Undertakings

794 -Special central assistance for Tribal sub-plan

796 -Tribal area sub-plan

Total - '01

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02 - Storage and Warehousing -

796 -Tribal Area sub-plan

Total - - 2408

2415-Agricultural Research and Education -

01 - Crop Husbandry -

004 -Research

120 -Assistance to Other Institutions

796 -Tribal area sub-plan

Total - - '01'

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05 - Fisheries -

004 -Research

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
78,753			
3,98,06,234	..	..	3,98,84,987
11,18,95,481	1,67,58,601	..	12,86,54,082
49,49,392	30,00,000	..	79,49,392
..	..	1,24,12,000	1,24,12,000
..	(K) 1,19,00,000	..	1,19,00,000
78,753			
15,66,51,107	3,16,58,601	1,24,12,000	20,08,00,461
..	(g) 51,72,000	..	51,72,000
78,753			
15,66,51,107	3,68,30,601	1,24,12,000	20,59,72,461
27,31,006	..	..	27,31,006
8,05,08,000	5,09,68,000	..	13,14,76,000
..	4,72,70,000	..	4,72,70,000
8,32,39,006	9,82,38,000	..	18,14,77,006
10,46,471	..	..	10,46,471

(K) Excludes Rs.65,36,000 met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

(g) Includes Rs.49,02,000 met out of advances from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services -contd.
(a) -Agricluture and Allied Activities-concld.
2415-Agricultural Research and Education -concld.
06 - Forestry -

004 -Research

796 -Tribal area sub-plan

Total - 06

80 - General -

001 -Direction and Administration

Total - 2415

2425-Co-operation -

001 -Direction and Administration

003 -Training

101 -Audit of Cooperatives

105 -Information and Publicity

107 -Assistance to credit co-operatives

108 -Assistance to other co-operatives

796 -Tribal area sub-plan

Total - 2425

2435-Other Agricultural Programmes -
01 - Marketing and quality control -

101 -Marketing facilities

Total - 2435

Total-(a) Agriculture and Allied Activities

Contd.

Non-Plan	Actuals for 1993 - 94 Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
58,82,039	24,60,605	..	83,42,644
..	17,88,771	..	17,88,771
58,82,039	42,49,376	..	1,01,31,415
..	96,68,000	..	96,68,000
9,01,67,516	11,21,55,376	..	20,23,22,892
2,00,000			
7,30,14,376	9,23,524	..	7,41,37,900
48,40,000	29,91,604	..	78,31,604
4,38,52,087	4,52,08,026	..	8,90,60,113
..	4,70,000	..	4,70,000
..	1,36,16,540 (L)	22,85,67,555	24,21,84,095
..	..	18,000	18,000
..	47,19,500	..	47,19,500
2,00,000			
12,17,06,463	6,79,29,194	22,85,85,555	41,84,21,212
..	29,50,000	50,00,000	79,50,000
..	29,50,000	50,00,000	79,50,000
14,19,976			
4,53,90,15,991	1,77,76,78,741	74,96,39,380	7,06,77,54,088

(L) Excludes Rs.11,22,80,225 met out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services-contd.
(b) Rural Development -
2501-Special Programmes for Rural Development -
01 - Integrated Rural Development Programme -

001 -Direction and Administration

101 -Subsidy to District Rural Development Agencies

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '01'

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02 - Drought Prone Area Development Programme -

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '02'

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04 - Integrated Rural Energy Planning Programme-

796 -Tribal area sub-plan

Total - '04'

Total - 2501

2505-Rural Employment -

01 - National Programmes -

702 -Jawahar Rozgar Yojna

796 -Tribal area sub-plan

Total - 2505

2515-Other Rural Development programmes -

001 -Direction and Administration

003 -Training

101 -Panchayati Raj

Contd.

Non-Plan	Actuals for 1993 - 94 Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
..	..	9,23,72,403	9,23,72,403
..	3,90,67,800	24,32,27,200	28,22,95,000
..	21,24,93,319	..	21,24,93,319
..	13,97,01,583	..	13,97,01,583
..	39,12,62,702	33,55,99,603	72,68,62,305
..	..	8,31,99,782	8,31,99,782
..	..	2,13,70,443	2,13,70,443
..	..	10,45,70,225	10,45,70,225
..	..	21,40,000	21,40,000
..	..	21,40,000	21,40,000
..	39,12,62,702	44,23,09,828	83,35,72,530
47,80,465	..	3,12,93,64,111	3,13,41,44,576
..	..	1,40,48,91,098	1,40,48,91,098
47,80,465	..	4,53,42,55,209	4,53,90,35,674
2,19,618			
26,28,70,158	1,62,20,482	..	27,93,10,258
1,82,66,797	44,06,295	..	2,26,73,092
25,000			
19,62,32,717	3,91,17,370	..	23,53,75,087

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services-contd.
(b) Rural Development-concld.
2515-Other Rural Development Programmes -concld.

102 -Community Development

796 -Tribal area sub-plan

800 -Other Expenditure

Total - 2515

Total-(b)Rural Development

(d) -Irrigation and Flood Control -
2701-Major and Medium Irrigation -
01 - Major Irrigation - Commercial -

101 -Chambal Project

102 -Hasdeo Barrage Project

103 -Mahanadi Project

104 -Tawa Project

Total - '01'

03 - Medium Irrigation - Commercial -

800 -Other Expenditure

Total - '03'

80 - General -

001 -Direction and Administration

005 -Survey and Investigation

052 -Machinery and Equipment

799 -Suspense

Total - '80'

Total - 2701

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
4,35,05,470	39,17,229	..	4,74,22,699
..	3,31,00,504	..	3,31,00,504
6,90,87,817	..	..	6,90,87,817
2,44,618 58,99,62,959	.9,67,61,880	..	68,69,69,457
2,44,618 59,47,43,424	48,80,24,582	4,97,65,65,037	6,05,95,77,661
1,04,81,566	..	..	1,04,81,566
1,05,93,026	..	..	1,05,93,026
1,58,55,720	..	..	1,58,55,720
1,17,33,726	..	..	1,17,33,726
4,86,64,038	..	..	4,86,64,038
23,90,11,550	..	..	23,90,11,550
23,90,11,550	..	..	23,90,11,550
49,71,60,783	25,33,68,274	..	75,05,29,057
..	1,63,483	..	1,63,483
(*) (-) 64,51,781	12,79,38,376	..	12,14,86,595
(*) (-) 13,92,021	1,81,48,352	..	1,67,56,331
48,93,16,981	39,96,18,485	..	88,89,35,466
77,69,92,569	39,96,18,485	..	1,17,66,11,054

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

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
c- Economic Services-contd.
(d) Irrigation and Flood Control-contd.
2702-Minor Irrigation -
01 - Surface Water -

101 -Water Tanks

102 -Lift Irrigation Schemes

793 -Special Central assistance for scheduled castes component plan

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '01'

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80 - General -

001 -Direction and Administration

800 -Other Expenditure

Total - '80'

Total - 2702

2705-Command Area Development -

Barna-Halali Command Area Development Authority

Hasdeo, Kharang and Maniyari Command Area Development Authority

Bargi Command Area Development Authority

Mahanadi Command Area Development Authority

Bansagar Command Area Development Authority

Gwalior Command Area Development Authority

Upper Banganga Command Area Development Authority

Tawa Command Area Development Authority

Chambal Command Area Development Authority

Madhya Pradesh Composit Project

contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
6,73,12,195	19,83,94,032	47,96,857	27,05,03,084
..	1,17,98,047	..	1,17,98,047
..	..	5,28,765	5,28,765
..	7,27,48,670	..	7,27,48,670
..	1,54,47,000	..	1,54,47,000
6,73,12,195	29,83,87,749	53,25,622	37,10,25,566
1,97,705	..	..	1,97,705
14,21,07,903	..	..	14,21,07,903
14,23,05,608	..	..	14,23,05,608
20,96,17,803	29,83,87,749	53,25,622	51,33,31,174
..	1,41,197	26,34,604	27,75,801
..	2,42,092	1,46,02,704	1,48,44,796
..	6,35,214	7,30,844	13,66,058
..	9,99,068	1,09,72,371	1,19,71,439
..	6,94,852	..	6,94,852
..	5,40,432	54,40,723	59,81,155
..	4,22,595	46,15,465	50,38,060
..	7,18,406	61,26,389	68,44,795
..	1,44,291	45,70,262	47,14,553
..	9,06,426	..	9,06,426

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services-contd.
(d) Irrigation and Flood Control-concld.
2705-Command Area Development -concld.

796 -Tribal area sub-plan

800 -Other Expenditure

Total - 2705

Total-(d) Irrigation and Flood Control

(e) -Energy -
2801 Power -
06 - Rural Electrification -

800 -Other Expenditure

Total - 06

80 - General -

101 -Assistance to Electricity Boards

794 -Special Central assistance for Tribal sub-plan

Total -'80

Total - 2801

2810-Non-Conventional Sources of Energy -
60 - Others -

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '2810'

Total (e) Energy

(f) Industry and Minerals -
2851-Village and Small Industries -

101 -Industrial Estates

102 -Small Scale Industries

contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
..	13,76,112	5,67,39,018	5,81,15,130
8,87,563	3,42,27,000	11,18,95,736	14,70,10,299
8,87,563	4,10,47,685	21,83,28,116	26,02,63,364
98,74,97,935	73,90,53,919	22,36,53,738	1,95,02,05,592
99,92,00,000	..	..	99,92,00,000
99,92,00,000	..	..	99,92,00,000
5,83,67,56,000	..	..	5,83,67,56,000
..	..	4,00,00,000	4,00,00,000
5,83,67,56,000	..	4,00,00,000	5,87,67,56,000
6,83,59,56,000	..	4,00,00,000	6,87,59,56,000
..	81,32,000	..	81,32,000
..	21,80,000	..	21,80,000
..	1,03,12,000	..	1,03,12,000
6,83,59,56,000	1,03,12,000	4,00,00,000	6,88,62,68,000
11,22,656	..	..	11,22,656
..	32,63,467	..	32,63,467

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Service-contd.
(f) Industry and Minerals-contd.
2851-Village and Small Industries-concld.

103 -Handloom Industries

104 -Handicraft Industries

105 -Khadi and Village Industries

107 -Sericulture Industries

108 -Powerloom Industries

110 -Composite Village and Small Industries and Co-operatives

200 -Other Village Industries

793 -Special central assistance for scheduled castes component plan

794 -Special central assistance for Tribal sub-plan

796 -Tribal area sub-plan

800 -Other Expenditure

Total - 2851

2852-Industries -

80 - General -

001 -Direction and Administration

003 -Industrial Education - Research and Training

796 -Tribal area sub-plan

800 -Other Expenditure

Total - 2852

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
1,21,06,389	8,09,25,259	..	9,30,31,648
5,42,000	1,77,34,662	..	1,82,76,662
63,71,000	2,21,15,000	..	2,84,86,000
3,21,69,000	3,73,20,975	..	6,94,89,975
..	34,73,955	..	34,73,955
..	3,16,50,100 (h)	..	3,16,50,100
3,50,42,044	3,54,51,478	..	7,04,93,522
..	..	1,43,43,500	1,43,43,500
..	..	2,94,47,690	2,94,47,690
..	8,60,33,975	..	8,60,33,975
17,16,508	..	..	17,16,508
8,90,69,597	31,79,68,871	4,37,91,190	45,08,29,658
1,21,85,010	6,73,308	..	1,28,58,318
..	62,49,738	..	62,49,738
..	81,26,307	..	81,26,307
34,80,195	14,59,99,092	..	14,94,79,287
1,56,65,205	16,10,48,445	..	17,67,13,650

(h) Includes Rs.59,70,000 met out of from the Contingency Fund during 1992-93 and recouped during 1993-94

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services-contd.
(f) Industry and Minerals-concld.
2853-Non-ferrous Mining and Metallurgical Industries -
02 - Regulation and Development of Mines-

001 -Direction and Administration

004 -Research and Development

101 -Survey and Mapping

102 -Mineral Exploration

796 -Tribal area sub-plan

Total - 02

Total - 2853

Total-(f) Industry and Minerals

(g)Transport -
3053-Civil Aviation -
80 - General -

003 -Training and Education

Total - '80'

Total - 3053

3054-Roads and Bridges -
01 - National Highways -

337 -Road Works

Total - '01'

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03 - State Highways -

337 -Road Works

Total - '03'

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04 - District and other Roads -

337 -Road Works

796 -Tribal area sub-plan

Total - '04'

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
1,84,42,417	32,00,133	..	2,16,42,550
2,02,083	25,33,304	..	27,35,387
37,31,095	47,85,394	..	85,16,489
1,538	1,85,42,518	..	1,85,44,056
..	58,61,716	..	58,61,716
2,23,77,133	3,49,23,065	..	5,73,00,198
2,23,77,133	3,49,23,065	..	5,73,00,198
12,71,11,935	51,39,40,381	4,37,91,190	68,48,43.506
6,36,995	..	..	6,36,995
6,36,995	..	..	6,36,995
6,36,995	..	..	6,36,995
1,51,99,604	..	..	1,51,99,604
1,51,99,604	..	..	1,51,99,604
61,79,54,705	..	..	61,79,54,705
61,79,54,705	..	..	61,79,54,705
1,41,03,63,761	..	..	1,41,03,63,761
..	1,58,31,151	..	1,58,31,151
1,41,03,63,761	1,58,31,151	..	1,42,61,94,912

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services-contd.
(g) Transport-concld.
3054-Roads and Bridges-concld.
05 - Roads of Inter State or Economic Importance -

337 -Road Works

Total - '05'

80 - General -

001 -Direction and Administration

052 -Machinary and Equipment

107 -Railway Safety Works

800 -Other Expenditure

Total - '80'

Total - 3054

3055-Road Transport -

190 -Assistance to Public Sector and Other Undertakings

Total-3055

Total-(g)-Transport

(i) Science, Technology and Environment -
3425-Other Scientific Research -
60 - Others -

200 -Assistance to other scientific bodies

Total - 3425

Total-(i)-Science, Technology and Environment

(j) General Economic Services -
3451-Secretariat - Economic Services -

090 -Secretariat

091 -Attached Offices

101 -Planning Commission - Planning Board

Total - 3451

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
..	3,13,78,688	..	3,13,78,688
..	3,13,78,688	..	3,13,78,688
40,48,40,070	..	..	40,48,40,070
10,81,74,517	..	..	10,81,74,517
4,28,07,631	1,10,35,467	..	5,38,43,098
4,85,500	3,25,650	..	8,11,150
55,63,07,718	1,13,61,117	..	56,76,68,835
2,59,98,25,788	5,85,70,956	..	2,65,83,96,744
14,55,00,000	..	..	14,55,00,000
14,55,00,000	..	..	14,55,00,000
2,74,59,62,783	5,85,70,956	..	2,80,45,33,739
36,44,240	68,00,000	..	1,04,44,240
36,44,240	68,00,000	..	1,04,44,240
36,44,240	68,00,000		1,04,44,240
2,47,85,783	..	..	2,47,85,783
23,538	..	1,53,79,271	1,54,02,809
42,21,979	6,83,000	21,54,707	70,59,686
2,90,31,300	6,83,000	1,75,33,978	4,72,48,278

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services-contd.
(j) General Economic Services-contd.
3452-Tourism -

01 - Tourist Infrastructure-

101 -Tourist Centre

190 -Assistance to Public Sector and Other Undertakings

796 -Tribal area sub plan

Total - '01'

---

80 - General -

001 -Direction and Administration

Total - '80'

Total - 3452

3454-Census Surveys and Statistics -

02 - Surveys and Statistics-

001 -Direction and Administration

110 -Gazetter and Statistical Memoirs

111 -Vital Statistics

201 -National Sample Survey Organisation

203 -Computer Services

800 -Other Expenditure

Total - '02'

Total - 3454

3456-Civil Supplies-

800 -Other Expenditure

Total - 3456

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contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
3,93,428	..	29,26,725	33,20,153
29,81,000	80,00,000	..	1,09,81,000
..	1,00,000	..	1,00,000
33,74,428	81,00,000	29,26,725	1,44,01,153
9,24,734	..	..	9,24,734
9,24,734	..	..	9,24,734
42,99,162	81,00,000	29,26,725	1,53,25,887
4,99,96,685	..	..	4,99,96,685
..	29,08,291	..	29,08,291
63,90,361	..	..	63,90,361
37,67,942	..	..	37,67,942
..	5,87,299	..	5,87,299
..	3,69,802	..	3,69,802
6,01,54,988	38,65,392	..	6,40,20,380
6,01,54,988	38,65,392	..	6,40,20,380
1,03,73,000	..	..	1,03,73,000
1,03,73,000	..	..	1,03,73,000

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS)-
C - Economic Services-concld.
(j) General Economic Services-concld.

3475-Other General Economic Services-

106 -Regulation of Weights and Measures

200 -Regulation of Other Business Undertakings

796 -Tribal area sub-plan

797 -Transfer to/from Reserve Fund and Deposit Account

800 -Other Expenditure

Total - 3475

Total-(j)-General Economic Services

Total-C-Economic Services

D - Grants-in-Aid and Contributions -

3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -

106 -Taxes on Vehicles

107 -Tax on Entry of Goods into local areas

200 -Other Miscellaneous Compensations and Assignments

Total - 3604

Total-D-Grants-in-Aid and Contributions

TOTAL-EXPENDITURE HEADS
(REVENUE ACCOUNT)

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
2,47,89,379	11,05,825	..	2,58,95,204
49,93,316	..	..	49,93,316
..	4,11,840	..	4,11,840
12,00,00,000	..	..	12,00,00,000
4,831	..	..	4,831
14,97,87,526	15,17,665	..	15,13,05,191
25,36,45,976	1,41,66,057	2,04,60,703	28,82,72,736
16,64,594 16,08,75,78,284	3,60,85,46,636	6,05,41,10,048	25,75,18,99,562
19,24,00,000	..	..	19,24,00,000
1,24,33,00,000	..	..	1,24,33,00,000
17,95,19,928	..	..	17,95,19,928
17,95,19,928 1,43,57,00,000	..	..	1,61,52,19,928
17,95,19,928 1,43,57,00,000	..	..	1,61,52,19,928
9,37,28,38,010 48,70,07,84,158	*1,50,000* 7,51,70,13,163	9,58,85,25,040	75,17,93,10,371

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS(CAPITAL ACCOUNT)-@

A - CAPITAL ACCOUNT OF GENERAL SERVICES -

4058-Capital Outlay on Stationery and Printing

4059-Capital Outlay on Public Works

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

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

4211-Capital Outlay on Family Welfare

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

4216-Capital Outlay on Housing

4217-Capital Outlay on Urban Development

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

Total (d) Capital Account of Information and Broadcasting

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

Contd.

Non-Plan Rs.	Actuals for 1993 - 94 Plan State Rs.	Plan Central Rs.	Total Rs.
..	2,44,645	..	2,44,645
..	10,21,79,456	..	10,21,79,456
..	10,24,24,101	..	10,24,24,101
23,88,055	49,79,39,071	33,28,005	50,36,55,131
23,88,055	49,79,39,071	33,28,005	50,36,55,131
4,04,72,412	6,71,55,028 (M)	..	10,76,27,440
..	..	2,46,68,015	2,46,68,015
4,04,72,412	6,71,55,028	2,46,68,015	13,22,95,455
..	2,94,77,213	..	2,94,77,213
..	2,27,63,493	..	2,27,63,493
..	9,56,59,278	..	9,56,59,278
..	14,78,99,984	..	14,78,99,984
..	44,69,253	..	44,69,253
..	44,69,253	..	44,69,253

(M) Excludes Rs.25,14,000 met out of advances from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES -concld.

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

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

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

(g) Capital Account of Social Welfare and Nutrition -

4235-Capital Outlay on Social Security and Welfare

Total-(g)-Capital Account of Social Welfare and Nutrition

(h) Capital Account of Other Social Services -

4250-Capital Outlay on other Social Services

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

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

4425-Capital Outlay on Co-operation

Total (a) Capital Account of Agriculture and Allied Activities

Contd.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
..	7,21,51,150	17,23,32,357	24,44,83,507
..	7,21,51,150	17,23,32,357	24,44,83,507
3,84,98,076	3,10,92,746	1,93,25,599	8,89,16,421
3,84,98,076	3,10,92,746	1,93,25,599	8,89,16,421
..	1,51,013	92,37,620	93,88,633
..	1,51,013	92,37,620	93,88,633
8,13,58,543	82,08,58,245	22,88,91,596	1,13,11,08,384
3,63,210	73,82,717	..	77,45,927
78,424	8,05,43,243	..	8,06,21,667
..	34,17,373	..	34,17,373
..	2,56,589	..	2,56,589
..	1,54,734	..	1,54,734
..	6,01,46,454 (i)	..	6,01,46,454
7,79,76,420	12,00,000	..	7,91,76,420
..	1,80,49,033 (j)	1,25,60,000	3,06,09,033
7,84,18,054	17,11,50,143	1,25,60,000	26,21,28,197

(i) Includes Rs. 40,00,000 met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

(j) Includes Rs.1,25,00,000 met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.

(b) Capital Account of Rural Development -

4515-Capital Outlay on other Rural Development Programmes

Total (b) Capital Account of Rural Development

(d) Capital Account of Irrigation and Flood Control -

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

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

(e) Capital Account of Energy -

4801-Capital Outlay on Power Projects

Total-(e) Capital Account of Energy

(f) Capital Account of Industry and Minerals -

4851-Capital Outlay on Village and Small Industries

4885-Other Capital Outlay on Industries and Minerals

Total-(f) Capital Account of Industry and Minerals

Contd.

Non-Plan Rs.	Actuals for 1993 - 94 Plan State Rs.	Plan Central Rs.	Total Rs.
..	61,90,53,195	..	61,90,53,195
..	61,90,53,195	..	61,90,53,195
	2,37,111		
..	3,02,01,15,358	..	3,02,03,52,469
..	85,01,39,738	3,89,77,062	88,91,16,800
..	57,65,100	1,36,12,212	1,93,77,312
..	31,12,556	..	31,12,556
	2,37,111		
..	3,87,91,32,752	5,25,89,274	3,93,19,59,137
	43,541		
42,92,884	1,17,78,36,909	..	1,18,21,73,334
	43,541		
42,92,884	1,17,78,36,909	..	1,18,21,73,334
	25,20,096		
7,33,178	(k) 10,84,32,857	63,98,100	11,80,84,231
..	6,03,38,264	..	6,03,38,264
	25,20,096		
7,33,178	16,87,71,121	63,98,100	17,84,22,495

(k) Includes Rs.39,75,000 met out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT NO. 12 -

Heads

EXPENDITURE HEADS(CAPITAL ACCOUNT)-concld.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -concld.

(g) Capital Account of Transport -

5053-Capital Outlay on Civil Aviation

5054-Capital Outlay on Roads and Bridges

5055-Capital Outlay on Road Transport

Total (g) Capital Account of Transport

(j) Capital Account of General Economic Services-

5452-Capital Outlay on Tourism

5475-Capital Outlay on other General Economic Services

Total (j) Capital Account of General Economic Services

TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES

TOTAL - EXPENDITURE HEADS
(CAPITAL ACCOUNT)

GRAND TOTAL
EXPENDITURE HEADS

Concld.

Actuals for 1993 - 94			
Non-Plan	Plan		Total
	State	Central	
Rs.	Rs.	Rs.	Rs.
..	36,56,456	..	36,56,456
..	46,36,61,399	11,68,93,860	58,05,55,259
..	6,45,84,000	..	6,45,84,000
..	53,19,01,855	11,68,93,860	64,87,95,715
	1,78,21,661	..	1,78,21,661
15,686	..	..	15,686
15,686	1,78,21,661	..	1,78,37,347
	28,00,748		
8,34,59,802	6,56,56,67,636	18,84,41,234	6,84,03,69,420
	28,00,748		
16,48,18,345	7,48,89,49,982	41,73,32,830	8,07,39,01,905
9,37,28,38,010	*29,50,748*		
48,86,56,02,503	15,00,59,63,145	10,00,58,57,870	83,25,32,12,276

(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 as under :-

Major Head	Amount
2055-Police	2,25,88,443
2070-Other Administrative Services	23,29,878
2202-General Education	2,29,15,562

STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL

Nature of expenditure	Non-Plan Rs.
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 1993-94

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State Rs.	Central Rs.	Total Rs.	Rs.
2,44,645	..	2,44,645	2,24,86,491
..	..	..	20,97,123
..	..	..	34,41,090
2,44,645	..	2,44,645	2,80,24,704
..	..	..	3,51,108
..	..	..	42,93,953
7,54,644	..	7,54,644	38,02,607
..	..	..	40,439
2,77,480	..	2,77,480	78,09,125
..	..	..	39,37,489
1,01,534	..	1,01,534	67,58,520
..	..	..	11,99,198
..	..	..	18,61,792
..	..	..	73,648
..	..	..	15,49,726

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
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 ..	

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
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
..	..	..	6,24,68,741
16,328	..	16,328	66,93,875
87,48,256	..	87,48,256	1,17,77,984
97,667	..	97,667	50,88,355
15,03,207	..	15,03,207	93,16,727
..	..	..	19,22,981
..	..	..	4,57,000
..	..	..	24,17,000
..	..	..	7,71,388

STATEMENT NO. 13 -

Nature of expenditure — Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

A - CAPITAL ACCOUNT OF GENERAL SERVICES - contd.

4059 - Capital Outlay on Public Works-contd.

01 - Office Buildings-concld.

051 - Construction - concld.

Wire fencing work in the compund of Governor House at Pachmarhi	..
Construction of New warehouse in village Kanjanwara in Jhabua District	..
Construction of new court building at Raisen	..
Construction of Govt.building of X.F.M. Vahini Force at Morena	..
Construction of Headquarter building - M.P.Administrative Authority at Jabalpur	..
Construction of Sub-Jail for 50 Prisoners at Narsulaganj	..
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	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
20,000	..	20,000	33,766
3,320	..	3,320	7,20,080
19,36,094	..	19,36,094	19,36,094
32,80,484	..	32,80,484	32,80,484
2,824	..	2,824	2,824
41,970	..	41,970	41,970
7,31,86,426	..	7,31,86,426	73,89,97,977
8,99,70,234	..	8,99,70,234	90,00,26,694
11,96,904	..	11,96,904	1,18,58,227
..	..	..	15,266
9,11,67,138	..	9,11,67,138	91,19,00,187
..	..	..	16,60,499
..	..	..	78,08,981
..	..	..	20,63,267
..	..	..	3,32,461
3,73,459	..	3,73,459	99,06,824

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
A - CAPITAL ACCOUNT OF GENERAL SERVICES - concld.	
4059 - Capital Outlay on Public Works-concld.	
60 - Other Buildings -concld.	
051 - Construction -concld.	
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 prisioners	..
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	..
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	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	11,74,777
..	..	..	14,91,805
..	..	..	15,82,384
..	..	..	15,63,520
..	..	..	12,90,733
..	..	..	15,34,487
..	..	..	18,00,984
..	..	..	14,94,600
1,06,38,859	..	1,06,38,859	62,25,31,653
1,10,12,318	..	1,10,12,318	65,62,36,975
1,10,12,318	..	1,10,12,318	65,62,36,975
..	..	..	41,81,174
..	..	..	9,13,144
..	..	..	1,60,27,809
..	..	..	5,91,56,372
..	..	..	8,02,78,499
10,21,79,456	..	10,21,79,456	1,64,84,15,661
..	..	..	18,84,042
..	..	..	18,84,042
10,24,24,101	..	10,24,24,101	1,67,83,24,407

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
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	23,88,055
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 Mahavidhyalaya, Jabalpur	..
Other works each costing Rs.50 lakhs and less	..
Total - 203	..
600 - General -	
Construction of buildings	..
796 - Tribal area sub plan	..
797 - Transfer to/from reserve funds and Deposit Account	..
Total - 01	23,88,055
02 - Technical Education -	
001 - Direction and Administration - State Plan Schemes (Normal) - Maintenance and construction of building through agencies other than P.W.D.	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
7,93,30,484	33,28,005	8,50,46,544	88,11,60,665
..	..	..	11,60,32,809
13,80,36,838	..	13,80,36,838	36,48,80,139
13,80,36,838	..	13,80,36,838	48,09,12,948
..	..	..	51,57,821
..	..	..	82,27,671
7,98,92,705	..	7,98,92,705	52,89,79,403
7,98,92,705	..	7,98,92,705	54,23,64,895
..	..	..	4,81,54,424
3,44,57,488	..	3,44,57,488	15,09,40,693
..	..	..	- 45,26,667
33,17,17,515	33,28,005	33,74,33,575	2,09,90,06,958
..	..	..	19,60,113

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
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.	
02 - **Technical Education** - concld.	
001 - **Direction and Administration**-concld.	
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	..
796 - Tribal area sub plan	..
800 - Other expenditure	..
Total - 02	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	26,08,000
..	..	..	1,70,84,899
..	..	..	58,22,000
10,00,23,575	..	10,00,23,575	10,14,32,575
10,00,23,575	..	10,00,23,575	12,89,07,587
	..	..	2,87,871
5,47,97,114	..	5,47,97,114	10,37,77,304
5,47,97,114	..	5,47,97,114	10,40,65,175
..	..	..	65,66,450
..	..	..	9,04,722
53,71,653	..	53,71,653	27,71,69,454
53,71,653	..	53,71,653	28,46,40,626
50,60,000	..	50,60,000	6,14,12,681
..	..	..	9,17,765
16,52,52,342	..	16,52,52,342	57,99,43,834

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
B - CAPITAL ACCOUNTS OF SOCIAL SERVICES-contd.	
(a) Capital Account of Education, Sports, Art and Culture-concld.	
4202-Capital outlay of Education, Sports, Art and Culture-concld.	
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	23,88,055
Total (a) Capital Account of Education, Sports, Art and Culture	23,88,055
(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	82,18,479
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.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	4,59,21,240
..	..	..	34,35,791
..	..	..	4,93,57,031
..	..	..	4,19,251
8,59,214	..	8,59,214	37,97,613
..	..	..	1,00,00,000
1,10,000	..	1,10,000	1,08,28,000
..	..	..	49,08,196
1,10,000		1,10,000	2,57,36,196
9,69,214	..	9,69,214	2,99,53,060
49,79,39,071	33,28,005	50,36,55,131	2,75,82,60,883
49,79,39,071	33,28,005	50,36,55,131	2,75,82,60,883
..	..	82,18,479	2,40,63,651
..	..	..	75,18,542
68,79,565	..	68,79,565	3,27,85,591
..	..	..	31,64,719

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	
(b) - Capital Account of Health and Family Welfare-contd.	
4210 - Capital Outlay on Medical and Public Health-contd.	
01 - Urban Health Services-concld.	
110 - Hospital and Dispensaries-concld.	
Construction of 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	30,70,078
Construction of 50 bedded hospital at Bhilai (Durg)	..
Other works each costing Rs.50 lakhs and less	2,91,83,855
Total - 110	4,04,72,412
796 - Tribal area sub plan	..
800 - Other expenditure	..
Total - 01	4,04,72,412

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	10,16,660
..	..	..	6,66,746
..	..	..	42,71,610
..	..	..	1,05,10,122
..	..	..	57,16,762
1,13,06,187	..	1,13,06,187	2,27,41,150
..	..	..	1,50,99,186
..	..	..	1,05,57,075
..	..	..	3,425
51,35,308	..	51,35,308	71,98,564
..	..	30,70,078	77,90,681
19,233	..	19,233	19,233
1,39,49,789	..	4,31,33,644	39,47,42,848
(A) 3,72,90,082	..	7,77,62,494	54,78,66,565
19,31,939	..	19,31,939	2,08,12,994
..	..	..	5,02,118
3,92,22,021	..	7,96,94,433	56,91,81,677

(A) Excludes Rs.3,90,000 incurred out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
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.	
02 - Rural Health Services -	
103 - Primary Health Centres	..
796 - Tribal area sub plan	..
Total - 02	..
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	4,04,72,412

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
(B) 38,20,369	..	38,20,369	2,14,71,918
52,06,239	..	52,06,239	4,66,23,294
90,26,608	..	90,26,608	6,80,95,212
44,047	..	44,047	1,15,24,080
..	..	..	46,45,195
..	..	..	2,52,89,604
1,16,25,373	..	1,16,25,373	3,54,77,726
2,68,452	..	2,68,452	1,10,05,560
64,76,740	..	64,76,740	11,42,05,869
1,83,70,565	..	1,83,70,565	18,59,78,759
..	..	..	2,37,43,830
4,91,787	..	4,91,787	9,05,68,113
1,89,06,399	..	1,89,06,399	31,64,59,977
..	..	..	1,95,54,829
..	..	..	6,00,294
..	..	..	2,01,55,123
6,71,55,028	..	10,76,27,440	97,38,91,989

(B) Excludes Rs.21,24,000 incurred out of an advance from the Contingency Fund during 1993-94 but not recouped to the Fund till the close of the year.

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	
(b) - Capital Account of Health and Family Welfare-concld.	
4211 - Capital Outlay on Family Welfare -	
101 - Rural Family Welfare Service	..
800 - Other expenditure -	
Other works each costing Rs.50 lakhs and less	..
Total -4211	..
Total (b) Capital Account of Health and Family Welfare	4,04,72,412
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -	
4215 - Capital Outlay on Water Supply and Sanitation -	
01 - Water Supply -	
101 - Urban Water Supply -	
Gwalior Water Supply Scheme	..
Water Supply Scheme in Mandideep	..
Panch Valley Water Supply Scheme	..
Chirmiri Water Supply Scheme	..
Water Supply (Kolar Dam)	..
Other schemes each costing Rs.50 lakhs and less	..
Total - 101	..
102 - Rural Water Supply -	
Grants-in-aid to Water Supply Scheme (Rural)	..
796 - Tribal area sub plan	..
800 - Other expenditure	..
Total - 01	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	7,77,323	7,77,323	52,12,687
..	2,38,90,692	2,38,90,692	22,31,14,889
..	2,46,68,015	2,46,68,015	22,83,27,576
6,71,55,028	2,46,68,015	13,22,95,455	1,20,22,19,565
..	..	..	1,78,23,409
..	..	..	29,36,453
83,24,968	..	83,24,968	8,85,67,267
1,50,60,380	..	1,50,60,380	7,15,98,210
..	..	..	2,99,85,685
56,40,619	..	56,40,619	16,22,96,332
2,90,25,967	..	2,90,25,967	37,32,07,356
..	..	..	6,09,58,423
..	..	..	1,69,64,132
4,49,364	..	4,49,364	61,97,674
2,94,75,331	..	2,94,75,331	45,73,27,585

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.	
4215 - Capital Outlay on Water Supply and Sanitation - concld.	
02 - Sewerage and Sanitation -	
101 - Urban Sanitation Services	..
106 - Sewerage Services	..
800 - Other expenditure	..
Total - 02	..
Total -4215	..
4216 - Capital Outlay on Housing -	
01 - Government Residential Buildings -	
106 - General Pool Accommodation -	
General Pool Accommodation	..
Other works each costing Rs.50 lakhs and less	..
Total - 106	..
107 - Police Housing - Investment in share capital of Madhya Pradesh Housing Corporation	..
Police Housing Scheme	..
Other works each costing Rs.50 lakhs and less	..
Total - 107	..
700 - Other Housing -	
Subsidised Industrial Housing Scheme	..
Jail Housing Schemes	..
Other works each costing Rs.50 lakhs and less	..
Total - 700	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	4,71,789
..	..	..	1,12,36,535
1,882	..	1,882	91,15,766
1,882	..	1,882	2,08,24,090
2,94,77,213	..	2,94,77,213	47,81,51,675
31,09,383	..	31,09,383	51,73,88,698
..	..	..	2,23,76,725
31,09,383	..	31,09,383	53,97,65,423
..	..	..	1,75,00,000
..	..	..	5,30,17,598
..	..	..	19,43,02,710
..	..	..	26,48,20,308
..	..	..	6,63,85,062
..	..	..	10,10,168
75,48,903	..	75,48,903	11,78,08,176
75,48,903	..	75,48,903	18,52,03,406

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.	
4216 - Capital Outlay on Housing-concld.	
01 - Government Residential Buildings-concld.	
796 - Tribal area sub plan	..
800 - Other expenditure	..
Total - 01	..
02 - Urban Housing -	
191 - Investment in Co-operatives	..
796 - Tribal 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.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
70,05,207	..	70,05,207	4,20,03,352
..	..	..	32,76,739
1,76,63,493	..	1,76,63,493	1,03,50,69,228
51,00,000	..	51,00,000	1,61,00,000
..	..	..	4,00,000
..	..	..	1,49,60,459
..	..	..	17,46,617
51,00,000	..	51,00,000	3,32,07,076
..	..	..	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
2,27,63,493	..	2,27,63,493	1,25,50,69,425

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
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 Kotara Sultanabad	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,51,49,765
13,51,870	..	13,51,870	3,68,32,307
..	..	..	1,11,06,916
..	..	..	2,21,45,185
..	..	..	1,92,78,205
..	..	..	2,66,16,806
..	..	..	1,53,05,239
..	..	..	2,99,74,105
..	..	..	91,14,214
..	..	..	92,89,684
..	..	..	50,18,218
..	..	..	35,78,409
..	..	..	1,05,19,686
..	..	..	2,66,97,527
..	..	..	74,37,130
..	..	..	9,33,06,078
..	..	..	1,67,58,816
..	..	..	2,18,71,812

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
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 Madhya Pradesh Co-operative 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	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,28,15,424
44,99,018	..	44,99,018	4,90,04,423
6,02,244	..	6,02,244	4,90,46,269
..	..	..	43,60,742
2,36,21,179	..	2,36,21,179	10,90,05,079
..	..	..	4,74,722
..	..	..	17,65,630
..	..	..	1,03,48,689
..	..	..	8,55,604
..	..	..	73,42,565
2,25,476	..	2,25,476	9,14,056
..	..	..	20,98,112
5,92,304	..	5,92,304	69,17,574
..	..	..	23,28,388
82,62,830	..	82,62,830	2,63,39,993
2,29,889	..	2,29,889	4,52,377
..	..	..	4,01,499

STATEMENT NO. 13 -

Nature of expenditure — Non-Plan

Rs.

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 20 suited circuit House	..
Construction of Rock Garden in Chinar Park	..
Settlement of huts situated at Arera Hill, Bhopal	..
Beautification of big gargden	..
Maintenance of Pasta	..
Slumless residence programme	..
Upgradation of Environment	..
Construction of main road No. III	..
Construction of road Vidhan Sabha	..
Construction of Habibganj Targer 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	..
Land scaping beautification of Park	..
Construction and maintenance of Park	..
Cleaning of E-5 Sector, Arera Colony	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
20,15,281	..	20,15,281	38,35,357
..	..	..	96,183
21,38,456	..	21,38,456	1,68,51,865
..	..	..	45,312
..	..	..	3,07,470
..	..	..	4,34,847
..	..	..	18,91,476
36,31,163	..	36,31,163	38,19,212
..	..	..	64,159
..	..	..	25,94,051
..	..	..	1,42,436
..	..	..	40,28,585
..	..	..	36,52,693
..	..	..	2,04,265
..	..	..	48,933
55,53,165	..	55,53,165	58,71,125
..	..	..	1,39,479
..	..	..	7,92,089
..	..	..	92,91,959
..	..	..	11,00,823

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.	
4217 - Capital Outlay on Urban Development -contd.	
01 - State Capital Development - concld.	
051 - Construction - concld.	
Interior decoration of New Vidhan Sabha Bhawan	..
Construction of Kamala Nagar road	..
Construction of P.P. Bond lab Block	..
Construction of V.I.P. Rest House	..
Land Col Plan for removal of slums	..
Contingency Fund for development Shahpura	..
Construction of Community Bhawan Bairagarh	..
Construction of Main roads at 1100 quarters	..
Construction of Single line into double line of Bhopal Byepass road	..
Construction of Cricket Stadium in Babeli area	..
Construction of road from Retghat Bridge	..
Other works each costing Rs.50 lakhs and less	..
Total - 051	..
052 - Machinery and Equipment	..
799 - Suspense	..
800 - Other expenditure	..
Total - 01	..
60 - Other Urban Development Schemes -	
190 - Investment in Public Sector and other undertakings -	
Investment in Madhya Pradesh Urban Development Finance Corporation	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,96,975
..	..	..	3,43,218
..	..	..	40,138
..	..	..	33,98,446
..	..	..	3,63,625
..	..	..	18,334
..	..	..	83,576
7,28,041	..	7,28,041	7,28,041
56,65,104	..	56,65,104	56,65,104
9,85,114	..	9,85,114	9,85,114
78,26,024	..	78,26,024	78,26,024
1,10,44,380	..	1,10,44,380	45,13,21,186
7,76,19,668	..	7,76,19,668	1,13,86,71,276
1,66,87,740	..	1,66,87,740	4,57,03,076
..	..	..	1,82,476
..	..	..	7,93,78,462
9,56,59,278	..	9,56,59,278	1,31,59,17,362
..	..	..	2,19,000

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - concld.	
4217 - Capital Outlay on Urban Development -concld.	
60 - Other Urban Development Schemes-concld.	
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.	..
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.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	29,00,000
..	..	..	16,78,020
..	..	..	47,97,020
9,56,59,278	..	9,56,59,278	1,32,07,14,382
14,78,99,984	..	14,78,99,984	3,05,39,35,482
44,69,253	..	44,69,253	86,98,940
..	..	..	9,00,000
..	..	..	3;80,429
44,69,253	..	44,69,253	99,79,369
44,69,253	..	44,69,253	99,79,369
44,69,253	..	44,69,253	99,79,369

STATEMENT NO. 13 -

Nature of expenditure — Non-Plan

Rs.

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 Antyabasai Development Corporation ..

191 - **Investments in Co-operatives -**

Construction of Rural/Marketing/Large Sized godowns ..

283 - **Housing -**

Construction of Hostel for Harijan Girls ..

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

Construction of Building for Education Institutions ..

Construction of Residential Quarters ..

Basic amenities in selected villages ..

Total - 283 ..

796 - **Tribal area sub plan** ..

800 - **Other expenditure -**

Construction of Hostel Building ..

Construction of building for training centre ..

Other works each costing Rs.50 lakhs and less ..

Total - 01 ..

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
63,97,000	86,93,000	1,50,90,000	10,47,18,224
..	..	..	1,03,65,030
..	..	..	6,30,49,587
..	..	..	10,62,000
..	..	..	69,41,907
..	..	..	5,34,34,000
..	..	..	2,81,25,000
..	..	..	15,35,12,494
..	..	..	44,21,586
2,52,45,753	55,32,310	3,07,78,063	15,27,87,053
..	..	..	19,70,000
..	..	..	9,18,89,228
3,16,42,753	1,42,25,310	4,58,68,063	51,96,63,615

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
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.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	57,18,150
77,40,090	54,17,010	1,31,57,100	10,04,04,989
..	..	..	2,42,24,376
..	..	..	2,34,59,985
..	2,00,00,000	2,00,00,000	6,61,54,751
..	..	..	8,30,86,837
..	15,00,000	15,00,000	26,41,000
..	..	..	6,40,00,000
	4,00,00,000	4,00,00,000	7,37,35,180
	2,21,90,537	2,21,90,537	2,51,90,537
..	6,89,99,500	6,89,99,500	14,41,51,500
..	..	..	74,19,627
..	15,26,90,037	15,26,90,037	48,98,39,417
..	..	..	1,46,00,000
..	..	..	43,67,557

STATEMENT NO. 13 -

Nature of expenditure — Non-Plan

Rs.

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.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	17,92,234
..	..	..	6,67,50,645
1,28,84,307	..	1,28,84,307	7,45,90,042
39,10,000	..	39,10,000	15,36,10,868
1,51,68,000	..	1,51,68,000	3,26,68,000
..	..	..	1.10,81,328
..	..	..	1,58,51,508
..	..	..	3,28,12,920
8,06,000	..	8,06,000	20,41,72,384
3,27,68,307	..	3,27,68,307	61,22,97,486
..	..	..	7,96,96,692
..	..	..	9,13,05,144
..	..	..	2,66,53,647
..	..	..	19,76,55,483
4,05,08,397	15,81,07,047	19,86,15,444	1,43,01,39,901

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld.	
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concld.	
03 - Welfare of Backward Classes -	
800 - Other expenditure -	
Other expenditure	..
Construction of buildings of Pre-Examination Centre	..
Total - 4225	..
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..
(g) Capital Account of Social Welfare and Nutrition -	
4235 - Capital Outlay on Social Security and Welfare -	
01 - Rehabilitation -	
201 - Other Rehabilitation Schemes -	
Development of Fisheries in Raipur District for resettlement of displaced persons from East Pakistan (now Bangladesh)	..
Construction of workshops for providing employment	..
Other Rehabilitation -	
Construction works	..
Total - 201	..
800 - Other expenditure -	
Other Schemes each costing Rs.50 lakhs and less	3,84,98,076
Total - 01	3,84,98,076

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	52,26,668
..	..	..	26,00,000
7,21,51,150	17,23,32,357	24,44,83,507	1,95,76,30,184
7,21,51,150	17,23,32,357	24,44,83,507	1,95,76,30,184
..	..	..	3,40,789
..	..	..	56,09,925
..	..	..	1,67,01,888
..	..	..	2,26,52,602
..	..	3,84,98,076	32,34,70,855
..	..	3,84,98,076	34,61,23,457

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
8 - **CAPITAL ACCOUNT OF SOCIAL SERVICES**-contd..	
(g) **Capital Account of Social Welfare and Nutrition**-concld.	
4235 - Capital Outlay on Social Security and Welfare-concld.	
02 - **Social Welfare -**	
101 - **Welfare of handicapped**	..
102 - **Child Welfare**	..
106 - Correctional Services	..
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	3,84,98,076
Total (g) Capital Account of Social Welfare and Nutrition	3,84,98,076
(h) - **Capital Account of other Social Services -**	
4250 - Capital Outlay on Other Social Services -	
191 - **Labour Co-operation -**	
Investment in forest and other labour Co-operative Societies	..
Other schemes each costing Rs.50 lakhs and less	..
Total - 191	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
5,00,000	..	5,00,000	12,99,162
10,98,070	..	10,98,070	47,64,736
29,50,000	50,38,000	79,88,000	79,88,000
..	..	..	51,00,000
..	29,15,000	29,15,000	56,06,429
2,65,44,676	1,13,72,599	3,79,17,275	4,33,63,395
3,10,92,746	1,93,25,599	5,04,18,345	6,81,21,722
..	..	..	34,37,14,794
..	..	..	41,31,608
..	..	..	34,78,46,402
3,10,92,746	1,93,25,599	8,89,16,421	76,20,91,581
3,10,92,746	1,93,25,599	8,89,16,421	76,20,91,581
..	..	..	2,77,500
..	..	..	800
..	..	..	2,78,300

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
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	8,13,58,543
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	..
103 - Seeds -	
Other Miscellaneous Schemes -	
Cotton Extension Schemes -	
Gross expenditure	..
Deduct -Receipts and recoveries on Capital Account	..
Net expenditure	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
1,51,013	..	1,51,031	2,08,93,628
..	..	..	1,58,801
..	..	..	97,76,640
..	92,37,620	92,37,620	1,18,90,447
1,51,013	92,37,620	93,88,633	4,29,97,816
1,51,013	92,37,620	93,88,633	4,29,97,816
82,08,58,245	22,88,91,596	1,13,11,08,384	9,78,71,14,880
..	..	..	20,85,638
..	..	..	5,12,669
..	..	..	25,98,307
..	..	..	11,11,50,251
..	..	..	- 5,19,40,397
..	..	..	5,92,09,854

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(a) Capital Acccount of Agriculture and Allied Activities-contd.	
4401 - Capital Outlay on Crop Husbandry-contd.	
103 - Seeds-concld.	
Schemes for purchase and distribution of General Seeds -	
Gross expenditure	..
Deduct -Receipts and recoveries on Capital Account	- 21,25,023
Net expenditure	- 21,25,023
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	- 21,25,023
104 - Agricultural Farms -	
Other works each costing Rs.50 lakhs and less	..
105 - Manures and Fertilisers -	
Purchase and distribution of Fertilisers -	
Gross expenditure	52,391
Deduct - Receipts/recoveries	..
Net expenditure	52,391
Manures and Fertilisers	..
Other works each costing Rs.50 lakhs and less	..
Total - 105	52,391

contd.

Expenditure during the year			Expenditure to end of the year 1993-94
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	59,96,19,019
..	..	- 21,25,023	- 69,85,44,461
..	..	- 21,25,023	- 9,89,25,442
35,08,837	..	35,08,837	6,03,84,160
36,00,000	..	36,00,000	1,98,87,404
..	..	..	96,97,500
..	..	..	13,12,154
71,08,837	..	49,83,814	5,15,65,630
1,02,030	..	1,02,030	2,97,56,267
..	..	52,391	1,05,98,26,349
..	..	..	- 1,02,12,68,722
..	..	52,391	3,85,57,627
..	..	..	6,73,076
..	..	..	2,36,896
..	..	52,391	3,94,67,599

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - **CAPITAL ACCOUNT OF ECONOMIC SERVICES**-contd.	
(a) **Capital Acccount of Agriculture and Allied Activities**-contd.	
4401 - Capital Outlay on Crop Husbandry-concld.	
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	24,35,842
Schemes for development of vegetable production	..
Investment in Banana and Fruit Development Corporation, Madras	..
Total - 119	24,35,842
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	3,63,210

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	2,57,44,576
..	..	..	1,32,10,000
..	..	..	1,57,805
..	..	..	1,33,67,805
..	..	24,35,842	3,07,93,681
..	..	..	9,63,608
..	..	..	1,00,000
..	..	24,35,842	3,18,57,289
..	..	..	14,27,873
..	..	..	40,24,745
..	..	..	2,00,000
..	..	..	40,22,822
1,71,850	..	1,71,850	4,33,11,263
1,71,850	..	1,71,850	4,75,34,085
..	..	..	2,39,97,209
73,82,717	..	77,45,927	27,13,41,385

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(a) Capital Acccount of Agriculture and Allied Activities-contd.	
4402 - Capital Outlay on Soil and Water Conservation -	
102 - Soil Conservation	..
103 - 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	78,424
Total - 4402	78,424
4403 - Capital Outlay on Animal Husbandry -	
101 - Veterinary Services and Animal Health	..
102 - Cattle and Buffalo Development -	
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	..
Other schemes	..
Total - 102	..
103 - Poultry Development -	
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	..
104 - Sheep and Wool Development	..
105 - Piggery Development	..
796 - Tribal area sub plan -	
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas Nigam	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
27,02,779	..	27,02,779	32,32,06,420
..	..	..	2,08,33,266
..	..	..	10,55,161
1,91,09,730	..	1,91,09,730	15,30,72,453
5,87,30,734	..	5,88,09,158	20,80,80,056
8,05,43,243	..	8,06,21,667	70,62,47,356
16,53,364	..	16,53,364	3,44,84,688
..	..	..	15,45,000
..	..	..	97,77,249
..	..	..	1,13,22,249
..	..	..	94,60,180
..	..	..	10,38,871
..	..	..	47,926
..	..	..	44,90,000

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(a) Capital Acccount of Agriculture and Allied Activities-contd.	
4403 - Capital Outlay on Animal Husbandry-concld.	
796 - Tribal area sub plan-concld.	
Other schemes each costing Rs. 50 lakhs and less	..
Total - 796	..
800 - Other expenditure	..
Total - 4403	..
4404 - Capital Outlay on Dairy Development -	
102 - Dairy Development Projects -	
Other schemes each costing Rs. 50 lakhs and less	..
190 - Investments in Public sector and other undertakings -	
Investment in Madhya Pradesh Dairy Development Corporation	..
Investment in Milk Producing Co-operative Societies	..
Investment in the Gwalior Dairy Ltd. Gwalior	..
Total - 190	..
796 - Tribal area sub plan	..
800 - Other expenditure -	
Central sector schemes -	..
Construction of Dairy estate	..
Milk supply schemes	..
Total - 800	..
Total - 4404	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
17,64,009	..	17,64,009	1,79,01,863
17,64,009	..	17,64,009	2,23,91,863
..	..	..	11,324
34,17,373	..	34,17,373	7,87,57,101
..	..	..	1,33,63,718
..	..	..	3,31,20,000
..	..	..	4,93,845
..	..	..	8,750
..	..	..	3,36,22,595
2,56,589	..	2,56,589	94,69,155
..	..	..	44,31,000
..	..	..	1,26,38,459
..	..	..	1,70,69,459
2,56,589	..	2,56,589	7,35,24,927

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(a) Capital Acccount of Agriculture and Allied Activities-contd.	
4405 - Capital Outlay on Fisheries -	
101 - Inland Fisheries -	
Investment in Madhya Pradesh State Fisheries Development Corporation	..
Other schemes each costing Rs. 50 lakhs and less	..
Total - 101	..
190 - Investments in Public Sector and other undertakings -	..
Investment in Madhya Pradesh State Fisheries Development Corporation	..
191 - 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.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	52,78,000
1,54,734	..	1,54,734	42,56,938
1,54,734	..	1,54,734	95,34,938
..	..	..	38,31,307
..	..	..	83,125
..	..	..	10,84,142
..	..	..	15,65,054
..	1,54,734	1,54,734	1,60,98,566
..	..	..	6,09,38,738
4,90,84,616	..	4,90,84,616	17,88,36,725
4,90,84,616	..	4,90,84,616	23,97,75,463
..	..	..	11,46,893
..	..	..	80,00,000
..	..	..	91,46,893

STATEMENT NO. 13 -

Nature of expenditure — Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(a) Capital Acccount of Agriculture and Allied Activities-contd.
4406 - Capital Outlay on Forestry and Wild life-concld.
01 - Forestry - concld.

190 - Investments in Public Sector and other undertakings -

Investment in share capital of Van Vikas Nigam ..

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

Total - 190 ..

796 - Tribal area sub plan-

Investment in Forest Development Corporation ..

Investment in Madhya Pradesh Rajya Vanopaj Evam Vyapar Sangh Mariyadit ..

Construction of Roads and Buildings ..

Total - 796 ..

800 - Other expenditure-

Construction of Rural Forest Godowns ..

Purchase of Motor Vehicles ..

Total - 800 ..

Total - 4406 ..

4408 - Capital Outlay on Food Storage and Warehousing -
01 - Food -
101 - Procurement and Supply -
Grain Supply Schemes -

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

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	5,71,77,000
..	..	..	31,,98,31,000
..	..	..	37,70,08,000
..	..	..	4,08,10,623
(a) 40,00,000	..	40,00,000	3,15,00,000
70,61,838	..	70,61,838	11,24,08,046
1,10,61,838	..	1,10,61,838	18,47,18,669
..	..	..	82,21,176
..	..	..	3,75,45,569
..	..	..	4,57,66,745
6,01,46,454	..	6,01,46,454	85,64,15,770
..	..	..	50,00,000

(a) Includes Rs.40,00,000 met out of an advance from Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(a) Capital Acccount of Agriculture and Allied Activities-contd.	
4408 - Capital Outlay on Food Storage and Warehousing-contd.	
01 - Food-concld.	
101 - Procurement and Supply-concld.	
Other expenditure relating to Grain Supply Schemes (Gross)	..
Deduct-Receipt and recovery on Capital Account	..
Other expenditure relating to Grain Supply Schemes (net)	..
Total - 101	
103 - Food processing -	
Investment in Dewas Biscuits and Food Products Limited, Dewas	..
Total - 01	..
02 - Storage and Warehousing -	
101 - Rural Godown Programmes -	
Construction of Rural Godowns	..
190 - Investments in Public Sector and other undertakings -	
Investment in Warehousing and Marketing Co-operative Institutions	10,53,39,840
Deduct-Receipts and recoveries on Capital Account	- 2,73,63,420
Other schemes each costing Rs. 50 lakhs and less	..
Total - 190	7,79,76,420
191 - Investment in Co-operatives -	
Warehousing and Marketing Co-operatives	..

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	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
..	..	10,53,39,840	53,94,46,400
..	..	- 2,73,63,420	- 10,62,85,144
..	..	..	3,01,87,000
..	..	7,79,76,420	46,33,48,256
12,00,000	..	12,00,000	17,56,80,009

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - **CAPITAL ACCOUNT OF ECONOMIC SERVICES**-contd.	
(a) **Capital Acccount of Agriculture and Allied Activities**-contd.	
4408 - Capital Outlay on Food Storage and Warehousing-concld.	
02 - **Storage and Warehousing** - concld.	
796 - **Tribal area sub plan**-	
Investment in Warehousing and Marketing Co-operatives	..
Investment in Madhya Pradesh State Warehousing Corporation, Indore	..
Total - 796	..
800 - **Other expenditure**	..
Total - 02	7,79,76,420
Total - 4408	7,79,76,420
4415 - Capital Outlay on Agricultural Research and Education -	
01 - **Crop Husbandry** -	
004 - **Research** -	
Other works each costing Rs. 50 lakhs and less	..
277 - **Education** -	
Construction of Agriculture College at Jabalpur and single storeyed hostel	..
Establishment of Agriculture College at Raipur	..
Other works each costing Rs. 50 lakhs and less	..
Total - 277	..
Total - 01	..
03 - **Animal Husbandry** -	
004 - **Research**	
277 - **Education**	..
Total - 03	..
Total - 4415	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	4,57,13,986
..	..	..	24,40,000
..	..	..	4,81,53,986
..	..	..	4,79,92,000
12,00,000	..	7,91,76,420	73,52,73,647
12,00,000	..	7,91,76,420	71,92,10,446
..			38,96,041
..	..	..	48,97,887
..	..	..	33,38,917
..	..	..	1,17,96,123
..	..	..	2,00,32,927
..			2,39,28,968
..	..	..	34,51,796
..	..	..	661
..	..	..	34,52,457
..			2,73,81,425

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(a) Capital Acccount of Agriculture and Allied Activities-contd.	
4425 - Capital Outlay on Co-operation -	
107 - Investments in Credit Co-operatives -	
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions	..
Other schemes each costing Rs. 50 lakhs and less	..
Total - 107	..
108 - 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 less	..
Total - 108	..
200 - Other Investments -	
Other works each costing Rs. 50 lakhs and less	..
794 - Special central assistance for Tribal sub plan -	
Investment in Multipurpose Co-operative Societies	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
			(x)
- 48,91,967	26,50,000	-22,41,967	34,61,17,052
..	..	..	3,33,695
- 48,91,967	26,50,000	-22,41,967	34,64,50,747
75,00,000	51,50,000	1,26,50,000	56,66,59,787
45,00,000	..	45,00,000	16,44,97,925
			(y)
..	18,10,000	18,10,000	6,29,51,430
..	20,00,000	..	13,37,51,659
17,00,000	..	17,00,000	6,64,84,552
..	..	..	67,06,560
(b)			
1,39,00,000	69,60,000	2,08,60,000	1,00,10,51,913
..	..	..	- 54,64,496
..	..	..	-54,64,496

(x) Decreased by Rs.55,00,000 due to *Proforma* correction of 1990-91.
(y) Increased by Rs.55,00,000 due to *Proforma* correction of 1990-91.
(b) Include Rs.1,25,00,000 incurred out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(a) Capital Acccount of Agriculture and Allied Activities-contd.	
4425 - Capital Outlay on Co-operation - concld.	
796 - Tribal area sub plan -	
Investments in Credit Co-operatives	..
Investments in processing Co-operatives	..
Investments in Consumer Co-operatives	..
Other Investments	..
Total - 796	..
Total - 4425	..
4435 - Capital Outlay on Other Agricultural Programmes -	
01 - Marketing and Quality Control -	
190 - Investments in Public sector and other undertakings -	
Investment in Madhya Pradesh State Warehousing Corporation, Indore	..
Investment in Agro-Industries Corporation	..
Total - 190	..
60 - Others -	
Grow More Food Schemes (Bhopal and Madhya Pradesh Regions)	..
State Machine Tractor Section	..
Total - 60	..
796 - Tribal area sub plan -	
State Machine Tractor Section	..

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
65,41,000	..	65,41,000	30,88,05,470
..	..	..	93,08,838
..	..	..	11,25,000
25,00,000	29,50,000	54,50,000	1,96,37,650
90,410500	29,50,000	1,19,91,000	33,88,76,958
1,80,49,033	1,25,60,000	3,06,09,033	1,69,09,15,122
..	..	..	2,25,14,000
..	..	..	48,38,000
..	..	..	2,73,52,000
..	..	..	1,83,38,388
..	..	..	4,51,02,808
..	..	..	6,34,41,196
..	..	..	1,11,00,000

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(a) Capital Acccount of Agriculture and Allied Activities-concld.	
4435 - Capital Outlay on Other Agricultural Programmes-concld.	
796 - Tribal area sub plan-concld.	
Other schemes each costing Rs. 50 lakhs and less	..
Total - 796	..
Total - 4435	..
Total-(a)-Capital Account of Agriculture and Allied Activities	7,84,18,054
(b) Capital Account of Rural Development -	
4515 - Capital Outlay on other Development Programmes -	
101 - Panchayati Raj -	
Investment in Panchayti Raj Finance Corporation	..
102 - Community Development -	
Community Development	..
Community Development Project (Gross)	..
Deduct - Receipts and Recoveries on Capital Account	..
Net expenditure	..
Other works each costing Rs. 50 lakhs and less	..
Total - 102	..
103- Rural Development -	
Madhya Pradesh Local area development scheme	..
796 - Tribal area sub plan	..
800 - Other expenditure	..
Total - 4515	..
Total-(b)-Capital Account of Rural Development	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	6,04,408
..	..	..	1,17,04,408
..	..	..	10,24,97,604
17,11,50,143	1,25,60,000	26,21,28,197	4,54,23,89,702
..	..	..	28,00,000
19,03,397	..	19,03,397	1,45,70,077
..	..	..	2,11,75,302
..	..	..	- 55,82,261
..	..	..	1,55,93,041
..	..	..	24,01,114
19,03,397	..	19,03,397	3,25,64,232
2,75,00,000	..	2,75,00,000	2,75,00,000
18,17,44,720	..	18,17,44,720	74,09,70,119
40,79,05,078	..	40,79,05,078	2,05,39,73,443
61,90,53,195	..	61,90,53,195	2,85,78,07,794
61,90,53,195	..	61,90,53,195	2,85,78,07,794

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
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 (Rani Awanti Bai Project)	..
Ban Sagar Project	..
Mahanadi Reservoir Project	..
Narmada (Indira) Sagar Project	..
Hasdeo Bango Project	..
Ken Project	..
Parvati Project	..
Ravi Shankar Sagar Project	..
Omkareshwar Hydel Scheme	..
Bargi Hydel Scheme	..
Bargi Diversion Scheme	..
Multipurpose River project -	
Other expenditure	..
Sardar Sarovar Project (Land Acquisition)	..
Component Cell	..
Hasdeo Right Bank Canal	..
Hasdeo Project	..
Barna Project	..
Upper Wainganga Project	..

Contd.

Expenditure during the year			Expenditure to end of the year 1993-94
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
58,05,431	..	58,05,431	1,83,29,19,286
16,06,53,025	..	16,06,53,025	2,94,25,84,528
30,17,47,858	..	30,17,47,858	2,73,77,16,260
..	..	..	1,75,54,27,624
22,94,27,687	..	22,94,27,687	97,92,01,548
33,29,78,309	..	33,29,78,309	4,34,57,65,107
..	..	..	18,64,017
..	..	..	40,916
12,30,90,919	..	12,30,90,919	1,75,67,39,988
1,62,90,631	..	1,62,90,631	5,39,27,984
..	..	..	20,02,65,945
1,92,87,340	..	1,92,87,340	12,99,99,174
..	..	..	11,97,21,432
..	..	..	1,30,19,684
..	..	..	2,52,247
..	..	..	14,17,92,263
..	..	..	4,01,934
1,20,36,082	..	1,20,36,082	24,11,45,345
7,76,62,871	..	7,76,62,871	1,26,94,23,084

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(d) Capital Account of Irrigation and Flood Control-contd.	
4701 - Capital Outlay on Major and Medium Irrigation-contd.	
01 - Major Irrigation - Commercial - contd.	
Tawa Project	..
Tawa Drainage Works	..
Rajghat Project	..
Bhawan Thadi Project	..
Bariyarpur Project	..
Urmil Project	..
Sind Mohini Project	..
Arpa Project	..
Arpa Project, Hydro Metrology	..
Mahi Project	..
Panchari Nagar Project	..
Bhander Canal	..
Halali Project	..
Sukta Project	..
Kodar Project	..
Jonk Project	..
Rangvan Project	..
Sardar Sarovar Project	..
Thanwan Project	..
Upper Tapti Project	..

Contd.

Expenditure during the year			Expenditure to end of the year 1993-94
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
3,07,98,128	..	3,07,98,128	1,29,80,84,369
1,69,649	..	1,69,649	2,69,17,910
15,43,22,873	..	15,43,22,873	1,35,34,48,253
1,70,55,202	..	1,70,55,202	11,72,23,701
3,30,49,842	..	3,30,49,842	41,57,75,026
98,26,116	..	98,26,116	13,05,51,134
..	..	..	25,92,04,908
59,68,397	..	59,68,397	5,06,57,500
97,74,174	..	97,74,174	51,58,60,517
..	..	..	1,88,51,381
..	..	..	12,99,089
7,45,349	..	7,45,349	2,79,36,883
51,27,497	..	51,27,497	8,55,25,597
..	..	..	3,34,96,548
1,61,76,617	..	1,61,76,617	19,96,30,645
1,18,40,115	..	1,18,40,115	15,51,78,356
4,71,657	..	4,71,657	4,70,25,141
..	..	..	41,11,34,773
14,69,192	..	14,69,192	15,49,53,838
..	..	..	20,37,060

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(d) Capital Account of Irrigation and Flood Control-contd.	
4701 - Capital Outlay on Major and Medium Irrigation-contd.	
01 - Major Irrigation - Commercial - concld.	
Barna Halali Ayacut Development Project	..
Hasdeo Kharang Mariyani Ayacut Development Project	..
Chambal Lift Irrigation Scheme	..
Satak Pilot Project	..
Pairi Pariyojna	..
Harsi Irrigation Scheme	..
Upper Narmada Project	..
Mahagaon Tola	..
Construction of Barna Halali Intermediate Drainage	..
Sindh Project - Head Works	..
Gwalior Ayacut Development Authority-cost of Drainage	..
Ruthiyai Project	..
National Water Management	..
Dam Safty and Rehabiliation Scheme	..
052 - Machinery and Equipment	..
Total -01- Major Irrigation - Commercial	..
03 - Medium Irrigation - Commercial - Akhijhiri Tank	..
Amki Bhadur	..
Amkoy	..
Arniya Bahadurpur Tank	..
Baijna Project	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	49,15,889
..	..	..	6,82,227
49,201	..	49,201	99,95,405
..	..	..	93,763
48,52,204		48,52,204	15,63,17,349
1,29,93,757	..	1,29,93,757	11,48,49,225
..	..	..	1,08,792
..	..	..	5,53,228
..	..	..	34,80,925
7,82,28,046	..	7,82,28,046	33,10,61,625
..	..	..	59,28,221
19,34,670	..	19,34,670	17,92,64,575
17,49,05,510	..	17,49,05,510	17,49,05,510
2,92,94,706	..	2,92,94,706	2,92,94,706
4,65,01,894	..	4,65,01,894	9,34,97,015
1,92,45,34,949	..	1,92,45,34,949	24,93,19,49,450
..	..	..	92,04,317
..	..	..	78,64,590
..	..	..	48,36,466
..	..	..	1,01,90,090
..	..	..	1,23,60,641

STATEMENT NO. 13 -

Nature of expenditure — Non-Plan

Rs.

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 ..

Barna Halali ..

Chaldu Tank ..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	3,59,55,029
..	..	..	22,10,204
..	..	..	37,26,911
..	..	..	42,32,406
..	..	..	79,95,091
..	..	..	1,29,89,109
..	..	..	95,14,939
..	..	..	43,68,871
..	..	..	2,11,17,587
11,36,112	..	11,36,112	11,30,10,879
..	..	..	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
27,24,477	..	27,24,477	8,72,28,889
..	..	..	1,90,84,614
..	..	..	1,49,88,039
16,03,005	..	16,03,005	16,03,005
..	..	..	44,24,728

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(d) Capital Account of Irrigation and Flood Control-contd.	
4701 - Capital Outlay on Major and Medium Irrigation -contd.	
03 - Medium Irrigation - Commercial - contd.	
Chandra Keshar Tank Project	..
Chappi River Project	..
Chaur Barari	..
Chiller River Tank Project	..
Choral Tank	..
Construction of Bhander Canal	..
Construction of Canal on Right Bank of Bagh River	..
Chandora	..
Construction of Zarum Diversion Scheme on Baru River	..
Churpani	..
Derol Tank	..
Devendra Nagar Project	..
Development of Maniyari Tank	..
Dharandar Tank Project	..
Dholwad Tank	..
Doraha Tank	..
Dudhi Tank	..
Dudhwa Tank Project	..
Dukrikheda Tank Project	..
Dumaria Tank	..
Dejla Deoda	..

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
72,55,673	..	72,55,673	4,41,85,490
..	..	..	1,36,44,284
..	..	..	46,92,872
..	..	..	3,55,90,229
1,50,40,696	..	1,50,40,696	24,87,69,807
..	..	..	1,58,01,585
..	..	..	1,62,45,051
..	..	..	8,74,59,533
..	..	..	3,59,608
84,80,467	..	84,80,467	19,78,85,012
..	..	..	33,47,152
..	..	..	77,17,053
..	..	..	47,74,213
..	..	..	48,16,712
..	..	..	3,48,86,156
..	..	..	2,38,48,844
32,84,007	..	32,84,007	8,28,24,318
..	..	..	3,63,22,248
..	..	..	45,30,000
..	..	..	3,39,202
..	..	..	11,86,69,992

STATEMENT NO. 13 -

Nature of expenditure

Non-Plan

Rs.

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 ..

Gwalior ..

Ghonga Tank ..

Gomukh Project ..

Ganga Project ..

Halali Project ..

Hasdeo Barrage works ..

Hasdeo Tank Project ..

Jamini Right Bank System ..

Jarmora ..

Jassiya Tank Project ..

Jhirigiri Project ..

Johila Tank ..

Jhumka Project ..

Kaji Kheda ..

Kalia Sote Project ..

Kanbari Nala ..

Kanchan Pariyojna ..

contd.

Expenditure during the year			Expenditure to end of the year 1993-94
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	3,10,299
..	..	..	1,02,87,404
..	..	..	2,29,95,202
..	..	..	61,16,922
..	..	..	52,12,100
77,341	..	77,341	77,341
..	..	..	1,87,51,034
78,70,331	..	78,70,331	21,68,82,601
..	..	..	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
..	..	..	1,38,42,322
1,03,26,013	..	1,03,26,013	43,68,90,093
..	..	..	1,22,73,828
..	..	...	41,36,133

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(d) Capital Account of Irrigation and Flood Control-contd.	
4701 - Capital Outlay on Major and Medium Irrigation -contd.	
03 - Medium Irrigation - Commercial - contd.	
Katra Reservoir	..
Kawarpur (Sutia Nalla) Project	..
Kedar Nala Project	..
Kerva Project	..
Kerwan Project	..
Keswa Nala Project	..
Kharadi Tank	..
Kharkhara Project	..
Khetan Project	..
Kinkari Nalla	..
Kodar Tank	..
Kolar Project	..
Kulghari Project	..
Kamhargaon	..
Lakhundar	..
Mahi Project	..
Macroda	..
Mand Diversion	..
Mansoor Wari	..
Matia Moti	..
Mayana Tank Project	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	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
..	..	..	1,07,86,950
..	..	..	3,10,29,572
6,90,07,789	..	6,90,07,789	1,13,57,79,580
..	..	..	70,62,279
47,10,173	..	47,10,173	12,65,91,255
1,20,34,182	..	1,20,34,182	12,01,94,608
2,15,47,677	..	2,15,47,677	42,19,65,636
..	..	..	3,55,26,105
..	..	..	2,05,40,694
..	..	..	1,52,51,910
3,794	..	3,794	13,16,79,589
..	..	..	57,76,904

STATEMENT NO. 13 -

Nature of expenditure — Non-Plan

Rs.

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 ..

Mehrol Tank ..

Modsagar Project ..

Morwan Tank Project ..

Mahuar ..

Nagda Nala Project ..

Nahlessara Tank Project ..

Naktara ..

Naren Project ..

Pampawati Tank ..

Parari Tank ..

Paras ..

Paronch ..

Piplia Kumar Tank ..

Pipria Branch Canal ..

Pipria Nala ..

Pukta Nala Project ..

Rampura Khurd ..

Rangwan High Level Canal ..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	37,20,476
..	..	..	38,04,071
..	..	..	16,29,502
..	..	..	47,35,442
..	..	..	40,76,719
..	..	..	79,98,973
..	..	..	2,13,11,710
..	..	..	87,61,988
..	..	..	2,42,18,770
..	..	..	45,63,160
..	..	..	1,47,96,383
..	..	..	1,02,37,689
..	..	..	38,27,299
..	..	..	63,75,303
..	..	..	55,95,611
..	..	..	81,76,256
..	..	..	4,18,79,210
..	..	..	5,63,31,602
..	..	..	1,08,84,437
..	..	..	3,26,49,360
..	..	..	3,34,17,473

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
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.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	60,90,973
..	..	..	3,62,95,224
..	..	..	1,07,62,004
..	..	..	2,03,68,099
..	..	..	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
..	..	..	26,57,65,654
61,70,006	..	61,70,006	3,02,72,748
..	..	..	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
..	..	..	1,44,69,82,599

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(d) Capital Account of Irrigation and Flood Control-contd.	
4701 - Capital Outlay on Major and Medium Irrigation -concld.	
03 - Medium Irrigation - Commercial - concld.	
796 - Tribal area sub plan	..
800 - Other expenditure	..
Total -03- Medium Irrigation - Commercial	..
80 - General -	
001 - Direction and Administration	..
005 - Survey and Investigation	..
800 - Other expenditure	..
Total - 80 - General	..
Total - 4701	..
4702 - Capital Outlay on Minor Irrigation -	
101 - Surface Water -	
Amilia Tank	..
Bamhodi Tank	..
Banchhora Tank	..
Barghe Nala	..
Barnoo Tank Project	..
Burha Dam Scheme	..
Burha Nala Scheme	..
Burwa Reservoir	..
Bohita	..

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
25,78,76,985	..	25,78,76,985	3,14,76,41,188
39,54,10,953	..	39,54,10,953	40,26,16,173
82,45,59,681	..	82,45,59,681	10,92,20,78,195
..	..	..	92,15,929
4,96,45,034	..	4,96,45,034	38,67,36,249
22,16,12,805	..	22,16,12,805	82,57,26,302
27,12,57,839	..	27,12,57,839	1,22,16,78,480
3,02,03,52,469	..	3,02,03,52,469	37,07,57,06,125
..	..	..	18,90,161
..	..	..	12,56,182
..	..	..	37,49,584
..	..	..	2,51,857
..	..	..	50,35,001
..	..	..	45,61,628
..	..	..	70,39,422
..	..	..	45,91,239
..	..	..	46,90,627

STATEMENT NO. 13 -

Nature of expenditure — Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.
C - **CAPITAL ACCOUNT OF ECONOMIC SERVICES**-contd.
(d) **Capital Account of Irrigation and Flood Control**-contd.
4702 - Capital Outlay on Minor Irrigation-contd.
101 - Surface Water-contd.

Banibori Tank ..

Barna Tank ..

Bhalwada Tank ..

Bargawa Tank ..

Baniganj Feeder ..

Banadhi Tank ..

Bilaha Tank ..

Baghadoh Tank ..

Balia Tank ..

Badri Tank ..

Bawar Matia Tank ..

Bagnai Tank ..

Bodhara Bandh Tank ..

Bhandhara Tank ..

Chapi Tank ..

Chawar Pani Tank Project ..

Chanderi Tank ..

Datla Tank Project ..

Diva Gaon Tank ..

Dehod Tank ..

Devi Kheda Tank ..

Contd.

Expenditure during the year Plan			Expenditure to e of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	61,58,075
..	..	..	65,80,026
..	..	..	89,45,864
..	..	..	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
..	..	..	20,29,348
..	..	..	1,04,89,745
..	..	..	88,09,511
..	..	..	73,11,506
..	..	..	15,16,095
..	..	..	33,52,420
..	..	..	29,92,035

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - **CAPITAL ACCOUNT OF ECONOMIC SERVICES**-contd.	
(d) **Capital Account of Irrigation and Flood Control**-contd.	
4702 - Capital Outlay on Minor Irrigation-contd.	
101 - **Surface Water**-contd.	
Deora Polhi Tank	..
Gangaon Talo Project	..
Ghoda Kachar Tank	..
Ganjari Tank	..
Gowardanpur	..
Gharbar Tank	..
Girri Tank	..
Hinota Kharmau Tank	..
Hathi Kheda Project	..
Hirapur Tank	..
Haup Nala Diversion	..
Harra Tola Tank	..
Jajona Tank	..
Jiria Tank	..
Jaldhar Tank	..
Karwai Tank	..
Kirha Tank	..
Kapsa Puta Tank	..
Kanwar Kheda Tank	..
Kachhar Doh Tank	..
Karhi Canal Scheme	..

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,41,806
..	..	..	34,12,026
..	..	..	98,70,996
..	..	..	7,05,237
..	..	..	2,90,000
..	..	..	9,48,151
..	..	..	59,64,768
..	..	..	4,70,651
..	..	..	31,22,150
..	..	..	42,131
12,33,141	..	12,33,141	51,66,849
..	..	..	49,63,273
..	..	..	47 83,346
..	..	..	4,13,041
..	..	..	3,979
..	..	..	1,75,373
..	..	..	84,163
..	..	..	39,38,417
..	..	..	1,93,665
..	..	..	20,57,264
..	..	..	41,35,953

STATEMENT NO. 13 -

Nature of expenditure — Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Irrigation and Flood Control-contd.
4702 - Capital Outlay on Minor Irrigation-contd.
101 - Surface Water-contd.

Kanker Kheda Tank	..
Khar Khara Tank	..
Kunda Nala Project	..
Kirmala	..
Khar Tank	..
Kwali	..
Lamkani Tank	..
Madai Tank Project	..
Madiyam Tank	..
Manihari Pickup Weir	..
Motipura Tank	..
Mal Tank	..
Mahi Tank	..
Maini Parivartan	..
Maral Tank	..
Minor Irrigation Schemes	..
Micro Minor Irrigation Schemes	..
Mola Dam Project	..
Modha Tank	..
Narendhpur Tank	..
Nirandhpur Tank	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	5,58,570
..	..	..	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
..	..	..	61,76,26,717
..	..	..	1,14,91,92,974
..	..	..	48,22,148
..	..	..	10,03,987
..	..	..	52,600
..	..	..	1,30,405

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(d) Capital Account of Irrigation and Flood Control-contd.	
4702 - Capital Outlay on Minor Irrigation-contd.	
101 - Surface Water-contd.	
Narawala Tank	..
Nowgaon Tank Project	..
Pali Tank	..
Padalia Tank	..
Palli Tank	..
Piploda Tank	..
Piddhi Tank	..
Patra Tank	..
Ratapani Tank	..
Satak Tank	..
Sirki Tank	..
Singh Bahal Tank	..
Semalda Tank	..
Sohira Tank	..
Sidhi Scheme Project	..
Silkheda Tank	..
Singhpur Canal	..
Simrar Tank Project	..
Saguna Reservoir	..
Simaria Tank	..
Sanjay Jalashaya	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	10,76,922
..	..	..	91,65,492
..	..	..	53,02,913
..	..	..	66,71,358
..	..	..	42,71,264
..	..	..	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
61,78,825	..	61,78,825	93,70,789
..	..	..	36,14,354
..	..	..	41,81,700
1,73,000	..	1,73,000	2,07,59,372
..	..	..	50,51,417
..	..	..	1,27,18,682

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(d) Capital Account of Irrigation and Flood Control-contd.	
4702 - Capital Outlay on Minor Irrigation-contd.	
101 - Surface Water-concld.	
Sringpur Canal	..
Sukhi Pondi Tank	..
Surhi Tank Project	..
Shyam Nagar Tank	..
Sironj Tank	..
Tejgarh Tank Project	..
Umarhar Tank	..
Upper Palkamati Tank	..
Upper Chandia Tank	..
Bhaisa Tori Tank	..
Sehra Tank	..
Chikidar Tank	..
Vakkidhar Tank	..
Jamdhar Tank	..
Jhindal Bad Tank	..
Adnosher Tank	..
Kantri Nala	..
Baljora Tank	..
Madhu Shedam Garh Tank	..
Umra Tank	..
Other works each costing rupees 50 lakhs and less	..
Total - 101	..

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	32,15,390
..	..	..	44,64,666
..	..	..	1,11,41,947
..	..	..	3,00,867
..	..	..	2,45,89,643
..	..	..	51,08,290
..	..	..	17,96,971
10,54,090	..	10,54,090	1,26,97,585
..	..	..	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
30,10,19,809	..	30,10,19,809	30,10,19,809
30,96,58,865	..	30,96,58,865	2,53,50,56,352

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - **CAPITAL ACCOUNT OF ECONOMIC SERVICES**-contd.	
(d) **Capital Account of Irrigation and Flood Control**-contd.	
4702 - Capital Outlay on Minor Irrigation-concld.	
102 - Ground Water -	
Construction of Tubewells in Hoshangabad and Narshinghpur Districts	..
Deepening of Wells through boring and blasting	..
Construction of 90 deep tubewells	..
Construction of 62 Deposit tubewells	..
Investment in Madhya Pradesh Irrigation Corporation Bhopal	..
Construction of 1000 Shallow Tubewells	..
Irrigation Soil Conservation and Area Development (Repairs and maintenance)	..
Other Projects each costing Rs.50 lakhs and less	..
Total - 102	..
794 - Special Central assistance for Tribal sub-plan	..
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	..
Construction of Field Channels	
Other works each costing Rs.50 lakhs and less	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
1,12,67,383	..	1,12,67,383	12,41,85,527
..	..	..	2,75,65,453
..	..	..	3,43,36,257
..	..	..	72,57,898
..	..	..	5,85,82,852
..	..	..	24,05,14,965
55,82,231	..	55,82,231	55,82,231
12,32,21,552	..	12,32,21,552	4,56,47,45,339
14,00,71,166	..	14,00,71,166	5,06,27,70,522
..	3,89,77,062	3,89,77,062	3,89,77,062
35,81,24,573	..	35,81,24,573	4,97,15,59,546
4,22,85,134	..	4,22,85,134	1,78,21,33,499
85,01,39,738	3,89,77,062	88,91,16,800	14,39,04,96,981
..	..	..	15,00,000
..	..	..	5,34,03,339
..	..	..	7,60,13,970
41,35,907	..	41,35,907	48,69,129
..	..	..	33,85,78,688

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(d) Capital Account of Irrigation and Flood Control-contd..	
4705 - Capital Outlay on Command Area Development-contd.	
Barna-Halali Ayacut -	
Construction of Field Channels	..
Other works each costing Rs.50 lakhs and less	..
Bargi Ayacut -	
Construction of Field Channels	..
Hasdeo - Kharang Ayacut -	
Construction of Field Channels	..
Other works each costing Rs.50 lakhs and less	..
Mahanadi Ayacut -	
Construction of Field Channels	..
Other works each costing Rs.50 lakhs and less	..
Wainganga Ayacut -	
Construction of Field Channels	..
Other works each costing Rs.50 lakhs and less	..
Gwalior Ayacut -	
Construction of Field Channels	..
Other works each costing Rs.50 lakhs and less	..
Tawa Project -	
Construction of Field Channels	..
Other works each costing Rs.50 lakhs and less	..

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	13,58,508	13,58,508	4,88,83,667
..	..	..	1,65,68,328
4,92,283	..	4,92,283	47,95,516
7,39,404	64,93,495	72,32,899	9,31,14,061
..	..	..	36,15,507
16,800	29,66,586	29,83,386	6,41,06,501
..	..	..	1,21,40,539
..	14,80,291	14,80,291	1,25,47,313
..	..	..	94,33,903
79,721	13,13,332	13,93,053	3,45,56,881
..	..	..	2,55,372
..	..	..	1,20,46,230
..	..	..	17,14,633

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(d) Capital Account of Irrigation and Flood Control-concld.	
4705 - Capital Outlay on Command Area Development-concld.	
796 - Tribal area sub plan	..
800 - Other expenditure	..
Total - 4705	..
4711 - Capital Outlay on Flood Control Projects -	
01 - Flood Control -	
103 - Civil Works -	
All works each costing Rs.50 lakhs and less	..
800 - Other expenditure-	
Works each costing Rs.50.lakhs and less	..
Total - 4711	..
Total-(d)-Capital Account of Irrigation and Flood Control	..
(e) Capital Account of Energy -	
4801 - Capital Outlay on Power Projects -	
01 - Hydel Generation -	
Expenditure on Land Acquisition	..
Bodhghat Project	..
Bansagar Project Phase II	..
Survey of Micro Hydel Schemes	..
Omkareshwar Micro Hydel Schemes	..
Maheshwar Micro Hydel Schemes	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
3,00,985	..	3,00,985	9,03,895
..	..	..	79,200
57,65,100	1,36,12,212	1,93,77,312	78,91,26,672
31,12,556	..	31,12,556	7,87,80,850
..	..	..	7,49,89,371
31,12,556	..	31,12,556	15,37,70,221
3,87,93,69,863	5,25,89,274	3,93,19,59,137	52,40,90,99,999
..	..	..	- 44,23,345
..	..	..	8,01,636
..	..	..	- 3,97,54,398
..	..	..	32,55,288
51,06,555	..	51,06,555	9,52,15,780
27,26,056	..	27,26,056	6,20,02,957

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(e) Capital Account of Energy-contd.	
4801 - Capital Outlay on Power Projects-contd.	
01 - Hydel Generation-concld.	
Morand Acquidust Hydel Schemes	..
Indira Sagar Project	..
Sardar Soravar project	..
Pench Diversion	..
Prevention and Control of Narmada Kshipra and Sone Rivers	..
190 - Investments in Public Sector and Other Undertakings -	
Investment in Electric Supply Companies	..
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal	..
796 - Tribal area sub plan	..
800 - Other expenditure -	
Investments in National Projects Construction Corporation Limited, New Delhi	..
Survey of Major Projects for Development of Water Resources of Narmada Valley	..
Total - 01	..
02 - Thermal Power Generation -	
796 - Tribal area sub plan-	
Bodhghat Project	..
800 - Other expenditure	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	12,41,257
62,60,66,917	..	62,60,66,917	2,67,20,88,163
60,67,51,294	..	60,67,51,294	1,21,74,84,631
..	..	..	3,54,70,447
54,68,527	..	54,68,527	1,46,70,503
..	..	..	13,18,749
..	..	..	68,92,000
3,05,83,814	..	3,05,83,814	5,30,29,061
..	..	..	10,00,000
..		..	4,07,47,119
1,27,67,03,163	..	1,27,67,03,163	4,16,10,39,848
..	..	..	14,14,798
..	..	..	2,09,187

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - **CAPITAL ACCOUNT OF ECONOMIC SERVICES**-contd.	
(e) **Capital Account of Energy**-concld.	
4801 - Capital Outlay on Power Projects-concld.	
06 - **Rural Electrification -**	
190 - **Investments in Public Sector and other undertakings**	..
80 - **General -**	
001- Direction and Administration	42,92,884
800 - Other expenditure	..
Total - 4801	42,92,884
Total-(e)-Capital Account of Energy	42,92,884
(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	7,33,178
Total - 102	7,33,178
107 - **Sericulture Industries -**	
Sericulture Industries	..
108 - **Powerloom Industries**	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	45,00,000
..	..	42,92,884	42,92,884
- 9,88,22,713	..	- 9,88,22,713	43,21,65,271
1,17,78,80,450	..	1,18,21,73,334	4,60,36,21,988
1,17,78,80,450	..	1,18,21,73,334	4,60,36,21,988
7,77,04,753	..	7,77,04,753	57,82,55,146
..	..	..	22,38,88,381
2,48,85,800	19,88,000	2,68,73,800	10,27,88,987
10,25,90,553	19,88,000	10,45,78,553	90,49,32,514
..	..	..	33,92,99,323
..	..	7,33,178	3,23,37,674
..	..	7,33,178	37,16,36,997
..	..	..	33,00,549
(c) 39,75,000	..	39,75,000	39,75,000

(c) Includes Rs.39,75,000 incurred out of an advance from the Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(f) Capital Account of Industry and Minerals-contd.	
4851 - Capital Outlay on Village and Small Industries-concld.	
109 - Composite Village and Small Industries Co-operatives -	
Investments in industrial Co-operative Institutions	..
Other works each costing Rs.50 lakhs and less	..
Total - 109	..
190 - Investments in Public Sector and other undertakings -	
Investment in Madhya Pradesh Industries Corporation	..
Investment in Madhya Pradesh Electronics Development Corporation	..
Total - 190	..
796 - Tribal area sub plan -	
Investment in Government Industrial Undertakings	..
Development works in industrial areas/estates and construction of roads	..
Other works each costing Rs.50 lakhs and less	..
Total - 796	..
800 - Other expenditure	..
Total - 4851	7,33,178
4852 - Capital Outlay on Iron and Steel Industries -	
01 - Mining -	
190 - Investments in Public Sector and other undertakings -	
Investment in Iron and Steel Industry	..
Total - 4852	..
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -	
01 - Mineral Exploration and Development -	
004 - Research and Development	..
190 - Investments in Public Sector and other undertakings	

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..			9,80,48,961
25,40,400	44,10,100	69,50,500	1,94,49,566
25,40,400	44,10,100	69,50,500	11,74,98,527
..	..	..	35,00,000
..	..	..	50,00,000
..	..	..	85,00,000
..	..	..	4,30,67,400
..	..	..	12,65,50,920
18,47,000	..	18,47,000	2,26,67,747
18,47,000	..	18,47,000	19,22,86,067
..	..	..	2,28,36,550
11,09,52,953	63,98,100	11,80,84,231	1,62,49,66,204
..	..	..	35,04,422
..	..	..	35,04,422
..	..	..	55,33,636
..	..	..	12,58,000

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(f) Capital Account of Industry and Minerals-contd.	
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concld.	
01 - Mineral Exploration and Development-concld.	
796 - Tribal area sub plan -	
Investment in Public Sector and Other undertakings	..
800 - Other expenditure	..
Total - 01	..
02 - Non-Ferrous Metals -	
190 - Investments in Public Sector and other undertakings -	
Investment in manganese and other non-ferrous metal industries	..
60 - Other Mining and Metallurgical Industries -	
190 - Investments in Public Sector and other undertakings -	
Investments in the State Mining Corporation	..
796 - Tribal area sub plan -	
Investment in State Mining Corporation	..
800 - Other expenditure	..
Total - 60	..
Total - 4853	..
4854 - Capital Outlay on Cement and Non-Metallic Mineral Industries -	
01 - Cement -	
190 - Investments in Public Sector and other undertakings -	
Manufacturing Companies	..
Total - 4854	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	42,875
..	..	..	18,08,677
..	..	..	86,43,188
..	..	..	1,51,64,970
..	..	..	51,98,000
..	..	..	1,52,84,000
..	..	..	16,44,402
..	..	..	2,21,26,402
..	..	..	4,59,34,560
..	..	..	3,32,525
..	..	..	3,32,525

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
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.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
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
..	..	..	1,59,17,860
..	..	..	1,69,72,900
..	..	..	12,00,000

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - **CAPITAL ACCOUNT OF ECONOMIC SERVICES**-contd.	
(f) **Capital Account of Industry and Minerals**-contd.	
4860 - Capital Outlay on Consumer Industries-concld.	
60 - **Others**-concld.	
796 - **Tribal area sub plan -**	
Investmens in the textile mills/corporation etc.	..
Total - 60	..
Total - 4860	..
4875 - Capital Outlay on other Industries -	
60 - **Other Industries -**	
004 - **Research and Development**	..
796 - **Tribal area sub plan -**	
Investmens in the Share Capital of Madhya Pradesh State Export Corporation	..
Investments in the share capital of Industrial Development Corporation	..
Other works each costing Rs.50 lakhs and less	..
Total - 796	..
800 - **Other expenditure -**	
Investments in Madhya Pradesh Audyogik Vikas Nigam Ltd., Bhopal	..
Investments in Share Capital of Madhya Pradesh State Export Corporation	..
Construction of Commercial-cum-Residential Sheds for educated unemployed persons	..
Construction of Industrial sheds for providing employment for educated unemployed persons	..
Other works each costing Rs.50 lakhs and less	..
Total - 800	..
Total - 4875	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	1,66,76,000
..	..	..	1,78,76,000
..	..	..	11,95,50,922
..	..	..	2,14,97,630
..	..	..	2,00,000
..	..	..	5,82,63,000
..	..	..	22,950
..	..	..	5,84,85,950
..	..	..	34,58,63,000
..	..	..	31,25,000
..	..	..	91,31,745
..	..	..	64,92,000
..	..	..	1,12,79,386
..	..	..	37,58,91,131
..	..	..	45,58,74,711

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(f) Capital Account of Industry and Minerals-concld.	
4885 - Other Capital Outlay on Industries and Minerals -	
01 - Investments in Industrial Financial Institutions -	
190 - Investments in Public Sector and Other undertakings -	
Investments in State Financial Corporation	..
200 - Other Investments -	
Investments in other Industrial Investment Institutions	..
796 - Tribal area sub plan -	
Investments in Industrial Corporations	..
Total - 01	..
02 - Development of Backward Areas -	
796 - Tribal area sub plan -	
Investments in State Financial Corporation	..
Investments in Industrial Corporations	..
Other works each costing Rs.50 lakhs and less	..
Total - 796	..
Total - 02	..
60 - Others -	
800 - Other expenditure	..
Total - 4885	..
Total (f) Capital Account of Industry and Minerals	7,33,178

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
5,70,00,000	..	5,70,00,000	42,64,50,000
..	..	..	10,94,73,898
33,38,264	..	33,38,264	13,16,72,241
6,03,38,264	..	6,03,38,264	66,75,96,139
..	..	..	70,00,000
..	..	..	92,90,339
..	..	..	15,823
..	..	..	1,63,06,162
..	..	..	1,63,06,162
..	..	..	15,13,424
6,03,38,264	..	6,03,38,264	68,54,15,725
17,12,91,217	63,98,100	17,84,22,495	2,93,70,61,724

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(g) Capital Account of Transport -	
5053 - Capital Outlay on Civil Aviation -	
02 - Air Ports -	
001 - Direction and Administration	..
102 - Aerodromes	..
60 - Other Aeronautical Services -	
052 - Machinery and equipment	..
102 - Navigation and Air Route Services	..
796 - Tribal area sub plan	..
Total - 5053	..
5054 - Capital Outlay on Roads and Bridges -	
03 - State Highways -	
001 - Direction and Administration	..
052 - Machinery and Equipment	..
101 - Bridges -	
Improvements of Narshinghpur-Shajapur Section (including bridge over Narmada River at Vikrampur of old Bombay Road)	..
Construction of bridge at Chandrapur Rajgarh-Sarangarh Road over Mahanadi River	..
Construction of Bridge over Narmada River on Hoshangabad-Bhopal Road and Approch Road	..
Construction of Bridge over Mahanadi at Rajinor (including survey and investigation)	..
Construction of Bridge over Sindh River on Bhind-Bhander Road	..
Construction of Bridge over Ambikapur-Katghora Road	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	4,914
36,56,456	..	36,56,456	2,83,38,244
..	..	..	756
..	..	..	1,22,57,285
..	..	..	8,12,153
36,56,456	..	36,56,456	4,14,13,352
..	..	..	7,14,48,551
..	..	..	2,70,26,169
..	..	..	50,54,212
..	..	..	1,07,31,949
..	..	..	1,03,73,577
..	..	..	59,91,267
..	..	..	1,45,22,328
..	..	..	15,61,736

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	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.	
101 - Bridges-concld.	
Construction of bridge over Shivnath river (North Ghat) on Raipur-Bilaspur Marg	..
Construction of bridge across Wainganga River on Balaghat-Waraseoni Road	..
Construction of bridge over Bada Barra Road	..
Construction of overbridge at Morena	..
Construction of bridge over Kopar River 119.2 Km.	..
Construction of bridge over Shivnath river at Dongargarh-Rajnandgaon Road	..
Construction of bridge over Palkamati river at Hoshangabad-Piparia Road	..
Construction of bridge over Ladki and Bhati rivers at Ujjain-Badnawar-Thandla Road	..
Construction of inter State bridge over Chambal River in Seopur-Pali-Sasai Road	..
Construction of bridge and culverts on Bhopal - Sagar Road No. 13	..
Construction of bridge at Devgarh - Gijora Road length 15 kms. (Medium bridge No. 32)	..
Sagar - Pali - Peerghat - Khimlasa - Kanjya Road 604 length 38.5 kms. including bridge and culverts	..
Construction of Pattan bridge at Ater ghat of Chambal River, Distt. Bhind	..
Widening of bridges at Indore - Nemawar Road	..
Other works each costing Rs.50 lakhs and less	..
Total - 101	..
337 - Road Works -	
Improvement of Hatwance-Karoli Section of Hoshangabad Narsinghpur Road in Hoshangabad District	..

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	86,41,076
..	..	..	44,07,934
..	..	..	1,22,636
..	..	..	33,07,770
..	..	..	12,59,365
..	..	..	14,88,867
..	..	..	11,55,344
..	..	..	12,000
..	..	..	10,47,249
..	..	..	17,55,142
..	..	..	8,87,674
..	..	..	3,98,830
3,42,655	..	3,42,655	3,42,655
2,55,056	..	2,55,056	2,55,056
7,17,099	..	7,17,099	40,56,00,116
13,14,810	..	13,14,810	47,89,16,783
..	..	..	78,00,546

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	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.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	57,42,441
..	..	..	60,86,604
..	..	..	25,75,171
..	..	..	60,55,169
..	..	..	9,13,328
..	..	..	3,31,873
..	..	..	7,11,752
2,30,807	..	2,30,807	34,57,688
36,11,250	..	36,11,250	44,94,326
5,74,290	..	5,74,290	6,48,347
51,388	..	51,388	11,60,155
43,974	..	43,974	19,07,672
..	..	..	14,85,877
..	..	..	5,01,296
..	..	..	1,18,000
..	..	..	1,08,782
..	..	..	8,96,126
..	..	..	10,34,926
- 69,120	..	- 69,120	8,74,011
..	..	..	4,804

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	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 -concld.	
Panna Kan/Kishangarh - Umanganj Road	..
Construction of Amarabad - Gulaneda - Bharkutch Road	..
Strengthening of Vidisha Sagar Road	..
Construction of Parihar Begra Road (Length 288 Kms.- 43 Bridges)	..
Construction of Raisen to Bordi Road (24.8 Kms.)	..
Construction of Ichhawar Ram Nagar Road in Sehore Division (12 Kms.)	..
Construction of Guna Betwa / Bina Mungaoli Road	..
Construction of Damoh-Sundra-Garakota-Patharia Road	..
Construction of Chouraiya-Shahgarh Road (5.72 Kms.) 11 Bridges and 2 medium bridges	..
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	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
47,346	..	47,346	5,28,550
3,52,256	..	3,52,256	3,52,256
6,74,568	..	6,74,568	6,74,568
40,47,922	..	40,47,922	40,47,922
3,15,222	..	3,15,222	3,15,222
2,01,631	..	2,01,631	2,01,631
3,55,679	..	3,55,679	3,55,679
10,90,032	..	10,90,032	10,90,032
2,24,839	..	2,24,839	2,24,839
76,17,160	..	76,17,160	9,80,30,539
1,93,69,244	..	1,93,69,244	15,27,30,132
..	..	..	1,74,89,000
..	..	..	1,08,011
-37,884	..	-37,884	3,77,319
..	..	..	56,05,185
4,271	..	4,271	3,11,745
7,65,677	..	7,65,677	85,33,862
..	..	..	12,28,639
2,30,140	..	2,30,140	12,64,466

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	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.	
796- Tribal area sub plan - contd.	
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	..
Widening of Ghanora Road	
Khandwa - Dayapur - Jalgaon Road (Maharashtra Border)	..
Strenghening of Ujjain - Unhail Road	..
Construction of culverts at Dindori - Amarkantak Road	..
Widening of Seoni Road	..
Chhindo - Harai Marg (Length 51.6)	..
Damua - Sarni Road (Distt. Chhindwara)	..
Barhi - Singroli - Byohari Road (45.2 km.) Distt. Shahdol	..
Construction of under Railway bridge at Shahdol near old Basti	..
Construction of Sagar - Maharajpur - Sohagpur Road (Length 25 km.) including bridge and culverts	..
Construction of roads and bridge from Ghat to Bijapuri Road (10 km.)	..
Construction of bridge and culverts at charkunnar to kawara Tola road (10 km)	..

Contd.

Expenditure during the year			Expenditure to end of the year 1993-94
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
35,177	..	35,177	12,78,771
4,80,767	..	4,80,767	16,22,440
1,02,06,288	..	1,02,06,288	3,58,14,351
..	..	..	34,83,260
..	..	..	12,01,086
..	..	..	1,08,232
3,60,236	..	3,60,236	7,10,852
..	..	..	1,46,000
-10,357	..	-10,357	4,44,609
..	..	..	64,85,000
..	..	..	3,40,971
10,76,951	..	10,76,951	11,42,839
2,82,422	..	2,82,422	4,64,742
1,77,142	..	1,77,142	24,39,393
2,75,883	..	2,75,883	3,94,032
2,52,481	..	2,52,481	7,72,494
..	..	..	3,03,022
1,25,184	..	1,25,184	1,25,184
1,47,490	..	1,47,490	1,47,490

STATEMENT NO. 13 -

Nature of expenditure — Non-Plan

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-concld.
796 -Tribal area sub plan-concld.

Bichhua -Khamarpani-Savaci-Lodhi kheda Road (48 km)	..
Chhindwara-Shobhana-Ramokana-Sawrana Road	..
Kanhan-Lodikheda-Kharnarpani Road	..
Construction of bridge and culverts at Khanna-Pandrapath Road	..
Construction of 9 culverts and 83 bridges (only part II) at Kotagola Palli Road	..
Construction of State Road No 9. at Chhutikadi from Palkar Road Junction to koda Sawali	..
Construction of remaining 5 medium bridges and 50 bridges at chhutikadi Palankar -koda Sawali State Road No. 9	..
Construction of bridge and culverts at infram Bheji Chilaguda Road	..
Construction of bridge and culverts at Dantewada - Pondam katik kalyan Road	..
Construction of bridge and culverts at Chanemunda Parnoda Road (11 to 24 km)	..
Ashoknagar- Mungoali Raod (23 km)	..
Construction of roads from khardon kala to shujalpur (32 km)	..
Mahanandi- karod Megha - Magarkhed Road	..
Other works each costing Rs.50 lakhs and less	..
Total - 796	..
Total - 03	..

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
4,06,179	..	4,06,179	4,06,179
4,06,774	..	4,06,774	4,06,774
7,44,312	..	7,44,312	7,44,312
14,30,752	..	14,30,752	14,30,752
13,49,532	..	13,49,532	13,49,532
26,98,673	..	26,98,673	26,98,673
14,79,594	..	14,79,594	14,79,594
1,55,691	..	1,55,691	1,55,691
24,79,445	..	24,79,445	24,79,445
2,22,094	..	2,22,094	2,22,094
64,906	..	64,906	64,906
1,32,028	..	1,32,028	1,32,028
91,14,000	..	91,14,000	91,14,000
1,93,47,157	..	1,93,47,157	29,96,50,972
5,44,03,005	..	5,44,03,005	39,51,88,947
7,50,87,059	..	7,50,87,059	1,14,27,99,582

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	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.	
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	..
794 - Special Central assistance for Tribal sub-plan	..
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	

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	27,17,000
..	..	..	53,57,702
..	..	..	23,84,911
..	..	..	50,89,238
..	..	..	95,229
..	..	..	19,38,72,456
..	..	..	20,95,16,536
..	11,68,93,860	11,68,93,860	11,68,93,860
..	..	..	1,20,75,159
..	..	..	81,74,760
..	..	..	65,79,351
..	..	..	.1?,79,706
..	..	..	37,40,118
..	..	..	67,07,077
..	..	..	19,723
..	..	..	68,49,774
..	..	..	4,50,00,000
..	..	..	29,27,217
..	..	..	25,67,33,874

STATEMENT NO. 13 -

Nature of expenditure — Non-Plan

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.
04 - District and Other Roads-contd.
800 -Other expenditure-contd.

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	..
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 asphalting of Ujjain-Makshi Road	..
Construction of Multai-Masod-Budgaon Road	..
Construction of Lomrhi-Thandla Road	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	74,50,005
3,09,902	..	3,09,902	72,07,138
2,91,674	..	2,91,674	4,33,071
5,77,385	..	5,77,385	38,41,134
..	..	..	28,06,777
28,92,014	..	**28,92,014**	**1,34,84,172**
2,29,923	..	2,29,923	43,75,335
2,63,794	..	2,63,794	33,82,761
5,68,003	..	5,68,003	50,29,232
2,84,825	..	2,84,825	25,29,999
..	..	..	5,156
..	..	..	63,292
..	..	..	99,675
..	..	..	2,07,500
10,45,552	..	10,45,552	36,86,543
..	..	..	11,576
..	..	..	10,43,834
5,92,976	..	5,92,976	22,67,439
..	..	..	11,48,403
8,77,832	..	8,77,832	13,36,858
..	..	..	3,26,000
..	..	..	2,04,293
..	..	..	1,29,479

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	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.	
04 - District and Other Roads-contd.	
800 - Other expenditure-contd.	
Construction of Rachora-Pandry-Tehanpur-Sendes Road	..
Construction of Damoh-Khajuri Road	..
Construction of Badnawar-Nagda road via Khasrod kalan	..
Strengthening of Ujjain-Badnawar Road 1.8 km	..
Widening and strengthening of Badnawar-Rejna-Sodukala Road	..
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)	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
5,04,876	..	5,04,876	31,23,741
49,934	..	49,934	6,84,847
..	..	..	4,95,000
..	..	..	61,23,000
..	..	..	81,000
..	..	..	22,733
..	..	..	2,81,866
..	..	..	3,17,988
..	..	..	1,62,480
..	..	..	2,00,846
..	..	..	47,41,589
..	..	..	96,07,680
..	..	..	4,42,510
8,85,668	..	8,85,668	20,28,403
..	..	..	8,57,671
..	..	..	16,26,554
..	..	..	12,30,233
1,85,518	..	1,85,518	12,91,807
5,47,574	..	5,47,574	27,24,424

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	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.	
04 - District and Other Roads-contd.	
800 - Other expenditure-concld.	
Chincholi Tank Marg - 75 culverts	..
Construction of medium road - Pendra Marg	..
Strengthening of Vidisha-Ashoknagar Road	..
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	..
Construction of Badau-Amiliya Road	..

Contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
4,63,345	..	4,63,345	29,02,897
..	..	..	9,41,278
14,71,509	..	14,71,509	19,57,403
..	..	..	10,29,530
..	..	..	32,64,095
..	..	..	16,93,513
21,03,77,563	..	21,03,77,563	3,87,63,41,514
22,27,00,227	..	22,27,00,227	4,35,74,38,192
37,64,029	..	37,64,029	1,28,99,401
20,270	..	20,270	1,15,82,029
74,417	..	74,417	39,71,065
..	..	..	20,09,141
..	..	..	5,15,812
..	..	..	53,43,854
21,966	..	21,966	14,25,707
..	..	..	4,96,162
..	..	..	25,31,262
5,36,523	..	5,36,523	22,77,483
..	..	..	1,68,224
..	..	..	6,69,756
..	..	..	8,56,461

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(g)Capital Account of Transport-concld.	
5054 -Capital Outlay on Roads and Bridges-concld.	
04 -District and Other Roads-concld.	
796 -Tribal area sub plan-concld.	
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	..
800 - Other expenditure -	
Motor Transport Services	..
Other works each costing Rs.50 lakhs and less	..
Total - 5055	..
Total - (g) - Capital Account of Transport	..

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
10,901	..	10,901	5,33,677
10,48,50,747	..	10,48,50,747	81,64,25,416
10,92,78,853	..	10,92,78,853	86,17,05,450
33,19,79,080	11,68,93,860	44,88,72,940	5,54,55,54,038
3,35,58,855	..	3,35,58,855	20,17,14,918
..	..	..	7,47,830
..	..	..	60,00,000
2,30,36,405	..	2,30,36,405	1,02,62,31,949
2,30,36,405	..	2,30,36,405	1,03,29,79,779
..	..	..	- 10,41,978
5,65,95,260	..	5,65,95,260	1,23,36,52,719
46,36,61,399	11,68,93,860	58,05,55,259	7,92,20,06,339
5,31,84,000	..	5,31,84,000	1,25,64,68,020
1,14,00,000	..	1,14,00,000	4,73,00,000
..	..	..	- 31,88,233
..	..	..	24
6,45,84,000	..	6,45,84,000	1,30,05,79,811
53,19,01,855	11,68,93,860	64,87,95,715	9,26,39,99,502

STATEMENT NO. 13 -

Nature of expenditure	Non-Plan
	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - **CAPITAL ACCOUNT OF ECONOMIC SERVICES**-contd.	
(j) - Capital Account of General Economic Services -	
5452 - Capital Outlay on Tourism -	
01 - Tourist Infrastructure -	
101 - Tourist Centre	..
190 - Investments in Public Sector and Other undertakings -	
Invesmtnet in Madhya Pradesh Tourism Development Corporation, Bhopal	..
Other works each costing Rs.50 lakhs and less	..
796 - Tribal area sub plan -	
Investment in Madhya Pradesh Tourism Development Corporation; Bhopal	..
Other works each costing Rs.50 lakhs and less	..
Total - 796	..
Total - 5452	..
5465 - Investments in General Financial and Trading Institutions -	
01 - Investments in General Financial Institutions -	
190 - Investments in Public Sector and other undertakings,Banks,etc.-	
Investments in Banks, Government and other General Financial Institutions	..
Total - 5465	..
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	15,686

contd.

Expenditure during the year Plan			Expenditure to end of the year 1993-94
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
19,99,077	..	19,99,077	1,36,28,292
1,50,00;000	..	1,50,00,000	13,35,31,310
..	..	..	1,27,84,817
..	..	..	3,25,16,174
8,22,584	..	8,22,584	2,15,02,562
8,22,584	..	8,22,584	5,40,18,736
1,78,21,661	..	1,78,21,661	21,39,63,155
..	..	..	3,69,510
..	..	..	3,69,510
..	..	15,686	25,344

STATEMENT NO. 13-

Nature of expenditure

EXPENDITURE HEADS (CAPITAL ACCOUNT) - concld.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld.

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

5475 - Capital Outlay on other General Economic Services-concld.

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	15,686
	Total -j- Capital Account of General Economic Services	15,686
	Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	8,34,59,802
	GRAND TOTAL	16,48,18,345

concld.

Expenditure during the year			Expenditure to end of the year 1993-94 Rs.
Plan			
State Rs.	Central Rs.	Total Rs.	
..	..	..	5,93,50,705
..	..	..	4,21,12,888
..	..	..	2,34,16,736
..	..	..	1,59,70,683
..	..	..	8,731
..	..	15,686	14,08,85,087
1,78,21,661	..	1,78,37,347	35,52,17,752
6,56,84,68,384	18,84,41,234	6,84,03,69,420	76,96,91,98,461
7,49,17,50,730	41,73,32,830	$ 8,07,39,01,905	$ 88,43,46,37,748

$ 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 344 - 347.

ANNEXURE TO

(Referred to in footnote

Major Heads

4058 -Capital Outlay on Stationery and Printing

4059 -Capital Outlay on Public Works

4070 -Capital Outlay on Other Administrative Services

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

4210 -Capital Outlay on Medical and Public Health

4211 -Capital Outlay on Family Welfare

4215 -Capital Outlay on Water Supply and Sanitation

4216 -Capital Outlay on Housing

4217 -Capital Outlay on Urban Development

4220 -Capital Outlay on Information and Publicity

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

4235 -Capital Outlay on Social Security and Welfare

4250 -Capital Outlay on Other Social Services

4401 -Capital Outlay on Crop Husbandry

4402 -Capital Outlay on Soil and Water Conservation

4403 -Capital Outlay on Animal Husbandry

4404 -Capital Outlay on Dairy Development

4405 -Capital Outlay on Fisheries

4406 -Capital Outlay on Forestry and Wild Life

4408 -Capital Outlay on Food Storage and Warehousing

4415 -Capital Outlay on Agricultural Research and Education

4425 -Capital Outlay on Co-operation

STATEMENT NO. 13

($)on page 343

Expenditure during the year		Progressive expenditure to end of the year	
Investment Rs.	Other Capital expenditure Rs.	Investment Rs.	Other Capital expenditure Rs.
..	2,44,645	..	2,80,24,704
..	10,21,79,456	..	1,64,84,15,661
..	..	..	18,84,042
1,00,000	50,35,45,131	2,08,28,000	2,73,74,32,883
..	10,76,27,440	..	97,38,91,989
..	2,46,68,015	..	22,83,27,576
..	2,94,77,213	..	47,81,51,675
51,00,000	1,76,63,493	5,14,71,058	1,20,35,98,367
..	9,56,59,278	2,19,000	1,32,04,95,382
..	44,69,253	9,00,000	90,79,369
1,50,90,000	22,93,93,507	14,28,21,031	1,81,48,09,153
..	8,89,16,421	51,00,000	75,69,91,581
..	93,88,633	4,36,301	4,25,61,515
36,00,000	41,45,927	4,09,33,737	23,04,07,648
..	8,06,21,667	2,08,33,266	68,54,14,090
..	34,17,373	89,56,500	6,98,00,601
..	2,56,589	3,36,22,595	3,99,02,332
..	1,54,734	91,92,432	69,06,134
40,00,000	5,61,46,454	45,73,18,623	39,90,97,147
7,91,76,420	..	69,22,45,251	2,69,65,195
..	..	..	2,73,81,425
3,06,09,033	..	1,68,35,42,363	73,72,759

ANNEXURE TO

Major Heads	
4435 -Capital Outlay on other Agricutural Programmes	..
4515 -Capital Outlay on other Rural Development Programmes	..
4701 -Capital Outlay on Major and Medium Irrigation	..
4702 -Capital Outlay on Minor Irrigation	..
4705 -Capital Outlay on Command Area Development	..
4711 -Capital Outlay on Flood Control Projects	..
4801 -Capital Outlay on Power Projects	..
4851 -Capital Outlay on Village and Small Industries	..
4852 -Capital Outlay on Iron and Steel Industries	..
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..
4854 -Capital Outlay on Cement and Non-Metallic Mineral Industies	..
4858 -Capital Outlay on Engineering Industries	..
4860 -Capital Outlay on Consumer Industries	..
4875 -Capital Outlay on other Industries	..
4885 -Other Capital Outlay on Industries and Minerals	..
5053 -Capital Outlay on Civil Aviation	..
5054 -Capital Outlay on Roads and Bridges	..
5055 -Capital Outlay on Road Transport	..
5452 -Capital Outlay on Tourism	..
5465 -Investments in General Financial and Trading Institutions	..
5475 -Capital Outlay on other General Economic Services	..
Total	..
GRAND TOTAL	..

STATEMENT NO. 13-concld.

Expenditure during the year		Progressive expenditure to end of the year	
Investment Rs.	Other Capital expenditure Rs.	Investment Rs.	Other Capital expenditure Rs.
..	..	2,73,52,000.	7,51,45,604
..	61,90,53,195	28,00,000	2,85,50,07,794
..	3,02,03,52,469	..	37,07,57,06,125
..	88,91,16,800	5,85,82,852	14,33,19,14,129
	1,93,77,312	5,49,03,339	73,42,23,333
..	31,12,556	..	15,37,70,221
..	1,18,21,73,334	1,37,10,749	4,58,99,11,239
..	11,80,84,231	48,89,15,684	1,13,60,50,520
..	..	35,04,422	..
..	..	3,69,08,750	90,25,810
..	..	3,32,525	..
..	..	14,82,655	..
..	..	11,33,50,922	62,00,000
..	..	40,74,51,000	4,84,23,711
6,03,38,264	..	68,38,86,478	15,29,247
..	36,56,456	..	4,14,13,352
..	58,05,55,259	5,10,00,000	7,87,10,06,339
6,45,84,000	..	1,30,37,68,020	-31,88,209
1,50,00,000	28,21,661	16,60,47,484	4,79,15,671
..	..	3,69,510	..
..	15,686	..	14,08,85,087
27,76,07,717	7,79,62,94,188	6,58,27,86,547	81,85,18,51,201
8,07,39,01,905		88,43,46,37,748	

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%)
				Total
2.	Madhya Pradesh Financial Corporation, Indore	1955-56	'A' Class 'C' Class 'D' Class	36,000 3,500 18,850 (58.35%)
		1974-75	Special Class	5,000
		1976-77 to 1980-81	Ordinary	1,20,000
		1981-82	Ordinary	50,000 (47.30%)
		1982-83	Ordinary	1,25,000 (49.89%)
		1983-84	Ordinary	1,28,325 (48.6%)
		1989-90	Ordinary	21,51,245 (49.69%)
		1990-91	*	*
		1991-92	*	*
		1992-93	*	*

* 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 1993-94

Face value of each share	Amount invested upto the end of 1993-94	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	15,28,200	
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		

(A) The corresponding total investment in the books of the Corporation is Rs.4,00.00 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
I - STATUTORY CORPORATIONS-contd.				
2.	Madhya Pradesh Financial Corporation, Indore-concld.	1993-94	*	*
				Total
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 1990-91	Contribution	..
		1991-92	Contribution	..
		1992-93	*	*
		1993-94	*	*
				Total
4.	Madhya Pradesh State Fisheries Corporation, Bhopal	1978-79 to 1990-91	*	*
		1992-93	*	*
				Total
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
				(F) Total

(F) The corresponding investment in the books of the Corparation is Rs.9,79.57 lakhs. The discrepency is under reconciliation. The Corparation has incurred cumulative loss of Rs.3,50.50 lakhs upto 1993-94.

contd.

Face value of each share	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	4,00,00,000		
	(B) 27,03,09,477		
..	1,02,20,65,050		
..	5,80,00,000		
	15,80,00,000		
	6,45,84,000		
	(C) 1,30,26,49,050		
*	65,09,307		(D) As per Corporation investment to the end of 1993-94 is Rs.1,49.20 lakhs. The discrepancy is under reconciliation.
	26,00,000		
	(D) 91,09,307		
*	(E) 89,56,500		(E) As per corparation total investment to the end of 1993-94 is Rs.72,23 lakhs. The discrepancy is under reconciliation.
10,000	75,00,000		
*	1,96,18,605		
10,000	4,71,18,000		
	(F) 7,42,36,605		

(B) The corresponding total investment in the books of the Corporation is Rs.43.67 crores. The discrepancy is under reconciliation.

(C) Amount in column (7) represent capital contribution by the State Government under Section 23(1) of the Road Transport Act, 1950. As per Corporation investment upto 1993-94 is Rs.1,29,80,34 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
I -	STATUTORY CORPORATIONS - concld.			
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90	Equity	2,073
		1993-94	*	*
				Total
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 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
10,000	2,03,58,226	(z) The Corresponding investment in the books of Corporation is Rs.2,14.71 lakhs.	
*	36,00,000		
	(z) 2,39,58,226		
*	15,00,000	*	
*	51,00,000		
	1,76,93,19,281	15,28,200	
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	5,91,120	
100	1,75,00,000		
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.1,20.00 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
II - GOVERNMENT COMPANIES - contd.				
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1,000
4.	Madhya Pradesh State Commodities Trading Corporation, Bhopal	1974-75	Equity	1,000
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76 to 1990-91	Equity	4,77,000
6.	Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal	1965-66 to 1985-86	Equity	1,75,600
			Orindary	1,70,000
		1986-87 to 1990-91	Equity	6,39,917
		1991-92	Equity	75,800 (100%)
		1992-93	*	*
		1993-94	*	*
				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	*	*
		1993-94	*	*
				Total

contd.

Face value of each share	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remark.
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.16,34.77 lakhs.	
1,000	17,56,00,000		
1,000	17,90,00,000		
1,000	32,69,91,343	(L) As per books of Corporation total investment is Rs.79,06.07 lakhs.	
1,000	7,58,00,000		
	2,18,63,000		
*	1,70,00,000		
	(L) 79,62,54,343	10,74,000	
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		
	33,38,264		
	(N) 24,10,42,533		

(N) The corresponding investment in the books of Corporation upto 1993-94 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 Udhyog Nigam Ltd., Bhopal	1961-62 to 1984-85	Equity	2,67,753
		1975-76	*	*
				Total
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91	Equity	6,60,640
		1991-92	Equity	6,20,950 (100%)
				Total
11.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 to 1958-59	Ordinary	16,97,290 (34.32%)
12.	Manganese Ore(India) Ltd.	1962-63	Equity	24,418
		1963-64	Preference	12,209 (17%)
		1977-78	Equity	10,772
		1977-78	Preference	5,386 (24.5%)
		1982-83 to 1990-91	Equity	27,100
		1991-92	Equity	*
		1992-93	*	*
				Total

contd.

Face value of each share	Amount invested upto the end of 1993-94	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	27,01,400	

(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%)
				Total
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1,000
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599
16.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77 to 1981-82	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	*	*
		1993-94	*	*
				Total

contd.

Face value of each share	Amount invested upto the end of 1993-94	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 not been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities as also information about appointment of a liquidator is awaited.
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		
*	1,50,00,000		
	(S) 16,60,47,484	*	

(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.16,70.39 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
II -	GOVERNMENT COMPANIES-contd.			
18.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	5,10,000
19.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28,000
20.	Madhya Pradesh Police Housing Corporation	1980-81 to 1986-87	Equity	17,500
21.	Madhya Pradesh Leather Development Corporation, Bhopal	1981-82 to 1985-86	Equity	10,331
22.	Madhya Pradesh Film Development Corporation, Bhopal	1981-82 to 1987-88	Equity	1,03,690
		1989-90	Equity	800 (100%)
		1990-91	*	*
		1991-92	Equity	..
		1992-93	*	*
		1993-94	*	*
				Total

contd.

Face value of each share	Amount invested upto the end of 1993-94	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 investment upto 1993-94 is Rs.71.79 lakhs.
100	1,03,69,000		
100	80,000		
*	85,000		
100	84,000		
	1,00,000		
*	1,10,000		
	(W) 1,08,28,000	*	

(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 1993-94 is Rs.1,03.84 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
II - GOVERNMENT COMPANIES-concld.				
23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9,000
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 to 1989-90	Equity	68,920
25.	Madhya Pradesh Electronics Corporation, Bhopal	1984-85 to 1990-91	Equity	6,41,250
		1991-92	Equity	21,41,250 (100%)
		1993-94	*	*
				Total
			TOTAL-II - GOVERNMENT COMPANIES	
III - JOINT-STOCK COMPANIES -				
1.	Investment Corporation of India Ltd., Bombay	Prior to 1948	Ordinary (7-3/4%)	550
			Preference	500 (2.34%)
				Total

contd.

Face value of each share	Amount invested upto the end of 1993-94	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	..	
	1,98,08,72,552	43,66,520	
100	47,500		
1,000	3,06,550		
	(Z) 3,54,050	54,081	

@ 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 1993-94 is Rs.68.92 lakhs. The discrepancy is under reconcilation.

(Y) The corresdponding investment in the books of the Corporation upto 1993-94 is Rs.21,91.25 lakhs. The discrepancy is under reconciliation.

(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%)	2,025
			Ordinary Cummulative	8,000
			Redeemable Preference	7,000
				Total
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference	2,435
			Equity	10,000
				Total
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%)	6,200
			Preference	1,000 (1.7%)
				Total
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Orindary	7,000 (31.9%)
8.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary	4,000 (31.9%)

contd.

Face value of each share	Amount invested upto the end of 1993-94	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	15,176	
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	750
			Preference	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 1993-94	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	1,64,040	@ Includes 547 Bonus shares
100	2,45,000	$	

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

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

STATEMENT NO. 14 -

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

contd.

Face value of each share	Amount invested upto the end of 1993-94	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	2,53,630	
100	18,055	17,250	
500	15,000	*	
100	804	66	
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	6,04,128	

(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 1993-94	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 retirment 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-concld.			
		1987-88 to 1989-90	*	*
		1990-91	*	*
		1991-92	*	*
		1992-93	*	*
		1993-94	*	*
				Total
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11,400
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71	Ordinary	3,750
		1971-72 to 1983-84	*	*
		1978-79	Ordinary	*
		1984-85 to 1990-91	*	*
		1991-92	*	*
		1992-93	*	*
				Total

contd.

Face value of each share	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	6,93,42,800		
	@ (rc) - 2,74,57,487		@ Increased by Rs.55,00,000 due to *Proforma* correction.
*	(rc) - 2,52,00,436		
*	3,50,09,620		
	67,95,000		
*	(rc) - 2,09,38,967		
	14,39,34,560	8,47,688	
500	(c) 78,36,938		
100	3,75,000		
*	4,59,39,000		
	(rc) - 75,84,867		
*	10,00,000		
	(rc) - 18,000		
*	4,44,72,230		
*	79,13,000		
	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. 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-concld.			
4.	Madhya Pradesh Co-operative Land Development Bank Ltd., Bhopal	1966-67 to 1971-72	Ordinary	63,000
		1967-68 to 1983-84	*	*
		1976-77	Ordinary	*
		1980-81	*	1,12,364
		1984-85 to 1986-87	*	*
		1987-88 and 1988-89	*	*
		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, Chhattarpur and Satna (8)	1975-76 to 1990-91	*	*
		1991-92	*	*
		1992-93	*	*
		1993-94	*	*
				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 1993-94	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	*	
*	(d) 1,50,000	(d) As per Books of the Bank accumulated loss upto 1993-94 is Rs.1,38.30 lakhs.	
*	2,49,25,000		
	(rc) - 15,72,853		
*	33,75,000		
*	45,00,000		
*	45,00,000		
	3,57,27,147	*	
*	3,00,000		
	26,97,87,532	8,47,688	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (i)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Credit Co-operatives-concld.			
(b)	Co-operative Societies -			
1.	Village Service Co-operative Societies (4,638)	1961-62 to 1983-84	Ordinary	*
				Total
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 1990-91	*	*
		1991-92	*	*
		1992-93	*	*
		1993-94	*	*
				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	*	*
		1993-94	*	*
				Total
			TOTAL -(b) - Co-operative Societies	
			TOTAL - (i) - Credit Co-operatives	

contd.

Face value of each share	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	4,44,22,000		
	(rc) - 25,04,638		
	4,19,17,362	*	
*	24,46,89,827		
	(rc) - 2,25,369		
*	60,22,873		
	42,71,000		
	57,93,000		
	26,05,51,331		
*	600		
*	4,98,70,513		
10	4,59,000		
*	34,30,000		
*	1,09,05,000		
*	90,00,000		
	1,31,50,000		
	30,00,000		
	8,98,14,513		
	39,22,83,806		
	66,20,71,338	8,47,688	

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	*	*
		1993-94	*	*
				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		
		1993-94	*	*
				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 1993-94	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		
	33,00,000		
	94,80,000		
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		
	51,00,000		
	2,64,61,058		
*	17,00,000		
*	20,00,000		
*	22,00,000		
	59,00,000	*	
	4,18,41,058		
Ranging from Rs.10 to Rs.100 per share	1,18,500		
	(rc) - 200		
	1,18,300	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(iii) Labour Co-operatives-concld.				
(2)	Labour Co-operative Societies (3)	1972-73	Ordinary	1,500
		1974-75 to 1977-78		
		1979-80 to 1985-86	*	*
		1980-81	*	800
		1993-94	*	*
				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 1993-94	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 Rs.5 to Rs.300 per share	14,97,000		
	(rc) - 5,44,062		
*	4,80,000		
	(rc) - 2,27,067		
	(rc) - 4,17,512		
	7,88,359	*	
*	11,31,300		
Ranging from Rs.10 to Rs.100 per share	6,69,937		

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V -	CO-OPERATIVE BANKS & SOCIETIES-contd.			
(iv)	Farming Co-operatives-concld.			
3.	Joint Farming Societies and Training Centres-concld.			
		1967-68 to 1982-83	*	*
				Total
	Total - (iv) - Farming Co-operatives			
(v)	Warehousing and Marketing Co-operatives -			
1.	Regional Marketing Societies (217)	*	Ordinary	*
		*	Special	*
		*	'B' Class	400
		1964-65	Ordinary	4,400
		1964-65	Ordinary	75
		1970-71	Ordinary	*
		1973-74		
				Total
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42,450
		1968-69	Ordinary	3,500
		1967-68 to 1990-91	*	*
		1991-92	*	*
		1993-94	*	*
				Total

contd.

Face value of each share	Amount invested upto the end of 1993-94	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		
	29,50,000		
	3,54,90,801		

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (v)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Warehousing and Marketing Co-operatives-contd.			
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59,590
		1967-68 to 1986-87	*	*
		1992-93	*	*
		1993-94	*	*
				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	*	*
		1993-94	*	*
				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 1993-94	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		
	(rc) -10,73,89,840		
	(rc) - 2,73,63,420		
	12,07,68,804		
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		
	43,50,000		
	6,98,42,852	1,04,733	
*	5,46,000		
	(rc) - 50,050		
	4,95,950	*	
100	4,25,000	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (v)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Warehousing and Marketing Co-operatives-concld.			
7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*
9.	Warehousing Societies	1980-81 to 1985-86	*	*
10.	Apex Marketing Federation - Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86	*	*
		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 1993-94	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	55,49,24,650	1,04,733	
100	1,59,00,000		
*	70,55,321		
	(rc) - 12,89,622		
	2,16,65,699		

STATEMENT NO. 14 -

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

contd.

Face value of each share	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	48,00,000		
*	10,42,000		
	58,42,000		
Ranging from Rs.10 to Rs.100 per share	40,55,334		
Ranging from Rs.25 to Rs.200 per share	35,15,000		
*	2,27,73,530 (rc) - 5,13,803		
*	10,43,140		
*	91,21,391 (rc) - 3,05,000		
*	1,76,400		
	3,98,65,992	*	
100	2,00,000		
*	7,57,600		
*	7,18,000 (rc) - 1,600		
*	1,50,000		

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (vi)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Processing Co-operatives-contd.			
4.	Cold Storage Plant Co-operative Societies (5) -concld.	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.	Soyabeen Complex Establishment	1981-82 to 1988-89	*	*
		1991-92	*	*
		1993-94	*	*
				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 1993-94	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	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V -	CO-OPERATIVE BANKS AND SOCIETIES-contd.			
(vi)	Processing Co-operatives-concld.			
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*
11.	Establishment of Vanaspati Complex	1986-87	*	*
12.	Establishment of Soyabeen Processing Plant, Chhindwara	1987-88 to 1990-91	*	*
		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	Ordinary	60
		1986-87	*	*
				Total

contd.

Face value of each share	Amount invested upto the end of 1993-94	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 - (ix)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Co-operative Sugar Mills -			
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8,470
		1973-74	*	*
		1976-77 to 1988-89	*	*
		1992-93	*	*
		1993-94	*	*
				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	*	*
		1993-94	*	*
				Total
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1988-89	*	*
		1991-92	*	*
		1993-94	*	*
				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 1993-94	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		
	10,00,000		
	(rc) - 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		
	20,00,000		
	3,72,50,000	*	
*	3,30,94,125	*	
	1,25,00,000	(e) The Corresponding investment as per books of the mills is Rs.5.93 lakhs.	
	1,25,00,000		
	(rc) - 1,00,00,000		
	(e) 4,80,94,125		
*	2,00,000	*	
	16,20,97,925	..	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (x)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Co-operative Spinning Mills -			
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1,020
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65	Not defined	1,020
		1973-74	*	*
				Total
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65	Not defined	1,020
		1973-74		
				Total
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-6 and 1965-66	Not defined	*5
		1971-72 to 1977-78	*	*
				Total
5.	Establishment of Co-operative Spinning Mills, Khargone	1983-84 to 1988-89 1990-91	*	*
				Total
			Total-(x) -Co-operative Spinning Mills	

contd.

Face value of each share	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
1,000	10,20,000	*	
1,000	10,20,000		
	(rc) - 2,52,540		
	7,67,460	*	
1,000	10,20,000		
	(rc) - 30		
	10,19,970	*	
*	10,20,000		
*	32,14,000		
	42,34,000	*	
*	4,86,00,000	*	
	@ 55,00,000		
	5,41,00,000		
	6,11,41,430	*	

@ Increased by Rs.55,00,000 due to *proforma* correction.

STATEMENT NO. 14 -

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

contd.

Face value of each share	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	1,08,300		
*	34,08,691		
100	75,000		
*	2,02,600		
100	20,52,500		
*	2,20,69,000		
	2,79,16,091	*	
Ranging from Rs.10 to Rs.100 per share	50,000		
Ranging from Rs.25 to Rs.100 per share	89,650		
Ranging from Rs.5 to Rs.100 per share	1,22,975		
Ranging from Rs.5 to Rs.100 per share	3,59,350 (rc) - 4,900		
*	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 - (xi)	CO-OPERATIVE BANKS AND SOCIETIES-contd. Industrial Co-operatives-contd.			
3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*
		1972-73	Ordinary	4,250
		1976-77	*	*
		1977-78	*	*
		1978-79	*	976
		1979-80 to 1989-90	*	*
				Total
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*
		1980-81	*	10
		1981-82 to 1986-87	*	*
				Total
5.	Weavers' Co-operative Society, Chanderi	1966-67 and 1967-68	*	*
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	1955-56	'C' Class	10 (1.55%)

contd.

Face value of each share	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	5,40,639		
25	1,06,255		
*	9,94,650		
*	3,57,000 (rc) - 8,543		
Ranging from Rs.25 to Rs.125 per share	3,99,600 (rc) - 21,331		
*	1,39,02,634 (rc) - 4,14,139		
	1,58,56,765	*	
*	2,04,200		
1,000	10,000		
*	27,22,000 (rc) - 3,200		
	29,33,000	*	
*	1,90,000	*	
1,000	10,000	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - (xi)	CO-OPERATIVE BANKS AND SOCIETES-contd. Industrial Co-operatives-concld.			
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 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	83,48,000		
1,000	2,25,000		
*	75,00,000		
	1,60,73,000	*	
*	50,90,000	*	
	9,87,000		
*	2,60,000	*	
*	73,68,500		
*	11,00,000		
*	8,00,000		
	9,17,99,615	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment	
			Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(xii) Consumer Co-operatives -				
1.	Primary Consumers' Co-operative Stores (367)	1961-62 to 1966-67	Ordinary	35,692
		1967-68 to 1983-84	*	*
		1978-79	Ordinary	*
		1980-81	*	650
		1984-85 to 1990-91	*	*
		1991-92	*	*
		1993-94	*	*
				Total
2.	Wholesale Consumers' Co-operative Stores (37)	1962-63 to 1965-66	Ordinary	5,900
		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 1993-94	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		
	2,00,000		
	2,26,02,022		
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 -concld.			
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal-concld.			
		1984-85 to 1988-89	*	*
				Total
4.	Departmental Stores, Ujjain	1975-76	*	*
5.	Departmental Stores, Shivpuri	1976-77	*	*
6.	Whole Sale Consumer Stores, Ujjain	1982-83	*	*
		1987-88	*	*
				Total
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*
8.	Establishment of Co-operative Markets by Consumer Stores	1984-85 and 1985-86	*	*
		1988-89	*	*
		1991-92	*	*
				Total
9.	Samuhik Rasoi Ghars	1984-85	*	*
10.	Distribution of Consumers' Goods	1987-88 to 1990-91	*	*
		1991-92	*	*
		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 1993-94	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		
	13,58,54,859		

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 1968-69	Ordinary	16,500
2.	Horticulture Co-operative Society	1970-71	Ordinary	80
3.	Sizing and Calendaring Plant, Jabalpur	1976-77	*	*
4.	Large sized Multipurpose Societies (622)	*	Ordinary	65,590
		1958-59 to 1960-61	*	*
		1971-72 to 1981-82	*	*
		1985-86 to 1989-90	*	*
				Total
5.	Co-operative Printing Presses (6)	1962-63 to 1964-65	Ordinary	44
		1982-83	*	400
				Total
6.	Mhow Railway Co-operative Association	*	*	*
7.	Maratha Co-operative Society	*	*	*

contd.

Face value of each share	Amount invested upto the end of 1993-94	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	*	*
				Total
9.	Co-operative Irrigation Societies (2)	1971-72 to 1973-74	*	*
		1977-78		
				Total
10.	Co-operative Society for Engineers and Diploma Holders, Bhopal	1972-73	*	*
11.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74	*	*
12.	Gwalior Sizing Plant	1974-75	*	*
13.	Village Electric Co-operative Society, Pandurana and Manawar	1975-76 to 1983-84	*	*
		1980-81	*	15,000
		1984-85 to 1990-91	*	*
		1991-92	*	*
				Total

contd.

Face value of each share	Amount invested upto the end of 1993-94	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	Equity	1,130
			*	*
		1985-86	Equity	3,000
				Total

contd.

Face value of each share	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	12,000	*	
*	(f) 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		
	(g) 3,31,20,000	*	

(f) The corresponding investment in the books of the press is Rs.10.00 lakhs and accumulated loss upto 1993-94 is Rs.11.62 lakhs

(g) 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-contd.				
(xiii) Other Co-operative-contd.				
20.	Madhya Pradesh Antyavasai Vikas Nigam	1978-79 to 1986-87	Ordinary	5,70,250
		1988-89 to 1990-91	*	*
		1991-92	*	*
		1992-93	*	*
		1993-94	*	*
				Total
21.	Madhya Pradesh Rajya Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1983-84 and 1984-85	*	27,500
		1988-89	*	
		1991-92	*	*
		1993-94	*	*
				Total
22.	Bharat Bhavan Nyas	1988-89	*	*
23.	Vansadhan Sahakari Samities	1990-91	*	*
24.	Rural Oil seeds Co-operative Society	1992-93	*	*

contd.

Face value of each share	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	5,70,25,000		
*	3,11,32,851		
*	10,17,000		
	2,24,73,000		
	1,50,90,000		
	12,67,37,851		
1,000	2,75,00,000		
	4,57,00,000		
*	9,94,00,000		
	40,00,000		
	(h) 17,66,00,000	*	
*	1,00,00,000		
*	2,23,600		
	9,15,08,310		

(h) The corresponding investment in the books of the Vyapar Sangh upto 1993-94 is Rs.39.55 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
V - CO-OPERATIVE BANKS AND SOCIETIES-concld.				
(xiii) Other Co-operative-concld.				
25.	Establishment of Custom Hiring Centres	1992-93	*	*
26.	Fruits and Seed Mandi area, Indore	1993-94	*	*
27.	IFFCO Amla Fertiliser	1993-94	*	*
28.	Co-operative Cotton Mills	1993-94	*	*
29.	Ambika Potato Production Marketing Society, Palasia, Indore	1993-94	*	*
			Total - (xiii) - Other Co-operatives	
			TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES	
			GRAND TOTAL	

concld.

Face value of each share	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
	6,75,000		
*	75,00,000		
*	8,50,000		
*	18,10,000		
*	51,50,000		
	56,79,34,625	5,55,646	
	2,81,62,30,869	15,08,067	
@	6,58,28,91,547	80,06,915	

@ Differs by Rs.1,05,000 from the progressive investment outlay (Rs.6,58,27,86,547) shown in Annexure to Statement No. 13. the difference is analysed as under :-

	Rs.
Investment in Provident Investment Company Ltd. Bombay financed from fund of the former Gwalior State (c.f. footnote (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 1993-94 AND PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 1993	During the year 1993-94	On 31st March 1994
	(In Crores of rupees)		
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure -			
Public Works	1,54.63	10.21	1,64.84
Other General Services	2.96	0.03	2.99
Social Services	8,65.60	1,13.37	9,78.97
Economic Services -			
Agriculture and Allied Activities	4,29.83	24.41	4,54.24
Rural Development	2,23.87	61.91	2,85.78
Irrigation and Flood Control	48,47.71	3,93.20	52,40.91
Energy	3,42.15	1,18.21	4,60.36
Industry and Minerals	2,76.27	17.44	2,93.71
Transport	8,61.62	64.88	9,26.50
General Economic Services	33.74	1.78	35.52
Total-Capital Expenditure	80,38.38	8,05.44	88,43.82
Loans and Advances -			
Loans and Advances for various Services -			
Loans for General Services	0.14	..	0.14
Social Services	2,71.42	13.91	2,85.33
Economic Services -			
Agriculture and Allied Activities	3,11.16	(-) 0.33	3,10.83
Rural Development	2.15	(-) 0.03	2.12
Irrigation and Flood Control	0.82	(-) 0.01	0.81
Energy	23,22.37	(-) 3,08.33	20,14.04

STATEMENT NO. 15 - contd.

Heads	On 1st April 1993	During the year 1993-94	On 31st March 1994
	(In Crores of rupees)		
CAPITAL AND OTHER EXPENDITURE - Concld.			
Loans and Advances - Concld.			
Industry and Minerals	1,03.21	15.62	1,18.83
Transport	0.78	2.24	3.02
General Economic Services	0.12	..	0.12
Loans to Government Servants	52.94	3.01	55.95
Loans for Miscellaneous purposes	0.04	..	0.04
Total-Loans and Advances	30,65.15	(-) 2,73.92	27,91.23
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	40.00	..	40.00
Total-Capital and Other Expenditure	1,11,43.53	5,31.52	1,16,75.05
Deduct - Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital Expenditure and Loans and Advances	3.21	(-) 2.85	0.36
Net Capital and Other Expenditure	1,11,40.32	5,34.37	1,16,74.69
Principal Sources of Funds - Revenue Surplus	16,89.64	(-) 4,48.15	12,41.49
Debt -			
(i) Internal Debt of the State Government -			
(a) Market Loans	9,93.25	1,62.71	11,55.96
(b) Loans from autonomous bodies	1,62.56	7.89	1,70.45
(c) Ways and Means advances from Reserve Bank of India	1,54.18	1,43.91	2,98.09
Total - Internal Debt of the State Government	13,09.99	3,14.51	16,24.50

STATEMENT NO. 15 - Concld.

Heads	On 1st April 1993	During the year 1993-94	On 31st March 1994
	(In Crores of rupees)		
Principal Sources of Funds - concld.			
Debt - concld.			
(ii) Loans and Advances from the Central Government	43,61.63	3,65.73	47,27.36
(iii) Small Savings, Provident Funds, etc.	27,59.26	4,09.58	31,68.84
Total - Debt	84,30.88	10,89.82	95,20.70
Other Sources of Funds -			
Contingency Fund -			
Contingency Fund	34.67	(-) 9.95	24.72
Reserve Funds -			
Other Reserve Funds	3,42.91	34.86	3,77.77
Deposits and Advances	9,43.49	(-) 75.04	8,68.45
Suspense and Miscellaneous	2,11.02	(-) 7.34	2,03.68
Remittances	(-) 5,97.17	19.56	(-) 5,77.61
Total - Revenue Surplus, Debt and other Sources of Funds	1,10,55.44	6,03.76	1,16,59.20
Deduct - Cash Balance	(-) 21.83	69.20	47.37
	1,10,77.27	5,34.56	1,16,11.83
Deduct - Investments	19.05	..	19.05
Total	1,10,58.22	5,34.56	1,15,92.78
Add - Net amount under Miscellaneous Government Account	82.10	(-) 0.19	81.91
Net Provision of Funds	1,11,40.32	5,34.37	1,16,74.69

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.	13,09,99,85,987
6004 -Loans and Advances from the Central Government	Cr.	43,61,62,52,795
Total -E- Public Debt	Cr.	56,71,62,38,782
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.	3,74,74,940
(b) Loans for Health and Family Welfare -		
6210 - Loans for Medical and Public Health	Dr.	5,43,937
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -		
6215 - Loans for Water Supply and Sanitation	Dr.	1.04,90,07,294

(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.
70,69,78,61,169			
	75,17,93,10,371		
	8,07,39,01,905		
27,72,19,34,600	24,57,69,23,486	Cr	16,24,49,97,101
6,58,46,29,527	2,92,72,49,508	Cr	47,27,36,32,814
34,30,65,64,127	27,50,41,72,994	Cr	63,51,86,29,915
..	..	Dr.	14,25,276
9,23,908	4,300	Dr.	3,65,55,332 #
16,500	..	Dr.	5,27,437 #
57,73,354	4,40,49,800	Dr.	1,08,72,83,740

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

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
CONSOLIDATED FUND - contd.		
F - Loans and Advances-contd.		
B - Loans for Social Services-concld.		
(c) **Loans for Water Supply, Sanitation, Housing and Urban Development** - concld.		
6216 - Loans for Housing	Dr.	64,77,89,350
6217 - Loans for Urban Development	Dr.	86,16,94,947
Total -c- Loans for Water Supply, Sanitation, Housing and Urban Development	Dr.	2,55,84,91,591
(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.	4,12,38,751
6245- Loans for Relief on account of Natural Calamities	Dr.	3,26,16,051
Total - (g) Loans for Social Welfare and Nutrition	Dr.	7,38,54,802
(h) **Loans for Other Services** -		
6250 - Loans for other Social Services	Dr.	3,43,26,470
Total - B- Loans for Social Services	Dr.	2,71,41,99,473

Contd.

	Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
	3,93,70,771	9,27,58,000	Dr.	70,11,76.579
	5,32,16,747	10,01,48,751	Dr.	90,86,26,951 #
	9,83,60,872	23,69,56,551	Dr.	2,69,70,87,270
.	..	80,000	Dr.	95,87,733
	8,23,113	15,25,447	Dr.	4,19,41,085
	..	6,31,825	Dr.	3,32,47,876 #
	8,23,113	21,57,272	Dr.	7,51,88,961
	..	..	Dr.	3,43,26,470 #
	10,01,24,393	23,91,98,123	Dr.	2,85,32,73,203

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
CONSOLIDATED FUND - contd.		
F - Loans and Advances-contd.		
C - Loans for Economic Services -		
(a) Agriculture and Allied Activities -		
6401 - Loans for Crop Husbandry	Dr.	79,21,96,613
6402 - Loans for Soil and Water Conservation	Dr.	27,67,29,034
6403 - Loans for Animal Husbandry	Dr.	97,12,210
6404 -Loans for Dairy Development	Dr.	3,52,64,507
6405 - Loans for Fisheries	Dr.	2,96,844
6406 - Loans for Forestry and Wild Life	Dr.	47,69,96,934
6408 - Loans for Food Storage and Warehousing	Dr.	29,47,73,470
6425 - Loans for Co-operation	Dr.	1,21,97,32,652
6435 - Loans for Agricultural Programmes	Dr.	10,56,787
Total - (a) Agriculture and Allied Activities	Dr.	3,10,67,59,051

contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
1,69,86,495	2,47,07,022	Dr.	79,99,17,140 #
..	50,13,579	Dr.	28,17,42,613 #
3,357	..	Dr.	97,08,853 #
..	..	Dr.	3,52,64,507
2,394	69,300	Dr.	3,63,750
5,50,000	..	Dr.	47,64,46,934 #
5,24,24,614	3,85,02,000 (A)	Dr.	28,08,50,856
9,09,10,014	9,41,03,850	Dr.	1,22,29,26,488 #
..	..	Dr.	10,56,787
16,08,76,874	16,23,95,751	Dr.	3,10,82,77,928

(A) Includes Rs.49,02,000 met out of an advance from Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

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.	-4,37,106
6515 - Loans for other Rural Development Programmes	Dr.	2,19,27,193
Total - (b) Rural Development	Dr.	2,14,90,087
(d) Irrigation and Flood Control -		
6701 - Loans for Major and Medium Irrigation	Dr.	- 110
6702 - Loans for Minor Irrigation	Dr.	63,01,157
6705 - Loans for Command Area Development	Dr.	18,21,048
Total - (d) Irrigation and Flood Control	Dr.	81,22,095
(e) Energy -		
6801 - Loans for Power Projects	Dr.	23,22,37,05,824
(f) Industry and Minerals -		
6851 - Loans for Village and Small Industries	Dr.	6,74,78,337
6853 - Loans for Non-ferrous Mining and Metallurgical Industries	Dr.	4,80,000
6860 - Loans for Consumer Industries	Dr.	49,83,80,059
6885 - Other Loans to Industries and Minerals	Dr.	46,15,94,987
Total - (f) Industry and Minerals	Dr.	1,02,79,33,383

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
2,86,239	..	Dr.	(a) -7,23,345
..	..	Dr.	# 2,19,27,193
2,86,239	..	Dr	2,12,03,848
@ -110	..	Dr.	..
52,304	..	Dr.	62,48,853
10,109	..	Dr.	18,10,939
62,303	..	Dr.	80,59,792
4,55,73,00,000	1,47,40,13,000	Dr.	20,14,04,18,824
38,23,904	(B) 80,98,316	Dr.	7,17,52,749
..	..	Dr.	4,80,000
9,01,623,	7,57,66,500	Dr.	57,32,44,936
53,36,462	8,65,68,000	Dr.	54,28,26,525
1,00,61,989	17,04,32,816	Dr.	1,18,83,04,210

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

@ Minus transaction is due to adjustment of debit/credit of previous years in this statement.

(B) Includes Rs.41,69,000 met out of an advance from Contingency fund during 1992-93 and recouped to the Fund during 1993-94.

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
CONSOLIDATED FUND - concld.		
F - Loans and Advances-concld.		
C - Loans for Economic Services-concld.		
(g) Transport -		
7053 - Loans for Civil Aviation	Dr.	50,000
7055 - Loans for Road Transport	Dr.	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.	27,39,70,06,261
D - Loans to Government Servants -		
7610 - Loans to Government Servants, etc.	Dr.	52,93,66,874
E - Miscellaneous -		
7615 - Miscellaneous Loans	Dr.	4,46,000
TOTAL - F - LOANS AND ADVANCES	Dr.	30,64,24,43,884
TOTAL - CONSOLIDATED FUND		..

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Dr.	50,000
..	..	Dr.	17,50,000
..	2,24,00,000	Dr.	2,83,51,077
..	2,24,00,000		3,01,51,077
..	..	Dr.	10,16,000
..	..	Dr.	2,28,744
..	..	Dr.	12,44,744
4,72,85,87,405	1,82,92,41,567	Dr.	24,49,76,60,423
13,83,89,730	16,84,67,663	Dr.	55,94,44,807 #
..	..	Dr.	4,46,000 #
4,96,71,01,528	2,23,69,07,353	Dr.	27,91,22,49,709
1,09,97,15,26,824	1,12,99,42,92,623		

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
CONTINGENCY FUND -		
8000 - Contingency Fund -		
2012 - Appropriation from the Consolidated Fund	Cr.	40,00,00,000
2013 - Council of Ministers		..
2039 - State Excise	Dr.	32,31,014
2054 - Treasury and Accounts Administration		..
2210 - Medical and Public Health		..
2215 - Water Supply and Sanitation		..
2217 - Urban Development	Dr.	20,00,000
2401 - Crop Husbandry	Dr.	33,92,000.
2405 - Fisheries	Dr.	(*) 42,50,000
2408 - Food Storage and Warehousing	Dr.	49,02,000
2425 - Cooperation		..
2851 - Village and Small Industeries	Dr.	59,70,000
4210 - Capital Outlay on Medical and Public Health		..
4406 - Capital Outlay on Forestry and Wild Life	Dr.	40,00,000
4425 - Capital Outlay on Co-operation	Dr.	1,25,00,000
4851 - Capital Outlay on Village and Small Industeries	Dr.	39,75,000
6408 - Loans for Food Storage and Warehousing	Dr.	49,02,000
6851 - Loans for Village and Small Industeries	Dr.	41,69,000
Total - 8000 -Contingency Fund	Cr.	34,67,08,986
Total - Contingency Fund	Cr.	34,67,08,986

(*) Includes advance of Rs.15,00,000 pertaining to the head "4405-Capital outlay on Fisheries", as the recoupment of this advance was made under the head "2405-Fisheries" by the State Government.

contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	40,00,00,000
..	5,00,000	Dr.	5,00,000
32,31,014	..		..
..	4,80,000	Dr.	4,80,000
..	15,22,000	Dr.	15,22,000
..	13,78,106	Dr.	13,78,106
20,00,000	57,62,000	Dr.	57,62,000
33,92,000	1,78,20,650	Dr.	1,78,20,650
(*) 42,50,000	40,00,000	Dr.	40,00,000
49,02,000	65,36,000	Dr.	65,36,000
..	11,22,80,225	Dr.	11,22,80,225
59,70,000	..		..
..	25,14,000	Dr.	25,14,000
40,00,000	..		..
1,25,00,000	..		..
39,75,000	..		..
49,02,000	..		..
41,69,000	..		..
5,32,91,014	15,27,92,981	Cr.	24,72,07,019
5,32,91,014	15,27,92,981	Cr.	24,72,07,019

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.	586
103 -	Fixed and Time Deposits	Cr.	12,22,383
Total - 8001 -	Savings Deposits	Cr.	12,22,969
Total - (a)	Small Savings	Cr.	12,22,969
(b)	**Provident Funds -**		
8005 -	State Provident Funds	Cr.	25,67,41,41,519
Total (b)	Provident Funds	Cr.	25,67,41,41,519
(c)	**Other Accounts -**		
8010 -	Trusts and Endowments -		
101 -	Treasury Notes	Cr.	3,78,921
105 -	Other Trusts	Cr.	210
Total - 8010 -	Trusts and Endowments	Cr.	3,79,131
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.	8,07,65,685
107 -	State Government Employees' Group Insurance Scheme	Cr.	1,83,59,06,404
Total - 8011 -	Insurance and Pension Funds	Cr.	1,91,66,82,751

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

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..		Cr.	586
1,95,598	..	Cr.	14,17,981
1,95,598	..	Cr.	14,18,567
1,95,598	..	Cr.	14,18,567
8,29,28,23,025	4,78,13,11,298	Cr.	29,18,56,53,246 #
8,29,28,23,025	4,78,13,11,298	Cr.	29,18,56,53,246
..	..	Cr.	3,78,921
10	..	Cr.	220
10	..	Cr.	3,79,141
..	..	Cr.	(a) - 170
..	..	Cr.	10,832
59,36,423	36,41,033	Cr.	8,30,61,075
78,25,33,182	20,06,79,480	Cr.	2,41,77,60,106
78,84,69,605	20,43,20,513	Cr.	2,50,08,31,843

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - concld.		
(c) - Other Accounts - concld.		
8012 - Special Deposits and Accounts -		
107 - "Special Deposits by Provident, Superannuation and Gratuity Fund"	Cr.	85,000
116 - Deposits by the Life Insurance Corporation of India	Cr.	9,456
Total - 8012 - Special Deposits and Accounts	Cr.	94,456
Total (c) - Other Accounts	Cr.	1,91,71,56,338
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	27,59,25,20,826
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.	2,92,23,580
102 - Famine Relief Fund-Investment Account	Dr.	2,77,01,871
Total - 8223 - Famine Relief Fund	Cr.	15,21,709

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	85,000
..	..	Cr.	9,456
..	..	Cr.	94,456
78,84,69,615	20,43,20,513	Cr.	2,50,13,05,440
9,08,14,88,238	4,98,56,31,811	Cr.	31,68,83,77,253
..	..	Cr.	1,50,00,000
..	..	Cr.	1,50,00,000
..	..	Cr.	1,50,00,000
41,87,662	..	Cr.	3,34,11,242
..	..	Dr.	2,77,01,871
41,87,662	..	Cr.	57,09,371

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.	21,14,95,700
Total - 8226 - Depreciation/Renewal Reserve Funds	Cr.	22,76,77,701
8228 - Revenue Reserve Funds -		
101 - Revenue Reserve Funds	Cr.	4,26,02,319
102 - Revenue Reserve Funds - Investment Account	Dr.	2,81,53,770
Total - 8228 - Revenue Reserve Funds	Cr.	1,44,48,549
8229 - Development and Welfare Funds -		
101 - Development Funds for Educational Purposes	Cr.	1,31,37,963
103 - Development Funds for Agricultural Purposes -		
Fund Account	Cr.	93,95,748
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.	27,01,58,606
200 - Other Development and Welfare Fund	Cr.	1,08,07,19,274
Total - 8229 - Development and Welfare Funds	Cr.	2,94,11,67,479

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	1,61,82,001
23,64,930	..	Cr.	21,38,60,630
23,64,930	..	Cr.	23,00,42,631
12,47,88,573	..	Cr.	16,73,90,892
..	..	Dr.	2,81,53,770
12,47,88,573	..	Cr.	13,92,37,122
47,35,909	25,42,587	Cr.	1,53,31,285
2,63,187	..	Cr.	96,58,935
..	..	Dr.	23,38,831
..	..	Cr.	83,32,063
..	..	Cr.	1,56,17,62,656
22,33,01,000	21,10,87,000	Cr.	28,23,72,606
24,94,93,105	14,88,43,050	Cr.	1,18,13,69,329
47,77,93,201	36,24,72,637	Cr.	3,05,64,88,043

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
J - RESERVE FUNDS - concld.		
(b) **Reserve Funds not bearing Interest** - concld.		
8235 - General and other Reserve Funds -		
111 - Calamity Relief Fund	Cr.	16,05,23,353
200 - Other Funds	Cr.	1,05,95,291
201 - Other Funds - Investment Account	Dr.	5,96,648
Total - 8235 - General and other Reserve Funds	Cr.	17,05,21,996
Total - (b) Reserve Funds not bearing Interest	Cr.	3,35,53,37,434
Total -J- Reserve Funds Fund Account	Cr.	3,42,91,28,554
Total -J- Reserve Funds Investment	Dr.	5,87,91,120
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.	1,86,48,31,175
Total - 8342 - Other Deposits	Cr.	1,86,48,17,478
Total - (a) Deposits Bearing Interest	Cr.	1,86,48,28,925

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
37,00,00,000	26,81,66,045	Cr.	26,23,57,308
27,533	..	Cr.	1,06,22,824
..	..	Dr.	5,96,648
37,00,27,533	26,81,66,045	Cr.	27,23,83,484
97,91,61,899	63,06,38,682	Cr.	3,70,38,60,651
97,91,61,899	63,06,38,682	Cr.	3,77,76,51,771
..	..	Dr.	5,87,91,120
..	..	Cr.	11,447
..	..	Cr.	11,447
..	@ (-)13,697		..
31,13,22,748	19,27,34,764	Cr.	1,98,34,19,159
31,13,22,748	19,27,21,067	Cr.	1,98,34,19,159
31,13,22,748	19,27,21,067	Cr.	1,98,34,30,606

STATEMENT NO. 16

Head of Account			Opening Balance Rs.
PUBLIC ACCOUNT - contd.			
K -	DEPOSITS AND ADVANCES - contd.		
(b)	**Deposits not bearing interest -**		
8443 -	Civil Deposits -		
101 -	Revenue Deposits	Cr.	46,56,05,073
103 -	Security Deposits	Cr.	1,01,97,073
104 -	Civil Courts Deposits	Cr.	5,51,55,531
106 -	Personal Deposits	Cr.	35,54,40,182
108 -	Public works Deposits	Cr.	2,29,55,55,323
109 -	Forest Deposits	Cr.	15,21,97,596
110 -	Deposits of Police Funds	Cr.	21,027
111 -	Other Departmental Deposit	Cr.	..
112 -	"Deposits for purchases etc., in India"	Cr.	19,080
113 -	"Deposits for purchases etc., abroad"	Cr.	2,83,260
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.	13,38,282

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
15,53,,53,316	57,01,24,672	Cr.	5,08,33,717
1,00,46,016	1,14,40,827	Cr.	88,02,262
6,43,86,968	6,53,11,962	Cr.	5,42,30,537
81,63,73,877	79,78,08,860	Cr.	37,40,05,199
2,15,29,46,973	1,94,59,45,288	Cr.	2,50,25,57,008
4,63,69,122	3,97,88,924	Cr.	15,87,77,794
..	..	Cr.	21,027
1,23,264	..	Cr.	1,23,264
..	..	Cr.	19,080
..	..	Cr.	2,83,260
..	..	Cr.	37,33,471
..	..	Cr.	70,91,240
33,822	..	Cr.	59,14,247 #
34,995	54,500	Cr.	13,18,777 #

STATEMENT NO. 16

Head of Account			Opening Balance Rs.
PUBLIC ACCOUNT - contd.			
K -	DEPOSITS AND ADVANCES - contd.		
(b)	**Deposits not bearing interest** - contd.		
8443 -	Civil Deposits - concld.		
123 -	Deposits of Educational Institutions	Cr.	18,83,06,120
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.	3,96,68,08,608
Total - 8443 - Civil Deposits		Cr.	7,58,36,75,009
8448 -	Deposits of Local Funds -		
101 -	District Funds	Cr.	7,538
102 -	Municipal Funds	Cr.	24,977
109 -	Panchayat Bodies Funds	Cr.	5,03,03,505

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
17,43,98,306	15,00,59,137	Cr.	21,26,45,289 #
..	..	Cr.	84,948
..	1,003	Cr.	7,59,56,767
3,04,82,77,176	3,75,89,38,541	Cr.	3,25,61,47,243
6,46,83,43,835	7,33,94,73,714	Cr.	6,71,25,45,130
..	..	Cr.	7,538 #
71,654	44,244	Cr.	52,387 #
57,19,560	37,28,795	Cr.	5,22,94,270 #

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
K - DEPOSITS AND ADVANCES - concld.		
(b) Deposit not bearing interest - concld.		
8448- Deposits of Local Funds - concld.		
120 - Other Funds	Cr.	3,50,308
Total - 8448 - Deposits of Local Funds	Cr.	5,06,86,328
8449 - Other Deposits -		
103 - Subventions from Central Road Fund	Cr.	4,38,01,507
105 - Deposits of Market Loans	Cr.	55,361
120 - Miscellaneous Deposits	Cr.	5,77,20,426
Total - 8449 - Other Deposits	Cr.	10,15,77,294
Total - (b) - Deposits not bearing Interest	Cr.	7,73,59,38,631
(c) Advances -		
8550 - Civil Advances -		
101 - Forest Advances	Dr.	15,02,02,700
102 - Revenue Advances	Dr.	3,59,652
103 - Other Departmental Advances	Dr.	5,83,521
104 - Other Advances	Dr.	1,47,41,274
Total - 8550 - Civil Advances	Dr.	16,58,87,147
Total - (c) - Advances	Dr.	16,58,87,147
Total - K - Deposits and Advances	Cr.	9,43,48,80,409

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
4,55,000	24,953	Cr.	7,80,355 #
62,46,214	37,97,992	Cr.	5,31,34,550
4,74,825	23,14,243	Cr.	4,19,62,089
1,81,61,21,000	1,81,61,21,000	Cr.	55,361
36,425	700	Cr.	5,77,56,151 #
1,81,66,32,250	1,81,84,35,943	Cr.	9,97,73,601
8,29,12,22,299	9,16,17,07,649	Cr.	6,86,54,53,281
2,27,58,71,528	2,27,38,89,352	Dr.	14,82,20,524 #
..	..	Dr.	3,59,652
..	..	Dr.	5,83,521 #
17,892	4,52,002	Dr.	1,51,75,384 #
2,27,58,89,420	2,27,43,41,354	Dr.	16,43,39,081
2,27,58,89,420	2,27,43,41,354	Dr.	16,43,39,081
10,87,84,34,467	11,62,87,70,070	Cr.	8,68,45,44,806

STATEMENT NO. 16

Head of Account			Opening Balance Rs.
PUBLIC ACCOUNT - contd.			
L - SUSPENSE AND MISCELLANEOUS -			
(b) **Suspense -**			
8658 - Suspense Accounts -			
101 -	Pay and Accounts Office Suspense	Dr.	26,39,10,095
102 -	Suspense Account (Civil)	Dr.	45,52,68,804
103 -	Suspense Account (P & T)	Dr.	3,14,83,826
104 -	Suspense Account (Defence)	Dr.	3,21,91,610
105 -	Suspense Account (Railways)	Dr.	2,46,65,738
106 -	Telecommunication Account Office Suspense	Cr.	2,99,124
107 -	Cash Settlement Suspense Account	Dr.	1,05,04,81,355
109 -	Reserve Bank Suspense-Headquarters	Cr.	5,88,77,740
110 -	Reserve Bank Suspense - Central Accounts Office	Dr.	9,33,11,194
111 -	Departmental Adjusting account	Dr.	32,20,83,773
112 -	Tax Deducted at source (TDS) Suspense	Cr.	6,56,04,427
113 -	Provident Fund Suspense	Dr.	2,05,31,792
117 -	Transactions on behalf of the Reserve Bank	Dr.	4,16,625
120 -	Additional Dearness Allowance Deposit Suspense Account	Cr.	- 15,327
121 -	Additional Dearness Allowance Deposit Suspense Account (new)	Cr.	29,749

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
33,34,358	2,03,90,527	Dr.	28,09,66,264 #
12,93,01,021	13,12,14,530	Dr.	45,71,82,313 #
@ - 19,177	610	Dr.	3,15,03,613 #
40,69,786	41,38,006	Dr.	3,22,59,830 #
21,826	@ - 24,38,463	Dr.	2,22,05,449 #
..	..	Cr.	2,99,124 #
5,93,74,796	19,92,03,754	Dr.	1,19,03,10,313 #
8,505	14,80,064	Cr.	5,74,06,181 #
23,53,86,656	17,76,40,906	Dr.	3,55,65,444 #
@ - 12,15,93,947	@ - 5,79,45,172	Dr.	38,57,32,548 #
2,77,39,435	36,266	Cr.	9,33,07,596
59,230	7,81,779	Dr.	2,12,54,341
17,126	@ - 2,22,878	Dr.	1,76,621 #
36,056	@ - 17,771	Cr.	38,500
@ - 30	@ - 17,100	Cr.	46,819

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.	15,83,936
127 -	Investment Account of Madhya Bharat Railway and Military Funds	Dr.	3,76,283
129 -	Material Purchase Settlement Suspense Account	Cr.	2,93,98,13,162
Total 8658 - Suspense Accounts		Cr.	77,14,71,716
Total - (b) - Suspense		Cr.	77,14,71,716
(c)	**Other Accounts -**		
8670 -	Cheques and Bills -		
103 -	Departmental Cheques	Cr.	1,22,51,12,201
104 -	Treasury Cheques	Cr.	16,22,61,839
	Total - 8670 - Cheques and Bills	Cr.	1,38,73,74,040
8671 -	Departmental Balances -		
101 -	Civil	Dr.	4,38,70,715
Total - 8671 - Departmental Balances		Dr.	4,38,70,715
8672 -	Permanent Cash Imprest -		
101 -	Civil	Dr.	35,30,776
Total - 8672 - Permanent Cash Imprest		Dr.	35,30,776

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
32,72,901	9,61,720	Cr.	38,95,117
..	..	Dr.	3,76,283
1,20,03,56,260	67,14,85,325	Cr.	3,46,86,84,097
1,54,13,64,802	1,14,66,92,103	Cr.	1,16,61,44,415
1,54,13,64,802	1,14,66,92,103	Cr.	1,16,61,44,415
24,56,82,625	73,48,01,954	Cr.	73,59,92,872
37,92,10,95,645	37,90,05,18,842	Cr.	18,28,38,642
38,16,67,78,270	38,63,53,20,796	Cr.	91,88,31,514
15,28,80,729	15,24,22,114	Dr.	4,34,12,100
15,28,80,729	15,24,22,114	Dr.	4,34,12,100
13,200	63,592	Dr.	35,81,168
13,200	63,592	Dr.	35,81,168

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
L - SUSPENSE AND MISCELLANEOUS - concld.		
(c) Other Accounts - concld.		
8673 - Cash Balance Investment Account -		
101 - Cash Balance Investment Account	Dr.	13,13,03,890
Total -8673-Cash Balance Investment Account	Dr.	13,13,03,890
Total - c - Other Accounts	Cr.	1,20,86,68,659
(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.	1,97,86,04,360

(x) This head closes to Government Account.

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
4,73,90,38,097	4,73,90,38,097	Dr.	13,13,03,890
4,73,90,38,097	4,73,90,38,097	Dr.	13,13,03,890
43,05,87,10,296	43,52,68,44,599	Cr.	74,05,34,356
..	..	Dr.	3,852
..	..	Dr.	3,065
..	..	Dr.	15,29,098
..	..	Dr.	15,36,015
..	..	Dr.	15,36,015
..	18,58,988		..
..	18,58,988		..
..	18,58,988		..
44,60,00,75,098	44,67,53,95,690 (A)	Cr.	1,90,51,42,756

(A) Includes Rs. 18,58,988 pertaining to the head " 8680 - Miscellaneous Government Accounts" which closes to Government Account.

STATEMENT NO. 16

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT-concld.		
M - Remittances -		
(a) Money Orders and other Remittances -		
8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -		
101 - Cash Remittances between Treasuries and Currency Chests		..
102 - Public Works Remittances	Dr.	5,49,22,68,972
103 - Forest Remittances	Cr.	33,07,57,577
105 - Reserve Bank of India Remittances	Dr.	43,96,802
108 - Other Departmental Remittances	Cr.	3,66,34,688
110 - Miscellaneous Remittances	Dr.	84,33,66,436
Total-8782 - Cash Remittances and adjustments, etc.	Dr.	5,97,26,39,945
Total - (a) - Money Orders and other Remittances	Dr.	5,97,26,39,945
(b) - Inter Government Adjustment Accounts -		
8786 -Adjusting Account between Central and State Governments	Dr.	(-) 8,61,407
8793 - Inter-State Suspense Account	Dr.	- 56,,869
Total - (b) Inter Government Adjustment Accounts	Dr.	- 9,18,276
Total - M - Remittances	Dr.	5,97,17,21,669
TOTAL - PUBLIC ACCOUNT		
Total - Receipts/Disbursements		

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
2,95,84,79,348	2,95,84,79,348		.. #
17,29,26,38,053	17,22,66,61,030	Dr.	5,42,62,91,949
8,48,10,85,482	8,47,55,08,946	Cr.	# 33,63,34,113
15,84,70,816	15,62,16,944	Dr.	# 21,42,930
@ - 7,79,06,013	74,32,218	Dr.	# 4,87,03,543
54,24,60,228	33,52,87,438	Dr.	# 63,61,93,646
29,35,52,27,914	29,15,95,85,924	Dr.	5,77,69,97,955
29,35,52,27,914	29,15,95,85,924	Dr.	5,77,69,97,955
@ - 27,772	@ (-) 27,131	Dr.	(a) (-) 8,60,766
88,587	1,39,657	Dr.	(a) # (-) 5,799
60,815	1,12,526	Dr.	(a) (-)8,66,565
29,35,52,88,729	29,15,96,98,450	Dr.	5,77,61,31,390
94,89,44,48,431	91,08,01,34,703		
2,04,91,92,66,269	2,04,22,72,20,307		

STATEMENT NO. 16

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

Concld.

Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
- 21,82,86,194		
	47,37,59,768	
2,04,70,09,80,075	2,04,70,09,80,075	

ABSTRACT OF OPENING AND CLOSING CASH BALANCES

		Opening Balance Rs.	Closing Balance Rs.
101.	Cash in Treasuries	1,30,86,974	1,28,42,420
102.	Deposits with Reserve Bank	- 19,75,96,199	$ 47,52,40,767
104.	Remittances in Transit - Local	- 3,37,76,969	- 1,43,23,419
	Total	- 21,82,86,194	47,37,59,768

$ Please see Footnote (A) at page 65.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Balance on Ist April 1993 Rs.
E - Public Debt -(*)		
6003 - Internal Debt of the State Government -		
101 - Market Loans	1953-94	9,93,24,86,128
103 - Loans from Life Insurance Corporation of India	1957-94	24,67,42,728
104 - Loans from General Insurance Corporation of India	1979-94	20,27,99,172
105 - Loans from the National Bank for Agricultural and Rural Development	1959-94	5,00,56,725
108 - Loans from National Co-operative Development Corporation	1957-94	1,10,30,08,401
109 - Loans from other Institutions	1972-94	2,30,47,833
110 - Ways and Means Advances from the Reserve Bank of India	1988-94	1,54,18,45,000
Total-6003-Internal Debt of the State Government		13,09,99,85,987
6004 - Loans and Advances from the Central Government -		
01 - Non-Plan Loans -		
102 - Share of Small Savings Collections	1979-94	12,83,13,80,022
105 - Manures and Fertilizers short term Loans	1984-94	8,45,00,000

(*) 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 1994 Rs.
1,81,61,21,000	18,90,41,500	11,55,95,65,628
6,94,00,000	2,19,90,774	29,41,51,954
2,18,98,500	1,30,38,599	21,16,59,073
1,06,71,000	1,89,18,040	4,18,09,685
14,47,64,100	11,01,45,573	1,13,76,26,928
20,54,000	58,00,000	1,93,01,833
25,65,70,26,000	24,21,79,89,000	2,98,08,82,000
27,72,19,34,600	24,57,69,23,486	16,24,49,97,101

1,45,79,00,000	21,91,09,995	14,07,01,70,027
10,77,00,000	18,90,00,000	32,00,000

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on Ist April 1993 Rs.
E - PUBLIC DEBT - contd.		
6004- Loans and Advances from the Central Government-contd.		
01- Non-Plan Loans - concld.		
107 - Loans for National Loan Scholarships	1979-91	2,08,30,933
115 - Loans for Modernisation of Police Force	1984-94	3,88,72,860
201 - HBA for AIS Officers	1984-94	84,85,389
800 - Other Loans	1986-91	26,64,556
Total-01-Non-Plan Loans		12,98,67,33,760
02 - Loans for State/Union Territory Plan Schemes -		
101 - Block Loans	1984-94	12,34,42,11,088
102 - Loans and Advances Plan Assistance for relief on account of Natural Calamities	1984-90	6,26,39,941
104 - Loans for State Plan Loans consolidate in terms of recommendations of 9th Finance Commission	1990-91	(A) 8,02,64,03,376
Total-02-Loans for State/Union Territory Plan Schemes		20,43,32,54,405
03 - Loans for Central Plan Schemes -		
102- Loans for Soil and Water Conservation	1987-94	3,93,339
107 - Loans for Co-operative Credit Institutions	1984-88	1,94,31,499
800 - Other Loans	1979-92	13,71,00,544
Total-03-Loans for Central Plan Schemes		15,69,25,382

(A) Does not includes 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 1994 Rs.
..	..	2,08,30,933
1,54,60,627	17,66,540	5,25,66,947
24,31,600	15,66,939	93,50,050
..	1,36,364	25,28,192
1,58,34,92,227	41,15,79,838	14,15,86,46,149
4,19,52,96,900	44,84,79,342	16,09,10,28,646
..	75,50,109	5,50,89,832
..	77,58,36,000	7,25,05,67,376
4,19,52,96,900	1,23,18,65,451	23,39,66,85,854
3,75,000	30,834	7,37,505
..	86,85,501	1,07,45,998
..	1,52,36,336	12,18,64,208
3,75,000	2,39,52,671	13,33,47,711

STATEMENT NO. 17 -

Description of Loan		When raised	Balance on Ist April 1993 Rs.
E -	PUBLIC DEBT - concld.		
6004-	Loans and Advances from the Central Government-concld.		
04 -	Loans for Centrally Sponsored Plan Schemes -		
102 -	Loans for Soil and Water Conservation	1984-94	17,33,77,056
103 -	Loans for Village and Small Industries - Loans for Handloom Industries	1984-93	1,38,27,435
107 -	Loans for Co-operative Credit Societies	1988-93	10,40,00,000
108 -	Other Co-operative Loans	1984-93	1,87,92,147
205 -	Transmission and Distribution Scheme- Loans for Inter State Transmission	1984-89	11,87,87,485
800 -	Other Loans	1980-94	32,42,31,847
Total-04-Loans for Centrally Sponsored Plan Schemes			75,30,15,970
06 -	Ways and Means Advances -		
800 -	Other Ways and Means Advances	1993-94	..
	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	1,67,81,15,069
106 -	Pre- 1979-80 consolidated Loans for Productive and Semi-productive purposes	1974-89	3,09,24,27,000
108 -	1979-84 consolidated Loans	1974-89	4,49,01,76,700
Total-07-Pre - 1984-85 Loans			9,28,63,23,278
Total-6004-Loans and Advances from Central Government			43,61,62,52,795
TOTAL -E- PUBLIC DEBT			56,71,62,38,782

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
7,39,50,000	1,56,56,427	23,16,70,629
..	23,03,299	1,15,24,136
..	1,90,41,666	8,49,58,334
..	2,71,911	1,85,20,236
..	65,35,080	11,22,52,405
9,15,15,400	1,14,41,161	40,43,06,086
16,54,65,400	5,52,49,544	86,32,31,826
64,00,00,000	64,00,00,000	..
64,00,00,000	64,00,00,000	..
..	..	2,56,04,509
..	12,74,45,004	1,55,06,70,065
..	23,29,92,000	2,85,94,35,000
..	20,41,65,000	4,28,60,11,700
..	56,46,02,004	8,72,17,21,274
6,58,46,29,527	2,92,72,49,508	47,27,36,32,814
34,30,65,64,127	27,50,41,72,994	63,51,86,29,915

STATEMENT NO. 17 -

Description of Loan	Balance on Ist April 1993 Rs.
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. -	
(a) **Small Savings -**	
8001 - Savings Deposits -	
102 - State Saving Bank Deposits	586
103 - Fixed and Time Deposits	12,22,383
Total -8001 - Savings Deposits	12,22,969
Total -(a)- Small Savings	12,22,969
(b) **Provident Funds -**	
8005 - State Provident Funds -	
01 - Civil -	
101 - General Provident Funds	25,14,81,84,949
102 - Contributory Provident Fund	11,42,53,502
104 - All India Services Provident Fund	10,74,62,862
Total - 01 - Civil	25,36,99,01,313
60 - Other Provident Funds -	
101 - Workmen's Contributory Provident Fund	30,41,77,934
102 - Contributory Provident Pension Fund	3,820
103 - Other Miscellaneous Provident Funds	58,452
Total - 60 - Other Provident Funds	30,42,40,206
Total - 8005 - State Provident Funds	25,67,41,41,519
Total - (b) - Provident Funds	25,67,41,41,519

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
..	..	586
1,95,598	..	14,17,981
1,95,598	..	14,18,567
1,95,598	..	14,18,567
8,15,15,43,251	4,72,38,05,242	28,57,59,22,958
7,09,66,558	4,02,93,822	14,49,26,238
3,72,51,866	1,66,34,698	12,80,80,030
8,25,97,61,675	4,78,07,33,762	28,84,89,29,226
3,30,61,350	5,77,536	33,66,61,748
..	..	3,820
..	..	58,452
3,30,61,350	5,77,536	33,67,24,020
8,29,28,23,025	4,78,13,11,298	29,18,56,53,246
8,29,28,23,025	4,78,13,11,298	29,18,56,53,246

STATEMENT NO. 17 -

Description of Loan		Balance on Ist April 1993 Rs.
I -	SMALL SAVINGS, PROVIDENT FUNDS, ETC. - concld.	
(c)	**Other Accounts -**	
8010 -	Trusts and Endowments -	
101 -	Treasury Notes	3,78,921
105 -	Other Trusts	210
Total - 8010 - Trusts and Endowments		3,79,131
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	8,07,65,685
107 -	State Government Employees Group Insurance Scheme	1,83,59,06,404
Total-8011-Insurance and Pension Funds		1,91,66,82,751
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		1,91,71,56,338
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS ETC.		27,59,25,20,826
Total - Debt and other Interest bearing obligations		84,30,87,59,608

concld.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
..	..	3,78,921
10	..	220
10	..	3,79,141
..	..	@ - 170
..	..	10,832
59,36,423	36,41,033	8,30,61,075
78,25,33,182	20,06,79,480	2,41,77,60,106
78,84,69,605	20,43,20,513	2,50,08,31,843
..	..	85,000
..	..	9,456
..	..	94,456
78,84,69,615	20,43,20,513	2,50,13,05,440
9,08,14,88,238	4,98,56,31,811	31,68,83,77,253
43,38,80,52,365	32,48,98,04,805	95,20,70,07,168

@ Reasons for minus balance are under investigation.

STATEMENT NO. 17 - A - SUBSIDIARY STATEMENT SHOWING

	Description of Loans	When raised	Balance on Ist April 1993 Rs.
E -	PUBLIC DEBT -		
6003 -	INTERNAL DEBT OF THE STATE GOVERNMENT -		
101 -	Market Loans -		
	Market Loans bearing Interest -		
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	66,54,40,000
84 -	12% Madhya Pradesh State Development Loan 2011	1992-93	97,72,00,000

DETAILS OF INDIVIDUAL LOANS

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
..	18,72,74,900	(a)
.	..	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
..	..	66,54,40,000
..	..	97,72,00,000

(a) This loan fell due for discharge during 1993-94 and become non-interest bearing. The closing balance of Rs.22,04,500 has been transferred proforma to "Market Loans not bearing Interest".

STATEMENT NO. 17 - A

	Description of Loan	When raised	Balance on Ist April 1993 Rs.
E -	PUBLIC DEBT - contd.		
6003 -	INTERNAL DEBT OF THE STATE GOVERNMENT -contd.		
101 -	Market Loans - contd.		
	Market Loans bearing Interest -concld.		
82	13-1/2% Madhya Pradesh State Development Loan 2003	1992-93	1,79,19,11,000
	Total -Market Loans bearing Interest		9,88,33,94,900
	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
95 -	4% Madhya Pradesh State Development Loan 1968	1956-57	..
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	1,74,600
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	3,200
89 -	4-3/4% Madhya Pradesh State Development Loan 1976	1964-65	- 3,43,100

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
..	..	1,79,19,11,000
1,81,61,21,000	..	1,81,61,21,000
1,81,61,21,000	18,72,74,900	11,51,00,36,500
..	..	1,63,800
..	..	3,500
..	..	3,300
..	..	55,400
@ - 600	1,000	74,900
..	..	1,74,600
2,68,000	..	3,44,400
78,000	..	81,200
..	2,000	(*) - 3,45,100

@ 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 Ist April 1993 Rs.
E - PUBLIC DEBT - contd.		
6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - contd.		
101 - Market Loans- contd.		
Market Loans not bearing Interest-contd.		
88 - 5-1/2% Madhya Pradesh State Development Loan 1977	1965-66	13,10,700
87 - 5-1/2% Madhya Pradesh State Development Loan 1978	1966-67	22,13,800
86 - 5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	26,27,800
85 - 5-3/4% Madhya Pradesh State Development Loan 1980	1968-69	14,79,600
84 - 5-3/4% Madhya Pradesh State Development Loan 1981	1969-70	- 1,18,500
83 - 5-3/4% Madhya Pradesh State Development Loan 1982	1970-71	19,89,169
82 - 5-3/4% Madhya Pradesh State Development Loan 1983	1971-72	25,05,214
81 - 5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	23,55,089
80 - 5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	43,19,910
79 - 6% Madhya Pradesh State Development Loan 1984	1974-75	- 5,50,300
78 - 6% Madhya Pradesh State Development Loan 1985	1975-76	1,17,96,146
77 - 6% Madhya Pradesh State Development Loan 1986	1976-77	60,45,550
76 - 6% Madhya Pradesh State Development Loan 1987	1977-78	5,18,350
75 - 6-1/4% Madhya Pradesh State Development Loan 1988	1978-79	1,01,77,100
74 - 6-1/2% Madhya Pradesh State Development Loan 1989	1979-80	1,23,200

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
51,700	7,100	13,55,300
@ - 2,95,900	13,000	19,04,900
@ - 1,99.000	18,100	24,10,700
..	15,100	14,64,500
97,800	12,600	(*) - 33,300
..	7,400	19,81,769
..	14,500	24,90,714
..	6,100	23,48,989
..	17,800	43,02,110
..	11,000	(*) - 5,61,300
..	56,000	1,17,40,146
..	2,900	60,42,650
..	..	5,18,350
..	..	1,01,77,100
..	..	1,23,200

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1993 Rs.
E - PUBLIC DEBT - contd.		
6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - contd.		
101 - Market Loans- concld.		
Market Loans not bearing Interest-concld.		
73 - 6-3/4% Madhya Pradesh State Development Loan 1992	1980-81	20,84,800
72 - 7% Madhya Pradesh State Development Loan 1993	1981-82	..
Total - Market Loans not bearing Interest		4,90,91,228
Total - Market Loans bearing Interest		9,88,33,94,900
Total - 101 - Market Loans		9,93,24,86,128
Loans from Autonomous Bodies -		
103 - Loans from Life Insurance Corporation of India	1957-94	24,67,42,728
104 - Loans from General Insurance Corporation of India	1979-94	20,27,99,172
105 - Loans from the National Bank for Agricultural and Rural Development	1959-94	5,00,56,725
108 - Loans from National Co-operative Development Corporation	1957-94	1,10,30,08,401
109 - Loans from other Institutions -		
Loans from Housing and Urban Development Corporation	1972-79	- 9,04,000
Loans from Rural Electrification Corporation	1975-94	1,39,51,833
Loans from National Capital Region Planning Board	1993-94	1,00,00,000
Total-109-Loans from other Institutions		2,30,47,833
110 - Waya and Means Advance from the Reserve Bank of India-		
99 - Ordinary Ways and Means Advances	1988-94	44,80,00,000

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
..	15,82,000	5,02,800
..	..	(b) 22,04,500
..	17,66,600	4,95,29,128
1,81,61,21,000	18,72,74,900	11,51,00,36,500
1,81,61,21,000	18,90,41,500	11,55,95,65,628
6,94,00,000	2,19,90,774	29,41,51,954
2,18,98,500	1,30,38,599	21,16,59,073
1,06,71,000	1,89,18,040	4,18,09,685
14,47,64,100	11,01,45,573	1,13,76,26,928
..	..	(*) - 9,04,000
20,54,000	45,50,000	1,14,55,833
..	12,50,000	87,50,000
20,54,000	58,00,000	1,93,01,833
7,48,43,00,000	7,26,03,00,000	67,20,00,000

(b) Closing balance transferred proforma from "Market Loans bearing interest" vide footnote (a) on page 469.

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1993 Rs.
E - PUBLIC DEBT - contd.		
6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - concld.		
110 - Ways and Means Advances from the Reserve Bank of India -concld.		
98 - Special Ways and Means Advances	1988-90	16,00,00,000
97 - Overdrafts	1988-94	93,38,45,000
Total-110-Ways and Means Advances from the Reserve Bank of India		1,54,18,45,000
Total-6003-Internal Debt of the State Government		13,09,99,85,987
6004 - Loans and Advances from the Central Government -		
01 - Non-Plan Loans -		
102 - Share of Small Savings Collections	1979-94	12,83,13,80,022
105 - Manures and Fertilisers	1984-94	8,45,00,000
107 - Loans for National Loan Scholarship	1979-91	2,08,30,933
115 - Loans for Modernisation of Police Force	1984-94	3,88,72,860
201 - House Building Advances -		
Loans for House Building Advances for All India Service Officers	1984-94	84,85,389
800 - Other Loans -		
Loans for Water Supply for Mhow Cantonment	1986-87	25,90,908
Rehabilitation of displaced persons	1990-91	73,648
Total -01 - Non-Plan Loans		12,98,67,33,760
02 - Loans for State/Union Territory Plan Schemes -		
101 - Block Loans	1984-94	12,34,42,11,088

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
3,01,69,00,000	3,02,07,00,000	15,62,00,000
15,15,58,26,000	13,93,69,89,000	2,15,26,82,000
25,65,70,26,000	24,21,79,89,000	2,98,08,82,000
27,72,19,34,600	24,57,69,23,486	16,24,49,97,101
1,45,79,00,000	21,91,09,995	14,07,01,70,027
10,77,00,000	18,90,00,000	32,00,000
..	..	2,08,30,933
1,54,60,627	17,66,540	5,25,66,947
24,31,600	15,66,939	93,50,050
..	1,36,364	24,54,544
..	..	73,648
1,58,34,92,227	41,15,79,838	14,15,86,46,149
4,19,52,96,900	44,84,79,342	16,09,10,28,646

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1993 Rs.
E - PUBLIC DEBT - contd.		
6004 - Loans and Advances from the Central Government-contd.		
02 - Loans for State/Union Territory Plan Schemes -concld.		
102 - Loans and Advances Plan Assistance for relief on account of Natural Calamities	1984-90	6,26,39,941
104 -1984-89 State Plan Consolidated Loans as per recommendations of 9th Finance Commission	1990-91	(A) 8,02,64,03,376
Total - 02 - Loans for State/Union Territory Plan Schemes		20,43,32,54,405
03 - Loans for Central Plan Schemes -		
102 - Loans for Soil and Water Conservation-		
Loans for strengthening of Land Use Boards	1987-94	3,93,339
107 - Loans for Credit Co-operative Institutions	1984-88	1,94,31,499
800 - Other Loans - Loans for re-settlement of new migrants from erstwhile East Pakistan	1979-89	66,91,495
Relief and Rehabilitation of displaced persons	1987-90	4,14,490
Loans for Command Area Development Programmes	1984-90	2,64,78,625
Loans for Water Supply Scheme to Bijapur Fertiliser Project	1984-89	9,02,00,025
Loans for development of oil seeds and oil of tree and forest origin in tribal areas	1985-90	27,69,230
Loans for Water Supply Scheme for Bhilai steel Plant	1988-90	85,46,679
Establishment of poultry processing Unit	1991-92	20,00,000
Total - 03 - Loans for Central Plan Schemes		15,69,25,382

(A) See footnote (A) on page 460.

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
..	75,50,109	5,50,89,832
..	77,58,36,000	7,25,05,67,376
4,19,52,96,900	1,23,18,65,451	23,39,66,85,854
3,75,000	30,834	7,37,505
..	86,85,501	1,07,45,998
..	..	66,91,495
..	..	4,14,490
..	31,56,858	2,33,21,767
..	1,04,93,325	7,97,06,700
..	3,46,155	24,23,075
..	7,39,998	78,06,681
..	5,00,000	15,00,000
3,75,000	2,39,52,671	13,33,47,711

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1993 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	1984-94	14,15,57,421
(ii) Loans for Integrated Water shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1984-94	3,15,81,495
(iii) Loans for Pilot Project -		
Loans for propagation of Water Conservation	1986-87	2,38,140
103 - Large and Medium Industries -		
(i) Loans for Village Handloom Industries	1984-93	1,36,27,434
(ii) Loans for District Industries Centres	1985-86	2,00,001
107 - Loans for Co-operative Credit Societies	1988-93	10,40,00,000
108 - Other Co-operative Loans -		
(i) Loans for Development of Urban Consumer Co-operatives	1984-93	28,92,147
(ii) Loans for Co-operative Institutions of under Developed States	1984-93	1,59,00,000

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
5,49,50,000	1,26,92,313	18,38,15,108
1,90,00,000	29,30,094	4,76,51,401
..	34,020	2,04,120
..	22,03,300	1,14,24,134
..	99,999	1,00,002
..	1,90,41,666	8,49,58,334
..	2,71,911	26,20,236
..	..	1,59,00,000

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1993 Rs.
E - PUBLIC DEBT - contd.		
6004 - Loans and Advances from the Central Government-contd.		
04 - **Loans for Centrally Sponsored Plan Schemes**-concld.		
205 - Transmission and Distribution Schemes -		
Inter-State Transmission Lines	1984-89	11,87,87,485
800 - Other Loans -		
001 - Roads of Inter-State Importance	1980-93	1,32,00,023
003 - Loans for Civil Supply Schemes	1987-94	53,52,000
004 - Loans for Command Area Development Programmes	1989-94	3,83,77,561
005 - Loans for Integrated Development of Small and Medium Towns	1984-94	10,92,25,650
Loans for Agriculture Credit Establishment Fund	1984-93	1,01,25,000
Loans for development of oil seeds and oil of tree and forest origin in Tribal Areas	1990-93	55,71,308
006 - National Watershed Development Project for Rain affected areas	1991-94	14,23,80,305
Total-04-Loans for Centrally Sponsored Plan Schemes		75,30,15,970
06 - **Ways and Means Advances** -		
800 - Other Ways and Means Advances	1993-94	..
Total - 06 - Ways and Means Advances		..

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
..	65,35,080	11,22,52,405
..	6,95,205	1,25,04,818
89,02,000	14,30,400	1,28,23,600
67,60,000	29,25,675	4,22,11,886
35,00,000	25,00,900	11,02,24,750
..	..	1,01,25,000
..	2,88,846	52,82,462
7,23,53,400	36,00,135	21,11,53,570
16,54,65,400	5,52,49,544	86,32,31,826
64,00,00,000	64,00,00,000	..
64,00,00,000	64,00,00,000	..

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on Ist April 1993 Rs.
E - PUBLIC DEBT - concld.		
6004 - Loans and Advances from the Central Government - concld.		
07 - Pre - 1984-85 Loans -		
102 - National Loan Scholarship Scheme	1948-74	2,56,04,509
105 - Small Savings Loans	1958-79	1,67,81,15,069
106 - Pre- 1979-80 consolidated Loans for Productive and Semi Productive Purposes -		
Loans for Productive Purposes	1974-89	4,23,63,000
Loans for Semi-Productive Purposes	1974-89	3,05,00,64,000
108 - 1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission)	1974-89	4,49,01,76,700
Total- 07 -Pre-1984-85 Loans		9,28,63,23,278
Total-6004-Loans and Advances from the Central Government		43,61,62,52,795
TOTAL - E - PUBLIC DEBT		56,71,62,38,782

concld.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1994 Rs.
..	..	2,56,04,509
..	12,74,45,004	1,55,06,70,065
..	4,23,63,000	..
..	19,06,29,000	2,85,94,35,000
..	20,41,65,000	4,28,60,11,700
..	56,46,02,004	8,72,17,21,274
6,58,46,29,527	2,92,72,49,508	47,27,36,32,814
34,30,65,64,127	27,50,41,72,994	63,51,86,29,915

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS

Head of Account	Balance on Ist April 1993 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	26,63,555	..
(ii) National Loans Scholarship Scheme	20,526	4,300
(iii) Other Miscellaneous Loans	1,90,531	..
Total - '203'	28,74,612	4,300
600 - General -		
Other Miscellaneous Loans	1,91,899	..
Total-01-General Education	30,66,511	4,300

AND ADVANCES MADE BY GOVERNMENT

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
14,25,276	..	14,25,276	
14,25,276	..	14,25,276	74,37,116
14,25,276	..	14,25,276	74,37,116
26,63,555	9,57,314	17,06,241	
24,826	..	24,826	
1,90,531	..	1,90,531	
28,78,912	9,57,314	19,21,598	
1,91,899	..	1,91,899	
30,70,811	9,57,314	21,13,497	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
B -	**Loans for Social Services-contd.**		
(a)	**Loans for Education, Sports, Art and Culture-concld.**		
6202 -	Loans for Education, Sports, Art and Culture-concld.		
02 -	**Technical Education -**		
105 -	Engineering/Technical Colleges and Institutes -		
	Other Miscellaneous Loans	-33,406	..
04 -	**Art and Culture -**		
800 -	Other Loans -		
	National Loans Scholarship Schemes	3,44,41,835	..
	Total-6202-Loans for Education, Sports, Art and Culture	3,74,74,940	4,300
Total-(a)-	Loans for Education, Sports, Art and Culture	3,74,74,940	4,300
(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	5,43,937	..
Total-6210-	Loans for Medical and Public Health	5,43,937	..
Total-(b)-	Loans for Health and Family Welfare	5,43,937	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
- 33,406	- 33,406 @	..	
3,44,41,835	..	3,44,41,835 #	
3,74,79,240	9,23,908	3,65,55,332	
3,74,79,240	9,23,908	3,65,55,332	
5,43,937	16,500	5,27,437 #	
5,43,937	16,500	5,27,437	
5,43,937	16,500	5,27,437	

@ Minus transactions represent clearance of credits/debits of previous year, in this Statement.

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

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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	68,76,73,774	2,96,59,400
(iii)	Loans for Harijan Component Plan for Scheduled Castes	7,85,43,000	..
(iv)	Loans and advances for Sinhastha Mela	2,85,43,000	..
(v)	Other Miscellaneous Loans	5,90,78,044	..
Total - '101'		86,35,93,979	2,96,59,400
102 -	Rural Water Supply Programmes -		
	Loans to Municipal Corporation	3,53,73,875	..
191 -	Loans to Local Bodies, Municipalities etc. -		
	Urban Water Supply Scheme	5,84,44,000	..
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Scheme	3,27,65,600	29,90,000
800 -	Other Loans-Urban Water Supply Scheme	5,41,65,100	1,14,00,400
	Total - '01' Water Supply	1,04,43,42,554	4,40,49,800

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
97,56,161	..	97,56,161	
71,73,33,174	1,95,810	71,71,37,364	
7,85,43,000	..	7,85,43,000	
2,85,43,000	..	2,85,43,000	
5,90,78,044	..	5,90,78,044	
89,32,53,379	1,95,810	89,30,57,569	
3,53,73,875	..	3,53,73,875	
5,84,44,000	55,77,544	5,28,66,456	
3,57,55,600	..	3,57,55,600	
6,55,65,500	..	6,55,65,500	
1,08,83,92,354	57,73,354	1,08,26,19,000	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
B -	**Loans for Social Services-contd.**		
(c)	**Loans for Water Supply, Sanitation, Housing and Urban Development-contd.**		
6215 -	Loans for Water Supply and Sanitation-concld.		
02 -	**Sewerage and Sanitation -**		
191 -	Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans	37,650	..
800 -	Other Loans -		
	Sewerage Scheme	46,27,090	..
Total - '02'	Sewerage and Sanitation	46,64,740	..
Total-6215-	Loans for Water Supply and Sanitation	1,04,90,07,294	4,40,49,800
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	77,15,055	15,20,000
(ii)	L.I.G. Housing Scheme financed by Life Insurance Corporation of India	22,10,000	15,20,000
(iii)	M.I.G. Housing Scheme	1,90,88,910	30,40,000
(iv)	M.I.G. Housing Scheme financed by Life Insurance Corporation of India	22,68,829	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
37,650	..	37,650	
46,27,090	..	46,27,090	
46,64,740	..	46,64,740	
1,09,30,57,094	57,73,354	1,08,72,83,740	8,43,062
45,44,466	..	45,44,466	
8,05,536	..	8,05,536	
53,50,002	..	53,50,002	
92,35,055	..	92,35,055	
37,30,000	..	37,30,000	
2,21,28,910	..	2,21,28,910	
22,68,829	..	22,68,829	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
B -	**Loans for Social Services**-contd.		
(c)	**Loans for Water Supply, Sanitation, Housing and Urban Development**-contd.		
6216 -	Loans for Housing-contd.		
02 -	**Urban Housing**-concld.		
201 -	Loans to Housing Boards-concld.		
(v)	H.I.G. Housing Scheme	25,00,000	..
(vi)	Housing Scheme for Economically Weaker Section of the Society	7,34,22,385	44,33,000
(vii)	Subsidised Industrial Housing Scheme	82,58,037	..
(viii)	Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	2,28,75,905	..
(ix)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	3,90,06,099	..
(x)	Other Miscellaneous Loans	41,14,821	31,92,000
	Total - '201'	18,14,60,041	1,37,05,000
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Scheme	5,75,24,000	1,18,35,000
800 -	Other Loans -		
	Special Component Plan for Scheduled Castes -		
	L.I.C. Loan for MIG Housing Scheme	4,03,70,000	88,18,000
	Total -02- Urban Housing	28,47,04,043	3,43,58,000

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
25,00,000	..	25,00,000	
7,78,55,385	3,93,64,863	3,84,90,522	
82,58,037	..	82,58,037	
2,28,75,905	..	2,28,75,905	
3,90,06,099	..	3,90,06,099	
73,06,821	..	73,06,821	
19,51,65,041	3,93,64,863	15,58,00,178	
6,93,59,000	..	6,93,59,000	
4,91,88,000	..	4,91,88,000	
31,90,62,043	3,93,64,863	27,96,97,180	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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	18,22,034	..
(ii)	Village Housing Scheme financed by Life Insurance Corporation of India	17,31,893	..
(iii)	Village Housing Scheme financed by General Insurance Corporation	10,16,966	..
(iv)	L.I.C. Housing Scheme	66,10,782	..
(v)	Other Miscellaneous Loans	6,57,295	..
	Total - '201'	1,18,38,970	..
796 -	Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Scheme	66,90,000	..
	Total-03-Rural Housing	1,85,28,970	..
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	1,73,12,447	..
(ii)	Loans to Madhya Pradesh Police Housing Corporation	22,24,15,000	5,84,00,000

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
18,22,034	..	18,22,034	
17,31,893	..	17,31,893	
10,16,966	..	10,16,966	
66,10,782	..	66,10,782	
6,57,295	5,908	6,51,387	
1,18,38,970	5,908	1,18,33,062	
66,90,000	..	66,90,000	
1,85,28,970	5,908	1,85,23,062	
5,30,18,501	..	5,30,18,501	
1,73,12,447	..	1,73,12,447	
28,08,15,000	..	28,08,15,000	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
7 -	LOANS AND ADVANCES-contd.		
3 -	**Loans for Social Services**-contd.		
(c)	**Loans for Water Supply, Sanitation, Housing and Urban Development**-contd.		
6216 -	Loans for Housing-concld.		
80 -	**General**-concld.		
201 -	Loans to Housing Boards-concld.		
(iii)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	16,16,367	..
(iv)	Other Miscellaneous Loans	2,71,022	..
	Total - '201'	24,16,14,836	5,84,00,000
796 -	Tribal area sub plan-		
	Loans under Tribal Areas Sub-Plan Scheme	4,99,23,000	..
	Total -80- General	34,45,56,337	5,84,00,000
	Total-6216-Loans for Housing	64,77,89,350	9,27,58,000
6217 -	Loans for Urban Development -		
02 -	**National Capital Region** -		
191 -	Loans to Local Bodies and Muncipalties/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.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
16,16,367	..	16,16,367	
2,71,022	..	2,71,022	
30,00,14,836	..	30,00,14,836	
4,99,23,000	..	4,99,23,000	
40,29,56,337	..	40,29,56,337	
74,05,47,350	3,93,70,771	70,11,76,579	6,697
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	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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	4,73,76,442	71,000
(ii)	Loans to Municipalities for payment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	7,06,79,282	..
(iii)	Loans to Muncipalities for Town planning	3,96,63,296	8,45,16,751
(iv)	Other Loans to Municipalities	22,38,10,547	..
(v)	Loans for Integrated Development of Small and Medium Towns	8,20,19,427	1,50,11,000
(vi)	Matching share of State Government for World Bank Scheme	8,57,57,504	1,00,000
(vii)	Loans to Town Improvement for slum clearance	63,96,357	..
(viii)	Other Miscellaneous Loans	11,10,103	..
	Total - '191'	55,68,12,958	9,96,98,751
796 -	Tribal area sub-plan - Loans under Tribal area sub-plan Scheme	3,53,46,017	4,50,000
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 1994 Rs.	Interest received and credited to revenue Rs.
4,74,47,442	..	4,74,47,442 #	
7,06,79,282	..	7,06,79,282 #	
12,41,80,047	23,43,060	12,18,36,987	
22,38,10,547	5,08,73,687	17,29,36,860 #	
9,70,30,427	..	9,70,30,427	
8,58,57,504	..	8,58,57,504	
63,96,357	..	63,96,357	
11,10,103	..	11,10,103	
65,65,11,709	5,32,16,747	60,32,94,962	
3,57,96,017	..	3,57,96,017 #	
73,49,348	..	73,49,348 #	
9,77,04,140	..	9,77,04,140	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES - contd.		
B -	**Loans for Social Services** - contd.		
(c)	**Loans for Water Supply, Sanitation, Housing and Urban Development** - concld.		
6217 -	Loans for Urban Development - concld.		
60 -	**Other Urban Development Schemes** - concld.		
800 -	Other loans - concld.		
(iii)	Loans to Municpalities for Payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	5,13,33,000	..
	Total - '800'	15,63,86,488	..
Total-60-Other Urban Development Schemes		74,85,45,463	10,01,48,751
Total-6217-Loans for Urban Development		86,16,94,947	10,01,48,751
Total-(c)-Loans for Water Supply, Sanitation, Housing and Urban Development		2,55,84,91,591	23,69,56,551
(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	80,000
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 1994 Rs.	Interest received and credited to revenue Rs.
5,13,33,000	..	5,13,33,000	
15,63,86,488	..	15,63,86,488	
84,86,94,214	5,32,16,747	79,54,77,467	
96,18,43,698	5,32,16,747	90,86,26,951	2,01,345
2,79,54,48,142	9,83,60,872	2,69,70,87,270	10,51,104
1,22,797	..	1,22,797	
39,13,144	..	39,13,144 #	
13,07,453	..	13,07,453	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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**-concld.		
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Scheme	42,44,339	..
Total-02-Welfare of Scheduled Tribes		94,64,936	..
Total-6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		95,07,733	80,000
Total-(e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		95,07,733	80,000
(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	4,500
	Other Miscellaneous Loans	12,600	..
	Total-01-Rehabilitation	18,38,577	4,500

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
42,44,339	..	42,44,339	
94,64,936	..	94,64,936	
95,87,733	..	95,87,733	
95,87,733	..	95,87,733	
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	
1,22,247	..	1,22,247	
12,600	..	12,600	
18,43,077	..	18,43,077	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
B -	**Loans for Social Services**-contd.		
(g)	**Loans for Social Welfare and Nutrition**-contd.		
6235 -	Loans for Social Security and Welfare-concld.		
02 -	**Social Welfare -**		
200 -	Other Programmes -		
	Other Miscellaneous Loans	86,532	..
60 -	**Other Social Security and Welfare programmes -**		
200-	Other Programmes -		
(i)	Loans to educated Unemployed under Employment Promotion Programme	54,21,753	..
(ii)	Loans to educated unemployed for Margin Money	2,51,06,247	..
(iii)	Other Miscellaneous Loans	11,58,391	..
	Total - '200'	3,16,86,391	..
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	18,80,905	15,000
800 -	Other Loans -		
	Other Miscellaneous Loans	57,46,346	15,05,947
Total-60-	Other Social Security and Welfare programmes	3,93,13,642	15,20,947
Total-6235-	Loans for Social Security and Welfare	4,12,38,751	15,25,447

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited 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	
18,95,905	..	18,95,905 #	
72,52,293	8,23,113	64,29,180	
4,08,34,589	8,23,113	4,00,11,476	
4,27,64,198	8,23,113	4,19,41,085	2,59,110

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
B -	**Loans for Social Services**-concld.		
(g)	**Loans for Social Welfare and Nutrition**-concld.		
6245 -	Loans for Relief on account of Natural Calamities -		
01 -	**Drought** -		
102 -	Drinking Water Supply -		
	Loans for Water Scarcity arising out of natural Calamities	81,35,537	..
800 -	Other Loans -		
	Loans to Agriculturists and non-Agriculturists for relief to distress by natural Calamities	2,38,52,419	6,31,825
	Loans for water scarcity arising out of Natural Calamities	6,28,095	..
Total-6245-Loans for Relief on account of Natural Calamities		3,26,16,051	6,31,825
Total-(g)-Loans for Social Welfare and Nutrition		7,38,54,802	21,57,272
(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	2,94,08,672	..
(iii)	Other Miscellaneous Loans	8,74,833	..
	Total '800'	3,43,14,295	..
Total-6250-Loans for other Social Services		3,43,26,470	..
Total-(h)-Loans for other Social Services		3,43,26,470	..
Total-B-Loans for Social Services		2,71,41,99,473	23,91,98,123

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
81,35,537	..	81,35,537	
2,44,84,244	..	2,44,84,244	
6,28,095	..	6,28,095	
3,32,47,876	..	3,32,47,876	
7,60,12,074	8,23,113	7,51,88,961	2,59,110
9,523	..	9,523	
2,652	..	2,652	
40,30,790	..	40,30,790	
2,94,08,672	..	2,94,08,672	
8,74,833	..	8,74,833 #	
3,43,14,295	..	3,43,14,295	
3,43,26,470	..	3,43,26,470	
3,43,26,470	..	3,43,26,470	
2,95,33,97,596	10,01,24,393	2,85,32,73,203	13,10,214

STATEMENT NO. 18

	Head of Account	Balance on Ist April 1993 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	7,43,349	..
(iii)	Other Miscellaneous Loans	- 28,43,772	..
	Total '105'	20,69,841	..
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	27,36,412	2,37,267
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 1994 Rs.	Interest received and credited to revenue Rs.
41,70,264	..	41,70,264	
7,43,349	..	7,43,349	
-28,43,772	- 42,94,800 @	14,51,028	
20,69,841	- 42,94,800	63,64,641	
9,045	..	9,045	
6,24,320	..	6,24,320	
3,09,00,000	42,94,800	2,66,05,200	
16,05,725	..	16,05,725	
29,73,679	..	29,73,679	
15,46,36,674	..	15,46,36,674	

@ Minus transactions represent clearance of credits/debits of previous year in this Statement.

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services** -contd.		
(a)	**Agriculture and Allied Activities**-contd.		
6401 -	Loans for Crop Husbandry -concld.		
800 -	Other Loans-concld.		
(ii)	Loans granted by Departmental Agency -		
(a)	Land Improvement Loans Act	89,34,809	..
(b)	Agriculturists Loans Act	17,29,58,095	38,19,791
(iii)	Loans to Madhya Pradesh Agricultural Industrial Development Corporation for purchase and distribution of pesticides	6,29,83,965	2,00,00,000
(iv)	Forest Taccavi Advances	21,65,962	4,99,707
(v)	Loans to Madhya Pradesh Seed and Farm Corporation	32,34,55,698	..
(vi)	Loans for purchase of Motor Cycles	2,41,88,149	..
(vii)	Other Miscellaneous Loans	49,27,918	1,50,257
	Total - '800'	75,42,51,270	2,44,69,755
Total-6401-Loans for Crop Husbandry		79,21,96,613	2,47,07,022
6402 -	Loans for Soil and Water Conservation -		
102 -	Soil Conservation - Land Improvement Loans Act	3,26,12,537	32,05,123
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	11,69,77,301	18,08,456

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
89,34,809	..	89,34,809	
17,67,77,886	1,68,60,717	15,99,17,169	
8,29,83,965	..	8,29,83,965	
26,65,669	1,00,193	25,65,476 #	
32,34,55,698	..	32,34,55,698	
2,41,88,149	..	2,41,88,149 #	
50,78,175	25,585	50,52,590	
77,87,21,025	1,69,86,495	76,17,34,530	
81,69,03,635	1,69,86,495	79,99,17,140	40,72,130
3,58,17,660	..	3,58,17,660	
11,87,85,757	..	11,87,85,757	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services** -contd.		
(a)	**Agriculture and Allied Activities** -contd.		
6402 -	Loans for Soil and Water Conservation-concld.		
800 -	Other Loans -		
(i)	Loans under land Improvement Loans Act	12,28,85,726	..
(ii)	Other Miscellaneous Loans	42,53,470	..
	Total - '800'	12,71,39,196	..
Total-6402-Loans for Soil and Water Conservation		27,67,29,034	50,13,579
6403 -	Loans for Animal Husbandry -		
102 -	Cattle and Buffalo Development -		
	Other Miscellaneous Loans	4,77,439	..
103 -	Poultry Development -		
	Other Miscellaneous Loans	92,34,771	..
Total -6403-Loans for Animal Husbandry		97,12,210	..
6404 -	Loans for Dairy Development -		
190 -	Loans to Public Sector and other undertakings-		
	Margin Money Loans to Madhya Pradesh Milk Federation	1,20,00,000	..
195 -	Loans to Dairy Co-operatives -		
	Other Miscellaneous Loans	7,64,507	..
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 1994 Rs.	Interest received and credited to revenue Rs.
12,28,85,726	..	12,28,85,726	
42,53,470	..	42,53,470	
12,71,39,196	..	12,71,39,196	
28,17,42,613	..	28,17,42,613	
4,77,439	..	4,77,439 #	
92,34,771	3,357	92,31,414 #	
97,12,210	3,357	97,08,853	
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	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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	2,39,490	69,300
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	2,96,844	69,300
6406 -	Loans for Forestry and Wild Life -		
104 -	Forestry -		
	Loans to Madhya Pradesh Forest Development Corporation	44,22,77,700	..
	Other Miscellaneous Loans	3,09,54,234	
	Total-104	47,32,31,934	..
796 -	Tribal area sub-plan- Loans under Tribal Area Sub-plan Schemes	37,65,000	..
	Total-6406 - Loans for Forestry and Wild Life	47,69,96,934	
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.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
3,08,790	2,394	3,06,396	
5,019	..	5,019	
52,335	..	52,335	
3,66,144	2,394	3,63,750	
44,22,77,700	5,50,000	44,17,27,700	
3,09,54,234	..	3,09,54,234	
47,32,31,934	5,50,000	47,26,81,934	
37,65,000	..	37,65,000	
47,69,96,934	5,50,000	47,64,46,934	
28,27,270	13,62,885	14,64,385	
28,27,270	13,62,885	14,64,385	
70,25,000	..	70,25,000	
98,52,270	13,62,885	84,89,385	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services** -contd.		
(a)	**Agriculture and Allied Activities** -contd.		
6408 -	Loans for Food Storage and Warehousing-contd.		
02 -	**Storage and Warehousing -**		
190 -	Loans to Public Sector and other undertakings -		
	Loans to Madhya Pradesh State Co-operative Marketing Federation	6,27,23,381	2,96,00,000
195 -	Loans to Co-operatives -		
(i)	Loans to Co-operative Societies for establishment of Cold Storage Plant	66,01,102	..
(ii)	Loans to Madhya Pradesh State Co-operative Marketing Federation	2,00,93,027	..
(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	5,56,08,452	..
(v)	Loans to Madhya Pradesh Marketing Societies for construction of Godowns	85,50,248	..
(vi)	Other Miscellaneous Loans	1,03,70,749	..
	Total - '195'	12,75,42,389	..
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	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
9,23,23,381	4,82,76,090	4,40,47,291	
66,01,102	..	66,01,102	
2,00,93,027	17,14,212	1,83,78,815	
2,63,18,811	10,71,427	2,52,47,384	
5,56,08,452	..	5,56,08,452	
85,50,248	..	85,50,248	
1,03,70,749	..	1,03,70,749	
12,75,42,389	27,85,639	12,47,56,750	
22,50,000	..	22,50,000	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services** -contd.		
(a)	**Agriculture and Allied Activities** -contd.		
6408 -	Loans for Food Storage and Warehousing-concld.		
02 -	**Storage and Warehousing**-concld.		
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	9,24,05,430	(A) 89,02,000
	Total-02-Storage and Warehousing	28,49,21,200	3,85,02,000
	Total-6408-Loans for Food Storage and Warehousing	29,47,73,470	3,85,02,000
6425 -	Loans for Co-operation -		
107 -	Loans to credit Co-operatives -		
(1)	Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives -		
(a)	Under Agriculturist Loans Act	1,11,09,766	..
(b)	Under Community Development Programmes	67,31,198	..
(2)	Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act	12,58,48,623	..
(3)	Loans to Co-operative Societies for distribution of improved seeds	1,79,81,170	..
(4)	Loans to Madhya Pradesh State Co-operative Bank Ltd., Jabalpur	66,24,917	..
(5)	Loans to Madhya Pradesh Co-operative Bank for strengthening Agricultural Credit Stablization Fund	11,02,02,261	..

(A) Includes Rs.49,02,000 met out of an advance from Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
10,13,07,430	..	10,13,07,430	
32,34,23,200	5,10,61,729	27,23,61,471	
33,32,75,470	5,24,24,614	28,08,50,856	
1,11,09,766	..	1,11,09,766	
67,31,198	..	67,31,198	
12,58,48,623	4,00,00,000	8,58,48,623	
1,79,81,170	..	1,79,81,170	
66,24,917	..	66,24,917	
11,02,02,261	27,90,198	10,74,12,063	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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	74,18,670	3,00,00,000
(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	2,50,21,055	2,78,00,000
(11)	Implementation of Integrated Co-operative programme of Durg	32,29,000	..
(12)	Purchase of debentures floated by Madhya Pradesh Co-operative Land Development Banks, Ltd., Bhopal	19,63,37,496	..
(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	88,72,425	..
(16)	Working Capital Margin money Assistance to Processing Units	6,00,000	4,00,000

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
75,40,408	..	75,40,408	
3,74,18,670	11,01,800	3,63,16,870	
1,58,81,128	..	1,58,81,128	
3,62,59,611	..	3,62,59,611	
5,28,21,055	2,67,04,480	2,61,16,575	
32,29,000	..	32,29,000	
19,63,37,496	..	19,63,37,496	
12,30,000	..	12,30,000	
40,95,500	6,92,100	34,03,400	
88,72,425	..	88,72,425	
10,00,000	..	10,00,000	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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.		
(17)	Other Miscellaneous Loans	26,52,025	1,17,21,270
	Total - '107'	58,76,35,253	6,99,21,270
108 -	Loans to other Co-operatives -		
(a)	**Loans to Processing Co-operatives -**		
(i)	Loans to Co-operative Societies for establishment of processing Units	1,31,84,022	..
(ii)	Loans to Co-operative Societies for organisation of Cold Storage	1,54,51,929	..
(iii)	Margin Money Loans to Rice Mills	62,15,344	..
(iv)	Loans to Co-operative Societies for establishment of Soyabeen Complex	11,96,69,784	..
(v)	Loans to Madhya Pradesh State Co-operative Federation for Rice Bran Oil Mill	12,67,274	..
(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	81,00,000
(ix)	Other Miscellaneous Loans	90,11,401	62,98,000
Total-(a)	Loans to Processing Co-operatives	25,16,79,754	1,43,98,000
(b)	**Loans to Consumer Co-operatives -**		
(i)	Loans for Distribution of consumer goods in rural areas	3,10,51,443	..
(ii)	Loans for organisation of consumer Co-operative Societies	25,49,234	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
1,43,73,295	32,16,732	1,11,56,563	
65,75,56,523	7,45,05,310	58,30,51,213	
1,31,84,022	..	1,31,84,022	
1,54,51,929	..	1,54,51,929	
62,15,344	..	62,15,344	
11,96,69,784	..	11,96,69,784	
12,67,274	3,51,726	9,15,548	
33,80,000	3,38,000	30,42,000	
8,28,00,000	..	8,28,00,000	
88,00,000	12,501	87,87,499	
1,53,09,401	89,554	1,52,19,847	
26,60,77,754	7,91,781	26,52,85,973	
3,10,51,443	..	3,10,51,443	
25,49,234	..	25,49,234	

STATEMENT NO. 18 -

	Head of Account	Balance on 1st April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services** -contd.		
(a)	**Agriculture and Allied Activities** -contd.		
6425 -	Loans for Co-operation-contd.		
108 -	Loans to other Co-operatives-concld.		
(b)	**Loans to consumer Co-operative**-concld.		
(iii)	Other Miscellaneous Loans	2,40,63,235	..
Total -(b) -	Loans to consumer Co-operatives	5,76,63,912	..
(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'	35,36,77,752	1,43,98,000
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	26,96,60,707	97,84,580
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	43,33,928	..
(ii)	Consumption Loans to Harijan Farmers	2,60,505	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
2,40,63,235	1,53,13,929	87,49,306	
5,76,63,912	1,53,13,929	4,23,49,983	
2,66,73,086	..	2,66,73,086	
1,66,00,000	1,00,000	1,65,00,000	
4,32,73,086	1,00,000	4,31,73,086	
10,61,000	..	10,61,000	
36,80,75,752	1,62,05,710	35,18,70,042	
27,94,45,287	..	27,94,45,287	
34,363	..	34,363	
43,33,928	..	43,33,928	
2,60,505	..	2,60,505	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - **Loans for Economic Services** -contd.		
(a) **Agriculture and Allied Activities** -concld.		
6425 - Loans for Co-operation-concld.		
800 - Other Loans -concld.		
(iii) Other Miscellaneous Loans	41,30,144	..
Total -(b)- Loans to Other Co-operatives	87,24,577	..
Total - '800'	87,58,940	..
Total-6425-Loans for Co-operation	1,21,97,32,652	9,41,03,850
6435 - Loans to other Agricultural Programmes -		
01 - **Marketing and quality control** -		
101 - Marketing Facilities -		
Other Miscellaneous Loans	8,34,431	..
796 - Tribal area sub-plan -		
Loans under Tribal Areas Sub-Plan Schemes	2,22,356	..
Total-01-Marketing and quality control	10,56,787	..
Total-6435-Loans for other Agriculture Programmes	10,56,787	..
Total-(a)-Agriculture and Allied Activities	3,10,67,59,051	16,23,95,751
(b) **Rural Development** -		
6506 - Loans for Land Reforms -		
104 - Loans to Allottees of surplus Land	- 1,55,028	..
800 - Other Loans	- 2,82,078	..
Total-6506-Loans for Land Reforms	- 4,37,106	

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
41,30,144	1,98,994	39,31,150	
87,24,577	1,98,994	85,25,583	
87,58,940	1,98,994	85,59,946	
1,31,38,36,502	9,09,10,014	1,22,29,26,488	32,41,847
8,34,431	..	8,34,431 #	
2,22,356	..	2,22,356	
10,56,787	..	10,56,787	
10,56,787	..	10,56,787	
3,26,91,54,802	16,08,76,874	3,10,82,77,928	73,13,977
- 1,55,028	93,643	- 2,48,671 (*)	
- 2,82,078	1,92,596	- 4,74,674 (*)	
- 4,37,106	2,86,239	- 7,23,345	

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

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
2 -	**Loans for Economic Services** -contd.		
(b)	**Rural Development**-concld.		
6515 -	Loans for other Rural Development Programmes -		
102 -	Community Development -		
(i)	Loans for Financing Community Development Projects	54,49,683	..
(ii)	Other Miscellaneous Loans	19,64,322	..
	Total '102'	74,14,005	..
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		2,19,27,193	..
Total-(b)-Rural Development		2,14,90,087	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
54,49,683	..	54,49,683 #	
19,64,322	..	19,64,322	
74,14,005	..	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	
2,19,27,193	..	2,19,27,193	
2,14,90,087	2,86,239	2,12,03,848	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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	- 110	..
Total-6701-	Loans for Major and Medium Irrigation	- 110	..
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	- 39,31,066	..
Total-6702-	Loans for Minor Irrigation	63,01,157	..
6705 -	Loans for Command Area Development -		
800 -	Other Loans -		
	Other Miscellaneous Loans	18,21,048	..
Total-6705-	Loans for Command Area Development	18,21,048	..
Total(d)-	Irrigation and Flood Control	81,22,095	..
(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 1994 Rs.	Interest received and credited to revenue Rs.
- 110	- 110 @	..	
- 110	- 110	..	
1,02,32,223	75,69,105	26,63,118	
- 39,31,066	- 75,16,801 @	35,85,735	
63,01,157	52,304	62,48,853	
18,21,048	10,109	18,10,939	
18,21,048	10,109	18,10,939	
81,22,095	62,303	80,59,792	
80,33,26,300	..	80,33,26,300	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services**-contd.		
(e)	**Energy**-concld.		
6801 -	Loans for Power Projects-concld.		
205 -	Transmission and Distribution -		
(i)	Loans to Madhya Pradesh Electricity Board for Inter-State Power Grids	2,74,99,000	..
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution Scheme	11,90,99,74,240	..
	Total - '205'	11,93,74,73,240	..
796 -	Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	3,09,58,36,304	19,50,00,000
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	4,92,53,31,868	1,22,00,23,000
(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	1,40,06,36,000	..
(vii)	Other Miscellaneous Loans	7,28,900	5,89,90,000
	Total - '800'	7,38,70,69,980	1,27,90,13,000
Total-6801-Loans for Power Projects		23,22,37,05,824	1,47,40,13,000
	Total-(e)-Energy	23,22,37,05,824	1,47,40,13,000

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
2,74,99,000	..	2,74,99,000	
11,90,99,74,240	..	11,90,99,74,240	
11,93,74,73,240	..	11,93,74,73,240	
3,29,08,36,304	..	3,29,08,36,304	
85,85,10,000	..	85,85,10,000	
6,14,53,54,868	4,55,73,00,000	1,58,80,54,868	
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	
5,97,18,900	..	5,97,18,900	
8,66,60,82,980	4,55,73,00,000	4,10,87,82,980	
24,69,77,18,824	4,55,73,00,000	20,14,04,18,824	2,01,07,45,810
24,69,77,18,824	4,55,73,00,000	20,14,04,18,824	2,01,07,45,810

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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	- 1,14,80,928	..
(ii)	Other Miscellaneous Loans	15,81,633	..
	Total - '102'	- 98,99,295	..
103 -	Handloom Industries -		
	Other Miscellaneous Loans	6,45,129	..
105 -	Khadi and Village Industries -		
	Other Miscellaneous Loans	54,689	..
109 -	Composit Village and Small Industries Co-operatives -		
(i)	Loans to Primary Weavers' Co-operative Societies for establishment of processing units	23,53,992	..
(ii)	Margin Money Loans to closed Powerloom of Jabalpur	13,67,331	..
(iii)	Loans to Powerloom Co-operatives	60,27,251	..
(iv)	Conversion of Handloom into Powerloom	29,62,929	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
(-) 1,14,80,928	(-) 1,14,80,928 @	..	
15,81,633	11,581	15,70,052	
(-) 98,99,295	(-) 1,14,69,347	15,70,052	
6,45,129	32,712	6,12,417	
54,689	..	54,689	
23,53,992	..	23,53,992	
13,67,331	..	13,67,331	
60,27,251	25,26,320	35,00,931	
29,62,929	12,18,929	17,44,000	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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.		
(v)	Loans to Weavers' Co-operative Societies for establishment of workshops	23,95,888	..
(vi)	Other Miscellaneous Loans	2,43,65,408	75,88,615
	Total - '109'	3,94,72,799	75,88,615 (B)
200 -	Other Village Industries -		
(i)	Loans for establishment of Rural Industrial Project	78,88,340	..
(ii)	Loans for establishment of District Industries Centres	80,05,744	..
	Total - '200'	1,58,94,084	..
796 -	Tribal area sub-plan		
	Loans under Tribal Areas Sub-Plan Schemes	2,13,10,931	5,09,701
Total-6851-Loans for Village and Small Industries		6,74,78,337	80,98,316
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	..
Total-01-Mineral Exploration and Development		4,80,000	..
Total-6853-Loans for non-Ferrous Mining and Metallurgical Industries		4,80,000	..

(B) Includes Rs.41,69,000 met out of advance form Contingency Fund during 1992-93 and recouped to the Fund during 1993-94.

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
23,95,888	8,23,976	15,71,912	
3,19,54,022	1,06,91,314	2,12,62,709	
4,70,61,414	1,52,60,539	3,18,00,875	
78,88,340	..	78,88,340	
80,05,744	..	80,05,744	
1,58,94,084	..	1,58,94,084	
2,18,20,632	..	2,18,20,632	
7,55,76,653	38,23,904	7,17,52,749	35,367
4,80,000	..	4,80,000 #	
4,80,000	..	4,80,000	
4,80,000	..	4,80,000	27,013

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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	12,14,72,500	3,00,000
(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	2,45,32,000
(ix)	Loans to Sick Cotton Mills	10,93,36,000	4,67,29,000
(x)	Other Miscellaneous Loans	26,33,000	2,05,500
	Total - '190'	46,18,40,757	7,17,66,500
796 -	Tribal area sub-plan -		
	Loans for Project Package	17,67,000	..
	Total- 01-Textiles	46,36,07,757	7,17,66,500
03 -	**Leather -**		
800 -	Other Loans -		
	Other Miscellaneous Loans	12,00,000	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
11,69,05,257	5,76,405	11,63,28,852	
12,17,72,500	..	12,17,72,500	
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	
4,08,98,000	..	4,08,98,000	
15,60,65,000	..	15,60,65,000	
28,38,500	..	28,38,500	
53,36,07,257	5,76,405	53,30,30,852	
17,67,000	..	17,67,000	
53,53,74,257	5,76,405	53,47,97,852	
12,00,000	3,25,218	8,74,782	

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	**Loans for Economic Services**-contd.		
(f)	**Industry and Minerals**-contd.		
6860 -	Loans for Consumer Industries-concld.		
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	40,00,000
	Total - 04 - Sugar	3,35,34,802	40,00,000
60 -	**Others -**		
101 -	Edible Oils -		
	Other Miscellaneous Loans	37,500	..
Total-6860-Loans for Consumer Industries		49,83,80,059	7,57,66,500
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	4,00,00,000
	Loans to Madhya Pradesh Industrial Corporation	5,72,00,000	2,40,75,000
Total - 190		17,69,24,549	6,40,75,000
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		25,01,58,549	6,40,75,000

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
1,93,34,802	..	1,93,34,802	
1,82,00,000	..	1,82,00,000	
3,75,34,802	..	3,75,34,802	
37,500	..	37,500	
57,41,46,559	9,01,623	57,32,44,936	11,813
15,97,24,549	53,36,462	15,43,88,087	
8,12,75,000	..	8,12,75,000	
24,09,99,549	53,36,462	23,56,63,087	
6,68,59,000	..	6,68,59,000	
63,75,000	..	63,75,000	
31,42,33,549	53,36,	31,42,33,549	53,36,462

STATEMENT NO. 18 -

	Head of Account	Balance on Ist April 1993 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-**		
190 -	Loans to Public Sector and other undertakings	..	2,24,93,000
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	2,24,93,000
Total-6885-Other Loans to Industries and Minerals		46,15,94,987	8,65,68,000
Total-(f)-Industry and Minerals		1,02,79,33,383	17,04,32,816
(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 1994 Rs.	Interest received and credited to revenue Rs.
2,24,93,000	..	2,24,93,000	
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	
23,39,29,438	..	23,39,29,438	
54,81,62,987	53,36,462	54,28,26,525	11,79,682
1,19,83,66,199	1,00,61,989	1,18,83,04,210	12,53,875
50,000	..	50,000	
50,000	..	50,000	

STATEMENT NO. 18 -

Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - **Loans for Economic Services**-concld.		
(g) - **Transport**-concld.		
7055 - Loans for Road Transport -		
101 - Loans in Perpetuity to Road Transport Corporations -		
Loans to Madhya Pradesh State Road Transport Corporation	17,50,000	..
Total-7055-Loans for Road Transport	17,50,000	..
7075 - Loans for Other Transport Services -		
01 - Roads and Bridges -		
190 - Loans to Public Sector and other undertakings -		
Loans to Municipal Corporation Indore for construction of Railway over Bridge near Rajkumar Mill Indore.	..	2,24,00,000
800 - Other Loans -		
Loans to Municipal Corporations	59,51,077	..
Total-7075-Loans for Other Transport Services	59,51,077	2,24,00,000
Total -(g) - Transport	77,51,077	2,24,00,000
(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	27,39,70,06,261	1,82,92,41,567

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
17,50,000	..	17,50,000	
17,50,000	..	17,50,000	55,211
2,24,00,000	..	2,24,00,000	
59,51,077	..	59,51,077	
2,83,51,077	..	2,83,51,077	
3,01,51,077	..	3,01,51,077	55,211
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	
29,22,62,47,828	4,72,85,87,405	24,49,76,60,423	2,01,93,68,873

STATEMENT NO. 18

	Head of Account	Balance on Ist April 1993 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-concld.		
D -	**Loans to Government Servants -**		
7610 -	Loans to Government Servants etc. -		
201 -	House Building Advances	21,60,72,679	5,38,77,651
202 -	Advances for purchase of Motor Conveyances	16,03,11,631	6,75,07,702
203 -	Advances for purchase of other conveyances	- 19,45,161	7,51,135
800 -	Other Advances	15,49,27,725	4,63,31,175
Total-7610-Loans to Government Servants etc.		52,93,66,874	16,84,67,663
Total-D-Loans to Government Servants		52,93,66,874	16,84,67,663
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		30,64,24,43,884	2,23,69,07,353 (a)

(a) For details of loans advanced during the year for 'Plan' purposes, please see pages 550 - 551.

concld.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1994 Rs.	Interest received and credited to revenue Rs.
26,99,50,330	4,15,39,772	22,84,10,558 #	
22,78,19,333	5,28,79,769	17,49,39,564 #	
- 11,94,026	5,24,331	- 17,18,357 (*)	
20,12,58,900	4,34,45,858	15,78,13,042	
69,78,34,537	13,83,89,730	55,94,44,807	2,65,10,012
69,78,34,537	13,83,89,730	55,94,44,807	2,65,10,012
4,46,000	..	4,46,000	
4,46,000	..	4,46,000	53,54,685
4,46,000	..	4,46,000	53,54,685
32,87,93,51,237	4,96,71,01,528	27,91,22,49,709	2,05,99,80,900

Details of loans advanced during the year for 'Plan' purposes
(Referred to in footnote (a) on page 548

		Amount Rs.
B -	**Loans for Social Services -**	
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development -	
6215 -	Loans for Water Supply and Sanitation	4,40,49,800
6216 -	Loans for Housing	3,43,58,000
6217 -	Loans for Urban Development	2,11,31,000
	Total - (c)	9,95,38,800
(e)	Loans for welfare of Scheduled Caste Scheduled Tribes and other Backward Classes -	
6225 -	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	80,000
	Total - (e)	80,000
(g)	Loans for Social Welfare and Nutrition -	
6235 -	Loans for Social Security and Welfare	15,20,947
	Total - (g)	15,20,947
Total-B-Loans for Social Services		10,11,39,747
C -	**Loans for Economic Services -**	
(a)	**Loans for Agriculture and Allied Activities -**	
6401 -	Loans for Crop Husbandry	3,87,524
6402 -	Loans for Soil and Water Conservation	50,13,579
6405 -	Loans for Fisheries	69,300
6408 -	Loans for Food Storage and Warehousing	1,85,02,000

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

		Amount Rs.
C -	**Loans for Economic Services**-concld.	
(a) -	**Loans for Agriculture and Allied Activities**-concld.	
6425 -	Loans for Co-operation	6,41,03,850
	Total - (a)	8,80,76,253
(e)	Loans for Energy -	
6801 -	Loans for Power project	1,47,40,13,000
	Total - (e)	1,47,40,13,000
(f)	Loans for Industry and Minerals -	
6851 -	Loans for Village and Small Industries	80,98,316
6860 -	Loans for Consumer Industries	5,12,34,500
6885 -	Other Loans to Industries and Minerals	8,65,68,000
	Total - (f)	14,58,92,816
Total-C-Loans for Economic Services		1,70,79,90,069
	GRAND TOTAL - (B+C)	1,80,91,29,816

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	15,21,709	2,77,01,871
Total-8223-Famine Relief Fund		15,21,709	2,77,01,871
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 1993	Balance on 31st March 1994		
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
2,92,23 580	57,09,371	2,77,01.871	3,34,11,242
2,92,23,580	57,09,371	2,77,01,871	3,34,11,242
4,52,267	4,52,267	..	4,52,267
73,855	73,855		73,855
73,179	73,179	..	73,179
3,48,781	3,48,781	..	3,48,781
57,69,959	57,69,959	..	57,69,959
45,92,212	45,92,212	..	45,92,212
48,71,748	48,71,748	..	48,71,748
1,61,82,001	1,61,82,001	..	1,61,82,001

STATEMENT NO. 19 -

Name of Reserve Fund or Deposit Account		Balance on 1st	
		Cash Rs.	Investments Rs.
RESERVE FUNDS - contd.			
J -	Reserve Fund - contd.		
(b)	Reserve Funds not bearing Interest - contd.		
8226-	Depreciation/Renewal Reserve Fund - concld.		
102 -	Depreciation Reserve Funds of Government Non-Commercial Departments -		
(a)	Secretariat Press, Bhopal	80,02,704	..
(b)	Government Press, Gwalior	49,72,340	..
(c)	Government Press, Indore	27,81,352	..
(d)	Government Press, Rajnandgaon	15,63,728	..
(e)	Government Press, Rewa	17,90,704	..
(f)	Depreciation Reserve -Irrigation	15,98,53,788	..
(g)	Depreciation Reserve - Milk Dairy	39,65,353	..
(h)	Depreciation Reserve - Water works	2,85,65,731	..
	Total - '102'	21,14,95,700	..
Total-8226-Depreciation/Renewal Reserve Funds		22,76,77,701	..
8228-	Revenue Reserve Funds -		
101 -	Revenue Reserve Funds	1,44,48,549	2,81,53,770
Total-8228--Revenue Reserve Funds		1,44,48,549	2,81,53,770
8229 -	Development and Welfare Funds -		
101 -	Development Funds for Educational Purposes -		
	Students Welfare Fund	1,55,41,651	..
	Fund for Development of Hindi and Other State Languages	- 24,03,688	..
	Total - '101'	1,31,37,963	..

contd.

April 1993	Balance on 31st March 1994		
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
80,02,704	87,52,704	..	87,52,704
49,72,340	54,72,340	..	54,72,340
27,81,352	30,81,352	..	30,81,352
15,63,728	16,88,728	..	16,88,728
17,90,704	19,05,704	..	19,05,704
15,98,53,788	15,98,53,788	..	15,98,53,788
39,65,353	45,40,283	..	45,40,283
2,85,65,731	2,85,65,731	..	2,85,65,731
21,14,95,700	21,38,60,630	..	21,38,60,630
22,76,77,701	23,00,42,631	..	23,00,42,631
4,26,02,319	13,92,37,122	2,81,53,770	16,73,90,892
4,26,02,319	13,92,37,122	2,81,53,770	16,73,90,892
1,55,41,651	1,53,31,285	..	1,53,31,285
- 24,03,688	..	..	..
1,31,37,963	1,53,31,285	..	1,53,31,285

STATEMENT NO. 19 -

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
RESERVE FUNDS - contd.		
J - Reserve Fund - contd.		
(b) Reserve Funds not bearing Interest - contd.		
8229 - Development and Welfare Funds - concld.		
103 - Development Funds for Agricultural Purposes -		
State Agricultural Credit relief and Guarantee Fund	70,56,917	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	27,01,58,606	..
200 - Other Development and Welfare Funds -		
Panchayat Land Revenue Cess and Stamp Duty Fund	25,03,98,166	..
Forest Development Fund	25,61,96,593	..
Madhya Pradesh Gramin Vikas Fund	19,05,90,267	..
School Building Construction Fund	22,89,50,740	..
Pensioner Welfare Fund	10,00,000	..
Compensatory Forestation Fund	14,82,34,508	..
Crop Insurance Fund	53,49,000	..
Total - '200'	1,08,07,19,274	..
Total -8229-Development and Welfare Fund	2,94,11,67,479	23,38,831

contd.

April 1993	Balance on 31st March 1994		
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
93,95,748	73,20,104	23,38,831	96,58,935
83,32,063	83,32,063	..	83,32,063
1,56,17,62,656	1,56,17,62,656	..	1,56,17,62,656
27,01,58,606	28,23,72,606	..	28,23,72,606
25,03,98,166	29,30,20,221	..	29,30,20,221
25,61,96,593	25,61,96,593	..	25,61,96,593
19,05,90,267	23,10,68,267	..	23,10,68,267
22,89,50,740	24,65,00,740	..	24,65,00,740
10,00,000	10,00,000	..	10,00,000
14,82,34,508	14,82,34,508	..	14,82,34,508
53,49,000	53,49,000	..	53,49,000
1,08,07,19,274	1,18,13,69,329	..	1,18,13,69,329
2,94,35,06,310	3,05,64,88,043	23,38,831	3,05,88,26,874

STATEMENT NO. 19 -

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
RESERVE FUNDS - concld.		
J - Reserve Fund - concld.		
(b) Reserve Funds not bearing Interest - concld.		
8235 - General and other Reserve Funds -		
111 - Calamity Relief Fund -		
M.P. Calamity Relief Fund	16,05,23,353	..
200 - Other Funds -		
Guarantee Reserve Funds	96,97,859	4,88,586
Other Funds of Madhya Pradesh Government	3,00,784	1,08,062
Total - '200'	99,98,643	5,96,648
Total-8235-General and other Reserve Funds	17,05,21,996	5,96,648
Total-(b)-Reserve Funds not bearing Interest	3,35,53,37,434	5,87,91,120
TOTAL-J-RESERVE FUNDS	3,37,03,37,434	5,87,91,120
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	4,38,01,507	..
120 - Miscellaneous Deposits -		
Deposit Account of grants made by the Indian Council of Agricultural Research	2,17,377	..

contd.

April 1993	Balance on 31st March 1994		
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
16,05,23,353	26,23,57,308	..	26,23.57,308
1,01,86,445	97,25,392	4,88,586	1,02,13,978
4,08,846	3,00,784	1,08,062	4,08,846
1,05,95,291	1,00,26,176	5,96,648	1,06,22,824
17,11,18,644	27,23,83,484	5,96,648	27,29,80,132
3,41,41,28,554	3,70,38,60,651	5,87,91,120	3,76,26,51,771
3,42,91,28,554	3,71,88,60,651	5,87,91,120	3,77,76,51,771
4,38,01,507	4,19,62,089	..	4,19,62,089
2,17,377	2,17,377	..	2,17,377

STATEMENT NO. 19 -

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

contd.

April 1993	Balance on 31st March 1994		
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
55,725	55,725	..	55,725
1,64,804	1,64,804	..	1,64,804
36,117	36,117	..	36,117
36,71,403	36,71,403	..	36,71,403
1,66,667	1,66,667	..	1,66,667
3,54,735	3,54,735	..	3,54,735
3,16,867	3,16,867	..	3,16,867
5,992	5,992	..	5,992
3,12,82,027	3,12,82,027	..	3,12,82,027
50,000	50,000	..	50,000

STATEMENT NO. 19 -

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
DEPOSIT ACCOUNT - concld.		
K - 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 payable to enumerators of 1981 census	1,34,45,356	..
Deposits for payment of honorarium to enumerators of 1991 Census	78,97,375	..
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	(-)10,675	..
Deposit Account of Amount received from Fertilizer dealers	2,400	..
Total-120-Earmarked balances under 'Miscellaneous Deposits'	5,78,75,451	..
Total-8449-Earmarked Balances under-Other Deposits	10,16,76,958	..
TOTAL-DEPOSIT ACCOUNT - (b) Deposits not bearing Interest	10,16,76,958	..
GRAND TOTAL-RESERVE FUNDS AND DEPOSIT ACCOUNT	3,47,20,14,392	5,87,91,120

concld.

April 1993	Balance on 31st March 1994		
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
78,97,375	79,22,365	..	79,22,365
400	400	..	400
(-)10,675	60	..	60
2,400	2,400	..	2,400
5,78,75,451	5,79,11,176	..	5,79,11,176
10,16,76,958	9,98,73,265	..	9,98,73,265
10,16,76,958	9,98,73,265	..	9,98,73,265
3,53,08,05,512	3,81,87,33,916	5,87,91,120	3,87,75,25,036

APPENDIX - I

STATEMENT SHOWING DIVIDEND/INTEREST RECEIVED ON INVESTMENTS OF GOVERNMENT

APPENDIX - II

STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND

APPENDIX - III

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

APPENDIX - I

STATEMENT SHOWING DIVIDEND/

(Reference : Statement No. 2

1991-92

		Number of Concerns	Investment to end of the year	Dividend/ interest received during the year
			(In crores of rupees)	
(i)	Statutory Corporations	9	1,40.38	@
(ii)	Government Companies	25	1,87.66	0.17
(iii)	Joint-Stock Companies, Partnerships and Banks(*)	24	1.65	0.04
(iv)	Co-operatives	@	2,37.84	0.24
	Total		5,67.53	0.45

(*) 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 41)

1992-93			1993-94		
Number of Concerns	Investment to end of the year	Dividend/ interest received during the year	Number of Concerns	Investment to end of the year	Dividend/ interest received during the year
	(In crores of rupees)			*(In crores of rupees)*	
9	1,66.11	0.19	9	1,76.93	0.15
25	1,94.54	2.45	25	1,98.09	0.44
24	1.65	0.05	24	1.65	0.06
@	2,68.23	0.29	@	2,81.62	0.15
	6,30.53	2.98		6,58.29	0.80

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 1992-93	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 1993-94	40,00,00,000
Section B - Contingency Fund Account -	
(a) Balance on 1st April 1993 (Statement No. 16)	34,67,08,986
(b) Credits to Contingency Fund during 1992-93 -	
2039-State Excise	32,31,014
2217-Urban Development	20,00,000
2401-Crop Husbandry	33,92,000
2405-Fisheries (*)	42,50,000
2408-Food storage and Warehousing	49,02,000
2851-Village and small Industries	59,70,000
4406-Capital outlay on Forestry and Wild Life	40,00,000
4425-Capital Outlay on Co-operation	1,25,00,000
4851-Capital Outlay on Village and Small Industries	39,75,000
6408-Loans for food Storage and Warehousing	49,02,000
6851-Loans for Village and small Industries	41,69,000
Total -(b)	5,32,91,014

(*) Includes advance of Rs.15,00,000 pertaining to the head "4405-Capital outlay on Fisheries", as the recoupment of this advance was made under the head "2405-Fisheries" by the State Government.

APPENDIX - II - concld.

STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND - concld.

(c) Expenditure incurred out of Contingency Fund during 1993-94 which remained to be recouped to the Fund -

Head of Account	Expenditure incurred	Advance sanctioned	Date of sanction
2013-Council of Ministers	5,00,000	5,00,000	30.03.94
2054-Treasury and Accounts Administration	4,80,000	4,80,000	26.03.94
2210-Medical and Public Health	15,22,000	15,20,000	30.03.94
		2,000	22.03.94
2215-Water supply and Sanitation	13,78,106	50,00,000	26.03.94
		1,00,000	29.03.94
		1,00,000	29.03.94
2217-Urban Development	57,62,000	11,25,000	30.03.94
		46,37,000	30.03.94
2401-Crop Husbandry	1,78,20,650	33,60,000	29.06.93
		7,12,500	21.03.94
		40,19,000	21.03.94
		68,63,000	30.03.94
		11,89,150	30.03.94
		16,77,000	30.03.94
2405-Fisheries	40,00,000	40,00,000	29.03.94
2408-Food Storage and Warehousing	65,36,000	65,36,000	29.03.94
2425-Co-operation	11,22,80,225	11,22,80,225	31.03.94
4210-Capital Outlay on Medical and Public Health		3,90,000	05.03.94
	25,14,000	21,24,000	26.03.94
Total (c)	15,27,92,981	15,66,14,875	
Balance on 31st March 1994 (a+b-c)	24,72,07,019		

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 71)

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
9,04,69,824	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
5,62,47,375	Treasury Officers	Plus and Minus memoranda awaited
- 7,09,32,398	Departmental Officers	Schedules awaited

GCPB—574—AG(A&E)MPG—28-12-94—650.