



FINANCE ACCOUNTS

1994 - 95

GOVERNMENT OF MADHYA PRADESH

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Madhya Pradesh for the year 1994-95 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 1995, 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 1994-95.

V. K. Shunglu.

New Delhi,
The

10 JUN 1996

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

3. CODING PATTERN

Major Heads :

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

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

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

Sub Major Heads :

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

Minor Heads :

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major head under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', Inter-State settlement and 'Transfer to Contingency Fund'

from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

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

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

PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 1 -

Receipts

Actuals	
Previous year (1993-94) (In lakhs of rupees)	Current year (1994-95)

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	6,37,08.50	7,00,63.00
0023 - Hotel Receipts Tax	1,70.15	2,05.73
0028 - Other Taxes on Income and Expenditure	2,32.13	40.64
Total - (a) Taxes on Income and Expenditure	6,41,10.78	7,03,09.37

(b) Taxes on Property and Capital Transactions -

0029 - Land Revenue	31,47.06	24,58.29
0030 - Stamps and Registration Fees	1,88,94.93	2,26,22.04
0035 - Taxes on Immovable Property other than Agricultural Land	0.15	0.08
Total - (b) Taxes on Property and Capital Transactions	2,20,42.14	2,50,80.41

SUMMARY OF TRANSACTIONS

Disbursements		Actuals	
		Previous Year (1993-94) (In lakhs of rupees)	Current Year (1994-95)
EXPENDITURE HEADS (Revenue Account) -			
A -	GENERAL SERVICES -		
(a)	Organs of State -		
2011 -	Parliament/State/Union Territory Legislatures	3,68.25	7,87.99
2012 -	President, Vice President/Governor, Administrator of Union Territories	1,27.26	1,32.21
2013 -	Council of Ministers	3,50.20	5,63.64
2014 -	Administration of Justice	36,83.52	43,64.85
2015 -	Elections	9,37.00	37,21.25
	Total (a) Organs of State	54,66.23	95,69.94
(b) Fiscal Services -			
(i)	Collection of Taxes on Income and Expenditure -		
2020 -	Collection of Taxes on Income and Expenditure	24.99	20.27
	Total (i) Collection of Taxes on Income and Expenditure	24.99	20.27
(ii)	Collection of Taxes on Property and Capital Transactions -		
2029 -	Land Revenue	1,01,16.37	1,07,71.39
2030 -	Stamps and Registration	23,52.51	25,78.91
	Total (ii) Collection of Taxes on Property and Capital Transactions	1,24,68.88	1,33,50.30
(iii)	Collection of Taxes on Commodities and Services -		
2039 -	State Excise	41,28.50	54,46.84
2040 -	Sales Tax	23,40.31	24,99.11

STATEMENT NO. 1 -

Receipts

Actuals
Previous Current
year year
(1993-94) (1994-95)
(In lakhs of rupees)

Part I - Consolidated Fund

(1) Revenue

RECEIPT HEADS (Revenue Account) - contd.

A - TAX REVENUE - Concl'd.

(c) Taxes on Commodities and Services -

0039 -	State Excise	5,01,46.09	5,53,95.94
0040 -	Sales Tax	12,14,05.60	13,09,98.57
0041 -	Taxes on Vehicles	2,10,08.06	2,31,72.45
0042 -	Taxes on Goods and Passengers	2,17,97.05	1,71,26.96
0043 -	Taxes and Duties on Electricity	2,86,29.18	3,28,91.03
0045 -	Other Taxes and Duties on Commodities and Services	22,80.79	21,49.61
Total (c) Taxes on Commodities and Services		24,52,66.77	26,17,34.56
TOTAL - A - TAX REVENUE		33,14,19.69	35,71,24.34

Contd.

Disbursements	Actuals	
	Previous Year (1993-94) (In lakhs of rupees)	Current Year (1994-95)
Contd.		
Contd.		
EXPENDITURE HEADS (Revenue Account) - Contd.		
A - GENERAL SERVICES - Contd.		
(b) Fiscal Services - Concl'd		
(iii) Collection of Taxes on Commodities and Services-concl'd.		
2041 - Taxes on Vehicles	5,45.02	6,03.32
2045 - Other Taxes and Duties on Commodities and Services	26,22.95	27,13.52
Total -(iii) Collection of Taxes on Commodities and Services	96,36.78	1,12,62.79
(iv) Other Fiscal Services -		
2047 - Other Fiscal Services	1,10.75	1,16.30
Total (iv) Other Fiscal Services	1,10.75	1,16.30
Total (b) Fiscal Services	2,22,41.40	2,47,49.66
(c) Interest payment and servicing of Debt -		
2049 - Interest Payments	8,67,89.51	10,94,32.63
Total (c) Interest payment and servicing of Debt	8,67,89.51	10,94,32.63
(d) Administrative Services -		
2051 - Public Service Commission	2,12.46	2,66.51
2052 - Secretariat - General Services	19,43.50	19,56.32
2053 - District Administration	62,74.84	68,03.59
2054 - Treasury and Accounts Administration	16,10.99	17,89.96
2055 - Police	3,95,34.57	4,33,61.66

STATEMENT NO. 1 -

Receipts

Actuals
Previous Current
year year
(1993-1994) (1994-95)
(In lakhs of rupees)

Part I - Consolidated Fund

(1) Revenue

RECEIPT HEADS (Revenue Account) - Contd.

B - NON-TAX REVENUE -

(a) Fiscal Services -

0047 - Other Fiscal Services	0.49	0.64
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Total (a) Fiscal Services	0.49	0.64
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(b) Interest Receipts, Dividends and Profits -

0049 - Interest Receipts	2,15,95.41	2,13,11.19
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0050 - Dividends and Profits	80.07	79.02
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Total (b) Interest Receipts, Dividends and Profits	2,16,75.48	2,13,90.21
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(c) Other Non-Tax Revenue-

(i) General Services -

0051 - Public Service Commission	5.63	47.14
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0055 - Police	15,29.37	26,97.90
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0056 - Jails	84.10	92.16
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Contd.

Disbursements

Actuals

Previous Year (1993-94) (In lakhs of rupees)	Current Year (1994-95)
-------------------------------------------------------	------------------------------

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

A - GENERAL SERVICES - Concl'd.
(d) Administrative Services - Concl'd.

2056	- Jails	27,34.76	28,34.65
2058	- Stationery and Printing	15,97.56	13,79.04
2059	- Public Works	57,51.49	38,70.85
2070	- Other Administrative Services	33,61.06	37,95.30
Total (d) Administrative Services		6,30,21.23	6,60,57.88

(e) Pensions and Miscellaneous
General Services -

2071	- Pensions and Other Retirement Benefits	3,29,53.58	3,85,42.24
2075	- Miscellaneous General Services	1,42.97	2,59.40
Total (e) Pensions and Miscellaneous General Services		3,30,96.55	3,88,01.64
TOTAL -A- GENERAL SERVICES		21,06,14.92	24,86,11.75

B - SOCIAL SERVICES-

(a) Education, Sports, Art and culture -

2202	- General Education	11,76,54.07	12,83,36.56
2203	- Technical Education	43,95.36	53,34.27
2204	- Sports and Youth Services	13,78.84	18,91.00

STATEMENT NO. 1 -

Receipts

Actuals
Previous year Current year
(1993-94) (1994-95)
(In lakhs of rupees)

Part I - Consolidated Fund

(1) Revenue

RECEIPT HEADS (Revenue Account) -

B - NON-TAX REVENUE - Contd.

(c) Other Non-Tax Revenue - Contd.

(i) General Services -Concl'd.

0058 - Stationery and Printing	5,24.32	12,91.77
0059 - Public Works	7,37.74	7,62.43
0070 - Other Administrative Services	13,36.74	37,16.28
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	2,53.55	2,19.42
0075 - Miscellaneous General Services	39,28.73	17,57.51
Total - (i) General Services	84,00.18	1,05,84.61

(ii) Social Services -

0202 - Education, Sports, Art and Culture	5,00.50	6,32.74
0210 - Medical and Public Health	8,33.71	7,53.52
0211 - Family Welfare	1,40.92	1,40.55
0215 - Water Supply and Sanitation	15,14.45	13,12.53
0216 - Housing	4,30.47	4,08.32

Contd.

Disbursements

	Actuals	
	Previous Year (1993-94) (In lakhs of rupees)	Current Year (1994-95)

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

B - SOCIAL SERVICES -contd.

(a) Education, Sports, Art and Culture - concld.

2205 - Art and Culture	8,38.78	8,20.17
Total (a) Education, Sports, Art and culture	12,42,67.05	13,63,82.00

(b) Health and Family Welfare -

2210 - Medical and Public Health	3,31,03.08	3,71,22.73
2211 - Family Welfare	72,47.52	76,10.50
Total (b) Health and Family Welfare	4,03,50.60	4,47,33.23

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

2215 - Water Supply and Sanitation	2,76,39.07	3,24,79.90
2216 - Housing	33,83.52	35,38.57
2217 - Urban Development	42,33.26	46,32.18
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,52,55.85	4,06,50.65

(d) Information and Broadcasting -

2220 - Information and Publicity	9,12.36	11,27.82
Total (d) Information and Broadcasting	9,12.36	11,27.82

STATEMENT NO. 1 -

Receipts

Actuals
Previous Current
year year
(1993-94) (1994-95)
(In lakhs of rupees)

Part I - Consolidated Fund

(1) Revenue

RECEIPT HEADS (Revenue Account) - Contd.

B - NON-TAX REVENUE - Contd.

(c) Other Non-Tax Revenue - Contd.

(ii) Social Services - Concl'd.

0217 - Urban Development	2,10.74	76.26
0220 - Information and Publicity	8.85	6.56
0230 - Labour and Employment	2,12.47	2,26.47
0235 - Social Security and Welfare	6,33.99	6,38.22
0250 - Other Social Services	6,61.95	5,16.74
Total (ii) Social Services	51,48.05	47,11.91

(iii) Economic Services -

0401 - Crop Husbandry	6,30.51	8,72.51
0403 - Animal Husbandry	2,38.42	2,73.51
0404 - Dairy Development	6,56.67	7,75.13
0405 - Fisheries	1,77.03	1,92.82

Contd.

Disbursements

Actuals

Previous Year (1993-94)	Current Year (1994-95)
-------------------------------	------------------------------

(In lakhs of rupees)

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

B - SOCIAL SERVICES -concl'd.

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

2225 -	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,73,41.87	5,43,18.35
<hr/>			
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,73,41.87	5,43,18.35

(f) Labour and Labour Welfare -

2230 -	Labour and Employment	25,98.29	30,55.70
<hr/>			
	Total (f) Labour and Labour Welfare	25,98.29	30,55.70

(g) Social Welfare and Nutrition -

2235 -	Social Security and Welfare	93,64.09	1,07,61.83
2236 -	Nutrition	26,90.82	29,02.84
2245 -	Relief on account of Natural Calamities	43,46.97	75,17.38
<hr/>			
	Total (g) Social Welfare and Nutrition	1,64,01.88	2,11,82.05

(h) Others -

2250 -	Other Social Services	98.66	1,12.18
2251 -	Secretariat-Social Services	2,80.43	2,89.92
<hr/>			
	Total (h) Others	3,79.09	4,02.10
<hr/>			
	TOTAL - B- SOCIAL SERVICES	26,75,06.99	30,18,51.90

STATEMENT NO. 1

Receipts

Actuals	
Previous year (1993-94) (In lakhs of rupees)	Current year (1994-95)

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	4,92,11.54	5,23,14.77
0425 - Co-operation	9,14.88	8,94.93
0435 - Other Agricultural Programmes	2,41.51	3,69.80
0506 - Land Reforms	..	0.15
0515 - Other Rural Development Programmes	1,03.21	14,92.85
0575 - Other Special Areas programmes	2.11	..
0701 - Major and Medium Irrigation	23,24.12	40,19.43
0702 - Minor Irrigation	8,98.27	8,86.87
0801 - Power	14.01	3.29
0802 - Petroleum	0.11	0.12

Contd.

Disbursements

Actuals
 Previous Current
 Year Year
 (1993-94) (1994-95)
 (In lakhs of rupees)

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Contd.

C - ECONOMIC SERVICES -

(a) Agriculture and Allied Activities -

2401 - Crop Husbandry	1,70,11.20	1,55,44.71
2402 - Soil and Water Conservation	27,89.37	31,43.06
2403 - Animal Husbandry	74,55.35	82,55.90
2404 - Dairy Development	17,98.97	21,94.52
2405 - Fisheries	12,11.91	11,87.02
2406 - Forestry and Wild Life	3,20,64.07	3,43,57.08
2408 - Food Storage and Warehousing	20,59.73	30,30.10
2415 - Agricultural Research and Education	20,23.23	20,09.73
2425 - Co-operation	41,84.21	43,08.35
2435 - Other Agricultural Programmes	79.50	7.19
Total (a) Agriculture and Allied Activities	7,06,77.54	7,40,37.66

(b) Rural Development -

2501 - Special Programmes for Rural Development	83,35.73	73,13.05
2505 - Rural Employment	4,53,90.36	3,78,82.32
2515 - Other Rural Development programmes	68,69.69	1,01,22.58
Total (b) Rural Development	6,05,95.78	5,53,17.95

STATEMENT NO. 1 -

Receipts

Actuals
Previous Current
year year
(1993-94) (1994-95)
(In lakhs of rupees)

Part I - Consolidated Fund

(1) Revenue

RECEIPT HEADS (Revenue Account) - Contd.

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

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

(iii) Economic Services - Concl'd.

0851 - Village and Small Industries	3,58.32	3,82.48
0852 - Industries	2,40.52	2,64.97
0853 - Non-ferrous Mining and Metallurgical Industries	4,75,11.52	5,88,50.88
0875 - Other Industries	2,07.02	11,57.00
1053 - Civil Aviation	0.02	..
1054 - Roads and Bridges	12,32.04	18,99.71
1452 - Tourism	1.27	1.70
1475 - Other General Economic Services	1,86.03	1,81.07
Total (iii) Economic Services	10,51,49.13	12,48,33.99
Total (c) Other Non-Tax Revenue	11,86,97.36	14,01,30.51
TOTAL - B - NON-TAX REVENUE	14,03,73.33	16,15,21.36

Contd.

Disbursements		Actuals	
		Previous Year (1993-94) (In lakhs of rupees)	Current Year (1994-95)
Contd.			
Contd.			
EXPENDITURE HEADS (Revenue Account) - Contd.			
C - ECONOMIC SERVICES - Contd.			
(d) Irrigation and Flood Control -			
2701 -	Major and Medium Irrigation	1,17,66.11	1,37,17.34
2702 -	Minor Irrigation	51,33.31	47,26.40
2705 -	Command Area Development	26,02.63	28,97.07
Total (d) Irrigation and Flood Control		1,95,02.05	2,13,40.81
(e) Energy -			
2801 -	Power	6,87,59.56	2,23,32.00
2810 -	Non-conventional Sources of Energy	1,03.12	1,06.44
Total (e) Energy		6,88,62.68	2,24,38.44
(f) Industry and Minerals -			
2851 -	Village and Small Industries	45,08.29	46,58.81
2852 -	Industries	17,67.14	16,52.72
2853 -	Non-ferrous Mining and Metallurgical Industries	5,73.00	6,70.56
Total (f) Industry and Minerals		68,48.43	69,82.09
(g) Transport -			
3053 -	Civil Aviation	6.37	13.09
3054 -	Roads and Bridges	2,65,83.97	3,12,18.38
3055 -	Road Transport	14,55.00	..
Total (g) Transport		2,80,45.34	3,12,31.47

STATEMENT NO. 1 -

Receipts

Actuals
Previous Current
year year
(1993-94) (1994-95)
(In lakhs of rupees)

Part-I - Consolidated Fund

(i) Revenue

RECEIPT HEADS (Revenue Account) - Concl'd.

C - GRANTS-IN-AID AND CONTRIBUTIONS -

1601 - Grants-in-aid from Central Government	13,07,72.49	12,57,11.70
1603 - States' Share of Union Excise Duties	10,44,13.10	11,74,71.00
TOTAL - C - GRANTS-IN-AID AND CONTRIBUTIONS	23,51,85.59	24,31,82.70
TOTAL - RECEIPT HEADS (Revenue Account)	70,69,78.61	76,18,28.40
Revenue Surplus (+)/ Revenue Deficit (-)	-4,48,14.49	-1,90,48.39

Contd.

Disbursements

Actuals
Previous Year
(1993-94)
(In lakhs of rupees)

Current Year
(1994-95)

Contd.

Contd.

EXPENDITURE HEADS (Revenue Account) - Concl'd.

C - ECONOMIC SERVICES - Concl'd.

(i) Science Technology and Environment -

3425 - Other Scientific Research	1,04.44	2,18.59
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Total (i) Science Technology and Environment	1,04.44	2,18.59
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(j) General Economic Services -

3451 - Secretariat - Economic Services	4,72.48	5,25.51
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3452 - Tourism	1,53.26	2,36.81
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3454 - Census Surveys and Statistics	6,40.21	7,09.19
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3456 - Civil Supplies	1,03.73	..
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3475 - Other General Economic Services	15,13.05	3,29.63
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Total (j) General Economic Services	28,82.73	18,01.14
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TOTAL - C - ECONOMIC SERVICES	25,75,18.99	21,33,68.15
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D - GRANTS-IN-AID AND CONTRIBUTIONS -

3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,61,52.20	1,70,44.99
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TOTAL - D - GRANTS-IN-AID AND CONTRIBUTIONS	1,61,52.20	1,70,44.99
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TOTAL - EXPENDITURE HEADS (Revenue Account)	75,17,93.10	78,08,76.79
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STATEMENT NO. 1 -

Receipts

	Actuals	
	Previous year (1993-94) (In lakhs of rupees)	Current year (1994-95)

Part I - Consolidated Fund

(2) Capital, Public Debt, Loans etc.

E - PUBLIC DEBT -

6003 - Internal Debt of the State Government	27,72,19.35	29,03,26.59
6004 - Loans and Advances from the Central Government	6,58,46.29	7,43,83.09
TOTAL - E - PUBLIC DEBT	34,30,65.64	36,47,09.68

F - LOANS AND ADVANCES - (*)

Loans and Advances	4,96,71.02	34,89.87
TOTAL - F - LOANS AND ADVANCES	4,96,71.02	34,89.87
TOTAL - CONSOLIDATED FUND	1,09,97,15.27	1,13,00,27.95

Part - II - Contingency

8000 - Contingency Fund	5,32.91	(a) 15,27.93
Total - Contingency Fund	5,32.91	15,27.93

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

(a) Represents expenditure met out of advances from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95. Details are given in Section (B) (b) of Appendix - II.

Contd.

Disbursements		Actuals	
		Previous Year (1993-94) (In lakhs of rupees)	Current Year (1994-95)
EXPENDITURE HEADS (CAPITAL ACCOUNT)		8,07,39.02	8,74,00.22
(Figures for each major head are given in Statement No. 2)			
TOTAL - EXPENDITURE HEADS (Capital Account)		8,07,39.02	8,74,00.22
E - PUBLIC DEBT -			
6003 -	Internal Debt of the State Government	24,57,69.23	28,39,40.66
6004 -	Loans and Advances from the Central Government	2,92,72.50	2,26,06.20
TOTAL - E - PUBLIC DEBT		27,50,41.73	30,65,46.86
F - LOANS AND ADVANCES - (*)			
	Loans and Advances	2,23,69.07	3,87,29.36
TOTAL - F - LOANS AND ADVANCES		2,23,69.07	3,87,29.36
TOTAL - CONSOLIDATED FUND		1,12,99,42.92	1,21,35,53.23
Fund			
8000 -	Contingency Fund	15,27.93	2,25.18 (b)
Total - Contingency Fund		15,27.93	2,25.18

(b) Represents expenditure met out of advances from the Contingency Fund during 1994-95 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
(1993-94)
(In lakhs of rupees)

Current year
(1994-95)

PART - III - Public Account -

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

(a)	Small Savings	1.96	1.18
(b)	Provident Funds	8,29,28.23	8,78,30.22
(c)	Other Accounts	78,84.69	1,49,94.64
TOTAL -I-SMALL SAVINGS, PROVIDENT FUNDS ETC.		9,08,14.88	10,28,26.04

J - RESERVE FUNDS - (d)

(b)	Reserve Funds not bearing Interest	97,91.62	95,68.97
TOTAL -J- RESERVE FUNDS		97,91.62	95,68.97

K - DEPOSITS AND ADVANCES - (d)

(a)	Deposits bearing Interest	31,13.23	2,24,29.15
(b)	Deposits not bearing Interest	8,29,12.22	12,68,74.38
(c)	Advances	2,27,58.89	2,46,96.98
TOTAL -K - DEPOSITS AND ADVANCES		10,87,84.34	17,40,00.51

L - SUSPENSE AND MISCELLANEOUS - (d)

(b)	Suspense	1,54,13.65	1,72,69.15
(c)	Other Accounts	43,05,87.10	46,77,03.99
(e)	Miscellaneous	..	0.03
TOTAL- L - SUSPENSE AND MISCELLANEOUS		44,60,00.75	48,49,73.17

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

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

Contd.

Disbursements		Actuals	
		Previous Year (1993-94) (In lakhs of rupees)	Current Year (1994-95)
I -	SMALL SAVINGS, PROVIDENT FUNDS ETC. (c) -		
(a)	Small Savings	..	..
(b)	Provident Funds	4,78,13.11	5,30,43.41
(c)	Other Accounts	20,43.21	22,68.04
	TOTAL -I-SMALL SAVINGS, PROVIDENT FUNDS ETC.	4,98,56.32	5,53,11.45
J -	RESERVE FUNDS - (d) -		
(b)	Reserve Funds not bearing Interest	63,06.39	77,98.44
	TOTAL -J- RESERVE FUNDS	63,06.39	77,98.44
K -	DEPOSITS AND ADVANCES - (d)		
(a)	Deposits bearing Interest	19,27.21	2,02,25.16
(b)	Deposits not bearing Interest	9,16,17.08	10,05,46.77
(c)	Advances	2,27,43.41	2,46,46.14
	TOTAL -K - DEPOSITS AND ADVANCES	11,62,87.70	14,54,18.07
L -	SUSPENSE AND MISCELLANEOUS - (d)		
(b)	Suspense	1,14,66.92	1,74,14.50
(c)	Other Accounts	43,52,68.45	48,13,31.22
(e)	Miscellaneous	18.59	15.24
	TOTAL-L-SUSPENSE AND MISCELLANEOUS	44,67,53.96	49,87,60.96

STATEMENT NO. 1 -

Receipts

Actuals
Previous Current
year year
(1993-94) (1994-95)
(In lakhs of rupees)

Part - III - Public Account -

M - REMITTANCES - (e)

(a)	Money Orders and other Remittances	29,35,52.28	32,83,22.19
(b)	Inter-Government Adjustment Accounts	0.61	- 1.49
TOTAL - M - REMITTANCES		29,35,52.89	32,83,20.70
TOTAL - PUBLIC ACCOUNT		94,89,44.48	1,09,96,89.39
TOTAL - RECEIPTS		2,04,91,92.66	2,23,12,45.27
Opening cash balance		- 21,82.86	47,37.60
GRAND TOTAL		2,04,70,09.80	2,23,59,82.87

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

Contd.

Disbursements

Actuals
 Previous Current
 Year Year
 (1993-94) (1994-95)
 (In lakhs of rupees)

Concl'd.

M - REMITTANCES - (e)

(a)	Money Orders and other Remittances	29,15,95.86	32,40,98.85
(b)	Inter-Government Adjustment Accounts	1.12	- 0.17
	TOTAL - M - REMITTANCES	29,15,96.98	32,40,98.68
	TOTAL - PUBLIC ACCOUNT	91,08,01.35	1,03,13,87.60
	TOTAL - DISBURSEMENTS	2,04,22,72.20	2,24,51,66.01
	Closing cash balance	47,37.60	(A) - 91,83.14
	GRAND TOTAL	2,04,70,09.80	2,23,59,82.87

- (A) The closing balance of Rs.- 91,83.14 lakhs was made up of Rs.-88,93.77 lakhs (Deposit with Reserve Bank), Rs.-3,95.66 lakhs (Remittances in transit) and Rs.1,06.29 lakhs (cash in Treasuries). There was a difference of Rs.81.11 lakhs (Credit) between the figures reflected in accounts (Rs.88,93.77 lakhs credit) and that intimated by Reserve Bank of India (Rs.88,12.66 lakhs debit) regarding "Deposit with Reserve Bank" included in the Cash balance. After closing of August 1995 Accounts the net difference to be reconciled is Rs.1,37.63 lakhs (credit).

STATEMENT NO. 1 - Contd.

1. **Revenue Receipts** - The Revenue receipts during the year were Rs.76.18.28 crores as shown below, the corresponding figures for 1993-94 have also been shown to facilitate comparison :-

Revenue raised by the State Government

	1993-94	1994-95
	(In Crores of rupees)	
(i) Tax Revenue	26,77.11	28,70.61
(ii) Non-Tax Revenue	14,03.73	16,15.21
Total	40,80.84	44,85.82

Receipts from the Government of India

(i)	Share of net proceeds of Union Taxes -		
a)	Taxes on Income other than Corporation Tax	6,37.09	7,00.63
b)	Estate Duty	..	..
c)	Union Excise Duties	10,44.13	11,74.71
(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	78.66	31.02
B -	Grants for State Plan Schemes -		
a)	Grants under Proviso to Article 275 (1) of the Constitution	2,57.51	3,10.26
b)	Other Grants	2,48.24	2,81.83

STATEMENT NO. 1 - Contd.

	1993-94	1994-95
	(In Crores of rupees)	
C - Grants for Central Plan Schemes	1,22.72	1,02.69
D - Grants for Centrally Sponsored Plan Schemes -		
a) Grants under Proviso to Article 275 (1) of the Constitution	..	..
b) Other Grants	5,91.51	5,22.23
Total	29,88.95	31,32.46
GRAND TOTAL	70,69.79	76,18.28

2. **Taxation Changes, etc.** - No new tax was levied during the year. The following changes in taxation, etc. were made during the year 1994-95 :-

Particulars	Date from which implemented	Estimated yield/ decrease of Revenue in 1994-95
(In crores of rupees)		
INCREASE - A- TAX REVENUE		
0040-Sales Tax (Commercial Tax) -		
(i) Due to increase in existing rate of tax from 18% to 20% on Petrol, diesel, timber and Tendu Patta.	1-4-94	31.00
(ii) Due to increase in existing rate of Tax from 14% and 12% respectively to 15% on Aviation spirit and lubricants and from 12% to 15% on Pan Masala and Toilet articles.	1-4-94	2.00
(iii) Due to increase in existing rate of tax on gold and silver from 1% and 1/2% respectively to 2%.	1-4-94	0.02
Decrease - A- Tax Revenue-		
0040-Sales Tax (Commercial Tax) -		
(i) Due to decrease tax rate from 2.5% to 2% on Viscose staple fibre.	1-4-94	3.05

Particulars	Date from which implemented	Estimated yield/decrease of Revenue in 1994-95
(In crores of rupees)		
(ii) Due to unification of tax liability @ 4% on all types of two wheelers, three wheelers, four wheelers, automobiles and their parts.	..	12.00
Abolition -A - Tax Revenue- 0040-Sales Tax (Commercial Tax) -		
(i) Due to exemption of commercial tax on all existing Sales Tax free items and all types of other food grains such as paddy, rice, wheat, maize, Jwar, Bajra (all types of pulses and Dalhan, Atta, Maida, Rawa, Suji, Besan and Singhada etc.	1-4-94	44.00
(ii) Due to exemption of commercial Tax on Chemical fertilizers, pumping sets used in irrigation and parts thereof and, all types agricultural implements and treated seeds with a view to provide relief to the farmers.	1-4-94	20.00 (Approx)
(iii) Due to exemption of commercial Tax from existing Sales Tax of 3% on Sugarcane and Commercial Tax on Phool Bahari Jhadu	1-4-94	..
0042-Taxes on Goods and Passengers- Due to expemtion of Entry Tax on all types of food grains	1-4-94	7.50 (Approx)

3. Increase of Rs.5,48.49 crores in revenue receipts (from Rs.70,69.79 crores in 1993-94 to Rs.76,18.28 crores in 1994-95) was mainly under :-

Major Head of Account	Increase as compared to 1993-94 (In crores of rupees)	Reasons for increase
0021-Taxes on Income other than Corporation Tax	63.54	Due mainly to normal increase of revenue

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1993-94 (In crores of rupees)	Reasons for increase
0030-Stamps and Registration Fees	37.27	Due to more receipt under head 'Sale of stamps' and normal growth in revenue.
0039-State Excise	52.50	Due mainly to normal growth in revenue.
0040-Sales Tax	95.93	Due to normal growth in revenue and more receipt anticipated under State Sales Tax Act.
0041-Taxes on Vehicles	21.64	Due to normal growth in revenue.
0043-Taxes and Duties On Electricity	42.62	Due mainly to normal growth in revenue .
0055-Police	11.69	Due mainly to more receipt anticipated under 'Police supplied to other Government' and normal growth in revenue.
0058-Stationery and Printing	7.67	Due mainly to normal growth in revenue.
0070-Other Administrative Services	23.80	Due mainly to normal growth in revenue.
0406-Forestry and wild life	31.03	Due to normal increase in revenue.
0515-Other Rural Development Programmes	13.90	Due mainly to more receipt under 'Receipt from Community development project'.
0701-Major & Medium Irrigation	16.95	Due mainly to normal growth in reveune.
0853-Non ferrous Mining and Metallurgical Industries	1,13.39	Due mainly to more receipts anticipated from Royalty

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1993-94 (In crores of rupees)	Reasons for increase
0875-Other Industries	9.50	Due to more receipts under head 'Other Receipts'
1054-Roads and Bridges	6.68	Due mainly to more receipts under head 'Tolls on Roads'
1603-State's share of Union Excise Duties	1,30.58	Due mainly to normal growth in revenue.

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

Major Head of Account	Decrease as compared to 1993-94 (In crores of rupees)	Reasons for decrease
0042-Taxes and Duties on Goods and passengers	46.70	Due to less receipts under head 'Tolls on Road'
0075-Miscellaneous General Services	21.71	Due mainly to less receipt under head 'Unclaimed Deposits'.
1601-Grants-in-aid from Central Government	50.61	Due to less receipts under Grant -in-aid from Central Government for 'Non Plan Grants'

4. Revenue expenditure during the year 1994-95 (Rs.78,08.77 crores) as compared to the previous year 1993-94 (Rs.75,17.93 crores) increased by Rs.2,90.84 crores. The increase was mainly under :-

Major Head of Account	Increase as compared to 1993-94 (In crores of rupees)	Reasons for increase
2014-Administration of Justice	6.81	Due mainly to normal growth in expenditure.
2015-Election	27.84	Due mainly to more expenditure under head 'Election Commission'
2039-State Excise	13.18	Due to normal growth in expenditure

STATEMENT NO. 1 - Contd.

Major Head of Account	Increase as compared to 1993-94 (In crores of rupees)	Reasons for increase
2049-Interest payments	2,26.43	Mainly due to more expenditure on Interest on Market loans, Interest on Provident Funds and Interest on Loans and Advances from Central Government
2055-Police	38.27	Due to normal growth in expenditure
2071-Pensions and Other Retirement Benefits	55.89	Due to increase of number of Pensioners resulting more expenditure on superannuation Pension, Gratuity, Family Pension and normal growth in expenditure
2202-General Education	1,06.82	Due to more expenditure on Govt. Primary Schools and normal growth in expenditure.
2203-Technical Education	9.39	Due to normal growth in expenditure.
2210-Medical and Public Health	40.20	Due to more expenditure on Hospitals and Dispensaries, Primary Health Centres and normal growth in expenditure
2215-Water Supply and Sanitation	48.41	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	69.76	Due to normal growth in expenditure
2235-Social Security and Welfare	13.98	Due to normal growth in expenditure.
2245-Relief on Account of Natural Calamities	31.70	Due to normal growth in expenditure.

STATEMENT NO. 1 - conclud.

Major Head of Account	Increase as compared to 1993-94 (In crores of rupees)	Reasons for increase
2406-Forestry and Wild life	22.93	Due to more expenditure on Forest conservation, Development and Regeneration
2515-Other Rural Development Programme	32.53	Due mainly to more expenditure on Panchayati-Raj and normal growth in expenditure.
2701-Major and Medium Irrigation	19.51	Due to normal growth in expenditure
3054-Roads and Bridges	46.34	Due mainly to more expenditure on Road works

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

Major Head of Account	Decrease as compared to 1993-94 (In crores of rupees)	Reasons for decrease
2059-Public Works	18.81	Due mainly to less expenditure under head 'Suspense'
2401-Crop Husbandry	14.66	Due mainly to less expenditure under head 'Manures and Fertilizers'.
2501-Special Programmes for Rural Development	10.23	Due mainly to less expenditure under head 'Integrated Rural Development Programme'
2505-Rural Employment	75.08	Due mainly to less expenditure under head 'Jawahar Rojgar Yojna'.
2801-Power	4,64.28	Due mainly to less expenditure under head 'Assistance to Electricity Board'.
3055-Road Transport	14.55	Due to 'Nil' provision under the head.
3475-Other General Economic Services	11.83	Due mainly to Nil expenditure under head Transfer to/from Reserve Fund and Deposit Account'.

**STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO END OF 1994-95**

Sl. No.	Major Head of Account	Expenditure to the end of 1993-94	Expenditure during 1994-95 (In crores of rupees)	Total
A- CAPITAL ACCOUNT OF GENERAL SERVICES -				
1.	4058-Capital Outlay on Stationery and Printing	2.81	0.55	3.36
2.	4059-Capital Outlay on Public Works	1,64.84	11.43	1,76.27
3.	4070-Capital Outlay on other Administrative Services	0.18	..	0.18
Total-A-CAPITAL ACCOUNT OF GENERAL SERVICES		1,67.83	11.98	1,79.81
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	2,75.83	60.59	3,36.42
Total-(a) Capital Account of Education, Sports, Art and Culture		2,75.83	60.59	3,36.42
(b) Capital Account of Health and Family Welfare-				
5.	4210-Capital Outlay on Medical and Public Health	97.39	14.51	1,11.90
6.	4211-Capital Outlay on Family Welfare	22.83	1.28	24.11
Total-(b) Capital Account of Health and Family Welfare		1,20.22	15.79	1,36.01

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1993-94	Expenditure during 1994-95	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	47.81	3.30	51.11
8.	4216-Capital Outlay on Housing	1,25.51	3.05	1,28.56
9.	4217-Capital Outlay on Urban Development	1,32.07	13.54	1,45.61
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		3,05.39	19.89	3,25.28

(d) Capital Account of Information and Broadcasting -

10.	4220-Capital Outlay on Information and Publicity	1.00	0.26	1.26
Total-(d) Capital Account of Information and Broadcasting		1.00	0.26	1.26

(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	1,95.76	24.54	2,20.30
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,95.76	24.54	2,20.30

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1993-94	Expenditure during 1994-95	Total
(In crores of rupees)				

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

(g) Capital Account of Social Welfare and Nutrition -

12.	4235-Capital Outlay on Social Security and Welfare	76.21	28.83	1,05.04
<hr/>				
Total-(g)	Capital Account of Social Welfare and Nutrition	76.21	28.83	1,05.04

(h) - Capital Account of Other Social Services-

13.	4250-Capital Outlay on other Social Services	4.30	1.78	6.08
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Total-(h)	Capital Account of Other Social Services	4.30	1.78	6.08

TOTAL-B-	CAPITAL ACCOUNT OF SOCIAL SERVICES	9,78.71	1,51.68	11,30.39
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C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -

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

14.	4401-Capital Outlay on Crop Husbandry	27.14	0.52	27.66
15.	4402-Capital Outlay on Soil and Water Conservation	70.62	10.06	80.68
16.	4403-Capital Outlay on Animal Husbandry	7.88	0.40	8.28
17.	4404-Capital Outlay on Dairy Development	7.35	..	7.35
18.	4405-Capital Outlay on Fisheries	1.61	0.18	1.79

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1993-94	Expenditure during 1994-95	Total
(In crores of rupees)				

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

19.	4406-Capital Outlay on Forestry and Wild Life	85.64	1.64	87.28
20.	4408-Capital Outlay on Food Storage and Warehousing	71.92	1.50	73.42
21.	4415-Capital Outlay on Agricultural Research and Education	2.74	..	2.74
22.	4425-Capital Outlay on Co-operation	1,69.09	3.29	1,72.38
23.	4435-Capital Outlay on other Agricultural Programmes	10.25	..	10.25
Total-(a) Capital Account of Agriculture and Allied Activities		4,54.24	17.59	4,71.83

(b) Capital Account of Rural Development -

24.	4515-Capital Outlay on other Rural Development Programmes	2,85.78	55.87	3,41.65
Total-(b) Capital Account of Rural Development		2,85.78	55.87	3,41.65

(d) Capital Account of Irrigation and Flood Control -

25.	4701-Capital Outlay on Major and Medium Irrigation	37,07.57	3,48.02	40,55.59
26.	4702-Capital Outlay on Minor Irrigation	14,39.05	70.31	15,09.36

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1993-94	Expenditure during 1994-95	Total
(In crores of rupees)				

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.

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

27.	4705-Capital Outlay on Command Area Development	78.91	3.40	82.31
28.	4711-Capital Outlay on Flood Control Projects	15.38	0.20	15.58
Total-(d) Capital Account of Irrigation and Flood Control		52,40.91	4,21.93	56,62.84

(e) Capital Account of Energy-

29.	4801-Capital Outlay on Power Projects	4,60.36	1,13.05	5,73.41
Total-(e) Capital Account of Energy		4,60.36	1,13.05	5,73.41

(f) Capital Account of Industry and Minerals -

30.	4851-Capital Outlay on Village and Small Industries	1,62.50	14.71	1,77.21
31.	4852-Capital Outlay on Iron and Steel Industries	0.35	..	0.35
32.	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	4.59	..	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

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1993-94	Expenditure during 1994-95 (In crores of rupees)	Total
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.				
	(f) Capital Account of Industry and Minerals - conclud.			
35.	4860-Capital Outlay on Consumer Industries	11.96	..	11.96
36.	4875-Capital Outlay on other Industries	45.59	..	45.59
37.	4885-Other Capital Outlay on Industries and Minerals	68.54	4.00	72.54
Total-(f) Capital Account of Industry and Minerals		2,93.71	18.71	3,12.42
	(g) Capital Account of Transport -			
38.	5053-Capital Outlay on Civil Aviation	4.14	0.39	4.53
39.	5054-Capital Outlay on Roads and Bridges	7,92.20	75.15	8,67.35
40.	5055-Capital Outlay on Road Transport	1,30.06	5.80	1,35.86
Total-(g) Capital Account of Transport		9,26.40	81.34	10,07.74
	(j) Capital Account of General Economic Services-			
41.	5452-Capital Outlay on Tourism	21.39	1.86	23.25
42.	5465-Investments in General Financial and Trading Institutions	0.04	..	0.04

STATEMENT NO. 2 - Contd.

Sl. No.	Major Head of Account	Expenditure to the end of 1993-94	Expenditure during 1994-95	Total
(In crores of rupees)				
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.				
(j) Capital Account of General Economic Services- concl'd.				
43.	5475-Capital Outlay on other			
	General Economic Services	14.09	..	14.09
Total-(j) Capital Account of General Economic Services		35.52	1.86	37.38
TOTAL -C CAPITAL ACCOUNT OF ECONOMIC SERVICES		76.96.92	7,10.35	84,07.27
GRAND TOTAL		88,43.46	8,74.01	97,17.47

EXPLANATORY NOTES

In 1994-95 the Government invested Rs.17.74 crores in share capital of Statutory Corporations (Rs.11.79 crores), Government Companies (Rs.1.75 crores), Joint Stock Companies and Banks (nil) and Co-operative institutions (Rs.4.20 crores).

2. The total net investment of Government in share capital of different concerns at the end of 1992-93, 1993-94 and 1994-95 was Rs.6,30.53 crores, Rs.6,58.29 crores, and Rs.6,76.03 crores, respectively. The dividend received therefrom was Rs.2.98 crores (0.47 per cent), Rs.0.80 crore (0.12 per cent) and Rs.0.79 crore (0.11 per cent) respectively.

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

3. As on 31st March 1995, 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 (October 1995) 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 (October 1995).

STATEMENT NO. 2 - Concl'd.

(iii) Milk Supply Schemes :-

The Management of Milk Supply Schemes at Bhopal and Indore was transferred to Madhya Pradesh State Dairy Development Corporation Limited (defunct since 31st March 1983) from 1st January 1979 and that of Milk Supply Schemes at Gwalior and Jabalpur were transferred to Madhya Pradesh State Dairy Development Federation (Co-operative) Limited with effect from 9th February 1981. The terms and conditions of transfer of schemes and value of assets transferred are yet to be finalised by the Government (October 1995).

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 (October 1995).

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 1994	Receipts during the year	Repayment during the year	Amount on 31st March 1995	Net increase (+) decrease (-)
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(In crores of rupees)

1. PUBLIC DEBT -

Internal Debt of the State Government -					
(a) Market Loans	11,55.96	3,48.85	0.24	15,04.57	+ 3,48.61
(b) Loans from the Life Insurance Corporation of India	29.41	7.54	2.43	34.52	+ 5.11
(c) Loans from the National Agri- cultural Credit Fund of the Reserve Bank of India	4.18	3.86	2.14	5.90	+ 1.72
(d) Loans from General Insurance Corpo- ration of India	21.17	4.89	1.45	24.61	+ 3.44
(e) Loans from National Co-operative Development Corporation	1,13.76	15.20	11.59	1,17.37	+ 3.61
(f) Loans from other Institutions	1.93	..	0.54	1.39	- 0.54
(g) Ways and Means Advances from the Reserve Bank of India	2,98.09	25,22.93	28,21.02	..	-2,98.09
<hr/>					
Total-Internal Debt of the State Government	16,24.50	29,03.27	28,39.41	16,88.36	+ 63.86

STATEMENT NO. 4 - Contd.

(i) Statement of Borrowings - Contd.

Nature of Debt	Amount on 1st April 1994	Receipts during the year	Repayment during the year	Amount on 31st March 1995	Net increase (+) decrease (-)
----------------	--------------------------------	--------------------------------	---------------------------------	---------------------------------	-------------------------------------------

(In crores of rupees)

1. PUBLIC DEBT - Concl'd.

Loans and Advances
from the Central
Government

47,27.36 7,43.83 2,26.06 52,45.13 + 5,17.77

TOTAL - PUBLIC DEBT 63,51.86 36,47.10 30,65.47 69,33.49 + 5,81.63

2. SMALL SAVINGS,
PROVIDENT
FUNDS, ETC.

31,68.84 10,28.26 5,53.12 36,43.98 + 4,75.14

TOTAL - DEBT 95,20.70 46,75.36 36,18.59 1,05,77.47 +10,56.77

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.10,56.77 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.3,48.85 crores (12 1/2 per cent Madhya Pradesh State Development Loan, 2004) at par. The loan bears interest at the rate of 12 1/2 per cent per annum and is redeemable at face value in 2004. The total amount subscribed was Rs.3,48.85 crores (in cash Rs.3,48.85 crores, by conversion of loans due for repayment Rs.Nil).

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

There was a balance of Rs.2,98.09 crores at the beginning of the year under Ways and Means advances. During the course of the year advances aggregating to Rs.25,22.93 crores (Ordinary Rs.7,61.43 crores, special Rs.4,24.80 crores and overdraft Rs.13,36.70 crores) were obtained from Reserve Bank of India. The amount of Rs.28,21.02 crores was repaid during the year leaving a Nil balance at the end of the year. Rs.5.05 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.31.48 crores as loans from such bodies and made repayment of Rs.18.15 crores. The balance of such loans outstanding at the end of the year was Rs.1,83.79 crores. Government paid Rs.21.28 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 75.65 per cent of the total public debt on 31st March 1995.

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

Rs.7,43.83 crores were received from the Government of India as loans during the year. The State Government paid Rs.2,66.06 crores towards repayment of loans and Rs.4,89.67 crores on account of interest during the year 1994-95.

STATEMENT NO. 4 - Contd.

(i) Statement of Borrowings - Concl'd.

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 34.45 per cent of the total debt of the Government at the end of 1994-95 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 1994-95 was Rs.15,59.79 crores as shown below :-

Nature of obligations	Balance on 1st April 1994	Receipts during the year	Repayments during the year	Balance on 31st March 1995	Net increase
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(In Crores of rupees)

Interest bearing obligations such as deposits of State Electricity Board and security deposits from consumers of electricity	1,99.84	2,24.29	2,02.25	2,21.88	+ 22.04
Non-interest bearing obligations such as civil deposits, deposits of local funds, earmarked funds, etc.	10,56.93	13,64.43	10,83.45	13,37.91	+ 2,80.98
TOTAL	12,56.77	15,88.72	12,85.70	15,59.79	+3,03.02

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

STATEMENT NO. 4 - Contd.

(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 1993-94 and 1994-95 are shown below :-

	1993-94	1994-95	Net increase(+) decrease(-)
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	1,07,77.47	1,21,37.26	+ 13,59.79
Interest paid by Government -			
(i) On Public Debt and Small Savings, Provident Funds, etc.	8,23.66	9,65.54	+ 1,41.88
(ii) On other obligations	44.24	1,28.79	+ 84.55
Total	8,67.90	10,94.33	+ 2.26.43
Deduct - Interest received by Government -			
(a) Interest received on loans and advances given by Government -			
(1) Interest on Loans to Madhya Pradesh Electricity Board	2,01.07	1,93.44	- 7.63
(2) Interest on other loans and advances	4.92	10.38	+ 5.46
(b) Interest realised on investment of cash balances	2.26	2.47	+ 0.21
Total (a) and (b)	2,08.25	2,06.29	- 1.96
Net amount of interest charges	6,59.65	8,88.04	+ 2,28.39
1. Percentage of gross Interest to gross debt	8.05	9.02	+ 0.97
2. Percentage of gross interest to total revenue receipts	12.28	14.36	+ 2.08
3. Percentage of net interest to total revenue receipts	9.33	11.66	+ 2.33

STATEMENT NO. 4 - Concl'd.

(iii) Service of Debt - concl'd.

In addition, there were certain other miscellaneous interest receipts (Rs.6.82 crores) and if these are taken into account, the net burden of interest on the revenue would be Rs.8,81.22 crores or 11.57 per cent of the total revenue receipts.

The Government also received during the year Rs.0.79 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 1994-95 no provision was made.

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of loans and advances	Balance outstand- ing on 1st April 1994	Paid during the year	Repaid during the year	Balance outstand- ing on 31st Mar- ch 1995	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	..
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(2) Loans for Social Services -

(i) Education, Sports, Art and Culture	3.66	..	0.02	3.64	- 0.02
(ii) Health and Family Welfare	0.05	..	..	0.05	..
(iii) Water Supply, Sanitation, Housing and Urban Development	2,69.71	39.95	12.21	2,97.45	+ 27.74
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	0.96	2.70	..	3.66	+ 2.70
(v) Social Welfare and Nutrition	7.52	0.60	0.15	7.97	+ 0.45
(vi) Other Social Services	3.43	3.43	..

Total - (2) - Loans for Social Services	2,85.33	43.25	12.38	3,16.20	+ 30.87
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(3) Loans for Economic Services -

(i) Agriculture and Allied Activities	3,10.83	29.27	11.11	3,28.99	+18.16
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STATEMENT NO. 5 - Contd.

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

Categories of loans and advances	Balance outstanding on 1st April 1994	Paid during the year	Repaid during the year	Balance outstanding on 31st March 1995	Net addition during the year
(In crores of rupees)					
F - LOANS AND ADVANCES - concl'd.					
(3) Loans for Economic Services - concl'd.					
(ii) Rural Development	2.12	..	- 0.07	2.19	+0.07
(iii) Irrigation and Flood Control	0.81	2.25	..	3.06	+ 2.25
(iv) Energy	20,14.04	2,88.37	..	23,02.41	+ 2,88.37
(v) Industry and Minerals	1,18.83	12.00	0.64	1,30.19	+ 11.36
(vi) Transport	3.02	..	..	3.02	..
(vii) General Economic Services	0.12	..	..	0.12	..
Total-(3) Loans for Economic Services	24,49.77	3,31.89	11.68	27,69.98	+ 3,20.21
(4) Loans to Government Servants	55.95	12.15	10.84	57.26	+ 1.31
(5) Loans for miscellaneous purposes	0.04	..	..	0.04	..
TOTAL-F-LOANS AND ADVANCES	27,91.23	3,87.29	34.90	31,43.62	+ 3,52.39

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 (October 1995) recovery of Rs.13.64 crores (Principal) was outstanding at the end of March 1995. Of the total recovery reported to be under default, the recovery of Rs.10.96 crores (Principal) was outstanding for more than three years as on 31st March 1995, 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	0.27	(*)
(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	3.55	(*)
(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 Municipalities	0.71	(*)
(6) Tribal Areas Sub-Plan-		
Loans for Tribal Areas Sub-Plan Schemes	0.17	(*)
(7) Miscellaneous Loans -		
(i) Loans to land holders and other notabilities	(b)	(*)
(ii) Loans granted by the acceding States of erstwhile Madhya Bharat and Vindhya Pradesh regions	0.09	(*)
Total	13.64	(*)

(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.58.77 crores (Principal Rs.34.54 crores, Interest Rs.24.23 crores) was in arrears at the end of March 1995.

- (a) Actual is Rs.27,000 only.
 (b) Actual is Rs.35,188 only.
 (*) See Footnote on page 53.

STATEMENT NO. 5 - conold.

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

	Principal	Interest
	(In crores of rupees)	
Default upto 1993-94	32.89	23.10
Default during 1994-95	1.65	1.13
Total	34.54	24.23
		58.77

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 1995 were for Rs.72,17.54 crores against which sums guaranteed and outstanding on that date (to the extent information was received) were Rs.2,87.35 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 1994-95 a sum of Rs.7,13,598 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 1995 was Rs.1,02.42 lakhs. The amount invested from the Fund during 1970-71 was Rs.4.89 lakhs and interest of Rs.0.28 lakh earned thereon during 1994-95 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 1994-95 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 Rs.	Amount paid and outstanding for recovery at the end of 1993-94 Rs.	Amount paid during 1994-95 Rs.	Amount recovered during 1994-95 Rs.	Balance recoverable at the end 1994-95 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 1995 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	2,00,69.50	1,73,17.50	(A)
(2) Statutory Corporations and Boards	@ 37,45,51.39	(A)	(A)
(3) Government Companies	3,29,26.31	25,50.67	(A)
(4) Joint-Stock Companies	42,18.42	2,16.91	1,40.67

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

STATEMENT NO. 6 - Contd.

	Maximum amount guaranteed (Principal only)	Sums guaranteed out- standing on 31st March 1995 Principal Interest	
		(In lakhs of rupees)	
(b)-Loans, debentures, bonds, etc. raised by-concl'd.			
(5) Co-operative Banks and Societies	26,66,77.74	35,77.65	85.17
(6) Municipalities, Corporations and Townships	1,69,45.41	(A)	(A)
(7) Other Institutions	1,79.07	(A)	(A)
Total	72,17,54.10	2,87,35.09	2,25.84

Particulars of guarantees given by the Government and outstanding on 31st March 1995 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 1995 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	39,46,20.89	1,73,17.50	(A)
	Total-Statutory Corporations and Boards	(b) 40,08,07.15	(b) 2,23,89.86	(A)

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

(a) Information regarding sums guaranteed outstanding on 31st March 1995 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	34,72,52.06
(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	37,45,51.39

(b) Includes statutory guarantees of Rs.34,70,90.76 lakhs (amount outstanding Rs.2,23,89.86 lakhs). Concernwise details are as under:-

Name of concern	Statutory guarantee	Amount outstanding as on 31st March 1995 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))	2,00,69.50	1,73,17.50	(A)
(2) Madhya Pradesh State Road Transport Corporation	60,05.00	(A)	(A)
(3) Madhya Pradesh Electricity Board (Section 66)	31,48,30.00	(A)	(A)
Total	34,70,90.76	2,23,89.86	(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 <u>31st March 1995</u>	
			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	3,29,26.31	(a) 25,50.67	(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	42,18.42	(b) 2,16.91	1,40.67
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,			

- (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 Jiawaji 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 <u>31st March 1995</u>	
			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	12,98,33.51	(A)	(A)
	(ii) Housing Co-operatives (1) (*) -			
	Guarantee for repayment of Loans obtained from Life Insurance Corporation of India by Madhya Pradesh State Co-operative Housing Finance Society Ltd., Bhopal, Jabalpur and payment of interest thereon	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	1,41,92.06	(A)	(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 <u>31st March 1995</u>	
			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	11,67.00	29.12	85.17
(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	10,45,29.50	(A)	(A)
(vii)	Other Co-operatives (20)(*) -			
	Guarantee for repayment of Principal and payment of interest on loans obtained from the Rural Electrification Corporation, New Delhi by Vidhyut Sahakari Samities, Khandwa, Manawar (Dhar), Mahasa (Mandsaur) and Nowgaon (Chattarpur), Rewa,			

STATEMENT NO. 6 - Contd.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed	Sums guaranteed outstanding on <u>31st March 1995</u>	
			Principal	Interest
			(In lakhs of rupees)	
4.	Co-operative Banks and Societies-concl'd.			
	Sidhi, Mandla, Multai (Betul), Amarpatan (Satna), Banda (Sagar), Gohad (Bhind), Gariyaband (Raipur), Ambikapur (Surguja), Charama (Bastar), Mungawali (Guna) Pichhor (Shivpuri)	1,46,45.67	35,48.53	(A)
Total - Co-operative Banks and Societies		26,66,77.74	35,77.65	85.17
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	82,97.35	(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	12,84.21	(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	73,63.85	(A)	(A)
Total - Municipalities, Corporations and Townships		1,69,45.41	(A)	(A)

STATEMENT NO. 6 - conclud.

Sl. No.	Public or other body on whose behalf guarantee has been given and brief nature of guarantees	Maximum amount guaranteed	Sums guaranteed outstanding on <u>31st March 1995</u>	
			Principal	Interest
		(In lakhs of rupees)		
6.	Other Institutions (4) (*) -			
	Krishi Upaj Mandi Samities, Cancer Hospital and Research Institute, Gwalior and Flying club, Indore- -			
	Guarantee for repayment of principal and payment of interest on loans obtained from Central Bank of India for Development of Naveen Mandi Prangan etc.	1,79,07	(A)	(A)
GRAND TOTAL		72,17,54.10	2,87,35.09	2,25.84

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

	As on 1st April 1994	As on 31st March 1995
	(In lakhs of rupees)	
(A) General Cash Balances -		
(1) Cash in treasuries	1,28.42	1,06.29
(2) Deposits with Reserve Bank	47,52.41	(A) (@) - 88,93.77
(3) Remittances in transit	-1,43.23	(*) - 3,95.66
Total	47,37.60	- 91,83.14
(4) Investments held in 'Cash Balance Investment Account'	13,13.04	(a) 69,92.33
Total - (A) - General Cash Balances	60,50.64	- 21,90.81
(B) Other Cash Balances and Investments -		
(1) Cash with the Departmental Officers, viz., Forest and Public Works Departments, Military Secretary to the Governor, etc.	4,34.12	5,94.72
(2) Permanent advances for contingent expenditure with Departmental Officers	35.81	36.28
(3) Investment of Earmarked Funds	5,87.91	5,87.91
Total - (B) - Other Cash Balances and Investments	10,57.84	12,18.91
Total - (A) and (B)	71,08.48	- 9,71.90

EXPLANATORY NOTES

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

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

(A) There was a difference of Rs.81.11 lakhs (Credit) between the figures reflected in accounts i.e. Rs.88,93.77 lakhs (Credit) and that intimated by Reserve Bank of India i.e. Rs.88,12.66 lakhs (Debit) regarding "Deposits with Reserve Bank" included in the cash balance. After closing of August 1995 accounts the net difference to be reconciled is Rs.1,37.63 lakhs (Credit).

(@) Negative balance is a result of excess of expenditure over revenue as on 31 March 1995 has been adjusted in subsequent year in April 1995.

(*) Negative balance is a result of transactions in the month of March 1995 accounted for in April 1995.

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 1995 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	79
(b)	Number of days on which the minimum balance was maintained by taking ways and means advances (Ordinary and Special)	108
(c)	Number of days on which there was short fall from minimum balance after taking the above advance but no overdraft was taken	6
(d)	Number of days on which overdrafts were taken	172

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 1994	Amount obtained during 1994-95	Amount repaid during 1994-95	Balance on 31st March 1995	Interest paid during 1994-95
(In crores of rupees)					
Ordinary ways and means advances	67.20	7,61.43	8,28.63	..	5.45
Special ways and means advances	15.62	4,24.80	4,40.42	..	1.48
Overdrafts	2,15.27	13,36.70	15,51.97	..	3.93
Total	2,98.09	25,22.93	28,21.02	..	10.86

STATEMENT NO. 7 - conclud.

4. Following are the details of investments made from the general cash balance as on 31st March 1995 :-

Nature of securities		Amount (In lakhs of rupees)
(1)	Government of India Treasury bills	45,22.39
(2)	Government of India Securities	24,69.94
Total		69,92.33

5. Interest received during the year on the above investments was Rs.3,16.31 lakhs against Rs.1,57.29 lakhs in 1993-94.

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 1995:-

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
Consolidated Fund -			
86,24,70,03,878	A to D, H, and part of Section L	Government Account	
	E	Public Debt	69,33,49,12,559
31,43,61,98,357	F	Loans and Advances	
Contingency Fund -			
		Contingency Fund	37,74,81,300
Public Account -			
	I	Small Savings, Provident Funds, etc. -	
		(i) Small Savings	15,36,585
		(ii) Provident Funds	32,66,43,35,047
		(iii) Other Accounts	3,77,39,64,610
	J	Reserve Funds -	
		Reserve Funds bearing interest -	
		Gross Balance	1,50,00,000
		Reserve Funds not bearing interest -	
		Gross Balance	3,93,97,04,510
5,87,91,120		Investments	
	K	Deposits and Advances -	
		(a) Deposits bearing interest	2,20,38,28,857

STATEMENT NO. 8 - Contd.

Debit Balances	Sector of	Name of Account	Credit Balances
Rs.	the General		Rs.
	Account		
	K	Deposits and Advances - Concl'd.	
		(b) Deposits not bearing interest	9,49,82,15,387
15,92,55,112		(c) Advances	
	L	Suspense and Miscellaneous -	
		(i) Suspense -	
3,76,283		Investments	
		Other Items (Net)	1,15,19,85,661
		(ii) Other Accounts -	
69,92,32,640		Investments	
		Other Items (Net)	7,55,08,209
	M	Remittances -	
5,35,39,29,489		Remittances	
		Cash Balance (Closing)	(a) 91,83,14,154
1,23,95,47,86,879		TOTAL	1,23,95,47,86,879

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 footnote (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 1994-95 given below shows how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit Rs.
	A- Balance at the debit of the Government Account on 1st April 1994	
75,60,06,21,533		
	B- Revenue Receipts	76,18,28,40,089
(x) 78,08,76,79,130	C- Expenditure on Revenue Account	
8,74,00,22,352	D- Capital Expenditure	
15,24,252	E- Miscellaneous	3,300
	F- Balance at the debit of the Government Account on 31st March 1995	86,24,70,03,878
1,62,42,98,47,267	TOTAL	1,62,42,98,47,267

Rupees 15,20,952 shown against 'E-Miscellaneous' relates to the adjustments detailed below which are closed to Government Accounts:-

	Credit Rs.	Debit Rs.
Miscellaneous writes off being mainly the net result of un- reconciled differences in balanced heads transferred to this head under special sanction.	3,300	15,24,252
Total	3,300	15,24,252
Net Debit Balance		15,20,952

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.81,90,35,75,457 minus DRR Rs.3,81,58,96,327 (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 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 1995
-----------------	-----------------------	------------------------------------------	-----------------------------------------------------------------

(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	54.38
(ii) Loans for National Extension Service Scheme	38	1957-58	6.37

STATEMENT NO. 8 - Concl'd.

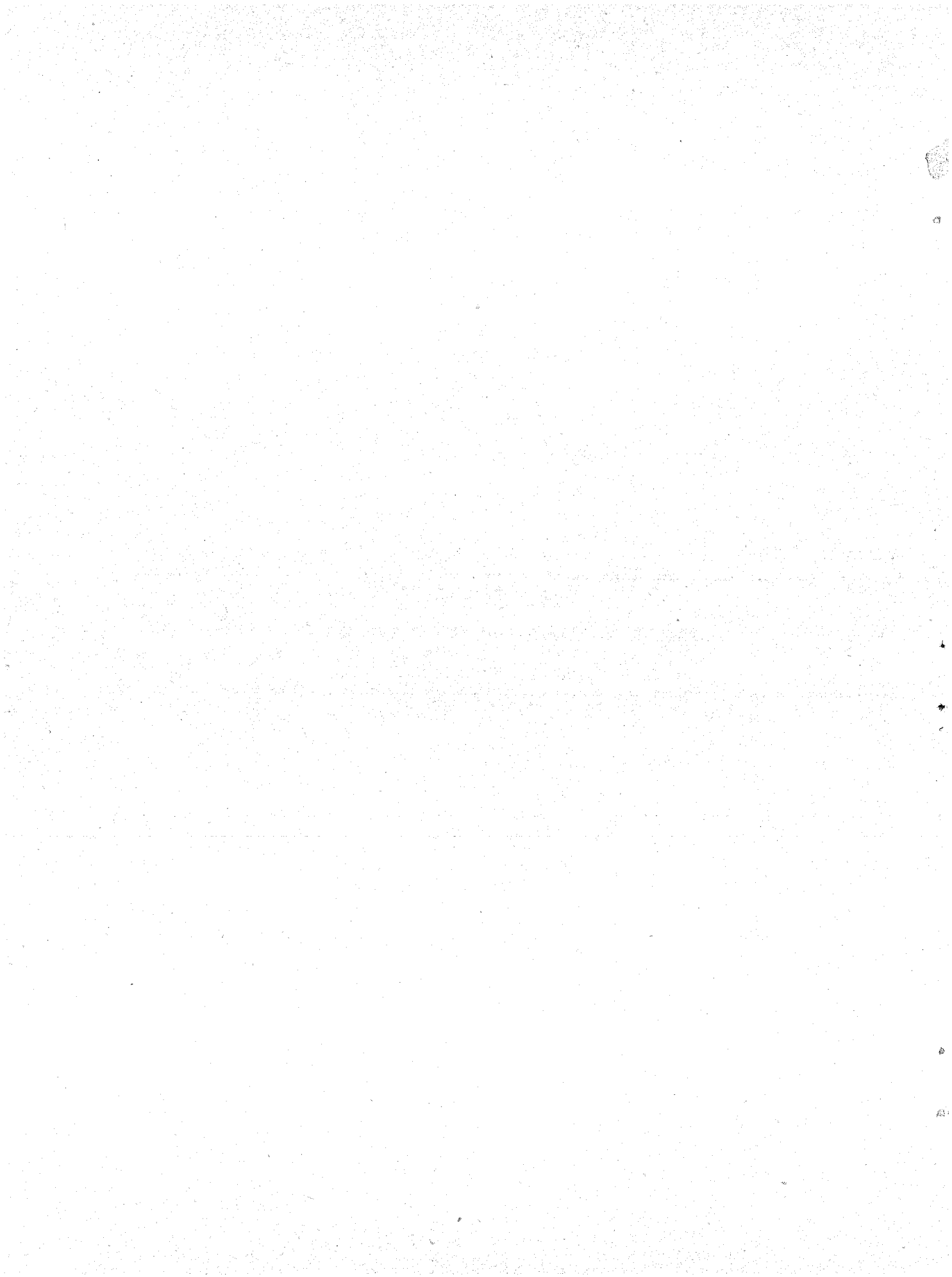
6. Under States' Re-organisation Act, 1956 a sum of Rs.19.97 lakhs is lying under the head "Hyderabad Operation Suspense" which is still to be allocated by the Government of Madhya Pradesh to the Government of Andhra Pradesh. The Government of India have already directed the Government of Andhra Pradesh 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 1995.

P A R T - I I

DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE



STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT
HEADS FOR THE YEAR 1994-95 EXPRESSED AS A PERCENTAGE OF TOTAL
REVENUE/TOTAL EXPENDITURE

Heads	Amount	Percen- tage of total revenue	Percen- tage of total exp- enditure
(In lakhs of rupees)			
REVENUE -			
A - Tax Revenue -			
(i) Taxes on Income and Expenditure -			
Taxes on Income other than Corporation Tax	7,00,63.00	9.20	8.97
Hotel Receipts Tax	2,05.73	0.03	0.03
Other Taxes on Income and Expenditure	40.64	0.00	0.00
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	24,58.29	0.32	0.31
Stamps and Registration Fees	2,26,22.04	2.97	2.90
Taxes on Immovable Property other than Agricultural Land	0.08	0.00	0.00
(iii) Taxes on Commodities and Services -			
State Excise	5,53,95.94	7.27	7.09
Sales Tax	13,09,98.57	17.20	16.78
Taxes on Vehicles	2,31,72.45	3.04	2.97
Taxes on Goods and Passengers	1,71,26.96	2.25	2.19
Taxes and Duties on Electricity	3,28,91.03	4.32	4.21
Other Taxes and Duties on Commodities and Services	21,49.61	0.28	0.28
Total -A - Tax Revenue	35,71,24.34	46.88	45.73

STATEMENT NO. 9 - contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(In lakhs of rupees)			
REVENUE - concl'd.			
B - Non-Tax Revenue -			
(i) Other Fiscal Services	0.64	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	2,13,90.21	2.81	2.74
(iii) General Services	86,07.68	1.13	1.10
(iv) Pensions and Miscellaneous General Services	19,76.93	0.26	0.25
(v) Social Services	47,11.91	0.62	0.61
(vi) Economic Services -			
Agriculture and Allied Activities	5,56,93.47	7.31	7.13
Rural Development	14,93.00	0.20	0.19
Irrigation and Flood Control	49,06.30	0.64	0.63
Energy	3.41	0.00	0.00
Industry and Minerals	6,06,55.33	7.96	7.77
Transport	18,99.71	0.25	0.24
General Economic Services	1,82.77	0.02	0.03
Total - B - Non-Tax Revenue	16,15,21.36	21.20	20.69
C - Grants-in-aid and Contributions -			
Grants-in-aid and Contributions	24,31,82.70	31.92	31.14
GRAND TOTAL - REVENUE	76,18,28.40	1,00.00	97.56

STATEMENT NO. 9 - contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(In lakhs of rupees)			
EXPENDITURE -			
A - General Services -			
Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure	20.27	0.00	0.00
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	1,07,71.39	1.41	1.38
Stamps and Registration	25,78.91	0.34	0.33
(iii) Collection of Taxes on Commodities and Services -			
State Excise	54,46.84	0.71	0.70
Sales Tax	24,99.11	0.33	0.32
Taxes on Vehicles	6,03.32	0.08	0.08
Other Taxes and Duties on Commodities and Services	27,13.52	0.36	0.35
(iv) Other Fiscal Services	1,16.30	0.02	0.01
Total-Fiscal Services	2,47,49.66	3.25	3.17
Interest payments and Servicing of Debt	10,94,32.63	14.36	14.01
Organs of State	95,69.94	1.26	1.23
Administrative Services	6,60,57.88	8.67	8.46
Pensions and Miscellaneous General Services	3,88,01.64	5.09	4.97
Total - A - General Services	24,86,11.75	32.63	31.84

STATEMENT NO. 9 - conold.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
(In lakhs of rupees)			
EXPENDITURE - conold.			
B - Social Services -			
Social Services	30,18,51.90	39.62	38.66
C - Economic Services -			
Agriculture and Allied Activities	7,40,37.66	9.72	9.48
Rural Development	5,53,17.95	7.26	7.09
Irrigation and Flood Control	2,13,40.81	2.80	2.73
Energy	2,24,38.44	2.94	2.87
Industry and Minerals	69,82.09	0.92	0.89
Transport	3,12,31.47	4.10	4.00
Science, Technology and Environment	2,18.59	0.03	0.03
General Economic Services	18,01.14	0.24	0.23
Total - C - Economic Services	21,33,68.15	28.01	27.32
D - Grants -in-Aid and Contributions -			
Grants-in-Aid and Contributions	1,70,44.99	2.24	2.18
GRAND TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)	78,08,76.79	1,02.50	1,00.00

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

Particulars	Charged	Actuals for 1994-95 Voted	Total
Expenditure on Revenue Account	11,65,01,83,336	66,43,74,95,794	(A) (a) 78,08,76,79,130
Expenditure on Capital Account	3,05,985	8,73,97,16,367	(B) 8,74,00,22,352
Disbursement under Public Debt and Loans and Advances (*)	30,65,46,85,869	3,87,29,35,659	34,52,76,21,528
Total	42,30,51,75,190	79,05,01,47,820	1,21,35,53,23,010

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

E - Public Debt-

Internal Debt of the State Government	28,39,40,66,098	..	28,39,40,66,098
Loans and Advances from the Central Government	2,26,06,19,771	..	2,26,06,19,771

F - Loans and Advances -

Loans for Social Services	..	43,25,38,466	43,25,38,466
Loans for Economic Services	..	3,31,89,33,026	3,31,89,33,026
Loans to Government Servants	..	12,14,64,167	12,14,64,167
Total	30,65,46,85,869	3,87,29,35,659	34,52,76,21,528

(A) Includes Rs.15,02,78,981

(B) Includes Rs. 25,14,000

Spent from out of advances from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

(a) Excludes Rs.2,25,18,700

Spent from out of advances from the Contingency Fund during 1994-95 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 1994-95 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	7,00,63,00,000
Total - 0021	7,00,63,00,000
0023 - Hotel Receipts Tax -	
101 - Collections from hotels which are companies	2,05,72,923
Total - 0023	2,05,72,923
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	40,63,956
Total - 0028	40,63,956
Total (a) Taxes on Income and Expenditure	7,03,09,36,879
(b) Taxes on Property and Capital Transactions-	
0029 - Land Revenue -	
101 - Land Revenue/Tax	11,60,57,363
103 - Rates and Cesses on Land	2,05,18,006
107 - Sale proceeds of Waste Lands and redemption of Land Tax	9,14,295
800 - Other Receipts	10,83,39,977
Total - 0029	24,58,29,641

STATEMENT NO. 11 - contd.

Actuals for
1994-95
Rs.

Heads

A - TAX REVENUE - contd.

(b) Taxes on Property and Capital Transactions - concl'd.

0030 - Stamps and Registration Fees -

01 - Stamps - Judicial -

101 - Court Fees realised in stamps 45,06,56,197

102 - Sale of Stamps 4,04,89,046

Total - 01 49,11,45,243

02 - Stamps - Non-Judicial -

102 - Sale of Stamps 1,30,31,15,332

103 - Duty Impressing of Documents 2,44,81,427

800 - Other Receipts 1,86,82,992

Total - 02 1,34,62,79,751

03 - Registration Fees -

104 - Fees for registering documents 39,97,22,934

800 - Other Receipts 2,50,56,121

Total - 03 42,47,79,055

Total - 0030 2,26,22,04,049

0035 - Taxes on Immovable Property
other than Agricultural Land-

101 - Ordinary Collections 7,733

Total - 0035 7,733

Total(b) - Taxes on Property and Capital Transactions 2,50,80,41,423

(c) Taxes on Commodities and Services-

0039 - State Excise -

101 - Country Spirits 3,02,00,32,428

102 - Country fermented Liquors 2,21,31,715

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
A - TAX REVENUE - contd (c) Taxes on Commodities and Services - contd.	
0039 - State Excise - conold.	
103 - Malt Liquor	3,21,02,711
105 - Foreign Liquors and spirits	1,63,08,14,371
106 - Commercial and denatured spirits and medicated wines	23,49,836
107 - Medicinal and toilet preparations containing alcohol, opium etc.	7,41,500
108 - Opium, hemp and other drugs	10,56,80,680
150 - Fines and confiscations	61,16,643
800 - Other Receipts	71,96,23,867
Total - 0039	5,53,95,93,751
0040 - Sales Tax -	
101 - Receipts under Central Sales Tax Act	2,95,74,27,977
102 - Receipts under State Sales Tax Act	10,14,03,08,776
800 - Other Receipts	21,20,168
Total - 0040	13,09,98,56,921
0041 - Taxes on Vehicles -	
101 - Receipts under the Indian Motor Vehicles Act	26,77,89,718
102 - Receipts under the State Motor Vehicles Taxation Acts	1,97,86,67,797
800 - Other Receipts	7,07,87,790
Total - 0041	2,31,72,45,305

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
A - TAX REVENUE - conold.	
(c) Taxes on Commodities and Services - conold.	
0042 - Taxes on Goods and Passengers -	
102 - Tolls on Roads	2,67,436
103 - Tax Collections - Passenger Tax	360
104 - Tax Collections - Goods Tax	86,72,210
106 - Tax on entry of goods into Local Areas	1,69,70,26,497
800 - Other Receipts	67,29,865
Total - 0042	1,71,26,96,368
0043 - Taxes and Duties on Electricity -	
101 - Taxes on consumption and sale of Electricity	3,02,34,34,198
102 - Fees under the Indian Electricity Rules	1,88,00,000
103 - Fees for the electrical inspection of cinemas	2,60,000
800 - Other Receipts	24,66,08,932
Total - 0043	3,28,91,03,130
0045 - Other Taxes and Duties on Commodities and Services -	
101 - Entertainment Tax	15,71,33,250
111 - Taxes on Advertisement exhibited in Cinema Theatres	68,28,853
800 - Other Receipts	5,09,98,339
Total - 0045	21,49,60,442
Total (c) Taxes on Commodities and Services	26,17,34,55,917
TOTAL -A - TAX REVENUE (@)	35,71,24,34,219

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

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
B - NON-TAX REVENUE - (a) Fiscal Services -	
0047 - Other Fiscal Services -	
800 - Other Receipts	64,485
Total - 0047	64,485
Total - (a) Fiscal Services	64,485
(b) Interest Receipts, Dividends and Profits -	
0049 - Interest Receipts -	
04 - Interest Receipts of State/Union Territory Governments-	
107 - Interest from Cultivators	20,87,995
110 - Interest realised on investment of cash balances	2,46,95,701
190 - Interest from Public Sector and other Undertakings	1,93,44,54,005
191 - Interest from Local Bodies	7,28,746
195 - Interest from Co-operative Societies	26,73,204
800 - Other Receipts	16,64,79,685
Total - 04	2,13,11,19,336
Total - 0049	2,13,11,19,336
0050 - Dividends and Profits -	
101 - Dividends from Public Undertakings	76,43,975
200 - Dividends from other investments	2,57,774
Total - 0050	79,01,749
Total-(b) Interest Receipts, Dividends and Profits	2,13,90,21,085

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 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	47,14,154
Total - 0051	47,14,154
0055 - Police -	
101 - Police supplied to other Governments	12,40,55,637
102 - Police supplied to other parties	40,94,520
103 - Fees, Fines and Forfeitures	49,19,786
104 - Receipts under Arms Act	28,29,957
800 - Other Receipts	13,41,86,180
900 - Deduct - Refunds	(-) 2,95,721
Total - 0055	26,97,90,359
0056 - Jails -	
102 - Sale of Jail Manufactures	89,67,400
501 - Services and Service Fees	16,224
800 - Other Receipts	2,31,822
Total - 0056	92,15,446
0058 - Stationery and Printing -	
101 - Stationery receipts	2,70,71,375
102 - Sale of Gazettes etc.	17,51,532
200 - Other Press receipts	8,27,44,996
800 - Other Receipts	1,76,08,919
Total - 0058	12,91,76,822

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(i) - General Services - contd.	
0059 - Public Works -	
01 - Office Buildings -	
011 - Rents	10,48,711
102 - Hire Charges of Machinery and Equipment	58,86,823
103 - Recovery of Percentage Charges	2,87,85,491
800 - Other Receipts	3,97,76,624
Total - 01	7,54,97,649
80 - General -	
011 - Rents	85,344
102 - Hire Charges of Machinery and Equipment	7,770
103 - Recovery of percentage charges	1,32,465
800 - Other Receipts	5,19,269
Total - 80	7,44,848
Total - 0059	7,62,42,497
0070 - Other Administrative Services -	
01 - Administration of Justice -	
102 - Fines and Forfeitures	4,16,35,006
501 - Services and Service Fees	1,12,85,850
800 - Other Receipts	3,21,38,130
900 - Deduct - Refunds	(-) 22,85,158
Total - 01	8,27,73,828

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(i) General Services - contd.	
0070 - Other Administrative Services - concl'd.	
02 - Elections -	
101 - Sale proceeds of election forms and documents	13,08,607
104 - Fees, Fines and Forfeitures	11,09,264
105- Contributions towards issue of Voter indentity card	16,08,14,000
800 - Other Receipts	87,15,170
Total - 02	17,19,47,041
60 - Other Services -	
103 - Receipts under Explosives Act	17,06,260
105 - Home Guards	6,81,941
106 - Civil Defence	1,63,936
110 - Fees for Government Audit	4,93,01,543
114 - Receipts from Motor Garages etc.	43,55,858
800 - Other Receipts	6,06,97,932
Total - 60	11,69,07,470
Total - 0070	37,16,28,339
0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01 - Civil -	
101 - Subscriptions and Contributions	72,21,958
800 - Other Receipts	1,47,19,860
Total - 01	2,19,41,818
Total - 0071	2,19,41,818

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(i) General Services - concl'd.	
0075 - Miscellaneous General Services -	
101 - Unclaimed Deposits	16,97,79,165
108 - Guarantee Fees	7,13,598
800 - Other Receipts	1,66,69,025
900 - Deduct - Refunds	(-) 1,14,10,611
Total - 0075	17,57,51,177
Total - (i) General Services	1,05,84,60,612
(ii) - Social Services -	
0202 - Education, Sports, Art and Culture -	
01 - General Education -	
101 - Elementary Education	38,68,654
102 - Secondary Education	1,25,887
103 - University and Higher Education	1,24,83,155
600 - General	1,78,86,656
800 - Other Receipts	2,04,54,181
900 - Deduct - Refunds	(-) 2,14,673
Total - 01	5,46,03,860
02 - Technical Education -	
800 - Other Receipts	69,93,486
900 - Deduct - Refunds	(-) 5,01,697
Total - 02	64,91,789

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(ii) - Social Services - contd.	
0202 - Education, Sports, Art and Culture - conclud.	
03 - Sports and Youth Services -	
800 - Other Receipts	8,96,067
Total - 03	8,96,067
04 - Art and Culture -	
800 - Other Receipts	12,82,037
Total - 04	12,82,037
Total - 0202	6,32,73,753
0210 - Medical and Public Health -	
01 - Urban Health Services -	
020 - Receipts from Patients for hospital and dispensary services	15,94,375
101 - Receipts from Employees State Insurance Scheme	5,35,77,371
104 - Medical Store Depots	43,55,188
800 - Other Receipts	1,26,89,651
900 - Deduct - Refunds	(-) 4,63,083
Total - 01	7,17,53,502
03 - Medical Education, Training and Research -	
101 - Ayurveda	54,641
105 - Allopathy	29,032
Total - 03	83,673

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 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.	18,38,735
501 - Services and Service Fees	1,40,630
800 - Other Receipts	15,35,449
Total - 04	35,14,814
Total - 0210	7,53,51,989
0211 - Family Welfare -	
800 - Other Receipts	1,40,54,731
Total - 0211	1,40,54,731
0215- Water Supply and Sanitation -	
01 - Water Supply -	
103 - Receipts from Urban water supply schemes	7,17,60,404
501 - Services and Service Fees	1,60,90,473
800 - Other Receipts	3,44,81,167
Total - 01	12,23,32,044
02 - Sewerage and Sanitation-	
800 - Other Receipts	89,21,447
Total - 02	89,21,447
Total- 0215	13,12,53,491
216 - Housing -	
01 - Government Residential Buildings -	
106 - General Pool accommodation	3,69,31,215

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(ii) Social Services - contd.	
0216 - Housing -concl'd.	
01 - Government Residential Buildings (concl'd) -	
107 - Police Housing	1,108
700 - Other Housing	9,242
Total - 01	3,69,41,565
80 - General -	
800 - Other Receipts	38,90,520
Total - 80	38,90,520
Total - 0216	4,08,32,085
0217- Urban Development -	
60 - Other Urban Development Schemes -	
800 - Other Receipts	76,26,137
Total - 0217	76,26,137
0220- Information and Publicity -	
01 - Films -	
102 - Receipts from Departmentally produced films	48,828
Total - 01	48,828
60 - Others -	
106 - Receipts from advertising and visual Publicity	6,521
113 - Receipts from other Publications	12,174
800 - Other Receipts	5,88,941
Total - 60	6,07,636
Total - 0220	6,56,464

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
B - NON-TAX REVENUE - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - concl'd.	
0230 - Labour and Employment -	
101 - Receipts under Labour laws	22,77,039
102 - Fees for registration of Trade Unions	1,58,406
103 - Fees for inspection of Steam Boilers	16,74,009
104 - Fees realised under Factory's Act	32,14,446
800 - Other Receipts	1,53,38,133
900 - Deduct - Refunds	(-) 14,860
Total - 0230	2,26,47,173
0235 - Social Security and Welfare -	
01 - Rehabilitation -	
800 - Other Receipts	6,38,21,591
Total - 0235	6,38,21,591
0250 - Other Social Services -	
102 - Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	5,16,73,745
Total- 0250	5,16,73,745
Total - (ii) Social Services	47,11,91,159
(iii) Economic Services -	
0401 - Crop Husbandry -	
104 - Receipts from Agricultural Farms	1,50,95,647
119 - Receipts from Horticulture and Vegetable crops	71,87,483

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0401 - Crop Husbandry - concl'd.	
120 - Sale, hire and services of agricultural implements and machinery including tractors	63,72,236
800 - Other Receipts	5,96,30,190
900 - Deduct - Refunds	(-) 10,34,290
<hr/> Total - 0401	<hr/> 8,72,51,266 <hr/>
0403 - Animal Husbandry -	
102 - Receipts from Cattle and Buffalo development	82,31,027
103 - Receipts from Poultry development	40,53,585
104 - Receipts from Sheep and Wool Development	2,78,884
105 - Receipts from Piggery development	4,77,990
106 - Receipts from Fodder and Feed development	26,576
108 - Receipts from other live stock development	83,947
501 - Services and Service Fees	2,29,820
800 - Other Receipts	1,39,90,238
900 - Deduct - Refunds	(-) 21,604
<hr/> Total - 0403	<hr/> 2,73,50,463 <hr/>
0404 - Dairy Development -	
800 - Other Receipts	7,75,12,794
<hr/> Total - 0404	<hr/> 7,75,12,794 <hr/>
0405 - Fisheries -	
011 - Rents	10,10,359
103 - Sale of fish, fish seeds etc.	39,65,012

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0405 - Fisheries - concl'd.	
800 - Other Receipts	1,43,06,395
Total - 0405	1,92,81,766
0406 - Forestry and Wild Life -	
01 - Forestry -	
101 - Sale of timber and other forest produce	34,32,89,123
102 - Receipts from social and farm forestries	1,84,956
201 - State Trading in Tendu Patta	45,36,39,136
202 - State Trading in minor forest produce	84,92,869
203 - State Trading in Timber	3,24,16,12,395
204 - State Trading in Bamboos	33,79,11,604
205 - State Trading in Sal Seeds	1,00,32,129
206 - State Trading in Khair	3,07,96,048
800 - Other Receipts	80,77,06,368
900 - Deduct - Refunds	(-) 21,87,930
Total - 01	5,23,14,76,698
Total - 0406	5,23,14,76,698
0425 - Co-operation -	
101 - Audit Fees	4,28,62,057
800 - Other Receipts	4,66,64,563
900 - Deduct - Refunds	(-) 33,014
Total - 0425	8,94,93,606
0435 - Other Agricultural Programmes -	
800 - Other Receipts	3,69,79,895
Total - 0435	3,69,79,895

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
B - NON-TAX REVENUE - contd.	
(c) - Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0506 - Land Reforms-	
800 - Other Receipts	14,648
Total - 0506	14,648
0515 - Other Rural Development Programmes -	
101 - Receipts under Panchayati Raj Acts	5,81,526
102 - Receipts from community development Projects	14,87,03,347
Total -0515	14,92,84,873
0701 - Major and Medium Irrigation -	
01 - Major Irrigation - Commercial -	
Chambal Project	19,14,940
Hasdeo Barrage	6,72,21,161
Barna Project	69,41,322
Tawa Project	93,76,398
Mahanadi Project	2,50,90,779
Ganga Kachhar	4,86,372
Narmada Tapti Kachhar	7,36,071
Mahanadi Godawari Kachhar	2,96,590
Irrigation Project Seoni	33,85,463
Irrigation Project Gwalior	15,38,733
Total - 01	11,69,87,829
80 - General -	
800 - Other Receipts	28,49,54,815
Total - 80	28,49,54,815
Total - 0701	40,19,42,644

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 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	8,91,51,614
900 - Deduct - Refunds	(-) 4,64,543
Total - 0702	8,86,87,071
0801 - Power -	
01 - Hydel Generation -	
800 - Other Receipts	3,29,092
Total - 01	3,29,092
Total - 0801	3,29,092
0802 - Petroleum -	
104 - Receipts under the Petroleum Act	12,403
Total - 0802	12,403
0851 - Village and small industries -	
102 - Small Scale Industries	43,91,141
103 - Handloom Industries	2,74,370
107 - Sericulture Industries	20,89,166
800 - Other Receipts	3,17,06,279
900 - Deduct - Refunds	(-) 2,12,708
Total - 0851	3,82,48,248
0852 - Industries -	
80 - General -	
800 - Other Receipts	2,64,99,605
900 - Deduct - Refunds	(-) 2,853
Total - 80	2,64,96,752
Total - - 0852	2,64,96,752

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 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	5,89,54,07,613
900 - Deduct - Refunds	(-) 1,03,19,672
Total - 0853	5,88,50,87,941
0875 - Other Industries -	
60 - Others -	
800 - Other Receipts	11,57,00,000
Total - 0875	11,57,00,000
1054 - Roads and Bridges -	
102 - Tolls on Roads	18,82,22,995
800 - Other Receipts	17,48,019
Total - 1054	18,99,71,014
1452 - Tourism -	
105 - Rent and Catering Receipts	1,61,948
800 - Other Receipts	8,673
Total - 1452	1,70,621
1475 - Other General Economic Services -	
012 - Statistics	8,07,693
106 - Fees for stamping weights and measures	1,03,78,200
200 - Regulation of other business undertakings	4,78,706

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
B - NON-TAX REVENUE - concl'd.	
(c) - Other Non-Tax Revenue - concl'd.	
(iii) Economic Services - concl'd.	
1475 - Other General Economic Services - concl'd.	
800 - Other Receipts	64,42,597
<hr/> Total -1475	<hr/> 1,81,07,196
Total - (iii) Economic Services	12,48,33,98,991
Total - (c) Other Non-Tax Revenue	14,01,30,50,762
<hr/> TOTAL - B - NON-TAX REVENUE	<hr/> 16,15,21,36,332
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	3,20,50,000
Modernisation of Police Force	1,43,58,950
Other Grants	81,885
Other Administrative Services -	
Civil Defence	35,000
Home Guards	3,65,00,017
Sports and Youth Services -	
Physical Education	56,00,000
Labour and Employment -	
Beedi workers welfare	8,00,000
Social Security and Welfare -	
Displaced persons from former East Pakistan	13,13,905

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd 1601 -Grants-in-aid from Central Government - contd. 01 - Non-Plan Grants - concl'd. 800 - Other Grants - concl'd.	
Village and Small Industries-	
Handloom Industries	3,99,87,325
Secretariat General Services - Bhopal Gas Relief	17,94,50,000
<hr/> Total - 800	<hr/> 31,01,77,082
<hr/> Total - 01	<hr/> 40,10,77,082 <hr/>
02 - Grants for State/Union Territory Plan Schemes -	
101 - Block Grants	1,84,19,83,300
104 - Grants under Proviso to Article 275(1) of the Constitution	3,10,26,50,000
800 - Other Grants -	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
Welfare of Scheduled Tribes-	
Education	24,00,000
Special Central Assistance for Tribal Sub-Plan	85,35,42,000
Relief on account of Natural Calamities-	
Other Grants	6,93,75,000
Special Programmes for Rural Development-	
Integrated Rural Energy Planning Programmes-	
Training	35,00,000
Other Special Area Programmes-	
Other Grants	1,76,19,700

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
02 - Grants for State/Union Territory Plan Schemes - concl'd.	
800 - Other Grants - concl'd.	
Forestry and Wild Life -	
Forestry -	
Environmental Forestry and Wild Life -	
Wild Life Preservation	34,15,000
Zoological Park	24,49,000
Water Supply and Sanitation- Water Supply -	
Rural Water Supply Programmes	1,50,00,000
Land Reforms -	
Maintenance of Land Records	90,00,000
Total - 800	97,63,00,000
Total- 02	5,92,09,34,000
03 - Grants for Central Plan Schemes -	
800 - Other Grants -	
Police -	
Other Grants	60,00,000
General Education -	
Elementary Education -	
Teachers' Training	9,53,71,000
Non-Formal Education	9,01,39,000
Secondary Education -	
Scholarships	4,00,000
Language Development -	
Promotion of Modern Indian Languages and Literature	5,77,600
Sports and Youth Services -	
Youth Welfare Programme for Students	42,03,611
Youth Welfare Programme for non-Students	56,250
Sports and Games	86,98,000
Art and Culture -	
Promotion of Arts and Culture	47,62,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 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.	
Medical and Public Health - Other Health Schemes	1,00,00,000
Water Supply and Sanitation - Water Supply - Rural Water Supply Programmes	13,40,000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Welfare of Scheduled Castes -	
Education	20,95,000
Special Central Assistance for Scheduled Castes Component Plan	20,97,57,000
Welfare of Backward classes- Education	15,30,000
Social Security and Welfare - Social Welfare - Child Welfare	54,53,700
Forestry and Wild life - Forestry - Forest Conservation, Development and Regeneration	23,38,590
Social and Farm Forestry	6,93,76,500
Forest Produce	76,05,000
Other Grants	10,15,000
Enviornmental Forestry and Wild Life - Zoological Park	1,05,50,000
Co-operation -	
Assistance to other co-operatives	7,80,000
Crop Husbandry -	
Plant Protection	32,50,000
Commercial crops	1,35,00,000
Agricultural Economics and Statistics	7,60,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 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.	
Horticulture and Vegetable Crops	1,65,88,850
Other Grants	1,20,000
Diary Development - Diary Development Projects	2,90,00,000
North Eastern Areas - Other Grants	49,02,000
Minor Irrigation - Other Grants	5,15,000
Non-Conventional sources of Energy - Bio-energy -	
National Programme for biogas development	12,50,000
Soil and Water Conservation - Soil Conservation	4,04,500
Fisheries - Inland Fisheries	50,000
Marine Fisheries	2,00,000
Special Programmes for Rural Development - Integrated Rural Development Programme - Training	3,52,67,000
Other Grants	4,82,00,000
Draught Prone Areas Development Programme - Other Grants	5,04,37,000
Integrated Rural Energy Planning Programme - Development of Design and Approach for Area bound Block level IRE Projects	61,74,000
Land Reforms- Other Grants	4,61,02,000
Civil Supplies- Other Grants	50,00,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - contd.	
03 - Grants for Central Plan Schemes - concl'd.	
800 Other Grants - concl'd.	
Village and Small Industries - Handloom Industries	82,06,500
Relief on account of Natural Calamities - Draught - Other Grants	1,68,13,000
Flood, cyclones etc. - Other Grants	20,81,25,000
Total - 800	1,02,69,13,101
Total - 03	1,02,69,13,101
04 - Grants for Centrally Sponsored Plan Schemes -	
800 - Other Grants - Administration of Justice- Other Grants General Education - Elementary Education -	3,51,67,000
Non-Formal Education	7,79,21,000
Other Grants	57,69,312
Secondary Education- Equipments	1,54,30,000
Other Grants	20,80,000
Adult Education- Other Adult Education Programme	2,37,30,666
Sports and Youth services- Youth welfare programmes for students	14,13,325
General - Training - Other Grants	21,000
Medical and Public Health- Public Health - Prevention and Control of Diseases	3,34,78,800
Drug Control	9,00,000
Other-Grants	12,63,10,057

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 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.	
Family Welfare -	
Direction and Administration	3,35,79,000
Training	1,75,12,000
Research and Evaluation	4,50,000
Rural Family Welfare Services	19,86,43,000
Urban Family Welfare Services	2,84,20,000
Maternity and Child Health	1,98,57,000
Compensation	2,46,36,000
Mass Education	21,84,62,000
Selected Areas Programmes	2,00,00,000
Other Grants	7,61,77,000
Training-	
Training of Craftsmen and Supervisors	48,80,183
Industrial Training Institutes	51,507
Water Supply and Sanitation -	
Water Supply -	
Urban water supply programmes	2,70,00,000
Rural Water Supply Programmes	52,82,64,000
Sewerage and Sanitation -	
Sanitation Services	3,68,00,000
Urban Development -	
Integrated Development of Small and Medium Towns-	
Assistance to local bodies, corporations, urban Development Authorities, Town improvement Boards etc.	11,82,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 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.	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	
Welfare of Scheduled Castes -	
Education	25,22,68,660
Special central Assistance for scheduled castes component plan	71,50,000
Welfare of Scheduled Tribes -	
Education	2,48,81,558
Special central assistance for Tribal Sub-Plan	2,18,20,000
Social Security and Welfare - Social Welfare - Child Welfare	73,61,09,500
Correctional services	1,00,71,000
Crop Husbandry - Manures and Fertilizers	13,65,000
Agricultural Economic and Statistics	25,26,000
Development of pulses	4,78,000
Development of Oil Seeds	13,79,04,020
Horticulture and Vegetable Crops	1,06,80,000
Other Grants	92,25,000
Soil and Water Conservation -	
Soil Conservation	7,65,25,000
Animal Husbandry -	
Veterinary Services and Animal Health	87,62,000
Cattle and Buffalo Development	22,50,000

STATEMENT NO. 11 - contd.

Heads	Actuals for 1994-95 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - contd.	
1601 - Grants-in-aid from Central Government - concl'd.	
04 - Grants for Centrally Sponsored Plan Schemes - concl'd.	
800 - Other Grants - concl'd.	
Piggery Development -	
Meat Processing	1,99,36,000
Fisheries -	
Inland Fisheries	1,17,50,000
Marine Fisheries	2,34,000
Forestry and Wild Life -	
Forestry -	
Social and Farm Forestry	3,41,03,000
Forest Produce	53,66,800
Environmental Forestry and Wild Life -	
Wild Life Preservation	1,66,55,900
Rural Employment -	
National Programmes -	
Jawahar Rojgar Yojna	2,25,40,42,000
Command Area Development -	
Other Grants	1,14,72,000
Village and Small Industries -	
Handloom Industries	85,35,067
Total - 800	5,22,22,45,355
Total - 04	5,22,22,45,355
Total - 1601	12,57,11,69,538

STATEMENT NO. 11 - conclud.

Heads	Actuals for 1994-95 Rs.
C - GRANTS-IN-AID AND CONTRIBUTIONS - conclud	
1603 - States' Share of Union Excise Duties -	
101 - States' Share of Basic Union Excise Duties	9,86,23,00,000
103 - States' Share of Additional Excise Duties in lieu of Sales Tax	1,88,48,00,000
Total - 1603	11,74,71,00,000
TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS	24,31,82,69,538
GRAND TOTAL (Receipt Heads-Revenue Account)	76,18,28,40,089

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)

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
4,80,348			
5,32,33,286	5,37,13,634
2,50,85,396	2,50,85,396
4,80,348			
7,83,18,682	7,87,99,030
42,81,410	42,81,410
1,32,000	1,32,000
34,104	34,104
55,68,659	55,68,659
1,89,511	1,89,511
50,067	50,067
27,105			
6,47,962	6,75,067
3,70,324	3,70,324
9,11,371	9,11,371
10,07,947	10,07,947
1,25,72,498			
6,47,962	1,32,20,460

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

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

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
3,83,965	3,83,965
56,35,765	56,35,765
(A) 9,01,500	9,01,500
31,61,458	31,61,458
4,62,81,659	4,62,81,659
5,63,64,347	5,63,64,347
6,21,19,397	6,21,19,397
35,11,47,413	35,11,47,413
6,04,978	6,04,978
2,22,29,785	2,22,29,785
3,83,549	3,83,549
6,21,19,397 37,43,65,725	43,64,85,122
28,29,64,022	28,29,64,022
1,36,04,394	1,36,04,394
4,91,06,815	4,91,06,815
45,74,575	45,74,575
2,18,70,274	2,18,70,274

(A) Includes Rs.5,00,000 met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

A - General Services - contd.**(a) Organs of State - conclud.**

2015-Elections - conclud.

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

Total - 2029

2030-Stamps and Registration-

01 - Stamps - Judicial -

101- Cost of Stamps

Total - '01'

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
4,958	..	..	4,958
37,21,25,038	..	..	37,21,25,038
7,51,72,243	..	..	95,69,93,997
88,18,21,754	..	..
20,26,878	..	..	20,26,878
20,26,878	..	..	20,26,878
20,26,878	..	..	20,26,878
4,77,25,165	..	..	4,77,25,165
61,58,788	..	..	61,58,788
23,92,69,999	3,08,552	..	23,95,78,551
65,18,88,009	2,17,11,930	49,87,027	67,85,86,966
..	87,39,196	..	87,39,196
9,63,50,000	..	..	9,63,50,000
9,63,50,000	..	..	..
94,50,41,961	3,07,59,678	49,87,027	1,07,71,38,666
12,27,865	..	..	12,27,865
12,27,865	..	..	12,27,865

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

A - General Services - contd.**(b) Fiscal Services - contd.**(ii) Collection of Taxes on Property and Capital Transactions -concl'd.
2030-Stamps and Registration-concl'd.**02 - Stamps - Non-Judicial-**

101 -Cost 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.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
3,18,26,974	3,18,26,974
12,62,62,000	16,75,42,000
4,12,80,000	16,75,42,000
12,62,62,000	19,93,68,974
7,31,06,974	19,93,68,974
5,72,94,708	5,72,94,708
5,72,94,708	5,72,94,708
12,62,62,000	25,78,91,547
13,16,29,547	25,78,91,547
22,26,12,000	1,33,50,30,213
1,07,66,71,508	3,07,59,678	49,87,027	1,33,50,30,213
16,72,62,858	16,72,62,858
15,55,331	15,55,331
37,09,47,685	37,09,47,685
49,18,543	49,18,543
54,46,84,417	54,46,84,417
1,30,97,984	1,30,97,984
23,68,13,010	23,68,13,010
24,99,10,994	24,99,10,994

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

A - General Services - contd.

(b) Fiscal Service - conclud.

(iii) Collection of Taxes on
Commodities and Services-conclud.

2041-Taxes on Vehicles -

001 -Direction and Administration

101 -Collection Charges

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.

117

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
60,97,863	60,97,863
5,42,34,560	5,42,34,560
6,03,32,423	6,03,32,423
44,81,321	44,81,321
23,67,27,000 3,01,43,206	26,68,70,206
23,67,27,000 3,46,24,527	27,13,51,527
23,67,27,000 88,95,52,361	1,12,62,79,361
1,16,29,762	1,16,29,762
1,16,29,762	1,16,29,762
1,16,29,762	1,16,29,762
45,93,39,000 1,97,98,80,509	3,07,59,678	49,87,027	2,47,49,66,214

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'

Contd.

Non-Plan Rs.	Actuals for 1994 - 95		Total Rs.
	Plan		
	State Rs.	Central Rs.	
1,57,39,73,089	1,57,39,73,089
32,14,30,907	32,14,30,907
73,10,095	73,10,095
1,90,27,14,091	1,90,27,14,091
2,84,98,03,684	2,84,98,03,684
61,08,827	61,08,827
2,85,59,12,511	2,85,59,12,511
1,77,45,31,250	1,77,45,31,250
1,07,56,231	1,07,56,231
8,86,76,766	8,86,76,766
1,76,81,24,315	1,76,81,24,315
(*)			
(-) 19,23,290	(-) 19,23,290
55,28,55,909	55,28,55,909
70,37,00,527	70,37,00,527
4,89,67,21,708	4,89,67,21,708

(*) Minus expenditure is due to interest refund received from Ministry of Finance on account of excess interest paid during 1993-94

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

A - General Services - contd.**(c) Interest payment and servicing of Debt -concl'd**
2049-Interest Payments -concl'd**60 - Interest on Other Obligations -**

101 -Interest on Deposits

701 -Miscellaneous

Total - '60'

Total - 2049

Total(c) Interest payment and Servicing of Debt

(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

Total - 2052

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Ps.
	State Rs.	Central Rs.	
13,97,260	13,97,260
1,28,65,17,453	1,28,65,17,453
1,28,79,14,713	1,28,79,14,713
10,94,32,63,023	10,94,32,63,023
10,94,32,63,023	10,94,32,63,023
13,44,384	13,44,384
2,26,18,974	2,26,18,974
26,87,516	26,87,516
2,26,18,974	2,26,18,974
40,31,900	2,66,50,874
51,66,069	51,66,069
12,78,42,133	12,78,42,133
5,61,29,623	5,61,29,623
10,28,917	64,94,064
54,65,147	64,94,064
10,28,917	19,56,31,889
19,46,02,972	19,56,31,889

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.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
(a)			
21,29,90,967	21,29,90,967
42,44,51,536	42,44,51,536
2,39,44,348	2,39,44,348
1,89,72,119	1,89,72,119
68,03,58,970	68,03,58,970
47,76,800	47,76,800
2,10,84,117	2,10,84,117
(B)			
10,36,23,825	10,36,23,825
4,95,11,553	4,95,11,553
17,89,96,295	17,89,96,295
10,34,80,129	10,34,80,129
9,49,82,109	9,49,82,109
22,60,22,168	22,60,22,168
1,04,50,97,405	1,04,50,97,405
14,48,276			
2,55,81,93,725	2,55,96,42,001
21,73,846	21,73,846
10,10,78,308	10,10,78,308
3,94,70,371	3,94,70,371

- (a) Excludes Rs 1,77,700 met out of an advance from the Contingency Fund during 1994-95 and not recouped to the Fund till the close of the year.
- (B) Includes Rs.4,80,000 met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

A - General Services - contd.

(d) Administrative Service-contd.

2055-Police-Concl'd.

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.

Non-Plan Rs.	<u>Actuals for 1994 - 95</u> <u>Plan</u>		Total Rs.
	<u>State</u> Rs.	<u>Central</u> Rs.	
11,26,06,342	11,26,06,342
4,19,13,716	4,19,13,716
97,00,227	97,00,227
14,48,276	4,33,61,66,622
4,33,47,18,346	
50,48,213	50,48,213
26,72,44,887	26,72,44,887
1,11,71,554	1,11,71,554
28,34,64,654	28,34,64,654
31,45,225	31,45,225
58,69,421	58,69,421
2,02,98,877	2,02,98,877
10,43,77,954	8,97,366	..	10,52,75,320
33,15,069	33,15,069
13,70,06,546	8,97,366	..	13,79,03,912
4,00,26,263	4,00,26,263
28,47,94,920	28,47,94,920
32,48,21,183	32,48,21,183

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

108 - Protection and Control

112 - Rent Control

114 - Purchase and Maintenance of transport

800 - Other Expenditure

Total - 2070

Total (d) Administrative Services

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
5,94,95,716	2,70,47,530	..	8,65,43,246
1,94,73,731	..	..	1,94,73,731
(@) -4,63,39,233	..	..	-4,63,39,233
3,95,683 21,89,691	..	..	25,85,374
3,95,683 3,48,19,905	2,70,47,530	..	6,22,63,118
3,95,683 35,96,41,088	2,70,47,530	..	38,70,84,301
66,91,747	..	..	66,91,747
2,89,48,652	..	..	2,89,48,652
61,45,449	..	..	61,45,449
3,82,596	..	..	3,82,596
25,15,82,521	..	..	25,15,82,521
98,02,844	30,00,000	..	1,28,02,844
4,38,574	..	..	4,38,574
1,81,06,891	3,73,75,165	..	5,54,82,056
1,70,55,333	..	..	1,70,55,333
33,91,54,607	4,03,75,165	..	37,95,29,772
2,54,91,850 6,51,19,75,378	6,83,20,061	..	6,60,57,87,289

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

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

A - General Services - conold.

(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

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.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
32,290			
2,85,57,21,342	..	..	2,85,57,53,632
24,69,69,220		..	24,69,69,220
52,875	..	..	52,875
49,56,81,037	..	..	49,56,81,037
33,720			
24,39,60,515	..	..	24,39,94,235
77,25,832	..	..	77,25,832
40,47,399	..	..	40,47,399
66,010			
3,85,41,58,220	..	..	3,85,42,24,230
45,57,284	..	..	45,57,284
42,213	..	..	42,213
1,24,11,739	..	..	1,24,11,739
260	..	..	260
89,28,537	..	..	89,28,537
2,59,40,033	..	..	2,59,40,033
66,010			
3,88,00,98,253	..	..	3,88,01,64,263
11,50,33,32,126			
13,25,37,75,894	9,90,79,739	49,87,027	24,86,11,74,786

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 Bodies 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

106 -Text Books

107 -Scholarships

109 -Government Secondary Schools

110 -Assistance to Non-Government Secondary Schools

Contd.

Non-Plan Rs.	<u>Actuals for 1994 - 95</u> <u>Plan</u>		Total Rs.
	<u>State</u> Rs.	<u>Central</u> Rs.	
30,11,51,127	5,24,76,963	..	35,36,28,090
6,50,47,29,020	38,57,27,884	10,43,07,603	6,99,47,64,507
21,24,46,013	3,77,06,023	..	25,01,52,036
2,82,07,044	..	..	2,82,07,044
23,79,13,046	..	..	23,79,13,046
4,46,52,173	..	..	4,46,52,173
..	2,67,35,062	..	2,67,35,062
15,06,753	12,71,397	..	27,78,150
..	15,18,07,338	..	15,18,07,338
15,56,920	..	..	15,56,920
7,33,21,62,096	65,57,24,667	10,43,07,603	8,09,21,94,366
11,19,74,261	31,52,511	..	11,51,26,772
..	7,58,17,440	1,68,26,556	9,26,43,996
2,09,58,837	7,13,072	55,63,582	2,72,35,491
..	37,39,873	16,680	37,56,553
64,66,272	21,14,352	24,300	86,04,924
1,90,67,93,151	7,25,56,212	8,32,36,975	2,26,25,86,338
30,14,27,222	7,81,10,025	..	37,95,37,247

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

B - Social Services -contd.**(a) Education, Sports, Art & Culture-contd.**

2202-General Education-contd.

02 - Secondary Education-concl'd.

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

793 -Special Central Assistance for Scheduled Castes Component Plan

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

Total - '04'

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
3,04,18,226	..	..	3,04,18,226
..	57,92,834	11,35,13,325	11,93,06,159
21,10,442	..	..	21,10,442
2,38,01,48,411	44,19,96,319	21,91,81,418	3,04,13,26,148
1,44,49,137	38,22,305	..	1,82,71,442
26,64,78,301	1,51,23,071	..	28,16,01,372
92,83,54,279	9,44,89,974	..	1,02,28,44,253
15,55,84,800	12,86,746	..	15,68,71,546
11,86,000	10,84,057	..	22,70,057
27,78,683	..	..	27,78,683
..	..	2,64,494	2,64,494
..	..	79,870	79,870
..	3,70,68,444	..	3,70,68,444
1,36,88,31,200	15,28,74,597	3,44,364	1,52,20,50,161
1,51,78,940	49,03,968	1,31,39,072	3,32,21,980
19,71,640	67,45,994	97,87,786	1,85,05,420
1,87,74,837	1,84,23,943	..	3,71,98,780
..	2,45,84,396	..	2,45,84,396
3,59,25,417	5,46,58,301	2,29,26,858	11,35,10,576

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

B - Social Services -contd.

(a) Education, Sports, Arts & Culture-contd.

2202-General Education-concl'd.

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

797 -Transfer to/from Reserve Fund and Desposit Account

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.

Non-Plan Rs.	Actuals for 1994 - 95		Total Rs.
	Plan		
	State Rs.	Central Rs.	
2,59,93,560	41,692	..	2,60,35,252
1,15,03,688	10,20,489	..	1,25,24,177
1,78,509	..	..	1,78,509
3,76,75,757	10,62,181	..	3,87,37,938
1,23,240			
1,91,13,124	29,56,269	..	2,21,92,633
62,304	..	..	62,304
..	..	3,804	3,804
35,77,739	..	..	35,77,739
1,23,240			
2,27,53,167	29,56,269	3,804	2,58,36,480
1,23,240			
11,17,74,96,048	1,30,92,72,334	34,67,64,047	12,83,36,55,669
86,79,503	1,80,756	..	88,60,259
50,05,659	5,47,450	..	55,53,109
1,16,54,538	13,643	..	1,16,68,181
10,26,02,289	3,58,87,700	..	13,84,89,989
12,89,13,326	10,50,97,715	..	23,40,11,041
..	22,42,399	..	22,42,399
8,66,665	2,45,248	..	11,11,913
..	3,44,906	..	3,44,906
9,99,97,231	1,48,52,606	..	11,48,49,837
..	..	5,34,940	5,34,940
..	81,14,564	..	81,14,564
68,48,201	7,97,949	..	76,46,150
36,45,67,412	16,83,24,936	5,34,940	53,34,27,288

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

B - Social Services -contd.**(a) Education, Sports, Arts & Culture-concl'd.**

2204-Sports and Youth Services -

101-Physical Education

102 -Youth Welfare Programmes for Students

/103 -Youth Welfare Programmes for Non Students

104 -Sports and Games

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.

137

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
24,78,546	..	..	24,78,546
8,19,85,957	1,72,79,333	..	9,92,65,290
79,62,242	25,76,757	..	1,05,38,999
..	5,00,450	..	5,00,450
..	1,34,86,161	..	1,34,86,161
	(b)		
33,02,617	1,85,79,015	4,09,49,000	6,28,30,632
9,57,29,362	5,24,21,716	4,09,49,000	18,91,00,078
1,04,421	..	..	1,04,421
1,87,78,364	21,72,950	..	2,09,51,314
32,91,834	22,12,532	..	55,04,366
1,29,02,771	52,36,594	13,45,345	1,94,84,710
17,57,125	10,84,700	54,000	28,95,825
85,24,000	..	..	85,24,000
71,57,747	15,03,626	..	86,61,373
..	31,74,243	..	31,74,243
34,18,000	92,99,169	..	1,27,17,169
5,59,34,262	2,46,83,814	13,99,345	8,20,17,421
1,23,240			
11,69,37,27,084	1,55,47,02,800	38,96,47,332	13,63,82,00,456
19,36,33,636	23,56,244	..	19,59,89,880
12,24,18,783	58,94,630	..	12,83,13,413
11,41,758	..	..	11,41,758

(b) Excludes Rs 1,00,00,000 met out of an advance from the Contingency during 1994-95 and not recouped to the Fund till the close of the year.

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 - conold.**

110 -Hospital and Dispensaries

200 -Other Health Schemes

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

794-Special central assistance for Tribal sub plan.

796 -Tribal area sub-plan

Total - '03'

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
(c) 1,05,45,25,520	5,91,13,678	50,00,000	1,11,86,39,198
..	..	4,56,89,181	4,56,89,181
..	1,84,29,130	78,20,822	2,62,49,952
1,37,17,19,697	8,57,93,682	5,85,10,003	1,51,60,23,382
7,14,51,113	8,10,678	..	7,22,61,791
29,04,665	20,75,846	..	49,80,511
63,22,016	..	..	63,22,016
..	42,36,397	..	42,36,397
8,06,77,794	71,22,921	..	8,78,00,715
36,36,89,415	14,81,59,019	2,03,88,546	53,22,36,980
15,23,15,216	..	..	15,23,15,216
..	..	20,00,000	20,00,000
..	..	50,00,000	50,00,000
..	15,43,79,610	78,72,021	16,22,51,631
51,60,04,631	30,25,38,629	3,52,60,567	85,38,03,827

(c) Includes Rs.15,22,000 met out of advances from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

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

103 -Unani

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.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
21,64,99,379	41,78,313	..	22,06,77,692
40,81,364	18,30,450	..	59,11,814
30,94,556	9,52,901	..	40,47,457
..	89,10,325	..	89,10,325
22,36,75,299	1,58,71,989	..	23,95,47,288
1,89,34,321	8,88,021	22,17,800	2,20,40,142
..	21,46,289	..	21,46,289
..	1,00,000	..	1,00,000
22,66,58,660	1,57,61,116	3,25,20,719	27,49,40,495
..	20,93,823	..	20,93,823
24,55,92,981	2,09,89,249	3,47,38,519	30,13,20,749
28,99,298	..	..	28,99,298
1,05,24,920	58,15,732	..	1,63,40,652
13,71,39,940	..	29,06,51,274	42,77,91,214
1,10,75,262	30,33,127	..	1,41,08,389
66,85,025	36,69,833	..	1,03,54,858
29,93,103	..	..	29,93,103
14,84,151	..	..	14,84,151
..	10,53,196	10,41,83,725	10,52,36,921
43,24,723	..	12,59,01,057	13,02,25,780
17,71,26,422	1,35,71,888	52,07,36,056	71,14,34,366

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

B - Social Services -contd.

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

2210-Medical and Public Health-concl'd.

80 - General -

800 -Other Expenditure

Total - '80'

Total - 2210

2211-Family Welfare-

001 -Direction and Administration

003 -Training

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.

Non-Plan Rs.	Actuals for 1994 - 95 Plan			Total Rs.
	State		Central	
	Rs.	Rs.	Rs.	
23,42,829	..	..	..	23,42,829
23,42,829	..	..	..	23,42,829
2,61,71,39,653	44,58,88,358	64,92,45,145	3,71,22,73,156	
..	..	4,92,37,319	4,92,37,319	
..	..	3,40,17,977	3,40,17,977	
..	..	31,65,51,229	31,65,51,229	
..	..	4,01,98,788	4,01,98,788	
..	..	1,19,86,134	1,19,86,134	
..	..	76,17,203	76,17,203	
..	1,53,30,009	8,87,72,452	10,41,02,461	
..	..	1,24,07,274	1,24,07,274	
..	..	5,36,03,511	5,36,03,511	
..	..	5,41,488	5,41,488	
..	49,63,651	52,27,306	1,01,90,957	
4,69,192	5,63,967	11,95,62,011	12,05,95,170	
4,69,192	2,08,57,627	73,97,22,692	76,10,49,511	
2,61,76,08,845	46,67,45,985	1,38,89,67,837	4,47,33,22,667	

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.

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 and Administration

106 - Prevention of Air and Water Pollution

107 - Sewerage Services

Total - '02'

Total - 2215

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
2,55,766	(D)		
30,22,74,387	3,34,25,852	..	33,59,56,005
..	1,73,77,050	..	1,73,77,050
1,91,34,144	..	..	1,91,34,144
33,06,99,294	..	..	33,06,99,294
(E)	(F)		
53,96,64,554	26,66,08,198	52,26,67,679	1,32,89,40,431
..	12,13,21,206	..	12,13,21,206
..	..	1,15,10,598	1,15,10,598
..	22,81,73,749	..	22,81,73,749
51,23,15,600	..	..	51,23,15,600
12,82,91,250	9,88,41,881	..	22,71,33,131
2,55,766			
1,83,23,79,229	76,57,47,936	53,41,78,277	3,13,25,61,208
..	..	15,97,393	15,97,393
23,02,822	78,87,000	..	1,01,89,822
2,65,94,722	7,70,46,791	..	10,36,41,513
2,88,97,544	8,49,33,791	15,97,393	11,54,28,728
2,55,766			
1,86,12,76,773	85,06,81,727	53,57,75,670	3,24,79,89,936

- (D) Includes Rs.78,106 met out of an advance from the Contingency Fund during 1993-94 and recouped to Fund during 1994-95.
- (E) Includes Rs.12,00,000 met out of an advance from Contingency Fund during 1993-94 and recouped to Fund during 1994-95.
- (F) Includes Rs.1,00,000 met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

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 -

190 -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 Administration

052-Machinery and Equipment

800 -Other Expenditure

Total - '80'

Total - 2216

2217-Urban Development -

01 - State Capital Development-

001 -Direction and Administration

191 -Assistance to Local Bodies, Municipalities, etc.

800 -Other Expenditure

Total - '01'

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
2,11,89,902	..	..	2,11,89,902
2,11,89,902	..	..	2,11,89,902
32,23,172	30,98,338	..	63,21,510
..	1,10,00,000	..	1,10,00,000
..	1,59,50,016	..	1,59,50,016
32,23,172	3,00,48,354	..	3,32,71,526
1,25,92,568	5,12,14,008	..	6,38,06,576
..	2,85,03,275	..	2,85,03,275
1,25,92,568	7,97,17,283	..	9,23,09,851
3,29,44,526	..	..	3,29,44,526
72,38,767	..	..	72,38,767
86,642			
16,65,64,708	2,51,509	..	16,69,02,859
86,642			
20,67,48,001	2,51,509		20,70,86,152
86,642			
24,37,53,643	11,00,17,146	..	35,38,57,431
3,04,74,687	28,50,494	..	3,33,25,181
..	92,73,000	..	92,73,000
1,67,000	..	..	1,67,000
3,06,41,687	1,21,23,494	..	4,27,65,181

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

B - Social Services -contd.**(c) Water Supply, Sanitation, Housing and Urban Development-concl'd.**

2217-Urban Development-concl'd.

04 - Slum Area Improvement -191 -Assistance to Local Bodies,Corporations, Urban Develop-
ment Authorities, Town Improvement Boards etc.

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.

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.

Non-Plan Rs.	<u>Actuals for 1994 - 95</u> <u>Plan</u>		Total Rs.
	State Rs.	Central Rs.	
49,30,000	77,00,000	..	1,26,30,000
..	28,00,000	..	28,00,000
..	50,00,000	..	50,00,000
49,30,000	1,55,00,000	..	2,04,30,000
2,37,93,391	1,57,98,883	..	3,95,92,274
3,00,000	(G) 9,77,28,300	..	9,80,28,300
..	3,48,06,300	..	3,48,06,300
1,33,62,862	1,68,95,000	..	3,02,57,862
3,74,56,253	16,52,28,483	..	20,26,84,736
21,46,013	..	..	21,46,013
..	18,40,22,281	..	18,40,22,281
..	41,18,400	..	41,18,400
40,916	70,10,000	..	70,50,916
21,86,929	19,51,50,681	..	19,73,37,610
7,52,14,869	38,80,02,658	..	46,32,17,527
3,42,408			
2,18,02,45,285	1,34,87,01,531	53,57,75,670	4,06,50,64,894

(G) Includes Rs.57,62,000 met out of advances from Contingency Fund during 1993-94 and recouped to Fund during 1994-95.

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.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
6,42,77,092	61,63,035	..	7,04,40,127
9,21,287	4,80,251	..	14,01,538
6,51,98,379	66,43,286	..	7,18,41,665
22,21,086	3,83,533	..	26,04,619
1,84,19,444	20,46,773	..	2,04,66,217
2,19,975	..	..	2,19,975
21,64,872	..	..	21,64,872
22,56,791	..	..	22,56,791
..	74,81,015	..	74,81,015
15,06,896	42,40,273	..	57,47,169
2,67,89,064	1,41,51,594	..	4,09,40,658
9,19,87,443	2,07,94,880	..	11,27,82,323
9,19,87,443	2,07,94,880	..	11,27,82,323
3,32,30,055	27,58,770	..	3,59,88,825
46,52,745	..	..	46,52,745
..	28,00,000	..	28,00,000
25,81,86,153	28,10,78,572	6,79,02,000	60,71,66,725
..	4,00,000	..	4,00,000

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 assistance 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

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.

Contd.

Non-Plan Rs.	Actuals for 1994 - 95		Total Rs.
	Plan		
	State Rs.	Central Rs.	
..	..	14,17,10,050	14,17,10,050
1,48,564	1,00,74,327	12,67,50,000	13,69,72,891
29,62,17,517	29,71,11,669	33,63,62,050	92,96,91,236
2,10,850			
15,88,48,013	..	2,98,527	15,93,57,390
46,33,718	87,500	..	47,21,218
2,61,20,38,425	35,13,84,858	3,38,40,927	2,99,72,64,210
..	..	30,17,77,260	30,17,77,260
..	67,97,85,081	..	67,97,85,081
61,81,479	46,25,800	77,40,928	1,85,48,207
2,10,850			
2,78,17,01,635	1,03,58,83,239	34,36,57,642	4,16,14,53,366
1,12,73,312	9,28,453	..	1,22,01,765
18,06,27,905	14,41,50,251	..	32,47,78,156
..	37,10,636	..	37,10,636
19,19,01,217	14,87,89,340	..	34,06,90,557
2,10,850			
3,26,98,20,369	1,48,17,84,248	68,00,19,692	5,43,18,35,159
2,10,850			
3,26,98,20,369	1,48,17,84,248	68,00,19,692	5,43,18,35,159
(c)			
2,17,59,226	..	..	2,17,59,226
4,62,24,971	16,74,390	..	4,78,99,361

(c) Excludes Rs.6,00,000 met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

B - Social Services -contd.**(f) -Labour and Labour Welfare -concl'd.**

2230-Labour and Employment -concl'd.

01 - Labour -concl'd.

102 -Working Conditions and Safety

103 -General Labour Welfare

112 -Rehabilitation of Bouded labour

277 -Education

796 -Tribal area sub-plan

Total - '01'**02 - Employment Service -**

001 -Direction and Administration

101 -Employment Services

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '02'**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.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
1,07,27,159	3,73,711	..	1,11,00,870
41,69,588	5,22,062	..	46,91,650
2,210	..	..	2,210
1,20,000	..	..	1,20,000
..	13,93,800	..	13,93,800
8,30,03,154	39,63,963	..	8,69,67,117
49,97,370	2,72,094	..	52,69,464
3,27,83,754	9,65,753	..	3,37,49,507
..	1,63,853	..	1,63,853
..	7,57,606	..	7,57,606
3,77,81,124	21,59,306	..	3,99,40,430
37,30,213	..	..	37,30,213
12,55,21,598	1,75,95,766	..	14,31,17,364
1,87,471	1,63,45,204	14,95,239	1,80,27,914
7,72,627	..	..	7,72,627
..	1,30,14,065	..	1,30,14,065
13,02,11,909	4,69,55,035	14,95,239	17,86,62,183
25,09,96,187	5,30,78,304	14,95,239	30,55,69,730
25,09,96,187	5,30,78,304	14,95,239	30,55,69,730

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'

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

794 -Special Central assistance for Tribal sub-plan

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '02'

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
14,00,445	..	..	14,00,445
61,857	..	..	61,857
47,76,246	..	..	47,76,246
98,75,897	..	..	98,75,897
6,35,843	..	..	6,35,843
1,67,50,288	..	..	1,67,50,288
6,03,56,977	2,50,01,676	1,90,538	8,55,49,191
1,84,47,508	60,16,379	..	2,44,63,887
67,06,401	36,80,187	45,33,17,419	46,37,04,007
56,75,732	81,05,338	45,341	1,38,26,411
7,15,123	93,800	..	8,08,923
1,68,862	..	..	1,68,862
1,84,90,580	24,88,941	12,75,000	2,22,54,521
33,860	16,29,597	..	16,63,457
7,73,269	14,96,317	..	22,69,586
..	..	3,44,000	3,44,000
..	1,68,34,701	..	1,68,34,701
5,64,85,989	(d) 27,20,616	..	5,92,06,605
16,78,54,301	6,80,67,552	45,51,72,298	69,10,94,151

(d) Excludes Rs.1,00,000 met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

B - Social Services -contd.**(g) Social Welfare and Nutrition -contd.**

2235-Social-Welfare-concl'd.

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

800 -Other Expenditure

Total - '02'

Total - 2236

2245-Relief on account of Natural Calamities -

01 - Drought -

101 -Gratuitous Relief

102 -Drinking Water Supply

800 -Other Expenditure

Total - '01'

02 -Floods, Cyclones etc.-

101 -Gratuitous Relief

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

Total - 02

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
30,93,69,373	..	..	30,93,69,373
2,52,54,315	..	..	2,52,54,315
2,90,39,856	24,05,482	..	3,14,45,338
..	14,40,000	..	14,40,000
8,30,000	..	..	8,30,000
36,44,93,544	38,45,482	..	36,83,39,026
54,90,98,133	7,19,13,034	45,51,72,298	1,07,61,83,465
8,83,92,604	8,19,18,362	..	17,03,10,966
..	68,60,321	..	68,60,321
..	10,83,08,945	..	10,83,08,945
..	48,03,413	..	48,03,413
8,83,92,604	20,18,91,041	..	29,02,83,645
8,83,92,604	20,18,91,041	..	29,02,83,645
112	..	..	112
1,35,45,068	..	..	1,35,45,068
21,96,24,278	..	..	21,96,24,278
23,31,69,458	..	..	23,31,69,458
13,77,06,922	..	..	13,77,06,922
60,14,082	..	..	60,14,082
14,37,21,004	..	..	14,37,21,004

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

B - Social Services -concl'd.**(g) Social Welfare and Nutrition** -concl'd.

2245-Relief on account of Natural Calamities -concl'd.

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

Total - '04'

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) -Agriculuture and Allied Activities-**

2401-Crop Husbandry -

001 -Direction and Administration

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
37,07,00,000	..	..	37,07,00,000
37,07,00,000	..	..	37,07,00,000
1,87,874	..	..	1,87,874
39,59,575	..	..	39,59,575
41,47,449	..	..	41,47,449
75,17,37,911	..	..	75,17,37,911
1,38,92,28,648	27,38,04,075	45,51,72,298	2,11,82,05,021
28,003	..	..	28,003
1,11,89,787	..	..	1,11,89,787
1,12,17,790	..	..	1,12,17,790
2,78,71,633	..	..	2,78,71,633
11,20,353	..	..	11,20,353
2,89,91,986	..	..	2,89,91,986
4,02,09,776	..	..	4,02,09,776
6,76,498			
21,53,38,23,637	5,19,96,11,823	3,45,10,78,068	30,18,51,90,026
48,620			
44,97,88,576	16,53,13,052	..	61,51,50,248

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

C - Economic Services -contd.

(a) -Agriculture and Allied Activities-contd.

2401-Crop Husbandry -concl'd.

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.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
10,67,440	1,97,96,642	3,82,35,955	5,91,00,037
3,61,64,674	6,06,764	..	3,67,71,438
13,640	..	..	13,640
	(e)		
14,55,305	1,14,39,230	7,23,00,000	8,51,94,535
94,45,461	21,93,350	..	1,16,38,811
54,90,960	38,00,556	10,38,51,094	11,31,42,610
1,71,66,128	30,27,996	..	2,01,94,124
..	60,99,861	..	60,99,861
	(H)		
5,48,63,252	1,46,44,413	..	6,95,07,665
	(I)		
34,360	9,23,95,352	2,90,31,197	24,21,63,090
12,07,02,181	..	36,84,893	36,84,893
..	..	2,23,73,667	2,23,73,667
..	25,59,36,612	7,69,339	25,67,05,951
1,23,89,647	..	3,41,149	1,27,30,796
82,980			
70,85,47,264	57,52,53,828	27,05,87,294	1,55,44,71,366

- (e) Excludes Rs.1,16,41,000 met out of an advance from the Contingency Fund during 1994-95 but not recouped to the Fund till the close of the year.
- (H) Includes Rs.33,60,000 met out of advances from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.
- (I) Includes Rs.1,44,60,650 met out of advances from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

C - Economic Services - contd.

(a) - Agriculture 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 -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 - 2403

Contd.

Actuals		for 1994 - 95		Total Rs.
Non-Plan Rs.	Plan			
	State Rs.	Central Rs.		
3,75,212	..	..	3,75,212
1,91,17,700	..	..	1,91,17,700
13,39,93,812	2,92,65,144	3,85,49,848	20,18,08,804	
11,65,122	..	..	11,65,122
..	9,18,39,068	..	9,18,39,068	
15,46,51,846	12,11,04,212	3,85,49,848	31,43,05,906	
2,22,288				
4,00,86,194	1,85,68,382	..	5,88,76,864	
33,88,99,851	1,92,38,639	46,90,137	36,28,28,627	
21,62,29,956	3,19,79,388	..	24,82,09,344	
3,21,07,316	55,23,191	..	3,76,30,507	
81,52,588	..	..	81,52,588
7,82,706	8,63,890	12,00,000	28,46,596	
7,74,507	21,87,251	..	29,61,758	
2,14,37,625	83,68,627	..	2,98,06,252	
43,67,999	2,13,590	41,42,651	87,24,240	
..	..	96,00,000	96,00,000	
..	..	1,25,00,000	1,25,00,000	
..	4,04,45,742	..	4,04,45,742	
15,76,277	14,31,239	..	30,07,516	
2,22,288				
66,44,15,019	12,88,19,939	3,21,32,788	82,55,90,034	

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

C - Economic Services -contd.

(a) -Agriculture 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 assistance for tribal sub-plan

796 -Tribal area sub-plan

800 -Other expenditure

Total - 2405

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
23,848			
58,50,964	..	..	58,74,812
10,19,59,865	6,01,07,949	..	16,20,67,814
..	..	2,07,01,116	2,07,01,116
..	1,88,53,775	..	1,88,53,775
7,30,816	1,12,24,000	..	1,19,54,816
23,848			
10,85,41,645	9,01,85,724	2,07,01,116	21,94,52,333
1,56,90,137	20,248	..	1,57,10,385
4,07,68,029	93,46,361	2,57,74,009	7,58,88,399
4,92,733	(J) 40,00,000	..	44,92,733
13,81,151	8,20,359	..	22,01,510
10,671	2,55,997	..	2,66,668
..	..	1,75,231	1,75,231
..	..	23,67,317	23,67,317
..	1,38,46,931	..	1,38,46,931
16,78,219	20,74,655	..	37,52,874
6,00,20,940	3,03,64,551	2,83,16,557	11,87,02,048

(J) Includes Rs.40,00,000 met out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

C. - Economic Services -contd.

(a) - Agriculture 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

797 -Transfer to/from Reserve Fund and Deposit Account

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.

Non-Plan Rs.	<u>Actuals for 1994 - 95</u> <u>Plan</u>		Total Rs.
	<u>State</u> Rs.	<u>Central</u> Rs.	
6,11,27,606	..	31,77,626	6,43,05,232
14,11,803	88,032	..	14,99,835
5,33,24,080	..	..	5,33,24,080
1,96,03,32,408	12,10,12,861	..	2,08,13,45,269
8,37,37,584	3,64,86,556	7,95,82,640	19,98,06,780
2,10,73,421	6,87,854	..	2,17,61,275
44,90,41,998	..	..	44,90,41,998
14,91,63,192	..	..	14,91,63,192
45,70,058	..	..	45,70,058
..	..	1,96,73,989	1,96,73,989
..	20,95,37,538	..	20,95,37,538
4,00,00,000	..	..	6,07,72,000
2,07,72,000	..	..	..
14,93,596	..	..	..
2,91,61,753	..	..	3,06,55,349
4,14,93,596	..	..	..
2,83,37,15,903	36,78,12,841	10,24,34,255	3,34,54,56,595
3,48,45,687	10,86,005	78,11,750	4,37,43,442
..	..	4,37,447	4,37,447
..	4,60,70,368	..	4,60,70,368
3,48,45,687	4,71,56,373	82,49,197	9,02,51,257
4,14,93,596	..	..	..
2,86,85,61,590	41,49,69,214	11,06,83,452	3,43,57,07,852

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

C - Economic Services -contd.**(a) -Agriculuture 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

195 -Assistance to Co-operatives

794 -Special central assistance for Tribal sub-plan

796 -Tribal area sub-plan

Total - 01

Total - 2408

2415-Agricultural Research and Education -

01 - Crop Husbandry -

004 -Research

120 -Assistance to Other Institutions

796 -Tribal area sub-plan

Total - - '01'

05 - Fisheries -

004 -Research

Contd.

Non-Plan Rs.	Actuals for 1994 - 95		Total Rs.
	Plan		
	State Rs.	Central Rs.	
6,89,28,764	..	..	6,89,28,764
18,97,78,378	50,32,492	..	19,48,10,870
1,03,81,338	46,50,000	..	1,50,31,338
..	..	1,41,250	1,41,250
..	..	50,00,000	50,00,000
..	(K) 1,90,98,000	..	1,90,98,000
26,90,88,480	2,87,80,492	51,41,250	30,30,10,222
26,90,88,480	2,87,80,492	51,41,250	30,30,10,222
31,48,053	..	..	31,48,053
9,31,03,000	4,21,57,000	..	13,52,60,000
..	3,82,80,000	..	3,82,80,000
9,62,51,053	8,04,37,000	..	17,66,88,053
10,81,553	..	..	10,81,553

(K) Includes Rs.65,36,000 met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

Head.

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

C - Economic Services -contd.**(a) -Agriculture and Allied Activities-concl'd.**

2415-Agricultural Research and Education -concl'd.

06 - Forestry -

001 -Direction and Administration

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

107 -Assistance to credit co-operatives

796 -Tribal area sub-plan

Total - 2425

2435-Other Agricultural Programmes -

01 - Marketing and quality control -

101 -Marketing facilities

796 -Tribal area sub-plan

Total - 2435

Total-(a) Agriculture and Allied Activities

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
3,21,227	..	..	3,21,227
61,45,000	27,69,681	..	89,14,681
..	18,07,309	..	18,07,309
64,66,227	45,76,990	..	1,10,43,217
..	1,21,60,000	..	1,21,60,000
10,37,98,833	9,71,73,990	..	20,09,72,823
7,81,19,508	9,02,341	..	7,90,21,849
49,54,150	22,75,450	..	72,29,600
5,13,67,023	4,69,51,638	..	9,83,18,661
..	(L) 21,39,72,725	3,17,92,500	24,57,65,225
..	5,00,000	..	5,00,000
13,44,40,681	26,46,02,154	3,17,92,500	43,08,35,335
..	6,43,484	..	6,43,484
..	75,000	..	75,000
..	7,18,484	..	7,18,484
4,18,22,712			
5,07,20,66,298	1,75,19,72,588	53,79,04,805	7,40,37,66,403

(L) Includes Rs.11,22,80,225 met out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

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'**02 - Drought Prone Area Development Programme -**

796 -Tribal area sub-plan

800 -Other Expenditure

Total - '02'**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 - 01

Total - 2505**2515-Other Rural Development programmes -**

001 -Direction and Administration

003 -Training

101 -Panchayati Raj

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
..	..	10,26,12,047	10,26,12,047
..	..	21,73,77,633	21,73,77,633
..	8,46,000	15,72,17,102	15,80,63,102
..	14,09,86,020	..	14,09,86,020
..	14,18,32,020	47,72,06,782	61,90,38,802
..	..	8,56,02,000	8,56,02,000
..	..	2,34,54,155	2,34,54,155
..	..	10,90,56,155	10,90,56,155
..	32,10,000	..	32,10,000
..	32,10,000	..	32,10,000
..	14,50,42,020	58,62,62,937	73,13,04,957
9,10,000	..	2,39,31,66,868	2,39,40,76,868
..	..	1,39,41,55,016	1,39,41,55,016
9,10,000	..	3,78,73,21,884	3,78,82,31,884
9,10,000	..	3,78,73,21,884	3,78,82,31,884
27,52,50,833	1,52,48,803	..	29,04,99,636
1,22,08,471	97,09,503	..	2,19,17,974
25,000	..	..	..
35,31,29,972	4,23,28,520	..	39,54,83,492

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

C - Economic Services-contd.

(b) Rural Development-concl'd.

2515-Other Rural Development Programmes -concl'd.

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

052 -Machinery and Equipment

799 -Suspense

800 -Other Expenditure

Total - '80'

Total - 2701

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
4,87,17,766	6,98,96,645	..	11,86,14,411
..	8,23,97,196	..	8,23,97,196
8,83,45,343	1,50,00,000	..	10,33,45,343
25,000			
77,76,52,385	23,45,80,667	..	1,01,22,58,052
25,000			
77,85,62,385	37,96,22,687	4,37,35,84,821	5,53,17,94,893
3,32,28,778	..	..	3,32,28,778
2,23,61,819	..	..	2,23,61,819
1,81,00,268	..	..	1,81,00,268
3,22,73,154	..	..	3,22,73,154
10,59,64,019	..	..	10,59,64,019
20,38,48,976	..	..	20,38,48,976
20,38,48,976	..	..	20,38,48,976
55,91,22,802	31,54,51,469	32,47,392	87,78,21,663
39,95,898	13,65,03,634	..	14,04,99,532
9,49,622	4,26,22,553	..	4,35,72,175
27,000	..	..	27,000
27,000			
56,40,68,322	49,45,77,656	32,47,392	1,06,19,20,370
27,000			
87,38,81,317	49,45,77,656	32,47,392	1,37,17,33,365

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

796 -Tribal area sub-plan

Total - '01'

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.

Non-Plan Rs.	Actuals for 1994 - 95		Total Rs.
	Plan		
	State Rs.	Central Rs.	
2,84,03,167	21,14,31,492	1,01,41,015	24,99,75,674
..	..	27,89,771	27,89,771
..	7,13,25,532	..	7,13,25,532
2,84,03,167	28,27,57,024	1,29,30,786	32,40,90,977
92,781	..	..	92,781
14,84,56,546	..	..	14,84,56,546
14,85,49,327	..	..	14,85,49,327
17,69,52,494	28,27,57,024	1,29,30,786	47,26,40,304
..	2,12,777	28,18,612	30,31,389
..	1,47,981	1,49,11,418	1,50,59,399
..	11,94,501	..	11,94,501
..	4,73,803	96,24,961	1,00,98,764
..	7,05,209	..	7,05,209
..	5,32,672	54,86,572	60,19,244
..	3,65,258	42,45,708	46,10,966
..	8,54,615	52,07,772	60,62,387
..	4,99,850	41,29,104	46,28,954
..	8,89,131	..	8,89,131

Heads

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

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

793 -Special central assistance for scheduled casts compoment plan.

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.

181

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
..	7,93,43,418	..	7,93,43,418
8,24,720	1,85,06,729	13,87,32,411	15,80,63,860
8,24,720	10,37,25,944	18,51,56,558	28,97,07,222
27,000 1,05,16,58,531	88,10,60,624	20,13,34,736	2,13,40,80,891
5,99,92,000	..	..	5,99,92,000
5,99,92,000	..	..	5,99,92,000
2,13,82,08,000	..	..	2,13,82,08,000
..	..	1,00,00,000	1,00,00,000
..	..	2,50,00,000	2,50,00,000
2,13,82,08,000	..	3,50,00,000	2,17,32,08,000
2,19,82,00,000	..	3,50,00,000	2,23,32,00,000
..	84,10,600	..	84,10,600
..	22,34,000	..	22,34,000
..	1,06,44,600	..	1,06,44,600
2,19,82,00,000	1,06,44,600	3,50,00,000	2,24,38,44,600
11,25,340	..	..	11,25,340
..	48,54,038	..	48,54,038

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

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.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
1,77,49,454	4,35,65,579	..	6,13,15,033
4,56,829	1,49,83,000	..	1,54,39,829
..	5,01,78,000	..	5,01,78,000
4,22,52,589	3,54,84,772	..	7,77,37,361
..	4,39,83,483	..	4,39,83,483
3,79,45,275	3,88,54,428	10,292	7,68,09,995
..	..	2,22,79,614	2,22,79,614
..	..	2,65,96,001	2,65,96,001
..	7,46,01,966	..	7,46,01,966
12,06,590	79,89,114	17,64,550	1,09,60,254
10,07,36,077	31,44,94,380	5,06,50,457	46,58,80,914
1,41,88,123	7,32,409	..	1,49,20,532
9,000	4,22,800	..	4,31,800
..	28,64,762	..	28,64,762
15,58,208	14,54,96,287	..	14,70,54,495
1,57,55,331	14,95,16,258	..	16,52,71,589

Heads

EXPENDITURE HEADS (REVENUE ACCOUNTS) -

C - Economic Services-contd.**(f) Industry and Minerals-concld.**

2853-Non-ferrous Mining and Metallurgical Industries -

01 - Geological Survey of India-

800- Other Expenditure

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 -

60-Aeronautical Services-

102-Navigation and Air Route Services

80 - General -

003 -Training and Education

Total - '80'

Total - 3053

3054-Roads and Bridges -

01 - National Highways -

337 -Road Works

Total - '01'

03 - State Highways -

337 -Road Works

Total - '03'

04 - District and other Roads -

337 -Road Works

Total - '04'

Contd.

185

Non-Plan Rs.	Actuals for 1994 - 95		Total Rs.
	Plan		
	State Rs.	Central Rs.	
3,50,555	..	..	3,50,555
2,06,81,187	39,08,633	..	2,45,89,820
1,58,434	33,22,403	..	34,80,837
39,61,891	63,85,061	..	1,03,46,952
..	2,20,20,416	..	2,20,20,416
..	62,67,560	..	62,67,560
2,48,01,512	4,19,04,073	..	6,67,05,585
2,51,52,067	4,19,04,073	..	6,70,56,140
14,16,43,475	50,59,14,711	5,06,50,457	69,82,08,643
80,869	..	..	80,869
12,27,993	..	..	12,27,993
12,27,993	..	..	12,27,993
13,08,862	..	..	13,08,862
1,78,11,838	..	..	1,78,11,838
1,78,11,838	..	..	1,78,11,838
86,96,97,592	..	..	86,96,97,592
86,96,97,592	..	..	86,96,97,592
1,60,01,82,582	..	..	1,60,01,82,582
1,60,01,82,582	..	..	1,60,01,82,582

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 -Machinery and Equipment

107 -Railway Safety Works

800 -Other Expenditure

Total - '80'

Total - 3054

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.

Non-Plan Rs.	<u>Actuals for 1994 - 95</u> <u>Plan</u>		Total Rs.
	<u>State</u> Rs.	<u>Central</u> Rs.	
..	3,90,43,831	..	3,90,43,831
..	3,90,43,831	..	3,90,43,831
45,94,41,511	..	..	45,94,41,511
9,91,45,930	..	..	9,91,45,930
2,65,28,212	99,48,942	..	3,64,77,154
..	38,166	..	38,166
58,51,15,653	99,87,108	..	59,51,02,761
3,07,28,07,665	4,90,30,939	..	3,12,18,38,604
3,07,41,16,527	4,90,30,939	..	3,12,31,47,466
67,58,658	1,51,00,000	..	2,18,58,658
67,58,658	1,51,00,000	..	2,18,58,658
67,58,658	1,51,00,000	..	2,18,58,658
2,61,64,327	..	..	2,61,64,327
..	2,06,18,866	1,05,250	2,07,24,116
56,62,396	..	..	56,62,396
3,18,26,723	2,06,18,866	1,05,250	5,25,50,839

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 -

01 - Census-

800- Other Expenditure

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

Contd.

Non-Plan Rs.	<u>Actuals for 1994 - 95</u> <u>Plan</u>		Total Rs.
	<u>State</u> Rs.	<u>Central</u> Rs.	
8,68,000	80,17,000	..	88,85,000
42,00,000	80,67,000	..	1,22,67,000
..	11,00,000	..	11,00,000
50,68,000	1,71,84,000	..	2,22,52,000
14,28,856	..	..	14,28,856
14,28,856	..	..	14,28,856
64,96,856	1,71,84,000	..	2,36,80,856
18,586	..	..	18,586
5,62,74,864	..	..	5,62,74,864
..	32,32,740	..	32,32,740
66,24,720	8,519	..	66,33,239
42,10,538	..	..	42,10,538
..	1,89,697	..	1,89,697
..	3,59,280	..	3,59,280
6,71,10,122	37,90,236	..	7,09,00,358
6,71,28,708	37,90,236	..	7,09,18,944

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

794 -Special central assistance for Tribal sub-plan

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.

191

Non-Plan		Actuals for 1994 - 95		Total
		Plan		
Rs.		State	Central	Rs.
		Rs.	Rs.	
2,65,54,714		15,79,940	..	2,81,34,654
44,06,688		..	..	44,06,688
..		..	4,17,180	4,17,180
4,890		..	..	4,890
<hr/>				
3,09,66,292		15,79,940	4,17,180	3,29,63,412
<hr/>				
13,64,18,579		4,31,73,042	5,22,430	18,01,14,051
<hr/>				
4,18,74,712				
12,45,94,24,453		3,63,65,19,191	5,19,89,97,249	21,33,68,15,605
<hr/>				
22,70,19,000		..	..	22,70,19,000
1,37,31,79,713		..	..	1,37,31,79,713
10,43,00,000		..	..	10,43,00,000
<hr/>				
10,43,00,000				
1,60,01,98,713		..	..	1,70,44,98,713
<hr/>				
10,43,00,000				
1,60,01,98,713		..	..	1,70,44,98,713
<hr/>				
11,65,01,83,336				
48,84,72,22,697		8,93,52,10,753	8,65,50,62,344	78,08,76,79,130

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 1994 - 95		Total Rs.
	State Rs.	Plan Central Rs.	
...	55,12,388	..	55,12,388
..	1,131 11,42,50,737	..	11,42,51,868
..	1,131 11,97,63,125	..	11,97,64,256
2,69,40,052	57,89,47,369	..	60,58,87,421
2,69,40,052	57,89,47,369	..	60,58,87,421
6,50,80,223	(M) 8,00,15,630	..	14,50,95,853
..	1,00,22,702	28,05,342	1,28,28,044
6,50,80,223	9,00,38,332	28,05,342	15,79,23,897
..	3,29,67,854	..	3,29,67,854
1,31,433	3,03,85,873	..	3,05,17,306
..	13,54,03,829	..	13,54,03,829
1,31,433	19,87,57,556	..	19,88,88,989
..	25,79,928	..	25,79,928
..	25,79,928	..	25,79,928

(M) Includes Rs.25,14,000 met out of advances from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95

Heads

EXPENDITURE HEADS(CAPITAL ACCOUNT)-contd.

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

**(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

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.

195

Non-Plan Rs.	Actuals for 1994 - 95		Total Rs.
	Plan		
	State Rs.	Central Rs.	
..	2,91,31,290	21,62,33,653	24,53,64,943
..	2,91,31,290	21,62,33,653	24,53,64,943
4,65,77,503	4,29,69,986	19,87,62,000	28,83,09,489
4,65,77,503	4,29,69,986	19,87,62,000	28,83,09,489
..	1,78,12,900	..	1,78,12,900
..	1,78,12,900	..	1,78,12,900
13,87,29,211	96,02,37,361	41,78,00,995	1,51,67,67,567
7,41,494	44,19,044	..	51,60,538
..	10,06,42,310	..	10,06,42,310
..	40,10,111	..	40,10,111
..	17,55,148	..	17,55,148
..	1,64,49,749	..	1,64,49,749
50,34,627	80,00,000	20,00,000	1,50,34,627
..	1,83,74,451	1,45,12,300	3,28,86,751
57,76,121	15,36,50,813	1,65,12,300	17,59,39,234

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

197

Contd.

Non-Plan Rs.	Actuals for 1994 - 95 Plan		Total Rs.
	State Rs.	Central Rs.	
..	55,86,54,256	..	55,86,54,256
..	55,86,54,256	..	55,86,54,256
..	3,46,45,35,050	1,56,10,847	3,48,01,45,897
13,63,142	67,77,72,667	2,39,92,770	70,31,28,579
..	21,69,129	3,18,39,159	3,40,08,288
..	19,83,630	..	19,83,630
13,63,142	4,14,64,60,476	7,14,42,776	4,21,92,66,394
11,72,018	1,12,93,56,634	..	1,13,05,28,652
11,72,018	1,12,93,56,634	..	1,13,05,28,652
(*) - 78,404	3,04,854 14,69,17,706	..	14,71,44,156
..	4,00,00,000	..	4,00,00,000
- 78,404	3,04,854 18,69,17,706	..	18,71,44,156

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

Heads

EXPENDITURE HEADS (CAPITAL ACCOUNT) -concl'd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES -concl'd.

(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

Concl'd.

199

Non-Plan Rs.	<u>Actuals for 1994 - 95</u> <u>Plan</u>		Total Rs.
	<u>State Rs.</u>	<u>Central Rs.</u>	
..	38,85,190	..	38,85,190
19,84,034	59,59,86,528	15,35,44,863	75,15,15,425
..	5,80,00,000	..	5,80,00,000
19,84,034	65,78,71,718	15,35,44,863	81,34,00,615
..	1,85,29,000	..	1,85,29,000
28,222	..	..	28,222
28,222	1,85,29,000	..	1,85,57,222
1,02,45,133	3,04,854 6,85,14,40,603	24,14,99,939	7,10,34,90,529
14,89,74,344	3,05,985 7,93,14,41,089	65,93,00,934	8,74,00,22,352
11,65,01,83,336 48,99,61,97,041	3,05,985 16,86,66,51,842	9,31,43,63,278	86,82,77,01,482

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 1994-95

Expenditure during the year			Expenditure to end of the year 1994-95 Rs.
State Rs.	Plan Central Rs.	Total Rs.	
55,12,388	..	55,12,388	2,79,98,879
..	20,97,123
..	34,41,090
55,12,388	..	55,12,388	3,35,37,092
..	3,51,108
..	42,93,953
..	38,02,607
..	40,439
12,354	..	12,354	78,21,479
..	39,37,489
65,121	..	65,121	68,23,641
..	11,99,198
..	18,61,792
..	73,648
..	15,49,726

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.

203

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
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
..	66,93,875
..	1,17,77,984
..	50,88,355
..	93,16,727
3,54,296	..	3,54,296	22,77,277
..	4,57,000
..	24,17,000
..	7,71,388

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-concl'd.

051 - Construction - concl'd.

Wire fencing work in the compound 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 ..

Construction of Madhya Pradesh Bhawan at New Delhi ..

Constuction of new Court building Mandasaur ..

Boundary wall work at court building Bhanpura ..

Construction of new Court building at Shajapur ..

Construction of Joint District office building at Satna ..

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 ..

Contd.

205

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	33,766
..	7,20,080
1,53,494	..	1,53,494	20,89,588
..	32,80,484
2,80,164	..	2,80,164	2,82,988
..	41,970
1,26,65,641	..	1,26,65,641	1,26,65,641
75,894	..	75,894	75,894
82,015	..	82,015	82,015
3,33,309	..	3,33,309	3,33,309
4,43,388	..	4,43,388	4,43,388
8,96,57,079	..	8,96,57,079	82,86,55,056
10,41,22,755	..	10,41,22,755	1,00,41,49,449
2,23,749	..	2,23,749	1,20,81,976
1,131	..	1,131	16,397
10,43,47,635	..	10,43,47,635	1,01,62,47,822
..	16,60,499
..	78,08,981

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

A - CAPITAL ACCOUNT OF GENERAL SERVICES - contd.

4059 - Capital Outlay on Public Works-concl'd.

60 - Other Buildings -concl'd.

051 - Construction -concl'd.

Construction of building of Aswani at Shahdol ..

Construction of Jail Building at Satna ..

Construction of Madhya Pradesh Bhawan at New Delhi ..

Construction of Government Printing Press
at Rajnandgaon ..

Construction of Forest Jail at Raisen ..

Construction of Five Barracks for ladies
at Hoshangabad ..

Construction of Jail at Dewas ..

Construction of Jail Administration building and cons-
truction and development of Jail for 100 prisoners ..

Construction of Sub-jail for 100 prisoners at Seoni ..

Construction of Sub-jail for 100 prisoners at Sidhi ..

Construction of quarters for Central Jail, Bhopal ..

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

Total - 051 ..

Total - 60 ..

80 - General -

001 - Direction and Administration ..

052 - Machinery and Equipment ..

796 - Tribal area sub plan ..

800 - Other expenditure ..

Total - 80 ..

Total - 4059 ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
State	Central	Total	
Rs.	Rs.	Rs.	
..	20,63,267
..	3,32,461
..	99,06,824
..	11,74,777
..	14,91,805
..	15,82,384
..	15,63,520
..	12,90,733
..	15,34,487
..	18,00,984
..	14,94,600
99,04,233	..	99,04,233	63,24,35,886
99,04,233	..	99,04,233	66,61,41,208
99,04,233	..	99,04,233	66,61,41,208
..	41,81,174
..	9,13,144
..	1,60,27,809
..	5,91,56,372
..	8,02,78,499
11,42,51,868	..	11,42,51,868	1,76,26,67,529

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

A - CAPITAL ACCOUNT OF GENERAL SERVICES - conclud.

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

4070 - Capital Outlay on Other Administrative Services -

800 - Other expenditure ..

Total - 4070 ..

Total -A- Capital Account of General Services ..

B - CAPITAL ACCOUNT OF SOCIAL SERVICES -

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

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

01 - General Education -

201 - Elementary Education 2,69,40,052

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 2,69,40,052

Contd.

209

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	18,84,042
..	18,84,042
11,97,64,256	..	11,97,64,256	1,79,80,88,663
7,15,96,956	..	9,85,37,008	97,96,97,673
..	11,60,32,809
15,44,81,473	..	15,44,81,473	51,93,61,612
15,44,81,473	..	15,44,81,473	63,53,94,421
..	51,57,821
..	82,27,671
8,95,90,840	..	8,95,90,840	61,85,70,243
8,95,90,840	..	8,95,90,840	63,19,55,735
..	4,81,54,424
1,88,31,005	..	88,31,005	15,97,71,698
..	- 45,26,667
32,45,00,274	..	35,14,40,326	2,45,04,47,284

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 -

001 - Direction and Administration -

State Plan Schemes (Normal) -

Maintenance and construction of building through agencies other than P.W.D. ..

Construction of building of Technical Institute ..

Maintenance and construction of building through P.W.D. ..

Maintenance and construction of building through P.W.D. State Plan Schemes (Normal) ..

Tribal Sub Plan -

Construction of building through P.W.D. ..

Total - 001 ..

104 - Polytechnics -

State Plan Schemes (Normal) -

Capital Outlay on Education, Arts and Culture ..

Construction of Polytechnic buildings ..

Total - 104 ..

105 - Engineering/Technical Colleges and Institutes -

Land and Building for Engineering College at Jabalpur ..

Engineering College, Ujjain ..

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

Total - 105 ..

796 - Tribal area sub plan ..

800 - Other expenditure ..

Total - 02 ..

Contd.

211

Expenditure during the year			Expenditure to
State	Plan	Central	end of the year
Rs.		Rs.	1994-95
			Rs.
..	19,60,113
..	26,08,000
..	1,70,84,899
..	58,22,000
18,26,07,716	..	18,26,07,716	28,40,40,291
18,26,07,716	..	18,26,07,716	31,15,15,303
..	2,87,871
4,37,68,128	..	4,37,68,128	14,75,45,432
4,37,68,128	..	4,37,68,128	14,78,33,303
..	65,66,450
..	9,04,722
2,20,07,599	..	2,20,07,599	29,91,77,053
2,20,07,599	..	2,20,07,599	30,66,48,225
34,48,000	..	34,48,000	6,48,60,681
..	9,17,765
25,18,31,443	..	25,18,31,443	83,17,75,277

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 - Archives ..

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

2,69,40,052

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

2,69,40,052

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

4210 - Capital Outlay on Medical and Public Health -

01 - Urban Health Services -

110 - Hospital and Dispensaries -

Construction of 100 bedded Sultania Ladies
Hospital, Bhopal ..Construction of Maharaja Yashwant Rao
Hospital, Indore ..

Construction of 700 bedded Hospital at Raipur ..

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

Contd.

213

Expenditure during the year			Expenditure to end of the year 1994-95
State	Plan	Central	
Rs.	Rs.	Rs.	
..	4,59,21,240
..	34,35,791
..	4,93,57,031
..	4,19,251
26,15,652	..	26,15,652	64,13,265
..	1,00,00,000
..	1,08,28,000
..	49,08,196
..	2,57,36,196
26,15,652	..	26,15,652	3,25,68,712
57,89,47,369	..	60,58,87,421	3,36,41,48,304
57,89,47,369	..	60,58,87,421	3,36,41,48,304
..	2,40,63,651
..	75,18,542
26,18,000	..	26,18,000	3,54,03,591
..	31,64,719

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	..
Construction of 50 bedded hospital at Bhilai (Durg)	..
Repairing work in Hamidia Hospital building	..
Construction of remaining part of 650 bedded Kamla Nehru Hospital of Hamidia Hospital for a relief to Gas Victim persons	3,62,39,623
Construction of 30 bedded hospital building in Guna Cantt. area	..
Other works each costing Rs.50 lakhs and less	2,88,40,600
Total - 110	6,50,80,223
796 - Tribal area sub plan	..
800 - Other expenditure	..
Total - 01	6,50,80,223

Contd.

215

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	10,16,660
..	6,66,746
..	42,71,610
..	1,05,10,122
..	57,16,762
..	2,27,41,150
44,91,000	..	44,91,000	1,95,90,186
2,36,14,360	..	2,36,14,360	3,41,71,435
..	3,425
..	71,98,564
..	77,90,681
..	19,233
24,39,060	..	24,39,060	24,39,060
..	..	3,62,39,623	3,62,39,623
3,90,000	..	3,90,000	3,90,000
2,25,16,476	..	5,13,57,076	44,60,99,924
(A)			
5,60,68,896	..	12,11,49,119	66,90,15,684
19,51,817	..	19,51,817	2,27,64,811
..	5,02,118
5,80,20,713	..	12,31,00,936	69,22,82,613

(A) Includes Rs.3,90,000 incurred out of an advance from the Contingency Fund during 1993-94 and recouped to the fund during 1994-95.

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

6,50,80,223

Contd.

217

Expenditure during the year			Expenditure to end of the year 1994-95
State	Central	Total	
Rs.	Rs.	Rs.	
(B)			
74,68,971	..	74,68,971	2,89,40,889
28,11,063	..	28,11,063	4,94,34,357
1,02,80,034	..	1,02,80,034	7,83,75,246
75,15,480	..	75,15,480	1,90,39,560
..	46,45,195
..	2,52,89,604
..	3,54,77,726
..	1,10,05,560
36,16,393	..	36,16,393	11,78,22,262
36,16,393	..	36,16,393	18,95,95,152
..	2,37,43,830
5,83,010	..	5,83,010	9,11,51,123
1,17,14,883	..	1,17,14,883	32,81,74,860
..	1,95,54,829
..	6,00,294
..	2,01,55,123
8,00,15,630	..	14,50,95,853	1,11,89,87,842

(B) Includes Rs.21,24,000 incurred out of an advance from the Contingency Fund during 1993-94 and recouped to the Fund during 1994-95.

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-concl'd.**

4211 - Capital Outlay on Family Welfare -

101 - Rural Family Welfare Service ..

800 - Other expenditure -

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

Total -4211 ..

Total (b) Capital Account of Health and
Family Welfare

6,50,80,223

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

4215 - Capital Outlay on Water Supply and Sanitation -

01 - Water Supply -

101 - Urban Water Supply -

Gwalior Water Supply Scheme ..

Water Supply Scheme in Mandideep ..

Panch Valley Water Supply Scheme ..

Chirmiri Water Supply Scheme ..

Water Supply (Kolar Dam) ..

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

Total - 101 ..

102 - Rural Water Supply -

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

796 - Tribal area sub plan ..

800 - Other expenditure ..

Total - 01

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	6,12,637	6,12,637	58,25,324
1,00,22,702	21,92,705	1,22,15,407	23,53,30,296
1,00,22,702	28,05,342	1,28,28,044	24,11,55,620
9,00,38,332	28,05,342	15,79,23,897	1,36,01,43,462
..	..	..	1,78,23,409
..	..	..	29,36,453
1,24,43,304	..	1,24,43,304	10,10,10,571
..	..	..	7,15,98,210
..	..	..	2,99,85,685
1,97,82,207	..	1,97,82,207	18,20,78,539
3,22,25,511	..	3,22,25,511	40,54,32,867
..	..	..	6,09,58,423
..	..	..	1,69,64,132
7,42,343	..	7,42,343	69,40,017
3,29,67,854	..	3,29,67,854	49,02,95,439

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 - concl'd.
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 1,21,433
	Other works each costing Rs.50 lakhs and less ..
	Total - 107 1,31,433
700 -	Other Housing -
	Subsidised Industrial Housing Scheme ..
	Jail Housing Schemes ..
	Other works each costing Rs.50 lakhs and less ..
	Total - 700 ..

Contd.

221

Expenditure during the year			Expenditure to
State	Plan	Central	end of the year
Rs.		Rs.	1994-95
		Total	Rs.
		Rs.	
..	4,71,789
..	1,12,36,535
..	91,15,766
..	2,08,24,090
3,29,67,854	..	3,29,67,854	51,11,19,529
89,23,363	..	89,23,363	52,63,12,061
..	2,23,76,725
89,23,363	..	89,23,363	54,86,88,786
..	1,75,00,000
..	..	1,31,433	5,31,49,031
..	19,43,02,710
..	..	1,31,433	26,49,51,741
..	6,63,85,062
..	10,10,168
40,65,711	..	40,65,711	12,18,73,887
40,65,711	..	40,65,711	18,92,69,117

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-concl'd.

01 - Government Residential Buildings-concl'd.

796 - Tribal area sub plan ..

800 - Other expenditure ..

Total - 01

1,31,433

02 - Urban Housing -

195 - 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

1,31,433

Contd.

223

Expenditure during the year			Expenditure to end of the year 1994-95
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
63,96,799	..	63,96,799	4,84,00,151
..	32,76,739
1,93,85,873	..	1,95,17,306	1,05,45,86,534
1,10,00,000	..	1,10,00,000	2,71,00,000
..	4,00,000
..	1,49,60,459
..	17,46,617
1,10,00,000	..	1,10,00,000	4,42,07,076
..	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
3,03,85,873	..	3,05,17,306	1,28,55,86,731

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.

225

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	1,51,49,765
..	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
2,17,511	..	2,17,511	76,54,641
..	9,33,06,078
..	1,67,58,816
..	2,18,71,812

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.

<u>Expenditure during the year</u>			Expenditure to end of the year 1994-95
<u>Plan</u>			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	1,28,15,424
53,22,356	..	53,22,356	5,43,26,779
1,25,701	..	1,25,701	4,91,71,970
..	43,60,742
4,03,51,611	..	4,03,51,611	14,93,56,690
..	4,74,722
..	17,65,630
5,41,110	..	5,41,110	1,08,89,799
..	8,55,604
..	73,42,565
2,86,894	..	2,86,894	12,00,950
..	20,98,112
35,18,879	..	35,18,879	1,04,36,453
..	23,28,388
1,34,15,481	..	1,34,15,481	3,97,55,474
..	4,52,377
..	4,01,499

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 Chinara Park ..

Settlement of huts situated at Arera Hill, Bhopal ..

Beautification of big garden ..

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.

229

Expenditure during the year			Expenditure to end of the year 1994-95
State	Plan	Central	
Rs.		Rs.	
			Rs.
6,02,204	..	6,02,204	44,37,561
..	96,183
..	1,68,51,865
..	45,312
..	3,07,470
..	4,34,847
..	18,91,476
6,11,655	..	6,11,655	44,30,867
..	64,159
48,74,766	..	48,74,766	74,68,817
..	1,42,436
..	40,28,585
..	36,52,693
..	2,04,265
..	48,933
59,95,474	..	59,95,474	1,18,66,599
..	1,39,479
..	7,92,089
76,06,509	..	76,06,509	1,68,98,468
..	11,00,823

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 - concl'd.

051 - Construction - concl'd.

Interior decoration of New Vidhan Sabha Bhawan ..

Construction of Kamala Nagar road ..

Construction of P.P. Bond lab road ..

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 Bypass road ..

Construction of Cricket Stadium in Babeli area ..

Construction of road from Retghat Bridge ..

Construction of 24 family suits for M.L.A.s ..

Construction of Environment garden on Main road No.3 ..

Construction and beautification of road from
Habibganj Railway crossing to Subhash Nagar ..Construction of Panchsheel Nagar junction
on main line No.2 of Bhopal ..

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

Total - 051 ..

052 - Machinery and Equipment ..

799 - Suspense ..

800 - Other expenditure ..

Total - 01 ..

Contd.

231

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
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
55,77,591	..	55,77,59	1,12,42,695
..	9,85,114
1,65,65,738	..	1,65,65,738	2,43,91,762
3,99,703	..	3,99,703	3,99,703
56,64,599	..	56,64,599	56,64,599
4,75,130	..	4,75,130	4,75,130
1,71,802	..	1,71,802	1,71,802
65,41,297	..	65,41,297	45,78,62,483
11,88,66,011	..	11,88,66,011	1,25,75,37,287
1,65,37,818	..	1,65,37,818	6,22,40,894
..	1,82,476
..	7,93,78,462
13,54,03,829	..	13,54,03,829	1,45,13,21,191

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 - concl'd.

4217 - Capital Outlay on Urban Development - concl'd.

60 - Other Urban Development Schemes -

190 - Investment in Public Sector and other undertakings -

Investment in Madhya Pradesh Urban
Development Finance Corporation191 - 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

1,31,433

(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.

233

Expenditure during the year			Expenditure to
Plan			end of the year
State	Central	Total	1994-95
Rs.	Rs.	Rs.	Rs.
..	2,19,000
..	29,00,000
..	16,78,020
..	47,97,020
13,54,03,829	..	13,54,03,829	1,45,61,18,211
19,87,57,556	..	19,88,88,989	3,25,28,24,471
25,79,928	..	25,79,928	1,12,78,868
..	9,00,000
..	3,80,429
25,79,928	..	25,79,928	1,25,59,297
25,79,928	..	25,79,928	1,25,59,297
25,79,928	..	25,79,928	1,25,59,297

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 ..

195 - Investments in Co-operatives -

Construction of Rural/Marketing/Large Sized godowns ..

277 - Education-

construction of Hostel building and Ashram

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			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	..	..	10,47,18,224
..	..	..	1,03,65,030
33,84,519	1,98,08,000	2,31,92,519	2,31,92,519
..	..	..	6,30,49,587
..	..	..	10,62,000
..	..	..	69,41,907
..	..	..	5,43,34,000
..	..	..	2,81,25,000
..	..	..	15,35,12,494
..	..	..	44,21,586
55,68,808	1,78,23,236	2,33,92,044	17,61,79,097
..	..	..	19,70,000
..	..	..	9,18,89,228
89,53,327	3,76,31,236	4,65,84,563	56,62,48,178

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 -

190 - Investments in Public Sector and other undertakings ..

195 - 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 Antyabasa
Development Corporation ..

Total - 794

796 - Tribal area sub plan -

Investments in share capital of Madhya Pradesh
Antyabasa Development Corporation ..

Residences of teachers ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
State	Central	Total	
Rs.	Rs.	Rs.	
..	1,46,017	1,46,017	1,46,017
..	..	..	57,18,150
1,50,000	2,84,99,553	2,86,49,553	12,90,54,542
..	..	..	2,42,24,376
..	..	..	2,34,59,985
..	80,00,000	80,00,000	7,41,54,751
..	..	..	8,30,86,837
..	63,00,000	63,00,000	89,41,000
..	4,75,82,747	4,75,82,747	11,15,82,747
..	..	..	7,37,35,180
..	..	..	2,51,90,537
..	8,80,74,100	8,80,74,100	23,22,25,600
..	..	..	74,19,627
..	14,99,56,847	14,99,56,847	63,97,96,264
..	..	..	1,46,00,000
10,00,000	..	10,00,000	53,67,557

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 - conclud.

796 - Tribal area sub plan - conclud.

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			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	17,92,234
..	6,67,50,645
36,35,818	..	36,35,818	7,82,25,860
83,57,266	..	83,57,266	16,19,68,134
..	3,26,68,000
70,34,356	..	70,34,356	1,81,15,684
..	1,58,51,508
..	3,28,12,920
..	20,41,72,384
2,00,27,440	..	2,00,27,440	63,23,24,926
..	7,96,96,692
..	9,13,05,144
..	2,66,53,647
..	19,76,55,483
2,01,77,440	17,86,02,417	19,87,79,857	1,62,89,19,758

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 -concl'd.

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

03 - Welfare of Backward Classes -

800 - Other expenditure -

Other expenditure ..

Construction of buildings of Pre-Examination 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 4,65,77,503

Total - 01

4,65,77,503

Contd.

241

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	52,26,668
523	..	523	26,00,523
2,91,31,290	21,62,33,653	24,53,64,943	2,20,29,95,127
2,91,31,290	21,62,33,653	24,53,64,943	2,20,29,95,127
..	3,40,789
..	56,09,925
..	1,67,01,888
..	2,26,52,602
..	..	4,65,77,503	37,00,48,358
..	..	4,65,77,503	39,27,00,960

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd..

(g) Capital Account of Social Welfare and Nutrition-concl'd.

4235 - Capital Outlay on Social Security and Welfare-concl'd.

02 - Social Welfare -

101 - Welfare of handicapped ..

102 - Child Welfare ..

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

4,65,77,503

Total (g) Capital Account of Social Welfare and Nutrition

4,65,77,503

(h) - Capital Account of other Social Services -

4250 - Capital Outlay on Other Social Services -

191 - Labour Co-operation -

Investment in forest and other labour
Co-operative Societies ..

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

Total - 191 ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
5,00,000	..	5,00,000	17,99,162
1,48,83,986	19,87,62,000	21,36,45,986	21,84,10,722
..	..	..	79,88,000
..	..	..	51,00,000
1,81,03,500	..	1,81,03,500	2,37,09,929
94,82,500	..	94,82,500	5,28,45,895
4,29,69,986	19,87,62,000	24,17,31,986	30,98,53,708
..	..	..	34,37,14,794
..	..	..	41,31,608
..	..	..	34,78,46,402
4,29,69,986	19,87,62,000	28,83,09,489	1,05,04,01,070
4,29,69,986	19,87,62,000	28,83,09,489	1,05,04,01,070
..	..	..	2,77,500
..	..	..	800
..	..	..	2,78,300

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

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

(h) Capital Account of Other Social Services-concl'd.

4250 - Capital Outlay on other Social Services-concl'd.

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 13,87,29,211

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			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
1,64,00,900	..	1,64,00,900	3,72,94,528
..	1,58,801
14,12,000	..	14,12,000	1,11,88,640
..	1,18,90,447
1,78,12,900	..	1,78,12,900	6,08,10,716
1,78,12,900	..	1,78,12,900	6,08,10,716
96,02,37,361	41,78,00,995	1,51,67,67,567	11,30,38,82,447
..	20,85,638
..	5,12,669
..	25,98,307
..	11,11,50,251
..	- 5,19,40,397
..	5,92,09,854

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4401 - Capital Outlay on Crop Husbandry-contd.

103 - Seeds-concld.

Schemes for purchase and distribution of General Seeds -

Gross expenditure ..

Deduct -Receipts and recoveries on Capital Account - 14,10,027

Net expenditure - 14,10,027

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 - 14,10,027

104 - Agricultural Farms -

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

105 - Manures and Fertilisers -

Purchase and distribution of Fertilisers -

Gross expenditure 1,01,605

Deduct - Receipts/recoveries ..

Net expenditure 1,01,605

Manures and Fertilisers ..

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

Total - 105 1,01,605

Contd.

Expenditure during the year				Expenditure to
Plan			Total	end of the year 1994-95
State	Central			
Rs.	Rs.		Rs.	Rs.
..	59,96,19,019
..	..	- 14,10,027	- 14,10,027	- 69,99,54,488
..	..	- 14,10,027	- 14,10,027	- 10,03,35,469
33,69,038	..	33,69,038	33,69,038	6,37,53,198
..	1,98,87,404
..	96,97,500
..	13,12,154
33,69,038	..	19,59,011	19,59,011	5,35,24,641
50,006	..	50,006	50,006	2,98,06,273
..	..	1,01,605	1,01,605	1,05,99,27,954
..	1,02,12,68,722
..	..	1,01,605	1,01,605	3,86,59,232
..	6,73,076
..	2,36,896
..	..	1,01,605	1,01,605	3,95,69,204

Nature of expenditure	Non-Plan Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(a) Capital Account of Agriculture and Allied Activities-contd.	
4401 - Capital Outlay on Crop Husbandry-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	20,49,916
Schemes for development of vegetable production	..
Investment in Banana and Fruit Development Corporation, Madras	..
Total - 119	20,49,916
190 - Investments in Public Sector and other undertakings -	
Investment in Share Capital of M.P. State Agriculture Development Corporation	..
Corporation investment in share capital of M.P. State Agro-Industries	..
Total - 190	..
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	7,41,494

Contd.

249.

Expenditure during the year			Expenditure to
State	Plan	Central	end of the year
Rs.	Rs.	Rs.	1994-95
..	2,57,44,576
..	1,32,10,000
..	1,57,805
..	1,33,67,805
..	..	20,49,916	3,28,43,597
..	9,63,608
..	1,00,000
..	..	20,49,916	3,39,07,205
..	14,27,873
10,00,000	..	10,00,000	10,00,000
10,00,000	..	10,00,000	24,27,873
..	40,24,745
..	2,00,000
..	40,22,822
..	4,33,11,263
..	4,75,34,085
..	2,39,97,209
44,19,044	..	51,60,538	27,65,01,923

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4402 - Capital Outlay on Soil and Water Conservation -

102 - Soil Conservation ..

203 - Land Reclamation and Development -

Investment in Madhya Pradesh Land Development Corporation ..

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

796 - Tribal area sub plan ..

800 - Other expenditure ..

Total - 4402 ..

4403 - Capital Outlay on Animal Husbandry -

101 - Veterinary Services and Animal Health ..

102 - Cattle and Buffalo Development -

Investment in Madhya Pradesh Rajya Pashudhan
evam Kukkut Vikas Nigam ..

Other schemes ..

Total - 102 ..

103 - Poultry Development -

Investment in Madhya Pradesh Rajya Pashudhan
evam Kukkut Vikas Nigam ..

104 - Sheep and Wool Development ..

105 - Piggery Development ..

190 - Investment in Public Sector and other undertakings ..

796 - Tribal area sub plan -

Investment in Madhya Pradesh Rajya Pashudhan
evam Kukkut Vikas Nigam ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
16,94,821	..	16,94,821	32,49,01,241
..	2,08,33,266
..	10,55,161
3,36,22,061	..	3,36,22,061	18,66,94,514
6,53,25,428	..	6,53,25,428	27,34,05,484
10,06,42,310	..	10,06,42,310	80,68,89,666
29,31,735	..	29,31,735	3,74,16,423
..	15,45,000
1,78,376	..	1,78,376	99,55,625
1,78,376	..	1,78,376	1,15,00,625
..	94,60,180
..	10,38,871
..	47,926
9,00,000	..	9,00,000	9,00,000
..	44,90,000

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4403 - Capital Outlay on Animal Husbandry-concl'd.

796 - Tribal area sub plan-concl'd.

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

Total - 796 ..

800 - Other expenditure ..

Total - 4403 ..

4404 - Capital Outlay on Dairy Development -

102 - Dairy Development Projects -

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

190 - Investments in Public sector and other undertakings -

Investment in Madhya Pradesh Dairy
Development Corporation ..

Investment in Milk Producing Co-operative Societies ..

Investment in the Gwalior Dairy Ltd. Gwalior ..

Total - 190 ..

796 - Tribal area sub plan ..

800 - Other expenditure -

Central sector schemes - ..

Construction of Dairy estate ..

Milk supply schemes ..

Total - 800 ..

Total - 4404 ..

Contd.

Expenditure during the year				Expenditure to
Plan				end of the year
State	Central	Total		1994-95
Rs.	Rs.	Rs.		Rs.
..		1,79,01,863
..		2,23,91,863
..		11,324
40,10,111	..	40,10,111		8,27,67,212
..		1,33,63,718
..		3,31,20,000
..		4,93,845
..		8,750
..		3,36,22,595
..		94,69,155
..		44,31,000
..		1,26,38,459
..		1,70,69,459
..		7,35,24,927

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4405 - Capital Outlay on Fisheries -

101 - Inland Fisheries -

Investment in Madhya Pradesh State Fisheries
Development Corporation ..

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

Total - 101 ..

109 - Extension and Training ..

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.

<u>Expenditure during the year</u>			<u>Expenditure to end of the year 1994-95</u>
<u>Plan</u>			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	52,78,000
1,35,148	..	1,35,148	43,92,086
1,35,148	..	1,35,148	96,70,086
16,20,000	..	16,20,000	16,20,000
..	38,31,307
..	83,125
..	10,84,142
..	15,65,054
17,55,148	..	17,55,148	1,78,53,714
67,73,949	..	67,73,949	6,77,12,687
6,23,871	..	6,23,871	17,94,60,596
73,97,820	..	73,97,820	24,71,73,283
..	11,46,893
..	80,00,000
..	91,46,893

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4406 - Capital Outlay on Forestry and Wild life-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			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	5,71,77,000
..	31,98,31,000
..	37,70,08,000
..	4,08,10,623
..	3,15,00,000
90,51,929	..	90,51,929	12,14,59,975
90,51,929	..	90,51,929	19,37,70,598
..	82,21,176
..	3,75,45,569
..	4,57,66,745
1,64,49,749	..	1,64,49,749	87,28,65,519
..	50,00,000

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

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

01 - Food-concl'd.

101 - Procurement and Supply-concl'd.

Other expenditure relating to Grain Supply
Schemes (Gross) ..

Deduct-Receipt and recovery on Capital Account ..

Other expenditure relating to Grain Supply
Schemes (net) ..

Total - 101 ..

103 - Food processing -

Investment in Dewas Biscuits and Food
Products Limited, Dewas ..

Total - 01 ..

02 - Storage and Warehousing -

101 - Rural Godown Programmes -

Construction of Rural Godowns ..

190 - Investments in Public Sector and other undertakings -

Investment in Warehousing and Marketing
Co-operative Institutions 3,79,01,538

Deduct-Receipts and recoveries on Capital Account -3,28,66,911

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

Total - 190 50,34,627

195 - Investment in Co-operatives -

Warehousing and Marketing Co-operatives ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
State	Plan	Central	
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
80,00,000	..	4,59,01,538	58,53,47,938
..	..	- 3,28,66,911	- 13,91,52,055
..	3,01,87,000
80,00,000	..	1,30,34,627	47,63,82,883
..	20,00,000	20,00,000	17,76,80,009

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

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

02 - Storage and Warehousing - concl'd.

796 - Tribal area sub plan-

Investment in Warehousing and Marketing Co-operatives ..

Investment in Madhya Pradesh State Warehousing Corporation, Indore ..

Total - 796 ..

800 - Other expenditure ..

Total - 02 50,34,627

Total - 4408 50,34,627

4415 - Capital Outlay on Agricultural Research and Education -

01 - Crop Husbandry -

004 - Research -

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

277 - Education -

Construction of Agriculture College at Jabalpur and single storeyed hostel ..

Establishment of Agriculture College at Raipur ..

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

Total - 277 ..

Total - 01 ..

03 - Animal Husbandry -

004 - Research

277 - Education ..

Total - 03 ..

Total - 4415 ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	4,57,13,986
..	24,40,000
..	4,81,53,986
..	4,79,92,000
80,00,000	20,00,000	1,50,34,627	75,03,08,274
80,00,000	20,00,000	1,50,34,627	73,42,45,073
..	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

Nature of expenditure Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4425 - Capital Outlay on Co-operation -

107 - Investments in Credit Co-operatives -

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

Other schemes each costing Rs. 50 lakhs and 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.

263

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
- 86,07,549	1,23,34,800	37,27,251	34,98,44,303
..	..	..	3,33,695
- 86,07,549	1,23,34,800	37,27,251	35,01,77,998
..	4,87,500	4,87,500	56,71,47,287
80,00,000	..	80,00,000	17,24,97,925
..	16,90,000	16,90,000	6,46,41,430
6,00,000	..	6,00,000	13,43,51,659
6,70,000	..	6,70,000	6,71,54,552
..	..	..	67,06,560
92,70,000	21,77,500	1,14,47,500	1,01,24,99,413
..	..	..	- 54,64,496
..	..	..	1,00,00,000

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4425 - Capital Outlay on Co-operation - conold.

796 - Tribal area sub plan -

Investments in Credit Co-operatives ..

Investments in processing Co-operatives ..

Investments in Consumer Co-operatives ..

Other Investments ..

Total - 796 ..

Total - 4425 ..

4435 - Capital Outlay on Other Agricultural Programmes -

01 - Marketing and Quality Control -

190 - Investments in Public sector and other undertakings -

Investment in Madhya Pradesh State Warehousing Corporation, Indore ..

Investment in Agro-Industries Corporation ..

Total - 190 ..

60 - Others -

Grow More Food Schemes (Bhopal and Madhya Pradesh Regions) ..

State Machine Tractor Section ..

Total - 60 ..

796 - Tribal area sub plan -

State Machine Tractor Section ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
1,48,77,000	..	1,48,77,000	32,36,82,470
..	93,08,838
14,35,000	..	14,35,000	25,60,000
14,00,000	..	14,00,000	2,10,37,650
1,77,12,000	..	1,77,12,000	35,65,88,958
1,83,74,451	1,45,12,300	3,28,86,751	1,72,38,01,873
..	2,25,14,000
..	48,38,000
..	2,73,52,000
..	1,83,38,388
..	4,51,02,808
..	6,34,41,196
..	1,11,00,000

Nature of expenditure

Non-Plan

Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

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

4435 - Capital Outlay on Other Agricultural Programmes-concld.

796 - Tribal area sub plan-concld.

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

Total - 796 ..

Total - 4435 ..

Total-(a)-Capital Account of Agriculture and Allied Activities 57,76,121

(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			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	6,04,408
..	1,17,04,408
..	10,24,97,604
15,36,50,813	1,65,12,300	17,59,39,234	4,71,83,28,936
..	28,00,000
41,97,567	..	41,97,567	1,87,67,644
..	2,11,75,302
..	- 55,82,261
..	1,55,93,041
..	24,01,114
41,97,567	..	41,97,567	3,67,61,799
..	2,75,00,000
16,80,57,019	..	16,80,57,019	90,90,27,138
38,63,99,670	..	38,63,99,670	2,44,03,73,113
55,86,54,256	..	55,86,54,256	3,41,64,62,050
55,86,54,256	..	55,86,54,256	3,41,64,62,050

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.

<u>Expenditure during the year</u>			Expenditure to end of the year 1994-95
<u>Plan</u>			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
96,24,695	..	96,24,695	1,84,25,43,981
21,79,55,257	..	21,79,55,257	3,16,05,39,785
43,78,22,851	..	43,78,22,851	3,17,55,39,111
..	1,75,54,27,624
41,74,85,845	..	41,74,85,845	1,39,66,87,393
33,59,64,890	..	33,59,64,890	4,68,17,29,997
..	18,64,017
..	40,916
14,74,92,394	..	14,74,92,394	1,90,42,32,382
..	5,39,27,984
..	20,02,65,945
1,61,16,081	..	1,61,16,081	14,61,15,255
..	11,97,21,432
..	1,30,19,684
..	2,52,247
..	14,17,92,263
..	4,01,934
75,21,275	..	75,21,275	24,86,66,620
8,12,64,146	..	8,12,64,146	1,35,06,87,230

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	..
Sindh Rakoa link	..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
2,14,88,833	..	2,14,88,833	1,31,95,73,202
..	2,69,17,910
13,72,18,294	..	13,72,18,294	1,49,06,66,547
3,43,30,764	..	3,43,30,764	15,15,54,465
3,10,23,198	..	3,10,23,198	44,67,98,224
1,20,50,576	..	1,20,50,576	14,26,01,710
..	25,92,04,908
..	5,06,57,500
1,29,97,096	..	1,29,97,096	52,88,57,613
..	1,88,51,381
..	12,99,089
14,63,928	..	14,63,928	2,94,00,811
34,11,197	..	34,11,197	8,89,36,794
..	3,34,96,548
1,13,44,894	..	1,13,44,894	21,09,75,539
1,98,09,155	..	1,98,09,155	17,49,87,511
8,16,292	..	8,16,292	4,78,41,433
..	41,11,34,773
68,07,197	..	68,07,197	16,17,61,035
..	20,37,060
37,58,628	..	37,58,628	37,58,628

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 - conold.

Barna Halali Ayacut Development Project ..

Hasdeo Kharang Mariyani Ayacut Development Project ..

Chambal Lift Irrigation Scheme ..

Satak Pilot Project ..

Pairi Pariyojna ..

Harsi Irrigation Scheme ..

Upper Narmada Project ..

Mahagaon Tola ..

Construction of Barna Halali Intermediate Drainage ..

Sindh Project - Head Works ..

Gwalior Ayacut Development Authority-cost of Drainage ..

Ruthiyai Project ..

National Water Management ..

Dam Safty and Rehabilitation Scheme ..

052 - Machinery and Equipment ..

796 - Tribal area sub plan ..

Total -01- Major Irrigation - Commercial ..

03 - Medium Irrigation - Commercial -

Akhijhiri Tank ..

Amki Bhadur ..

Amkoy ..

Arniya Bahadurpur Tank ..

Baijna Project ..

Contd.

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Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	49,15,889
..	6,82,227
..	99,95,405
..	93,763
97,62,454		97,62,454	16,60,79,803
56,18,618	..	56,18,618	12,04,67,843
..	1,08,792
..	5,53,228
..	34,80,925
30,84,46,825	..	30,84,46,825	63,95,08,450
..	59,28,221
..	1,56,10,847	1,56,10,847	19,48,75,422
19,56,68,528	..	19,56,68,528	37,05,74,038
14,63,20,925	..	14,63,20,925	17,56,15,631
4,24,01,276	..	4,24,01,276	13,58,98,291
8,12,87,980	..	8,12,87,980	8,12,87,980
2,75,72,74,092	1,56,10,847	2,77,28,84,939	27,70,48,34,389
..	92,04,317
..	78,64,590
..	48,36,466
..	1,01,90,090
..	1,23,60,641

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	..
Bargoór 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	..
Dhimgarh Right Bank Canal (Seoni)	281,23,34,0
Barad Development Project	..
Bundala	..
Barchar	..
Barnai	..
Barna Halali	..
Chaldu Tank	..
Chhirpani	..

Contd.

<u>Expenditure during the year</u>			Expenditure to end of the year 1994-95
<u>Plan</u>			
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
2,61,95,606	..	2,61,95,606	13,92,06,485
..	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
54,05,724	..	54,05,724	9,26,34,613
..	1,90,84,614
..	1,49,88,039
19,95,008	..	19,95,008	35,98,013
..	44,24,728
70,38,183	..	70,38,183	70,38,183

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 Bhandar Canal	..
Construction of Canal on Right Bank of Bagh River	..
Chandora	..
Construction of Zarum Diversion Scheme on Baru River	..
Churpani	..
De'rol 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.

<u>Expenditure during the year</u>			Expenditure to end of the year 1994-95
<u>Plan</u>			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	4,41,85,490
..	1,36,44,284
..	46,92,872
..	3,55,90,229
99,30,975	..	99,30,975	25,87,00,782
..	1,58,01,585
..	1,62,45,051
37,35,268	..	37,35,268	9,11,94,801
..	3,59,608
..	19,78,85,012
..	33,47,152
..	77,17,053
..	47,74,213
..	48,16,712
..	3,48,86,156
..	2,38,48,844
82,82,179	..	82,82,179	9,11,06,497
..	3,63,22,248
..	45,30,000
..	3,39,202
..	11,86,69,992

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 ..

Kanhar Gaon ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
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
9,64,132	..	9,64,132	10,41,473
..	1,87,51,034
79,71,568	..	79,71,568	22,48,54,169
..	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
1,15,56,641	..	1,15,56,641	44,84,46,734
..	1,22,73,828
..	41,36,133
30,36,741	..	30,36,741	30,36,741

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			Expenditure to end of the year 1994-95
State	Plan	Central	
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
4,30,06,380	..	4,30,06,380	1,17,87,85,960
..	70,62,279
..	12,65,91,255
1,33,88,853	..	1,33,88,853	13,35,83,461
1,62,74,957	..	1,62,74,957	43,82,40,593
..	3,55,26,105
..	2,05,40,694
..	1,52,51,910
35,52,593	..	35,52,593	13,52,32,182
..	57,76,904

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	..
Mehroi 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			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	37,20,476
..	38,04,071
..	16,29,502
..	47,35,442
..	40,76,719
..	79,90,000
..	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

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.

<u>Expenditure during the year</u>			Expenditure to end of the year 1994-95
<u>Plan</u>			
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
49,70,613	..	49,70,613	3,52,43,361
..	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

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 -concl'd.

03 - Medium Irrigation - Commercial - concl'd.

796 - Tribal area sub plan ..

800 - Other expenditure ..

 Total -03- Medium Irrigation - Commercial ..

80 - General ..

001 - Direction and Administration ..

005 - Survey and Investigation ..

800 - Other expenditure ..

 Total - 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			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
15,92,04,108	..	15,92,04,108	3,30,68,45,296
21,13,63,437	..	21,13,63,437	61,39,79,610
53,78,72,966	..	53,78,72,966	11,45,99,51,161
..	92,15,929
6,13,36,551	..	6,13,36,551	44,80,72,800
10,80,51,441	..	10,80,51,441	93,37,77,743
16,93,87,992	..	16,93,87,992	1,39,10,66,472
3,46,45,35,050	1,56,10,847	3,48,01,45,897	40,55,58,52,022
..	18,90,161
..	12,56,182
..	37,49,584
..	2,51,857
..	50,35,001
..	45,61,628
..	70,39,422
..	45,91,239
..	46,90,627

Nature of expenditure

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	..

37,50,904

Contd.

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Expenditure during the year			Expenditure to
Plan			end of the year
State	Central	Total	1994-95
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
7,23,508	..	7,23,508	90,00,540
..	51,44,236
..	16,82,989
..	20,29,848
..	1,04,89,745
..	88,09,511
..	73,11,506
..	15,16,095
..	33,52,420
..	29,92,035

Nature of expenditure

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			Expenditure to end of the year 1994-95
Plan			
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
..	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
8,93,394	..	8,93,394	29,50,658
..	41,35,953

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.

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Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	5,58,570
1,53,22,990	..	1,53,22,990	1,75,97,753
..	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
96,26,461	..	96,26,461	1,06,30,448
..	52,600
..	1,30,405

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.

<u>Expenditure during the year</u>			Expenditure to end of the year 1994-95
<u>Plan</u>			
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
10,40,135	..	10,40,135	24,63,882
..	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
..	93,70,789
..	36,14,354
..	41,81,700
..	2,07,59,372
..	50,51,417
..	1,27,18,692

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-concl'd.

Sringpur Canal ..

Sukhi Pondi Tank ..

Surhi Tank Project ..

Shyam Nagar Tank ..

Sironj Tank ..

Tejgarh Tank Project ..

Umarhar Tank ..

Upper Palkamati Tank ..

Upper Chandia Tank ..

Bhaisa Tori Tank ..

Sehra Tank ..

Chikidar Tank ..

Vakkidhar Tank ..

Jamdhar Tank ..

Jhindal Bad Tank ..

Adnosher Tank ..

Kantri Nala ..

Baljora Tank ..

Madhu Shedam Garh Tank ..

Umra Tank ..

Other works each costing rupees 50 lakhs and less ..

Total - 101 ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
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
15,29,290	..	15,29,290	1,42,26,875
..	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
10,43,789	..	10,43,789	14,06,853
..	2,00,42,514
23,83,92,849	..	23,83,92,849	53,94,12,658
26,85,72,416	..	26,85,72,416	2,80,36,28,768

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-concl'd.

102 - Ground Water -

Construction of Tubewells in Hoshangabad and
Narshinghpur Districts ..

Deepening of Wells through boring and blasting ..

Construction of 90 deep tubewells ..

Construction of 62 Deposit tubewells ..

Investment in Madhya Pradesh Irrigation
Corporation Bhopal ..

Construction of 1000 Shallow Tubewells ..

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 13,63,142

Total - 4702 13,63,142

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.

299

Expenditure during the year			Expenditure to
Plan			end of the year
State	Central	Total	1994-95
Rs.	Rs.	Rs.	Rs.
..	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
10,15,93,528	..	10,15,93,528	4,66,63,38,867
10,15,93,528	..	10,15,93,528	5,16,43,64,050
..	2,39,92,770	2,39,92,770	6,29,69,832
27,49,56,708	..	27,49,56,708	5,24,65,16,254
3,26,50,015	..	3,40,13,157	1,81,61,46,656
67,77,72,667	2,39,92,770	70,31,28,579	15,09,36,25,560
..	15,00,000
..	5,34,03,339
..	7,60,13,970
..	6,83,224	6,83,224	55,52,353
..	33,85,78,688

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.

301

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	20,91,879	20,91,879	5,09,75,546
..	..	..	1,65,68,328
1,09,198	..	1,09,198	49,04,714
5,00,000	95,12,507	1,00,12,507	10,31,26,568
..	..	..	36,15,507
..	1,21,56,936	1,21,56,936	7,62,63,437
..	..	..	1,21,40,539
..	35,31,993	35,31,993	1,60,79,306
..	..	..	94,33,903
3,90,245	38,62,620	42,52,865	3,88,09,746
..	..	..	2,55,372
..	..	..	1,20,46,230
..	..	..	17,14,633

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-concl'd.

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

796 - Tribal area sub plan ..

800 - Other expenditure ..

 Total - 4705 ..

4711 - Capital Outlay on Flood Control Projects -

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 13,63,142

(e) Capital Account of Energy -

4801 - Capital Outlay on Power Projects -

01 - Hydel Generation -

Expenditure on Land Acquisition ..

Bodhghat Project ..

Bansagar Project Phase II ..

Survey of Micro Hydel Schemes ..

Omkareshwar Micro Hydel Schemes ..

Maheshwar Micro Hydel Schemes ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
11,69,686	..	11,69,686	20,73,581
..	79,200
21,69,129	3,18,39,159	3,40,08,288	82,31,34,960
18,66,586	..	18,66,586	8,06,47,436
1,17,044	..	1,17,044	7,51,06,415
19,83,630	..	19,83,630	15,57,53,851
4,14,64,60,476	7,14,42,776	4,21,92,66,394	56,62,83,66,393
..	- 44,23,345
..	8,01,636
..	- 3,97,54,398
..	32,55,288
..	9,52,15,780
8,52,157	..	8,52,157	6,28,55,114

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 11,72,018

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

11,72,018

02 - Thermal Power Generation -

796 - Tribal area sub plan-

Bodhghat Project ..

800 - Other expenditure ..

Contd.

305

Expenditure during the year			Expenditure to end of the year 1994-95
State	Plan	Central	
Rs.		Rs.	
..	12,41,257
68,57,14,646	..	68,68,86,664	3,35,89,74,827
79,00,25,266	..	79,00,25,266	2,00,75,09,897
..	3,54,70,447
15,46,762	..	15,46,762	1,62,17,265
..	13,18,749
..	68,92,000
5,57,39,237	..	5,57,39,237	10,87,68,298
..	10,00,000
..	4,07,47,119
1,53,38,78,068	..	1,53,50,50,086	5,69,60,89,934

14,14,798

2,09,187

Nature of expenditure

Non-Plan
Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(e) Capital Account of Energy-concl'd.

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

06 - Rural Electrification -

190 - Investments in Public Sector and other undertakings ..

80 - General -

001- Direction and Administration ..

800 - Other expenditure ..

Total - 4801

11,72,018

Total-(e)-Capital Account of Energy

11,72,018

(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 49,19,701

Total - 102

49,19,701

104 - Handicraft Industries -

Extension of M.P.H.S.V. Headquarter building ..

107 - Sericulture Industries -

Sericulture Industries ..

108 - Powerloom Industries

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
20,00,000	..	20,00,000	65,00,000
..	42,92,884
(*)			
- 40,65,21,434	..	- 40,65,21,434	2,56,43,837
1,12,93,56,634	..	1,13,05,28,652	5,73,41,50,640
1,12,93,56,634	..	1,13,05,28,652	5,73,41,50,640
<hr/>			
4,61,96,074	..	4,61,96,074	62,44,51,220
..	22,38,88,381
3,60,71,536	..	3,60,71,536	13,88,60,523
8,22,67,610	..	8,22,67,610	98,72,00,124
<hr/>			
..	33,92,99,323
..	..	49,19,701	3,72,57,375
<hr/>			
..	..	49,19,701	37,65,56,698
<hr/>			
5,50,000	..	5,50,000	5,50,000
3,00,000	..	3,00,000	36,00,549
..	39,75,000

(*) Minus expenditure is due to receipt and recovery on Capital Account

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 - 49,98,105

Total - 4851 - 78,404

4852 - Capital Outlay on Iron and Steel Industries -

01 - Mining -

190 - Investments in Public Sector and other undertakings -

Investment in Iron and Steel Industry ..

Total - 4852 ..

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

01 - Mineral Exploration and Development -

004 - Research and Development ..

190 - Investments in Public Sector and other undertakings ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..			9,80,48,961
3,61,62,850	..	3,61,62,850	5,56,12,416
3,61,62,850	..	3,61,62,850	15,36,61,377
..	35,00,000
5,00,000	..	5,00,000	55,00,000
5,00,000	..	5,00,000	90,00,000
..	4,30,67,400
..	12,65,50,920
2,74,42,100	..	2,74,42,100	5,01,09,847
2,74,42,100	..	2,74,42,100	21,97,28,167
..	..	- 49,98,105	1,78,38,445
14,72,22,560	..	14,71,44,156	1,77,21,10,360
..	35,04,422
..	35,04,422
..	55,33,636
..	12,58,000

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-concl'd.

01 - Mineral Exploration and Development-concl'd.

796 - Tribal area sub plan -

Investment in Public Sector and Other undertakings ..

800 - Other expenditure ..

Total - 01 ..

02 - Non-Ferrous Metals -

190 - Investments in Public Sector and other undertakings -

Investment in manganese and other non-ferrous metal industries ..

60 - Other Mining and Metallurgical Industries -

190 - Investments in Public Sector and other undertakings -

Investments in the State Mining Corporation ..

796 - Tribal area sub plan -

Investment in State Mining Corporation ..

800 - Other expenditure ..

Total - 60 ..

Total - 4853 ..

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

01 - Cement -

190 - Investments in Public Sector and other undertakings -

Manufacturing Companies ..

Total - 4854 ..

Contd.

311

Expenditure during the year				Expenditure to
Plan				end of the year
State		Central	Total	1994-95
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

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.

<u>Expenditure during the year</u>			Expenditure to end of the year 1994-95
<u>Plan</u>			
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

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-concl'd.

60 - Others-concl'd.

796 - Tribal area sub plan -

Investments in the textile mills/corporation etc. ..

Total - 60 ..

Total - 4860 ..

4875 - Capital Outlay on other Industries -

60 - Other Industries -

004 - Research and Development ..

796 - Tribal area sub plan -

Investments in the Share Capital of Madhya Pradesh State Export Corporation ..

Investments in the share capital of Industrial Development Corporation ..

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

Total - 796 ..

800 - Other expenditure -

Investments in Madhya Pradesh Audyogik Vikas Nigam Ltd., Bhopal ..

Investments in Share Capital of Madhya Pradesh State Export Corporation ..

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

Construction of Industrial sheds for providing employment for educated unemployed persons ..

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

Total - 800 ..

Total - 4875 ..

Contd.

Expenditure during the year				Expenditure to
Plan				end of the year
State	Central	Total		1994-95
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	

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 - 78,404

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
4,00,00,000	..	4,00,00,000	46,64,50,000
..	10,94,73,898
..	13,16,72,241
4,00,00,000	..	4,00,00,000	70,75,96,139
..	70,00,000
..	92,90,339
..	15,823
..	1,63,06,162
..	1,63,06,162
..	15,13,424
4,00,00,000	..	4,00,00,000	72,54,15,725
18,72,22,560	..	18,71,44,156	3,12,42,05,880

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 Approach Road ..Construction of Bridge over Mahanadi at
Rajinor (including survey and investigation) ..Construction of Bridge over Sindh River on
Bhind-Bhander Road ..

Construction of Bridge over Ambikapur-Katghora Road ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	4,914
38,85,190	..	38,85,190	3,22,23,434
..	756
..	1,22,57,285
..	8,12,153
38,85,190	..	38,85,190	4,52,98,542
..	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

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-concl'd.

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 ..

Sagar - Dhasan Bridge at Bada Bandri Road ..

Arpa River/Tatanpur Boluo 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			Expenditure to end of the year 1994-95
Plan			
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
3,698	..	3,698	3,46,353
..	2,55,056
55,653	..	55,653	55,653
22,08,043	..	22,08,043	22,08,043
36,01,092	..	36,01,092	40,92,01,208
58,68,486	..	58,68,486	48,47,85,269
..	78,00,546

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			Expenditure to end of the year 1994-95
Plan			
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
22,630	..	22,630	7,34,382
4,39,811	..	4,39,811	38,97,499
..	44,94,326
..	6,48,347
..	11,60,155
17,93,205	..	17,93,205	37,00,877
..	14,85,877
..	5,01,296
..	1,18,000
..	1,08,782
..	8,96,126
15,16,369	..	15,16,369	25,51,295
10,902	..	10,902	8,84,913
..	4,804

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 -concl'd.**

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 ..

Construction of Guna Sindh Miyana New Sarai Road ..

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

Total - 337 ..

794 - Special central assistance for Tribal sub-plan -

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

796 - Tribal area sub plan -

Widening of Obedullaganj-Barkheda-Budhani Road (15.60) ..

Construction of Yoras-Pareen Marg (Length 256) ..

Construction of Kutarumal-Kudpur Road (Length 44.60) ..

Construction of Pali-Barpur Road (43 km) ..

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

Construction of Hitarkhedi - Desali Road ..

Strengthening of Bilaspur - Kiyonchi - Achanakpur Road ..

Contd.

<u>Expenditure during the year</u>			Expenditure to
<u>Plan</u>			end of the year
State	Central	Total	1994-95
Rs.	Rs.	Rs.	Rs.
..	5,28,550
..	3,52,256
..	6,74,568
..	40,47,922
..	3,15,222
..	2,01,631
..	3,55,679
43,40,556	..	43,40,556	54,30,588
84,146	..	84,146	3,08,985
1,93,611	..	1,93,611	1,93,611
96,32,958	..	96,32,958	10,76,63,497
1,80,34,188	..	1,80,34,188	17,07,64,320
..	1,74,89,000
..	1,08,011
..	3,77,319
60,724	..	60,724	56,65,909
..	3,11,745
..	85,33,862
..	12,28,639
..	12,64,466

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) ..

Strengthening of Ujjain - Unhail Road ..

Construction of culverts at Dindori - Amarkantak Road ..

Widening of Seoni Road ..

Chhindo - Harai Marg (Length 51.6) ..

Damua - Sarni Road (Distt. Chhindwara) ..

Barhi - Singroli - Byohari Road (45.2 km.)
Distt. Shahdol ..Construction of under Railway bridge at Shahdol
near old Basti ..Construction of Sagar - Maharajpur - Sohagpur
Road (Length 25 km.) including bridge and culverts ..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 1994-95
State Rs.	Plan Central Rs.	Total Rs.	
7,33,508	..	7,33,508	20,12,279
11,17,334	..	11,17,334	27,39,774
..	3,58,14,351
..	34,83,260
..	12,01,086
14,09,920	..	14,09,920	15,18,152
..	7,10,852
..	1,46,000
..	4,44,609
..	64,85,000
1,38,344	..	1,38,344	4,79,315
..	11,42,839
70,572	..	70,572	5,35,314
30,227	..	30,227	24,69,620
2,22,017	..	2,22,017	6,16,049
43,969	..	43,969	8,16,463
..	3,03,022
47,680	..	47,680	1,72,864
23,096	..	23,096	1,70,586

Nature of expenditure

Non-Plan

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

Rs.

(g)Capital Account of Transport-contd.

5054 -Capital Outlay on Roads and Bridges-contd.

03 -State Highways-contd.

796 -Tribal area sub plan-contd.

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	..
Bijapur Gangalur Road (23.4 Kms)	..
Construction of culverts in Karan pathar to Nigmona Road -Part I and II (5 Kms)	..
Construction of Raigarh -Korba-Dharamjai garh Road	..
Construction of Balane culverts at Astur Kotapal Road (1 to 14 Km.)	..
Construction of Bijapur Tavlaguda Marg (4.78 Km)	..
Construction of Palli Varsur Road (1 to 47 Km.)-Part I	..

Contd.

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Expenditure during the year			Expenditure to
Plan			end of the year
State	Central	Total	1994-95
Rs.	Rs.	Rs.	Rs.
8,91,027	..	8,91,027	12,97,206
..	4,06,774
..	7,44,312
..	14,30,752
..	13,49,532
71,988	..	71,988	27,70,661
27,81,085	..	27,81,085	42,60,679
..	1,55,691
..	24,79,445
..	2,22,094
7,94,221	..	7,94,221	8,59,127
3,52,359	..	3,52,359	4,84,387
46,64,944	..	46,64,944	1,37,78,944
1,74,748	..	1,74,748	1,74,748
77,974	..	77,974	77,974
44,15,798	..	44,15,798	44,15,798
28,672	..	28,672	28,672
10,67,410	..	10,67,410	10,67,410
2,27,309	..	2,27,309	2,27,309

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.		
Construction of Major bridge 2, Medium bridge 13 at Chowki Mohala Bhanpur Road (46 Km.)	..	
Development work of Bastar District (Budget Item No. 2503)	..	
Construction of Banta fort to Pujapur Marg	..	
Construction of Udaynagar to kanad Road	..	
Sidhi Kamrati Mauganj Road (192 Km) Medium bridge I	..	
Other works each costing Rs.50 lakhs and less	..	
Total - 796	..	
Total - 03	..	
04 -District and Other Roads -		
337 -Road Works -		
Widening and Strengthening of Mahindpur - Chorla Road	..	
Strengthening of Ujjain - Badnawar Road	..	
Widening and Strengthening of Jaysingh Diversion Road	..	
Widening and Strengthening of Ujjain - Agar Road	..	
Widening and Strengthening of Igoriya - Nagda Road	..	
Other works each costing Rs.50 lakhs and less	19,84,034	
Total - 337	19,84,034	
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	..	

Contd.

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Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
5,23,044	..	5,23,044	5,23,044
38,37,539	..	38,37,539	38,37,539
9,72,364	..	9,72,364	9,72,364
25,344	..	25,344	25,344
89,417	..	89,417	89,417
4,46,68,317	..	4,46,68,317	34,43,19,289
6,95,60,951	..	6,95,60,951	46,47,49,898
9,34,63,625	..	9,34,63,625	1,23,62,63,207
..	27,17,000
..	53,57,702
..	23,84,911
..	50,89,238
..	95,229
..	..	19,84,034	19,58,56,490
..	..	19,84,034	21,15,00,570
..	14,71,60,641	14,71,60,641	26,40,54,501
..	1,20,75,159
..	81,74,760
..	65,79,351
..	12,79,706

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 bridge on Narmada River on
Khatgaon-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
Jagdarpur Kanta Road ..

Investment in Madhya Pradesh Rajya Setu Nirman Nigam ..

Bikamgaon-Zirapur-Padhiya Road 35 km. ..

Other Scarcity Works ..

Raising Ambikapur-Dhanwar-Varanasi Road ..

Construction of Seepat-Baloda-Korba Road ..

Aron to Ashoknagar Road (45 km) ..

Varanama Palpur Road (35km) ..

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

Asphalting of Baroli Amagaon Road (18.2 km) ..

Dhandakhiraka-Tigra-Tilwadi-Lakhanpur Culvert ..

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 ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	37,40,118
..	67,07,077
..	19,723
..	68,49,774
..	4,50,00,000
..	29,27,217
..	25,67,33,874
..	74,50,005
..	72,07,138
11,52,087	..	11,52,087	15,85,158
..	38,41,134
..	28,06,777
2,27,000	..	2,27,000	1,37,11,172
..	43,75,335
..	33,82,761
..	50,29,232
..	25,29,999
..	5,156
11,94,660	..	11,94,660	12,57,952
..	99,675
..	2,07,500
..	36,86,543

Nature of expenditure

Non-Plan

EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.

Rs.

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 Janjgir Pamgarh Road 21 km. ..

Widening of Habib Ganj Pipria - Gadawara - Kandi Road ..

Begamganj-Sultanganj Road (25.4 Km) ..

Shamshabad-Lateri Road ..

Construction of Chandla-Sarwai-Gorihar-Bhator Road ..

Widening and asphaltting of Ujjain-Makshi Road ..

Construction of Multai-Masod-Budgaon Road ..

Construction of Lomrhi-Thandla Road ..

Construction of Rachora-Pandry-Tehanpur-Sendes Road ..

Construction of Damoh-Khajuri Road ..

Construction of Badnawar-Nagda road via Khasrod kalan ..

Strengthening of Ujjain-Badnawar Road 1.8 km ..

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.) ..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	11,576
..	10,43,834
7,61,240	..	7,61,240	30,28,679
12,42,897	..	12,42,897	23,91,300
4,12,756	..	4,12,756	17,49,614
..	3,26,000
..	2,04,293
..	1,29,479
17,25,000	..	17,25,000	48,48,741
44,000	..	44,000	7,28,847
..	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
..	20,28,403
..	8,57,671

Nature of expenditure	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	Rs.
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-conclld.	
Improvement of Mohna Village - Sirai Raj Milan (73.80 Km)	..
Renla-Govindgarh Sidhi upto Singroli border State road No. 8	..
Ratlam-Banasula Marg (Length 32 Km.)	..
Bareli-Bamori-Silwani-Sultanganj Marg	..
Construction of 47 roads in 1st category of culverts (Length 37.4 Km. at Chichli, Regakhan, Salewara Road)	..
Chincholi Tank Marg - 75 culverts	..
Construction of medium road - Pendra Marg	..
Strengthening of Vidisha-Ashoknagar Road	..
Widening of Kareli-Hadwas Road (56.2 Km.)	..
Construction of culverts at Bhopal-Sagar Road	..
Construction of Kishangarh Pahinkoha Marg (264 Km.)	..
Approach Road Sukhi Bidvas (Length 4.6 - Part II)	..
Construction of road and culverts at Sihonia-Porsa to Sangoli Kochar kala Road (20.5 kms.)	..
Aron Panwari Hat Marg at Sindh river	..
Ratlam Nagda road (27 bridge)	..
Construction of Iklesh - Kuranear Marg	..
Construction of Sultari Charkheda road	..
Construction of Singwana Khurai Road	..
Other works each costing Rs.50 lakhs and less	..
Total - 800	..

796 - Tribal area sub plan -

Improvement of Jabalpur-Bichhia-Bilaspur Marg ..

Contd.

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Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	16,26,554
76,93,675	..	76,93,675	89,23,908
8,42,837	..	8,42,837	21,34,644
..	27,24,424
..	2,21,07,159
..	29,02,897
..	9,41,278
6,18,494	..	6,18,494	25,75,897
..	10,29,530
..	32,64,095
..	16,93,513
3,35,896	..	3,35,896	3,35,986
10,09,872	..	10,09,872	10,09,872
8,37,440	..	8,37,440	8,37,440
2,15,563	..	2,15,563	2,15,563
1,86,784	..	1,86,784	1,86,784
2,36,840	..	2,36,840	2,36,840
2,77,605	..	2,77,605	2,77,605
26,57,39,922	63,84,222	27,21,24,144	4,14,84,65,658
28,47,54,568	63,84,222	29,11,38,790	4,64,85,76,982
..	1,28,99,401

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-contd.

04 -District and Other Roads-contd.

796 -Tribal area sub plan-concld.

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	..
Construction of Jamai to Takiya Road (Chhindwara)	..
Other works each costing Rs.50 lakhs and less	..
Total - 796	..
Total - 04	19,84,034

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	..

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	1,15,82,029
..	39,71,065
..	20,09,141
33,88,126	..	33,88,126	39,03,938
..	53,43,854
..	14,25,707
..	4,96,162
..	25,31,262
..	22,77,483
..	1,68,224
..	6,69,756
..	8,56,461
..	5,33,677
16,48,15,811	..	16,48,15,811	98,12,41,227
16,82,03,937	..	16,82,03,937	1,02,99,09,387
45,29,58,505	15,35,44,63	60,64,87,402	6,15,40,41,440
2,00,85,483	..	2,00,85,483	22,18,00,401
..	7,47,830
..	60,00,000
2,94,78,915	..	2,94,78,915	1,05,57,10,864
2,94,78,915	..	2,94,78,915	1,06,24,58,694

Nature of expenditure	Non-Plan Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) - contd.	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
5054 -Capital Outlay on Roads and Bridges-concl'd.	
04 -District and Other Roads-concl'd.	
797 - Transfer to/from Reserve Funds and Deposit Accounts	..
Total - 80	..
Total - 5054	19,84,034
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	19,84,034
(j) - Capital Account of General Economic Services -	
5452 - Capital Outlay on Tourism -	
01 - Tourist Infrastructure -	
101 - Tourist Centre	..
190 - Investments in Public Sector and Other undertakings -	
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	..
Other works each costing Rs.50 lakhs and less	..
796 - Tribal area sub plan -	
Investment in Madhya Pradesh Tourism Development Corporation, Bhopal	..
Other works each costing Rs.50 lakhs and less	..
Total - 796	..
Total - 5452	..

Contd.

Expenditure during the year			Expenditure to
Plan			end of the year
State	Central	Total	1994-95
Rs.	Rs.	Rs.	Rs.
..	- 10,41,978
4,95,64,398	..	4,95,64,398	1,28,32,17,117
59,59,86,528	15,35,44,863	75,15,15,425	8,67,35,21,764
4,90,00,000	..	4,90,00,000	1,30,54,68,020
90,00,000	..	90,00,000	5,63,00,000
..	- 31,88,233
..	24
5,80,00,000	..	5,80,00,000	1,35,85,79,811
65,78,71,718	15,35,44,863	81,34,00,615	10,07,74,00,117
25,54,000	..	25,54,000	1,61,82,292
1,59,75,000	..	1,59,75,000	14,95,06,310
..	1,27,84,817
..	3,25,16,174
..	2,15,02,562
..	5,40,18,736
1,85,29,000	..	1,85,29,000	23,24,92,155

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 - contd.

5465 - Investments in General Financial and
Trading Institutions -

01 - Investments in General Financial Institutions -

190 - Investments in Public Sector and other
undertakings, Banks, etc. -Investments in Banks, Government and other
General Financial Institutions

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

28,222

202 - Compensation to Land holders on abolition
of Zamindari System -Payment of compensation to land-holders on
abolition of the Zamindari SystemPayment 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

Contd.

Expenditure during the year			Expenditure to end of the year 1994-95
Plan			
State	Central	Total	
Rs.	Rs.	Rs.	Rs.
..	3,69,510
..	3,69,510
..	..	28,222	53,566
..	5,93,50,705
..	4,21,12,888
..	2,34,16,736
..	1,59,70,683

STATEMENT NO. 13-

Nature of expenditure

EXPENDITURE HEAD (CAPITAL ACCOUNT) - conclud.

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

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

Total - 5475	28,222
Total -j- Capital Account of General Economic Services	28,222
Total -C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,02,45,133
GRAND TOTAL	14,89,74,344

Concl'd.

Expenditure during the year			Expenditure to end of the year 1994-95 Rs.
State Rs.	Plan Central Rs.	Total Rs.	
..	..	..	8,731
..	..	28,222	14,09,13,309
1,85,29,000	..	1,85,57,222	37,37,74,974
6,85,17,45,457	24,14,99,939	7,10,34,90,529	\$ 84,07,26,88,990
7,93,17,47,074	65,93,00,934	8,74,00,22,352	97,17,46,60,100

\$ 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.

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	Other Capital expenditure	Investment	Other Capital expenditure
Rs.	Rs.	Rs.	Rs.
..	55,12,388	..	3,35,37,092
..	11,42,51,868	..	1,76,26,67,529
..	..	..	18,84,042
..	60,58,87,421	2,08,28,000	3,34,33,20,304
..	14,50,95,853	..	1,11,89,87,842
..	1,28,28,044	..	24,11,55,620
..	3,29,67,854	..	51,11,19,529
1,10,00,000	1,95,17,306	6,24,71,058	1,22,31,15,673
..	13,54,03,829	2,19,000	1,45,58,99,211
..	25,79,928	9,00,000	1,16,59,297
1,46,017	24,52,18,926	14,29,67,048	2,06,00,28,079
..	28,83,09,489	51,00,000	1,04,53,01,070
..	1,78,12,900	4,36,301	6,03,74,415
10,00,000	41,60,538	4,19,33,737	23,45,68,186
..	10,06,42,310	2,08,33,266	78,60,56,400
9,00,000	31,10,111	98,56,500	7,29,10,712
..	..	3,36,22,595	3,99,02,332
..	17,55,148	91,92,432	86,61,282
..	1,64,49,749	45,73,18,623	41,55,46,896
1,50,34,627	..	70,72,79,878	2,69,65,195
..	..	..	2,73,81,425
3,28,86,751	..	1,71,64,29,114	73,72,759

Major Heads

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

Total

GRAND TOTAL

STATEMENT NO. 13-concl'd.

Expenditure during the year		Progressive expenditure to end of the year	
Investment	Other Capital expenditure	Investment	Other Capital expenditure
Rs.	Rs.	Rs.	Rs.
..	..	2,73,52,000.	7,51,45,604
..	55,86,54,256	28,00,000	3,41,36,62,050
..	3,48,01,45,897	..	40,55,58,52,022
..	70,31,28,579	5,85,82,852	15,03,50,42,708
..	3,40,08,288	5,49,03,339	76,82,31,621
..	19,83,630	..	15,57,53,851
20,00,000	1,12,85,28,652	1,57,10,749	5,71,84,39,891
5,00,000	14,66,44,156	48,94,15,684	1,28,26,94,676
..	..	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
4,00,00,000	..	10,38,86,478	15,29,247
..	28,05,190	..	4,52,98,542
..	75,15,15,425	5,10,00,000	8,62,25,21,764
5,80,00,000	..	1,36,17,68,020	-31,88,209
1,59,75,000	25,54,000	18,20,22,484	5,04,69,671
..	..	3,69,510	..
..	28,222	..	14,09,13,309
17,74,42,395	8,56,25,79,957	6,76,02,28,942	90,41,44,31,158
8,74,00,22,352		97,17,46,60,100	

**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%)
		1994-95		*
				<u>Total</u>
2.	Madhya Pradesh Financial Corporation, Indore	1955-56	'A' Class	36,000
			'C' Class	3,500
			'D' Class	18,850 (58.35%)
		1974-75	Special Class	5,000
		1976-77 to 1980-81	Ordinary	1,20,000
		1981-82	Ordinary	50,000 (47.30%)
		1982-83	Ordinary	1,25,000 (49.89%)
		1983-84	Ordinary	1,28,325 (48.6%)
		1989-90	Ordinary	21,51,245 (49.69%)
		1990-91	*	*
		1991-92	*	*
		1992-93	*	*

* 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 1994-95**

Face value of each share	Amount invested upto the end of 1994-95	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		
*	1,38,34,627		
	(A) 8,73,34,743	49,13,840	
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.
*	5,53,14,977		
*	3,16,13,000		
*	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-concl'd.	1993-94	*	*
		1994-95	*	*
				Total
3.	Madhya Pradesh State Road Transport Corporation, Bhopal	1962-63 to 1990-91	Contribution	..
		1991-92	Contribution	..
		1992-93	*	*
		1993-94	*	*
		1994-95	*	*
				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	*	*
		1994-95	*	*
				Total
6.	Madhya Pradesh Land Development Corporation, Bhopal	1977-78 and 1978-79	Equity	750
		1977-78 to 1979-80	*	*
		1980-81 to 1983-84	Ordinary	3,590
				Total

contd.

Face value of each share	Amount invested upto the end of 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	4,00,00,000		
*	4,00,00,000		
	(B) 31,03,09,477		
..	1,02,20,65,050		
...	5,80,00,000		
	15,80,00,000		
	6,45,84,000		
	5,80,00,000		
	(C) 1,36,06,49,050		
*	65,09,307		(D) As per Corporation invest-
	26,00,000		ment to the end of 1994-95 is
	(D) 91,09,307		Rs.1,49.20 lakhs. The discre-
			pancy is under reconciliation.
*	(E) 89,56,500		(E) As per corporation total inv-
*	9,00,000		estment to the end of 1994-95 is
	98,56,500		Rs.72.23 lakhs. The discre-
			pancy is under reconciliation.
10,000	75,00,000		
*	1,96,18,605		(F) The corresponding investment
			in the books of the Corporation
			Rs.9,79.57 lakhs. The discrepancy
			is under reconciliation. The Corp-
			oration has incurred cumulative
			loss of Rs.3,50,50 lakhs upto
10,000	4,71,18,000		1994-95.
	(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.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
I - STATUTORY CORPORATIONS - conclud.				
7.	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam, Bhopal	1980-81 to 1989-90 1993-94	Equity * *	2,073 *
				Total
8.	Agriculture Refinance and Development Corporation, Bombay	1978-79 and 1979-80	* *	* *
9.	Madhya Pradesh Mahila Financial Corporation	1991-92	*	*
10.	Tribal Financial & Development Corporation	1994-95	*	*
11.	Madhya Pradesh State Employees Housing Corporation	1994-95	*	*
TOTAL - I - STATUTORY CORPORATIONS				
II - GOVERNMENT COMPANIES -				
1.	Provident Investment Company Ltd., Bombay	Prior to 1948	Ordinary	4,662
				(i) 54
				210
				Total
2.	Madhya Pradesh Agro-Industries Development Corporation, Bhopal	1968-69 to 1981-82 1984-85 1994-95	Equity Ordinary *	1,75,000 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 1994-95	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		
*	1,46,017		
*	50,00,000		
	1,88,71,99,925	49,13,840	
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		
100	1,75,00,000	(J) The Corresponding investment in the books of Corporation is Rs.1,20.00 lakhs. The discrepancy is under reconciliation.	
100	7,00,000		
*	10,00,000		
	(J) 1,92,00,000		

(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.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
II - GOVERNMENT COMPANIES - contd.				
3.	The Banana and Fruit Development Corporation, Madras	1976-77	Equity	1,000
4.	Madhya Pradesh State Commodities Trading Corporation, Bhopal	1974-75	Equity	1,000
5.	Madhya Pradesh Rajya Van Vikas Nigam Ltd., Bhopal	1975-76 to 1990-91	Equity	4,77,000
6.	Madhya Pradesh Audhyogik Vikas Nigam Ltd., Bhopal	1965-66 to 1985-86	Equity	1,75,600
		1986-87 to 1990-91	Ordinary	1,70,000
		1986-87 to 1990-91	Equity	6,39,917
		1991-92	Equity	75,800 (100%)
		1992-93	*	*
		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 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	1,00,000	*	
5,000	50,00,000	*	
100	(K) 28,07,18,623	(K) As per books of Corporation total investment is Rs.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 corpo - ration 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		
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 1994-95 is Rs.15,11.67 lakhs. The discrepancy is under reconciliation.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
II - GOVERNMENT COMPANIES-contd.				
9.	Madhya Pradesh Laghu Udhog Nigam Ltd., Bhopal	1961-62 to 1984-85 1975-76	Equity *	2,67,753 *
				Total
10.	Madhya Pradesh State Textile Corporation, Bhopal	1970-71 to 1990-91 1991-92	Equity Equity	6,60,640 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 1963-64 1977-78 1977-78 1982-83 to 1990-91 1991-92 1992-93	Equity Preference Equity Preference Equity Equity *	24,418 12,209 (17%) 10,772 5,386 (24.5%) 27,100 * *
				Total

contd.

Face value of each share	Amount invested upto the end of 1994-95	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		

(O) The corresponding investment in the books of Corporation upto 1993-94 is Rs.9,49.10 lakhs. The discrepancy is under reconciliation.

(P) The corresponding investment upto 1993-94 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
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II - GOVERNMENT COMPANIES-contd.

13.	Madhya Pradesh State Mining Corporation Ltd. Bhopal	1961-62 to 1990-91	Equity	1,51,500
		1991-92	Equity	1,51,000 (100%)
				<u>Total</u>
14.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1,000
15.	Dhar Transport Company Ltd., Dhar	Prior to 1948	Ordinary	599
16.	Madhya Pradesh Lift Irrigation Corporation Ltd., Bhopal	1976-77 to 1981-82	Equity	1,90,000
17.	Madhya Pradesh Tourism Development Corporation, Bhopal	1977-78 to 1990-91	Equity	10,63,68,729
		1991-92	Equity	13,95,590 (100%)
		1992-93	*	*
		1993-94	*	*
		1994-95	*	*
				<u>Total</u>

contd.

Face value of each share	Amount invested upto the end of 1994-95	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		
	1,43,10,090		(R) The Corporation is under liquidation since August 1992.
*	1,50,00,000		
*	1,59,75,000		
	(S) 18,20,22,484	*	

- (Q) The corresponding investment upto 1993-94 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 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	(T) 5,10,00,000	*	
100	(U) 30,19,000		
1,000	(V) 1,75,00,000	*	
1,000	1,03,31,000	*	Provisional accumulated loss upto 1989-90 is Rs.2.67 lakhs and invest- ment upto 1994-95 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 1994-95 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
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II - GOVERNMENT COMPANIES-concl'd.

23.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9,000
24.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 to 1989-90	Equity	68,920
25.	Madhya Pradesh Electronics Corporation, Bhopal	1984-85 to 1990-91	Equity	6,41,250
		1991-92	Equity	21,41,250 (100%)
		1993-94	*	*
		1994-95	*	*

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 1994-95	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		
*	5,00,000		
	(Y) 15,33,25,834	..	
	1,99,83,47,552		
100	47,500		
1,000	3,06,550		
	(Z) 3,54,050		

- @ 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 1994-95 is Rs.68.92 lakhs. The discrepancy is under reconciliation.
- (Y) The corresponding investment in the books of the Corporation upto 1994-95 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
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III -JOINT-STOCK COMPANIES-contd.

2.	Dewas Biscuit and Food Products Ltd., Dewas	Prior to 1948	Ordinary	15,000
3.	The Gwalior Dairy Ltd., Gwalior	*	Ordinary	175 (2%)
4.	Central India Machinery Manufacturing Company Ltd., Gwalior (Formerly known as Texmaco, Gwalior)	Prior to 1948	Preference (5%) Ordinary Cumulative Redeemable Preference	2,025 8,000 7,000
				Total
5.	M/s. Shama Engine Valves Ltd., New Delhi	1961-62 and 1962-63	Preference Equity	2,435 10,000
				Total
6.	Machinery Manufacturing Corporation Ltd., Bombay	Prior to 1948	Ordinary (4%) Preference	6,200 1,000 (1.7%)
				Total
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandasaur	Prior to 1948	Ordinary	7,000 (31.9%)
8.	Maharani Parvati Bai Sugar Mills Ltd., Sarangpur	Prior to 1948	Ordinary	4,000 (31.9%)

contd.

Face value of each share	Amount invested upto the end of 1994-95	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		
100	2,43,500		
10	1,00,000		
	3,43,500	*	
10	1,41,112		
100	54,500		
	(a) 1,95,612	*	
100	7,00,000	*	
100	4,00,000	*	

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

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

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
III -JOINT-STOCK COMPANIES-contd.				
9.	Vikaram Sugar Mills Ltd., Alot	Prior to 1948	Ordinary Preference	750 250 <hr/> Total
10.	Kesar Sugar Works Ltd, Bombay	Prior to 1948	5-1/2% Preference	2,000
11.	The Gwalior Sugar Company, Dabra	1979-80 1991-92	Redeemable Cumulative	1,500 * <hr/> 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%) Preference	25 290 (5.1%) <hr/> 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 1994-95	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		
100	1,50,000		
	65,15,000		
	66,65,000		
10	43,780		
100	2,500		
100	18,850		
	21,350	*	
100	3,32,525		@ Includes 547 Bonus shares
100	2,45,000	\$	

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

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

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
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III -JOINT-STOCK COMPANIES-concl'd.

16.	Tata Iron and Steel Company Ltd., Bombay	Prior to 1948	Ordinary	\$ 120
		*	Ordinary	120
		*	Preference (7-3/4%)	123
		Prior to 1948	Second Preference	33,365
		*	Second Preference	300
			Total	
17.	Industrial Investment Trust Ltd., Bombay	Prior to 1948	Ordinary	230 (Below 1%)
18.	Dewas(Senior) Electric Supply Company(Pvt) Ltd.,Dewas	Prior to 1948	Ordinary	30 (9%)
19.	The Surat Electricity Company Ltd., Bombay	Prior to 1948	Ordinary Preference	8 (Below 1%)
20.	The Tata Power Company Ltd., Bombay	Prior to 1948	7-1/2% Preference	1,169 (2%)
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9,980
22.	People's Transport Company, Raigarh	1925	Ordinary	18 (Below 1%)
23.	Andhra Valley Power Supply Company Ltd., Bombay	1986-87	Equity	251

TOTAL - III - JOINT - STOCK COMPANIES

contd.

Face value of each share	Amount invested upto the end of 1994-95	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		
100	18,055		
500	15,000	*	
100	804		
1,000	(a) 12,92,914		
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		

(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
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IV - BANKS -

The Bank of Dewas Ltd., Dewas	Prior to Ordinary 1948	1,717
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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 Ordinary 1948	*
	* '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 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
25	42,925		The State Government had decided to write-off the amount of Rs.15,460 from the account as the share value has been reduced from Rs.25 to Rs.14. Action in this regard is being taken by the Government.
	- 27,465		
	15,460		
	15,460		

Ranging from Rs.10 to Rs.1000 per share 1,95,88,500

100 1,00,000

25 3,000

Ranging from Rs.10 to Rs.1000 per share 1,99,90,000

* 43,00,000

* 4,96,42,000
(rc) - 3,90,815

100 20,00,000
(rc) - 500

* 1,12,05,000
(rc) - 53,155

(rc) Represents retirement of capital in this statement.

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(i) Credit Co-operatives-contd.				
(a) Co-operative Banks-contd.				
1.	Co-operative Central Banks-concl'd.	1987-88 to 1989-90	*	*
		1990-91	*	*
		1991-92	*	*
		1992-93	*	*
		1993-94	*	*
		1994-95	*	*
				<hr/> Total <hr/>
2.	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11,400
3.	Primary Land Development Bank Ltd., Madhya Pradesh	1970-71 1971-72 to 1983-84	Ordinary *	3,750 *
		1978-79	Ordinary	*
		1984-85 to 1990-91	*	*
		1991-92	*	*
		1992-93	*	*
		1994-95	*	*
				<hr/> Total <hr/>

contd.

Face value of each share	Amount invested upto the end of 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
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Rs.

Rs.

Rs.

* 6,93,42,800

(rc) - 2,74,57,487

* (rc) - 2,52,00,436

* 3,50,09,620

67,95,000

* (rc) - 2,09,38,967

* 31,00,000

14,70,34,560

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

* 40,00,000

11,62,43,363

(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-concl'd.				
4.	Madhya Pradesh Co-operative Land Development Bank Ltd., Bhopal	1966-67 to 1971-72	Ordinary	63,000
		1967-68 to 1983-84	*	*
		1976-77	Ordinary	*
		1980-81	*	1,12,364
		1984-85 to 1986-87	*	*
		1987-88 and 1988-89	*	*
		1992-93	*	*
				Total
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, 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 1994-95	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 1994-95 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		
	27,68,87,532		

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
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V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(i) Credit Co-operatives-concl'd.

(b) Co-operative Societies -

1.	Village Service Co-operative Societies (4,638)	1961-62 to 1983-84	Ordinary	*
				Total
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 1990-91	*	*
		1991-92	*	*
		1992-93	*	*
		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	*	*
		1994-95	*	*
				Total
TOTAL - (b) - Co-operative Societies				
TOTAL - (i) - Credit Co-operatives				

contd.

Face value of each share	Amount invested upto the end of 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
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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

* 1,48,77,000

10,46,91,513

40,71,60,806

68,40,48,338

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
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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	*	*
		1994-95	*	*
				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	*	*
		1994-95	*	*
				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 1994-95	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		
*	35,00,000		
	1,29,80,000		
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		
*	60,00,000		
	3,24,61,058		
*	17,00,000		
*	20,00,000		
*	22,00,000		
	59,00,000	*	
	5,13,41,058		
Ranging from	1,18,500		
Rs.10 to			
Rs.100 per share	(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
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V - CO-OPERATIVE BANKS AND SOCIETIES-contd.
(iii) Labour Co-operatives-concl'd.

(2)	Labour Co-operative Societies (3)	1972-73	Ordinary	1,500
		1974-75 to 1977-78		
		1979-80 to 1985-86	*	*
		1980-81 1993-94	* *	800 *
				Total
				Total (iii) - Labour Co-operatives

(iv) Farming Co-operatives -

1.	Co-operative Farming Societies (499)	1958-59 to 1961-62	Ordinary	58,474
		1970-71 to 1974-75	*	*
		1976-77 to 1981-82		
				Total
2.	Landless Farming Co-operative Societies (43)	1971-72 and 1972-73	*	*
3.	Joint Farming Societies and Training Centres (482)	1960-61 to 1966-67	Ordinary	12,828

contd.

Face value of each share	Amount invested upto the end of 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
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Rs.

Rs.

Rs.

10	15,000		
	(rc) - 5,800		

*	2,17,520		
	(rc) - 8,000		

100	80,000		
	21,281		
	3,20,001	*	
	4,38,301	*	

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

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

	(rc) - 4,17,512		
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	7,88,359	*	
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*	11,31,300		
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Ranging from	6,69,937		
Rs.10 to Rs.100 per			
share			

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-concl'd.				
3.	Joint Farming Societies and Training Centres-concl'd.	1967-68 to 1982-83	*	*
				Total
Total - (iv) - Farming Co-operatives				
(v) Warehousing and Marketing Co-operatives -				
1.	Regional Marketing Societies (217)	*	Ordinary	*
		*	Special	*
		*	'B' Class	400
		1964-65	Ordinary	4,400
		1964-65	Ordinary	75
		1970-71	Ordinary	*
		1973-74		
				Total
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42,450
		1968-69	Ordinary	3,500
		1967-68 to 1990-91	*	*
		1991-92	*	*
		1993-94	*	*
		1994-95	*	*
				Total

contd.

Face value of each share	Amount invested upto the end of 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
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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

* 12,00,000

3,66,90,801

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 - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(v) Warehousing and Marketing Co-operatives-contd.				
3.	Madhya Pradesh State Co-operative Marketing Federation, Bhopal	1966-67 to 1971-72	Ordinary	59,590
		1967-68 to 1986-87	*	*
		1992-93	*	*
		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	*	*
		1994-95	*	*
				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 1994-95	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		
	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		
*	9,00,000		
	7,07,42,852		
*	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 Type	Investment Number of shares and percentage of Government investment to the total paid up capital
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V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

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

7.	Regional Co-operative Marketing Society, Jabalpur	1975-76 and 1976-77	*	*
8.	Regional Tribal Co-operative Marketing Societies (4)	1977-78 to 1979-80	*	*
9.	Warehousing Societies	1980-81 to 1985-86	*	*
10.	Apex Marketing Federation - Amount given for change of interest and capital in the share capital of Central Fertilizer	1985-86 1992-93	* *	* *

Total

11.	Construction of additional godowns	1986-87 to 1990-91 1992-93	* *	* *
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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 1994-95	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	55,70,24,650		
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
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V - CO-OPERATIVE BANKS AND SOCIETIES-contd.
(vi) Processing Co-operatives-contd.

2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70	Ordinary	48,000
		1983-84 and 1984-85	*	*
				<hr/> 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	*	*
				<hr/> 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 1994-95	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 Rs.200 per share	35,15,000		
*	2,27,73,530		
	(rc) - 5,13,803		
*	10,43,140		
*	91,21,391		
	(rc) - 3,05,000		
*	1,76,400		
	3,98,65,992	*	
100	2,00,000		
*	7,57,600		
*	7,18,000		
	(rc) - 1,600		
*	1,50,000		

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(vi) Processing Co-operatives-contd.				
4.	Cold Storage Plant Co-operative Societies (5) -concl'd.	1980-81	*	5,714
		1982-83		
		to	*	*
		1990-91		
		1992-93	*	*
		1994-95	*	*
				Total
5.	Sizing and Calendaring Plant, Burhanpur	1971-72		
		to	*	*
		1981-82		
				Total
6.	Solvent Extraction Plant, Durg	1977-78	*	*
		and		
		1978-79		
		1980-81	*	11,200
				Total
7.	Soyabean Complex Establishment	1981-82		
		to	*	*
		1988-89		
		1991-92	*	*
		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 1994-95	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		
*	4,87,500		
	2,32,35,550	*	
*	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 Type	of Investment Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(vi) Processing Co-operatives-concl'd.				
10.	Establishment of Soap Factory, Durg by Madhya Pradesh State Marketing Federation, Bhopal	1983-84 and 1984-85	*	*
11.	Establishment of Vanaspati Complex	1986-87	*	*
12.	Establishment of 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 1986-87	Ordinary *	60 *
				Total

contd.

Face value of each share	Amount invested upto the end of 1994-95	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		
	53,59,53,960	*	
*	6,84,000		
	(rc) - 3,56,155		
*	(rc) - 2,000		
	3,25,845	*	
100	1,66,000	*	
	4,91,845	*	
100	6,000		
*	77,125		
	83,125	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(ix) Co-operative Sugar Mills -				
1.	Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd., Kailaras)	1965-66 to 1971-72	Ordinary	8,470
		1973-74	*	*
		1976-77 to 1988-89	*	*
		1992-93	*	*
		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	*	*
		1994-95	*	*
				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 1994-95	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		
*	80,00,000		
	4,52,50,000	*	
*	3,30,94,125	*	
	1,25,00,000	(e) The Corresponding invest-	
	1,25,00,000	ment as per books of the mills	
	(rc) - 1,00,00,000	is Rs.5.93 lakhs.	
	(e) 4,80,94,125		
*	2,00,000	*	
	17,00,97,925	..	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(x) Co-operative Spinning Mills -				
1.	Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1,020
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65	Not defined	1,020
		1973-74	*	*
				Total
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65	Not defined	1,020
		1973-74		
				Total
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 and 1965-66	Not defined	*
		1971-72 to 1977-78	*	*
				Total
5.	Establishment of Co-operative Spinning Mills, Khargone	1983-84 to 1988-89 1990-91	*	*
				Total
6.	Establishment of Co-operative Cotton Mill	1994-95	*	*
Total - (x) -Co-operative Spinning Mills				

contd.

Face value of each share	Amount invested upto the end of 1994-95	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		
*	16,90,000		
	6,28,31,430	*	

STATEMENT NO. 14 -

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment Type	Number of shares and percentage of Government investment to the total paid up capital
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V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(xi) Industrial Co-operatives -

1.	Madhya Pradesh Handloom Weavers Central Co-operative Society, Jabalpur	1959-60	*	1,083
		to		
		1964-65		
		1970-71		
		to		
		1977-78		
		1978-79		750
		1979-80	*	20,525
		1980-81		
		1982-83		
		to		
		1989-90		
				Total
2.	Industrial Co-operatives (144)	1964-65	Ordinary	1,421
		1965-66	Not defined	1,880
		and		
		1966-67	Ordinary	*
		1972-73		
		1978-79	Ordinary	5,509
		1968-69	*	*
		to		
		1986-87	*	*
		1987-88		
		to	*	*
		1989-90		
		1991-92	*	*
		1994-95		
				Total

contd.

Face value of each share	Amount invested upto the end of 1994-95	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 (rc)	3,59,350 - 4,900		
*	84,06,856 (rc) - 12,76,472		
*	7,64,800		
*	47,03,000		
*	6,70,000		
	1,38,85,259	..	

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
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V - CO-OPERATIVE BANKS AND SOCIETIES-contd.

(xi) Industrial Co-operatives-contd.

3.	Madhya Pradesh Handloom Weavers Co-operative Societies	1968-69 to 1975-76	*	*
		1972-73	Ordinary	4,250
		1976-77	*	*
		1977-78	*	*
		1978-79	*	976
		1979-80 to 1989-90	*	*
				<hr/> Total <hr/>
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*
		1980-81	*	10
		1981-82 to 1986-87	*	*
				<hr/> Total <hr/>
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 1994-95	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 (rc)	3,99,600 - 21,331		
*	1,39,02,634 (rc) - 4,14,139		
	1,58,56,765	*	
*	2,04,200		
1,000	10,000		
*	27,22,000 (rc) - 3,200		
	29,33,000	*	
*	1,90,000	*	
1,000	10,000	*	

STATEMENT NO. 14 -

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

contd.

Face value of each share	Amount invested upto the end of 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
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Rs.

Rs.

Rs.

*	83,48,000		
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1,000	2,25,000		
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*	75,00,000		
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	1,60,73,000		*
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*	50,90,000		
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	9,87,000		
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*	2,60,000		
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*	73,68,500		
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*	11,00,000		
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*	8,00,000		
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	9,24,69,615		
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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
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V - CO-OPERATIVE BANKS AND SOCIETIES-contd.
(xii) Consumer Co-operatives -

1.	Primary Consumers' Co-operative Stores (367)	1961-62	Ordinary	35,692
		to		
		1966-67		
		1967-68	*	*
		to		
		1983-84		
		1978-79	Ordinary	*
		1980-81	*	650
		1984-85		
		to	*	*
1990-91				
1991-92	*	*		
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	*	*
		1994-95	*	*
				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 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	

Ranging from Rs.5 39,53,188
to Rs.100 per share

* 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 14,00,000
to Rs.1000 per share

* 21,00,000

* 5,75,29,450
(rc) - 7,62,128
(rc) - 1,25,00,000

* 1,00,000

4,78,67,322

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 Type	of Investment Number of shares and percentage of Government investment to the total paid up capital
V - CO-OPERATIVE BANKS AND SOCIETIES-contd.				
(xii) Consumer Co-operatives -concl'd.				
3.	Madhya Pradesh Federation of Wholesale Consumers' Co-operative Stores, Bhopal-concl'd.	1984-85 to 1988-89 1994-95	* *	* *
				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 1990-91 1991-92 1992-93 1994-95	td * * * *	* * * *
				Total
11.	Self Seo Centre of Departmental Store	1992 -93 1994-95	* *	* *
				Total
12.	Development of Co-operative Stores	1992-93 1994-95	* *	* *
				Total
Total - (xii) - Consumer Co-operatives				

contd.

Face value of each share	Amount invested upto the end of 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
*	7,07,000		
*	5,00,000		
	50,96,140		
*	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		
*	3,70,000		
	5,74,00,000	*	
*	8,50,000		
*	10,00,000		
	18,50,000		
*	2,62,500		
*	2,00,000		
	4,62,500		
	13,80,24,859		

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

contd.

Face value of each share	Amount invested upto the end of 1994-95	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	*	*
		1994-95	*	*
				Total

contd.

Face value of each share	Amount invested upto the end of 1994-95	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		
*	20,00,000		
	6,71,43,583		

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	*	*
				<hr/> Total
19.	Madhya Pradesh Dugdh Mahasangh (Sahakari) Maryadit, Bhopal	1975-76 to 1980-81 1985-86	Equity * Equity	1,130 * 3,000
				<hr/> Total

contd.

Face value of each share	Amount invested upto the end of 1994-95	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 1994-95 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
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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 1994-95	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 1994-95 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
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V - CO-OPERATIVE BANKS AND SOCIETIES-concl'd.
(xiii) Other Co-operative-concl'd.

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	*	*
30.	Integrated Development Projects, Narsinghpur, Raisen	1994-95	*	*

Total - (xiii) - Other Co-operatives

TOTAL - V - CO-OPERATIVE BANKS AND SOCIETIES

GRAND TOTAL

concl'd.

Face value of each share	Amount invested upto the end of 1994-95	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		
*	1,18,34,800		
	(rc) - 1,83,42,549		
	56,34,26,876		
	2,85,83,17,620	7,36,798	
	@ 6,76,03,33,942	(x) 79,01,749	

- @ Differs by Rs.1,05,000 from the progressive investment outlay (Rs.6,76,02,28,942) shown in Annexure to Statement No. 13. the difference is analysed as under :-
- | | |
|--------------------------------------------------------------------------------------------|----------|
| Investment in Provident Investment Company Ltd. | Rs. |
| Bombay financed from fund of the former Gwalior State (c.f. footnote (G) of the statement) | 1,05,000 |
- (x) Details of dividend of Rs.22,51,111 are awaited from the Department.

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF THE YEAR 1994-95 AND
PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR
THAT EXPENDITURE

Heads	On 1st April 1994	During the year 1994-95	On 31st March 1995
	(In Crores of rupees)		
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure -			
Public Works	1,64.84	11.43	1,76.27
Other General Services	2.99	0.55	3.54
Social Services	9,78.97	1,51.42	11,30.39
Economic Services -			
Agriculture and Allied Activities	4,54.24	17.59	4,71.83
Rural Development	2,85.78	55.87	3,41.65
Irrigation and Flood Control	52,40.91	4,21.93	56,62.84
Energy	4,60.36	1,13.05	5,73.41
Industry and Minerals	2,93.71	18.71	3,12.42
Transport	9,26.50	81.34	10,07.84
General Economic Services	35.52	1.86	37.38
Total-Capital Expenditure	88,43.82	8,73.75	97,17.57
Loans and Advances -			
Loans and Advances for various Services -			
Loans for General Services	0.14	..	0.14
Social Services	2,85.33	30.87	3,16.20
Economic Services -			
Agriculture and Allied Activities	3,10.83	18.16	3,28.99
Rural Development	2.12	0.07	2.19
Irrigation and Flood Control	0.81	2.25	3.06
Energy	20,14.04	2.88.37	23,02.41

STATEMENT NO. 15 - contd.

Heads	On 1st April 1994	During the year 1994-95	On 31st March 1995
(In Crores of rupees)			
CAPITAL AND OTHER EXPENDITURE - Concl'd.			
Loans and Advances - Concl'd.			
Industry and Minerals	1,18.83	11.36	1,30.19
Transport	3.02	..	3.02
General Economic Services	0.12	..	0.12
Loans to Government Servants	55.95	1.31	57.26
Loans for Miscellaneous purposes	0.04	..	0.04
Total-Loans and Advances	27,91.23	3,52.39	31,43.62
Appropriation to Contingency Fund - Amount transferred from Consolidated Fund to Contingency Fund	40.00	..	40.00
Total-Capital and Other Expenditure	1,16,75.05	12,26.14	1,29,01.19
Deduct - Contributions from Develop- ment Funds, Reserve Funds, etc. and Contingency Fund for Capital Expendi- ture and Loans and Advances	0.36	- 0.26	0.10
Net Capital and Other Expenditure	1,16,74.69	12,26.40	1,29,01.09
Principal Sources of Funds -			
Revenue Surplus	12,41.49	- 1,90.48	10,51.01
Debt -			
(i) Internal Debt of the State Government -			
(a) Market Loans	11,55.96	3,48.61	15,04.57
(b) Loans from autonomous bodies	1,70.45	13.34	1,83.79
(c) Ways and Means advances from Reserve Bank of India	2,98.09	- 2,98.09	..
Total - Internal Debt of the State Government	16,24.50	63.86	16,88.36

STATEMENT NO. 15 - Concl'd.

Heads	On 1st April 1994	During the year 1994-95	On 31st March 1995
	(In Crores of rupees)		
Principal Sources of Funds - concl'd.			
Debt - concl'd.			
(ii) Loans and Advances from the Central Government	47,27.36	5,17.77	52,45.13
(iii) Small Savings, Provident Funds, etc.	31,68.84	4,75.14	36,43.98
Total - Debt	95,20.70	10,56.77	1,05,77.47
Other Sources of Funds -			
Contingency Fund -			
Contingency Fund	24.72	13.03	37.75
Reserve Funds -			
Other Reserve Funds	3,77.77	17.70	3,95.47
Deposits and Advances	8,68.45	2,85.83	11,54.28
Suspense and Miscellaneous	2,03.68	- 80.93	1,22.75
Remittances	- 5,77.61	42.22	-5,35.39
Total - Revenue Surplus, Debt and other Sources of Funds	1,16,59.20	11,44.14	1,28,03.34
Deduct - Cash Balance	47.37	- 1,39.20	- 91.83
	1,16,11.83	12,83.34	1,28,95.17
Deduct - Investments	19.05	56.79	75.84
Total	1,15,92.78	12,26.55	1,28,19.33
Add - Net amount under Miscellaneous Government Account	81.91	- 0.15	81.76
Net Provision of Funds	1,16,74.69	12,26.40	1,29,01.09

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of Account	Opening Balance Rs.
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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. 16,24,49,97,101
----------------------------------------------	---------------------

6004 - Loans and Advances from the Central Government	Cr. 47,27,36,32,814
----------------------------------------------------------	---------------------

Total -E- Public Debt	Cr. 63,51,86,29,915
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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. 3,65,55,332
----------------------------------------------------	-----------------

(b) Loans for Health and Family Welfare -

6210 - Loans for Medical and Public Health	Dr. 5,27,437
--------------------------------------------	--------------

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

6215 - Loans for Water Supply and Sanitation	Dr. 1,08,72,83,740
----------------------------------------------	--------------------

- (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.
76,18,28,40,089		
	78,08,76,79,130	
	8,74,00,22,352	
29,03,26,59,150	28,39,40,66,098	Cr 16,88,35,90,153
7,43,83,09,363	2,26,06,19,771	Cr 52,45,13,22,406
36,47,09,68,513	30,65,46,85,869	Cr 69,33,49,12,559

.. .. Dr. 14,25,276

1,53,089 .. Dr. 3,64,02,243 #

11,010 .. Dr. 5,16,427 #

94,93,624 9,37,14,000 Dr. 1,17,15,04,116

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

Head of Account		Opening Balance Rs.
CONSOLIDATED FUND - contd.		
F -	Loans and Advances-contd.	
B -	Loans for Social Services-concl'd.	
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development - concl'd.	
6216 -	Loans for Housing	Dr. 70,11,76,579
6217 -	Loans for Urban Development	Dr. 90,86,26,951
Total -c-	Loans for Water Supply, Sanitation, Housing and Urban Development	Dr. 2,69,70,87,270
(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. 95,87,733
(g) Loans for Social Welfare and Nutrition -		
6235 -	Loans for Social Security and Welfare	Dr. 4,19,41,085
6245-	Loans for Relief on account of Natural Calamities	Dr. 3,32,47,876
Total - (g)	Loans for Social Welfare and Nutrition	Dr. 7,51,88,961
(h) Loans for Other Services -		
6250 -	Loans for other Social Services	Dr. 3,43,26,470
Total - B-	Loans for Social Services	Dr. 2,85,32,73,203

Contd.

427

Receipts Rs.	Disbursements Rs.	Closing Balance Rs.	
1,97,93,403	16,31,00,000	Dr.	84,44,83,176
9,28,25,184	14,27,40,676	Dr.	95,85,42,443 [#]
12,21,12,211	39,95,54,676	Dr.	2,97,45,29,735
..	2,69,40,000	Dr.	3,65,27,733
6,05,704	23,56,150	Dr.	4,36,91,531
9,66,495	36,87,640	Dr.	3,59,69,021 [#]
15,72,199	60,43,790	Dr.	7,96,60,552
..	..	Dr.	3,43,26,470 [#]
12,38,48,509	43,25,38,466	Dr.	3,16,19,63,160

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.	79,99,17,140
6402 - Loans for Soil and Water Conservation	Dr.	28,17,42,613
6403 - Loans for Animal Husbandry	Dr.	97,08,853
6404 -Loans for Dairy Development	Dr.	3,52,64,507
6405 - Loans for Fisheries	Dr.	3,63,750
6406 - Loans for Forestry and Wild Life	Dr.	47,64,46,934
6408 - Loans for Food Storage and Warehousing	Dr.	28,08,50,856
6425 - Loans for Co-operation	Dr.	1,22,29,26,488
6435 - Loans for Agricultural Programmes	Dr.	10,56,787
Total - (a) Agriculture and Allied Activities	Dr.	3,10,82,77,928

Contd.

429

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
5,76,12,166	2,97,60,673	Dr.	77,20,65,647 [#]
..	95,37,818	Dr.	29,12,80,431
..	..	Dr.	97,08,853 [#]
..	..	Dr.	3,52,64,507
1,050	31,000	Dr.	3,93,700
2,50,000	3,80,00,000	Dr.	51,41,96,934 [#]
2,51,60,269	6,27,68,000	Dr.	31,84,58,587 [#]
2,80,47,207	15,26,07,200	Dr.	1,34,74,86,481 [#]
..	..	Dr.	10,56,787
11,10,70,692	29,27,04,691	Dr.	3,28,99,11,927

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. -7,23,345
6515 -	Loans for other Rural Development Programmes	Dr. 2,19,27,193
Total -	(b) Rural Development	Dr. 2,12,03,848
(d)	Irrigation and Flood Control -	
6702 -	Loans for Minor Irrigation	Dr. 62,48,853
6705 -	Loans for Command Area Development	Dr. 18,10,939
Total -	(d) Irrigation and Flood Control	Dr. 80,59,792
(e)	Energy -	
6801 -	Loans for Power Projects	Dr. 20,14,04,18,824
(f)	Industry and Minerals -	
6851 -	Loans for Village and Small Industries	Dr. 7,17,52,749
6853 -	Loans for Non-ferrous Mining and Metallurgical Industries	Dr. 4,80,000
6860 -	Loans for Consumer Industries	Dr. 57,32,44,936
6885 -	Other Loans to Industries and Minerals	Dr. 54,28,26,525
Total -	(f) Industry and Minerals	Dr. 1,18,83,04,210

Contd.

431

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
- 7,23,345 [@]
11,900	..	Dr.	2,19,15,293 [#]
- 7,11,445	..	Dr	2,19,15,293
1,826	..	Dr.	62,47,027
..	2,25,00,000	Dr.	2,43,10,939
1,826	2,25,00,000	Dr.	3,05,57,966
..	2,88,36,63,000	Dr.	23,02,40,81,824
24,07,076	44,67,105	Dr.	7,38,12,778
..	..	Dr.	4,80,000
..	8,27,98,230	Dr.	65,60,43,166
40,00,000	3,28,00,000	Dr.	57,16,26,525
64,07,076	12,00,65,335	Dr.	1,30,19,62,469

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

Head of Account		Opening Balance Rs.
CONSOLIDATED FUND - conold.		
F -	Loans and Advances-conold.	
C -	Loans for Economic Services-conold.	
(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. 2,83,51,077
Total (g) -	Transport	Dr. 3,01,51,077
(j)	General Economic Services -	
7452 -	Loans for Tourism	Dr. 10,16,000
7465 -	Loans for General Financial and Trading Institutions	Dr. 2,28,744
Total (j) -	General Economic Services	Dr. 12,44,744
Total-C-	Loans for Economic Services	Dr. 24,49,76,60,423
D -	Loans to Government Servants -	
7610 -	Loans to Government Servants, etc.	Dr. 55,94,44,807
E -	Miscellaneous -	
7615 -	Miscellaneous Loans	Dr. 4,46,000
TOTAL - F -	LOANS AND ADVANCES	Dr. 27,91,22,49,709
TOTAL -	CONSOLIDATED FUND	..

Contd.

Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
..	..	Dr. 50,000
..	..	Dr. 17,50,000
..	..	Dr. 2,83,51,077
..	..	Dr. 3,01,51,077
..	..	Dr. 10,16,000
..	..	Dr. 2,28,744
..	..	Dr. 12,44,744
11,67,68,149	3,31,89,33,026	Dr. 27,69,98,25,300
10,83,70,353	12,14,64,167	Dr. 57,25,38,621 #
..	..	Dr. 4,46,000 #
34,89,87,011	3,87,29,35,659	Dr. 31,43,61,98,357
1,13,00,27,95,613	1,21,35,53,23,010	

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	Dr.	5,00,000
2053 - District Administration		..
2054 - Treasury and Accounts Administration	Dr.	4,80,000
2204 - Sports and youth Services		..
2210 - Medical and Public Health	Dr.	15,22,000
2215 - Water Supply and Sanitation	Dr.	13,78,106
2217 - Urban Development	Dr.	57,62,000
2230 - Labour and Employment		..
2235 - Social Security and welfare		..
2401 - Crop Husbandry	Dr.	1,78,20,650
2405 - Fisheries	Dr.	40,00,000
2408 - Food Storage and Warehousing	Dr.	65,36,000
2425 - Cooperation	Dr.	11,22,80,225
4210 - Capital Outlay on Medical and Public Health	Dr.	25,14,000
Total - 8000 -Contingency Fund	Cr.	24,72,07,019
Total - Contingency Fund	Cr.	24,72,07,019

contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	40,00,00,000
5,00,000	..		..
..	1,77,700	Dr.	1,77,700
4,80,000	..		..
..	1,00,00,000	Dr.	1,00,00,000
15,22,000	..		..
13,78,106	..		..
57,62,000	..		..
..	6,00,000	Dr.	6,00,000
..	1,00,000	Dr.	1,00,000
1,78,20,650	1,16,41,000	Dr.	1,16,41,000
40,00,000	..		..
65,36,000	..		..
11,22,80,225	..		..
25,14,000	..		..
15,27,92,981	2,25,18,700	Cr.	37,74,81,300
15,27,92,981	2,25,18,700	Cr.	37,74,81,300

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. 14,17,981
Total - 8001 - Savings Deposits	Cr. 14,18,567
Total - (a) Small Savings	Cr. 14,18,567
(b) Provident Funds -	
8005 - State Provident Funds	Cr. 29,18,56,53,246
Total (b) Provident Funds	Cr. 29,18,56,53,246
(c) Other Accounts -	
8010 - Trusts and Endowments -	
101 - Treasury Notes	Cr. 3,78,921
105 - Other Trusts	Cr. 220
Total - 8010 - Trusts and Endowments	Cr. 3,79,141
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. 8,30,61,075
107 - State Government Employees' Group Insurance Scheme	Cr. 2,41,77,60,106
Total - 8011 - Insurance and Pension Funds	Cr. 2,50,08,31,843

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

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	586
1,18,018	..	Cr.	15,35,999
1,18,018	..	Cr.	15,36,585
1,18,018	..	Cr.	15,36,585
8,78,30,22,559	5,30,43,40,758	Cr.	# 32,66,43,35,047
8,78,30,22,559	5,30,43,40,758	Cr.	32,66,43,35,047
..	..	Cr.	3,78,921
..	..	Cr.	220
..	..	Cr.	3,79,141
170	..	..	..
..	..	Cr.	10,832
70,80,056	44,27,475	Cr.	8,57,13,656
1,49,23,83,311	22,23,76,892	Cr.	3,68,77,66,525
1,49,94,63,537	22,68,04,367	Cr.	3,77,34,91,013

Head of Account	Opening Balance Rs.
PUBLIC ACCOUNT - contd.	
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - concl'd.	
(c) - Other Accounts - concl'd.	
8012 - Special Deposits and Accounts -	
107 - "Special Deposits by Provident, Super-annuation and Gratuity Fund"	Cr. 85,000
116 - Deposits by the Life Insurance Corporation of India	Cr. 9,456
Total - 8012 - Special Deposits and Accounts	Cr. 94,456
Total (c) - Other Accounts	Cr. 2,50,13,05,440
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 31,68,83,77,253
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. 3,34,11,242
102 - Famine Relief Fund-Investment Account	Dr. 2,77,01,871
Total - 8223 - Famine Relief Fund	Cr. 57,09,371

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
..	..	Cr.	85,000
..	..	Cr.	9,456
..	..	Cr.	94,456
1,49,94,63,537	22,68,04,367	Cr.	3,77,39,64,610
10,28,26,04,114	5,53,11,45,125	Cr.	36,43,98,36,242
..	..	Cr.	1,50,00,000
..	..	Cr.	1,50,00,000
..	..	Cr.	1,50,00,000
36,37,963	..	Cr.	3,70,49,205
..	..	Dr.	2,77,01,871
36,37,963	..	Cr.	93,47,334

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. 21,38,60,630
Total - 8226 - Depreciation/Renewal Reserve Funds	Cr. 23,00,42,631
8228 - Revenue Reserve Funds -	
101 - Revenue Reserve Funds	Cr. 16,73,90,892
102 - Revenue Reserve Funds - Investment Account	Dr. 2,81,53,770
Total - 8228 - Revenue Reserve Funds	Cr. 13,92,37,122
8229 - Development and Welfare Funds -	
101 - Development Funds for Educational Purposes	(a) Cr. 1,53,31,284
103 - Development Funds for Agricultural Purposes -	
Fund Account	Cr. 96,58,935
Investment	Dr. 23,38,831
104 - Development Funds for Animal Husbandry Purposes	(b) Cr. 83,32,064
108 - Mining Areas Development Funds	Cr. 1,56,17,62,656
110 - Electricity Development Funds	Cr. 28,23,72,606
200 - Other Development and Welfare Fund	Cr. 1,18,13,69,329
Total - 8229 - Development and Welfare Funds	Cr. 3,05,64,88,043

(a) Decreased by Re.1 due to rounding

(b) Increased by Re.1 due to rounding

Contd.

441

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
7,52,796	..	Cr.	1,69,34,797
1,44,59,661	..	Cr.	22,83,20,291
1,52,12,457	..	Cr.	24,52,55,088
53,68,545	..	Cr.	17,27,59,437
..	..	Dr.	2,81,53,770
53,68,545	..	Cr.	14,46,05,667
8,93,544	1,62,24,828	..	..
2,36,292	..	Cr.	98,95,227
..	..	Dr.	23,38,831
..	..	Cr.	83,32,064
..	..	Cr.	1,56,17,62,656
23,67,27,000	22,91,59,000	Cr.	28,99,40,606
32,47,93,111	19,39,82,878	Cr.	1,31,21,79,562
56,26,49,947	43,93,66,706	Cr.	3,17,97,71,284

Head of Account		Opening Balance Rs.
<hr/>		
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.	26,23,57,308
200 - Other Funds	Cr.	1,06,22,824
201 - Other Funds - Investment Account	Dr.	5,96,648
Total - 8235 - General and other Reserve Funds	Cr.	27,23,83,484
Total - (b) Reserve Funds not bearing Interest	Cr.	3,70,38,60,651
Fund Account	Cr.	3,77,76,51,771
Total -J- Reserve Funds		
Investment	Dr.	5,87,91,120
<hr/>		
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 -		
103 - Deposits of Government Companies, Corporations etc.		..
120 - Miscellaneous Deposits	Cr.	1,98,34,19,159
Total - 8342 - Other Deposits	Cr.	1,98,34,19,159
Total - (a) Deposits Bearing Interest	Cr.	1,98,34,30,606

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
37,00,00,000	34,04,77,000	Cr.	29,18,80,308
27,533	..	Cr.	1,06,50,357
..	..	Dr.	5,96,648
37,00,27,533	34,04,77,000	Cr.	30,19,34,017
95,68,96,445	77,98,43,706	Cr.	3,88,09,13,390
95,68,96,445	77,98,43,706	Cr.	3,95,47,04,510
..	..	Dr.	5,87,91,120
..	..	Cr.	11,447
..	..	Cr.	11,447
1,00,00,00,000	1,00,00,00,000	..	..
1,24,29,14,685	1,02,25,16,434	Cr.	2,20,38,17,410
2,24,29,14,685	2,02,25,16,434	Cr.	2,20,38,17,410
2,24,29,14,685	2,02,25,16,434	Cr.	2,20,38,28,857

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.	5,08,33,717
103 - Security Deposits	Cr.	88,02,262
104 - Civil Courts Deposits	Cr.	5,42,30,537
106 - Personal Deposits	Cr.	37,40,05,199
108 - Public works Deposits	Cr.	2,50,25,57,008
109 - Forest Deposits	Cr.	15,87,77,794
110 - Deposits of Police Funds	Cr.	21,027
111 - Other Departmental Deposit	Cr.	1,23,264
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.	59,14,247
121 - Deposits in Connection with Elections	Cr.	13,18,777

Contd.

Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
21,35,79,725	16,24,34,731	Cr. 10,19,78,711
93,74,251	84,98,300	Cr. 96,78,213
10,39,48,271	8,84,74,974	Cr. 6,97,03,834
96,52,80,614	79,85,73,828	Cr. 54,07,11,985
4,02,57,81,627	3,00,99,59,287	Cr. 3,51,83,79,348
3,18,52,254	3,19,58,913	Cr. 15,86,71,135
..	..	Cr. 21,027
2,16,47,38,431	2,07,67,196	Cr. 2,14,40,94,499
..	..	Cr. 19,080
2,99,71,000	2,99,71,000	Cr. 2,83,260
8,257	6,000	Cr. 37,35,728
..	..	Cr. 70,91,240
..	..	Cr. 59,14,247 #
1,06,45,399	7,86,802	Cr. 1,11,77,374 #

Head of Account	Opening Balance Rs.
PUBLIC ACCOUNT - contd.	
K - DEPOSITS AND ADVANCES - contd.	
(b) Deposits not bearing interest - contd.	
8443 - Civil Deposits - concl'd.	
123 - Deposits of Educational Institutions	Cr. 21,26,45,289
124 - Unclaimed Deposits in the General Provident Fund	Cr. 84,948
129 - "Deposits on account of cost price of Liquor, Ganja and Bhang"	Cr. 7,59,56,767
800 - Other Deposits	Cr. 3,25,61,47,243
Total - 8443 - Civil Deposits	Cr. 6,71,25,45,130
8448 - Deposits of Local Funds -	
101 - District Funds	Cr. 7,538
102 - Municipal Funds	Cr. 52,387
109 - Panchayat Bodies Funds	Cr. 5,22,94,270

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
17,01,47,171	13,67,54,780	Cr.	24,60,37,680 #
..	..	Cr.	84,948
..	..	Cr.	7,59,56,767
1,46,84,60,716	2,26,86,35,600	Cr.	2,45,59,72,359
9,19,37,87,716	6,55,68,21,411	Cr.	9,34,95,11,435
1,223	..	Cr.	8,761 #
7,000	39,742	Cr.	19,645 #
39,12,592	13,59,577	Cr.	5,48,47,285 #

Head of Account		Opening Balance Rs.
<hr/>		
PUBLIC ACCOUNT - contd.		
K - DEPOSITS AND ADVANCES - concld.		
(b) Deposit not bearing interest - concld.		
8448- Deposits of Local Funds - concld.		
120 - Other Funds	Cr.	7,80,355
Total - 8448 - Deposits of Local Funds	Cr.	5,31,34,550
<hr/>		
8449 - Other Deposits -		
103 - Subventions from Central Road Fund	Cr.	4,19,62,089
105 - Deposits of Market Loans	Cr.	55,361
120 - Miscellaneous Deposits	Cr.	5,77,56,151
Total - 8449 - Other Deposits	Cr.	9,97,73,601
Total - (b) - Deposits not bearing Interest	Cr.	6,86,54,53,281
<hr/>		
(c) Advances -		
8550 - Civil Advances -		
101 - Forest Advances	Dr.	14,82,20,524
102 - Revenue Advances	Dr.	3,59,652
103 - Other Departmental Advances	Dr.	5,83,521
104 - Other Advances	Dr.	1,51,75,384
Total - 8550 - Civil Advances	Dr.	16,43,39,081
Total - (c) - Advances	Dr.	16,43,39,081
Total - K - Deposits and Advances	Cr.	8,68,45,44,806

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
12,17,500	6,90,864	Cr.	# 13,06,991
51,38,315	20,90,183	Cr.	5,61,82,682
..	72,58,674	Cr.	3,47,03,415
3,48,85,00,000	3,48,85,00,000	Cr.	55,361
12,465	6,122	Cr.	# 5,77,62,494
3,48,85,12,465	3,49,57,64,796	Cr.	9,25,21,270
12,68,74,38,496	10,05,46,76,390	Cr.	9,49,82,15,387
2,46,96,94,153	2,46,42,21,003	Dr.	# 14,27,47,374
..	..	Dr.	3,59,652
..	..	Dr.	# 5,83,521
3,671	3,92,852	Dr.	# 1,55,64,565
2,46,96,97,824	2,46,46,13,855	Dr.	15,92,55,112
2,46,96,97,824	2,46,46,13,855	Dr.	15,92,55,112
17,40,00,51,005	14,54,18,06,579	Cr.	11,54,27,89,132

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.	28,09,66,264
102 - Suspense Account (Civil)	Dr.	45,71,82,313
103 - Suspense Account (P & T)	Dr.	3,15,03,613
104 - Suspense Account (Defence)	Dr.	3,22,59,830
105 - Suspense Account (Railways)	Dr.	2,22,05,449
106 - Telecommunication Account Office Suspense	Cr.	2,99,124
107 - Cash Settlement Suspense Account	Dr.	1,19,03,10,313
109 - Reserve Bank Suspense-Headquarters	Cr.	5,74,06,181
110 - Reserve Bank Suspense - Central Accounts Office	Dr.	3,55,65,444
111 - Departmental Adjusting account	Dr.	38,57,32,548
112 - Tax Deducted at source (TDS) Suspense	Cr.	9,33,07,596
113 - Provident Fund Suspense	Dr.	2,12,54,341
117 - Transactions on behalf of the Reserve Bank	Dr.	1,76,621
120 - Additional Dearness Allowance Deposit Suspense Account	Cr.	38,500
121 - Additional Dearness Allowance Deposit Suspense Account (new)	Cr.	46,819

Contd.

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
19,40,589	29,46,90,317	Dr.	57,37,15,992 #
13,30,06,206	13,39,90,140	Dr.	45,81,66,247 #
@ - 8,853	147	Dr.	3,15,12,613 #
@ - 36,99,578	@ - 34,12,969	Dr.	3,25,46,439 #
2,809	44,83,191	Dr.	2,66,85,831 #
..	..	Cr.	2,99,124 #
8,60,22,929	9,04,56,742	Dr.	1,19,47,44,126 #
5,28,604	7,14,347	Cr.	5,72,20,438 #
40,85,86,046	40,89,62,703	Dr.	3,59,42,101 #
@ - 3,96,81,961	@ - 4,86,540	Dr.	42,49,27,969 #
1,12,67,902	@ - 25,067	Cr.	10,46,00,565
1,54,235	27,05,973	Dr.	2,38,06,079
@ - 2,214	@ - 1,24,602	Dr.	54,233 #
..	..	Cr.	38,500
..		Cr.	46,819

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
L - SUSPENSE AND MISCELLANEOUS - contd.		
(b) Suspense - conclud.		
8658 - Suspense Accounts - conclud.		
123 - A.I.S. Officers' Group Insurance Scheme	Cr.	38,95,117
127 - Investment Account of Madhya Bharat Railway and Military Funds	Dr.	3,76,283
129 - Material Purchase Settlement Suspense Account	Cr.	3,46,86,84,097
Total 8658 - Suspense Accounts	Cr.	1,16,61,44,415
Total - (b) - Suspense	Cr.	1,16,61,44,415
(c) Other Accounts -		
8670 - Cheques and Bills -		
103 - Departmental Cheques	Cr.	73,59,92,872
104 - Treasury Cheques	Cr.	18,28,38,642
Total - 8670 - Cheques and Bills	Cr.	91,88,31,514
8671 - Departmental Balances -		
101 - Civil	Dr.	4,34,12,100
Total - 8671 - Departmental Balances	Dr.	4,34,12,100
8672 - Permanent Cash Imprest -		
101 - Civil	Dr.	35,81,168
Total - 8672 - Permanent Cash Imprest	Dr.	35,81,168

Contd.

453

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
18,72,269	4,34,900	Cr.	53,32,486
..	..	Dr.	3,76,283
1,12,69,26,391	80,90,61,129	Cr.	3,78,65,49,359
1,72,69,15,374	1,74,14,50,411	Cr.	1,15,16,09,378
1,72,69,15,374	1,74,14,50,411	Cr.	1,15,16,09,378
46,16,54,999	1,26,84,02,573	Cr.	(a) -7,07,54,702
40,29,81,73,865	40,27,01,12,914	Cr.	21,08,99,593
40,75,98,28,864	41,53,85,15,487	Cr.	14,01,44,891
15,11,90,465	16,72,50,725	Dr.	5,94,72,360
15,11,90,465	16,72,50,725	Dr.	5,94,72,360
1,750	48,889	Dr.	36,28,307
1,750	48,889	Dr.	36,28,307

(a) Reasons for minus balance are under investigation in this statement.

Head of Account		Opening Balance Rs.
PUBLIC ACCOUNT - contd.		
L -	SUSPENSE AND MISCELLANEOUS - concl'd.	
(c)	Other Accounts - concl'd.	
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. 74,05,34,356
(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. 1,90,51,42,756

(x) This head closes to Government Account.

Contd.

455

Receipts Rs.	Disbursements Rs.		Closing Balance Rs.
5,85,93,77,705	6,42,73,06,455	Dr.	69,92,32,640
5,85,93,77,705	6,42,73,06,455	Dr.	69,92,32,640
46,77,03,98,784	48,13,31,21,556	Dr	62,21,88,416
..	..	Dr.	3,852
..	..	Dr.	3,065
..	..	Dr.	15,29,098
..	..	Dr.	15,36,015
..	..	Dr.	15,36,015
3,300	15,24,252		
3,300	15,24,252		
3,300	15,24,252		
(A) 48,49,73,17,458	(B) 49,87,60,96,219	Cr.	52,78,84,947

- (A) Includes Rs.3,300
(B) Includes Rs. 15,24,252

pertaining to the head "8680 - Miscellaneous Government Accounts" which closes to Government Account.

Head of Account	Opening Balance Rs.
PUBLIC ACCOUNT-concl'd.	
M - Remittances -	
(a) Money Orders and other Remittances -	
8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -	
101 - Cash Remittances between Treasuries and Currency Chests	..
102 - Public Works Remittances	Dr. 5,42,62,91,949
103 - Forest Remittances	Cr. 33,63,34,113
105 - Reserve Bank of India Remittances	Dr. 21,42,930
108 - Other Departmental Remittances	Dr. 4,87,03,543
110 - Miscellaneous Remittances	Dr. 63,61,93,646
Total-8782 - Cash Remittances and adjustments, etc.	Dr. 5,77,69,97,955
Total - (a) - Money Orders and other Remittances	Dr. 5,77,69,97,955
(b) - Inter Government Adjustment Accounts -	
8786 -Adjusting Account between Central and State Governments	Dr. - 8,60,766
8793 - Inter-State Suspense Account	Dr. - 5,799
Total - (b) Inter Government Adjustment Accounts	Dr. - 8,66,565
Total - M - Remittances	Dr. 5,77,61,31,390
TOTAL - PUBLIC ACCOUNT	
Total - Receipts/Disbursements	

Contd.

Receipts Rs.	Disbursements Rs.	Closing Balance Rs.	
3,69,21,47,033	3,69,21,47,033	..	#
19,14,91,18,977	19,11,66,27,380	Dr.	5,39,38,00,352
8,73,15,61,733	8,80,05,03,929	Cr.	26,73,91,917
12,54,30,860	12,15,96,387	Cr.	16,91,543
105	68,34,761	Dr.	5,55,38,199
1,13,39,59,955	67,21,75,704	Dr.	17,44,09,395
32,83,22,18,663	32,40,98,85,194	Dr.	5,35,46,64,486
32,83,22,18,663	32,40,98,85,194	Dr.	5,35,46,64,486
58,997	58,356	Dr.	(a) - 8,61,407
- 2,07,649 @	- 75,440 @	Dr.	# 1,26,410
- 1,48,652	- 17,084	Dr.	- 7,34,997
32,83,20,70,011	32,40,98,68,110	Dr.	5,35,39,29,489
1,09,96,89,39,033	1,03,13,87,59,839		
2,23,12,45,27,627	2,24,51,66,01,549		

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

Concl'd.

Receipts Rs.	Disbursements Rs.	Closing Balance Rs.
47,37,59,768	- 91,83,14,154	
2,23,59,82,87,395	2,23,59,82,87,395	

ABSTRACT OF OPENING AND CLOSING CASH BALANCES

	Opening Balance Rs.	Closing Balance Rs.
101. Cash in Treasuries	1,28,42,420	1,06,28,655
102. Deposits with Reserve Bank	47,52,40,767	- 88,93,76,325 \$
104. Remittances in Transit - Local	- 1,43,23,419	- 3,95,66,484
Total	47,37,59,768	- 91,83,14,154

\$ Please see Footnote (A) at page 65.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Balance on 1st April 1994 Rs.
E - Public Debt - (*)		
6003 - Internal Debt of the State Government -		
101 - Market Loans	1953-95	11,55,95,65,628
103 - Loans from Life Insurance Corporation of India	1957-95	29,41,51,954
104 - Loans from General Insurance Corporation of India	1979-95	21,16,59,073
105 - Loans from the National Bank for Agricultural and Rural Development	1959-95	4,18,09,685
108 - Loans from National Co-operative Development Corporation	1957-95	1,13,76,26,928
109 - Loans from other Institutions	1972-94	1,93,01,833
110 - Ways and Means Advances from the Reserve Bank of India	1988-95	2,98,08,82,000
Total-6003-Internal Debt of the State Government		16,24,49,97,101
6004 - Loans and Advances from the Central Government -		
01 - Non-Plan Loans -		
102 - Share of Small Savings Collections	1979-95	14,07,01,70,027
105 - Manures and Fertilizers short term Loans	1984-94	32,00,000

(*) 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.
3,48,85,00,000	23,68,100	15,04,56,97,528
7,54,00,000	2,43,44,792	34,52,07,162
4,88,95,000	1,44,81,266	24,60,72,807
3,86,06,000	2,13,80,740	5,90,34,945
15,19,39,150	11,58,90,200	1,17,36,75,878
..	54,00,000	1,39,01,833
25,22,93,19,000	28,21,02,01,000	..
29,03,26,59,150	28,39,40,66,098	16,88,35,90,153
2,67,55,00,000	29,79,65,027	16,44,77,05,000
..	32,00,000	

STATEMENT NO. 17 -

Description of Loan	When raised	Balance on 1st April 1994 Rs.
E - PUBLIC DEBT - contd.		
6004- Loans and Advances from the Central Government-contd.		
01- Non-Plan Loans - concl'd.		
107 - Loans for National Loan Scholarships	1979-91	2,08,30,933
115 - Loans for Modernisation of Police Force	1984-95	5,25,66,947
201 - HBA for AIS Officers	1984-95	93,50,050
800 - Other Loans	1986-95	25,28,192
Total-01-Non-Plan Loans		14,15,86,46,149
02 - Loans for State/Union Territory Plan Schemes -		
101 - Block Loans	1984-95	16,09,10,28,646
102 - Loans and Advances Plan Assistance for relief on account of Natural Calamities	1984-95	5,50,89,832
104 - Loans for State Plan Loans consolidate in terms of recommendations of 9th Finance Commission	1990-95	7,25,05,67,376
Total-02-Loans for State/Union Territory Plan Schemes		23,39,66,85,854
03 - Loans for Central Plan Schemes -		
102- Loans for Soil and Water Conservation	1987-95	7,37,505
107 - Loans for Co-operative Credit Institutions	1984-88	1,07,45,998
800 - Other Loans	1979-95	12,18,64,208
Total-03-Loans for Central Plan Schemes		13,33,47,711

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1995 Rs.
..	..	2,08,30,933
1,18,91,000	23,84,965	6,20,72,982
18,00,000	18,10,099	93,39,951
5,76,81,885	1,36,364	6,00,73,713
2,74,68,72,885	30,54,96,455	16,60,00,22,579
4,31,64,59,116	55,33,61,780	19,85,41,25,982
2,79,61,343	75,50,114	7,55,01,061
17,05,80,519	77,58,36,000	6,64,53,11,895
4,51,50,00,978	1,33,67,47,894	26,57,49,38,938
4,04,500	49,070	10,92,935
..	56,85,499	50,60,499
31,20,000	1,52,36,365	10,97,47,843
35,24,500	2,09,70,934	11,59,01,277

Description of Loan	When raised	Balance on 1st April 1994 Rs.
E - PUBLIC DEBT - conclud.		
6004- Loans and Advances from the Central Government-conclud.		
04 - Loans for Centrally Sponsored Plan Schemes -		
102 - Loans for Soil and Water Conservation	1984-95	23,16,70,629
103 - Loans for Village and Small Industries - Loans for Handloom Industries	1984-95	1,15,24,136
107 - Loans for Co-operative Credit Societies	1988-93	8,49,58,334
108 - Other Co-operative Loans	1984-95	1,85,20,236
205 - Transmission and Distribution Scheme- Loans for Inter State Transmission	1984-89	11,22,52,405
800 - Other Loans	1980-95	40,43,06,086
Total-04-Loans for Centrally Sponsored Plan Schemes		86,32,31,826
07 - Pre - 1984-85 Loans -		
102 - National Loan Scholarship Scheme	1948-74	2,56,04,509
105 - Small Savings Loans	1958-79	1,55,06,70,065
106 - Pre- 1979-80 consolidated Loans for Productive and Semi-productive purposes	1974-89	2,85,94,35,000
108 - 1979-84 consolidated Loans	1974-89	4,28,60,11,700
Total-07-Pre - 1984-85 Loans		8,72,17,21,274
Total-6004-Loans and Advances from Central Government		47,27,36,32,814
TOTAL -E- PUBLIC DEBT		63,51,86,29,915

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1995 Rs.
7,65,25,000	1,74,55,251	29,07,40,378
3,40,000	23,03,307	95,60,829
..	1,90,41,666	6,59,16,668
60,00,000	6,17,166	2,39,03,070
..	65,35,070	10,57,17,335
9,00,46,000	1,58,32,964	47,85,19,122
17,29,11,000	6,17,85,424	97,43,57,402
..	..	2,56,04,509
..	14,08,25,064	1,40,98,45,001
..	19,06,29,000	2,66,88,06,000
..	20,41,65,000	4,08,18,46,700
..	53,56,19,064	8,18,61,02,210
7,43,83,09,363	2,26,06,19,771	52,45,13,22,406
36,47,09,68,513	30,65,46,85,869	69,33,49,12,559

Description of Loan	Balance on 1st April 1994 Rs.
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. -	
(a) Small Savings -	
8001 - Savings Deposits -	
102 - State Saving Bank Deposits	586
103 - Fixed and Time Deposits	14,17,981
<u>Total - 8001 - Savings Deposits</u>	<u>14,18,567</u>
<u>Total - (a) - Small Savings</u>	<u>14,18,567</u>
(b) Provident Funds -	
8005 - State Provident Funds -	
01 - Civil -	
101 - General Provident Funds	28,57,59,22,958
102 - Contributory Provident Fund	14,49,26,238
104 - All India Services Provident Fund	12,80,80,030
<u>Total - 01 - Civil</u>	<u>28,84,89,29,226</u>
60 - Other Provident Funds -	
101 - Workmen's Contributory Provident Fund	33,66,61,748
102 - Contributory Provident Pension Fund	3,820
103 - Other Miscellaneous Provident Funds	58,452
<u>Total - 60 - Other Provident Funds</u>	<u>33,67,24,020</u>
<u>Total - 8005 - State Provident Funds</u>	<u>29,18,56,53,246</u>
<u>Total - (b) - Provident Funds</u>	<u>29,18,56,53,246</u>

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1995 Rs.
..	..	586
1,18,018	..	15,35,999
1,18,018	..	15,36,585
1,18,018	..	15,36,585
8,62,98,00,771	5,22,63,86,542	31,97,93,37,187
7,52,69,008	5,25,06,676	16,76,88,570
3,96,96,265	2,53,05,334	14,24,70,961
8,74,47,66,044	5,30,41,98,552	32,28,94,96,718
3,82,56,515	1,42,206	37,47,76,057
..	..	3,820
..	..	58,452
3,82,56,515	1,42,206	37,48,38,329
8,78,30,22,559	5,30,43,40,758	32,66,43,35,047
8,78,30,22,559	5,30,43,40,758	32,66,43,35,047

Description of Loan	Balance on 1st April 1994 Rs.
I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. - conclud.	
(c) Other Accounts -	
8010 - Trusts and Endowments -	
101 - Treasury Notes	3,78,921
105 - Other Trusts	220
Total - 8010 - Trusts and Endowments	3,79,141
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	8,30,61,075
107 - State Government Employees Group Insurance Scheme	2,41,77,60,106
Total-8011-Insurance and Pension Funds	2,50,08,31,843
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	2,50,13,05,440
TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS ETC.	31,68,83,77,253
Total - Debt and other Interest bearing obligations	95,20,70,07,168

concl'd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1995 Rs.
..	..	3,78,921
..	..	220
..	..	3,79,141
170	..	..
..	..	10,832
70,80,056	44,27,475	8,57,13,656
1,49,23,83,311	22,23,76,892	3,68,77,66,525
1,49,94,63,537	22,68,04,367	3,77,34,91,013
..	..	85,000
..	..	9,456
..	..	94,456
1,49,94,63,537	22,68,04,367	3,77,39,64,610
10,28,26,04,114	5,53,11,45,125	36,43,98,36,242
46,75,35,72,627	36,18,58,30,994	1,05,77,47,48,801

STATEMENT NO. 17 - A - SUBSIDIARY STATEMENT SHOWING

Description of Loans	When raised	Balance on 1st April 1994 Rs.
E - PUBLIC DEBT - 6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - 101 - Market Loans - Market Loans bearing Interest -		
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 1995 Rs.
..	..	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

Description of Loan	When raised	Balance on 1st April 1994 Rs.
E - PUBLIC DEBT - contd. 6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - contd. 101 - Market Loans - contd. Market Loans bearing Interest - concld.		
83 13% Madhya Pradesh State Development Loan 2007	1992-93	1,79,19,11,000
82 13-1/2% Madhya Pradesh State Development Loan 2003	1993-94	1,81,61,21,000
81 12-1/2% Madhya Pradesh State Development Loan 2004	1994-95	..
Total -Market Loans bearing Interest		11,51,00,36,500

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	3,300
94 - 4% Madhya Pradesh State Development Loan 1969	1960-61	55,400
93 - 4-1/4% Madhya Pradesh State Development Loan 1970	1958-59	74,900
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	3,44,400
90 - 4-1/4% Madhya Pradesh State Development Loan 1974	1962-63	81,200
89 - 4-3/4% Madhya Pradesh State Development Loan 1976	1964-65	- 3,45,100

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1995 Rs.
	..	1,79,19,11,000
	..	1,81,61,21,000
3,48,85,00,000	..	3,48,85,00,000
3,48,85,00,000	..	14,99,85,36,500
	..	1,63,800
	..	3,500
	3,300	..
	55,400	..
	74,900	..
	1,74,600	..
	3,44,400	..
	81,200	..
7,88,000	100	4,42,800

Description of Loan	When raised	Balance on 1st April 1994 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	13,55,300
87 - 5-1/2% Madhya Pradesh State Development Loan 1978	1966-67	19,04,900
86 - 5-3/4% Madhya Pradesh State Development Loan 1979	1967-68	24,10,700
85 - 5-3/4% Madhya Pradesh State Development Loan 1980	1968-69	14,64,500
84 - 5-3/4% Madhya Pradesh State Development Loan 1981	1969-70	- 33,300
83 - 5-3/4% Madhya Pradesh State Development Loan 1982	1970-71	19,81,769
82 - 5-3/4% Madhya Pradesh State Development Loan 1983	1971-72	24,90,714
81 - 5-3/4% Madhya Pradesh State Development Loan 1984	1972-73	23,48,989
80 - 5-3/4% Madhya Pradesh State Development Loan 1985	1973-74	43,02,110
79 - 6% Madhya Pradesh State Development Loan 1984	1974-75	- 5,61,300
78 - 6% Madhya Pradesh State Development Loan 1985	1975-76	1,17,40,146
77 - 6% Madhya Pradesh State Development Loan 1986	1976-77	60,42,650
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 1995 Rs.
..	1,500	13,53,800
..	2,900	19,02,000
..	10,400	24,00,300
..	17,800	14,46,700
1,35,072	1,400	1,00,372
@ - 7,85,969	2,100	11,93,700
@ - 16,70,914	500	8,19,300
@ - 13,55,489	..	9,93,500
..	4,600	42,97,510
28,89,300	1,000	23,27,000
..	500	1,17,39,646
..	1,000	60,41,650
..	..	5,18,350
..	..	1,01,77,100
..	..	1,23,200

@ Minus transaction represents Debit/Credit adjustment of previous years.

Description of Loan	When raised	Balance on 1st April 1994 Rs.
E - PUBLIC DEBT - contd.		
6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - contd.		
101 - Market Loans- concl'd.		
Market Loans not bearing Interest-concl'd.		
73 - 6-3/4% Madhya Pradesh State Development Loan 1992	1980-81	5,02,800
72 - 7% Madhya Pradesh State Development Loan 1993	1981-82	22,04,500
Total - Market Loans not bearing Interest		4,95,29,128
Total - Market Loans bearing Interest		11,51,00,36,500
Total - 101 - Market Loans		11,55,95,65,628
Loans from Autonomous Bodies -		
103 - Loans from Life Insurance Corporation of India	1957-95	29,41,51,954
104 - Loans from General Insurance Corporation of India	1979-95	21,16,59,073
105 - Loans from the National Bank for Agricultural and Rural Development	1959-95	4,18,09,685
108 - Loans from National Co-operative Development Corporation	1957-95	1,13,76,26,928
109 - Loans from other Institutions -		
Loans from Housing and Urban Development Corporation	1972-79	- 9,04,000
Loans from Rural Electrification Corporation	1975-94	1,14,55,833
Loans from National Capital Region Planning Board	1993-94	87,50,000
Total-109-Loans from other Institutions		1,93,01,833
Total - Loans from Autonomous bodies		1,70,45,49,473

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1995 Rs.
..	31,000	4,71,800
..	15,59,500	6,45,000
..	23,68,100	4,71,61,028
3,48,85,00,000	..	14,99,85,36,500
3,48,85,00,000	23,68,100	15,04,56,97,528
7,54,00,000	2,43,44,792	34,52,07,162
4,88,95,000	1,44,81,266	24,60,72,807
3,86,06,000	2,13,80,740	5,90,34,945
15,19,39,150	11,58,90,200	1,17,36,75,878
..	..	(*) - 9,04,000
..	54,00,000	60,55,833
..	..	87,50,000
..	54,00,000	1,39,01,833
31,48,40,150	18,14,96,998	1,83,78,92,625

(*) Reasons for minus balance are under investigation.

Description of Loan	When raised	Balance on 1st April 1994 Rs.
E - PUBLIC DEBT - contd.		
6003 - INTERNAL DEBT OF THE STATE GOVERNMENT - conclud.		
110 - Ways and Means Advance from the Reserve Bank of India-		
99 - Ordinary Ways and Means Advances	1988-95	67,20,00,000
98 - Special Ways and Means Advances	1988-95	15,62,00,000
97 - Overdrafts	1988-95	2,15,26,82,000
Total-110-Ways and Means Advances from the Reserve Bank of India		2,98,08,82,000
Total-6003-Internal Debt of the State Government		16,24,49,97,101
6004 - Loans and Advances from the Central Government -		
01 - Non-Plan Loans -		
102 - Share of Small Savings Collections	1979-95	14,07,01,70,027
105 - Manures and Fertilisers	1984-94	32,00,000
107 - Loans for National Loan Scholarship	1979-91	2,08,30,933
115 - Loans for Modernisation of Police Force	1984-95	5,25,66,947
201 - House Building Advances -		
Loans for House Building Advances for All India Service Officers	1984-95	93,50,050
800 - Other Loans -		
Loans for Water Supply for Mhow Cantonment	1986-87	24,54,544
Rehabilitation of displaced persons	1990-91	73,648
Police other Loans	1994-95	..
Total - 800 - Other loans		25,28,192
Total -01 - Non-Plan Loans		14,15,86,46,149

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1995 Rs.
7,61,43,00,000	8,28,63,00,000	..
4,24,80,00,000	4,40,42,00,000	..
13,36,70,19,000	15,51,97,01,000	..
25,22,93,19,000	28,21,02,01,000	..
29,03,26,59,150	28,39,40,66,098	16,88,35,90,153
2,67,55,00,000	29,79,65,027	16,44,77,05,000
..	32,00,000	..
..	..	2,08,30,933
1,18,91,000	23,84,965	6,20,72,982
18,00,000	18,10,099	93,39,951
..	1,36,364	23,18,180
..	..	73,648
5,76,81,885	..	5,76,81,885
5,76,81,885	1,36,364	6,00,73,713
2,74,68,72,885	30,54,96,455	16,60,00,22,579

STATEMENT NO. 17 - A

Description of Loan	When raised	Balance on 1st April 1994 Rs.
E - PUBLIC DEBT - contd.		
6004 - Loans and Advances from the Central Government-contd.		
02 - Loans for State/Union Territory Plan Schemes -		
101 - Block Loans	1984-95	16,09,10,28,646
102 - Loans and Advances Plan Assistance for relief on account of Natural Calamities	1984-95	5,50,89,832
104 - 1984-89 State Plan Consolidated Loans as per recommendations of 9th Finance Commission	1990-95	7,25,05,67,376
Total - 02 - Loans for State/Union Territory Plan Schemes		23,39,66,85,854
03 - Loans for Central Plan Schemes -		
102 - Loans for Soil and Water Conservation-		
Loans for strengthening of Land Use Boards	1987-95	7,37,505
107 - Loans for Credit Co-operative Institutions	1984-88	1,07,45,998
800 - Other Loans -		
Loans for re-settlement of new mig- rants 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	2,33,21,767
Loans for Water Supply Scheme to Bijapur Fertiliser Project	1984-89	7,97,06,700
Loans for development of oil seeds and oil of tree and forest origin in tribal areas	1985-90	24,23,075
Loans for Water Supply Scheme for Bhilai steel Plant	1988-90	78,06,681
Establishment of poultry processing Unit	1991-92	15,00,000
Co-operative for women	1994-95	..
Total - 800 - Other Loans		12,18,64,208
Total - 03 - Loans for Central Plan Schemes		13,33,47,711

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1995 Rs.
4,31,64,59,116	55,33,61,780	19,85,41,25,982
2,79,61,343	75,50,114	7,55,01,061
17,05,80,519	77,58,36,000	6,64,53,11,895
4,51,50,00,978	1,33,67,47,894	26,57,49,38,938
4,04,500	49,070	10,92,935
..	56,85,499	50,60,499
..	..	66,91,495
..	..	4,14,490
..	31,56,870	2,01,64,897
..	1,04,93,340	6,92,13,360
..	3,46,155	20,76,920
..	7,40,000	70,66,681
..	5,00,000	10,00,000
31,20,000	..	31,20,000
31,20,000	1,52,36,365	10,97,47,843
35,24,500	2,09,70,934	11,59,01,277

Description of Loan	When raised	Balance on 1st April 1994 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	1984-95	(A) 18,37,31,758
(ii) Loans for Development and Stabilisation Ravineous Area	1984-94	(A) 83,350
(iii) Loans for Integrated Water shed Management in Catchment of Flood Prone River Indo - Gangatic Basin	1984-95	4,76,51,401
(iv) Loans for Pilot Project -		
Loans for propagation of Water Conservation	1986-87	2,04,120
Total - 102 - Loans for Soil and Water Conservation		23,16,70,629
103 - Large and Medium Industries -		
(i) Loans for Village Handloom Industries	1984-95	1,14,24,134
(ii) Loans for District Industries Centres	1985-86	1,00,002
Total - 103 - Large and Medium Industries		1,15,24,136
107 - Loans for Co-operative Credit Societies	1988-93	8,49,58,334
108 - Other Co-operative Loans -		
(i) Loans for Development of Urban Consumer Co-operatives	1984-93	26,20,236
(ii) Loans for Co-operative Institutions of under Developed States	1984-95	1,59,00,000
Total - 108 - Other Co-operative Loans		1,85,20,236

(A) As per intimation received from Ministry of Agriculture, New Delhi vide letter No. Pr.AO/Agri/L&G/Rept/1994-95/MP/135 dated 9/6/94 balance of Rs. 83350 actually belongs to "Loans for Development and Stabilisation of Ravineous Area" instead of "Loans for Soil conservation works in catchment area of River Valley Project". Hence Proforma correction made under these heads.

contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1995 Rs.
5,30,75,000	1,40,52,770	22,27,53,988
..	13,330	70,020
2,34,50,000	33,55,131	6,77,46,270
..	34,020	1,70,100
7,65,25,000	1,74,55,251	29,07,40,378
3,40,000	22,03,307	95,60,827
..	1,00,000	2
3,40,000	23,03,307	95,60,829
..	1,90,41,666	6,59,16,668
..	2,83,833	23,36,403
60,00,000	3,33,333	2,15,66,667
60,00,000	6,17,166	2,39,03,070

Description of Loan	When raised	Balance on 1st April 1994 Rs.
E - PUBLIC DEBT - contd.		
6004 - Loans and Advances from the Central Government-contd.		
04 - Loans for Centrally Sponsored Plan Schemes-concl'd.		
205 - Transmission and Distribution Schemes -		
Inter-State Transmission Lines	1984-89	11,22,52,405
800 - Other Loans -		
001 - Roads of Inter-State Importance	1980-93	1,25,04,818
003 - Loans for Civil Supply Schemes	1987-95	1,28,23,600
004 - Loans for Command Area 4,22,11,886 Development Programmes	1989-95	4,22,11,886
005 - Loans for Integrated Development of Small and Medium Towns	1984-95	11,02,24,750
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	52,82,462
006 - National Watershed Development Project for Rain affected areas	1991-95	21,11,33,570
Total - 800 - Other Loans		40,43,06,086
Total-04-Loans for Centrally Sponsored Plan Schemes		86,32,31,826

contd.

485

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1995 Rs.
..	65,35,070	10,57,17,335
..	6,95,200	1,18,09,618
99,02,000	27,60,800	1,99,64,800
47,94,000	33,76,340	4,36,29,546
2,53,50,000	31,52,500	13,24,22,250
..	..	1,01,25,000
..	4,39,154	48,43,308
5,00,00,000	54,08,970	25,57,24,600
9,00,46,000	1,58,32,964	47,85,19,122
17,29,11,000	6,17,85,424	97,43,57,402

Description of Loan	When raised	Balance on 1st April 1994 Rs.
E - PUBLIC DEBT - conclud.		
6004 - Loans and Advances from the Central Government - conclud.		
07 - Pre - 1984-85 Loans -		
102 - National Loan Scholarship Scheme	1948-74	2,56,04,509
105 - Small Savings Loans	1958-79	1,55,06,70,065
106 - Pre- 1979-80 consolidated Loans for Productive and Semi Productive Purposes -		
Loans for Semi-Productive Purposes	1974-89	2,85,94,35,000
108 - 1979-84 Consolidated Loans (Loans Consolidated by 8th Finance Commission)	1974-89	4,28,60,11,700
Total- 07 -Pre-1984-85 Loans		8,72,17,21,274
Total-6004-Loans and Advances from the Central Government		47,27,36,32,814
TOTAL - E - PUBLIC DEBT		63,51,86,29,915

concl'd.

487

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1995 Rs.
..	...	2,56,04,509
..	14,08,25,064	1,40,98,45,001
..	19,06,29,000	2,66,88,06,000
..	20,41,65,000	4,08,18,46,700
..	53,56,19,064	8,18,61,02,210
7,43,83,09,363	2,26,06,19,771	52,45,13,22,406
36,47,09,68,513	30,65,46,85,869	69,33,49,12,559

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1994 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	17,06,241	..
(ii) National Loans Scholarship Scheme	24,826	..
(iii) Other Miscellaneous Loans	1,90,531	..
Total - '203'	19,21,598	..
600 - General -		
Other Miscellaneous Loans	1,91,899	..
Total-01-General Education	21,13,497	..

AND ADVANCES MADE BY GOVERNMENT 489

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
14,25,276	..	14,25,276	
14,25,276	..	14,25,276	4,92,839
14,25,276	..	14,25,276	4,92,839
17,06,241	1,51,017	15,55,224	
24,826	2,072	22,754	
1,90,531	..	1,90,531	
19,21,598	1,53,089	17,68,509	
1,91,899	..	1,91,899	
21,13,497	1,53,089	19,60,408	

Head of Account	Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
B - Loans for Social Services-contd.		
(a) Loans for Education, Sports, Art and Culture-concl'd.		
6202 - Loans for Education, Sports, Art and Culture-concl'd.		
02 Technical Education -		
105 - Engineering/Technical Colleges and Institutes -		
Other Miscellaneous Loans	..	..
04 - Art and Culture -		
800 - Other Loans -		
National Loans Scholarship Schemes	3,44,41,835	..
Total-6202-Loans for Education, Sports, Art and Culture	3,65,55,332	..
Total-(a)-Loans for Education, Sports, Art and Culture	3,65,55,332	..
(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	5,27,437	..
Total-6210-Loans for Medical and Public Health	5,27,437	..
Total-(b)-Loans for Health and Family Welfare	5,27,437	..

contd.

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Total	Repaid during	Balance on	Interest recei-
Rs.	the year	31st March	ved and credi-
	Rs.	1995	ted to revenue
		Rs.	Rs.
3,44,41,835	..	3,44,41,835 [#]	
3,65,55,332	1,53,089	3,64,02,243	
3,65,55,332	1,53,089	3,64,02,243	
5,27,437	11,010	5,16,427 [#]	
5,27,437	11,010	5,16,427	
5,27,437	11,010	5,16,427	

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

Head of Account		Balance on 1st April 1994 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	71,71,37,364	5,42,90,000
(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'		89,30,57,569	5,42,90,000
102 -	Rural Water Supply Programmes -		
	Loans to Municipal Corporation	3,53,73,875	..
191 -	Loans to Local Bodies, Municipalities etc. -		
	Urban Water Supply Scheme	5,28,66,456	..
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Scheme	3,57,55,600	42,10,000
800 -	Other Loans-Urban Water Supply Scheme	6,55,65,500	3,52,14,000
Total - '01' Water Supply		1,08,26,19,000	9,37,14,000

contd.

493

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
97,56,161	..	97,56,161	
77,14,27,364	54,25,564	76,60,01,800	
7,85,43,000	..	7,85,43,000	
2,85,43,000	..	2,85,43,000	
5,90,78,044	..	5,90,78,044	
94,73,47,569	54,25,564	94,19,22,005	
3,53,73,875	..	3,53,73,875	
5,28,66,456	40,68,060	4,87,98,396	
3,99,65,600	..	3,99,65,600	
10,07,79,500	..	10,07,79,500	
1,17,63,33,000	94,93,624	1,16,68,39,376	

Head of Account		Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.			
B - Loans for Social Services-contd.			
(c) Loans for Water Supply, Sanitation, Housing and Urban Development-contd.			
6215 - Loans for Water Supply and Sanitation-concltd.			
02 - Sewerage and Sanitation -			
191 - Loans to Local Bodies, Municipalities etc.-Other Miscellaneous Loans		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		1,08,72,83,740	9,37,14,000
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		92,35,055	19,00,000
(ii) L.I.G. Housing Scheme financed by Life Insurance Corporation of India		37,30,000	19,00,000
(iii) M.I.G. Housing Scheme		2,21,28,910	19,00,000
(iv) M.I.G. Housing Scheme financed by Life Insurance Corporation of India		22,68,829	19,00,000

contd.

495

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1995 Rs.	Interest recei- ved and credi- ted to revenue Rs.
37,650	..	37,650	
46,27,090	..	46,27,090	
46,64,740	..	46,64,740	
1,18,09,97,740	94,93,624	1,17,15,04,116	6,47,483
45,44,466	..	45,44,466	
8,05,536	..	8,05,536	
53,50,002	..	53,50,002	
1,11,35,055	47,97,627	63,37,428	
56,30,000	2,04,890	54,25,110	
2,40,28,910	1,38,51,080	1,01,77,830	
41,68,829	2,01,295	39,67,534	

Head of Account		Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
B -	Loans for Social Services-contd.		
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development-contd.		
6216 -	Loans for Housing-contd.		
02 -	Urban Housing-concl'd.		
201 -	Loans to Housing Boards-concl'd.		
(v)	H.I.G. Housing Scheme	25,00,000	..
(vi)	Housing Scheme for Economically Weaker Section of the Society	3,84,90,522	19,00,000
(vii)	Subsidised Industrial Housing Scheme	82,58,037	..
(viii)	Market loan to M.P Housing Board for current year for Economically Weaker Section of the Society.	..	2,61,00,000
(ix)	Land acquisition and development by L.I.C.	..	19,00,000
(x)	Housing Scheme for Economically Weaker Section of the Society financed by Life Insurance Corporation of India	2,28,75,905	37,00,000
(xi)	Housing Scheme for Economically Weaker Section of the Society financed by G.I.C.	3,90,06,099	..
(xii)	Other Miscellaneous Loans	73,06,821	19,00,000
Total - '201'		15,58,00,178	4,31,00,000
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Scheme	6,93,59,000	3,60,00,000
800 -	Other Loans -		
	Special Component Plan for Scheduled Castes -		
	L.I.C. Loan for MIG Housing Scheme	4,91,88,000	..
Total -02- Urban Housing		27,96,97,180	7,91,00,000

contd.

497

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1995 Rs.	Interest recei- ved and credi- ted to revenue Rs.
25,00,000	..	25,00,000	
4,03,90,522	..	4,03,90,522	
82,58,037	1,08,333	81,49,704	
2,61,00,000	..	2,61,00,000	
19,00,000	..	19,00,000	
2,65,75,905	..	2,65,75,905	
3,90,06,099	2,63,000	3,87,43,099	
92,06,821	3,33,178	88,73,643	
19,89,00,178	1,97,59,403	17,91,40,775	
10,53,59,000	..	10,53,59,000	
4,91,88,000	..	4,91,88,000	
35,87,97,180	1,97,59,403	33,90,37,777	

Head of Account		Balance on 1st April 1994 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	6,51,387	..
	Total - '201'	1,18,33,062	..
796 -	Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Scheme	66,90,000	..
	Total-03-Rural Housing	1,85,23,062	..
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	28,08,15,000	8,40,00,000

contd.

499

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1995 Rs.	Interest recei- ved and credi- ted to revenue Rs.
18,22,034	34,000	17,88,034	
17,31,893	..	17,31,893	
10,16,966	..	10,16,966	
66,10,782	..	66,10,782	
6,51,387	..	6,51,387	
1,18,33,062	34,000	1,17,99,062	
66,90,000	..	66,90,000	
1,85,23,062	34,000	1,84,89,062	
5,30,18,501	..	5,30,18,501	
1,73,12,447	..	1,73,12,447	
36,48,15,000	..	36,48,15,000	

Head of Account	Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd. B - Loans for Social Services-contd. (c) Loans for Water Supply, Sanitation, Housing and Urban Development-contd. 6216 - Loans for Housing-concl'd. 80 - General-concl'd. 201 - Loans to Housing Boards-concl'd.		
(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'	30,00,14,836	8,40,00,000
796 - Tribal area sub plan-		
Loans under Tribal Areas Sub-Plan Scheme	4,99,23,000	..
Total -80- General	40,29,56,337	8,40,00,000
Total-6216-Loans for Housing	70,11,76,579	16,31,00,000
6217 - Loans for Urban Development -		
02 - National Capital Region -		
191 - Loans to Local Bodies and Muncipi- palties/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.

501

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
16,16,367	..	16,16,367	
2,71,022	..	2,71,022	
38,40,14,836	..	38,40,14,836	
4,99,23,000	..	4,99,23,000	
48,69,56,337	..	48,69,56,337	
86,42,76,579	1,97,93,403	84,44,83,176	4,745
8,08,40,000	..	8,08,40,000	
10,00,000	..	10,00,000	#
3,13,09,484	..	3,13,09,484	#
3,23,09,484	..	3,23,09,484	

Head of Account		Balance on 1st April 1994 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	4,74,47,442	1,00,000
(ii)	Loans to Municipalities for pay- ment of L.I.C. on account of invocation of guarantee given by Government on Municipal Loans	7,06,79,282	..
(iii)	Loans to Municipalities for Town planning	12,18,36,987	..
(iv)	Other Loans to Municipalities	17,29,36,860	9,83,91,676
(v)	Loans for Integrated Development of Small and Medium Towns	9,70,30,427	3,52,99,000
(vi)	Matching share of State Govern- ment for World Bank Scheme	8,58,57,504	..
(vii)	Loans to Town Improvement for slum clearance	63,96,357	..
(viii)	Other Miscellaneous Loans	11,10,103	..
(ix)	Loans from L.I.C. to local bodies for purchase of fire-Engines	..	85,00,000
Total - '191'		60,32,94,962	14,22,90,676
796 -	Tribal area sub-plan - Loans under Tribal area sub-plan Scheme	3,57,96,017	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.

503

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
4,75,47,442	..	4,75,47,442	#
7,06,79,282	..	7,06,79,282	#
12,18,36,987	..	12,18,36,987	
27,13,28,536	9,28,25,184	17,85,03,352	#
13,23,29,427	..	13,23,29,427	
8,58,57,504	..	8,58,57,504	
63,96,357	..	63,96,357	
11,10,103	..	11,10,103	
85,00,000	..	85,00,000	
74,55,85,638	9,28,25,184	65,27,60,454	
3,62,46,017	..	3,62,46,017	#
73,49,348	..	73,49,348	#
9,77,04,140	..	9,77,04,140	

Head of Account	Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES - contd.		
B - Loans for Social Services - contd.		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - concl'd.		
6217 - Loans for Urban Development - concl'd.		
60 - Other Urban Development Schemes - concl'd.		
800 - Other loans - concl'd.		
(iii) Loans to Municipalities for Payment of LIC on account of invocation of guarantee given by Government on Municipal Loans	5,13,33,000	..
Total - '800'	15,63,86,488	..
Total-60-Other Urban Development Schemes	79,54,77,467	14,27,40,676
Total-6217-Loans for Urban Development	90,86,26,951	14,27,40,676
Total-(c)-Loans for Water Supply, Sani- tation, Housing and Urban Development	2,69,70,87,270	39,95,54,676
(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	1,22,797	2,69,40,000
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.

505

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
5,13,33,000	..	5,13,33,000	
15,63,86,488	..	15,63,86,488	
93,82,18,143	9,28,25,184	84,53,92,959	
1,05,13,67,627	9,28,25,184	95,85,42,443	81,263
3,09,66,41,946	12,21,12,211	2,97,45,29,735	7,33,491
2,70,62,797	..	2,70,62,797	
39,13,144	..	39,13,144 [#]	
13,07,453	..	13,07,453	

Head of Account		Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
B -	Loans for Social Services-contd.		
(e)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - concld.		
6225 -	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - concld.		
02 -	Welfare of Scheduled Tribes-concl'd.		
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas	42,44,339	..
	Sub-Plan Scheme		
	Total-02-Welfare of Scheduled Tribes	94,64,936	..
	Total-6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95,87,733	2,69,40,000
	Total-(e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95,87,733	2,69,40,000
(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	1,22,247	..
	Other Miscellaneous Loans	12,600	..
	Total-01-Rehabilitation	18,43,077	...

contd.

507

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1995 Rs.	Interest recei- ved and credi- ted to revenue Rs.
42,44,339	..	42,44,339	
94,64,936	..	94,64,936	
3,65,27,733	..	3,65,27,733	
3,65,27,733	..	3,65,27,733	
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	

Head of Account		Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
B -	Loans for Social Services-contd.		
(g)	Loans for Social Welfare and Nutrition-contd.		
6235 -	Loans for Social Security and Welfare-concltd.		
02 -	Social Welfare -		
200 -	Other Programmes -		
	Other Miscellaneous Loans	86,532	..
60 -	Other Social Security and Welfare programmes -		
200-	Other Programmes -		
(i)	Loans to educated Unemployed under Employment Promotion Programme	54,21,753	..
(ii)	Loans to educated unemployed for Margin Money	2,51,06,247	..
(iii)	Other Miscellaneous Loans	11,58,391	..
	Total - '200'	3,16,86,391	..
796 -	Tribal area sub-plan -		
	Loans under Tribal Areas Sub-Plan Schemes	18,95,905	3,87,114
800 -	Other Loans -		
	Other Miscellaneous Loans	64,29,180	19,69,036
Total-60-	Other Social Security and Welfare programmes	4,00,11,476	23,56,150
Total-6235-	Loans for Social Security and Welfare	4,19,41,085	23,56,150

contd.

509

Total	Repaid during	Balance on	Interest recei-
Rs.	the year	31st March	ved and credi-
Rs.	Rs.	1995	ted to revenue
		Rs.	Rs.
86,532	..	86,532	
54,21,753	..	54,21,753	#
2,51,06,247	..	2,51,06,247	#
11,58,391	..	11,58,391	
3,16,86,391	..	3,16,86,391	
22,83,019	..	22,83,019	#
83,98,216	6,05,704	77,92,512	
4,23,67,626	6,05,704	4,17,61,922	
4,42,97,235	6,05,704	4,36,91,531	140

Head of Account		Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.			
B - Loans for Social Services-concl'd.			
(g) Loans for Social Welfare and Nutrition-concl'd.			
6245 -	Loans for Relief on account of Natural Calamities -		
01 -	Drought -		
102 -	Drinking Water Supply -		
	Loans for Water Scarcity arising out of natural Calamities	81,35,537	..
800 -	Other Loans -		
	Loans to Agriculturists and non-Agriculturists for relief to distress by natural Calamities	2,44,84,244	..
	Loans for water scarcity arising out of Natural Calamities	6,28,095	36,87,640
Total-6245-Loans for Relief on account of Natural Calamities		3,32,47,876	36,87,640
Total-(g)-Loans for Social Welfare and Nutrition		7,51,88,961	60,43,790
(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		2,85,32,73,203	43,25,38,466

contd.

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
81,35,537	..	81,35,537	
2,44,84,244	9,66,495	2,35,17,749	
43,15,735	..	43,15,735	
3,69,35,516	9,66,495	3,59,69,021	
8,12,32,751	15,72,199	7,96,60,552	140
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	
3,28,58,11,669	12,38,48,509	3,16,19,63,160	7,33,631

Head of Account	Balance on 1st April 1994 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	14,51,028	..
Total '105'	63,64,641	..
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	2,66,05,200	..
195 - Loans to Farming Co-operatives - Other Miscellaneous Loans	16,05,725	..
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	29,73,679	97,527
800 - Other Loans -		
(i) Advances granted through Departmental Agency upto 31.3.74	15,46,36,674	..

contd.

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Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
41,70,264	..	41,70,264	
7,43,349	..	7,43,349	
14,51,028	..	14,51,028	
63,64,641	..	63,64,641	
9,045	..	9,045	
6,24,320	..	6,24,320	
2,66,05,200	..	2,66,05,200	
16,05,725	..	16,05,725	
30,71,206	..	30,71,206	
15,46,36,674	..	15,46,36,674	

Head of Account	Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd. C - Loans for Economic Services -contd. (a) Agriculture and Allied Activities-contd. 6401 - Loans for Crop Husbandry -concl'd. 800 - Other Loans-concl'd.		
(ii) Loans granted by Departmental Agency -		
(a) Land Improvement Loans Act	89,34,809	..
(b) Agriculturists Loans Act	15,99,17,169	2,85,61,923
(iii) Loans to Madhya Pradesh Agricult- ural Industrial Development Corporation for purchase and distribution of pesticides	8,29,83,965	..
(iv) Forest Taccavi Advances	25,65,476	8,47,213
(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	50,52,590	2,54,010
Total - '800'	76,17,34,530	2,96,63,146
Total-6401-Loans for Crop Husbandry	79,99,17,140	2,97,60,673
6402 - Loans for Soil and Water Conservation -		
102 - Soil Conservation - Land Improvement Loans Act	3,58,17,660	46,86,736
796 - Tribal area sub-plan -		
Loans under Tribal Areas Sub-Plan Schemes	11,87,85,757	48,51,082

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1995 Rs.	Interest recei- ved and credi- ted to revenue Rs.
89,34,809	7,95,481	81,39,328	
18,84,79,092	5,66,73,015	13,18,06,077	
8,29,83,965	..	8,29,83,965	
34,12,689	1,39,900	32,72,789	#
32,34,55,698	..	32,34,55,698	
2,41,88,149	..	2,41,88,149	#
53,06,600	3,770	53,02,830	
79,13,97,676	5,76,12,166	73,37,85,510	
82,96,77,813	5,76,12,166	77,20,65,647	20,87,995
4,05,04,396	..	4,05,04,396	
12,36,36,839	..	12,36,36,839	

Head of Account		Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	Loans for Economic Services -contd.		
(a)	Agriculture and Allied Activities -contd.		
6402 -	Loans for Soil and Water Conservation-concl'd.		
800 -	Other Loans -		
(i)	Loans under land Improvement Loans Act	12,28,85,726	..
(ii)	Other Miscellaneous Loans	42,53,470	..
Total - '800'		12,71,39,196	..
Total-6402-Loans for Soil and Water Conservation		28,17,42,613	95,37,818
6403 -	Loans for Animal Husbandry -		
102 -	Cattle and Buffalo Development -		
	Other Miscellaneous Loans	4,77,439	..
103 -	Poultry Development -		
	Other Miscellaneous Loans	92,31,414	..
Total -6403-Loans for Animal Husbandry		97,08,853	..
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	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
12,28,85,726	..	12,28,85,726	
42,53,470	..	42,53,470	
12,71,39,196	..	12,71,39,196	
29,12,80,431	..	29,12,80,431	
4,77,439	..	4,77,439 [#]	
92,31,414	..	92,31,414 [#]	
97,08,853	..	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	

Head of Account	Balance on 1st April 1994 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	3,06,396	31,000
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	3,63,750	31,000
6406 - Loans for Forestry and Wild Life -		
104 - Forestry -		
Loans to Madhya Pradesh Forest Development Corporation	44,17,27,700	3,80,00,000
Other Miscellaneous Loans	3,09,54,234	..
Total-104	47,26,81,934	3,80,00,000
796 - Tribal area sub-plan- Loans under Tribal Area Sub-plan Schemes	37,65,000	..
Total-6406 - Loans for Forestry and Wild Life	47,64,46,934	3,80,00,000
6408 - Loans for Food Storage and Warehousing -		
01 - Food -		
190 - Loans to Public Sector and other undertakings -		
Loans to Madhya Pradesh Civil Supply Corporation	14,64,385	..
Total - 190	14,64,385	..
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	70,25,000	1,22,68,000
Total - 01-Food	84,89,385	1,22,68,000

contd.

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Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
3,37,396	..	3,37,396	
5,019	..	5,019	
52,335	1,050	51,285	
3,94,750	1,050	3,93,700	--
47,97,27,700	2,50,000	47,94,77,700	
3,09,54,234	..	3,09,54,234	
51,06,81,934	2,50,000	51,04,31,934	
37,65,000	..	37,65,000	
51,44,46,934	2,50,000	51,41,96,934	
14,64,385	..	14,64,385	
14,64,385	..	14,64,385	
1,92,93,000	..	1,92,93,000	
2,07,57,385	..	2,07,57,385	

Head of Account	Balance on 1st April 1994 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	4,40,47,291	5,05,00,000
Co-operative Marketing Federation		
195 - Loans to Co-operatives -		
(i) Loans to Co-operative Societies for establishment of Cold Storage Plant	66,01,102	..
(ii) Loans to Madhya Pradesh State Co-operative Marketing Federation	1,83,78,815	..
(iii) Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	2,52,47,384	..
(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'	12,47,56,750	..
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	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
9,45,47,291	2,42,14,551	7,03,32,740	
66,01,102	..	66,01,102	
1,83,78,815	..	1,83,78,815	
2,52,47,384	..	2,52,47,384	
5,56,08,452	..	5,56,08,452	
85,50,248	..	85,50,248	
1,03,70,749	1,538	1,03,69,211	
12,47,56,750	1,538	12,47,55,212	
22,50,000	..	22,50,000	

Head of Account	Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - Loans for Economic Services -contd.		
(a) Agriculture and Allied Activities -contd.		
6408 - Loans for Food Storage and Warehousing-concl'd.		
02 - Storage and Warehousing-concl'd.		
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	10,13,07,430	..
Total-02-Storage and Warehousing	27,23,61,471	5,05,00,000
Total-6408-Loans for Food Storage and Warehousing	28,08,50,856	6,27,68,000
6425 - Loans for Co-operation -		
107 - Loans to credit Co-operatives -		
(1) Loans to State Co-operative Banks for distri- bution of Taccavi through Co-operatives -		
(a) Under 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	8,58,48,623	..
(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-opera- tive Bank for strengthening Agri- cultural Credit Stablization Fund	10,74,12,063	..

contd.

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
10,13,07,430	9,44,180	10,03,63,250	
32,28,61,471	2,51,60,269	29,77,01,202	
34,36,18,856	2,51,60,269	31,84,58,587	

1,11,09,766	..	1,11,09,766
67,31,198	..	67,31,198
8,58,48,623	..	8,58,48,623
1,79,81,170	..	1,79,81,170
66,24,917	..	66,24,917
10,74,12,063	..	10,74,12,063

Head of Account		Balance on 1st April 1994 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	3,63,16,870	..
(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	2,61,16,575	..
(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)	Floation of debentrues of Madhya Pradesh Co-operative Development Bank	34,03,400	..
(15)	Loans to Harijan Farmers	88,72,425	..
(16)	Working Capital Margin money Assistance to Processing Units	10,00,000	..
(17)	Long term loan to weaker central Co-operative banks for covering overdue loans.	..	1,20,00,000

contd.

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
75,40,408	..	75,40,408	
3,63,16,870	8,33,350	3,54,83,520	
1,58,81,128	..	1,58,81,128	
3,62,59,611	..	3,62,59,611	
2,61,16,575	2,01,66,382	59,50,193	
32,29,000	..	32,29,000	
19,63,37,496	..	19,63,37,496	
12,30,000	..	12,30,000	
34,03,400	..	34,03,400	
88,72,425	..	88,72,425	
10,00,000	..	10,00,000	
1,20,00,000	..	1,20,00,000	

Head of Account		Balance on 1st April 1994 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-concl'd.		
(18)	Other Miscellaneous Loans	1,11,56,563	3,17,17,200
	Total - '107'	58,30,51,213	4,37,17,200
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 Soyabean Complex	11,96,69,784	..
(v)	Loans to Madhya Pradesh State Co-operative Federation for Rice Bran Oil Mill	9,15,548	..
(vi)	Establishment of Soap Factory, Durg	30,42,000	..
(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.)	87,87,499	..
(ix)	Other Miscellaneous Loans	1,52,19,847	10,00,00,000
Total-(a)	Loans to Processing Co-operatives	26,52,85,973	10,00,00,000
(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.

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Total Rs.	Repaid during the year Rs.	Balance on 31st March 1995 Rs.	Interest recei- ved and credi- ted to revenue Rs.
4,28,73,763	36,82,201	3,91,91,562	
62,67,68,413	2,46,81,933	60,20,86,480	
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	
9,15,548	3,51,726	5,63,822	
30,42,000	3,38,000	27,04,000	
8,28,00,000	..	8,28,00,000	
87,87,499	..	87,87,499	
11,52,19,847	16,54,460	11,35,65,387	
36,52,85,973	33,44,186	36,29,41,787	
3,10,51,443	..	3,10,51,443	
25,49,234	..	25,49,234	

Head of Account	Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - Loans for Economic Services -contd.		
(a) Agriculture and Allied Activities -contd.		
6425 - Loans for Co-operation-contd.		
108 - Loans to other Co-operatives-concl'd.		
(b) Loans to consumer Co-operative-concl'd.		
(iii) Other Miscellaneous Loans	87,49,306	3,90,000
Total - (b) - Loans to consumer Co-operatives	4,23,49,983	3,90,000
(c) Loans to Co-operative Sugar Mills -		
(i) Loans to Kailaras Sugar Factory, Kailaras	2,66,73,086	..
(ii) Loans to Malwa Co-operative Sugar Factory, Barlai (Indore)	1,65,00,000	..
Total - (c) - Loans to Co-operative Sugar Mills	4,31,73,086	..
(d) Loans to Co-operative Spinning Mills -		
Other Miscellaneous Loans	10,61,000	..
Total - '108'	35,18,70,042	10,03,90,000
796 - Tribal area sub-plan -		
Loans under Tribal Areas Sub-Plan Schemes	27,94,45,287	85,00,000
800 - Other Loans -		
(a) Loans to Fishermen's Co-operatives -		
Other Miscellaneous Loans	34,363	..
(b) Loans to Other Co-operatives -		
(i) Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	43,33,928	..
(ii) Consumption Loans to Harijan Farmers	2,60,505	..

contd.

Total Rs.	Repaid during the year Rs.	Balance on 31st March 1995 Rs.	Interest recei- ved and credi- ted to revenue Rs.
91,39,306	8,29,987	83,09,319	
4,27,39,983	8,29,987	4,19,09,996	
2,66,73,086	..	2,66,73,086	
1,65,00,000	..	1,65,00,000	
4,31,73,086	..	4,31,73,086	
10,61,000	..	10,61,000	
45,22,60,042	31,74,173	44,90,85,869	
28,79,45,287	1,154	28,79,44,133	
34,363	..	34,363	
43,33,928	..	43,33,928	
2,60,505	..	2,60,505	

Head of Account	Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd. C - Loans for Economic Services -contd. (a) Agriculture and Allied Activities -concl'd. 6425 - Loans for Co-operation-concl'd. 800 - Other Loans -concl'd.		
(iii) Other Miscellaneous Loans	39,31,150	..
Total - (b) - Loans to Other Co-operatives	85,25,583	..
Total - '800'	85,59,946	..
Total-6425-Loans for Co-operation	1,22,29,26,488	15,26,07,200
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	3,10,82,77,928	29,27,04,691
(b) Rural Development -		
6506 - Loans for Land Reforms -		
104 - Loans to Allottees of surplus Land	- 2,48,671	..
800 - Other Loans	- 4,74,674	..
Total-6506-Loans for Land Reforms	- 7,23,345	..

contd.

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
39,31,150	1,89,947	37,41,203	
85,25,583	1,89,947	83,35,636	
85,59,946	1,89,947	83,69,999	
1,37,55,33,688	2,80,47,207	1,34,74,86,481	26,73,204

8,34,431	..	# 8,34,431	
2,22,356	..	2,22,356	
10,56,787	..	10,56,787	
10,56,787	..	10,56,787	
3,40,09,82,619	11,10,70,692	3,28,99,11,927	47,61,199

- 2,48,671	(@) - 2,48,671	..
- 4,74,674	(@) - 4,74,674	..
- 7,23,345	- 7,23,345	..

(@) Minus transactions represent clearance of credits/debits*previous years in this statement

Head of Account		Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F -	LOANS AND ADVANCES-contd.		
C -	Loans for Economic Services -contd.		
(b)	Rural Development-concl'd.		
6515 -	Loans for other Rural Development Programmes -		
102 -	Community Development -		
(i)	Loans for Financing Community Development Projects	54,49,683	..
(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 creat- ing 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	2,12,03,848	..

contd.

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
54,49,683	11,900	54,37,783 [#]	
19,64,322	..	19,64,322	
74,14,005	11,900	74,02,105	
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	11,900	2,19,15,293	
2,12,03,848	- 7,11,445	2,19,15,293	

Head of Account	Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd. C - Loans for Economic Services -contd.		
(d) Irrigation and Flood Control -		
6702 - Loans for Minor Irrigation -		
796 - Tribal area sub-plan -		
Loans under Tribal Areas Sub-Plan Schemes	26,63,118	..
800 - Other Loans -		
Other Miscellaneous Loans	35,85,735	..
Total-6702-Loans for Minor Irrigation	62,48,853	..
6705 - Loans for Command Area Development -		
190 - Loan to Public sector and other under takings -Loans to M.P. Land Development corporation for returning loan on account of special Loan Account	..	2,25,00,000
800 - Other Loans -		
Other Miscellaneous Loans	18,10,939	..
Total-6705-Loans for Command Area Development	18,10,939	2,25,00,000
Total(d)-Irrigation and Flood Control	80,59,792	2,25,00,000
(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	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
26,63,118	..	26,63,118	
35,85,735	1,826	35,83,909	
62,48,853	1,826	62,47,027	
2,25,00,000	..	2,25,00,000	
18,10,939	..	18,10,939	
2,43,10,939	..	2,43,10,939	
3,05,59,792	1,826	3,05,57,966	
80,33,26,300	..	80,33,26,300	

Head of Account		Balance on 1st April 1994 Rs.	Advanced during the year
F -	LOANS AND ADVANCES-contd.		
C -	Loans for Economic Services-contd.		
(e)	Energy-concl'd.		
6801 -	Loans for Power Projects-concl'd.		
205 -	Transmission and Distribution -		
(i)	Loans to Madhya Pradesh Electricity Board for Inter-State Power Grids	2,74,99,000	..
(ii)	Loans to Madhya Pradesh Electricity Board for trans- mission 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	3,29,08,36,304	16,02,17,000
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	1,58,80,54,868	2,20.70,38,000
(iii)	Loans to Madhya Pradesh Electricity Board for Rural Electrification in Community Development Project Areas	2,68,63,212	..
(iv)	Loans to Madhya Pradesh Electri- city Board for energisation of Tubewells and pumping sets under Agriculture production Programme	7,50,00,000	..
(v)	Loans to Madhya Pradesh Electri- city 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 loans to Electricity Board	..	27,17,56,000
(vii)	Other Miscellaneous Loans	5,97,18,900	24,46,52,000
Total - '800'		4,10,87,82,980	2,72,34,46,000
Total-6801-Loans for Power Projects		20,14,04,18,824	2,88,36,63,000
Total-(e)-Energy		20,14,04,18,824	2,88,36,63,000

contd.

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Total Rs.	Repaid during the year Rs.	Balance on 31st March 1995 Rs.	Interest recei- ved and credi- ted to revenue Rs.
2,74,99,000	..	2,74,99,000	
11,90,99,74,240	..	11,90,99,74,240	
11,93,74,73,240	..	11,93,74,73,240	
3,45,10,53,304	..	3,45,10,53,304	
85,85,10,000	..	85,85,10,000	
3,79,50,92,868	..	3,79,50,92,868	
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	
27,17,56,000	..	27,17,56,000	
30,43,70,900	..	30,43,70,900	
6,83,22,28,980	..	6,83,22,28,980	
23,02,40,81,824	..	23,02,40,81,824	1,93,43,73,597
23,02,40,81,824	..	23,02,40,81,824	1,93,43,73,597

Head of Account		Balance on 1st April 1994 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)	Other Miscellaneous Loans	15,70,052	2,50,000
Total - '102'		15,70,052	2,50,000
103 - Handloom Industries -			
	Other Miscellaneous Loans	6,12,417	..
105 - Khadi and Village Industries -			
	Other Miscellaneous Loans	54,689	..
109 - Composit Village and Small Industries Co-operatives -			
(i)	Loans to Primary Weavers' Co-opera- tive 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	35,00,931	..
(iv)	Conversion of Handloom into Powerloom	17,44,000	..

contd.

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
18,20,052	2,20,500	15,99,552	
18,20,052	2,20,500	15,99,552	
6,12,417	50,506	5,61,911	
54,689	..	54,689	
23,53,992	..	23,53,992	
13,67,331	..	13,67,331	
35,00,931	..	35,00,931	
17,44,000	..	17,44,000	

Head of Account	Balance on 1st April 1994 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	15,71,912	..
(vi) Other Miscellaneous Loans	2,12,62,709	41,17,305
Total - '109'	3,18,00,875	41,17,305
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	2,18,20,632	99,800
Total-6851-Loans for Village and Small Industries	7,17,52,749	44,67,105
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	..

contd.

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
15,71,912	..	15,71,912	
2,53,80,014	21,36,070	2,32,43,944	
3,59,18,180	21,36,070	3,37,82,110	
78,88,340	..	78,88,340	
80,05,744	..	80,05,744	
1,58,94,084	..	1,58,94,084	
2,19,20,432	..	2,19,20,432	
7,62,19,854	24,07,076	7,38,12,778	7,927
4,80,000	..	4,80,000	#
4,80,000	..	4,80,000	
4,80,000	..	4,80,000	

Head of Account		Balance on 1st April 1994 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	11,63,28,852	..
(ii)	Loans to M/s Vinod Mills, Ujjain	12,17,72,500	..
(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	4,08,98,000	1,53,00,000
(ix)	Loans to Sick Cotton Mills	15,60,65,000	3,94,43,000
(x)	Other Miscellaneous Loans	28,38,500	2,77,230
	Total - '190'	53,30,30,852	5,50,20,230
796 -	Tribal area sub-plan -		
	Loans for Project Package	17,67,000	..
	Total- 01-Textiles	53,47,97,852	5,50,20,230
03 -	Leather -		
800 -	Other Loans -		
	Other Miscellaneous Loans	8,74,782	..

contd.

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
11,63,28,852	..	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	
5,61,98,000	..	5,61,98,000	
19,55,08,000	..	19,55,08,000	
31,15,730	..	31,15,730	
58,80,51,082	..	58,80,51,082	
17,67,000	..	17,67,000	
58,98,18,082	..	58,98,18,082	
8,74,782	..	8,74,782	

Head of Account		Balance on 1st April 1994 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-concl'd.		
04 -	Sugar -		
101 -	Loans to Co-operative Sugar Mills -		
	Other Miscellaneous Loans	1,93,34,802	..
190 -	Loans to Public Sector and Other undertakings	1,82,00,000	2,77,78,000
Total - 04 - Sugar		3,75,34,802	2,77,78,000
60 -	Others -		
101 -	Edible Oils -		
	Other Miscellaneous Loans	37,500	..
Total-6860-Loans for Consumer Industries		57,32,44,936	8,27,98,230
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	15,43,88,087	..
	Loans to Madhya Pradesh Industrial Corporation	8,12,75,000	90,00,000
Total - 190		23,56,63,087	90,00,000
796 -	Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	6,68,59,000	..
800 -	Other Loans	63,75,000	..
Total-01-Loans to Industrial Financial Institutions		30,88,97,087	90,00,000

contd.

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
1,93,34,802	..	1,93,34,802	
4,59,78,000	..	4,59,78,000	
6,53,12,802	..	6,53,12,802	
37,500	..	37,500	
65,60,43,166	..	65,60,43,166	42,185
15,43,88,087	..	15,43,88,087	
9,02,75,000	40,00,000	8,62,75,000	
24,46,63,087	40,00,000	24,06,63,087	
6,68,59,000	..	6,68,59,000	
63,75,000	..	63,75,000	
31,78,97,087	40,00,000	31,38,97,087	

Head of Account	Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd. C - Loans for Economic Services-contd. (f) Industry and Minerals-concl'd. 6885 - Other Loans to Industries and Minerals-concl'd.		
60 - Others-		
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 Deve- lopment 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	2,38,00,000
Total - '800'	19,11,19,938	2,38,00,000
Total - '60' - Others	23,39,29,438	2,38,00,000
Total-6885-Other Loans to Industries and Minerals	54,28,26,525	3,28,00,000
Total-(f)-Industry and Minerals	1,18,83,04,210	12,00,65,335
(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	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	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	
2,57,56,564	..	2,57,56,564	
21,49,19,938	..	21,49,19,938	
25,77,29,438	..	25,77,29,438	
57,56,26,525	40,00,000	57,16,26,525	25,551
1,30,83,69,545	64,07,076	1,30,19,62,469	75,663
50,000	..	50,000	
50,000	..	50,000	

Head of Account	Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-contd.		
C - Loans for Economic Services-concl'd.		
(g) - Transport-concl'd.		
7055 - Loans for Road Transport -		
101 - Loans in Perpetuity to Road Transport Corporations -		
Loans to Madhya Pradesh State Road Transport Corporation	17,50,000	..
Total-7055-Loans for Road Transport	17,50,000	..
7075 - Loans for Other Transport Services -		
01 - Roads and Bridges -		
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	2,83,51,077	
Total -(g) - Transport	3,01,51,077	..
(j) General Economic Services -		
7452 - Loans for Tourism -		
01 - Tourist Infrastructure -		
101 - Tourist Centres - Other Miscellaneous Loans	2,66,000	..
796 - Tribal area sub-plan - Loans under Tribal Areas Sub-Plan Schemes	7,50,000	..
Total-7452-Loans for Tourism	10,16,000	..
7465 - Loans for General Financial and Trading Institutions -		
101 - General Financial Institutions - Other Miscellaneous Loans	2,28,744	..
Total -7465-Loans for General Financial and Trading Institutions	2,28,744	..
Total-(j)-General Economic Services	12,44,744	..
Total-C-Loans for Economic Services	24,49,76,60,423	3,31,89,33,026

contd.

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
17,50,000	..	17,50,000	
17,50,000	..	17,50,000	
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	
2,66,000	..	2,66,000	
7,50,000	..	7,50,000	
10,16,000	..	10,16,000	
2,28,744	..	2,28,744	
2,28,744	..	2,28,744	
12,44,744	..	12,44,744	
27,81,65,93,449	11,67,68,149	27,69,98,25,300	1,93,92,10,459

Head of Account	Balance on 1st April 1994 Rs.	Advanced during the year Rs.
F - LOANS AND ADVANCES-concl'd.		
D - Loans to Government Servants -		
7610 - Loans to Government Servants etc. -		
201 - House Building Advances	22,84,10,558	5,25,73,757
202 - Advances for purchase of Motor Conveyances	17,49,39,564	6,13,16,470
203 - Advances for purchase of other conveyances	- 17,18,357	6,24,897
800 - Other Advances	15,78,13,042	69,49,043
Total-7610-Loans to Government Servants etc.	55,94,44,807	12,14,64,167
Total-D-Loans to Government Servants	55,94,44,807	12,14,64,167
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	..
		(a)
TOTAL-F-LOANS AND ADVANCES	27,91,22,49,709	3,87,29,35,659

(a) For details of loans advanced during the year for 'Plan' purposes, please see pages 552 - 553.

contd.

Total	Repaid during the year	Balance on 31st March 1995	Interest recei- ved and credi- ted to revenue
Rs.	Rs.	Rs.	Rs.
28,09,84,315	4,61,60,171	23,48,24,144 [#]	
23,62,56,034	5,86,84,439	17,75,71,595 [#]	
- 10,93,460	- 10,12,113 [@]	- 81,347 ^(*)	
16,47,62,085	45,37,856	16,02,24,229	
68,09,08,974	10,83,70,353	57,25,38,621	76,65,341
68,09,08,974	10,83,70,353	57,25,38,621	76,65,341
4,46,000	..	4,46,000	
4,46,000	..	4,46,000	
4,46,000	..	4,46,000	
31,78,51,85,368	34,89,87,011	31,43,61,98,357	1,94,81,02,270

(*) Reasons for minus balance are under investigation.

STATEMENT No. 18 - contd.

Details of loans advanced during the year for 'Plan' purposes
(Referred to in footnote (a) on page 550)

Head of Account	Amount Rs.
B - Loans for Social Services -	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -	
6215 - Loans for Water Supply and Sanitation	9,37,14,000
6216 - Loans for Housing	16,31,00,000
6217 - Loans for Urban Development	4,64,54,000
Total - (c)	30,32,68,000
(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	2,69,40,000
Total - (e)	2,69,40,000
(g) Loans for Social Welfare and Nutrition -	
6235 - Loans for Social Security and Welfare	22,07,695
Total - (g)	22,07,695
Total-B-Loans for Social Services	33,24,15,695
C - Loans for Economic Services -	
(a) Loans for Agriculture and Allied Activities -	
6401 - Loans for Crop Husbandry	3,51,537
6402 - Loans for Soil and Water Conservation	95,37,818
6405 - Loans for Fisheries	31,000
6406 - Loans for Forestry and Wild Life	3,80,00,000
6408 - Loans for Food Storage and Warehousing	4,27,68,000

STATEMENT No. 18 - conold

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

Head of Account	Amount Rs.
C - Loans for Economic Services-conold.	
(a) - Loans for Agriculture and Allied Activities-conold.	
6425 - Loans for Co-operation	13,26,07,200
Total - (a)	22,32,95,555
(d) - Irrigation and Flood Control-	
6705- Loan for Command Area Development	2,25,00,000
Total- (d)	2,25,00,000
(e) Loans for Energy -	
6801 - Loans for Power project	2,88,36,63,000
Total - (e)	2,88,36,63,000
(f) Loans for Industry and Minerals -	
6851 - Loans for Village and Small Industries	44,67,105
6860 - Loans for Consumer Industries	6,74,98,230
6885 - Other Loans to Industries and Minerals	3,28,00,000
Total - (f)	10,47,65,335
Total-C-Loans for Economic Services	3,23,42,23,890
GRAND TOTAL - (B+C)	3,56,66,39,585

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	57,09,371	2,77,01,871
Total-8223-Famine Relief Fund	57,09,371	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

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April 1994		Balance on 31st March 1995	
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
3,34,11,242	93,47,334	2,77,01,871	3,70,49,205
3,34,11,242	93,47,334	2,77,01,871	3,70,49,205
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	56,24,544	..	56,24,544
1,61,82,001	1,69,34,797	..	1,69,34,797

Name of Reserve Fund or Deposit Account		Balance on 1st	
		Cash Rs.	Investments Rs.
RESERVE FUNDS - contd.			
J -	Reserve Fund - contd.		
(b)	Reserve Funds not bearing Interest - contd.		
8226-	Depreciation/Renewal Reserve Fund - concl'd.		
102 -	Depreciation Reserve Funds of Government Non-Commercial Departments -		
(a)	Secretariat Press, Bhopal	87,52,704	..
(b)	Government Press, Gwalior	54,72,340	..
(c)	Government Press, Indore	30,81,352	..
(d)	Government Press, Rajnandgaon	16,88,728	..
(e)	Government Press, Rewa	19,05,704	..
(f)	Depreciation Reserve -Irrigation	15,98,53,788	..
(g)	Depreciation Reserve - Milk Dairy	45,40,283	..
(h)	Depreciation Reserve - Water works	2,85,65,731	..
Total - '102'		21,38,60,630	..
Total-8226-Depreciation/Renewal Reserve Funds		23,00,42,631	..
8228-	Revenue Reserve Funds -		
101 -	Revenue Reserve Funds	13,92,37,122	2,81,53,770
Total-8228--Revenue Reserve Funds		13,92,37,122	2,81,53,770
8229 -	Development and Welfare Funds -		
101 -	Development Funds for Educational Purposes -		
	Students Welfare Fund	(a) 1,53,31,284	..
Total - '101'		1,53,31,284	..

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

contd.

April 1994		Balance on 31st March 1995	
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
87,52,704	95,02,704	..	95,02,704
54,72,340	60,72,340	..	60,72,340
30,81,352	34,31,352	..	34,31,352
16,88,728	17,88,728	..	17,88,728
19,05,704	20,45,704	..	20,45,704
15,98,53,788	17,23,11,541	..	17,23,11,541
45,40,283	46,02,191	..	46,02,191
2,85,65,731	2,85,65,731	..	2,85,65,731
21,38,60,630	22,83,20,291	..	22,83,20,291
23,00,42,631	24,52,55,088	..	24,52,55,088
16,73,90,892	14,46,05,667	2,81,53,770	17,27,59,437
16,73,90,892	14,46,05,667	2,81,53,770	17,27,59,437
(a) 1,53,31,284	..	..	..
1,53,31,284	..	..	..

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
RESERVE FUNDS - contd.		
J - Reserve Fund - contd.		
(b) Reserve Funds not bearing Interest - contd.		
8229 - Development and Welfare Funds - concl'd.		
103 - Development Funds for Agricultural Purposes -		
State Agricultural Credit relief and Guarantee Fund	73,20,104	23,38,831
104 - Development Funds for Animal Husbandry purposes -		
World Food Programme Project Fund	(b) 83,32,064	..
108 - Mining Areas Development Funds -		
Cess on Mineral Area Development	1,56,17,62,656	..
110 - Electricity Development Funds	28,23,72,606	..
200 - Other Development and Welfare Funds -		
Panchayat Land Revenue Cess and Stamp Duty Fund	29,30,20,221	..
Forest Development Fund	25,61,96,593	..
Madhya Pradesh Gramin Vikas Fund	23,10,68,267	..
School Building Construction Fund	24,65,00,740	..
Pensioner Welfare Fund	10,00,000	..
Compensatory Forestation Fund	14,82,34,508	..
Crop Insurance Fund	53,49,000	..
Total - '200'	1,18,13,69,329	..
Total -8229-Development and Welfare Fund	3,05,64,88,043	23,38,831

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

contd.

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April 1994		Balance on 31st March 1995	
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
96,58,935	75,56,396	23,38,831	98,95,227
(b) 83,32,064	83,32,064	..	83,32,064
1,56,17,62,656	1,56,17,62,656	..	1,56,17,62,656
28,23,72,606	28,99,40,606	..	28,99,40,606
29,30,20,221	38,64,20,757	..	38,64,20,757
25,61,96,593	25,61,96,593	..	25,61,96,593
23,10,68,267	27,23,48,267	..	27,23,48,267
24,65,00,740	26,18,58,437	..	26,18,58,437
10,00,000	10,00,000	..	10,00,000
14,82,34,508	12,90,06,508	..	12,90,06,508
53,49,000	53,49,000	..	53,49,000
1,18,13,69,329	1,31,21,79,562	..	1,31,21,79,562
3,05,88,26,874	3,17,97,71,284	23,38,831	3,18,21,10,115

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
RESERVE FUNDS - conclud.		
J - Reserve Fund - conclud.		
(b) Reserve Funds not bearing Interest - conclud.		
8235 - General and other Reserve Funds -		
111 - Calamity Relief Fund -		
M.P. Calamity Relief Fund	26,23,57,308	..
200 - Other Funds -		
Guarantee Reserve Funds	97,25,392	4,88,586
Other Funds of Madhya Pradesh Government	3,00,784	1,08,062
Total - '200'	1,00,26,176	5,96,648
Total-8235-General and other Reserve Funds	27,23,83,484	5,96,648
Total-(b)-Reserve Funds not bearing Interest	3,70,38,60,651	5,87,91,120
TOTAL-J-RESERVE FUNDS	3,71,88,60,651	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	4,19,62,089	..
120 - Miscellaneous Deposits -		
Deposit Account of grants made by the Indian Council of Agricultural Research	2,17,377	...

contd.

April 1994		Balance on 31st March 1995	
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
26,23,57,308	29,18,80,308	..	29,18,80,308
1,02,13,978	97,52,925	4,88,586	1,02,41,511
4,08,846	3,00,784	1,08,062	4,08,846
1,06,22,824	1,00,53,709	5,96,648	1,06,50,357
27,29,80,132	30,19,34,017	5,96,648	30,25,30,665
3,76,26,51,771	3,88,09,13,390	5,87,91,120	3,93,97,04,510
3,77,76,51,771	3,89,59,13,390	5,87,91,120	3,95,47,04,510
4,19,62,089	3,47,03,415	..	3,47,03,415
2,17,377	2,17,377	..	2,17,377

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

contd.

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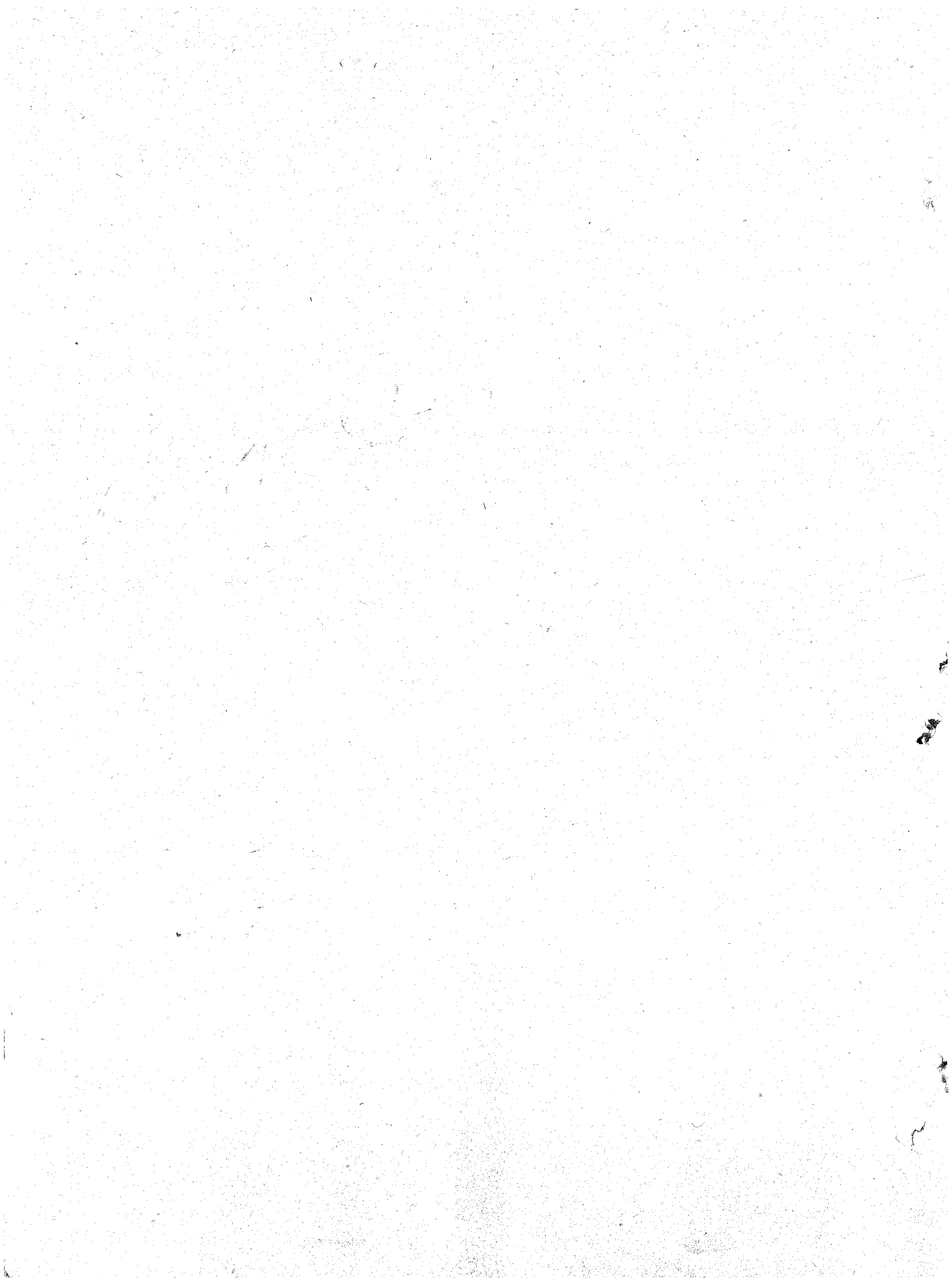
April 1994		Balance on 31st March 1995	
Total Rs.	Cash Rs.	Investments Rs.	Total Rs.
55,725	55,725	..	55,725
1,64,804	1,64,804	..	1,64,804
36,117	36,117	..	36,117
36,71,403	36,71,403	..	36,71,403
1,66,667	1,66,667	..	1,66,667
3,54,735	3,54,735	..	3,54,735
3,16,867	3,16,867	..	3,16,867
5,992	5,992	..	5,992
3,12,82,027	3,12,82,027	..	3,12,82,027
50,000	50,000	..	50,000

Name of Reserve Fund or Deposit Account	Balance on 1st	
	Cash Rs.	Investments Rs.
DEPOSIT ACCOUNT - conold.		
K - Deposits and Advances - conold.		
(b) - Deposits not bearing Interest - conold.		
8449 - Other Deposits - conold.		
120 - Miscellaneous Deposits - conold.		
Deposit Account of grants received from the University Grants Commission	2,18,881	..
Deposit Account of honorarium pay- able to enumerators of 1981 census	1,34,45,356	..
Deposits for payment of honorarium to enumerators of 1991 Census	79,22,365	..
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	60	..
Deposit Account of Amount received from Fertilizer dealers	2,400	..
Total-120-Earmarked balances under 'Miscellaneous Deposits'	5,79,11,176	..
Total-8449-Earmarked Balances under-Other Deposits	9,98,73,265	..
TOTAL-DEPOSIT ACCOUNT - (b) Deposits not bearing Interest	9,98,73,265	..
GRAND TOTAL-RESERVE FUNDS AND DEPOSIT ACCOUNT	3,81,87,33,916	5,87,91,120

concl'd.

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April 1994		Balance on 31st March 1995	
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
79,22,365	79,28,708	..	79,28,708
400	400	..	400
60	60	..	60
2,400	2,400	..	2,400
5,79,11,176	5,79,17,519	..	5,79,17,519
9,98,73,265	9,26,20,934	..	9,26,20,934
9,98,73,265	9,26,20,934	..	9,26,20,934
3,87,75,25,036	3,98,85,34,324	5,87,91,120	4,04,73,25,444



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

		1992-93		
		Number of Concerns	Investment to end of the year	Dividend/ interest received during the year
(In crores of rupees)				
(i)	Statutory Corporations	9	1,66.11	0.19
(ii)	Government Companies	25	1,94.54	2.45
(iii)	Joint-Stock Companies, Partnerships and Banks (*)	24	1.65	0.05
(iv)	Co-operatives	@	2,68.23	0.29
Total			6,30.53	2.98

(*) 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)

Number of Concerns	1993-94		Number of Concerns	1994-95	
	Investment to end of the year	Dividend/ interest received during the year		Investment to end of the year	Dividend/ interest received during the year
	(In crores of rupees)			(In crores of rupees)	
9	1,76.93	0.15	11	1,88.72	0.49
25	1,98.09	0.44	25	1,99.84	-
24	1.65	0.06	24	1.65	-
@	2,81.62	0.15	@	2,85.82	0.07
	6,58.29	0.80		6,76.03	(A) 0.79

(A) Details of dividend of Rs.0.23 crore are awaited from the Department.

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 1993-94	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 1994-95	40,00,00,000
Section B - Contingency Fund Account -	
(a) Balance on 1st April 1994 (Statement No. 16)	24,72,07,019
(b) Credits to Contingency Fund during 1994-95 -	
2013-Council of Ministers	5,00,000
2054-Treasury and Accounts Administration	4,80,000
2210-Medical and Public Health	15,22,000
2215-Water Supply and Sanitation	13,78,106
2217-Urban Development	57,62,000
2401-Crop Husbandry	1,78,20,650
2405-Fisheries	40,00,000
2408-Food Storage and warehousing	65,36,000
2425-Co-operation	11,22,80,225
4210-Capital Outlay on Medical and Public Health	25,14,000
Total (b)	15,27,92,981

STATEMENT SHOWING DETAILS RELATING TO CONTINGENCY FUND - conclud.

(c) Expenditure incurred out of Contingency Fund during 1994-95 which remained to be recouped to the Fund -

Head of Account	Expenditure incurred	Advance sanctioned	Date of sanction
2053-District Administration	1,77,700	1,77,700	24.02.95
2204-Sports and Youth Services	1,00,00,000	1,00,00,000	27.03.95
2230-Labour and Employment	6,00,000	6,00,000	16.03.95
2235-Social Security and welfare	1,00,000	1,00,000	16.02.95
2401-Crop Husbandry	1,16,41,000	1,16,41,000	29.03.95
Total (c)	2,25,18,700	2,25,18,700	
Balance on 31st March 1995 (a+b-c)	37,74,81,300		

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.		
19,03,23,728	Municipalities/ Treasury Officers/ Chief Engineer/ Government	Details/Schedules awaited
- 20,07,199	Treasury Officers	Plus and Minus memoranda awaited
- 19,33,62,424	Treasury Officers	Plus and Minus memoranda awaited
13,43,62,425	Departmental Officers/ Head of Departments	Deposit schedules awaited
8,20,53,479	Treasury Officers	Plus and Minus memoranda awaited
- 7,09,32,398	Departmental Officers	Schedules awaited



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