

FINANCE ACCOUNTS

(Volume -II)

2019-2020





GOVERNMENT OF MADHYA PRADESH

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(Volume - II)

2019-2020

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PART - I

STATEMENT Nos. 14 - 22

		<u> </u>		(₹ in lakh)
		Act	uals	Percentage Increase
	Heads	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT)			
A -	TAX REVENUE -			
	(The figures are net after taking into account refunds)			
(a)	Goods and Services Tax-			
0005-	Central Goods and Services Tax (CGST)			
901-	Share of Net Proceeds assigned to States	1,40,51,51.00	1,41,87,62.00	(-) 1
	Total - 0005	1,40,51,51.00	1,41,87,62.00	(-) 1
0006-	State Goods and Services Tax (SGST)			
101-	Tax	97,70,33.80	69,98,35.46	40
102-	Interest	39,03.51	14,12.43	176
103-	Penalty	8,61.95	3,56.24	142
104-	Fees	67,63.53	67,29.86	1
105-	Input Tax Credit cross utilisation of SGST and IGST	97,85,41.33 ^(a)	41,45,39.67	136
106-	Apportionment of IGST – Transfer-in of Tax Component to SGST	8,60,22.73	51,31,63.11	(-) 83
110-	Advance Apportionment from IGST	(-) 86,69.41 ^(b)	21,47,44.48	(-) 104
800-	Other Receipts	3,20.22	67.91	372
	Total - 0006	2,04,47,77.66	1,85,08,49.16	10
0008-	Integrated Goods and Services Tax (IGST)			
02-	IGST on Domestic supply of Goods and Services			
901-	Share of net proceeds assigned to States ^(c)		11,32,20.00	(-) 100
	Total - 02		11,32,20.00	(-) 100
	Total - 0008		11,32,20.00	(-) 100
	Total - (a) Goods and Services Tax	3,44,99,28.66	3,38,28,31.16	2
(b)	Taxes on Income and Expenditure –			
0020 -	Corporation Tax -			
901 -	Share of net proceeds assigned to States	1,68,83,57.00	1,99,90,17.00	(-) 16
	Total - 0020	1,68,83,57.00	1,99,90,17.00	(-) 16
0021 -	Taxes on Income Other than Corporation Tax -		, , , ,	()10
901 -	Share of net proceeds assigned to States	1,32,29,42.00	1,47,21,91.00	(-) 10
	Total - 0021	1,32,29,42.00	1,47,21,91.00	(-) 10
	10tar - 0021	1,52,27,72.00	1,17,21,71.00	(-) 10

⁽a) The amount shows transfer in from IGST

⁽b) Minus receipt is due to recovery of previous years advance apportioned from IGST amounting to ₹86,69.41 lakh.

⁽c) It is on account of devolution of un-apportioned IGST by Government of India under Fourteenth Finance Commission's recommendations, which is not consistent with the scheme of GST/IGST.

				(₹ in lakh)
		Actu	ials	Percentage
	Heads	2019-20	2018-19	Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A -	TAX REVENUE - Contd.			
(b)	Taxes on Income and Expenditure -concld.			
0023 -	Hotel Receipts Tax -			
101 -	Collections from hotels which are Companies	14.10	1.64	760
	Total - 0023	14.10	1.64	760
0028 -	Other Taxes on Income and Expenditure -			
107 -	Taxes on Professions, Trades, Callings and Employment	3,09,46.81	3,21,17.96	(-) 4
901-	Share of net proceeds assigned to States		1,04,11.00	(-) 100
	Total - 0028	3,09,46.81	4,25,28.96	(-) 27
	Total - (b) Taxes on Income and Expenditure	3,04,22,59.91	3,51,37,38.60	(-) 13
(c)	Taxes on Property, Capital and other transactions-	, , ,	, , ,	() 10
0029 -	Land Revenue -			
101 -	Land Revenue / Tax	1,55,46.54	1,53,28.51	1
102 -	Taxes on Plantations	1,56.03	1,29.34	21
103 -	Rates and Cesses on Land	19,59.14	16,01.97	22
104 -	Receipts from Management of ex-Zamindari Estates	1,32.74	5,81.26	(-) 77
105 -	Receipts from Sale of Government Estates	2,29.66	4,28.59	(-) 46
106 -	Receipts on account of Survey and Settlement Operations	3,69.24	4,95.94	(-) 26
107-	Sale proceeds of Waste Lands and redemption of Land Tax	1,19.00	4,95.07	(-) 76
800 -	Other Receipts	3,77,24.63	1,93,31.39	95
901 -	Deduct - Portion of land Revenue due to Irrigation works	0.02	(-) 0.88	(-) 102
	Total - 0029	5,62,37.00	3,83,91.19	46
0030 -	Stamps and Registration Fees -	2,02,07.00	0,00,>1.15	
01 -	Stamps - Judicial -			
101 -	Court Fees realised in stamps	17,75.74	32,18.89	(-) 45
102 -	Sale of Stamps	91,62.54	52,45.93	75
800 -	Other Receipts	74.59	10,97.76	(-) 93
000	Total - 01	1,10,12.87	95,62.58	15
	Total - VI	1,10,12.07	75,02.30	13

				(₹ in lakh)
	Hoods	Actuals		Percentage Increase
	Heads	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.			g · · · · · · · · · · · · · · · · · · ·
A -	TAX REVENUE - Contd.			
(c)	Taxes on Property and Capital and other transactions- concld.			
0030 -	Stamps and Registration Fees - concld.			
02 -	Stamps-Non-Judicial -			
102 -	Sale of Stamps	42,46,10.83	42,35,91.27	
103 -	Duty on Impressing of Documents	2,48.21	2,92.86	(-) 15
800 -	Other Receipts	6,05.30	4,48,02.75	(-) 99
901-	Deduct –Payment to Local bodies of net proceeds on duty levied by them on transfer of property	3.45		
	Total - 02	42,54,67.79	46,86,86.88	(-) 9
03-	Registration Fees			· · · · · · · · · · · · · · · · · · ·
104 -	Fees for registering documents	32,27.03	26,79.81	20
800 -	Other Receipts	11,71,51.57	4,68,70.13	150
	Total - 03	12,03,78.60	4,95,49.94	143
	Total - 0030	55,68,59.26	52,77,99.40	6
0032 -	Taxes on Wealth -			
901 -	Share of net proceeds assigned to States	73.00	7,34.00	(-) 90
	Total - 0032	73.00	7,34.00	(-) 90
0035 -	Taxes on Immovable Property other than Agricultural Land -		,	()/-
101 -	Ordinary Collections	7,12,11.87	6,92,93.84	3
800 -	Other Receipts	7,32.14	8,20.67	(-) 11
	Total - 0035	7,19,44.01	7,01,14.51	3
	Total - (c) Taxes on Property, Capital and other transactions	68,51,13.27	63,70,39.09	8
(d)	Taxes on Commodities and Services other than Goods and Services Tax			
0037 -	Customs -			
901 -	Share of net proceeds assigned to States	31,38,75.00	40,74,58.00	(-) 23
	Total - 0037	31,38,75.00	40,74,58.00	(-) 23
	Total voor _	,,	-,,,-	(-) 23

STATEMENT NO. 14 - contd.

			Actu	ale	(₹ in lakh) Percentage Increase
	Heads	_	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
A -	TAX REVENUE - Contd.				
<i>(d)</i>	Taxes on Commodities and Services other than Goods and Services Tax - Contd.				
0038 -	Union Excise Duties				
01	Shareable Duties -				
901	Share of net proceeds assigned to States		21,82,27.00	11,19,48.00	95
		Total - 01	21,82,27.00	11,19,48.00	95
02	Duties assigned to states-				
901 -	Share of net proceeds assigned to States	_		15,88,32.00	(-) 100
		Total - 02		15,88,32.00	(-) 100
		Total - 0038	21,82,27.00	27,07,80.00	(-) 19
0039 -	State Excise -	_			
101 -	Country Spirits		39,00,32.74	27,92,85.80	40
102 -	Country fermented Liquors		0.01	3,14.92	(-) 100
103-	Malt Liquor		8,46,33.03	4,45,13.56	90
104 -	Liquor		1,68.00	79.58	111
105 -	Foreign Liquors and spirits		57,67,23.22	41,04,69.77	41
106 -	Commercial and denatured spirits and medicated wines		21.79	1,18.71	(-) 82
107 -	Medicinal and toilet preparations containing alcohol, opium etc.		78.56	52.99	48
108 -	Opium, hemp, and other drugs		13,77.89	9,91.75	39
150 -	Fines and confiscations		14,38.21	9,88.00	46
800 -	Other Receipts		2,84,61.40	21,73,99.83	(-) 87
		Total - 0039	1,08,29,34.85	95,42,14.91	13
0040 -	Taxes on Sales, Trade etc	_			
101-	Receipts under Central Sales Tax Act		3,81,94.88	1,38,24.43	176
102-	Receipts under State Sales Tax Act			0.12	(-) 100
110-	Trade Tax		0.19	3,39.47	(-) 100
111-	Value Added Tax (VAT) Receipts		1,08,75,75.64	97,61,26.58	11
800-	Other Receipts			29.26	(-) 100
	- 	Total - 0040	1,12,57,70.71	99,03,19.86	14

RECEIPT HEADS (REVENUE ACCOUNT) - Contd. TAX REVENUE - Contd. Taxes on Commodities and Services other than Goods and Services Tax - Contd. Taxes on Vehicles - Taxes on Goods and Passengers - Total - Odd						(₹ in lakh)
RECEIPT HEADS (REVENUE ACCOUNT) - Contd. A - TAX REVENUE - Contd.			_	Actu	als	Percentage Increase
A - TAX REVENUE - Contd. (d) Taxes on Commodities and Services other than Goods and Services Tax - Contd. Taxes on Vehicles -		Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
(d) Taxes on Commodities and Services other than Goods and Services Tax - Contd. 0041- 0041- 101- 102- 102- 102- 103- 103- 104- 104- 105- 106- 106- 106- 106- 107- 107- 107- 107- 107- 107- 107- 107		· · · · · · · · · · · · · · · · · · ·				
0041- 101- 102- 102- 102- 102- 103- 103- 103- 103- 103- 103- 103- 103	A -	TAX REVENUE - Contd.				
101- Receipts under the Indian Motor Vehicles Act 24,61,64.89 21,25,61.11 24,61,64.89 21,25,61.11 24,61.64.89 21,25,61.11 24,61.64.89 21,25,61.11 21,53,6.02 24,24.86.8 21,25,61.11 21,53,6.02 24,24.86.8 21,25,61.11 21,53,6.02 24,24.86.8 21,25,61.11 21,53,6.02 24,24.86.8 21,25,61.11 21,53,6.02 24,24.86.8 21,25,61.11 21,53,6.02 24,24.86.8 21,25,61.11 21,53,6.02 24,24.86.8 21,25,61.11 21,25,61.21 21,25,61.21 21	<i>(d)</i>	Taxes on Commodities and Services other than Goods and Services Tax - Contd.				
102- Receipts under the State Motor Vehicles Taxation Act 24,61,64.89 21,25,61.11 800- Other Receipts 1,53,96.02 2,42,48.68	0041-	Taxes on Vehicles –				
Note	101-	Receipts under the Indian Motor Vehicles Act		6,35,62.37	6,40,16.00	(-) 1
Total - 0041 32,51,23.28 30,08,25.79	102-	Receipts under the State Motor Vehicles Taxation Act		24,61,64.89	21,25,61.11	16
Taxes on Goods and Passengers- 106- Tax on entry of Goods into Local Areas 1,45,01.76 1,17,50.28 Total - 0042 1,45,01.76 1,17,50.28 0043- Taxes and Duties on Electricity- 17,84,61.36 21,32,86.44 102- Fees under Indian Electricity Rules 40,55.50 48,60.24 103- Fees for the electrical inspection of Cinemas 38.25 49.88 800- Other Receipts 4,42,44.55 4,34,32.01 7044- Service Tax- Total - 0043 22,67,99.66 26,16,28.57 901- Share of net proceeds assigned to States 5,31,47.37 (c 9045- Other Tax and Duties on Commodities and Services- Total - 0044 5,31,47.37 (c 101- Entertainment Tax 2,86.66 1,08.91 (c 1,08.91 (c 102- Betting Tax 0.11 (c 1,08.91 (c 1,08.91 (c	800-	Other Receipts		1,53,96.02	2,42,48.68	(-) 37
Tax on entry of Goods into Local Areas 1,45,01.76 1,17,50.28 1,45,01.76 1			Total - 0041	32,51,23.28	30,08,25.79	8
Total - 0042 1,45,01.76 1,17,50.28 0043- Taxes and Duties on Electricity- 101- Taxes on consumption and sales of Electricity 17,84,61.36 21,32,86.44 102- Fees under Indian Electricity Rules 40,55.50 48,60.24 103- Fees for the electrical inspection of Cinemas 38.25 49.88 800- Other Receipts 4,42,44.55 4,34,32.01 Total - 0043 22,67,99.66 26,16,28.57 Total - 0044 5,31,47.37 (- Total - 0044 5,31,47.37 (- 0045- Other Tax and Duties on Commodities and Services- 2,86.66 1,08.91 101- Entertainment Tax 2,86.66 1,08.91 102- Betting Tax 0.11 (-	0042-	Taxes on Goods and Passengers-	_			
Taxes and Duties on Electricity- 101- Taxes on consumption and sales of Electricity 17,84,61.36 21,32,86.44 102- Fees under Indian Electricity Rules 40,55.50 48,60.24 103- Fees for the electrical inspection of Cinemas 38.25 49.88 800- Other Receipts 4,42,44.55 4,34,32.01 Total - 0043 22,67,99.66 26,16,28.57 Total - 0044 5,31,47.37 (- Od45- Other Tax and Duties on Commodities and Services- 101- Entertainment Tax 2,86.66 1,08.91 102- Betting Tax 0.11 (-	106-	Tax on entry of Goods into Local Areas		1,45,01.76	1,17,50.28	23
101- Taxes on consumption and sales of Electricity 17,84,61.36 21,32,86.44 102- Fees under Indian Electricity Rules 40,55.50 48,60.24 103- Fees for the electrical inspection of Cinemas 38.25 49.88 800- Other Receipts 4,42,44.55 4,34,32.01 Total - 0043 22,67,99.66 26,16,28.57 Total - 0044 5,31,47.37 (Total - 0044 5,31,47.37 (0045- Other Tax and Duties on Commodities and Services- 101- Entertainment Tax 2,86.66 1,08.91 102- Betting Tax 0.11 (Total - 0042	1,45,01.76	1,17,50.28	23
102- Fees under Indian Electricity Rules 40,55.50 48,60.24 103- Fees for the electrical inspection of Cinemas 38.25 49.88 800- Other Receipts 4,42,44.55 4,34,32.01	0043-	Taxes and Duties on Electricity-	_			
102- Fees under Indian Electricity Rules 40,55.50 48,60.24 103- Fees for the electrical inspection of Cinemas 38.25 49.88 800- Other Receipts 4,42,44.55 4,34,32.01	101-	Taxes on consumption and sales of Electricity		17,84,61.36	21,32,86.44	(-) 16
103- Fees for the electrical inspection of Cinemas 38.25 49.88 800- Other Receipts 4,42,44.55 4,34,32.01	102-			40,55.50	48,60.24	(-) 17
Other Receipts 4,42,44.55 4,34,32.01 Total - 0043 22,67,99.66 26,16,28.57 0044- Service Tax- 901- Share of net proceeds assigned to States 5,31,47.37 (- Total - 0044 5,31,47.37 (- 0045- Other Tax and Duties on Commodities and Services- 2,86.66 1,08.91 101- Entertainment Tax 2,86.66 1,08.91 (- 102- Betting Tax 0.11 (-	103-	Fees for the electrical inspection of Cinemas		38.25	49.88	(-) 23
0044- Service Tax- Share of net proceeds assigned to States 5,31,47.37 (- 5,31,47.37) (- 5,31,47	800-	Other Receipts		4,42,44.55	4,34,32.01	2
0044- Service Tax- Share of net proceeds assigned to States 5,31,47.37 (- 5,31,47.37) (- 5,31,47			Total - 0043	22,67,99.66	26,16,28.57	(-) 13
Total - 0044 5,31,47.37 (- 0045- Other Tax and Duties on Commodities and Services- 2,86.66 1,08.91 101- Entertainment Tax 0.11 (- 102- Betting Tax 0.11 (-	0044-	Service Tax-	_			\ /
Total - 0044 5,31,47.37 (- 0045- Other Tax and Duties on Commodities and Services- 101- Entertainment Tax 2,86.66 1,08.91 102- Betting Tax 0.11 (-	901-	Share of net proceeds assigned to States			5,31,47.37	(-) 100
0045- Other Tax and Duties on Commodities and Services- 101- Entertainment Tax 2,86.66 1,08.91 102- Betting Tax 0.11 (-			Total - 0044		5,31,47.37	(-) 100
102- Betting Tax 0.11 (-	0045-	Other Tax and Duties on Commodities and Services-	_			· /
	101-	Entertainment Tax		2,86.66	1,08.91	163
	102-	Betting Tax		, 	0.11	(-) 100
	103-	Tax on Railway passenger fares			0.01	(-) 100
105- Luxury Tax 17.59 8.99	105-			17.59	8.99	96
·	106-	•			27.41	(-) 100

		Actı	ıals	(₹ in lakh) Percentage Increase
	Heads	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
A -	TAX REVENUE - Concld.			
<i>(d)</i>	Taxes on Commodities and Services other than Goods and Services Tax - Concld.			
0045-	Other Tax and Duties on Commodities and Services - Concld.			
107-	Inland Air Travel Tax		0.25	(-) 100
111-	Taxes on Advertisement exhibited in Cinema Theatres	3.68	4.34	(-) 15
112-	Receipts from Cesses under other Acts	4,61,52.14	4,65,45.38	(-) 1
800-	Other Receipts		35,32.02	(-) 100
901-	Share of net proceed assigned to States	31,36.00	29,80.96	5
	Total -0045	4,95,96.07	5,32,08.38	(-) 7
	Total(d) Taxes on Commodities and Services other than Goods and Service Tax	3,35,68,28.33	3,30,33,33.16	2
	Total -A TAX REVENUE	10,53,41,30.17	10,83,69,42.02	(-) 3
В-	NON -TAX REVENUE			()-
(a)	Fiscal Services-			
0047-	Other Fiscal Services-			
105-	India Security Press, Nasik		0.09	(-) 100
800-	Other Receipts		0.18	(-) 100
	Total – 0047		0.27	(-) 100
	Total-(a)-Fiscal Services		0.27	(-) 100
(b)	Interest Receipts, Dividends and Profits-			() 100
0049-	Interest Receipts-			
04-	Interest Receipts of State/ Union Territory Governments with Legislature			
110-	Interest realised on investment of Cash Balances	1,45,28.56	1,46,44.89	(-) 1
191-	Interest from Local Bodies	37,40.72	1,40,44.07	(-) 1
195-	Interest from Co-operative Societies	4,84.14	63.23	666
800-	Other Receipts	2,55,00.82	7,33,25.39	(-) 65
000-	Total-04	4,42,54.24	8,80,33.09	
	Total-049	4,42,54.24	8,80,33.51	(-) 50
	10tar-0049	4,42,34.24	0,00,33.31	(-) 50

STATEMENT NO. 14 - contd.

				(₹ in lakh)
		Actu	als	Percentage Increase
	Heads	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
В-	NON -TAX REVENUE-contd.			
(b)	Interest Receipts, Dividends and Profits-concld.			
0050-	Dividends and Profits			
101-	Dividends from Public Undertakings	11,22.35	81,24.73	(-) 86
200-	Dividends from other Investments	4,64,74.04	2,66,01.42	75
	Total-005	4,75,96.39	3,47,26.15	37
	Total-(b) Interest Receipts, Dividends and Profit	s 9,18,50.63	12,27,59.66	(-) 25
(c)	Other Non-Tax Revenue-			
(i)	General Services-			
0051 -	Public Service Commission -			
105 -	State Public Service Commission Examination Fees	13,06.43	6,42.66	103
	Total- 005	1 13,06.43	6,42.66	103
0055 -	Police -			
101 -	Police supplied to other Governments	34,92.49	69,33.27	(-) 50
102 -	Police supplied to other parties	52,29.30	35,54.94	47
103 -	Fees, Fines and Forfeitures	2,20.82	2,46.92	(-) 11
104 -	Receipts under Arms Act	9,35.52	9,67.27	(-) 3
105 -	Receipts of State Headquarters Police	23.87	34.90	(-) 32
800 -	Other Receipts	25,38.85	28,33.67	(-) 10
900 -	Deduct Refunds	(-) 1.90	(-) 1.07	78
	Total- 005	1,24,38.95	1,45,69.90	(-) 15
0056 -	Jails -			
102 -	Sale of Jail Manufactures	29.87		
501-	Services and Service Fees	0.32		
800 -	Other Receipts	4,58.72	3,64.75	26
	Total- 005	6 4,88.91	3,64.75	34

STATEMENT NO. 14 - contd.

					(₹ in lakh)
			Actu	als	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
В -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- contd.				
(i)	General Services-contd.				
0058 -	Stationery and Printing -				
101 -	Stationery Receipts		1,95.24	2,34.08	(-) 17
102 -	Sale of Gazettes etc.		3,27.99	3,14.93	4
200 -	Other Press Receipts		13,87.73	5,84.57	137
800 -	Other Receipts		72.36	1,08.94	(-) 34
		Total- 0058	19,83.32	12,42.52	60
0059 -	Public Works -	_			
01 -	Office Buildings -				
011 -	Rents		3.65	4.12	(-) 11
102 -	Hire Charges of Machinery and Equipment		2.21	4.97	(-) 56
103 -	Recovery of percentage charges		9.94	4.60	116
800 -	Other Receipts		15,78.98	21,91.56	(-) 28
		Total - 01	15,94.78	22,05.25	(-) 28
60 -	Other Buildings -	_			()==
103 -	Recovery of percentage charges		0.16	0.47	(-) 66
800 -	Other Receipts		1,45.53	61.56	136
		Total - 60	1,45.69	62.03	135
					133

STATEMENT NO. 14 - contd.

					(₹ in lakh)
		_	Actuals	als	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(i)	General Services - Contd.				
0059 -	Public Works - Concld.				
80 -	General -				
011 -	Rents		2,93.86	10.04	2827
102 -	Hire charges of Machinery and Equipment		4.90	4.04	21
103 -	Recovery of percentage charges		0.70	4.39	(-) 84
800 -	Other Receipts		97,51.00	1,28,89.44	(-) 24
		Total - 80	1,00,50.46	1,29,07.91	(-) 22
		Total - 0059	1,17,90.93	1,51,75.19	(-) 22
0070 -	Other Administrative Services -				
01 -	Administration of Justice -				
102 -	Fines and Forfeitures		2,92,89.26	3,06,65.98	(-) 4
501-	Services and Service Fees		45.24	3.58	1164
800 -	Other Receipts		4,22.11	1,83.60	130
900-	Deduct-Refund		(-) 21.50		
		Total - 01	2,97,35.11	3,08,53.16	(-) 4
02-	Elections	_			
101-	Sale proceeds of the election forms and documents		6.20		
104-	Fees fines and forfeitures		57.69	38.81	49
800-	Other receipts		3,16.53	14,64.23	(-) 78
		Total - 02	3,80.42	15,03.04	(-) 75
		_			() 13

			Activo	la	(₹ in lakh)
	Heads	_	Actua 2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
В -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue - Contd.				
(i)	General Services - Contd.				
0070	Other Administrative Services –Concld.				
60 -	Other Services -				
101-	Receipt from the Central Government for administration of Central Acts & Regulations		1,01.02		
102 -	Receipts under Citizenship Act		0.63		
103-	Receipts under Explosives Act		6.91		
104-	Receipts under Wild Life Act		0.04		
105-	Home Guards		2.83		
108-	Marriage Fees		1.33		
110 -	Fees for Government Audit		12,30.99	17,19.12	(-) 28
112 -	Emigration Fees		0.03		
113-	Copyright Fees		0.13		
114-	Receipt from Motor Garages etc.		9.79		
118 -	Receipts under Right to Information Act, 2005		7.13	90.30	(-) 92
800 -	Other Receipts		24,07.81	23,39.80	3
900 -	Deduct-Refunds		(-) 11,89.04	(-) 9,08.81	31
		Total - 60	25,79.60	32,40.41	(-) 20
		Total - 0070	3,26,95.13	3,55,96.61	(-) 8
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits -				
01 -	Civil -				
101 -	Subscriptions and Contributions		40,64.34	59,98.90	(-) 32
106 -	Pensionary charges in respect of High Court Judges recovered from the State Government	S	7.37	1,39.35	(-) 95
500 -	Receipts Awaiting Transfer to other Minor Heads		17,33,88.07 ^(a)	11,53,69.87	50

Include employees contribution $\stackrel{\text{\tiny (a)}}{\text{\tiny (a)}}$ lakh and Government contribution $\stackrel{\text{\tiny (a)}}{\text{\tiny (a)}}$ 9,16,70.75 lakh.

		Actu	ıals	(₹ in lakh) Percentage Increase
	Heads	2019-20	2018-19	(+)/ Decrease (-) during the year
]	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
B - 1	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(i) (General Services - Concld.			
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits-Concld.			
01-	Civil –Concld.			
	Other Receipts	37,30.73	47,86.82	(-) 22
900 - I	Deduct-Refunds	(-) 16,82,28.48 ^(a)	(-) 10,40,59.89	62
	Total - 01	1,29,62.03	2,22,35.05	(-) 42
	Total - 0071	1,29,62.03	2,22,35.05	(-) 42
0075 - I	Miscellaneous General Services -			
101 - U	Unclaimed Deposits	3,11,60.19	8,01,36.97	(-) 61
	Pre-partition receipts	4.76	6.03	(-) 21
	Sale of land and property	0.65		
	Receipts from properties acquired under Chapter XX-A of Income Tax Act. 1961	1.15	49.08	(-) 98
	Guarantee Fees	2,02.95	14,73.13	(-) 86
	Other Receipts	31,17.45	24,08.60	29
900 - I	Deduct-Refunds	(-) 7,12.21	(-) 67,55.80	(-) 89
	Total - 0075	3,37,74.94	7,73,18.01	(-) 56
	Total - (i) General Services	10,74,40.64	16,71,44.68	(-) 36
(ii) S	Social Services			
0202 - 1	Education, Sports, Art and Culture -			
01 -	General Education -			
103 - U	University and Higher Education	4,90.32	3,55.51	38
600 - (General	31,98.76	42,01.13	(-) 24
800 - 0	Other Receipts	20,21,37.87	23,20,97.66	(-) 13
900 - I	Deduct-Refunds	(-) 20.85	(-) 20.02	4
	Total - 01	20,58,06.10	23,66,34.27	(-) 13

(a) Denotes amount pertaining to National Pension Scheme transferred to NSDL/Trustee Bank.

			Actı	ıalç	(₹ in lakh) Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
В -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(ii)	Social Services- Contd.				
0202 -	Education, Sports, Art and Culture -Concld.				
02-	Technical Education –				
101 -	Tuitions and other fees		60.69	0.51	11800
		Total - 02	60.69	0.51	11800
03-	Sports and Youth Services	-			
800	Other Receipts		65.01		
		Total -03	65.01		
04 -	Art and Culture	-			
101 -	Archives and Museums		33.58	3.95	750
		Total - 04	33.58	3.95	750
		Total - 0202	20,59,65.38	23,66,38.74	(-) 13
0210-	Medical and Public Health	_			()13
01 -	Urban Health Services -				
020 -	Receipts from Patients for hospital and dispensary services		47.09	33.61	40
101 -	Receipts from EmployeesState Insurance Scheme		60,72.72	84,77.07	(-) 28
103 -	Contribution for Central Government Health Scheme			3.31	(-) 100
104 -	Medical Store Depots		7.35	1.38	433
107 -	Receipts from Drug Manufacture			0.11	(-) 100
800 -	Other Receipts		56,72.88	95,31.70	(-) 40
900 -	Deduct Refund		(-) 9.24	(-) 0.23	3917
		Total - 01	1,17,90.80	1,80,46.95	(-) 35

STATEMENT NO. 14 - contd.

					(₹ in lakh)
		_	Actu	als	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
В -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(ii)	Social Services- Contd.				
0210 -	Medical and Public Health - concld.				
02-	Rural Health Services				
101 -	Receipts/Contributions from patients and others		0.08	2.30	(-) 97
800 -	Other Receipts		4,37.65	5,98.28	(-) 27
		Total - 02	4,37.73	6,00.58	(-) 27
03 -	Medical Education Training and Research -	_			` '
102-	Homeopathy		0.08		
103 -	Unani			13.11	(-) 100
104 -	Siddha			1,92.37	(-) 100
105 -	Allopathy			69.13	(-) 100
200 -	Other Systems		4.33	19.44	(-) 78
		Total - 03	4.41	2,94.05	(-) 99
04 -	Public Health -				. , , , , , , , , , , , , , , , , , , ,
102 -	Sale of Sera/Vaccine		0.72	0.01	7100
104 -	Fees and Fines etc.		20,21.12	15,05.92	34
105 -	Receipts from Public Health Laboratories		1.30	0.77	69
800 -	Other Receipts		1,13.46	2,09.74	(-) 46
		Total - 04	21,36.60	17,16.44	24
80 -	General -	_			
800 -	Other Receipts		32,64.88	7,87.78	314
		Total - 80	32,64.88	7,87.78	314
		Total - 0210	1,76,34.42	2,14,45.80	(-) 18

STATEMENT NO. 14 - contd.

			Actu	ole	(₹ in lakh) Percentage Increase
	Heads	-	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.				
<i>(c)</i>	Other Non-Tax Revenue- Contd.				
(ii)	Social Services- Contd.				
0211 -	Family Welfare -				
101 -	Sale of contraceptives		0.18	1.64	(-) 89
800 -	Other Receipts		22.78	21.78	5
		Total - 0211	22.96	23.42	(-) 2
0215 -	Water Supply and Sanitation -				
01 -	Water Supply -				
102 -	Receipts from Rural Water Supply Schemes		95.67	45.46	110
103 -	Receipts from Urban Water Supply Schemes		20.75	54.24	(-) 62
104 -	Fees, Fines etc.		64.53	2,67.83	(-) 76
501 -	Services and Service Fees		2,43.47	10,14.83	(-) 76
800 -	Other Receipts		7.15		
900 -	Deduct-Refunds			(-) 13.12	100
		Total - 01	4,31.57	13,69.24	(-) 68
02 -	Sewerage and Sanitation -	_	·		()**
103 -	Receipts from Sewerage Schemes		18.40	2.48	642
104 -	Fees, Fines etc.		1.05	0.41	156
501-	Services and service fees		0.27	25.74	(-) 99
800 -	Other Receipts		7,99.79	11,35.89	(-) 30
		Total - 02	8,19.51	11,64.52	(-) 30
		Total - 0215	12,51.08	25,33.76	(-) 51
0216 -	Housing -		12,61.00	20,000.70	() 31
01 -	Government Residential Buildings -				
106 -	General Pool Accommodation		26,69.45	27,94.05	(-) 4
800-	Other receipts		31.87	4.39	626
300	outer receipts	Total - 01	27,01.32	27,98.44	(-) 3
02 -	Urban Housing	10141 - 01	21,01.32	21,70.74	(-) 3
001	Receipts from Urban Housing Schemes		1.14	0.46	148
001	Receipts from Oroan frousing benefites	Total - 02	1.14	0.46	
		1 0tai - 02	1.14	0.40	148

			Actu	ole	(₹ in lakh) Percentage Increase
	Heads	-	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(ii)	Social Services- Contd.				
0216 -	Housing -				
03 -	Rural Housing				
800 -	Other Receipts		3.39	1.58	115
		Total - 03	3.39	1.58	115
80 -	General -				
800 -	Other Receipts		21.01	1.30	1516
	•		21.01	1.30	1516
		Total - 0216	27,26.86	28,01.78	(-) 3
0217 -	Urban Development -	_	,	,	()0
02 -	National Capital Region -				
800 -	Other Receipts		1,31.99	23.77	455
		Total - 02	1,31.99	23.77	455
03-	Integrated Development of Small and Medium Towns				155
800-	Other Receipts		1.25	57.00	(-) 98
		Total - 03	1.25	57.00	(-) 98
04 -	Slum Area Improvement -		1.23	37.00	(-) 90
800 -	Other Receipts			0.05	() 100
000 -	other receipts	TF 4 1 04			(-) 100
60		Total - 04		0.05	(-) 100
60 -	Other Urban Development Schemes				
191 -	Receipts from Municipalities etc.		1,48.43	0.23	64435
800 -	Other Receipts	_	27,54.61	14,19.05	94
		Total- 60	29,03.04	14,19.28	105
		Total- 0217	30,36.28	15,00.10	102

					(₹ in lakh)
		_	Actu	als	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
В -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(ii)	Social Services- Contd.				
0220 -	Information and Publicity -				
01 -	Films -				
102 -	Receipts from Departmentally produced films			6.51	(-) 100
800 -	Other Receipts		25.51	16.38	56
		Total- 01	25.51	22.89	11
60 -	Others -	_			
106-	Receipts from advertising and visual publicity		36.26	0.01	362500
113-	Receipts from Other Publications			0.05	(-) 100
800 -	Other Receipts		2.69	14.89	(-) 82
	1	Total - 60	38.95	14.95	161
		Total - 0220	64.46	37.84	70
0230 -	Labour and Employment -		00	27.0.	70
101 -	Receipts under Labour Laws		7,92.94	9,58.38	(-) 17
102 -	Fees for registration of Trade Unions		1.72	0.55	213
103 -	Fees for inspection of Steam Boilers		3,22.56	1,85.86	74
104 -	Fees realised under Factory's Act		19,02.09	8,76.43	117
105 -	Examination fees under Mines Act		0.01		
106 -	Fees under Contract Labour (Regulation and Abolition Rules)		2,49.18	4,16.11	(-) 40
800 -	Other Receipts		2,73.57	2,99.74	(-) 9
900 -	Deduct – Refunds	_	(-) 1.71	(-) 19.00	(-) 91
		Total - 0230	35,40.36	27,18.07	30

		Actı	ıals	(₹ in lakh) Percentage Increase
	Heads	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
В -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(ii)	Social Services - Concld.			
0235 -	Social Security and Welfare -			
01 -	Rehabilitation -			
101 -	Dandakaranaya Development Scheme	2,68.75	69.02	289
102 -	Relief and Rehabilitation of Displaced Persons and Repatriates	17.61	34.44	(-) 49
200 -	Other Rehabilitation Schemes	14.97	0.27	5444
800 -	Other Receipts	14,96.62	3,86.30	287
900 -	Deduct Refunds		(-) 2.33	(-) 100
	Total - 01	17,97.95	4,87.70	269
60 -	Other Social Security and Welfare Programmes -			
105 -	Government Employees Insurance Schemes	0.38	26.22	(-) 99
106 -	Receipts from Correctional Homes	0.28	1.66	(-) 83
800 -	Other Receipts	14,85.64	6,50.27	128
900 -	Deduct Refunds	(-) 6.34	(-) 0.14	4429
	Total - 60	14,79.96	6,78.01	118
	Total - 0235	32,77.91	11,65.71	181
0250 -	Other Social Services -			101
101 -	Nutrition	2,12.13	5.75	3589
102 -	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,86,84.25	85,50.52	119
800	Other Receipts	24,50.45	7,12.48	244
	Total - 0250	2,13,46.83	92,68.75	130
	Total - (ii) Social Services	25,88,66.54	27,81,33.97	(-) 7

			Actu	als	(₹ in lakh) Percentage Increase
	Heads	_	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.				
<i>(c)</i>	Other Non-Tax Revenue- Contd.				
(iii)	Economic Services -				
0401 -	Crop Husbandry -				
103 -	Seeds		2,43.45	2,18.86	11
104 -	Receipts from Agricultural Farms Sale of Manures and Fertilizers		3,45.82	3,80.93	(-) 9
105 -			8.51	6.42	33
107 -	Receipts from Plant Protection Services		6.58	7.21	(-) 9
108 -	Receipts from Commercial crops		0.55	11.84	(-) 95
110 -	Grants from Indian Council of Agriculture Reasearch		4.62	0.97	376
119 -	Receipts from Horticulture and Vegetable crops		8,14.71	8,51.10	(-) 4
120 -	Sale, hire and services of agricultural implements and machinery including tractors		1,21.98	2,73.92	(-) 55
800 -	Other Receipts		31,45.78	44,81.38	(-) 30
900 -	Deduct-Refunds			(-) 18.32	(-) 100
		Total - 0401	46,92.00	62,14.31	(-) 24
0403 -	Animal Husbandry -				
102 -	Receipts from Cattle and Buffalo development		89.64	1,00.46	(-) 11
103 -	Receipts from Poultry development		2.64	2.98	(-) 11
104 -	Receipts from Sheep and Wool development		6.19	8.00	(-) 23
105 -	Receipts from Piggery development		0.60		()23
106 -	Receipts from Fodder and Feed development		0.55	0.02	2650
108-	Receipts from other livestock development		1.21	0.86	41
110 -	Grants from Indian Council of Agricultural Research		18.07	12.12	49
501 -	Services and Service Fees		0.01	0.27	(-) 96
800 -	Other Receipts		1,34.79	1,47.94	(-) 90
	1	Total - 0403	2,53.70	2,72.65	(-) 7

			Actu	olc	(₹ in lakh) Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
В -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(iii)	Economic Services - Contd.				
0404 -	Dairy Development -				
110 -	Grants from Indian Council of Agriculture Research			0.51	(-) 100
800 -	Other Receipts		5.82		
		Total - 0404	5.82	0.51	1041
0405 -	Fisheries -	-			-
011 -	Rents		2.60	2.51	4
102 -	License fees, fines etc.		6.90	11.67	(-) 41
103 -	Sale of fish, fish seeds etc.		4,96.69	5,43.74	(-) 9
501 -	Services and Service fees		0.36	0.06	500
800 -	Other Receipts		2,71.56	4,35.84	(-) 38
	•	Total - 0405	7,78.11	9,93.82	(-) 22
0406 -	Forestry and Wild Life	_		,	()
01 -	Forestry -				
101 -	Sale of Timber and other forest produce		10,81.15	5,41.60	100
102 -	Receipts from Social and Farm forestries		3,29.44	87.62	276
103 -	Receipts from Environmental forestry		57.32	19.53	193
104 -	Receipts from Forest Plantations		14.11	2.67	428
201 -	State trading in Tendupatta		5.14	0.14	3571
202 -	State trading in minor forest produce		0.05	0.48	(-) 90
203 -	State trading in Timber		7,13,50.44	4,71,67.58	51
204 -	State trading in Bamboos		18,80.94	20,67.95	(-) 9
206 -	State trading in Khair		15.70		
800 -	Other Receipts		97,73.03	5,42,72.15	(-) 82
900 -	Deduct-Refunds		(-) 11,80.31	(-) 12.63	9245
		Total - 01	8,33,27.02	10,41,47.09	(-) 20

				(₹ in lakh)
	77 1	Acti	uals	Percentage Increase
	Heads	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			during the jour
В -	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(iii)	Economic Services- Contd.			
0406 -	Forestry and Wild Life			
02 -	Environmental Forestry and Wild life -			
800 -	Other Receipts	99.38	1,46.56	(-) 32
	Total - 02	99.38	1,46.56	(-) 32
	Total - 0406	8,34,26.40	10,42,93.65	(-) 20
0408 -	Food Storage and Warehousing -			()20
101 -	Food	7.26	1,33.34	(-) 95
104-	Receipts on account of World for Food Programme commodities under Project No.259	0.08		
800 -	Other Receipts	1.03	4.37	(-) 76
900-	Deduct – Refunds	(-) 3.19		
	Total - 0408	5.18	1,37.71	(-) 96
0425 -	Co-operation -			
101 -	Audit Fees	6,67.33	5,36.46	24
800 -	Other Receipts	3,81.55	3,03.84	26
	Total - 0425	10,48.88	8,40.30	25
0435 -	Other Agricultural Programmes -			
102 -	Fees for quality control grading of Agricultural products	2.08	1.48	41
104 -	Soil and Water Conservation	20.08	29.92	(-) 33
501 -	Services and Service Fees	0.01	0.17	(-) 94
800 -	Other Receipts	9,74.82	1,59.93	510
	Total - 0435	9,96.99	1,91.50	421

					(₹ in lakh)
		<u>-</u>	Actu	als	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
В -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(iii)	Economic Services- Contd.				
0515 -	Other Rural Development Programmes -				
101 -	Receipts under Panchayati Raj Acts.		2,48.03	3,88.32	(-) 36
102 -	Receipts from community development Projects		1,08.36	2,09.73	(-) 48
800 -	Other Receipts		7,48.20	8,99.51	(-) 17
		Total - 0515	11,04.59	14,97.56	(-) 26
0700 -	Major Irrigation				
11 -	Chambal Project				
101 -	Sale of water for irrigation purposes		50.34	69.82	(-) 28
102-	Chambal Project		7.88		
800 -	Other Receipts		14.81	15.32	(-) 3
		Total - 11	73.03	85.14	(-) 14
13 -	Barna Project				
101 -	Sale of water for irrigation purposes		7.81	54.47	(-) 86
800 -	Other Receipts		80.91	59.04	37
		Total - 13	88.72	1,13.51	(-) 22

STATEMENT NO. 14 - contd.

					(₹ in lakh)
		-	Actu	als	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
В -	RECEIPT HEADS (REVENUE ACCOUNT) - Contd. NON-TAX REVENUE - Contd.				
<i>(c)</i>	Other Non-Tax Revenue- Contd.				
(iii)	Economic Services- Contd.				
0700 -	Major Irrigation - Contd.				
14 -	Tawa Project				
101 -	Sale of water for irrigation purposes		13,32.18	18,87.27	(-) 29
102 -	Sale of water for domestic purposes			3.52	(-) 100
103 -	Sale of water for other purposes		74.51	58.24	28
800 -	Other Receipts		0.70	7.52	(-) 91
		Total - 14	14,07.39	19,56.55	(-) 28
16 -	Kolar Project	_			
101 -	Sale of water for irrigation purposes		34.42	56.73	(-) 39
800 -	Other Receipts		0.61	24.85	(-) 98
		Total- 16	35.03	81.58	(-) 57
20 -	Bansagar Project, Rewa -				· · · · · · · · · · · · · · · · · · ·
102 -	Bansagar Project, Rewa			0.47	(-) 100
800 -	Other Receipts		1.52	6.84	(-) 78
		Total- 20	1.52	7.31	(-) 79

					(₹ in lakh)
		_	Actu	als	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				during the year
В -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(iii)	Economic Services- Contd.				
0700 -	Major Irrigation - Contd.				
24 -	Tawar Project				
101 -	Sale of water for irrigation purposes		40.92		
800 -	Other Receipts		0.18		
25 -	Llunau Wainganga Duaiset	Total- 24	41.10		
	Upper Wainganga Project -		6.07	75.54	() 01
101 -	Sale of water for irrigation purposes		6.95	75.54	(-) 91
		Total- 25	6.95	75.54	(-) 91
26 -	Sindh Project Second phase -				
101 -	Sale of water for irrigation purposes		10.56	17.66	(-) 40
800 -	Other Receipts		19.31	35.26	(-) 45
		Total- 26	29.87	52.92	(-) 44
32 -	Bargi canal Renovation Project Jabalpur -				
101 -	Sale of water for irrigation purposes		3,46.71	0.76	45520
		Total- 32	3,46.71	0.76	45520
34 -	Engineer-in-Chief Office				
800 -	Other Receipts			0.25	(-) 100
		Total - 34		0.25	(-) 100
80 -	General -				
800 -	Other Receipts		37,83.19	13,34.34	184
	•	Total- 80	37,83.19	13,34.34	184

			Actua	als.	(₹ in lakh) Percentage Increase
	Heads	_	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
В -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(iii)	Economic Services- Contd.				
0700 -	Major Irrigation - Concld.				
87 -	Man Project -				
101 -	Sale of water for irrigation purposes		1.27		
		Total- 87	1.27		
		Total- 0700	58,14.78	37,07.90	57
0701 -	Medium Irrigation -	_			
01-	Major Irrigation - Commercial				
207-	Chambal Betwa Kachhar		1,40.88	1,14.83	23
208 -	Ganga Kachhar		25.00	21.86	14
218 -	Dhasan Cane Kachhar, Sagar		0.40	0.48	(-) 17
241-	Rani Avantibai Sagar Project, Jabalpur		1,27.93	3.34	3730
		Total- 01	2,94.21	1,40.51	109
11 -	Chambal Betwa Basin -	_			107
101 -	Sale of water for irrigation purposes		61.42	1,60.48	(-) 62
102 -	Sale of water for domestic purposes		23.51	98.10	(-) 76
103 -	Sale of water for other purposes		71,21.42	90,84.93	(-) 22
300 -	Other Receipts		36.58	2,72.51	(-) 87
	-	Total - 11	72,42.93	96,16.02	(-) 25

					(₹ in lakh)
		-	Actu	als	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
В -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(iii)	Economic Services- Contd.				
0701 -	Medium Irrigation - Contd.				
12 -	Ganga Basin -				
101 -	Sale of water for irrigation purposes		4.05	4.36	(-) 7
800-	Other Receipts		0.24	1.88	(-) 87
		Total - 12	4.29	6.24	(-) 31
13 -	Narmada Tapti Basin -	_			· · · · · · · · · · · · · · · · · · ·
101 -	Sale of water for irrigation purposes		24.65	1,71.61	(-) 86
102 -	Sale of water for domestic purposes		5.20	21.94	(-) 76
104 -	Narbada Tapti Kachhar			1.34	(-) 100
800 -	Other Receipts		33.81	17.92	89
		Total - 13	63.66	2,12.81	(-) 70
14 -	Banganga Basin, Seoni -	_			
101 -	Sale of water for irrigation purposes		1,00.70	3,00.22	(-) 66
103 -	Sale of water for other purposes			6.74	(-) 100
800 -	Other Receipts		14,48.63	75.48	1819
		Total - 14	15,49.33	3,82.44	305

STATEMENT NO. 14 - contd.

					(₹ in lakh)
			Actu	ıals	_ Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
В -	NON-TAX REVENUE - Contd.				
<i>(c)</i>	Other Non-Tax Revenue- Contd.				
(iii)	Economic Services- Contd.				
0701 -	Medium Irrigation - Contd.				
15 -	YamunaBasin, Gwalior -				
101 -	Sale of water for irrigation purposes		62.53	56.64	10
102 -	Sale of water for domestic purposes		11.28	18.56	(-) 39
104 -	Sale proceeds from canal plantations		0.63	3.22	(-) 80
800 -	Other Receipts		15.26	29.20	(-) 48
	•	Total - 15	89.70	1,07.62	(-) 17
16-	Maintenance Bhopal			· · · · · · · · · · · · · · · · · · ·	()11
101-	Sale of water for irrigation purposes		25.70		
800-	Other Receipts		0.06		
		Total-16	25.76		
17 -	Dhasan Cain Basin, Sagar -				
101 -	Sale of water for irrigation purposes		0.18	6.39	(-) 97
102 -	Sale of water for domestic purposes		7.26	10.60	(-) 32
800 -	Other Receipts		0.10	3.30	(-) 97
		Total - 17	7.54	20.29	(-) 63
18-	Engineer Chief Office				
104-	Engineer Chief Office		5.13		<u></u>
		Total-18	5.13		
19 -	Receipts from Electrical/Mechanical Machine -				
800 -	Other Receipts		4.90	21.19	(-) 77
		Total - 19	4.90	21.19	(-) 77
					-

			Act	uals	(₹ in lakh) Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				
B -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(iii)	Economic Services- Contd.				
0701 -	Medium Irrigation - Concld.				
20-	Bargi Canal Renovation Project Jabalpur				
800	Bargi Canal Renovation Project Jabalpur		0.22		
	·	Total - 20	0.22		
80 -	General -	_			
203-	Barna Project			1.85	(-) 100
204-	Tawa Project		1,32.58		· · · · · · · · · · · · · · · · · · ·
209-	Narmada Tapi Kachchar		6.93		
211-	Irrigation Project Seoni			0.07	(-) 100
222-	Engineer-in-Chief Office		20.45	2,54.56	(-) 92
800-	Other Receipts		18,99.57	1,18,76.41	(-) 92 (-) 84
		Total - 80	20,59.53	1,21,32.89	(-) 83
		Total - 0701	1,13,47.20	2,26,40.01	(-) 50
0702 -	Minor Irrigation -		, -,	, -,	()50
01 -	Surface Water -				
102 -	Receipts from lift irrigation schemes			0.57	(-) 100
103 -	Receipts from diversion schemes			0.12	(-) 100
800 -	Other Receipts		1,78,34.93	1,42,20.38	25
		Total- 01	1,78,34.93	1,42,21.07	25
02-	Ground Water -				
800-	Other Receipts	<u> </u>	13.77		
		Total- 02	13.77		

					(₹ in lakh)
		_	Actua	ıls	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) – Contd.				<u> </u>
В -	NON-TAX REVENUE – Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(iii)	Economic Services- Contd.				
0702 -	Minor Irrigation - Concld.				
03-	Command Area Development				
800-	Other Receipts		0.06		
		Total - 03	0.06		
80-	General	_			
800-	Other Receipts		56,48.67	4,02,82.62	(-) 86
		Total – 80	56,48.67	4,02,82.62	(-) 86
		Total - 0702	2,34,97.43	5,45,03.69	(-) 57
0801 -	Power -	_			();;
04 -	Diesel/Gas Power Generation				
800 -	Other Receipts		0.27	0.40	(-) 33
			0.27	0.40	(-) 33
80 -	General -				()::
800 -	Other Receipts		54,55.89	1,90,32.13	(-) 71
		Total - 80	54,55.89	1,90,32.13	(-) 71
		Total - 0801	54,56.16	1,90,32.53	(-) 71
0802 -	Petroleum -	_			()/11
104 -	Receipt under the Petroleum Act		0.17	0.05	240
800 -	Other Receipts		0.30	0.40	(-) 25
		Total - 0802	0.47	0.45	4

				(₹ in lakh)
		Actu	ıals	Percentage Increase
Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
RECEIPT HEADS (REVENUE ACCOUNT) – Contd.				
NON-TAX REVENUE – Contd.				
Other Non-Tax Revenue- Contd.				
Economic Services- Contd.				
Non Conventional Sources of Energy				
Bio-Energy			6.20	(-) 100
Solar		90.37	8,16.50	(-) 89
Wind			1,87.20	(-) 100
Others		7.21	18.03	(-) 60
	Total - 0810	97.58	10,27.93	(-) 91
Village and Small Industries -				
Industrial Estates		18,31.51	10,19.70	80
Small Scale Industries		9.25	13.31	(-) 31
Handloom Industries		15.58	47.67	(-) 67
Handicrafts Industries		5,75.82		
Khadi and Village Industries		1,34.12		
Coir Industries		0.15	0.01	1400
Sericulture Industries		1,02.02	68,31.39	(-) 99
Powerloom Industries		1.46	0.10	1360
Other Village Industries		6.68	32.67	(-) 80
Other Receipts		2,64.19	9,50.84	(-) 72
Deduct-Refund		(-) 97.53	(-) 82.99	18
	Total - 0851	28,43.25	88,12.70	(-) 68
	NON-TAX REVENUE – Contd. Other Non-Tax Revenue- Contd. Economic Services- Contd. Non Conventional Sources of Energy Bio-Energy Solar Wind Others Village and Small Industries - Industrial Estates Small Scale Industries Handloom Industries Handicrafts Industries Khadi and Village Industries Coir Industries Sericulture Industries Powerloom Industries Other Village Industries Other Receipts	RECEIPT HEADS (REVENUE ACCOUNT) - Contd. NON-TAX REVENUE - Contd. Other Non-Tax Revenue- Contd. Economic Services- Contd. Non Conventional Sources of Energy Bio-Energy Solar Wind Others Total - 0810 Village and Small Industries - Industrial Estates Small Scale Industries Handloom Industries Handicrafts Industries Khadi and Village Industries Coir Industries Sericulture Industries Powerloom Industries Other Village Industries Other Receipts Other Receipts Deduct-Refund	Heads 2019-20 RECEIPT HEADS (REVENUE ACCOUNT) - Contd. NON-TAX REVENUE - Contd. Economic Services- Contd. Non Conventional Sources of Energy Bio-Energy Solar 90.37 Wind Others 7.21 Total - 081 97.58 Village and Small Industries 18,31.51 Industrial Estates 18,31.51 Small Scale Industries 9.25 Handloor Industries 15.58 Handicrafts Industries 5,75.82 Khadi and Village Industries 0.15 Sericulture Industries 1,02.02 Powerloom Industries 1,02.02 Powerloom Industries 6.68 Other Village Industries 6.68 Other Receipts 2,64.19 Deduct-Refund (-) 97.53	RECEIPT HEADS (REVENUE ACCOUNT) – Contd. NON-TAX REVENUE – Contd. Other Non-Tax Revenue- Contd. Economic Services- Contd. Non Conventional Sources of Energy Bio-Energy 9.037 8.16.50 Solar 90.37 8.16.50 Wind 9.7 18.02 Others Total-081 97.58 10.27.93 Village and Small Industries Industrial Estates 18.31.51 10,19.70 Small Scale Industries 15.58 47.67 Handloom Industries 15.58 47.67 Handicrafts Industries 5,75.82 Khadi and Village Industries 1,34.12 Coir Industries 1,02.02 68,31.30 Powerloom Industries 1,02.02 68,31.30 Powerloom Industries 1,02.02 68,31.30 Other Village Industries 1,02.02 68,31.30 Other Village Industries 2,64.19 9,50.84 Other Receipts 2,64.19 9,50.84

			A 040	la.	(₹ in lakh)
	Heads	_	Actua 2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				<u> </u>
B -	NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue- Contd.				
(iii)	Economic Services- Contd.				
0852 -	Industries -				
01-	Iron and Steel Industries				
101-	Mining		1.00		
		Total-01	1.00		
02-	Cement and Non-Metalic Mineral Industries	-			
800-	Other Receipts		23.24	9.03	157
		Total – 02	23.24	9.03	157
08 -	Consumer Industries	_			
800 -	Other Receipts		28.51	75.90	(-) 62
	•	Total - 08	28.51	75.90	(-) 62
80 -	General -	_			() = _
900 -	Deduct-Refunds			(-) 0.02	(-) 100
		Total - 80		(-) 0.02	(-) 100
		Total - 0852	52.75	84.91	(-) 38
0853 -	Non-Ferrous Mining and Metallurgical Industries -	_			()
101-	Geological Survey of India		1.50	93.25	(-) 98
102 -	Mineral concession fees, rents and royalties		26,23,55.97	23,26,68.69	13
103 -	Receipts under the Carbide of Calcium Rules		0.20	1,09.37	(-) 100
104 -	Mines Department		8,68.95	20,73.44	(-) 58
800 -	Other Receipts		17,15,73.58	16,00,29.42	7
900 -	Deduct-Refunds		(-) 27,78.54	(-) 16,18.55	72
		Total - 0853	43,20,21.66	39,33,55.62	10
			.5,25,21.00	->,==,==.02	10

					(₹ in lakh)
			Actua	ls	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
В -	RECEIPT HEADS (REVENUE ACCOUNT) - Contd. NON-TAX REVENUE - Contd.				
(c)	Other Non-Tax Revenue-Contd.				
(iii)	Economic Services- Contd.				
0875 -	Other Industries -				
02 -	Other Industries				
102 -	License fees		20.67	13.57	52
		Total - 02	20.67	13.57	52
60 -	Others -	-			
800 -	Other Receipts		0.01	0.83	(-) 99
		Total - 60	0.01	0.83	(-) 99
		Total - 0875	20.68	14.40	44
1054 -	Roads and Bridges -				
101 -	National Highways Permanent Bridges			5.00	(-) 100
102 -	Tolls on Roads		59.51	90.36	(-) 34
800 -	Other Receipts		0.55	31.07	(-) 98
900 -	Deduct-Refunds			(-) 8.13	(-) 100
		Total - 1054	60.06	1,18.30	(-) 49
1452 -	Tourism -	_			
800 -	Other Receipts	<u> </u>	63.10	11,18.43	(-) 94
		Total - 1452	63.10	11,18.43	(-) 94

				(₹ in lakh)
		Actuals		Percentage Increase
	Heads	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			_
В -	NON-TAX REVENUE - concld.			
<i>(c)</i>	Other Non-Tax Revenue- concld.			
(iii)	Economic Services - concld.			
1475 -	Other General Economic Services			
012 -	Statistics	42.56	83.65	(-) 49
101 -	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	4.78	4.28	12
102 -	Patent Fees	0.57	4.32	(-) 87
103 -	Fees for Registration of Trade Marks	5.79	6.91	(-) 16
104 -	Receipts from certification, marking and testing fees	3.23	5.41	(-) 40
105 -	Regulation of Joint Stock Companies	17.78	12.80	39
106 -	Fees for stamping on weights and measures	16,02.14	15,92.57	1
107 -	Census	3.58	2.43	47
108 -	Trade Demonstration and Publicity	3.51	58.55	(-) 94
200 -	Regulation of other business undertakings	13,55.57	10,26.84	32
202 -	Meteorology	0.08	2.78	(-) 97
800 -	Other Receipts	1,72.49	1,71.07	1
900 -	Deduct Refunds	(-) 0.32	(-) 0.38	(-) 16
	Total - 1475	32,11.76	29,71.23	8
	Total - (iii) Economic Services	57,67,98.55	62,18,30.12	(-) 7
	Total - (c) Other Non-Tax Revenue	94,31,05.73	1,06,71,08.77	(-) 12
	Total - B NON-TAX REVENUE	1,03,49,56.36	1,18,98,68.70	(-) 13

					(₹ in lakh)
		<u> </u>	Actu	als	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - contd.				
C -	GRANTS-IN-AID AND CONTRIBUTIONS				
1601 -	Grants-in-aid from Central Government –				
01 -	Non-Plan Grants ^(a) -				
109-	Grants towards contribution to State Disaster Response Fund-			9,14,40.00	(-) 100
110-	Grant from National Disaster Response Fund			3,34,00.00	(-) 100
800 -	Other Grants -				
	Police -				
	Modernisation of Police Force			43,71.38	(-) 100
	14 th Finance Commission - Grant for Local Bodies	_		36,28,22.00	(-) 100
		Total - 800 Other Grants		36,71,93.38	(-) 100
		Total - 01		49,20,33.38	(-) 100
02 -	Grants for State/Union Territory Plan Schemes ^(b) -	_			_
101 -	Block Grants -				
1038 -	Externally Aided Plan for ACA			13,75.79	(-) 100
1039 -	Accelerated Irrigation Benefit Programme (AIBP)			49,99.00	(-) 100
		Total – 101 - Block Grants		63,74.79	(-) 100
104 -	Grants under Proviso to Article 275 (1) of the Constitution	_		2,46,26.30	(-) 100
800 -	Other Grants -				
	Other Administrative Services -				
0294-	Special Central aid sub plan for tribal area			12,63.00	(-) 100

⁽a) As per list of Major and Minor Heads, Sub- Major Head '01- Non-Plan Grants' and Minor Heads thereunder are not operational for fresh transactions w.e.f. 01-04-2017.

⁽b) As per list of Major and Minor Heads, Sub- Major Head '02-Grants for State/Union Territory Plan Schemes' and Minor Heads thereunder are not operational for fresh transactions w.e.f. 01-04-2017.

				(₹ in lakh)
		Act	tuals	Percentage Increase (+)/ Decrease (-) during the year
	Heads	2019-20	2018-19	
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
02 -	Grant for State/Union Territory Plan Schemes - Contd.			
800 -	Other Grants -contd.			
2202	General Education		2,51,24.76	(-) 100
2210	Medical and Public Health		19,65,47.57	(-) 100
2215	Water Supply and Sanitation		3,41,06.58	(-) 100
2216	Housing-Prime Minister Housing Scheme		41,99,21.81	(-) 100
2217	Urban Development		24,65,34.24	(-) 100
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		10,48,86.37	(-) 100
2235	Social Security and Welfare		27,43,39.99	(-) 100
2236	Nutrition		2,58,49.90	(-) 100
2401	Crop Husbandry		8,78,18.91	(-) 100
2405	Fisheries		5,36.72	(-) 100
2406	Forestry and Wild Life		1,41,73.16	(-) 100
2408	Food, Storage and Warehousing -		6,26,84.35	(-) 100
2515	Other Rural Development Programmes		4,92,87.62	(-) 100
2501	Special Programmes for Rural Development		64,96.00	(-) 100
2505	Rural Employment		14,92,64.81	(-) 100
1050	Roads and Bridges		6,25,70.00	(-) 100

		Actı	nole	(₹ in lakh) Percentage Increase
	Heads	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			G v
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
02 -	Grant for State/Union Territory Plan Schemes - Concld.			
800 -	Other Grants -concld.			
	Prime Minister Gram Sadak Yojana		4,71,00.27	(-) 100
2053	District Administration		17,99.37	(-) 100
2202	Sarva Shiksha Abhiyan		19,92,90.74	(-) 100
2203	Technical Education		2,59,80.64	(-) 100
4059	Capital outlay on Public Works		45,00.79	(-) 100
4216	Capital Outlay on Housing		34,71.00	(-) 100
4235	Capital Outlay on Social Security and Welfare Nutrition		73,57.75	(-) 100
4705	Capital Outlay on Command Area Development		2,15.00	(-) 100
	Total - 800 Other Grants		2,05,11,21.36	(-) 100
	Total - 02		2,08,21,22.45	(-) 100
03 -	Grants for Central Plan Schemes ^(a) -			
800 -	Other Grants -			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -		15,46.25	(-) 100
2235	Social Security and Welfare -		1,54.19	(-) 100
2403	Animal Husbandry -		3.50	(-) 100
2851	Village and Small Industries -		8.73	(-) 100
	Total - 800 Other Grants		17,12.67	(-) 100
	Total - 03		17,12.67	(-) 100

(a)

As per list of Major and Minor Heads, Sub- Major Head '03-Grants for Central Plan Schemes' and Minor Heads thereunder are not operational for fresh transactions w.e.f. 01-04-2017.

					(₹ in lakh)
	***		Actu	ıals	Percentage Increase
	Heads		2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.				g ;
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.				
1601 -	Grants-in-aid from Central Government - Contd.				
06	Centrally Sponsored Schemes				
101	Central assistance/share				
2014	Administration of Justice		1,09,08.14		
2055	Police				
	Modernisation of Police Force		21,95.39		
2202	General Education				
	Sarva Siksha Abhiyan/Samagra Shiksha Abhiyan		26,55,54.25		
	Establishment of Directorate of National Higher Education Progamme		27,90.00		
	5	Total - 2202	26,83,44.25		
2203	Technical Education	_			
	National Higher Education Mission		10,80.00		
2210	Medical and Public Health				
	National Mission of Ayush including Medicinal Plant Mission		4,66,51.88		
	National Health Mission		5,66,20.99		
	National Health Security Scheme		10,70,99.67		
		Total - 2210	21,03,72.54		

			Actu	ole	(₹ in lakh) Percentage Increase
	Heads	-	2019-20	2018-19	(+)/ Decrease (-) during the year
C - 1601 - 06 - 101 2215	RECEIPT HEADS (REVENUE ACCOUNT) - Contd. GRANTS-IN-AID AND CONTRIBUTIONS - Contd. Grants-in-aid from Central Government - Contd. Centrally Sponsored Schemes - Contd. Central assistance/share-Contd. Water supply and sanitation				
	State share for National River Conservation Scheme		2,34,64.47		
	Total cleanliness Programme		4,33,20.60		
		Total - 2215	6,67,85.07		
2216	Housing	-			
	PM Housing Scheme		29,22,04.61		
2217	Urban Development				
	Housing for All		5,54,26.22		
	Smart City		7,16,05.51		
	Clean India Mission		1,75,02.81		
	National Urban Livelihood Mission		70,47.24		
	Atal Mission for Rejuvenation and Urban Transformation		31,98.30		
		Total - 2217	15,47,80.08		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes ar	nd Minorities			
	State Scholarship		5,23.82		
	Assistance under Atyachar Nivaran Adhiniyam for SC/ST		63,33.12		
	Scholarship for children of people engaged in Unhealthy Business		1,20.00		
		Total - 2225	69,76.94		

STATEMENT NO. 14 - contd.

			A -4	-1-	(₹ in lakh)
	Heads	_	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
C - 1601 - 06 - 101 2230	RECEIPT HEADS (REVENUE ACCOUNT) - Contd. GRANTS-IN-AID AND CONTRIBUTIONS - Contd. Grants-in-aid from Central Government - Contd. Centrally Sponsored Schemes - Contd. Central assistance/share-Contd Labour, Employment and Skill Development				
2230	Sankalp Project		1,32.81		
2235	Social Security and Welfare		,		
	Integrated Child Protection Scheme(ICPS)		6,59,01.23		
	Indira Gandhi National Old Age Pension		3,37,55.90		
	Safe city programme		4,62.00		
	Integrated Child Development Service		7,19,13.20		
	Sudhar Grih		62,32.85		
	PM Matra Vandana Yojana (I.G.M.S.Y.)		17,60.06		
	Indira Gandhi National Widow Pension		1,87,39.53		
	Indira Gandhi National Disabled Pension		28,94.46		
	National family support scheme		40,44.57		
	Mahila Shakti Kendra		22,74.94		
		Total - 2235	20,79,78.74		
2236	Nutrition	-			
	Kishori Balika Yojana		1,83.29		
2401	Crop Husbandry				
	Sub Mission on Agriculture Extension		36,89.38		
	National Agriculture Development Scheme		97,35.00		
	National Horticulture Mission		25,98.73		
	Sub mission on Seed and Planting Material		20,20.48		
	Traditional Agriculture Development Scheme		1,23,47.22		

		Actı	nale	(₹ in lakh) Percentage Increase
	Heads	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			-
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
06 -	Centrally Sponsored Schemes – Contd.			
101	Central assistance/share-Contd			
2401	Crop Husbandry-contd.			
	Soil Health Card Scheme	5,01.48		
	National food Safety Mission	68,96.29		
	Climate change and Sustainable Agriculture Monitoring Modelling and Networking	66.60		
	Rainfed Area Development	2,70.00		
	Prime Minister Agriculture Irrigation Scheme	8,60,88.80		
	Total - 2401	12,42,13.98		
2405	Fisheries			
	Blue Revolution	18,59.47		
	National Agriculture Development Scheme	1,15,68.68		
	Total - 2405			
2406	Forestry and Wildlife	1,0 1,20110		
	State Bamboo Mission	10,93.00		
	Integrated Development of Wild Life Habitats	45,00.91		
	Total - 2406			
2408	Food Storage and Warehousing	33,93.91		
2400	Computerisation of targeted public Distribution system	6,79.84		
	National Rural Livelihood Mission	2,79,79.00		
	Consumer Awareness Welfare Scheme	1,31,81.80		
2501	Total - 2408	4,18,40.64		
2301	Special programmes for Rural Development	1.1605.64		
2505	National Rural Livelihood Mission	1,16,95.64		
2505	Rural Development	44.04.20.44		
2515	National Rural Employment Guarantee Yojana	11,81,28.11		
2515	Other Rural Development programmes			
	Gram Swaraj Abhiyan	68,29.00		
	Mid Day Meal programme	3,70,67.02		

		Actua	ala.	(₹ in lakh)
	Heads	2019-20	2018-19	Percentage Increase (+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) - Contd.			
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 -	Grants-in-aid from Central Government - Contd.			
06 -	Centrally Sponsored Schemes – Contd.			
101	Central assistance/share-Concld.			
2515	Other Rural Development programmes-Concld.			
	Prime Minister Adarsh Village Scheme	13,62,86.07		
	Total - 2515	18,01,82.09		
4059	Capital Outlay on Public Works	-,- ,		
.007	Administration of Justice	73,59.90		
4406	Expenditure for land acquisition & other work in submerged area of Sardar Sarovar	,		
	National forestry scheme (Green India)	30,65.30		
4515	Capital Outlay on other Rural Development programmes			
	Prime Minister Gram Sadak Yojana	1,89,71.77		
	Total -101 Central assistance/share	1,74,64,21.35		 _
102	Externally Aided Projects – Grants for Centrally Sponsored Schemes			
2202	General Education	17 10 75		
	Modernisation of Madarsa Samagra Shiksha Abhiyaan	17,12.75 6,84.08		
	Total - 2202	23,96.83		
2211	Family Welfare	23,90.63		
2211	Family Welfare Training to Auxiliary Nurse, Midwife and Health visitors	24,02.00		
2225	Welfare of Scheduled castes, Scheduled Tribes, Other Backward Classes and Minorities	21,02.00		
	Training, Development and Research of Tribal Culture	8,90.00		
	Prime Minister Adarsh Gram Yojana	16,09.21		
	Other Scholarships	3,64,17.26		
	Provide Madarsa/Education to Minorities	44,86.20		
	Total - 2225	4,34,02.67		
2230	Labour and Employment			
	Skill Development Mission	5,86.14		
	Establishment of Model Career Centres	1,07,16.89		
2225	Total - 2230	1,13,03.03		
2235	Social Security and welafare	12 02 00		
	Women Helpline 181	13,93.00		

		Actu		(₹ in lakh) Percentage Increase
	Heads	2019-20	2018-19	(+)/ Decrease (-) during the year
	RECEIPT HEADS (REVENUE ACCOUNT) – Concld.			-
C -	GRANTS-IN-AID AND CONTRIBUTIONS - Concld			
1601 -	Grants-in-aid from Central Government – Concld.			
06 -	Centrally Sponsored Schemes – Concld			
102	Externally Aided Projects –Grants for Centrally Sponsored Schemes-Contd.			
2406	Forestry and Wildlife			
	Eco system Services Improvement project	62,73.70		
3454	Census Surveys and Statistics	33,74.10		
4225	Capital Outlay on welfare of Scheduled castes, Scheduled Tribes, Other Backward Classes and			
	Minotities			
	College Hostel	3,00,00.00		
	Madhya Pradesh Urban Sanitation and Environment	19,70.33		
	Total -102 Externally Aided Projects - Grants for Centrally Sponsored Schemes	10,25,15.66		
103	Grants under Proviso to Article 275 (1) of the Constitution	4,49,38.92		
104	Grants from central road fund	6,09,43.00		
	Total-06	1,95,48,18.93		
07	Finance Commission Grant			
102	Grants for Rural Local Bodies			
2015	Elections	54,30,45.50		
2013	Total-102- Grants for Rural Local Bodies	54,30,45.50		
104	Grant in aid for State Disaster Responce Fund	6,47,10.00 ^(a)		
104	<u>.</u>			
	Total-07	60,77,55.50		
08	Other Transfer/Grants to States/Union Territory with Legislature			
106	Grants towards contribution to NDRF	17,12,14.00		
108	Grants from central road fund	83,82.00		
114	Compensation for loss of revenue arising out of implementation of GST	45,30,78.08	28,66,00.00	58
	Total – 08	63,26,74.08	28,66,00.00	121
	Total – 1601	3,19,52,48.51	2,86,24,68.49	12
	Total - C - GRANTS-IN-AID AND CONTRIBUTIONS	3,19,52,48.51	2,86,24,68.49	12
	TOTAL - (Receipts Heads-Revenue Account)	14,76,43,35.04	14,88,92,79.21	(-) 1

The State Government had issued sanction for ₹ 10,66.00 crore (₹ 7,99.50 crore Central Share and ₹ 2,66.50 crore State Share) but Government of India released ₹ 6,47.10 crore only under SDRF during 2019-20 resulting in short transfer of ₹ 1,52.40 crore

	STATEMENT NO. 14 - 0	contd.	
-			(₹ in lakh)
		Actuals	Percentage Increase
	Heads	2019-20 201	8-19 (+)/ Decrease (-) during the year
	RECEIPT HEADS (CAPITAL ACCOUNT)		
4000 -	Miscellaneous Capital Receipts -		
01 -	Civil -		
800 -	Other Receipts	13,66.49 13,	,03.72

GRAND TOTAL (REVENUE AND CAPITAL RECEIPTS)

Total - 01

Total - 4000

13,66.49

13,66.49

14,76,57,01.53

13,03.72

13,03.72

(-) 1

14,89,05,82.93

103

STATEMENT NO. 14 - contd. <u>Explanatory Notes</u>

	Major Head of Account	Increase as compared to 2018-19	Reasons for Increase
0006-	State Goods and Service Tax (SGST)	19,39,28.50	Mainly due to increase in "Tax,", "Input Tax Credit cross utilisation of SGST and IGST" and "Other Receipts".
0029 -	Land Revenue	1,78,45.81	Mainly due to increase in online Land Record services and Prime Minister Kisan Yojana during 2019-20 as compared to 2018-19
0030 -	Stamps and Registration Fees	2,90,59.86	Mainly due to registration of more documents during 2019-20 as compared to 2018-19
0039 -	State Excise	12,87,19.94	Mainly due to increase in "Country Spirits", "Malt Liquors" and "Foreign Liquors and spirits"
0040 -	Taxes on Sales Trades etc.	13,54,50.85	Mainly due to increase in "Value Added Tax (VAT) Receipts" and "Receipts under Central Sales Tax Act"
0041 -	Taxes on Vehicles	2,42,97.49	Mainly due to increase in "Receipts under the State Motor Vehicles Taxation Act"
0050 -	Dividends and Profit	1,28,70.24	Mainly due to increase in "Dividends from Other Investments".
0250-	Other Social Services	1,20,78.08	Mainly due to increase in "Welfare of Scheduled castes, Scheduled Tribes, Other Backward classes and Minorities"
0853 -	Non-ferrous Mining and Metallurgical Industries	3,86,66.04	Mainly due to receipt of additional amount of Sand Mining during 2019-20
1601-	Grants-in-aid from Central Government	33,27,80.02	Mainly due to increase in "Compensation for loss of revenue arising out of implementation of GST" under "Grant to State/Union Territory with Legislature".

Explanatory Notes

	Major Head of Account	Decrease as compared to 2018-19	Reasons for Decrease
0005-	Central Goods and Service Tax (CGST)	1,36,11.00	Mainly due to decrease in "Share of net proceeds assigned to States".
0008 -	Integrated Goods and Services Tax (IGST)	11,32,20.00	Mainly due to decrease in "Share of net proceeds assigned to States".
0020 -	Corporation Tax	31,06,60.00	Mainly due to decrease in "Share of net proceeds assigned to States".
0021 -	Tax on Other than Corporation Tax	14,92,49.00	Mainly due to decrease in "Share of net proceeds assigned to States".
0028-	Other Taxes on Income and Expenditure	1,15,82.15	Mainly due to decrease in "Share of net proceeds assigned to States".
0037 -	Customs	9,35,83.00	Mainly due to decrease in "Share of net proceeds assigned to States".
0038 -	Union Excise Duties	5,25,53.00	Mainly due to decrease in "Share of net proceeds assigned to States" under "Duties assigned to States".
0043-	Taxes and Duties on Electricity	3,48,28.91	Mainly due to decrease in "Taxes on Consumption and Sales of Electricity"
0044 -	Service Tax	5,31,47.37	Mainly due to decrease in "Share of net proceeds assigned to States".
0049 -	Interest Receipts	4,37,79.27	Mainly due to decrease in "Other receipts".
0075 -	Miscellaneous General Services	4,35,43.07	Mainly due to decrease in "Unclaimed Deposits".
0202 -	Education, Sports, Art and Culture	3,06,73.36	Mainly due to decrease in "Other Receipts" under "General Education".
0406 -	Forestry and Wild Life	2,08,67.25	Mainly due to non-increase of Minerals Transporation Fees and non-receipt of higher auction prices due to low demand of timber during 2019-20 as compared to 2018-19
0701-	Medium Irrigation	1,12,92.81	Mainly due to decrease in "Other Receipts" under "General"
0702 -	Minor Irrigation	3,10,06.26	Mainly due to decrease in "Other Receipts" under "General"
0801-	Power	1,35,76.37	Mainly due to decrease in "Other Receipts" under "General"

15 . DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS Figures in italics and bold represent charged expenditure

						(₹ in lakh)
		Ac	tuals for the year 2019-20)	Actuals for	Per cent Increase (+)/
	Heads	State Fund	Central Assistance	Total	2018-19	Decrease (-) during
		Expenditure	(including CSS/CS)		2010-17	the year
	NDITURE HEADS (REVENUE ACCOUNT)					
A -	GENERAL SERVICES					
(a) 2011.	Organs of State Parliament/State/Union Territory Legislatures					
02.	State/Union Territory Legislatures					
	• 0	45.00				
101.	Legislative Assembly	45.22 41,11.03		41,56.25	43,08.69	(-) 4
103.	Legislative Secretariat	39,92.05		39,92.05	40,88.87	(-) 4
103.	Legislative Secretariat	45.22		39,92.03	40,00.07	(-) 2
	Total-02	81,03.08		81,48.30	83,97.56	(-) 3
	•	45.22		· · · · · · · · · · · · · · · · · · ·	,	
	Total-2011	81,03.08		81,48.30	83,97.56	(-) 3
2012.	President, Vice President/ Governor, Administrator of UnionTerritories					
03.	Governor/Administrator of UnionTerritories					
090.	Secretariat	5,27.84		5,27.84	4,45.82	18
101.	Emoluments and allowances of the Governor/Administrator of UnionTerritories	44.42		44.42	42.15	5
102.	Discretionary Grants	4.60		4.60	36.80	(-) 88
103.	Household Establishment	5,46.82		5,46.82	4,21.84	30
104.	Sumptuary Allowances	4.33		4.33	1.54	181
105.	Medical Facilities	2.59		2.59	1.32	96
106.	Entertainment Expenses	0.93				
		32.86		33.79	29.73	14
107.	Expenditure from Contract Allowance	12.65		12.65	29.41	(-) 57
108.	Tour Expenses	4.77		4.77	11.80	(-) 60
800.	Other Expenditure	1.30		1.30	9.01	(-) 86
		11,45.65				
	Total - 03	37.46		11,83.11	10,29.42	15
		11,45.65				
	Total - 2012	37.46		11,83.11	10,29.42	15

STATEMENT NO.15 - contd.

	STATE	WIENT NO.15 - con	ita.			(₹ in lakh)
		A	ctuals for the year 2019-2	0	A streets for	Per cent Increase (+)/
	Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd					
A -	GENERAL SERVICES - contd					
(a)	Organs of State - concld.					
2013.	Council of Ministers					
101.	Salary of Ministers and Deputy Ministers	2,13.02		2,13.02	2,16.95	(-) 2
102.	Sumptuary and other Allowances	5,20.65		5,20.65	5,08.11	2
105.	Discretionary grant by Ministers	1,40,56.29		1,40,56.29	1,50,10.42	(-) 6
108.	Tour Expenses	64.15		64.15	97.35	(-) 34
800.	Other Expenditure	6,46.78		6,46.78	8,16.15	(-) 21
	Total - 201	1,55,00.89		1,55,00.89	1,66,48.98	(-) 7
2014.	Administration of Justice					
		1,38,18.63				
102.	High Courts	11,27.47	3,50.09	1,52,96.19	1,45,19.57	5
105.	Civil and Session Courts	8,29,51.11	6,94.13	8,36,45.24	7,30,11.41	15
114.	Legal Advisers and Counsels	39,04.90		39,04.90	39,08.02	
800	Other Expenditure	57,22.69		57,22.69	52,32.99	9
		1,38,18.63				
	Total- 201	9,37,06.17	10,44.22	10,85,69.02	9,66,72.00	12
2015.	Elections					
101.	Election Commission	19,40.36		19,40.36	18,77.81	3
102.	Electoral Officers	35,67.27		35,67.27	48,26.34	(-) 26
103.	Preparation and Printing of Electoral rolls	43,50.56		43,50.56	71,36.23	(-) 39
105.	Charges for conduct of elections to Parliament	1,68,30.79		1,68,30.79	5,41.93	3006
		25,68.54		25,68.54	1,65,36.01	(-) 84
106	Charges for conduct of elections to State/Union Territory Legislature					
108.	Issue of Photo Identity Cards to Voters	6,81.08		6,81.08	6,53.54	4
800.	Other Expenditure	1,45.49		1,45.49	2,00.00	(-) 27
	Total - 201	3,00,84.09		3,00,84.09	3,17,68.79	(-) 5
		1,50,09.50				
	Total-(a) Organs of Sta	te 14,74,31.69	10,44.22	16,34,85.41	15,45,16.75	6

STATEMENT NO.15 - contd.

(₹	in	lakh)	١

						(₹ in lakh)
		Actuals	s for the year 2019	0-20		D I
	Heads	State Fund Expenditure	Central Assistance (including	Total	Actuals for 2018-19	Per cent Increase (+)/Decrease (-) during the year
			CSS/CS)			
	NDITURE HEADS (REVENUE ACCOUNT) – contd					
A -	GENERAL SERVICES- contd.					
(b)	Fiscal Services -					
(i)	Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure				0.00	() 400
105	Collection Charges- Taxes on Professions, Trades Callings and Employment				0.20	(-) 100
	Total-2020				0.20	(-) 100
	Total (i) Collection of Taxes on Income and Expenditure				0.20	(-) 100
(ii)	Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue					
001	Direction and Administration	1,19,72.18		1,19,72.18	76,53.05	56
102	Survey and Settlement Operations	26,88.75		26,88.75	62,40.19	(-) 57
103	Land Records	8,10,85.13	6.17	8,10,91.30	6,43,79.62	26
	Total - 2029	9,57,46.06	6.17	9,57,52.23	7,82,72.86	22
2030	Stamps and Registration					
01	Stamps - Judicial					
001	Direction and Administration	20,32.03		20,32.03	9,57.64	112
101	Cost of Stamps	8,80.13		8,80.13	3,23.00	173
102	Expenses on Sale of Stamps	5,06.64		5,06.64	1,32.23	283
	Total - 01	34,18.80		34,18.80	14,12.87	142
02	Stamps - Non-Judicial					
101	Cost of Stamps	5,34.73		5,34.73	37,47.22	(-) 86
102	Expenses on Sale of Stamps	28,99.74		28,99.74	3,88.34	647
	Total - 02	34,34.47		34,34.47	41,35.56	(-) 17
03	Registration					
001	Direction and Administration	46,81.98		46,81.98	46,56.82	1
	Total - 03	46,81.98		46,81.98	46,56.82	1
	Total - 2030	1,15,35.25		1,15,35.25	1,02,05.25	13
	Total-(ii) Collection of Taxes on Property and Capital Transactions	10,72,81.31	6.17	10,72,87.48	8,84,78.11	21

108
STATEMENT NO.15 - contd.

			uals for the year 2019-2	0		Per cent Increase
	Heads		Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd					
A -	GENERAL SERVICES - contd.					
(b)	Fiscal Services – contd.					
(iii)	Collection of Taxes on Commodities and Services					
2039 001	State Excise Direction and Administration	18,20,02.90		18,20,02.90	17 15 02 44(a)	6
		, ,		, ,	17,15,02.44 ^(a)	6
102	Purchase of Opium etc.	83.80		83.80	49.95	68
104	Purchase of Liquor and Spirits	23.44		23.44	1,12.18	(-) 79
800	Other Expenditure				1.39	(-) 100
	Total - 2039 _	18,21,10.14		18,21,10.14	17,16,65.96	6
2040	Taxes on Sales, Trade etc.					
001	Direction and Administration	4,96.38		4,96.38	4,15.37	20
	Total - 2040 _	4,96.38		4,96.38	4,15.37	20
2041	Taxes on Vehicles -					
001	Direction and Administration	28,72.46		28,72.46	30,30.79	(-) 5
101	Collection Charges	28,27.11		28,27.11	25,60.70	10
102	Inspection of Motor Vehicles	19,13.43		19,13.43	17,20.05	11
	Total - 2041	76,13.00		76,13.00	73,11.54	4
2043	Collection charges under state Goods and Service tax-	·		·		
001	Direction and Administration	21,46.82		21,46.82	26,64.08	(-) 19
101	Collection Charges	1,73,89.47		1,73,89.47	1,76,28.02	(-) 1
	Total - 2043	1,95,36.29		1,95,36.29	2,02,92.10	(-) 4
2045	Other Taxes and Duties on Commodities and Services	, ,		, ,		
103	Collection Charges - Electricity Duty	31,20.44		31,20.44	6,16,79.52	(-) 95
797	Transfer to/from Reserve Funds and Deposit Accounts				2,41.23	(-) 100
	Total - 2045	31,20.44		31,20,44	6,19, 20.75	(-) 95
	Total - (iii) - Collection of Taxes on Commodities and Services	21,28,76.25			26,16,05.72	
	Total - (III) - Conection of Taxes on Commodities and Services	21,28,70.23		21,28,76.25	20,10,03.72	(-) 19

⁽a)

109 STATEMENT NO.15 - contd.

		15 conta.		(₹ in lakh)		
		Act	Actuals for the year 2019-20			
	Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/Decrease (-) during the year
Total - (iv) Other Fiscal Service Total - (b) Fiscal Service (c) Interest payment and servicing of debt 2049 Interest Payments 01 Interest on Internal Debt 101 Interest on Market Loans						
A -	GENERAL SERVICES - contd.					
(b)	Fiscal Services – concld.					
(iv)	Other Fiscal Services-					
2047						
103	Promotion of Small Savings	2,33.80		2,33.80	2,22.77	
	Total - 2047	2,33.80		2,33.80	2,22.77	
	Total - (iv) Other Fiscal Services	2,33.80		2,33.80	2,22.77	
	Total - (b) Fiscal Services	32,03,91.36	6.17	32,03,97.53	35,03,06.80	(-)
(c)	Interest payment and servicing of debt					
2049	Interest Payments					
01	Interest on Internal Debt					
101	Interest on Market Loans	83,95,21.31		83,95,21.31	73,29,73.99	1
115	Interest on Ways & Means Advances from Reserve Bank of India				1,16.35	(-) 10
123	Interest on Special Securities issued to National Small Savings Fund of the Central					
	Government by State Government	22,07,77.48		22,07,77.48	21,63,32.24	
200	Interest on Other Internal Debts	12,11,96.53		12,11,96.53 ^(a)	12,03,65.67	
305	Management of Debt	24,85.14		24,85.14	12,66.85	9
	Total - 01	1,18,39,80.46		1,18,39,80.46	1,07,10,55.10	1
03	Interest on Small Savings, Provident Funds etc					
104	Interest on State Provident Funds	14,59,42.35		14,59,42.35	12,11,71.49	2
	Total- 03	14,59,42.35		14,59,42.35	12,11,71.49	2
04	Interest on Loans and Advances from Central Government					
101	Interest on Loans for State/Union Territory Plan Schemes	7,74,16.61		7,74,16.61	6,03,60.77	2
104	Interest on Loans for Non-Plan Schemes	3,21.09		3,21.09	3,64.45	(-) 1
109	Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance					
	Commission	1,37,77.63		1,37,77.63	1,66,02.37	(-) 1
	Total- 04	9,15,15.33		9,15,15.33	7,73,27.59	1
60	Interest on Other Obligations					
701	Miscellaneous	2,14.12		2,14.12	15.18	131
	Total - 60	2,14.12		2,14.12	15.18	131
	Total – 2049	1,42,16,52.26		1,42,16,52.26	1,26,95,69.36	1
	Total (c) Interest payment and servicing of debt	1,42,16,52.26		1,42,16,52.26	1,26,95,69.36	1

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⁽a) As per classification given in page 16 of Budget book No. 4, ₹ 40.71 lakh pertaining to Interest on Ways and Means Advances has been included in this amount for accounting purpose

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STATEMENT NO.15 - contd.

							(₹ in lakh
		_	A	ctuals for the year 2019-2	20		Per cent
	Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Increase (+)/ Decrease (-) during the year
EXPE	ENDITURE HEADS (REVENUE ACCOUNT) - contd						
A -	GENERAL SERVICES - contd.						
(d)	Administrative Services						
2051	Public Service Commission						
102	State Public Service Commission		21,00.19		21.25.05	22.05.06	() 0
		-	25.66		21,25.85	23,05.06	(-) 8
		Total - 2051	21,00.19		21.25.95	22.05.06	() 0
2052	Secretariat - General Services	10tal - 2051	25.66		21,25.85	23,05.06	(-) 8
090	Secretariat - General Services		1,29,50.53		1,29,50.53	1,21,33.24	7
091	Attached Offices		48,87.39		48,87.39	65,21.40	(-) 25
092	Other Offices		6,91.93		6,91.93	7,25.00	(-) 5
099	Board of Revenue		1,10.96		- ,-	.,	() -
			4,62.07		5,73.03	5,62.09	2
800	Other Expenditure		52.51		52.51	58.16	(-) 10
		•	1,10.96				
		Total - 2052	1,90,44.43		1,91,55.39	1,99,99.89	(-) 4
2053	District Administration						
093	District Establishments		2,64,16.51	9,25.00	2,73,41.51	2,41,83.84	13
094	Other Establishments		3,92,43.65		3,92,43.65	3,54,18.95	11
101	Commissioners		21,83.52		21,83.52	19,87.93	10
800	Other Expenditure	-	31,20.72		31,20.72	30,74.85	2
		Total - 2053	7,09,64.40	9,25.00	7,18,89.40	6,46,65.57	11
2054	Treasury and Accounts Administration						
003	Training		1,72.14		1,72.14	1,25.13	38
095	Directorate of Accounts and Treasuries		53,40.85		53,40.85	45,54.32	17
097	Treasury Establishment		72,45.93		72,45.93	66,23.92	9
098	Local Fund Audit		44,21.75		44,21.75	42,88.71	3
800	Other Expenditure		4.04		4.04	5.84	(-) 31
	-	Total - 2054	1,71,84.71		1,71,84.71	1,55,97.93	10

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STATEMENT NO.15 - contd.

		~	TEMENT NO.15				(₹ in lakh
		_		als for the year 2019-20		Actuals for	Per cent Increase
	Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2018-19	(+)/ Decrease (-) during the year
	ENDITURE HEADS (REVENUE ACCOUNT) - contd						
A -	GENERAL SERVICES - contd. Administrative Services - contd.						
(d) 2055	Police						
001	Direction and Administration		1,12,13.65		1,12,13.65	1,10,74.97	1
001	Education and Training		1,59,00.27		1,59,00.27	1,43,98.35	1.0
101	_					2,96,84.28	10
	Criminal Investigation and Vigilance		3,24,60.60		3,24,60.60	, ,	
104	Special Police		12,95,13.69		12,95,13.69	11,83,39.08	9
105	Border Security Force		72.96		72.96	62.09	18
108	State Headquarters Police		36,74.43		36,74.43	22,25.94	65
100	Distant.		77.42	5 4 00 51	20 60 57 77	25 52 05 01	2
109	District Police		38,12,91.84	54,88.51	38,68,57.77	37,53,07.91	3
110	Village Police		1,55.74		1,55.74	1,25.77	24
111	Railway Police		1,19,56.67		1,19,56.67	1,14,04.33	5
113	Welfare of Police Personnel		18,91.93		18,91.93	25,28.32	(-) 25
114	Wireless and Computers		1,37,63.23		1,37,63.23	1,42,81.40	(-) 4
115	Modernisation of Police Force		9,34.39	5,30.12	14,64.51	39,74.60	(-) 63
116	Forensic Science		27,34.82	1,00.50	28,35.32	19,85.76	43
800	Other Expenditure		1,38,15.10	93.35	1,39,08.45	1,60,28.51	(-) 13
		-	77.42				
		Total - 2055	61,93,79.32	62,12.48	62,56,69.22	60,14,21.31	4
2056	Jails	_					
001	Direction and Administration		11,78.61		11,78.61	11,29.11	4
101	Jails		3,57,01.78		3,57,01.78	3,12,43.26	14
102	Jail Manufactures		1,49.89		1,49.89	4,82.07	(-) 69
		Total - 2056	3,70,30.28		3,70,30.28	3,28,54.44	13
2058	Stationery and Printing	_	, ,			-, -,-	
001	Direction and Administration		26,82.68		26,82.68	2,65.29	911
103	Government Presses		16,99.65		16,99.65	41,29.38	(-) 59
103	Cost of printing by Other Sources		1,04.26		1,04.26	1,42.93	(-) 27
800	Other Expenditure		1.10		1.10	11.17	(-) 90
000	Other Experience	Total - 2058	44,87.69		44,87.69	45,48.77	(-) 1
		10tai - 2058_	44,07.09		44,07.09	43,46.77	(-) 1

STATEMENT NO.15 - contd.

		SIAIE	MENT NO.15 - 0	conta.			(₹ in lakh)
		_	A	ctuals for the year 2019-2	20	A -41 C	Per cent Increase
	Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPE	ENDITURE HEADS (REVENUE ACCOUNT) - contd						
A -	GENERAL SERVICES - contd.						
<i>(d)</i>	Administrative Services- concld.						
2059	Public Works						
01	Office Buildings						
053	Maintenance and Repairs		92,94.11		92,94.11	1,40,87.26	(-) 34
800	Other Expenditure	_	93.69		93.69	1,50.19	(-) 38
		Total - 01	93,87.80		93,87.80	1,42,37.45	(-) 34
80	General						
001	Direction and Administration		3,02,23.74		3,02,23.74	2,68,08.84	13
052	Machinery and Equipment		2,41.16		2,41.16	33,94.66	(-) 93
799	Suspense					0.01	(-) 100
800	Other Expenditure		2,35.98		2,35.98	1,96.20	20
		-	2,35.98				
		Total - 80	3,04,64.90		3,07,00.88	3,03,99.71	1
		-	2,35.98				
		Total - 2059	3,98,52.70		4,00,88.68	4,46,37.16	(-) 10
2070	Other Administrative Services	-					
003	Training		9,15.75		9,15.75	9,41.76	(-) 3
104	Vigilance		35,08.56		35,08.56	33,02.14	6
105	Special Commission of Enquiry		9.41		9.41	31.22	(-) 70
106	Civil Defence		27.25		27.25	28.49	(-) 4
107	Home Guards		4,33,66.38	62.27	4,34,28.65	4,19,49.22	4
108	Fire Protection and Control		15,60.99		15,60.99	14,24.47	10
114	Purchase and Maintenance of Transport		8,06.44		8,06.44	8,36.70	(-) 4
800	Other Expenditure		12,98.52		12,98.52	12,98.89	
	•	Total - 2070	5,15,55.57	62.27	5,15,55.57	4,98,12.89	4
	Total - (d) - Adn	inistrative Services	25,46.02 85,95,03.29	71,37.48	86,91,86.79	83,58,43.02	4
	7332 (17) 322						

		A	ctuals for the year 2019	-20		(Cin lakii)
	Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Per cent Increase (+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd					
A -	GENERAL SERVICES - concld.					
(e)	Pensions and Miscellaneous General services					
2071	Pensions and other Retirement Benefits					
01	Civil					
0.2		1,46.86				
101	Superannuation and Retirement Allowances	74,78,29.57		74,79,76.43	74,10,74.20	1
102	Commuted value of Pensions	81,17.37		81,17.37	78,63.73	3
103	Compassionate allowance	71.50		71.50	18.64	284
104	Gratuities	10,40,06.56		10,40,06.56	13,73,62.76	(-) 24
105	Family Pensions	21,49,08.77		21,49,08.77	18,97,49.48	13
	•	1,58.09		, ,	, ,	
106	Pensionary charges in respect of High Court Judges	·		1,58.09	85.46	85
108	Contribution to Provident Fund	2.56		2.56	0.59	334
111	Pensions to legislators	28,64.20		28,64.20	31,88.50	(-) 10
115	Leave Encashment Benefits	3,55,61.80		3,55,61.80	4,61,48.25	(-) 23
117	Government Contribution for Defined Contribution Pension Scheme	9,16,70.75		9,16,70.75	7,28,88.39	26
200	Other Pensions	10.44		10.44	2.71	285
		3,04.95				
	Total - 01	1,20,50,43.52		1,20,53,48.47	1,19,83,82.71	1
		3,04.95				
	Total - 2071	1,20,50,43.52 ^(a)		1,20,53,48.47	1,19,83,82.71	1
2075	Miscellaneous General Services					
102	Pre-partition payments	30.44		30.44	79.17	(-) 62
104	Pensions and awards in consideration of distinguished services	4.36		4.36	13.93	(-) 69
797	Transfer to Reserve Funds and Deposit Accounts				0.31	(-) 100
800	Other Expenditure	25,72.66		25,72.66	25,44.48	1
	Total - 2075	26,07.46		26,07.46	26,37.89	(-) 1
		3,04.95				
	Total (e) - Pensions and Miscellaneous General services	1,20,76,50.98		1,20,79,55.93	1,20,10,20.60	1
		1,43,94,91.26	<u> </u>			
	TOTAL - A - General Services	2,53,49,36.52	82,50.14	3,98,26,77.92	3,81,12,56.53	4

⁽a)

As per inortmation provided by the Directorate Pension Provident Fund and Insurance, Madhya Pradesh vide letter No. DPPPFI/2020/2406 Dt. 26.12.2020 the number of pensioners retired on superannuation and family pension are 2,33,049 and 1,36,523 respectively.

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STATEMENT NO.15 - contd.

	STATEMEN	1 NO.15 - conta.				(₹ in lakh)
		Act	uals for the year 2019-2	0	Actuals for	Per cent Increase
	Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd					
В-	SOCIAL SERVICES					
(a)	Education, Sports, Art and Culture					
2202	General Education					
01	Elementary Education					
001	Direction and Administration	1,52,17.33		1,52,17.33	1,36,04.91	12
101	Government Primary Schools	1,41,83,88.25	41,08,69.51	1,82,92,57.76	89,55,55.18	104
102	Assistance to Non Government Primary Schools	4,99,24.27	5,67.12	5,04,91.39	3,88,16.78	30
107	Teachers Training	1,04.48		1,04.48	97.26	7
108	Text Books	5,49.44		5,49.44	6,60.00	(-) 17
192	Assistance to Municipalities/ Municipal Councils				2,13,18.98	(-) 100
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof				1,27,52.00	(-) 100
196	Assistance to Zilla Panchayats				13,11,73.25	(-) 100
197	Assistance to Block Panchayats/ Intermediate level Panchayats				2,12,08.91	(-) 100
198	Assistance to Gram Panchayats				2,80,90.20	(-) 100
	Total - 01	1,48,41,83.77	41,14,36.63	1,89,56,20.40	1,16,32,77.47	63
02	Secondary Education					
001	Direction and Administration	30,94.06		30,94.06	2,03,65.23	(-) 85
105	Teachers Training	18,07.83	4,78.91	22,86.74	17,15.94	33
106	Text Books	74,65.00		74,65.00	78,99.79	(-) 6
109	Government Secondary Schools	34,22,74.77		34,22,74.77	25,42,55.06	35
191	Assistance to Local Bodies for Secondary Education	88,30.40		88,30.40	1,35,45.66	(-) 35
196	Assistance to Zilla Panchayats	33,49,85.81		33,49,85.81	88,66,54.09	(-) 62
	Total - 02	69,84,57.87	4,78.91	69,89,36.78	1,18,44,35.77	(-) 41

115
STATEMENT NO.15 - contd.

							(₹ in lakh)
			Ac	ctuals for the year 2019-2	20		Per cent Increase
	Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPE	ENDITURE HEADS (REVENUE ACCOUNT) - contd						
В-	SOCIAL SERVICES-contd.						
(a)	Education, Sports, Art and Culture-contd.						
2202	General Education-concld.						
03	University and Higher Education						
001	Direction and Administration		16,99.95	1,00.00	17,99.95	17,00.57	6
102	Assistance to Universities		59,65.60		59,65.60	74,08.82	(-) 19
103	Government Colleges and Institutes		13,95,97.50	9,67.19	14,05,64.69	12,50,46.71	12
104	Assistance to Non-Government Colleges and Institutes		3,98,00.00		3,98,00.00	3,27,70.00	21
106	Text Books Development		45.09		45.09	49.00	(-) 8
107	Scholarships		8.67		8.67	68.91	(-) 87
		Total - 03	18,71,16.81	10,67.19	18,81,84.00	16,70,44.01	13
05	Language Development						
103	Sanskrit Education		14,65.76		14,65.76	13,45.37	9
		Total - 05	14,65.76		14,65.76	13,45.37	9
80	General	_					
			24.00				
001	Direction and Administration		1,52,78.11		1,53,02.11	1,54,66.23	(-) 1
107	Scholarships		14,88.15		14,88.15	10,75.03	38
800	Other Expenditure		5,41.09		5,41.09	7,06.32	(-) 23
		_	24.00				
		Total - 80	1,73,07.35		1,73,31.35	1,72,47.58	
		_	24.00				
		Total - 2202	2,38,85,31.56	41,29,82.73	2,80,15,38.29	2,53,33,50.20	11

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STATEMENT NO.15 - contd.

		STATEMENT NO.1	15 - conta.			(₹ in lakh	
	Heads	Actuals for the State Fund Expenditure	e year 2019-20 Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Per cent Increase (+)/ Decrease (-) during the year	
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd	2	(meratang essi, es)				
В	SOCIAL SERVICES-contd.						
<i>(a)</i>	Education, Sports, Art and Culture-concld.						
2203	Technical Education						
001	Direction and Administration	12,52.67		12,52.67	11,89.81	5	
104	Assistance to Non-Government Technical Colleges and Institutes	2,50,40.72		2,50,40.72	2,83,56.16	(-) 12	
105	Polytechnics	1,59,83.71	1,39.61	1,61,23.32	1,49,33.02	8	
106	Book Promotion	5.59		5.59	5.79	(-) 3	
107	Scholarships				0.42	(-) 100	
112	Engineering/Technical Colleges and Institutes	46,35.20		46,35.20	41,96.28	10	
800	Other Expenditure	7,26.17		7,26.17	22,63.90	(-) 68	
	Total - 2203	4,76,44.06	1,39.61	4,77,83.67	5,09,45.38	(-) 6	
2204	Sports and Youth Services					•	
101	Physical Education	2,10.25		2,10.25	2,13.53	(-) 2	
102	Youth Welfare Programmes for Students	45,81.27		45,81.27	41,73.81	10	
103	Youth Welfare Programmes for Non Students	14,97.04		14,97.04	15,27.68	(-) 2	
800	Other Expenditure	84,25.14		84.25.14	1,07,82.52	(-) 22	
000	Total - 2204	1,47,13.70		1,47,13.70	1,66,97.54	(-) 12	
2205	Art and Culture	1,77,13.70		1,47,13.70	1,00,77.54	(-) 12	
001	Direction and Administration	1,62.94	<u></u>	1,62.94	2,40.00	(-) 32	
101	Fine Arts Education	5,18.04		5,18.04	5,15.64	() 32	
102	Promotion of Arts and Culture	77,96.96		77,96.96	1,03,69.34	(-) 25	
103	Archaeology	24,36.41		24,36.41	19,49.13	25	
104	Archives	2,01.17		2,01.17	1,90.37	6	
105	Public Libraries	9,30.87		9,30.87	8,88.22	5	
107	Museums	17,42.66		17,42.66	22,62.92	(-) 23	
800	Other Expenses	2,00.00		2,00.00			
	Total - 2205	1,39,89.05		1,39,89.05	1,64,15.62	(-) 15	
		24.00	41.01.00.04	2 07 00 24 71	2 (1 7 4 00 7 1	4.0	
	Total - (a) Education, Sports, Art and Culture	2,46,48,78.37	41,31,22.34	2,87,80,24.71	2,61,74,08.74	10	

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STATEMENT NO.15 - contd.

		Si	FATEMENT NO.15 -	contd.			(₹ in lak
	Heads		Actuals for the	year 2019-20		A -41 6	Per cent Increase
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPEN B (b) 2210	NDITURE HEADS (REVENUE ACCOUNT) - contd SOCIAL SERVICES-contd. Health and Family Welfare Medical and Public Health		-				
01	Urban Health Services - Allopathy-						
	1 7		6,91.57				
001	Direction and Administration		1,68,57.15		1,75,48.72	1,63,86.09	7
102	Employees State Insurance Scheme		1,73,01.56		1,73,01.56	1,27,89.10	35
110	Hospital and Dispensaries		10,21,44.99	30,03,75.95	40,25,20.94	25,34,25.02	59
196	Assistance to Zilla Parishads/ District level Panchayats		10,60,10.31		10,60,10.31	10,42,99.05	2
800	Other Expenditure		1,11.26		1,11.26	17,87.24	(-) 94
	т	– Fotal - 01	6,91.57 24,24,25.27	30.03,75.95	54,34,92.79	38,86,86.50	40
02	Urban Health Services -Other systems of medicine	_	,,	23,02,7232	2 1,2 1,2 =112	2 0,00,000	
101	Ayurveda		2,64,35.21	93,77.91	3,58,13.12	2,98,82.13	20
102	Homeopathy		33,60.37	, 	33,60.37	28,27.47	19
103	Unani		19,43.99		19,43.99	17,65.12	10
	Т	Total - 02	3,17,39.57	93,77.91	4,11,17.48	3,44,74.72	19
03	Rural Health Services -Allopathy -	_					
103	Primary Health Centres		9,58,89.91		9,58,89.91	8,98,95.68	7
197	Assistance to Block Panchayats/ Intermediate level Panchaya	ats	38,29.17		38,29.17	34,73.27	10
198	Assistance to Gram Panchayats		13,03.05		13,03.05	12,55.12	4
	Т	Total - 03	10,10,22.13		10,10,22.13	9,46,24.07	7
04	Rural Health Services- Other Systems of medicine	_					
101	Ayurveda		1,38.25		1,38.25	3,76.57	(-) 63
	T	Total - 04	1,38.25		1,38.25	3,76.57	(-) 63

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STATEMENT NO.15 - contd.

Heads State Fund Central Assistance Total Actuals for Decrease (STATEMENT	NO.15 - contd.			(₹ in lakh)
Reduct	-		Act	uals for the year 2019-20			Per cent Increase (+)/
B SOCIAL SERVICES-contd.		Heads	State Fund	Central Assistance	Total		Decrease (-) during the year
	EXPE	ENDITURE HEADS (REVENUE ACCOUNT) - contd					
Nedical and Public Health-concid. Section Medical Education, Training and Research Section Sectio	В	SOCIAL SERVICES-contd.					
Medical Education, Training and Research 101 Ayurveda 15,08.42 15,08.42 13,39.63 15,08.42 15,08.42 15,08.42 13,39.63 15,08.42 19,376.12 10,195.48 19,28.833 87.79 1,93,76.12 1,01,95.48 1,92,88.33 87.79 2,71,21.74 1,72,29.60 1,93,76.12 1,01,95.48 1,93,76.12 1,01,95.48 1,93,76.12 1,01,95.48 1,93,76.12 1,01,95.48 1,93,76.12 1,01,95.48 1,93,76.12 1,01,95.48 1,93,76.12 1,01,95.48 1,93,76.12 1,01,95.48 1,93,76.12 1,01,95.48 1,00.00	(b)	<i>y y</i>					
101 Ayurveda 62,37.20 62,37.20 56,94.49 102 Homeopathy 15,08.42 15,08.42 13,39.63 105 Allopathy 192,88.33 87.79 1,93,76.12 1,01,95.48 106 Public Health 1,72.29.60 107 Prevention and Control of diseases 2,50,90.60 2,50,90.60 2,27,69.60 102 Prevention of food adulteration 14,56.96 14,56.96 11,66.70 104 Drug Control 8,73.73 10,00.00 18,73.73 8,02.71 105 Assistance to Zilla Parishads/ District level Panchayats 1,71,49.40 1,71,49.40 1,64,14.05 107 Foundation 14,50.96 3,63,09.59 2,60,74.19 108 General 3,63,09.59 3,63,09.59 2,60,74.19 108 Family Welfare 1,71,49.40 1,64,14.05 109 Total - 2010 48,37,59.18 31,08,41.65 79,52,92.40 60,31,00.71 109 Family Welfare 1,71,49.70 1,48.71 1,74.71 102 Urban Family Welfare Services 2,59.21 2,59.21 2,43.15 105 Assistance to Zilla Parishads/ District level Panchayats 24,53.91 24,53.91 22,69.78 108 Assistance to Zilla Parishads/ District level Panchayats 5,53.086 5,53.086 5,21,066 108 Assistance to Zilla Parishads/ District level Panchayats 5,53.086 5,53.086 5,21,066 109 Assistance to Zilla Parishads/ District level Panchayats 5,53.086 5,53.086 5,21,066 109 Assistance to Gram Panchayats 5,53.086 5,53.086 5,21,066 100 1,0000							
Homeopathy 15,08.42 15,08.42 13,39.63 1,92,88.33 87.79 1,93,76.12 1,01,95.48 1,92,88.33 87.79 1,93,76.12 1,01,95.48 1,92,88.33 87.79 1,93,76.12 1,01,95.48 1,92,88.33 1,92,88.33 1,92,88.33 1,92,88.33 1,92,9.60 1,93,76.12 1,01,95.48 1,72,29.60 1,72,29							
105 Allopathy 1,92,88.33 87.79 1,93,76.12 1,01,95.48 106 Public Health 1,72,29.60 107 Prevention and Control of diseases 2,51,97.3 1,51,97.3 1,51,97.3 108 Prevention of food adulteration 14,56.96 1,66.70 109 Prevention of food adulteration 14,56.96 1,50,70 100 Prevention of food adulteration 14,56.96 1,66.70 101 Prevention of food adulteration 14,56.96 1,66.70 102 Prevention of food adulteration 14,56.96 1,66.70 103 Prevention of food adulteration 1,71,49.40 1,67.10 106 Assistance to Zilla Parishads/ District level Panchayats 1,71,49.40			- ,			,	10
Total - 05 2,70,33.95 87.79 2,71,21.74 1,72,29.60			-)		- ,	- ,	13
06 Public Health 5,19.73 5,19.73 4,82.00 101 Prevention and Control of diseases 2,50,90.60 2,50,90.60 2,27,69.60 102 Prevention of food adulteration 14,56.96 14,56.96 11,66.70 104 Drug Control 8,73.73 10,00.00 18,73.73 8,02.71 196 Assistance to Zilla Parishads/ District level Panchayats 1,71,49.40 1,71,49.40 1,64,14.05 80 General 3,63,09.59 3,63,09.59 2,60,74.19 800 Other Expenditure 3,63,09.59 3,63,09.59 2,60,74.19 691.57 Total - 2210 48,37,59.18 31,08,41.65 79,52,92.40 60,31,00.71 2211 Family Welfare 2,59.21 2,59.21 2,43.15 001 Direction and Administration 2,59.21 2,59.21 2,43.15 002 Training 21,99.95 21,99.95 21,14.87 02 Urban Family Wel	105		,- ,		<i>j j</i>		90
003 Training 5,19.73 5,19.73 4,82.00 101 Prevention and Control of diseases 2,50,90.60 2,50,90.60 2,27,69.60 102 Prevention of food adulteration 14,56.96 14,56.96 11,66.70 104 Drug Control 8,73.73 10,00.00 18,73.73 8,02.71 196 Assistance to Zilla Parishads/ District level Panchayats 1,71,49.40 1,71,49.40 1,64,14.05 80 General 3,63,09.59 3,63,09.59 2,60,74.19 800 Other Expenditure 3,63,09.59 3,63,09.59 2,60,74.19 80 General 3,63,09.59 3,63,09.59 2,60,74.19 80 Family Welfare 4,87,59.18 31,08,41.65 79,52,92.40 60,31,00.71 2211 Family Welfare 2,59.21 2,59.21 2,43.15 90 Training 2,59.21 2,59.21 2,43.15 102 Urban Family Welfare Services		Total - 05	2,70,33.95	87.79	2,71,21.74	1,72,29.60	57
Prevention and Control of diseases	06	Public Health					
Prevention of food adulteration	003	Training	5,19.73		,	4,82.00	8
104 Drug Control 8,73.73 10,00.00 18,73.73 8,02.71 196 Assistance to Zilla Parishads/ District level Panchayats 1,71,49.40 1,71,49.40 1,64,14.05 80 General 3,63,09.59 3,63,09.59 2,60,74.19 800 Other Expenditure 3,63,09.59 3,63,09.59 2,60,74.19 800 Other Expenditure 7 48,37,59.18 31,08,41.65 79,52,92.40 60,31,00.71 80 Control of the expenditure 1,71,49.40 1,71,49.40 1,64,14.05 80 General 3,63,09.59 3,63,09.59 2,60,74.19 80 Control of the expenditure 1,71,49.40 3,63,09.59 3,63,09.59 2,60,74.19 80 Control of the expenditure 1,71,49.40 1,71,49.40 1,71,49.40 80 Control of the expenditure 1,71,49.40 80 Control of the expenditure 1,71,49.40	101	Prevention and Control of diseases	2,50,90.60		2,50,90.60	2,27,69.60	10
1,71,49.40	102	Prevention of food adulteration	14,56.96		14,56.96	11,66.70	25
Total - 06	104	Drug Control	8,73.73	10,00.00	18,73.73	8,02.71	133
80 General 800 Other Expenditure 3,63,09.59 3,63,09.59 2,60,74.19 Total - 80 3,63,09.59 3,63,09.59 2,60,74.19 6,91.57 48,37,59.18 31,08,41.65 79,52,92.40 60,31,00.71 2211 Family Welfare 001 Direction and Administration 2,59.21 2,59.21 2,43.15 003 Training 21,99.95 21,99.95 21,14.87 102 Urban Family Welfare Services 24,53.91 24,53.91 22,69.78 196 Assistance to Zilla Parishads/ District level Panchayats 55,30.86 55,30.86 52,10.66 198 Assistance to Gram Panchayats 4,26,76.58 4,26,76.58 3,91,31.82	196	Assistance to Zilla Parishads/ District level Panchayats	1,71,49.40		1,71,49.40	1,64,14.05	4
Other Expenditure 3,63,09.59 3,63,09.59 2,60,74.19 Total - 80 3,63,09.59 3,63,09.59 2,60,74.19 6,91.57 6,91.57 79,52,92.40 60,31,00.71 2211 Family Welfare 001 Direction and Administration 2,59.21 2,59.21 2,43.15 003 Training 21,99.95 21,99.95 21,14.87 102 Urban Family Welfare Services 24,53.91 24,53.91 22,69.78 196 Assistance to Zilla Parishads/ District level Panchayats 55,30.86 55,30.86 52,10.66 198 Assistance to Gram Panchayats 4,26,76.58 4,26,76.58 3,91,31.82		Total - 06	4,50,90.42	10,00.00	4,60,90.42	4,16,35.06	11
Total - 80 3,63,09.59 3,63,09.59 2,60,74.19	80	General					
Total - 2210 Assistance to Gram Panchayats Total - 2210 Total - 2210 As,37,59.18 31,08,41.65 79,52,92.40 60,31,00.71	800	Other Expenditure	3,63,09.59		3,63,09.59	2,60,74.19	39
Family Welfare Family Welfare Total - 2210 Assistance to Gram Panchayats Total - 2210 Family Welfare Family Welfare Total - 2210 Assistance to Gram Panchayats Go. 31,08,41.65 Total - 2210 Total - 2210 Assistance to Gram Panchayats Go. 31,08,41.65 Total - 2210		Total - 80	3,63,09.59		3,63,09.59	2,60,74.19	39
Total - 2210 48,37,59.18 31,08,41.65 79,52,92.40 60,31,00.71 2211 Family Welfare 2,59.21 2,59.21 2,43.15 001 Direction and Administration 21,99.95 21,99.95 21,14.87 003 Training 21,99.95 21,99.95 21,14.87 102 Urban Family Welfare Services 24,53.91 24,53.91 22,69.78 196 Assistance to Zilla Parishads/ District level Panchayats 55,30.86 55,30.86 52,10.66 198 Assistance to Gram Panchayats 4,26,76.58 4,26,76.58 3,91,31.82		_	6,91,57				
001 Direction and Administration 2,59.21 2,59.21 2,43.15 003 Training 21,99.95 21,99.95 21,14.87 102 Urban Family Welfare Services 24,53.91 24,53.91 22,69.78 196 Assistance to Zilla Parishads/ District level Panchayats 55,30.86 55,30.86 52,10.66 198 Assistance to Gram Panchayats 4,26,76.58 4,26,76.58 3,91,31.82		Total - 2210		31,08,41.65	79,52,92.40	60,31,00.71	32
003 Training 21,99.95 21,99.95 21,14.87 102 Urban Family Welfare Services 24,53.91 24,53.91 22,69.78 196 Assistance to Zilla Parishads/ District level Panchayats 55,30.86 55,30.86 52,10.66 198 Assistance to Gram Panchayats 4,26,76.58 4,26,76.58 3,91,31.82	2211	Family Welfare					
102 Urban Family Welfare Services 24,53.91 24,53.91 22,69.78 196 Assistance to Zilla Parishads/ District level Panchayats 55,30.86 55,30.86 52,10.66 198 Assistance to Gram Panchayats 4,26,76.58 4,26,76.58 3,91,31.82	001	Direction and Administration		2,59.21	2,59.21	2,43.15	7
196 Assistance to Zilla Parishads/ District level Panchayats 55,30.86 55,30.86 52,10.66 198 Assistance to Gram Panchayats 4,26,76.58 4,26,76.58 3,91,31.82	003	Training		21,99.95	21,99.95	21,14.87	4
198 Assistance to Gram Panchayats 4,26,76.58 4,26,76.58 3,91,31.82	102	Urban Family Welfare Services		24,53.91	24,53.91	22,69.78	8
	196	Assistance to Zilla Parishads/ District level Panchayats		55,30.86	55,30.86	52,10.66	6
Total - 2211 5,31,20.51 5,31,20.51 4,89,70.28	198	Assistance to Gram Panchayats		4,26,76.58	4,26,76.58	3,91,31.82	9
		Total - 2211				4,89,70.28	8
6,91.57			6,91.57				
Total - (b) Health and Family Welfare 48,37,59.18 36,39,62.16 84,84,12.91 65,20,70.99		Total - (b) Health and Family Welfare	48,37,59.18	36,39,62.16	84,84,12.91	65,20,70.99	30

119 STATEMENT NO.15 - contd.

	SIAIEM	ENT NO.15 - COII	ıu.			(₹ in lakh)
		A	ctuals for the year 2019-2	0		Per cent Increase (+)/ Decrease (-) during the year
	Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	
	ENDITURE HEADS (REVENUE ACCOUNT) - contd					_
В	SOCIAL SERVICES-contd.					
(c)	Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation					
01	Water Supply	2,38.39				
001	Direction and Administration	3,70,34.84		3,72,73.23	1,70,84.34	118
052	Machinery and Equipment	16.00		16.00	9.54	68
101	Urban water Supply Programmes	1,63,69.42		1,63,69.42	1,69,00.29	(-) 3
102	Rural water Supply Programmes	2,02,32.85		2,02,32.85	3,51,17.09	(-) 42
191	Assistance to Municipal Corporation	19,64.72		19,64.72	29,70.00	(-) 34
192	Assistance to Municipalities/ Municipal councils	2,84.01		2,84.01	6,87.34	(-) 59
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	40.00		40.00	59.40	(-) 33
800	Other Expenditure	1.74.54	51.80	2,26.34	3,06.61	(-) 26
000	- Callet Experience	2,38.39		2,20.31	3,00.01	()20
	Total - 01	7,61,16.38		7,64,06.57	7,31,34.61	4
02	Sewerage and Sanitation	.,. ,		. , . ,	. ,- ,	
001	Direction and Administration		73.00	73.00	73.17	
106	Prevention of Air and Water Pollution	14,60.44	38.50	14,98.94	18,17.90	(-) 18
107	Sewerage Services	10,40.92		10,40.92	21,55.83	(-) 52
198	Assistance to Gram Panchayats		3,50,00.01	3,50,00.01	6,82,89.22	(-) 49
800	Other Expenditure	17,26.06		17,26.06	10,32.00	67
000	Total - 02	42,27.42	3,51,11.51	3,93,38.93	7,33,68.12	(-) 46
	10441 02	2,38.39		2,22,23.23	,,00,00.12	() 10
	Total - 2215	8,03,43.80		11,57,45.50	14,65,02.73	(-) 21

120 STATEMENT NO.15 - contd.

	STATEM	ENI NO.15 - cor	1ta.			(₹ in lakh)
		A	Actuals for the year 2019-2	0	A 4 1 6	Per cent Increase
	Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd					
В	SOCIAL SERVICES-contd.					
(c)	Water Supply, Sanitation, Housing and Urban Development-concld.					
2216 03	Housing Rural Housing					
198	Assistance to Gram Panchayats	4,21,37.00	48,84,45.96	53,05,82.96	59,51,32.14	(-) 11
170	Total - 03	4,21,37.00	48,84,45.96	53,05,82.96	59,51,32.14	(-) 11
05	General Pool Accommodation	4,21,37.00	40,04,43.90	33,03,82.90	39,31,32.14	(-) 11
053		1,78,17.38		1,78,17.38	1,86,19.17	() 4
053	Maintenance and Repairs	1,78,17.38			1,86,19.17	(-) 4
90	Total - 05	1,/8,1/.38		1,78,17.38	1,80,19.17	(-) 4
80	General Distriction and Administration	05.70		05.70	1 00 00	() 1
001	Direction and Administration	95.79		95.79	1,00.00	(-) 4
	Total - 80	95.79		95.79	1,00.00	(-) 4
	Total - 2216	6,00,50.17	48,84,45.96	54,84,96.13	61,38,51.31	(-) 11
2217	Urban Development					
01	State Capital Development					
001	Direction and Administration	11,64.84		11,64.84	9,43.04	24
	Total - 01	11,64.84		11,64.84	9,43.04	24
05	Other Urban Development Schemes					
001	Direction and Administration	22,29.45		22,29.45	20,91.02	7
191	Assistance to Municipal Corporations	7,51,42.13	94,52.33	8,45,94.46	6,32,15.08	34
192	Assistance to Municipalities/Municipal Councils	3,22,48.74		3,22,48.74	2,82,95.60	14
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent there of	2,51,57.52		2,51,57.52	2,24,78.95	12
800	Other Expenditure	1,04,03.36	31,99,62.62	33,03,65.98	47,02,61.10	(-) 30
	Total - 05	14,51,81.20	32,94,14.95	47,45,96.15	58,63,41.75	(-) 19
80	General					
800	Other Expenditure	19.34		19.34	36.10	(-) 46
	Total - 80	19.34		19.34	36.10	(-) 46
	Total - 2217	14,63,65.38	32,94,14.95	47,57,80.33	58,73,20.89	(-) 19
	-	2,38.39				· · ·
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	28,67,59.35	85,30,24.22	1,14,00,21.96	1,34,76,74.93	(-) 15

STATEMENT NO.15 - contd.

	STATEM	MENT NO.15 - cor	ntd.			(₹ in lakh
		A	ctuals for the year 2019-20			Per cent Increase
	Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd	•				
В	SOCIAL SERVICES-contd.					
(d)	Information and Broadcasting					
2220	Information and Publicity					
01	Films					
001	Direction and Administration	2,18,84.80		2,18,84.80	2,85,14.81	(-) 23
105	Production of films	5,31.90		5,31.90	5,48.30	(-) 3
	Total - 01	2,24,16.70		2,24,16.70	2,90,63.11	(-) 23
60	Others					
101	Advertising and Visual Publicity				1,61.18	(-) 100
106	Field Publicity	77,40.07		77,40.07	90,02.28	(-) 14
110	Publications	4,70.00		4,70.00	1,82.44	158
	Total - 60	82,10.07		82,10.07	93,45.90	(-) 12
	Total - 2220	3,06,26.77		3,06,26.77	3,84,09.01	(-) 20
	Total - (d) Information and Broadcasting	3,06,26.77		3,06,26.77	3,84,09.01	(-) 20
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
001	Direction and Administration	24,99.06		24,99.06	23,71.14	5
102	Economic Development	11,28.12		11,28.12	77,45.01	(-) 85
190	Assistance to Public Sector and Other Undertakings	21,00.00		21,00.00	18,90.00	11
196	Assistance to Zila Parishads/District Level Panchayats	1,52,97.77	1,13,53.62	2,66,51.39	2,51,00.70	6
277	Education	5,65,75.77	1,48,92.45	7,14,68.22	4,88,18.16	46
800	Other Expenditure	79,21.76	1,58,74.15	2,37,95.91	1,66,34.36	43
	Total - 01	8,55,22.48	4,21,20.22	12,76,42.70	10,25,59.37	24

STATEMENT NO.15 - contd.

	STA	TEMENT NO.15	- contd.			
						(₹ in lakh)
	-		ctuals for the year 2019-20		Actuals for	Per cent Increase
	Heads	State Fund	Central Assistance	Total	2018-19	(+)/ Decrease (-)
EVDI	NIDITUDE HEADS (DEVENUE ASSOCIATE)	Expenditure	(including CSS/CS)			during the year
EXPI B	NDITURE HEADS (REVENUE ACCOUNT) - contd SOCIAL SERVICES-contd.					
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward					
(6)	Classes-concld.					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-concld.					
02	Welfare of Scheduled Tribes					
		1.49				
001	Direction and Administration	1,20,99.04	7,00.00	1,28,00.53	1,09,11.00	17
102	Economic Development	2,20,68.84		2,20,68.84	2,60,01.35	(-) 15
190	Assistance to Public Sector and Other Undertakings	1,50.00		1,50.00	1,35.00	11
196	Assistance to Zila Parishads/District Level Panchayats				1,42,78.45	(-) 100
197	Assistance to Block Panchayats/ Intermediate level Panchayats				20,17.10	(-) 100
198	Assistance to Gram Panchayats				30,85.73	(-) 100
277	Education	10,41,83.80	2,70,42.13	13,12,25.93	7,24,62.72	81
800	Other Expenditure	51,88.43	89,16.07	1,41,04.50	1,12,01.35	26
		1.49				
	Total - 02	14,36,90.11	3,66,58.20	18,03,49.80	14,00,92.70	29
03	Welfare of Backward Classes					
001	Direction and Administration	18,03.09		18,03.09	15,94.54	13
277	Education	7,11,08.87	91,55.02	8,02,63.89	7,69,75.36	4
800	Other Expenditure	29,65.02		29,65.02	44,79.75	(-) 34
	Total - 03	7,58,76.98	91,55.02	8,50,32.00	8,30,49.65	2
		1.49				_
	Total - 2225	30,50,89.57	8,79,33.44	39,30,24.50	32,57,01.72	21
	Total - (e) Welfare of Scheduled Castes, Scheduled	1.49				
	Tribes and Other Backward Classes	30,50,89.57	8,79,33.44	39,30,24.50	32,57,01.72	21

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STATEMENT NO.15 - contd.

	STATE	TENT NO.15 - 0	onu.			(₹ in lakh)
			Actuals for the year 2019	0-20		Per cent Increase
Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
NDITURE HEADS (REVENUE ACCOUNT) - contd						
SOCIAL SERVICES - contd.						
Labour and Labour Welfare Labour and Employment Labour						
Direction and Administration		4,85.81		4,85.81	4,32.65	12
Industrial Relations		41,69.30		41,69.30	38,65.92	8
Working Conditions and Safety		8,29.86		8,29.86	7,31.49	13
General Labour Welfare		55.60		55.60	12,00.00	(-) 95
Rehabilitation of Bonded labour		5,51,66.68		5,51,66.68	7,85,99.90	(-) 30
	Total - 01	6,07,07.25		6,07,07.25	8,48,29.96	(-) 28
Employment Service	•					
Direction and Administration		3,61.00		3,61.00	3,36.93	7
Employment Services		15,21.65		15,21.65	23,00.01	(-) 34
	Total - 02	18,82.65		18,82.65	26,36.94	(-) 29
Training	•					
Direction and Administration			1,61.97	1,61.97	4,77.59	(-) 66
Training of Craftsmen and Supervisors		2,65,29.30	5,66.69	2,70,95.99	3,11,00.45	(-) 13
Industrial Training Institutes		9,50.29	3,70.00	13,20.29	21,81.38	(-) 39
Other Expenditure					5.37	(-) 100
	Total - 03	2,74,79.59	10,98.66	2,85,78.25	3,37,64.79	(-) 15
	Total - 2230	9,00,69.49	10,98.66	9,11,68.15	12,12,31.69	(-) 25
Total - (f) Labour	and Labour Welfare	9,00,69.49	10,98.66	9,11,68.15	12,12,31.69	(-) 25
	ENDITURE HEADS (REVENUE ACCOUNT) - contd SOCIAL SERVICES - contd. Labour and Labour Welfare Labour Direction and Administration Industrial Relations Working Conditions and Safety General Labour Welfare Rehabilitation of Bonded labour Employment Service Direction and Administration Employment Services Training Direction and Administration Training of Craftsmen and Supervisors Industrial Training Institutes Other Expenditure	Heads ENDITURE HEADS (REVENUE ACCOUNT) - contd SOCIAL SERVICES - contd. Labour and Labour Welfare Labour and Employment Labour Direction and Administration Industrial Relations Working Conditions and Safety General Labour Welfare Rehabilitation of Bonded labour Total - 01 Employment Service Direction and Administration Employment Services Total - 02 Training Direction and Administration Training of Craftsmen and Supervisors Industrial Training Institutes Other Expenditure Total - 03	Heads State Fund Expenditure RNDITURE HEADS (REVENUE ACCOUNT) - contd SOCIAL SERVICES - contd. Labour and Labour Welfare Labour and Employment Labour A 4,85.81 Industrial Relations 4,85.81 Undustrial Relations 4,85.81 Working Conditions and Safety 8,29.86 General Labour Welfare 5,50 Rehabilitation of Bonded labour 5,51,66.68 Employment Service Direction and Administration 3,61.00 Employment Services 15,21.65 Total - 02 18,82.65 Training Total - 02 18,82.65 Training of Craftsmen and Supervisors 2,65,29.30 Industrial Training Institutes 9,50.29 Other Expenditure Total - 03 2,74,79.59 Total - 230 9,00,69.49	Heads State Fund Expenditure Central Assistance (including CSS/CS) EXDITURE HEADS (REVENUE ACCOUNT) - contal Services - contal. SOCIAL SERVICES - contal. Labour and Labour Welfare Labour and Employment Labour SERVICES - contal. Direction and Administration 4,85.81 Industrial Relations 41,69.30 Working Conditions and Safety 8,29.86 General Labour Welfare 55.60.68 Rehabilitation of Bonded labour 5,51,66.68 Employment Service Total - 01 6,07,07.25 Direction and Administration 3,61.00 Employment Services 15,21.65 Direction and Administration 3,61.00 Training 15,21.65 Training of Craftsmen and Supervisors 2,65,29.30 5,66,69 Industrial Training Institutes 9,50.29 3,70.00 Other Expenditure Total - 03 2,74,79.59 10,98.66 Total - 20 9,00,69.49 10,98.66	Heads State Fund Central Assistance Expenditure Cincluding CSS/CS	Heads bear and Labour Welfare Labour and Labour Melfarion (1908)

STATEMENT NO.15 - contd.

	STATEM	ENI NO.15 - con	d.			(₹ in lakh)
		A	ctuals for the year 2019-20			Per cent Increase
	Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd					
В	SOCIAL SERVICES-contd.					
(g)	Social Welfare and Nutrition					
2235	Social Security and Welfare					
01	Rehabilitation					
001	Direction and Administration	34.22		34.22	66.14	(-) 48
	Total - 01	34.22		34.22	66.14	(-) 48
02	Social Welfare					
	·	2.70				
001	Direction and Administration	1,70,41.82		1,70,44.52	1,62,78.72	5
101	Welfare of handicapped	74,94.75		74,94.75	63,43.18	18
102	Child Welfare	8,79,84.41	11,94,29.25	20,74,13.66	17,31,73.01	20
103	Women's Welfare	7,30,06.81	1,74,41.59	9,04,48.40	9,63,61.87	(-) 6
104	Welfare of aged, infirm and destitute	28.04		28.04	26.15	7
106	Correctional Services				10.29	(-) 100
107	Assistance to Voluntary Organisations	37.43		37.43	45.00	(-) 17
191	Assistance to Municipal Corporation	57,77.23	53,08.61	1,10,85.84	49,89.70	122
192	Assistance to Municipalities/ Municipal councils	68,50.23	80,47.60	1,48,97.83	70,69.52	111
193	Assistance to Nagar Panchayat/ Notified Area Committees or equivalent thereof	70,78.24	1,15,92.74	1,86,70.98	90,17.06	107
196	Assistance to Zila Parishads/District Level Panchayats				1,76.86	(-) 100
200	Other programmes	11,61.71		11,61.71	11,07.99	5
800	Other Expenditure	2,37,26.91	2,51.70	2,39,78.61	1,81,54.60	32
		2.70				
	Total - 02 _	23,01,87.58	16,20,71.49	39,22,61.77	33,27,53.95	18
60	Other Social Security and Welfare Programmes					
101	Personal Insurance Scheme for poor families	45.98		45.98	87.56	(-) 47
102	Pensions under Social Security Schemes	15,05.81	22,11.86	37,17.67	36,21.45	3
107	Swatantrata Sainik Samman Pension Scheme	25,78.97		25,78.97	19,35.14	33
191	Assistance to Municipal Corporation	35,15.20	43,10.75	78,25.95	39,84.53	96
192	Assistance to Municipalities/ Municipal councils	59,01.45	60,23.56	1,19,25.01	55,24.30	116

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STATEMENT NO.15 - contd.

	STATEMENT NO.15 - conid.					
		Actuals for the year 2019-20				(₹ in lakh) Per cent Increase
	Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd	•				
В	SOCIAL SERVICES-contd.					
(g)	Social Welfare and Nutrition -contd.					
2235	Social Security and Welfare-concld.					
60	Other Social Security and Welfare Programmes- concld.					
193	Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	52,52.30	92,10.84	1,44,63.14	73,05.80	98
196	Assistance to Zilla Parishads/ District level Panchayats	1,09.13	20,74.24	21,83.37	31,24.77	(-) 30
198	Assistance to Gram Panchayats	5,38,25.87	9,93,35.60	15,31,61.47	9,57,59.55	60
200	Other Programmes	1,11,12.30		1,11,12.30	1,18,26.85	(-) 6
800	Other Expenditure	4,06.38		4,06.38	4,25.00	(-) 4
	Total - 60	8,42,53.39	12,31,66.85	20,74,20.24	13,35,94.95	55
	-	2.70				
	Total - 2235	31,44,75.19	28,52,38.34	59,97,16.23	46,64,15.04	29
2236	Nutrition					
02	Distribution of nutritious food and beverages -					
101	Special Nutrition programmes	84.60	14,85,13.77	14,85,98.37	13,62,27.06	9
	Total - 02 _	84.60	14,85,13.77	14,85,98.37	13,62,27.06	9
	Total - 2236 _	84.60	14,85,13.77	14,85,98.37	13,62,27.06	9
2245	Relief on account of Natural Calamities					
01	Drought Continue D. V. Continue D. V	01 22 52		01 22 52		
101	Gratuitous Relief	81,32.52		81,32.52	8,73,57.03	(-) 91
102	Drinking Water Supply	4,75.13		4,75.13	19,93.43	(-) 76
0.2	Total - 01	86,07.65		86,07.65	8,93,50.46	(-) 90
02	Floods, Cyclones etc. Gratuitous Relief	24.22.11.22		24.22.11.20	0.64.74.00	015
101	_	24,23,11.39		24,23,11.39	2,64,74.98	815
	Total - 02 _	24,23,11.39		24,23,11.39	2,64,74.98	815

(₹	in	lakh)	
(₹ in lakh) at Increase		ease		

		Ac	tuals for the year 2019-20)		Per cent Increase	
	Heads	State Fund	Central Assistance		Actuals for	(+)/ Decrease (-)	
		Expenditure	(including CSS/CS)	Total	2018-19	during the year	
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd						
В	SOCIAL SERVICES-concld.						
(g)	Social Welfare and Nutrition -concld.						
2245	Relief on account of Natural Calamities - concld.						
05	State Disaster Response Fund						
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	2,66,50.00	7,99,50.00	10,66,00.00 ^(a)	10,16,00.00	5	
901	Deduct - Amount met from State Disaster Response Fund	(-) 2,85,29.71	(-) 8,55,89.13	(-) 11,41,18.84 ^(b)	(-) 10,16,00.00	12	
	Total - 05	(-) 18,79.71	(-) 56,39.13	(-) 75,18.84			
80	General						
001	Direction and Administration	1,64.29		1,64.29	1,76.35	(-) 7	
102	Management of Natural Disaster, Contingency Plans in disaster prone areas	93,99.13	<u></u>	93,99.13	1,21.85	7614	
103	Assistance to States from National disaster Response Fund		20,46,14.00	20,46,14.00 ^(c)			
			(-) 20,46,14.00	(-) 20,46,14.00 ^(d)			
800	Other Expenditure	3,08,37.92		3,08,37.92	2,72,75.94	13	
	Total - 80	4,04,01.34		4,04,01.34	2,75,74.14	47	
	Total - 2245	28,94,40.67	(-) 56,39.13	28,38,01.54	14,33,99.58	98	
	_	2.70					
	Total - (g) Social Welfare and Nutrition	60,40,00.46	42,81,12.98	1,03,21,16.14	74,60,41.68	38	
(h)	Others						
2250	Other Social Services						
800	Other Expenditure	55,18.89		55,18.89	1,89,22.56	(-) 71	
	Total- 2250	55,18.89		55,18.89	1,89,22.56	(-) 71	
2251	Secretariat - Social Services						
090	Secretariat	35,38.77		35,38.77	32,69.82	8	
	Total- 2251	35,38.77		35,38.77	32,69.82	8	
	Total - (h) Others	90,57.66		90,57.66	2,21,92.38	(-) 59	
	_	9,58.15					
	Total - B - Social Services	4,27,42,40.85	2,14,72,53.80	6,42,24,52.80	5,87,07,31.14	9	

⁽a) Central share of ₹7,99,50.00 lakh and State share of ₹2,66,50.00 lakh transferred to Major Head 8121-122- State Disaster Response Fund (Statement no. 21)

⁽b) Recouped from Major Head 8121-122- State Disaster Response Fund (Statement no. 21)

⁽c) An additional assistance of ₹ 20,46,14.00 lakh released by Government of India from NDRF (₹ 3,34,00.00 lakh and ₹ 17,12,14.00 lakh during 2018-19 and 2019-20 respectively) transferred to Major Head 8121-122- State Disaster Response Fund (Statement no. 21).

⁽d) Recouped from Major Head 8121-122- State Disaster Response Fund (Statement no. 21).

STATEMENT NO.15 - contd.

		SIAIEN	/IENT NO.15 - coi	nta.			(₹ in lakh)
			A	ctuals for the year 2019-20	ı	4 1 6	Per cent Increase
	Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPEN	DITURE HEADS (REVENUE ACCOUNT) - contd		•				
C	ECONOMIC SERVICES						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry						
			2.12				
001	Direction and Administration		4,61,78.39		4,61,80.51	4,33,62.23	6
102	Food grain crops		89.67	2,32,42.06	2,33,31.73	1,29,09.36	81
103	Seeds		83,36.79		83,36.79	3,02,88.74	(-) 72
105	Manures and Fertilizers		28,68.17	47,29.31	75,97.48	89,58.33	(-) 15
107	Plant Protection		18.62		18.62	14.87	25
108	Commercial Crops		36.99	20,01.74	20,38.73	14,61.30	40
109	Extension and Farmer's Training		48,84.42	85,54.95	1,34,39.37	9,93,00.40	(-) 86
110	Crop Insurance		28,57,28.72		28,57,28.72	8,31,91.44	243
			1.31				
113	Agricultural Engineering		43,36.11	1,66,86.55	2,10,23.97	2,21,80.49	(-) 5
119	Horticulture and Vegetable Crops		4,41,54.42	1,65,02.21	6,06,56.63	5,16,61.52	17
196	Assistance to Zilla Parishads/ District level Panchayats		14,66.08		14,66.08	16,54.26	(-) 11
800	Other Expenditure	_	43,63,36.27	1,03,35.68	44,66,71.95	75,14,30.59	(-) 41
			3.43				
		Total - 2401	83,44,34.65	8,20,52.50	91,64,90.58	1,10,64,13.53	(-) 17
2402	Soil and Water Conservation						
001	Direction and Administration		2,85.17		2,85.17	8.41	3291
101	Soil Survey and Testing		12,58.72		12,58.72	11,47.34	10
102	Soil Conservation		59,47.85		59,47.85	55,28.13	8
109	Extension and Training	_				11.37	(-) 100
		Total - 2402	74,91.74		74,91.74	66,95.25	12

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STATEMENT NO.15 - contd.

-			Act	uals for the year 2019-20			(₹ in lakh)
		-	Act	uais for the year 2019-20		A -4 I. C	Per cent Increase (+)/
	Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES- contd.						
<i>(a)</i>	Agriculture and Allied Activities- contd.						
2403	Animal Husbandry						
			0.10				
001	Direction and Administration		77,10.62	1,86.87	78,97.59	64,53.87	22
101	Veterinary Services and Animal Health		4,32,66.47	3,49.20	4,36,15.67	3,79,72.00	15
102	Cattle and Buffalo Development		3,02,71.33	23,48.15	3,26,19.48	2,20,08.49	48
103	Poultry Development		23,53.04		23,53.04	23,72.12	(-) 1
104	Sheep and Wool Development		5,36.14		5,36.14	4,88.82	10
106	Other Live Stock Development		7,47.39		7,47.39	15,46.64	(-) 52
107	Fodder and Feed Development			6,13.19	6,13.19	8,46.56	(-) 28
109	Extension and Training		12,38.26		12,38.26	29,76.35	(-) 58
113	Administrative Investigation and Statistics		5,05.72	2,51.16	7,56.88	6,97.34	9
196	Assistance to Zilla Parishads/ District Level Panchayats		16,87.18		16,87.18	17,16.02	(-) 2
800	Other Expenditure		20,19.71	64,07.18	84,26.89	1,03,85.47	(-) 19
			0.10				
		Total - 2403	9,03,35.86	1,01,55.75	10,04,91.71	8,74,63.69	15
2405	Fisheries						
001	Direction and Administration		7,26.98		7,26.98	6,14.84	18
			17.16				
101	Inland fisheries		47,59.90	13,46.69	61,23.75	57,12.78	7
120	Fisheries Co-operatives					13.66	(-) 100
196	Assistance to Zilla Parishads/ District level Panchayats		2,36.04		2,36.04	2,68.76	(-) 12
800	Other Expenditure		34.20	11,02.20	11,36.40	9,32.59	22
		Total - 2405	17.16 57,57.12	24,48.89	82,23.17	75,42.63	9

STATEMENT NO.15 - contd.

		STATE	MENT NO.15 - coi	ntd.			(₹ in lakh
			A	ctuals for the year 2019-20			Per cent Increase
	Heads	-	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd		•	<u> </u>			
\mathbf{C}	ECONOMIC SERVICES- contd.						
(a)	Agriculture and Allied Activities- contd.						
2406	Forestry and Wild Life						
01	Forestry						
001	Direction and Administration		57,66.08	2,98.11	60,64.19	65,59.50	(-) 8
003	Education and Training		18,97.35		18,97.35	18,42.82	3
004	Research		29,38.37		29,38.37	43,04.41	(-) 32
			6.33				
101	Forest Conservation, Development and Regeneration		9,47,48.92	9,02.31	9,56,57.56	10,43,82.19	(-) 8
102	Social and Farm Forestry		49,50.50		49,50.50	36,46.48	36
190	Assistance to Public Sector and Other Undertakings		5,72.51	13,07.75	18,80.26	39,71.23	(-) 53
203	State Trading in Timber		83,84.33		83,84.33	88,51.70	(-) 5
204	State Trading in Bamboo		9,51.51		9,51.51	10,88.05	(-) 13
797	Transfer to Reserve Funds and Deposit Accounts		2.12		2.12	(-) 36,37.84	100
	•		24.20				
800	Other Expenditure		13,66.80		13,91.00	17,26.32	(-) 19
		_	30.53				
		Total - 01	12,15,78.49	25,08.17	12,41,17.19	13,27,34.86	(-) 6
02	Environmental Forestry and Wild Life						
110	Wild Life Preservation		1,23,95.21	55,67.10	1,79,62.31	2,06,20.83	(-) 13
111	Zoological Park		4,20.93		4,20.93	1,01.71	314
		Total - 02	1,28,16.14	55,67.10	1,83,83.24	2,07,22.54	(-) 11
		_	30.53	•			· · · · · · · · · · · · · · · · · · ·
		Total - 2406	13,43,94.63	80,75.27	14,25,00.43	15,34,57.40	(-) 7
2408	Food, Storage and Warehousing	_					
01	Food						
001	Direction and Administration		65,05,66	9.20	65,14.86	57,28.93	14
101	Procurement and Supply		24,07.37		24,07.37	9,09.00	
102	Food Subsidies		6,40,42.58	1,36,09.03	7,76,51.61	11,72,06.76	
190	Assistance to Public Sector and Other Undertakings		58,32.98		58,32.98	48,21.26	
800	Other Expenditure		14,36.00	38.39	14,74.39	81.20	
000		Total - 01	8,02,24.59	1,36,56.62	9,38,81.21	12,87,47.15	
		10tai - 01_	0,02,24.39	1,30,30.02	9,30,01.21	12,07,47.13	(-) 2

STATEMENT NO.15 - contd.

		SIAIEM	IENI NO.15 - con	ita.			(₹ in lakh)	
-		_	Ac	ctuals for the year 2019-	20		Per cent	
	Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Increase (+)/ Decrease (-) during the year	
C (a)	NDITURE HEADS (REVENUE ACCOUNT) - contd ECONOMIC SERVICES-contd. Agriculture and Allied Activities- concld. Food, Storage and Warehousing-concld. Storage and Warehousing Assistance to Public Sector and Other Undertakings					1,69.51	(-) 100	
		Total - 02				1,69.51	(-) 100	
		Total - 2408	8,02,24.59	1,36,56.62	9,38,81.21	12,89,16.66	(-) 27	
2415 <i>01</i>	Agricultural Research and Education Crop Husbandry	-						
120	Assistance to other Institutions		1,51,36.95		1,51,36.95	1,87,77.98	(-) 19	
		Total - 01	1,51,36.95		1,51,36.95	1,87,77.98	(-) 19	
05	Fisheries	_						
004	Research	_	21.28		21.28	51.88	(-) 59	
		Total - 05_	21.28		21.28	51.88	(-) 59	
80	General							
120	Assistance to Other Institutions	<u>_</u>	1,12.00		1,12.00	3,47.20	(-) 68	
		Total - 80_	1,12.00		1,12.00	3,47.20	(-) 68	
		Total - 2415_	1,52,70.23		1,52,70.23	1,91,77.06	(-) 20	
2425	Co-operation							
001	Direction and Administration		67,30.80		67,30.80	64,81.68	4	
003	Training		45.20		45.20	1,03.50	(-) 56	
101	Audit of Co-operatives		54,69.47		54,69.47	50,57.64	8	
107	Assistance to credit Co-operatives		2,53,89.56		2,53,89.56	3,82,06.93	(-) 34	
108	Assistance to other Co-operatives		2,54.61		2,54.61	3,51.00	(-) 27	
800	Other Expenditure		4,84.13		4,84.13	3,99.33	21	
		Total - 2425_	3,83,73.77		3,83,73.77	5,06,00.08	(-) 24	
	Total - (a) Agriculture ar	nd Allied Activities_	51.22 1,20,62,82.59	11,63,89.03	1,32,27,22.84	1,56,02,66.30	(-) 15	

STATEMENT NO.15 - contd.

		STATEM	IENT NO.15 - con	ıu.			(3 to 1-1-1)
			Δ.	ctuals for the year 2019-20	1		(₹ in lakh) Per cent Increase
	Heads	_	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd		•	, ,			
C	ECONOMIC SERVICES-contd.						
(b)	Rural Development						
2501	Special Programmes for Rural Development						
02	Drought Prone Areas Development Programme			1 11 15 00	1 11 15 00	1 26 00 00	() 12
198	Assistance to Gram Panchayats		0.51.11	1,11,15.00	1,11,15.00	1,26,00.00	(-) 12
800	Other Expenditure	T	8,51.11	1 11 15 00	8,51.11	9,35.00	(-) 9
		Total - 02_	8,51.11	1,11,15.00	1,19,66.11	1,35,35.00	(-) 12
03	Desert Development Programme						
198	Assistance to Gram Panchayats	_		1,73,85.00	1,73,85.00	1,30,50.00	33
		Total - 03_		1,73,85.00	1,73,85.00	1,30,50.00	33
06	Self Employment Programmes						
101	Swarnajayanti Gram Swarozgar Yojana		1,85.85		1,85.85	5,12.33	(-) 64
198	Assistance to Gram Panchayats		10,52.96	4,55,00.00	4,65,52.96	3,11,91.81	49
800	Other Expenditure	_	12.84		12.84	12.18	5
		Total - 06_	12,51.65	4,55,00.00	4,67,51.65	3,17,16.32	47
		Total - 2501	21,02.76	7,40,00.00	7,61,02.76	5,83,01.32	31
2505	Rural Employment						
01	National Programmes						
198	Assistance to Gram Panchayats		3,05.53	16,43,14.24	16,46,19.77	20,35,18.88	(-) 19
702	Jawahar Gram Samridhi Yojna		3,80.46		3,80.46	4,70.70	(-) 19
		Total - 01	6,85.99	16,43,14.24	16,50,00.23	20,39,89.58	(-) 19
		Total - 2505	6,85.99	16,43,14.24	16,50,00.23	20,39,89.58	(-) 19
2515	Other Rural Development Programmes	_					
001	Direction and Administration		1,49,94.04		1,49,94.04	1,45,49.65	3
003	Training		6,20.69		6,20.69	7,92.00	(-) 22
101	Panchayati Raj		1,89,33.95		1,89,33.95	1,78,49.41	6
102	Community Development		21,50.50		21,50.50	21,61.40	(-) 1
196	Assistance to Zilla Parishads/ District level Panchayats		3.27		3.27	9.97	(-) 67
198	Assistance to Gram Panchayats		37,00,81.51	12,49,66.36	49,50,47.87	36,72,59.77	35
800	Other Expenditure		4,85,09.02	52,06.67	5,37,15.69	7,25,00.71	(-) 26
	-	Total - 2515	45,52,92.98	13,01,73.03	58,54,66.01	47,51,22.91	23
	Total - (b) R	ural Development	45,80,81.73	36,84,87.27	82,65,69.00	73,74,13.81	12

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							(₹ in lakh
		_	A	actuals for the year 2019-20		Actuals for	Per cent Increase
	Heads	_	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd						
\mathbf{C}	ECONOMIC SERVICES -contd.						
<i>(d)</i>	Irrigation and Flood Control						
2700	Major Irrigation						
11	Chambal Project		51.04.00		51.04.00	40.26.00	4
101	Maintenance and Repairs	TD-4-1 11	51,04.99		51,04.99	49,26.99	4
12	Toma Duaised	Total - 11 _	51,04.99		51,04.99	49,26.99	4
13 101	Tawa Project Maintenance and Repairs		24,44.13		24,44.13	28,14.52	() 12
101	Maintenance and Repairs	Total - 13	24,44.13		24,44.13	28,14.52	(-) 13 (-) 13
15	Upper Wainganga Project	10tal - 13 _	24,44.13		24,44.13	20,14.32	(-) 13
101	Maintenance and Repairs		17,15.06		17,15.06	15,71.52	9
101	Waintenance and Repairs	Total - 15	17,15.06		17,15.06	15,71.52	9
16	Thawar Project	10001 10_	17,10.00		17,10.00	10,71102	
101	Maintenance and Repairs		2,55.37		2,55.37	2,02.82	25
101	Wallichance and Repairs	Total - 16	2,55.37		2,55.37	2,02.82	25
15	Walan Danisa 4	10tai - 10_	2,33.37		2,33.31	2,02.62	23
17	Kolar Project		0.60.50		0.60.50	0.70.00	1.0
101	Maintenance and Repairs		9,69.50		9,69.50	8,78.08	
		Total - 17 _	9,69.50		9,69.50	8,78.08	10
18	Barana Project						
101	Maintenance and Repairs	_	7,49.13		7,49.13	7,70.45	(-) 3
		Total - 18_	7,49.13		7,49.13	7,70.45	(-) 3
19-	Halali Project						
101	Maintenance and Repairs		3,82.24		3,82.24	3,71.47	3
		Total - 19	3,82.24		3,82.24	3,71.47	3
20	Bhander Project	_					
101	Maintenance and Repairs		1,03.91		1,03.91	1,70.68	(-) 39
		Total - 20	1,03.91		1,03.91	1,70.68	
21	Sindh Project Phase II	10001 20_	1,001,71		1,00.51	1,70.00	()0)
101	Maintenance and Repairs		57.36		57.36	24.63	133
101	Maintenance and Repairs	Total 21	57.36		57.36	24.63	133
25	Culida Duais et	Total - 21_	37.30		31.30	24.03	133
27	Sukta Project		1.00.47		1 20 47	1 12 00	17
101	Maintenance and Repairs		1,29.47		1,29.47	1,12.09	16
		Total - 27	1,29.47		1,29.47	1,12.09	16

STATEMENT NO.15 - contd.

			IENT NO.15 - con				(₹ in lakh
		_		ctuals for the year 2019-20		Actuals for	Per cent Increase
	Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd		•				
C	ECONOMIC SERVICES-contd.						
(d)	Irrigation and Flood Control- contd.						
2700	Major Irrigation- concld.						
28	Urmil Project		1 46 07		1 46 07	15.00	010
101	Maintenance and Repairs	T-4-1 20	1,46.07		1,46.07	15.89	819
20	Demonstrate Product	Total - 28 _	1,46.07		1,46.07	15.89	819
30 101	Rangwan Project Maintenance and Repairs		3,06.60		3,06.60	78.10	202
101	Maintenance and Repairs	Total - 30	3,06.60		3,06.60	78.10	293 293
31	Hydrology Project	10tai - 30 _	3,00.00		3,00.00	76.10	293
101	Maintenance and Repairs		7,37.83		7 27 92	4 92 71	52
101	Mannenance and Repairs	TD 4 1 21			7,37.83	4,82.71	53
		Total - 31_	7,37.83		7,37.83	4,82.71	53
32	Rajghat Project						
101	Maintenance and Repairs	_	24,74.89		24,74.89	30,56.03	
		Total - 32_	24,74.89		24,74.89	30,56.03	(-) 19
33	Ban Sagar Project Unit I Project						
101	Maintenance and Repairs		30,60.94		30,60.94		
		Total - 33	30,60.94		30,60.94		
36	Bavanthadi Project	_					
101	Maintenance and Repairs		5,09.34		5,09.34		
		Total - 36	5,09.34		5,09.34		
80	General		2,05.2.		2,05.2		
005	Survey and Investigation		27,87.43		27,87.43	25,15.63	11
800	Other Expenditure		10,96.76		10,96.76	21,36.88	
800	Other Experiature	Total 90	38,84.19		38,84.19		
		Total - 80_				46,52.51	(-) 17
		Total - 2700_	2,30,31.02		2,30,31.02	2,01,28.49	14
2701	Medium Irrigation						
80	General						
001	Direction and Administration		5,54,55.51		5,54,55.51	5,24,56.37	6
052	Machinery and Equipment		42,00.60		42,00.60	40,96.50	
799	Suspense		(-) 46.88		(-) 46.88	1,42.72	. ,
800	Other Expenditure	_	1,22,74.51		1,22,74.51	1,12,65.78	9
		Total - 80	7,18,83.74		7,18,83.74	6,79,61.37	6
		Total - 2701	7,18,83.74		7,18,83.74	6,79,61.37	6

STATEMENT NO.15 - contd.

							(₹ in lakh)
				ctuals for the year 2019-20)	Actuals for	Per cent Increase
	Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2018-19	(+)/ Decrease (-) during the year
EXPE C (d) 2702	NDITURE HEADS (REVENUE ACCOUNT) - contd ECONOMIC SERVICES - contd. Irrigation and Flood Control – concld. Minor Irrigation						
02	Ground water						
196	Assistance to Zilla Panchayats / District Level Panchayats	_	3,81.90		3,81.90	8,52.69	(-) 55
		Total - 02	3,81.90		3,81.90	8,52.69	(-) 55
80	General	_					
800	Other Expenditure		1,60,13.98		1,60,13.98	1,62,70.27	(-) 2
		Total - 80	1,60,13.98		1,60,13.98	1,62,70.27	(-) 2
		Total - 2702	1,63,95.88		1,63,95.88	1,71,22.96	(-) 4
2705	Command Area Development	_					•
201	Tawa Command Area Development Authority			29.21	29.21	30.84	(-) 5
203	Upper Wainganga Command Area Development Authority			65.12	65.12	67.37	(-) 3
204	Ban Sagar Command Area Development			14.11	14.11	6.89	105
205	Gwalior Command Area Development Authority			1,04.71	1,04.71	1,05.98	(-) 1
207	Bargi Command Area Development Authority			1,18.10	1,18.10	1,36.01	(-) 13
211	Bariyarpur Command Area Development					0.44	(-) 100
213	Pench Diversion Cadvam Project					38.48	(-) 100
215	Mahnar Medium Irrigation Cadvam Project					0.49	(-) 100
219	Mahan Major Cadvam Project					11.50	(-) 100
223	Sindh Phase-II Cadvam Project					0.32	(-) 100
800	Other Expenditure			5,90.43	5,90.43	5,12.54	15
		Total - 2705		9,21.68	9,21.68	9,10.86	1
	Total-(d) Irrigation and Flo	ood Control	11,13,10.64	9,21.68	11,22,32.32	10,61,23.68	6
(e)	Energy	_					
2801	Power						
01	Hydel Generation						
001	Direction and Administration		69.81		69.81	11,74.00	(-) 94
		Total - 01	69.81		69.81	11,74.00	(-) 94
06	Rural Electrification	_					
800	Other Expenditure		57,74,00.00	17,02.47	57,91,02.47	34,43.62	16717
	•	Total - 06	57,74,00.00	17,02.47	57,91,02.47	34,43.62	16717
80	General	· <u>-</u>		,			
101	Assistance to Electricity Boards		81,76,44.10		81,76,44.10	97,66,54.52	(-) 16
	·	Total - 80	81,76,44.10		81,76,44.10	97,66,54.52	(-) 16
	ŋ	Total - 2801	1,39,51,13.91	17,02.47	1,39,68,16.38	98,12,72.14	42

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STATEMENT NO.15 - contd.

		STATEME	ENT NO.15 - contd				(₹ in lakh)
				ctuals for the year 2019-20)	Actuals for	Per cent Increase
	Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd						
\mathbf{C}	ECONOMIC SERVICES-contd.						
(e)	Energy- concld.						
2810	New and Renewable Energy						
01	Bio-energy						
001	Direction and Administration		1,11.41		1,11.41	1,23.26	(-) 10
		Total - 01	1,11.41		1,11.41	1,23.26	(-) 10
02	Solar	=					
101	Solar Thermal Energy Programme		8.36		8.36	1,30.00	(-) 94
102	Photovoltaic		94,82.70		94,82.70	2,40,00.00	(-) 60
		Total - 02	94,91.06		94,91.06	2,41,30.00	(-) 61
60	Others	_					
600	Other Sources of Energy		66.16		66.16	70.00	(-) 5
800	Other Expenditure		12,56.89		12,56.89	14,74.06	(-) 15
	•	Total - 60	13,23.05		13,23.05	15,44.06	(-) 14
		Total - 2810	1,09,25.52		1,09,25.52	2,57,97.32	(-) 58
		Total - (e) Energy	1,40,60,39.43	17,02.47	1,40,77,41.90	1,00,70,69.46	40
<i>(f)</i>	Industry and Minerals	(1) B _		· · · · · · · · · · · · · · · · · · ·			
2851	Village and Small Industries						
001	Direction and Administration		16,08.01		16,08.01	17,08.37	(-) 6
102	Small Scale Industries		1,27.25		1,27.25	6,51.00	(-) 80
103	Handloom Industries		25,45.34	32.73	25,78.07	51,14.89	(-) 50
104	Handicraft Industries		21,96.30		21,96.30	15,30.47	44
105	Khadi and Village Industries		29,99.00		29,99.00	61,07.19	(-) 51
106	Coir Industries		2,48.75		2,48.75	6,62.62	(-) 62
107	Sericulture Industries		41,04.83		41,04.83	56,96.59	(-) 28
108	Powerloom Industries		7,25.96		7,25.96	19,29.65	(-) 62
196	Assistance to Zilla Parishads/ District level Panchayats		7,41.30		7,41.30	7,18.68	3
198	Assistance to Gram Panchayats					17.11	(-) 100
200	Other Village Industries		60,58.83		60,58.83	59,12.10	2
800	Other Expenditure		4,79,16.68		4,79,16.68	6,16,54.29	(-) 22
		Total - 2851	6,92,72.25	32.73	6,93,04.98	9,17,02.96	(-) 24

STATEMENT NO.15 - contd.

						(₹ in lakh)
			ctuals for the year 2019-20		Actuals for	Per cent Increase
	Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd	•				
\mathbf{C}	ECONOMIC SERVICES-contd.					
<i>(f)</i>	Industry and Minerals- concld.					
2852	Industries					
80	General					
001	Direction and Administration				19.03	(-) 100
800	Other Expenditure	3,46,99.49		3,46,99.49	2,81,52.02	23
	Total - 80	3,46,99.49		3,46,99.49	2,81,71.05	23
	Total - 2852	3,46,99.49		3,46,99.49	2,81,71.05	23
2853	Non-Ferrous Mining and Metallurgical Industries					
02	Regulation and Development of Mines					
001	Direction and Administration	27,77.74		27,77.74	26,94.41	3
004	Research and Development	87.57		87.57	78.30	12
102	Mineral Exploration	9,79.15		9,79.15	11,96.89	(-) 18
198	Assistance to Gram Panchayats	5,67,16.03		5,67,16.03	2,22,13.23	155
797	Transfer to/from Reserve fund and deposit accounts	7,01,14.00		7,01,14.00	6,43,71.85	9
	-	7,01,14.00			· · · · · · · · · · · · · · · · · · ·	
	Total - 02	6,05,60.49		13,06,74.49	9,05,54.68	44
	-	7,01,14.00				
	Total - 2853	6,05,60.49		13,06,74.49	9,05,54.68	44
		7,01,14.00				
	Total - (f) Industry and Minerals	16,45,32.23	32.73	23,46,78.96	21,04,28.69	12
(g)	Transport					
3053	Civil Aviation					
60	Other Aeronautical Services					
102	Navigation and Air Route Services	6.11		6.11		
	Total - 60	6.11		6.11		
80	General					
003	Training and Education	8,88.54		8,88.54	79.38	1019
	Total - 80	8,88.54		8,88.54	79.38	1019
	Total - 3053	8,94.65		8,94.65	79.38	1027
		,		, , , , , , , , , , , , , , , , , , , ,		

STATEMENT NO.15 - contd.

		SIAIEMI	ENT NO.15 - cont	a.			(₹ in lakh)
		_	A	ctuals for the year 2019-20		A -4 l 6	Per cent Increase
	Heads		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPE	NDITURE HEADS (REVENUE ACCOUNT) - contd		•				
C	ECONOMIC SERVICES- contd.						
(g)	<i>Transport</i> -concld.						
3054	Roads and Bridges						
01	National Highways						
337	Roadworks	_	8,24.33		8,24.33	3,95.51	108
		Total - 01 _	8,24.33		8,24.33	3,95.51	108
03	State Highways						
337	Roadworks	_	59,54.11		59,54.11	24,62.30	142
		Total - 03	59,54.11		59,54.11	24,62.30	142
04	District and other Roads	_					
337	Roadworks		7,01,81.58		7,01,81.58	6,45,41.97	9
800	Other Expenditure		2,51,32.18		2,51,32.18	2,12,33.39	18
		Total - 04	9,53,13.76		9,53,13.76	8,57,75.36	11
80	General	_					
001	Direction and Administration		1,37,26.79		1,37,26.79	1,39,90.43	(-) 2
800	Other Expenditure					3.50	(-) 100
	-	Total - 80	1,37,26.79		1,37,26.79	1,39,93.93	(-) 2
		Total - 3054	11,58,18.99		11,58,18.99	10,26,27.10	13
		Total - (g) Transport	11,67,13.64		11,67,13.64	10,27,06.48	14
<i>(i)</i>	Science, Technology and Environment		,,		, , , , , , , , , , , , , , , , , , , ,	-, -,	
3425	Other Scientific Research						
60	Others						
200	Assistance to other Scientific bodies		17,92.15		17,92.15	14,49.20	24
600	Other Schemes		55,61.08		55,61.08	1,63,54.70	(-) 66
000		Total - 60	73,53.23		73,53.23	1,78,03.90	(-) 59
		Total - 3425	73,53.23		73,53.23	1,78,03.90	(-) 59
	Total - (i)-Science, Techno	-	73,53.23		73,53.23	1,78,03.90	(-) 59
	Total - (1)-Science, Techno	nogy and Environment_	13,33.43		13,33.43	1,70,03.90	(-) 39

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STATEMENT NO.15 - contd.

				4 1 6 41 2010 20			(₹ in lakh)
	Heads	-	State Fund Expenditure	ctuals for the year 2019-20 Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	Per cent Increase (+)/ Decrease (-) during the year
	NDITURE HEADS (REVENUE ACCOUNT) - contd						
C	ECONOMIC SERVICES-contd.						
(j)	General Economic Services						
3451	Secretariat - Economic Services		27.20.07		25.20.05	24.45.20	10
090	Secretariat		27,39.87		27,39.87	24,45.30	12
101	Planning Commission/ Planning Board	_	5,21.40		5,21.40	4,03.56	29
		Total - 3451	32,61.27		32,61.27	28,48.86	14
3452	Tourism						
01	Tourist Infrastructure						
101	Tourist Centre		7,88.00		7,88.00	11,51.00	(-) 32
190	Assistance to Public Sector and Other Undertakings	<u>_</u>	72,50.00		72,50.00	54,00.00	34
		Total - 01	80,38.00		80,38.00	65,51.00	23
80	General	_					
001	Direction and Administration		15,57.36		15,57.36	38,07.30	(-) 59
		Total - 80	15,57.36		15,57.36	38,07.30	(-) 59
		Total - 3452	95,95.36		95,95.36	1,03,58.30	(-) 7
3454	Census, Surveys and Statistics	_	·		,		
01	Census						
101	Computerisation of Census Data		43.61		43.61	77.94	(-) 44
800	Other Expenditure		84.53		84.53	0.90	9292
	1	Total - 01	1.28.14		1,28.14	78.84	63
02	Surveys and Statistics		,		,		
001	Direction and Administration		52,98.52		52,98.52	48,03.83	10
110	Gazetter and Statistical Memoirs		52.37		52.37	38.96	34
111	Vital Statistics					1,32.37	(-) 100
201	National Sample Survey Organisation		9.11		9.11	1,32.37	()100
800	Other Expenditure		4,99.00		4,99.00	34,27.00	(-) 85
000	Sucr Enperature	Total - 02	58,59.00		58,59.00	84,02.16	(-) 30
		Total - 3454	59,87.14		59,87.14	84,81.00	(-) 29
		10tai - 5454	37,07.14		37,07.14	04,01.00	(-) 29

	_	Act	uals for the year 2019-2	20		Per cent Increase
	Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Actuals for 2018-19	(+)/ Decrease (-) during the year
EXPE	ENDITURE HEADS (REVENUE ACCOUNT) - concld ECONOMIC SERVICES - concld. General Economic Services - concld. Other General Economic Services Regulation of Weights and Measures Regulation of Other Business Undertakings Other Expenditure Total - : Total-(j)-General Economic Services GRANTS-IN-AID AND CONTRIBUTIONS Compensation and Assignments to Local Bodies and Panchayati R Institutions - Assistance to Municipal Corporation Assistance to Nagar Panchayats/ Notified Area Committees or equivalence of Assistance to Zilla Parishads/ District level Panchayats Assistance to Block Panchayats/ Intermediate level Panchayats Assistance to Gram Panchayats Other Miscellaneous Compensations and Assignments		,			
C						
<i>(j)</i>						
3475						
106		19,61.24		19,61.24	18,09.93	
200		4,56.07		4,56.07	4,53.13	
800	·	2.54		2.54	3.50	(-) 2
	Total - 3475 _	24,19.85		24,19.85	22,66.56	
	Total-(j)-General Economic Services _	2,12,63.63		2,12,63.63	2,39,54.72	(-) 1
	m	7,01,65.22	10.77.22.10	101005551	2 5 6 5 5 6 5 0 4	
ъ	_	3,49,15,77.11	48,75,33.18	4,04,92,75.51	3,76,57,67.04	
D 3604	Compensation and Assignments to Local Bodies and Panchayati Raj					
191	Assistance to Municipal Corporation	4,34,99.96		24.07.00.07	20.51.02.60	
	• •	20,52,08.91		24,87,08.87	29,51,03.68	(-)
192		14,00,82.18		14,00,82.18	17,30,62.67	(-)
193		9,04,87.39		9,04,87.39	11,27,78.44	(-) :
196		1,11,30.05		1,11,30.05	1,19,01.77	(-)
190		2,82,08.09		2,82,08.09	2,63,16.93	(-,
	· · · · · · · · · · · · · · · · · · ·			, ,		()
198		5,67,59.22		5,67,59.22	13,83,81.47	(-)
200	Other Miscenaneous Compensations and Assignments	1,46,47.84		1,46,47.84	96,21.00	
	Total - 3604	<i>5,81,47.80</i> 53,18,75.84		59,00,23.64	76,71,65,96	(-)
	10tai - 3004	5,81,47.80		39,00,23.04	70,71,03.90	(-)
	Total-D - Grants-in-aid and Contributions	53,18,75.84		59,00,23.64	76,71,65.96	(-)
	Total D Stants in all and Continuations	1,56,87,62.43		37,00,23.01	70,71,03.70	() -
	TOTAL-EXPENDITURE HEADS(REVENUE ACCOUNT)	10,83,26,30.32	2,64,30,37.12	15,04,44,29.87	14,21,49,20.66	
	TOTAL DALE DITURE HEADO(REVERTOE ACCOUNT)	10,00,20,00.02	2,01,30,37.12	10,01,11,22.07	11,21,17,20.00	
	Salary			2,93,84,30.44	2,55,89,65.13	
	•			1,26,41,50.01 a	2,12,22,12.92	(-)
	Subsidy					` '
_	Grants-in-aid tils of Salary, Subsidy and Grants-in-aid are given in Appendix I, II and III res			6,47,63,64.94 ^b	5,36,78,69.30	:

Note:

The subsidy figure in Statement No. 15 differs from that of Statement No 2 by ₹ 1,02.97 crore, which pertains to Sector-D 'Compensation and Assignment to LB and PRIs'.

The Grants-in-Aid figure in Statement No. 15 differs from that of Statement No. 2 by ₹ 57,97.28 crore, which pertains to (i) ₹ 53,62.28crore pertaining to Object Head 42 (Revenue) under Sector-D 'Compensation and Assignment to LB and PRIs' and (ii) ₹ 4,35.00 crore pertaining to Object Head 45 (Revenue) under Sector-D 'Compensation and Assignment to LB and PRIs'. The Grants-in-Aid figure in Statement No. 4,Statement No. 10 and Appendix-III differs from that of Statement No 15 by ₹ 4,94.68 crore, which pertains to (i) Object Head 42 under Grants-in-Aid (Capital) amounting to ₹ 2,37.04 crore, (ii) Object Head 45 under Grants-in-Aid (Capital) for creation of Capital Assets amounting to ₹ 2,37.64 crore

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STATEMENT NO.15 – contd. <u>Explanatory Notes</u>

(₹ in lakh)

Major Head of Account	Increase as compared to 2018-19	Reasons for increase
2014- Administration of Justice	1,18,97.02	Mainly due to increase in expenditure on "Civil and Session Court"
2029- Land Revenue		Mainly due to increase in expenditure on "P.N. Kisan Scheme"
2039- State Excise	1,04,44.18	Mainly due to increase in expenditure on "Direction and Administration"
2049- Interest Payments	15,20,82.90	Mainly due to increase in expenditure on "Interest on Market Loans" under 'Interest on Internal debt', "Interest on State Provident Fund" under "Interest on small savings, Provident Funds" and "Interest on Loans for State/U.T. Plan schemes" under "Interest on Loans and Advances from Central Government".
2055- Police	2,42,47.91	Mainly due to increase in expenditure on "Special Police", "District Police".
2202- General Education	26,81,88.09	Mainly due to increase in expenditure on "Government Primary School" under "Elementary Education" and "Secondary Education", Government Colleges and Institutes under "University and Higher Education".
2210- Medical and Public Health	19,21,91.69	Mainly due to increase in expenditure on "Hospital and Dispensaries" under "Urban Health Services – Allopathy".
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6,73,22.78	Mainly due to increase in expenditure on "Education" under "Welfare of Scheduled Tribes".
2235- Social Security and Welfare	13,33,01.19	Mainly due to increase in expenditure on "Child Welfare" under "Social Welfare" and "Assistance to Gram Panchayat" under "Other Social Security and Welfare Programmes".
2236- Nutrition	1,23,71.31	Mainly due to increase in expenditure on "Special Nutrition Programme" under "Distribution of nutritious food and beverages".
2245- Relief on account of Natural Calamities	14,04,01.96	Mainly due to increase in expenditure on "Gratuitous Relief" under "Floods, Cyclones etc".
2403- Animal Husbandry	1,30,28.02	Mainly due to increase in expenditure on "Cattle and Buffalo Development"
2501- Special Programmes for Rural Development	1,78,01.44	Mainly due to increase in Central share from Government of India under Centrally Sponsored Scheme
2515- Other Rural Development Programmes	11,03,43.10	Mainly due to increase in expenditure on "Assistance to Gram Panchayats"
2801- Power	41,55,44.24	Mainly due to increase in expenditure on "Other Expenditure" under "Rural Electrification".
2853- Non-Ferrous Mining and Metallurgical Industries	4,01,19.81	Mainly due to increase in expenditure on "Assistance to Gram Panchayats" under "Regulation and Development of Mines".
3054- Roads and Bridges	1,31,91.89	Mainly due to increase in expenditure on "Roadworks" under "District and Other Roads".

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STATEMENT NO.15 – contd. <u>Explanatory Notes</u>

Major Head of Account	Decrease as compared to 2018-19	Reasons for Decrease
2045- Other Taxes and Duties on Commodities and Services	5,87,77.53	Mainly due to decrease in expenditure on "Collection charges-Electricity duty" .
2215- Water Supply and Sanitation	3,07,57.23	Mainly due to decrease in expenditure on "Rural Water supply programmes" under "Water Supply "and "Assistance to Gram Panchayats" under "Sewerage and Sanitation"
2216- Housing	6,53,55.18	Mainly due to decrease in expenditure on "Assistance to Gram Panchayat" under "Rural Housing".
2217- Urban Development	11,15,40.56	Mainly due to decrease in expenditure on "Other Expenditure" under "Other urban Development Schemes".
2230- Labour and Employment	3,00,63.54	Mainly due to decrease in expenditure on "Rehabilitation of Bonded Labour" under "Labour".
2250- Other Social Services	1,34,03.67	Mainly due to decrease in expenditure on "Tirth Darshan Scheme"
2401- Crop Husbandry	18,99,22.95	Mainly due to decrease in expenditure on "Seeds", "Extension and Farmers training " and "Other Expenditure".
2406- Forestry and Wild Life	1,09,56.97	Mainly due to decrease in expenditure on "Forest Conservation, Development and Regeneration" under "Forestry".
2408- Food, Storage and Warehousing	3,50,35.45	Mainly due to decrease in expenditure on "Food Subsidies" under "Food".
2425- Co-operation	1,22,26.31	Mainly due to decrease in expenditure on "Assistance to Credit Co-operatives".
2505- Rural Employment	3,89,89.35	Mainly due to decrease in Central share from Government of India under Centrally Sponsored Scheme
2810- New and Renewable Energy	1,48,71.80	Mainly due to decrease in expenditure on "Photovoltaic" under "Solar"
2851- Village and Small Industries	2,23,97.98	Mainly due to decrease in expenditure on "Other expenditure".
3425- Other Scientific Research	1,04,50.67	Mainly due to decrease in expenditure on "Other Schemes" under "Others"
3604- Compensations and Assignments to Local Bodies and Panchayati Raj Institutions	17,71,42.33	Mainly due to decrease in expenditure on "Assistance to Municipal Corporations", "Assistance to Municipalities/ Municipal councils", "Assistance to Nagar Panchayats/ Notified area committees or equivalent thereof" and " Assistance to Gram Panchayats".

						(₹ in lakh)
Sl. No.	Scheme Number as per Budget	Schemes for which grants are released by Government of India	Amount released for all the schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under 'Major Head 1601-06-101 Central Assistance for State Plan' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes Capital Expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6	7
1.	7458	National Bamboo Mission	10,93.00	10,93.00	13,07.75	(+) 2,14.75
2.	5420 7367	Integrated Management of Public Distribution System	1,71.84	1,71.84	3,25.17	(+) 1,53.33
3.	5305	Strengthening of State Drug Regulatory System	5,08.00	5,08.00	10,00.00	(+) 4,92.00
4.	2064	Tertiary Care Program	31,93.10	31,93.10	1,53.35	(-) 30,39.75
5.	7600	Rashtriya Uchhtar Siksha Abhiyan(RUSA)	38,70.00	38,70.00	1,19,02.00	(+) 80,32.00
6.	7331	Other Disaster Management Projects	33.60	33.60		(-) 33.60
7.	2449 2450 6222	Infrastructure facilities for Judiciary	66,90.00	66,90.00	3,50.09 1,11,30.65 43,66.99	(-) 63,39.91 (+) 44,40.65 (-) 23,23.01
8.	9029	National rural drinking Water Mission	5,71,59.58	5,71,59.58	6,95.69	(-) 5,64,64.29
9.	5346 7490	Development of Skills	20,28.54	20,28.54	1,22.23 1,61.96	(-) 19,06.31 (-) 18,66.58
10.	7881	Grants under Proviso to Article 275(1) of the Constitution	4,49,38.92	4,49,38.92	2,60,55.04	(-) 1,88,83.83
11.	1238	Urban Rejuvenation Mission-500 cities	9,91,61.00	9,91,61.00	16,38,59.94	(+) 6,46,98.94
12.	7084	National Family Benifit Scheme	54,89.70	54,89.70	42,86.10	(-) 12,03.60
13.	9981	Irrigation Census	6,47.81	6,47.81	6.16	(-) 6,41.65
14.	0658	Anganwadi Services(Erstwhile core ICDS)	12,14,91.91	12,14,91.91	11,16,61.89	(-) 98,30.02
15.	2367	Mahila Shakti Kendra	31.46	31.46	20.10	(-) 11.36
16.	0851	National Creche Scheme	1,32.81	1,32.81		(-) 1,32.81
17.	5770	Integrated Watershed Development/PM krishi Sinchayi Yojana- Watershed Development Component	2,21,27.80	2,21,27.80	2,85,00.00	(-) 63,72.20
18.	6923	Mahatma Gandhi National Rural Guarantee Program	12,35,31.50	12,35,31.50	16,43,14.24	(+) 4,07,83.24
19.	7467	Prime Minister Gram Sadak Yojna	13,08,97.38	13,08,97.38	24,86,76.52	(+) 11,77,79.14
20.	2082	Education Scheme for Madrasas and Minorities	31.05	31.05		(-) 31.05
21.	0948	Schemes of States Financed From Central Road Fund (CRF)	6,93,25.00	6,93,25.00	4,72,25.96	(-) 2,20,99.04
22.	5859	Indira Gandhi National Disability Pension Scheme(IGNDPS)	28,94.46	28,94.46	66,20.73	(+) 37,26.27
23.	8786	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	3,04,30.82	3,04,30.82	10,17,01.84	(+) 7,12,71.02
24.	5863	Indira Gandhi National Widow Pension Scheme(IGNWPS)	1,87,39.53	1,87,39.53	3,55,07.11	(+) 1,67,67.58
25.	6931	National Programme of Mid Day Meal in Schools	5,04,07.62	5,04,07.62	10,33,67.00	(+) 5,29,59.38
26.	8810/5330	Sarva Shiksha Abhiyan/Samagra Shiksha Abhiyan	25,61,44.65	25,61,44.65	46,57,13.72	(+) 20,95,69.07
27.	5198	Pradhan Mantri Awas Yojna (PMAY)- Rural	22,91,97.58	22,91,97.58	48,84,45.95	(+) 25,92,48.37
28.	5724	National Rural Health Mission	16,84,59.42	16,84,59.42	28,85,52.94	(+) 12,00,93.52
29.	7706	Swachh Bharat Mission Urban	26,72.48	26,72.48	2,14,99.23	(+) 1,88,26.75
30.	0908	Integrated Scheme on Agriculture Census and Statistics	1,45.00	1,45.00	40.03	(-) 1,04.97

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ANNEXURE TO STATEMENT NO. 15-concld.

(₹ in lakh)

Sl. No.	Scheme Number as per Budget	Schemes for which grants are released by Government of India	Amount released for all the schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under 'Major Head 1601-06-101 Central Assistance for State Plan' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6	7
31.	6625	Livestock Census and Integrated Sample Survey	12,56.50	12,56.50	6,90.22	(-) 5,66.28
32.	7501 7494	National Food Security Mission	2,00,18.09	2,00,18.09	2,16,96.51	(+) 16,78.42
33.	5116	Sub Mission on Seed and Planting Material National Mission on Horticulture	20,20.48 25,98.73	20,20.48 25,98.73	22,42.97 35,42.50	(+) 2,22.49
35.	7499	National Project on Soil Health and Fertility	5,01.48	5,01.48	7,01.46	(+) 9,43.77 (+) 1,99.98
36.	6836	National Rural Livelihood Mission	4,13,56.34	4,13,56.34	4,55,00.00	(+) 41,43.66
37.	1227	Paramparagat Krishi Vikas Yojana	25,81.68	25,81.68	34,81.56	(+) 8,99.88
38.	5512	Boys and Girls Hostels	1,20.00	1,20.00	25.34	(-) 94.66
39.	6103	Child Protection Scheme	30,52.71	30,52.71	46,11.10	(+) 15,58.39
40.	5240	Conservation of Aquatic Eco Systems	8,41.36	8,41.36	2,94.33	(-) 5,47.03
41.	1263	National Urban Livelihood Mission-State Component	48,79.64	48,79.64	91,58.00	(+) 42,78.36
42.	5317	Forest Fire Prevention and Management Scheme	3,27.29	3,27.29	2,98.10	(-) 29.19
43.	5626	Rashtriya Krishi Vikas Yojna	2,17,26.00	2,17,26.00	2,33,77.02	(+) 16,51.02
44.	5206	Nirmal Bharat Abhiyan (SBM- RURAL)	2,42,65.39	2,42,65.39	3,50,00.01	(+) 1,07,34.62
45.	7497	Integrated Scheme Across and climate Change Action Plan/ Rainfed Area Development and Climate Change	2,70.00	2,70.00	55.45	(-) 2,14.55
46.	9253	Consumer Welfare fund/ Consumer Awareness	60.00	60.00	38.38	(-) 21.62
47.	7705	Mission for Development of 100 Smart Cities	6,86,00.00	6,86,00.00	4,16,00.00	(-) 2,70,00.00
48.	7488	Green India Mission-National Afforestation Programme	30,65.29	30,65.29	51,54.94	(+) 20,89.65
49.	6917	Pradhan Mantri MatruVandana Yojana	17,60.06	17,60.06	1,25,10.40	(+) 1,07,50.34
50.	7492	Sub- Mission on Agriculture Extension	36,58.20	36,58.20	61,28.76	(+) 24,70.56
51.	1326	Swadhar Greh	1,62.06	1,62.06	2,40.87	(+) 78.81
52.	0647	Rashtriya Gram Swaraj Abhiyan	85,48.00	85,48.00	1,68,37.00	(+) 82,89.00
53.	3287	Integrated Development and Management of Fisheries	18,59.47	18,59.47		(-) 18,59.47
54.	5172	Modernisation Of Police Forces	18,48.90	18,48.90	52,62.26	(+) 34,13.36
	2643		10, 10.50	10,40.50	5,34.57	(-) 13,14.33

Source:- (a) PFMS portal of website of Controller General of Accounts.

(b) Budget documents of the State Government.

16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

(figures in italics and bold represent charged expenditure)

						(₹ in lakh
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
A - CAPITAL ACCOUNT OF GENERAL SERVICES						
4055-Capital Outlay on Police						
207-State Police						
Criminal investigation department	1,59.50	22,11.57		22,11.57	33,17.05	1287
Construction/strengthening of Police Stations in Naxal Affected Areas					15,80.00	
Strengthening Home Land Security	20,00.00	20,23.93		20,23.93	58,08.82	1
Infrastructure development in Police Stations for women police force	40,00.00	90.00		90.00	40,90.00	(-) 98
General Expenditure (Special Police)		5,32.67		5,32.67	5,32.67	
Wireless office Bhopal and Gwalior		10,65.76		10,65.76	10,65.76	
Security of big cities and sensitive places		26,94.97		26,94.97	26,94.97	
Modernisation of Police Force		5,32.23		5,32.23	5,32.23	
Works/Project having no expenditure during the last five years					13,26.36	
Other Works/ Schemes each costing ₹ five crore and less		9,99.92		9,99.92	17,07.92	
Total - 207	61,59.50	1,01,51.05		1,01,51.05	2,26,55.78	65
208-Special Police						
Formation of Horserider Party/Dog squad					3,12.25	
Establishment of State Industrial Security Force Battalion					20,74.99	
Total - 208					23,87.24	
210-Research, Education and Training-						
Upgradation of Police Training Institutions (13 th Finance Commission)					76,64.00	
Reorganisation of special service force and other police training institutes		7,00.00		7,00.00	45,00.00	
Other Works/ Schemes each costing ₹ five crore and less					4,15.64	
Total - 210		7,00.00		7,00.00	1,25,79.64	
211-Police Housing-		.,00.00		,,00.00	1,20,77.01	
Modernisation of Police Force					3,35,45.14	
Construction of residential houses and buildings through M.P. Police	2,58,27.90	3,27,40.00		3,27,40.00	11,20,57.90	27
Housing Corporation	2,50,27.50	5,27,10.00		3,27,10.00	11,20,57.70	21
Total - 211	2,58,27.90	3,27,40.00		3,27,40.00	14,56,03.04	27
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STATEMENT NO.16-contd.

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Nature of Expenditure	Expenditure		re during 2019-20	Total	Expenditure	Per cent Increase
	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)		to end of 2019-20	(+)/ Decrease (-) during the year
A - CAPITAL ACCOUNT OF GENERAL SERVICES-contd.	2010-19	Expellulture	(Including C55/C5)		2019-20	during the year
4055-Capital Outlay on Police-concld.						
789-Special Component plan for scheduled caste-						
Upgradation of Police Training Institutions (13th Finance					24,80.00	
Commission)					2 1,001.00	
Establishment of State Industrial Security Force Batallion					4,51.80	
Integrated Training Complex					9,63.09	
Capacity Construction and Efficiency Development					1,83.45	
Other Works/ Schemes each costing ₹ five crore and less					50,06.62	
Total - 789					90,84.96	
796-Tribal area sub-plan					<u> </u>	
Construction of residential houses and building through M.P. Police					62,30.00	
Housing Corporation						
Upgradation of Police Training Institutions (13th Finance					33,30.00	
Commission)						
Establishment of State Industrial Security Force Batallion					9,03.97	
Integrated Training Complex					10,28.28	
Capacity Construction and Efficiency Development					2,00.00	
Other Works/ Schemes each costing ₹ five crore and less					4,07.50	
Total - 796					1,20,99.75	
800-Other expenditure						
Highway Safety and Protection		5,00.00		5,00.00	16,46.09	
Forensic Science					5,30.00	
Cyber Crime Investigation					6,33.33	
Centralised Police Call Centre and Control Room Mechanism	10,00.00	2,26.93		2,26.93	19,06.93	(-) 77
Formation of Women Crime Cell					9,86.55	
Formation of Horserider Party/Dog Squad					272.82	
Transportation Management in Big Cities		14,74.25		14,74.25	46,74.25	
Newly Constituted 36 th Bharat Rakshit Vahini Balaghat	20,00.00	7,00.00		7,00.00	47,00.00	(-) 65
Construction of administrative biulding	20,00.00	76,19.00		76,19.00	96,19.00	281
Reformation of Narcotics Branch		5,86.15		5,86.15	5,86.15	
National emergency response system			5,60.43	5,60.43	5,60.43	
Other Works/ Schemes each costing ₹ five crore and less		63.81	63.91	1,27.72	12,17.72	
Total - 800	50,00.00	1,11,70.14	6,24.34	1,17,94.48	2,73,33.27	136
Total - 4055	3,69,87.40	5,47,61.19	6,24.34	5,53,85.53	23,17,43.68	50

STATEMENT NO.16-contd.

	STATE	ME111 110.10 (conta.			(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
•	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)		to end of 2019-20	(+)/ Decrease (-) during the year
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4058-Capital Outlay on Stationery and Printing						
103-Government Press						
Machinery and Equipment	47.07	6.79		6.79	11,79.88	(-) 86
796-Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less					15.39	
800-Other Expenditure						
Other Works/ Schemes each costing ₹ five crore and less					25.25	
Total - 4058	47.07	6.79		6.79	12,20.52	(-) 86
4059-Capital Outlay on Public Works						
01- Office Buildings –						
051-Construction –						
Construction work under Jail improvement scheme		1,20.00		1,20.00	20,69.75	
Administration of Justice			1,10,85.80	1,10,85.80	3,68,10.02	
Construction of Building for PWD Divisions/Sub Divisions		1,33.61		1,33.61	13,81.72	
Construction of Building for Tehsils, District and Divisions		89,97.75		89,97.75	1,90,03.50	
Construction of Public Service Centres		1,08.16		1,08.16	48,54.09	
Madhayalok guest house new Mumbai		23.12		23.12	18,23.12	
10 Court Building Rajgarh	2,73.38				7,84.96	(-) 100
Construction of New Court Building at Ujjain					24,89.15	
Construction of Modern Hostel and 500 Sector Auditorium at	23.94				5,48.02	(-) 100
Academy of Administration						
Construction of District Court (Phase-I, 100 Court Room) at P.S.M.	8,81.03				94,40.53	(-) 100
Campus Jabalpur						
Public Service Commission Indore					5,99.99	
Controller Registrar and Superitendent Mudrank Bhawan Nirman					7,46.78	
Construction of Revenue Quarters Sehore	8,50.44				14,12.39	(-) 100
Capital Outlay on Public Works					5,65.14	
Construction of Composite office Building Guna					5,95.18	
Construction of condominiums twelve 'A' type benglows for hon'ble High Court Judge					6,99.76	
Construction of new court building at Ganj Basoda Vidisha	8,25.77				8,25.77	(-) 100

STATEMENT NO.16-contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.						
4059-Capital Outlay on Public Works-contd.						
01- Office Buildings – concld.						
051-Construction –concld.						
Construction of new court building at Vidisha	10,87.90				10,87.90	(-) 100
Construction of High Court Building and Residential Campus			8,85.02	8,85.02	8,85.02	
Construction of Warehouse for Electronic Voting Machines and V.V.P.A.T		1,12,88.00		1,12,88.00	1,12,88.00	
Construction/ Reconstruction/ Re establishment of Circuit House/Rest House		7,63.20		7,63.20	7,63.20	
Reconstruction of Madhya Pradesh Bhawan, New Delhi		30,00.89		30,00.89	30,00.89	
Construction of Residental Campus at Tehsils having Less population		6,50.30		6,50.30	6,50.30	
Construction Works for strengthening of Security of Jail		6,95.23		6,95.23	6,95.23	
Works/Project having no expenditure during the last five years					89,62.09	
Other Works/ Schemes each costing ₹ five crore and less	2,99,09.91	19,47.21		19,47.21	13,94,90.03	(-) 93
Total - 051	3,38,52.37	2,77,27.47	1,19,70.82	3,96,98.29	25,14,72.53	17
101- General Pool Accommodation						
Other Works/ Schemes each costing ₹ five crore and less					31.01	
201-Acquisition of Land						
Purchase of office building for Commercial Tax Department					2,76.65	
789- Special Component Plan for Scheduled Castes						
Other Works/ Schemes each costing ₹ five crore and less					72,49.82	
796 -Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less					81,57.87	
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less					13,10.75	
Total - 01	3,38,52.37	2,77,27.47	1,19,70.82	3,96,98.29	26,84,98.63	17
60 -Other Buildings						
051- Construction						
Works/Project having no expenditure during the last five years					3,42.88	
Other Works/ Schemes each costing ₹ five crore and less					66,27.98	
Total - 051					69,70.86	
789-Special Component Plan for Scheduled Castes	-					
Establishment of New Police Station					2,53.90	
Works/Project having no expenditure during the last five years					1,61.06	
Total - 789					4,14.96	

STATEMENT NO.16-contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
A - CAPITAL ACCOUNT OF GENERAL SERVICES—contd.		-	•			
4059-Capital Outlay on Public Works -concld.						
60 -Other Buildings - concld.						
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less					81.45	
Total - 6					74,67.27	
80 - General						_
001 -Direction and Administration						
Other Works/ Schemes each costing ₹ five crore and less					1,12.79	
051- Construction						
Other Works/ Schemes each costing ₹ five crore and less					46,84.74	
052-Machinery and Equipment						
Other Works/ Schemes each costing ₹ five crore and less					53,86.44	
091-Atteched office -						
Other Works/ Schemes each costing ₹ five crore and less					30,49.80	
201- Acquisition of Land						
Land acquisition for Integrated Check Post					12,08.05	
Construction of office buildings		9,47.41		9,47.41	40,34.18	
Other Works/ Schemes each costing ₹ five crore and less	9,20.34				1,13,37.92	(-) 100
Total - 20	9,20.34	9,47.41		9,47.41	1,65,80.15	3
789- Special Component Plan for Scheduled Castes						
Jail Improvement Scheme					48.09	
796-Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less					1,17.61	
800-Other expenditure						
Works/Project having no expenditure during the last five years					20,82.20	
Other Works/ Schemes each costing ₹ five crore and less					1,10,69.93	
Total - 80	00				1,31,52.13	
Total - 8	9,20.34	9,47.41		9,47.41	4,31,31.75	3
Total - 405	3,47,72.71	2,86,74.88	1,19,70.82	4,06,45.70	31,90,97.65	17

STATEMENT NO.16-contd.

Expenditure	Expenditu	re during 2019-20	Total	Expenditure	(₹ in lakh) Per cent Increase	
during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)		to end of 2019-20	(+)/ Decrease (-) during the year	
				50.00		
4,31.80	20,14.60		20,14.60	1,09,77.15	367	
				5,00.00		
				26.50		
				3,76.62		
30.00	1,50.00		1,50.00	22,94.23	400	
4,61.80	21,64.60		21,64.60	1,41,74.50	369	
4,61.80	21,64.60		21,64.60	1,42,24.50	369	
7,22,68.98	8,56,07.46	1,25,95.16	9,82,02.62	56,62,86.35	36	
	4,31.80 30.00 4,61.80 4,61.80	during 2018-19 State Fund Expenditure 4,31.80 20,14.60 30.00 1,50.00 4,61.80 21,64.60 4,61.80 21,64.60	during 2018-19 State Fund Expenditure Central Assistance (Including CSS/CS) 4,31.80 20,14.60 30.00 1,50.00 4,61.80 21,64.60 4,61.80 21,64.60	during 2018-19 State Fund Expenditure Central Assistance (Including CSS/CS) 4,31.80 20,14.60 20,14.60 30.00 1,50.00 1,50.00 4,61.80 21,64.60 21,64.60 4,61.80 21,64.60 21,64.60	during 2018-19 State Fund Expenditure Central Assistance (Including CSS/CS) to end of 2019-20 50.00 4,31.80 20,14.60 20,14.60 1,09,77.15 5,00.00 26.50 3,76.62 30.00 1,50.00 1,50.00 22,94.23 4,61.80 21,64.60 21,64.60 1,41,74.50 4,61.80 21,64.60 21,64.60 1,42,24.50	

STATEMENT NO.16-contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure		e during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
D. G. DYTHAN A GOOD WATER OF GOOD AND A GOOD	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
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						
052–Machinery and Equipment					20.70	
Works/Project having no expenditure during the last five years					20.70	
201-Elementary Education						
Construction/Repairing of toilets in schools					2,06,25.34	
Construction of Boundary Wall of Schools	1,30.50	3,08.00		3,08.00	7,63.50	136
Sarva Shiksha Abhiyan (Education For All)	1,26,66.78				6,21,81.01	(-) 100
Completion of incomplete school buildings under Sarva Shiksha	1,25.40	2,97.50		2,97.50	22,09.82	137
Abhiyan						
Infrastructure Protection and Devlopment of Primary and Secondary		12,75.00		12,75.00	12,75.00	
Schools						
Security of Girls Hostels and Watchman Room		7,20.00		7,20.00	7,20.00	
Samagra Shiksha Abhiyan			6,21,16.28	6,21,16.28	6,21,16.28	
Drinking Water		5,60.00		5,60.00	5,60.00	
Works/Project having no expenditure during the last five years					25,65.93	
Other Works/ Schemes each costing ₹ five crore and less	2,63.52				1,84,66.41	(-) 100
Total - 201	1,31,86.20	31,60.50	6,21,16.28	6,52,76.78	17,14,83.29	395
202 -Secondary Education						
Construction of Higher Secondary School by the Housing Board on Hire					8,51.45	
Purchase basis						
Construction of Higher Secondary School Buildings	2,19,11.91	2,39,39.65		2,39,39.65	7,46,22.92	9
Strengthening of Physical Education and Sports	91.01	2,25.91		2,25.91	20,53.59	148
Construction/Renovation of Toilats in Schools					14,32.57	
Establishment and operation of model schools	44.81	1,25.03		1,25.03	12,69.98	179
Expenditure pertaining to incomplete work under National Middle					23,61.55	
Education						
Construction of Hostel in Excellent School and Model School	23,21.05	48,70.77		48,70.77	71,91.82	110
Higher Secondary Schools		27,26.22		27,26.22	27,26.22	
Works/Project having no expenditure during the last five years					48,29.29	
Other Works/ Schemes each costing ₹ five crore and less	24,91.21	6,14.83		6,14.83	1,25,96.60	(-) 75
Total - 202	2,68,59.99	3,25,02.41		3,25,02.41	10,99,35.99	21

STATEMENT NO.16-contd.

						(₹ in lakh
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.						
(a) Capital Account of Education, Sports, Art and Culture-contd.						
4202- Capital Outlay on Education, Sports, Art and Culture – contd.						
01 - General Education -contd.						
203 - University and Higher Education-						
Implementation of National Higher Education Compain Scheme	90,16.33		1,19,02.00	1,19,02.00	2,75,32.05	32
Construction of Government College building	69,49.38	97,05.00		97,05.00	4,76,91.00	40
Construction of Staff Rooms					3,49.51	
National Law Institute, Bhopal					6,75.00	
Improvement in M.P. Higher Education	1,17,31.00		1,00,05.23	1,00,05.23	2,41,50.06	(-) 15
Works/Project having no expenditure during the last five years					40,14.81	
Other Works/ Schemes each costing ₹ five crore and less		3,99.14		3,99.14	73,55.17	
Total - 203	2,76,96.71	1,01,04.14	2,19,07.23	3,20,11.37	11,17,67.60	16
600- General	-					
Construction of buildings					3,55.68	
789- Special Component Plan for Scheduled Castes						
Construction of hostel buildings for Government Colleges					17,41.46	
Construction of College Building					14,65.32	
Sarva Shiksha Abhiyan (Education for all)					1,11,04.85	
Construction of School Building					4,18.80	
Construction of Boundry wall of School					6,75.00	
Works/Project having no expenditure during the last five years					4,49.66	
Implementation of National Higher Education Compain Scheme					12,48.22	
Other Works/ Schemes each costing ₹ five crore and less					2,60.90	
Total - 789					1,73,64.21	
793 -Special Central Assistance for SC Component plan						
Other Works/ Schemes each costing ₹ five crore and less					3.00	
794 -Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less					5.82	
796 -Tribal Area Sub-Plan						
Construction of Hostel Buildings					28,41.49	
Construction of College Buildings					47,38.07	
Secondary Education -						
Minor works in Higher Secondary and High Schools					96,36.25	

152 **STATEMENT NO.16**-contd.

						(₹ in lakh
Nature of Expenditure	Expenditure		re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.						
(a) Capital Account of Education, Sports, Art and Culture-contd.						
4202-Capital Outlay on Education, Sports, Art and Culture-contd.						
01 - General Education -concld.						
796 -Tribal Area Sub-Plan -concld.						
Construction of Buildings for Higher Secondary and High Schools					13,37.84	
Construction fo School Building					5,50.00	
Construction of Boundry Wall of School					9,50.00	
Sarva Shiksha Abhiyan (Education for all)					2,43,36.06	
Higher Secondary School					1,63,47.42	
Implementation of National Higher Education Compaign Scheme					6,29.36	
Works/Project having no expenditure during the last five years					4,34.27	
Other Works/ Schemes each costing ₹ five crore and less					23,52.54	
Total - 796					6,41,53.30	
797 -Transfer to/from Reserve Funds and Deposit Account	-				· · ·	
Other Works/ Schemes each costing ₹ five crore and less					(-) 33.22 ^(a)	
800–Other expenditure						
Establishment of Sport Academies	9,25.57				82,04.41	(-) 100
Construction of Stadium and Sports Infrastructure					1,08,73.81	
Sarva Shiksha Abhiyan					19,08.24	
Infrastructure work for stadium and sports	28,43.45				46,10.01	(-) 100
District Education and Training Institute for Basic Minumum Service	1,95.41				25,35.59	(-) 100
Works/Project having no expenditure during the last five years					48,34.13	
Other Works/ Schemes each costing ₹ five crore and less	9.56	84.32		84.32	14,26.91	782
Total - 800	39,73.99	84.32		84.32	3,43,93.10	(-) 98
Total - 01	7,17,16.90	4,58,51.37	8,40,23.51	12,98,74.88	50,94,49.47	81
02 - Technical Education –	.,,-	-,,	-, · · ·, - · · ·	_,, _,,	,,,	
001 -Direction and Administration						
Works/Project having no expenditure during the last five years					51,20.65	
Other Works/ Schemes each costing ₹ five crore and less					33.52	
Total - 001					51,54.17	

(a)

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	(₹ in lakh) Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.	2010 17	Expenditure	(including CDS/CD)		2017 20	during the year
(a) Capital Account of Education, Sports, Art and Culture—contd.						
4202- Capital Outlay on Education, Sports, Art and Culture–contd	l.					
02 - Technical Education – concld.	•					
104 - Polytechnics-						
Polytechnic Institutions	70.60		5.00	5.00	1,94,38.70	(-) 93
Construction of Polytechnic buildings					29,84.02	
Construction of Building for ITI	8,43.81	94.10		94.10	1,75,25.00	(-) 89
Strengthening of ITI	62.92				14,55.24	(-) 100
Capital Outlay on Education, Arts and Culture	17,59.26	14,80.90		14,80.90	98,08.57	(-) 16
Strengthening and Extension of Vocalional Training	58,77.18	31,46.84		31,46.84	1,72,80.00	(-) 46
Establishment of Model I.T.I. at District level	1,44.52				11,79.48	(-) 100
Works/Project having no expenditure during the last five years					10,70.30	
Other Works/ Schemes each costing ₹ five crore and less		3,20.60		3,20.60	50,16.86	
Total- 104	87,58.29	50,42.44	5.00	50,47.44	7,58,47.80	(-) 42
105 -Engineering/Technical Colleges and Institutes-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Construction of Boundary Wall of Schools		7,45.50		7,45.50	7,45.50	
Works/Project having no expenditure during the last five years					10,01.92	
Other Works/ Schemes each costing ₹ five crore and less	3,19.50	6.26		6.26	41,82.13	(-) 98
Total- 105	3,19.50	7,51.76		7,51.76	59,29.55	135
789-Special Component Plan for Scheduled Castes	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Construction of building for Technical Education					20,72.87	
Dr. Baba Saheb Ambedkar Polytechnic Institute					44,14.18	
Works/Project having no expenditure during the last five years					25,60.00	
Other Works/ Schemes each costing ₹ five crore and less					3,73.02	
Total- 789					94,20.07	
796 - Tribal Area Sub-Plan					·	
Construction of Buildings for Technical Education					6,65.29	
Eklavya Polytechnic Institute					35,71.41	
Works/Project having no expenditure during the last five years					22,36.91	
Other Works/ Schemes each costing ₹ five crore and less					15,24.17	
Total - 796					79,97.78	
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less					6.74	
Total - 02	90,77.79	57,94.20	5.00	57,99.20	10,43,56.11	(-) 36

154 **STATEMENT NO.16**-contd.

Nature of Evnanditure	Evnandituna	Evnanditu	uno during 2010-20	Total	Evnanditura	(₹ in lakh) Per cent Increase
Nature of Expenditure	Expenditure		re during 2019-20	Total	Expenditure	
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.						
(a) Capital Account of Education, Sports, Art and Culture-contd.						
4202- Capital Outlay on Education, Sports, Art and Culture-conto	l.					
03 - Sports and Youth Services						
003- Sports and Youth Welfare ^(a)						
Construction of building for Industrial Training Institute	49,91.41				1,16,45.63	(-) 100
A.D.B.Project (Skill Development)			73,67.60	73,67.60	73,67.60	
Total - 0	49,91.41		73,67.60	73,67.60	1,90,13.23	48
102- Sports Stadium						
Works/Project having no expenditure during the last five years					8,30.89	
Other Works/ Schemes each costing ₹ five crore and less					1,18.82	
Total - 1	02				9,49.71	
789-Special Component Plan for Scheduled Castes						
Construction of Stadium and Sports Infrastructure					47,28.94	
Establishment of Sports Academies					20,60.38	
Other Works/ Schemes each costing ₹ five crore and less					83.54	
Total - 7					68,72.86	
796 -Tribal Area Sub-Plan						
Establishment of Sports Academies					23,14.20	
Construction of Stadium and Sports Infrastructure					50,07.01	
Other Works/ Schemes each costing ₹ five crore and less					3,36.97	
Total - 7	96				76,58.18	
800-Other Expenditure						
Construction of Stadium and Sports Infrastucture	8,34.81	20,61.97		20,61.97	40,78.07	147
Establishment of Sports Academies		18,56.98		18,56.98	18,56.98	
Works/Project having no expenditure during the last five years					4,22.24	
Other Works/ Schemes each costing ₹ five crore and less	2,05.12				11,60.72	(-) 100
Total - 8		39,18.95		39,18.95	75,18.01	277
Total -		39,18.95	73,67.60	1,12,86.55	4,20,11.99	87
04 - Art and Culture		->,10.>0	, , , , , , , , ,	-,,00.00	-,,,	
104 -Archives						
Other Works/ Schemes each costing ₹ five crore and less					3.07	

(a)

Classification 4202-03-003 is not as per list of Major and Minor heads of account of Union and States

STATEMENT NO.16-contd.

	51711	LIVILIVI IVO.IU	conta.			(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
P	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19		(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(a) Capital Account of Education, Sports, Art and Culture-concld.						
4202- Capital Outlay on Education, Sports, Art and Culture-conc	ld.					
04 - Art and Culture-concld.						
106 – Museums						
Works/Project having no expenditure during the last five years					11,13.75	
Other Works/ Schemes each costing ₹ five crore and less					77.04	
Total - 106					11,90.79	
796-Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years					5,91.63	
Other Works/ Schemes each costing ₹ five crore and less					5,07.08	
Total - 796					10,98.71	
800 -Other expenditure						
Construction of Hostel buildings					1,15,46.00	
Development of M.P. Cultural Committee					9,98.00	
Additional Construction in Government Education Colleges and	2,60.70	2,51.06		2,51.06	16,16.95	(-) 4
District Education and Training Institutes						
Construction of building for Raja Mansingh Tomar Music and Art					8,01.00	
University, Gwalior						
Upgradation of Ravindra Bhawan Campus	12,00.00		2,36.74	2,36.74	41,62.01	(-) 80
Establishment of Vedanta Peeth	29,75.00				29,75.00	(-) 100
Construction of School Buildings		5,60.00		5,60.00	5,60.00	
Works/Project having no expenditure during the last five years					1,49.58	
Other Works/ Schemes each costing ₹ five crore and less	29,72.99	7,00.00	3,17.16	10,17.16	75,47.55	(-) 66
Total - 800	74,08.69	15,11.06	5,53.90	20,64.96	3,03,56.09	(-) 72
Total - 04	74,08.69	15,11.06	5,53.90	20,64.96	3,26,48.66	(-) 72
Total - 4202	9,42,34.72	5,70,75.58	9,19,50.01	14,90,25.59	68,84,66.23	58
Total - (a) Capital Account of Education, Sports, Art and Culture	9,42,34.72	5,70,75.58	9,19,50.01	14,90,25.59	68,84,66.23	58

156 **STATEMENT NO.16**-contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure		re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.						
(b) Capital Account of Health and Family Welfare-						
4210 -Capital Outlay on Medical and Public Health –						
01 - Urban Health Services-						
001- Direction and Administration					14.64	
Other Works/ Schemes each costing ₹ five crore and less						
110 -Hospital and Dispensaries –						
Construction of remaining part of 650 bedded Kamla Nehru					19,50.74	
Hospital of Hamidia Hospital for relief to Gas Victim persons						
Construction of Buildings for Hospitals and Dispensaries	74,31.74	65,64.52		65,64.52	3,80,05.97	(-) 12
Construction of Buildings for Community health/Sub health/ Primary					34,37.57	
health centres (NABARD)						
Strengthening of Health Infrastructure (13th Finance Commission)					88,85.50	
Upgradation and Strengthening of Nursing Infrastructure	2,61.76	1,95.57		1,95.57	26,21.08	(-) 25
District/Civil Hospital and Dispensaries		6,50.46		6,50.46	6,50.46	
Works/Project having no expenditure during the last five years					70,46.92	
Other Works/ Schemes each costing ₹ five crore and less		29.42		29.42	98,72.51	
Total - 110	76,93.50	74,39.97		74,39.97	7,24,70.75	(-) 3
789-Special Component Plan for Scheduled Castes						
Strengthening of Health Infrastructure (13th Finance Commission)					47,98.81	
Construction of Buildings for Hospitals and Dispensaries					86,97.94	
Upgradation and Strengthening of Nursing Infrastructure					11,59.59	
Other Works/ Schemes each costing ₹ five crore and less					4,81.16	
Total - 789					1,51,77.50	
796 -Tribal Area Sub-Plan						
Strengthening of Health Infrastructure (13 th Finance Commission)					36,52.92	
Construction of Buildings for Hospitals and Dispensaries					48,84.45	
Works/Project having no expenditure during the last five years					2,89.19	
Other Works/ Schemes each costing ₹ five crore and less					13,52.69	
Total - 796					1,01,79.25	
800 -Other expenditure					,. , 	
Other Works/ Schemes each costing ₹ five crore and less					3.68	
Total - 01	76,93.50	74,39.97		74,39.97	9,78,45.82	(-) 3

STATEMENT NO.16-contd.

						(₹ in lakh
Nature of Expenditure	Expenditure		re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
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.						
02- Rural Health Services						
101- Health sub Centres						
Strengthening of Ayurved Administration	3,92.26	6,00.28		6,00.28	14,47.35	53
National Mission of Medicine Including Medicinal Plant Mission					12,87.68	
Ayurvedic Hospitals and Dispensaries		3,23.03		3,23.03	3,23.03	
Works/Project having no expenditure during the last five years					7,50.00	
Total - 101	3,92.26	9,23.31		9,23.31	38,08.06	135
103 -Primary Health Centres						
Construction of Building for Community Health/Sub Health/Primary	83.32				63,67.27	(-) 100
Health Centres						
Construction of Sub Health Centres with built in technique					24,66.16	
Establishment and Operation of Primary Health Centre		12,86.23		12,86.23	12,86.23	
Works/Project having no expenditure during the last five years					1,98,93.49	
Other Works/ Schemes each costing ₹ five crore and less		1,46.54		1,46.54	36,52.09	
Total - 103	83.32	14,32.77		14,32.77	3,36,65.24	1620
104 - Community Health Centres	-			•		
Construction of Building for Community Health Centres	43,41.17	79,51.98		79,51.98	1,68,64.34	83
Construction of Buildings for Community Health/Sub-Health/Primary Health Centre (NABARD)	25,67.31	8,51.31		8,51.31	57, 57.51	(-) 67
Other Works/ Schemes each costing ₹ five crore and less					2,03.16	
Total - 104	69,08.48	88,03.29		88,03.29	2,28,25.01	27
110 – Hospitals and Dispensaries	02,00.10	00,03.27		00,05.27	2,20,23.01	21
Establishment of Ayurvedic Dispensaries	1,16.08	2,26.93		2,26.93	3,46.84	95
Other Works/ Schemes each costing ₹ five crore and less	1,10.00	2,20.73		2,20.73	9.16	
Total - 110	1,16.08	2,26.93		2,26.93	3,56.00	95

STATEMENT NO.16-contd.

ure _ 5 9	Expenditu State Fund Expenditure	re during 2019-20 Central Assistance (Including CSS/CS)	Total	Expenditure to end of 2019-20	(₹ in lakh) Per cent Increase (+)/ Decrease (-) during the year
•				2019-20 1,18,14.37	
 	Expenditure	(Including CSS/CS)	 	1,18,14.37	during the year
				1 01 99 48	
				1,01,77.70	
				4,45.78	
				10,19.33	
				12,15.87	
				3,39.83	
				2,50,34.66	
				98,65.64	
				51,36.08	
				7,54.63	
				8,61.74	
				42,77.36	
				10,80.85	
				2,19,76.30	
).14	1,13,86.30		1,13,86.30	10,76,65.27	52
9.23	7,40.47		7,40.47	73,08.03	186
				2,75.33	
				11.43	
				4,33.58	
9.23	7,40.47		7,40.47	80,28.37	186
	, ,		* 1		
				1,35.00	
9	 0.14	9.23 7,40.47 	9.23 7,40.47		4,45.78 10,19.33 12,15.87 3,39.83 2,50,34.66 98,65.64 98,65.64 7,54.63 7,54.63 10,80.85 10,80.85 10,80.85 11,386.30 1,13,86.30 1,13,86.30 1,13,86.30 1,14,386.30 1,14,386.30 1,14,386.30 1,14,386.30 1,14,386.30 1,14,386.30 1,14,386.30 1,14,386.30 1,14,386.30 1,15,86.30 1,15,86.30 1,15,86.30 1,16,86.30

STATEMENT NO.16-contd.

	2111	ILMENT NO.				(₹ in lakh)
Nature of Expenditure	Expenditure	enditure Expenditure during 2019-20		Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
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.						
03 - Medical Education, Training and Research- contd.						
103-Unani						
Works/Project having no expenditure during the last five years					7,43.96	
Other Works/ Schemes each costing ₹ five crore and less					63.88	
Total - 103					8,07.84	
105 – Allopathy						
Medical College					47,98.78	
Work of Transmission for under construction AIIMS in Bhopal					16,06.51	
Construction of Super Specialty Hospital of 2000 Beds in Medical	1,52,88.17	76,09.75		76,09.75	3,36,44.24	(-) 50
Collages						
Upgradation of Maharaja Tukoji Rao Hospital, Indore (13th Finance					21,75.61	
Commission)						
Construction of Ratlam Medical College	3,66,22.84		2,46,28.81	2,46,28.81	11,20,03.06	(-) 33
Strengthening of P.G.syllabus in Medical college	16,48.27		97.31	97.31	44,91.01	(-) 94
Establishment of Virology lab in Medical college Bhopal (13th					16,20.00	
Finance Commission)						
Establishment of Neuro Surgery Department in Medical College	7,28.84	11,70.43		11,70.43	93,54.12	61
Jabalpur						
Construction of 1000 BedsHospital in Gwalior Medical Collage	4,70.00	34,98.49		34,98.49	41,77.68	644
Vidisha Medical College	2,57,87.89	2,60,24.57		2,60,24.57	6,18,12.46	1
Medical College, Shahdol					64,92.90	
Establishment of Super Speciality Campus under P.M.S.S.Y.	58,30.00		50,00.00	50,00.00	1,66,34.28	(-) 14
Khandava Medical Collage					68,09.68	
Sagar Medical Collage					3,68.33	
Increase in Number of M.B.B.S. Seats	1,45,16.30		1,30,75.66	1,30,75.66	3,09,81.70	(-) 10
Establishment of State Cancer Institute Jabalpur			12,57.33	12,57.33	12,57.33	
Chhindwara institute of medical science		49,28.22		49,28.22	49,28.22	
Works/Project having no expenditure during the last five years					57,38.12	
Other Works/ Schemes each costing ₹ five crore and less	33,15.96	26.03	7,91.31	8,17.34	85,83.97	(-) 75
Total - 105	10,42,08.27	4,32,57.49	4,48,50.42	8,81,07.91	31,95,64.40	(-) 15

STATEMENT NO.16-contd.

						(₹in lakh)
Nature of Expenditure	Expenditure		re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19 Expenditure	(Including CSS/CS)		2019-20	during the year	
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.						
03 - Medical Education, Training and Research -concld.						
200 -Other Systems						
Other Works/ Schemes each costing ₹ five crore and less					1,74.23	
789 -Special Component Plan for Scheduled Castes						
Establishment of New Medical College					1,15,80.58	
Vidisha Medical College					35,28.00	
Total - 789					1,51,08.58	
796 -Tribal Area Sub-Plan						
Khandava Medical Collage					32,38.97	
Medical Colleges					19,09.96	
Medical College, Shahdol					64,92.90	
Works/Project having no expenditure during the last five years					3,00.00	
Other Works/ Schemes each costing ₹ five crore and less					7,21.65	
Total - 796					1,26,63.48	
800-Other Expenditure						
Medical Colleges and Attached Hospitals	19,18.94	16,52.15		16,52.15	1,08,14.45	(-) 14
Other Works/ Schemes each costing ₹ five crore and less					8,77.35	
Total - 800	19,18.94	16,52.15		16,52.15	1,16,91.80	(-) 14
Total - 03	10,63,86.44	4,56,50.11	4,48,50.42	9,05,00.53	36,82,07.79	(-) 15
04 - Public Health						
101-Prevention and Control of Diseases Ayurvedic and Other	1,92.22	1,53.08		1,53.08	5,64.91	(-) 20
Dispensaries						
107-Public Health Laboratories						
Works/Project having no expenditure during the last five years					1,19.94	
Other Works/ Schemes each costing ₹ five crore and less		1,50.68		1,50.68	1,67.56	
Total - 107		1,50.68		1,50.68	2,87.51	
200 -Other Programmes						
Other Works/ Schemes each costing ₹ five crore and less					1,43.50	
796 - Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less					4.40	
Total - 04	1,92.22	3,03.76		3,03.76	10,00.32	58

STATEMENT NO.16-contd.

	STATEMENT NO.10-cond.					(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditure during 2019-20		Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(b) Capital Account of Health and Family Welfare—concld.						
4210 -Capital Outlay on Medical and Public Health—concld.						
80- General						
800 - Other expenditure						
Arrangement of Simhastha Mela					30.00	
Total - 80					30.00	
Total - 4210	12,17,72.79	6,47,80.14	4,48,50.42	10,96,30.56	57,47,49.20	(-) 10
4211 -Capital Outlay on Family Welfare						
101 -Rural Family Welfare Service						
Works/Project having no expenditure during the last five years					3,55.12	
Other Works/ Schemes each costing ₹ five crore and less					32,56.62	
Total - 101					36,11.74	
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less					17,46.11	
Total - 4211					53,57.85	
Total - (b) Capital Account of Health and Family Welfare	12,17,72.30	6,47,80.14	4,48,50.42	10,96,30.56	58,01,07.05	(-) 10
(c) Capital Account of Water Supply, Sanitation, Housing and						
Urban Development-						
4215-Capital Outlay on Water Supply and Sanitation –						
01 - Water Supply–						
001- Direction and Administration						
Operation of Drilling Rigs/work shop/Air compression	44,62.40	46,23.90		46,23.90	1,66,54.94	4
Works/Project having no expenditure during the last five years					8,97.40	
Total - 001	44,62.40	46,23.90		46,23.90	1,75,52.34	4
052-Machinery and Equipment						
Tools and Plant					8.56	
101 -Urban Water Supply						
Environment Protection Work and Pollution Control					2,88.49	
Public Health Engineering Laboratories	14,37.42		15,90.43	15,90.43	79,83.87	11
Prorata share on account of Establishment					0.22	
Works/Project having no expenditure during the last five years					42,29.95	
Other Works/ Schemes each costing ₹ five crore and less		5.52		5.52	30,73.49	
Total - 101	14,37.42	5.52	15,90.43	15,95.95	1,55,76.02	11

STATEMENT NO.16-contd.

STATEMENT NO.10-contd. (₹ in lakh)										
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase				
	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)		to end of 2019-20	(+)/ Decrease (-) during the year				
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 – contd.										
01 - Water Supply-contd.										
102 -Rural Water Supply										
Drinking Water Arrangement in Quality Effected Populated Area	10,12.34		13,70.28	13,70.28	49,18.62	35				
Narmada-Shipra Link Project based Rural Water Supply Scheme					1,60.00					
Capital Investment in State Water Corporation	2,70.00	3,00.00		3,00.00	1,14,70.00	11				
Water supply in Rural Schools					78,66.17					
Grants-in-aid to Water Supply Scheme (Rural)					4,47.31					
Drinking Water Supply in Problem Villages	1,54,91.19	1,69,23.56		1,69,23.56	19,23,57.47	9				
Establishment of Machinary for Potable water in the Arsenic/					15,47.29					
Fluoride affected settlement										
Rural Piped Water Supply Scheme	7,30,34.31				27,80,74.79	(-) 100				
Safe Water Supply for Fairs	40.00				5,23.35	(-) 100				
Earmark water quality programme					12,87.74					
Water Supply arrangements in Aganwadi centres					69,27.15					
National Hygienic energy Programme	11,72.26		6,95.69	6,95.69	27,94.01	(-) 41				
Rural Group Water Supply Scheme	4,31,99.86		5,73,50.95	5,73,50.95	10,05,50.81	33				
Rural Water Supply Scheme of Pipe		1,28,11.22	5,59,10.08	6,87,21.30	6,87,21.30					
Works/Project having no expenditure during the last five years					5,58,52.30					
Other Works/ Schemes each costing ₹ five crore and less	3,49.22	3,21.28	40.00	3,61.28	14,38.65	3				
Total - 102	13,44,69.18	3,03,56.06	11,53,67.00	14,57,23.06	73,48,36.96	8				
789 – Special Component Plan for Scheduled Castes-										
Rural piped Water Supply Scheme					5,14,97.94					
Drinking Water Supply in problem Villages					5,56,45.66					
Water supply in Rural Schools					34,80.50					
Ground water Fostering Programme					37,55.70					
Drinking water arrangement and Sanitary Work in Hostels/					25,71.73					
Ashrams										

STATEMENT NO.16-contd.

		WIENT NO.10-C				(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	Expenditure	Per cent Increase		
-	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	to end of 2019-20	(+)/ Decrease (-) during the year
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—contd.						
01 - Water Supply-contd.						
789 – Special Component Plan for Scheduled Castes-concld.						
Water Supply Arrangement in Aganwadi Centres					31,97.12	
Earmarked water quality programme					8,56.13	
Drinking Water Arrangement in Quality Effected Populated Area					22,29.50	
Implementation of Water Supply Scheme through water corporation					1,15,41.94	
Works/Project having no expenditure during the last five years					2,51,69.00	
Other Works/ Schemes each costing ₹ five crore and less					50,57.34	
Total - 789					16,50,02.56	
794-Special Central Assistance for Tribal Sub-Plan					· · ·	
Works/Project having no expenditure during the last five years					73.21	
796 -Tribal Area Sub-Plan						
Drilling of Tube Wells in Villages and Hamlets having Population less than 250					5,65,68.78	
Rural survey and investigation					3,41.22	
Drinking Water Arrangement in Quality effected Populated Area					43,48.67	
Implementation of Water Supply Schemes Through Water					1,29,14.31	
Corporations					1,22,11.31	
Tools and Plants					27,29.16	
Water supply in Rural Schools					45,91.11	
Rural piped water supply scheme					33,20.79	
Drinking water supply in problem villages					22,60.26	
Ground water fostering programme					35,00.42	
Drinking water arrangement and sanitary work in Hostels/Ashrams					28,15.60	
Earmarked water quality programme					21,69.72	
Water Supply in Mineral Area					4,48.82	
Water Supply arrangement in Aganwadi Centres					58,99.67	

(₹ in lakh) **Nature of Expenditure** Expenditure Expenditure Per cent Increase **Expenditure during 2019-20 Total** during **State Fund Central Assistance** to end of (+)/ Decrease (-) 2019-20 2018-19 Expenditure (Including CSS/CS) during the year B - CAPITAL ACCOUNT OF SOCIAL SERVICES -contd. (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd. 4215- Capital Outlay on Water Supply and Sanitation—concld. 01 - Water Supply-concld. 796 - Tribal Area Sub-Plan - concld. Works/Project having no expenditure during the last five years 3,60,88.90 Other Works/ Schemes each costing ₹ five crore and less 36,44.20 ----**Total - 796** 14,16,41.64 800 -Other expenditure Ground water fostering programme 1.07.34.93 Assistance Activities 16,18.02 13,98.32 13,98.32 1,21,87.53 (-)141,64.37 Tools and Plant 1,67.17 1,64.37 54,63.05 (-) 2Implementation of Water Supply Schemes through Water 2,32,96.07 3,99,42.13 3,99,42.13 18,15,66.46 71 Corporations Water Supply Arrangement in Mineral Area 3,51,63,92 4.64.37.82 4,64,37.82 12,77,06.19 32 Works/Project having no expenditure during the last five years 2,29,36.83 Other Works/ Schemes each costing ₹ five crore and less 1,00.00 1,00.00 29,51.08 --6,02,45.18 8,63,79.95 8,80,42.64 36,35,46.07 **Total - 800** 16,62.69 46 12,13,65.43 23,99,85.55 1,43,82,37.36 20 Total - 01 20,06,14.18 11,86,20.12 02 - Sewerage and Sanitation 101 -Urban Sanitation Services Other Works/ Schemes each costing ₹ five crore and less 3.46 106 -Sewerage Services Other Works/ Schemes each costing ₹ five crore and less 86.42 800 - Other expenditure Other Works/ Schemes each costing ₹ five crore and less 66.89 Total - 02 1,56.77

12,13,65.43

23,99,85.55

11,86,20.12

1,43,83,94.13

20

Total - 4215

20,06,14.18

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	Expenditure during 2019-20		Expenditure to	Per cent Increase
	during	State Fund	Central Assistance		end of 2019-20	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)			during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing						
and Urban Development-contd.						
4216-Capital Outlay on Housing-						
01 - Government Residential Buildings-						
106 -General Pool Accommodation						
Administration of Justice (Construction of Residential quarters for Staff)	44,99.74		43,67.00	43,67.00	3,09,29.74	(-) 3
Construction of Staffs Quarters for P.W.D Employees	1,15.38	1,76.45		1,76.45	8,45.01	53
Strengthning of the Judiciary					14,50.00	
Construction of Government Quarters		9,50.12		9,50.12	9,50.12	
Works/Project having no expenditure during the last five years					14,27.99	
Other Works/ Schemes each costing ₹ five crore and less	2,15.34	2,89.14		2,89.14	12,76.80	34
Total - 106	48,30.46	14,15.71	43,67.00	57,82.71	3,68,79.66	20
107 -Police Housing						
Works/Project having no expenditure during the last five years					5,18.98	
Other Works/ Schemes each costing ₹ five crore and less					14,25.96	
Total - 107					19,44.94	
700 -Other Housing						
Works/Project having no expenditure during the last five years					8,94.54	
Other Works/ Schemes each costing ₹ five crore and less	39.29				12,54.83	(-) 100
Total - 700	39.29				21,49.37	(-) 100
796 -Tribal Area Sub-Plan						· · · · · · · · · · · · · · · · · · ·
Other Works/ Schemes each costing ₹ five crore and less					4,42.58	
800- Other Expenditure						
Other Works/ Schemes each costing ₹ five crore and less					70.65	
Total - 01	48,69.75	14,15.71	43,67.00	57,82.71	4,14,87.20	19
02 - Urban Housing-			,	,		
190-Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years					3,26.88	
Total - 190					3,26.88	
191- Assistance to Municipal Corporation					,	
Investment in M.P. State Employees Housing Corporation					45.00	
Other Works/ Schemes each costing ₹ five crore and less					0.50	
Total - 191					45.50	

STATEMENT NO.16-contd.

	517	TEMENT NO	aro conta.			(₹ in lakh
Nature of Expenditure	Expenditure Expenditure during 2019-20			Total	Expenditure	Per cent Increase
_	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and						
Urban Development-contd.						
4216-Capital Outlay on Housing—contd.						
02 - Urban Housing- concld.						
195 -Investment in Co-operatives						
Investment in Madhya Pradesh State Employees Housing					50.00	
Corporation						
Other Investment					5,44.38	
Total - 195					5,94.38	
796 - Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less					2.94	
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less					12.82	
Total - 02					9,82.52	
03 - Rural Housing	-				,	
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less					7,30.34	
Total - 03					7,30.34	
80 - General	-				7,50.51	
001 -Direction and Administration						
Other Works/ Schemes each costing ₹ five crore and less					28.37	
052 -Machinery and Equipment					20.37	
Other Works/ Schemes each costing ₹ five crore and less					13.21	
190 -Investments in Public Sector and Other Undertakings					13.21	
Other Investments					1,20.79	
201-Investments in Housing Boards					1,20.77	
Construction of Residential Houses and Buildings					2,44,62.69	
Integrated Training Complex					34,39.83	
Total - 201					2,79,02.52	
789- Special Component Plan for Scheduled Castes					2,17,02.32	
Construction of Building and Residential Quarters					52,58.08	
Works/Project having no expenditure during the last five years					2,39.48	
					54,97.56	
Total - 789					34,97.30	

STATEMENT NO.16-contd.

						(₹ in lakh
Nature of Expenditure	Expenditure	_	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and						
Urban Development-contd.						
4216 -Capital Outlay on Housing -concld.						
80 - General -concld.						
796 -Tribal Area Sub-Plan						
Investment in Housing Co-operatives					10.35	-
Construction of Residential Houses and Buildings					69,82.24	
Special Infrastructure scheme related to Naxal affected areas					10,00.00	
Works/Project having no expenditure during the last five years					3,07.57	
Other Works/ Schemes each costing ₹ five crore and less					5,11.11	
Total - 796					88,11.27	
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less					5,31.84	-
Total - 80					4,29,05.56	
Total - 4216	48,69.75	14,15.71	43,67.00	57,82.71	8,61,05.62	19
4217 – Capital Outlay on Urban Development 01 – State Capital Development 001 – Direction and Administration Other Works/ Schemes each costing ₹ five crore and less					1,41.17	-
050 –Land						
Compensation for Land Acquisition					2,12.05	
Expansion of ministry	1,14,58.05	15,74.85		15,74.85	4,53,54.65	(-) 80
Works/Project having no expenditure during the last five years					5,25.27	-
Other Works/ Schemes each costing ₹ five crore and less					1,28,68.92	
Total - 050	1,14,58.05	15,74.85		15,74.85	5,89,60.89	(-) 86
051 –Construction-						
Non-residential buildings	1,61.40	3,44.41		3,44.41	52,72.39	113
Residential building					24,64.80	-
Roads and Bridges	8,02.70	15,96.94		15,96.94	3,31,95.16	99
Construction of War Memorial					30,84.82	-
Construction of Lokayukt building					8,76.88	
Construction of New MLA Rest House					1,37.50	-
Works/Project having no expenditure during the last five years					1,56,01.99	-
Other Works/ Schemes each costing ₹ five crore and less		30.80		30.80	65,51.38	
Total - 051	9,64.10	19,72.15		19,72.15	6,71,84.92	105

168 **STATEMENT NO.16**-contd.

Nature of Expenditure	Expenditure	Evnandita	re during 2019-20	Total	Expenditure	(₹ in lakh) Per cent Increase
Nature of Expenditure	•		Central Assistance	1 Otal	•	
	during	State Fund			to end of	(+)/ Decrease (-)
CARTELL ACCOUNT OF COCIAL CERVICES	2018-19 Expenditure (Including CSS/CS)		2019-20	during the year		
B - CAPITAL ACCOUNT OF SOCIAL SERVICES –contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and						
Urban Development—contd.						
4217 - Capital Outlay on Urban Development -contd.						
01 – State Capital Development -concld.						
052 -Machinery and Equipment Machinery and Equipment					2.50.91	
Beautification of the Areas etc.	7,28.97	6,52.59		6,52.59	2,59.81 97,39.25	(-) 10
	, and the second second	0,32.39		ŕ	,	(-) 10
Other Works/ Schemes each costing ₹ five crore and less	7 29 07	(52 50			41,05.41	() 10
Total – 052	7,28.97	6,52.59		6,52.59	1,41,04.47	(-) 10
190 – Investments in Public Sector and other Undertakings					45 62 02	
Works/Project having no expenditure during the last five years					45,63.03	
191-Assistance to Local Bodies, Corporations etc.					94.02.26	
Works/Project having no expenditure during the last five years					84,02.26 8,63.20	
Other Works/ Schemes each costing ₹ five crore and less						
Total - 191					92,65.46	
789- Special Component Plan for Scheduled Castes					2.02.25	
Other Works/ Schemes each costing ₹ five crore and less					3,83.25	
799 – Suspense					1.24	
Other Works/ Schemes each costing ₹ five crore and less					1.34	
800 - Other expenditure					7.27.00	
Other Works/ Schemes each costing ₹ five crore and less	1 21 51 12	41.00.50		41.00.50	7,27.80	
Total - 01	1,31,51.12	41,99.59		41,99.59	15,53,32.33	(-) 68
03- Integrated Development of Small and MediumTowns						
190-Investment in Public Sector and Other Public Sector						
Undertakings	2.55.20.00		4 40 00 00	4 40 00 00(3)	0.00.20.00	70
Smart City	2,55,20.00		4,40,00.00	4,40,00.00 ^(a)	8,99,20.00	72
191 - Assistance to Local Bodies, Corporations etc.					10.27.22	
Works/Project having no expenditure during the last five years 800-Other Expenditure					19,27.23	
Arrangement for Simhastha Mela					5,19,19.63	
Works/Project having no expenditure during the last five years					25,00.00	
Total - 800	2.55.20.00		4 40 00 00	4 40 00 00	5,44,19.63	 72
Total - 03	2,55,20.00		4,40,00.00	4,40,00.00	14,62,66.86	12

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 $^{^{\}rm (a)}$ $\;$ The amount pertains to MP Urban Development Corporation Ltd.

169 **STATEMENT NO.16**-contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19 Expenditure (Including CSS/CS)		2019-20	during the year		
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.						
05-Other Urban Devlopment Schemes ^(a)						
800-Other Expenditure						
National Governance and Urban Management Institute		4,00.00		4,00.00	4,00.00	
Total - 800		4,00.00		4,00.00	4,00.00	
Total - 05		4,00.00		4,00.00	4,00.00	
60 - Other Urban Development Schemes						
001 –Direction and Administration						
Development scheme-						
Works/Project having no expenditure during the last five years					41.47	
Total - 001					41.47	
051 – Construction						
Chief Minister Cleanliness Programme					53,32.88	
Works/Project having no expenditure during the last five years					67,46.33	
Total - 051					1,20,79.21	
190 -Investments in Public Sector and other Undertakings						
Investment in Madhya Pradesh Urban Development Finance					1.61	
Corporation						
191 -Assistance to Local Bodies, Corporations etc.						
Development of Basic Facilities in Municipal Corporations					23,89.30	
Works/Project having no expenditure during the last five years					52,27.31	
Total - 191					76,16.61	
789- Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years					15,45.47	
Total - 789					15,45.47	
793 -Special Central Assistance for SC Component plan						
Scheme financed out of special Central Assistance from Government					12.31	
of India for special Component plan						

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⁽a) Classification 4217-05-800 is not as per list of Major and Minor heads of account of Union and States.

170 **STATEMENT NO.16**-contd.

						(₹ in lakh
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concld.						
4217 - Capital Outlay on Urban Development-concld.						
60 - Other Urban Development Schemes- concld.						
800 – Other expenditure						
Sinmhast Mela	50,00.00				1,61,47.29	(-) 100
M.P.Urban Services Improvement programme (ADB)	1,19,43.73		1,44,63.99	1,44,63.99	2,91,96.72	21
Lump-sum Assistance to Deendayal Rasoi Ghar Yojana					7,37.85	
M.P. Urban Development Project	21,50.00	19,25.70	12,24.30	31,50.00	74,00.00	47
Metro Rail	1,00,00.00		1,00,00.00	1,00,00.00 ^(a)	2,00,00.00	
MP urban sevice improvement program (A.D.B.) phase-2			5,00.00	5,00.00	5,00.00	
M.P.Urban Sanitaion and Environment Sector Programme			15,00.00	15,00.00	15,00.00	
(M.P.U.S.E.P) Lump-sum Assistance						
Other Works/ Schemes each costing ₹ five crore and less		4.47		4.47	4.47	
Total - 800	2,90,93.73	19,30.17	2,76,88.29	2,96,18.46	7,54,86.33	2
Total - 60	2,90,93.73	19,30.17	2,76,88.29	2,96,18.46	9,67,83.01	2
Total - 4217	6,77,64.85	65,29.76	7,16,88.29	7,82,18.05	39,87,82.20	15
Total - (c) Capital Account of Water Supply,	27,32,48.78	12,93,10.90	19,46,75.41	32,39,86.31	1,92,32,81.98	19
Sanitation, Housing and Urban Development						
(d) Capital Account of Information and Broadcasting						
4220 -Capital Outlay on Information and Publicity						
60 - Others						
101 -Buildings						
Other Works/ Schemes each costing ₹ five crore and less	66.72				3,34.35	(-) 100
190 -Investments in Public Sector and other undertakings						
Investment in share of Sanchar Bharti					6.60	
Other Works/ Schemes each costing ₹ five crore and less					2.79	
Total - 190					9.39	
Total - 60	66.72				3,43.74	(-) 100
Total - 4220	66.72				3,43.74	(-) 100
Total - (d) Capital Account of Information and Broadcasting	66.72				3,43.74	(-) 100
Total - (u) Capital Account of Information and Dioaucasting	00.72				3,73.74	(-) 100

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⁽a) The amount pertains to MP Metro Rail Company Ltd.

STATEMENT NO.16-contd.

Natura of Erman ditura		E and did		Total	E 4:4 40	(₹ in lakh)
Nature of Expenditure	Expenditure during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	Expenditure to end of 2019-20	Per cent Increase (+)/ Decrease (-) during the year
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, Other Backward Classes and Minorities 01 - Welfare of Scheduled Castes 190 - Investments in Public Sector and Other Undertakings						
M.P. S.C. Sahakari Vitta Vikas Nigam Investment in share Capital of Madhya Pradesh Antyavasai Development Corporation			 		2,00.00 7,98.76	
Total - 190					9,98.76	
195 -Investments in Co-operatives Construction of Rural/Marketing/Large Sized Godowns					76.06	
277 –Education						
Construction of Hostel buildings and Ashrams Establishment of Government Gyanodaya Schools	43,10.36 50,54.54	11,15.13	 	11,15.13	62,94.53 1,11,67.86	(-) 100 (-) 78
Scheduled Castes Hostels Total - 277	93,64.90	6,42.10 17,57.23		6,42.10 17,57.23	6,42.10 1,81,04.49	(-) 81
283 -Housing	93,04.90	17,37.23		17,37.23	1,01,04.47	(-) 61
Work/Project having no expenditure during the last five years 789-Special Component Plan for Scheduled Castes					11,26.47	
Investment in M.P. Scheduled Castes Co-operative Finance and Development Corporation					22,67.08	
Ashrams and Hostels					4,94,40.72	
Jagjivan Hostel Scheme					14,51.09	
Electrification of Block office building Residential School for brilliant SC/ST students					5,66.10 1,06,47.23	
Development of scheduled Castes/ Tribes Colonies					4,05,22.95	
Works/Project having no expenditure during the last five years			 		1,53,07.35	
Other Works/ Schemes each costing ₹ five crore and less			 		14,29.40	
Total - 789					12,16,31.92	

STATEMENT NO.16-contd.

	SIAI	EMENT NO.1	o conta.			(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	are during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.			<u> </u>			
(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, Other Backward Classes and Minorities-contd.						
01 - Welfare of Scheduled Castes-concld.						
793 –Special Central Assistance for Scheduled Castes Component						
Plan						
Untied Fund for Regional Development					22,62.99	
Other Works/ Schemes each costing ₹ five crore and less					27.66	
Total - 793					22,90.65	
796 –Tribal Area Sub-Plan					· · · · · · · · · · · · · · · · · · ·	
Other Works/ Schemes each costing ₹ five crore and less					32.45	
800 –Other expenditure						
Development of scheduled Castes/ Tribes Colonies	82,79.87	50,94.58		50,94.58	2,16,40.41	(-) 38
Construction of Hostels and Ashram	19,84.96		47.99	47.99	88,92.94	(-) 98
Works/Project having no expenditure during the last five years					31,71.02	
Other Works/ Schemes each costing ₹ five crore and less	5,48.03	3,27.69	4,70.66	7,98.35	25,88.22	46
Total - 800	1,08,12.86	54,22.27	5,18.64	59,40.91	3,62,92.59	(-) 45
Total - 01	2,01,77.76	71,79.50	5,18.64	76,98.14	18,05,53.39	(-) 62
02 - Welfare of Scheduled Tribes						
102-Economic Development						
Miscellaneous Development Works in Tribal Area Sub plan	1,45,93.26		2,60,55.05	2,60,55.05	5,72,83.44	79
190 -Investments in Public Sector and other Undertakings						
Other Investments					1.07	
195 -Investments in Co-operatives						
Construction of Rural/Marketing/Large Sized Godowns					41.96	
277 -Education						
Strengthening of Ashrams/Hostels	19,02.06				63,09.39	(-) 100
Construction of Ashram School Buildings					24,69.15	
Construction of Hostel Buildings	13,37.92				75,51.27	(-) 100
Girls Education Complex	29,30.45	3,59,48.16		3,59,48.16	5,50,87.42	1127
Senior Hostel		12,40.46		12,40.46	12,40.46	
Ashram Other Works/ Schemes each costing ₹ five crore and less	2 13 48	6,00.00 3,92.67		6,00.00 3,92.67	6,00.00 25,31.82	
Other Works/ Schemes each costing ₹ five crore and less	2,13.48	· · · · · · · · · · · · · · · · · · ·			· ·	84
Total - 277	63,83.91	3,81,81.29		3,81,81.29	7,58,01.95	498

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	(₹ in lakh) Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
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, Other Backward Classes and Minorities -contd.						
02 - Welfare of Scheduled Tribes- contd.						
283 -Housing						
Construction of Houses for Scheduled Tribes					1,77.76	
794 -Special Central Assistance for Tribal Sub-Plan						
Local development programme in Tribal zones					24,75.31	
Local development programme in Integrated Tribal Development					2,22,64.41	
Projects					, ,	
Local programme in Untied Tribal Development Project					1,22,08.95	
Local Development Programme in Mada Areas					26,96.76	
Special Backward Tribal Group Agencies					3,06.27	
Works/Project having no expenditure during the last five years					1,19,69.82	
Other Works/ Schemes each costing ₹ five crore and less					2,49.93	
Total - 794					5,21,71.45	
796 - Tribal Area Sub-Plan	-					
Investment in Tribal Development and Finance Corporation					17,09.42	
Construction of building for Ashram and Hostel					2,73,89.01	
Construction of Sport Complex					24,59.50	
Girls Education complex					4,80.31	
Development of Colonies for Scheduled Castes/Scheduled Tribes					3,28,31.43	
Lumpsum Provision for Scheduled Tribes Areas Schemes					57,18.07	
Construction/Electrification of Office Buildings					23,31.96	
Strengthening of Ashrams/Hostels					99,32.67	
Construction of Hostel Buildings					3,75,10.58	
Miscellaneous Development Works in Tribal Area Sub plan					10,98,20.19	
Construction of AshramSchoolBuilding					78,97.93	
Works/Project having no expenditure during the last five years					2,94,45.40	
Other Works/ Schemes each costing ₹ five crore and less					37,11.74	
Total - 796					27,12,38.21	

STATEMENT NO.16-contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditure		Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
(e) Capital Account of Welfare of Scheduled Castes , Scheduled						
Tribes and Other Backward Classes-concld.						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled						
Tribes, Other Backward Classes and Minorities -concld.						
02 - Welfare of Scheduled Tribes-concld						
800 -Other expenditure -						
Local development programme in Integrated Tribal Development	1,83,65.57		1,57,22.96	1,57,22.96	6,09,47.51	(-) 14
Projects						
Development of Colonies for Scheduled Castes/Scheduled Tribes	1,32,62.30	1,00,00.00		1,00,00.00	3,34,02.77	(-) 25
Works/Project having no expenditure during the last five years					14,99.68	
Other Works/ Schemes each costing ₹ five crore and less		1,07.56	1,05.32	2,12.88	3,53.74	
Total - 800	3,16,27.87	1,01,07.56	1,58,28.28	2,59,35.84	9,62,03.70	(-) 18
Total - 02	5,26,05.04	4,82,88.85	4,18,83.33	9,01,72.18	55,29,19.54	71
03 - Welfare of Backward Classes						
800-Other expenditure-						
Construction of Hostel Buildings					11,14.53	
Construction of buildings of Pre-Examination Centre					44.92	
Investment in M.P. Backward Class and Finance Dev. Corporation					11,64.79	
Construction of Boys Hostels Building at District level	68.26		25.35	25.35	60,94.74	(-) 63
Construction of district level Girls hostel buildings	9,42.44		3,52.26	3,52.26	61,30.18	(-) 63
Development Programmes in Mass minority Districts	23.31				9,02.15	(-) 100
Other Works/ Schemes each costing ₹ five crore and less					2,16.38	
Total - 800	10,34.01		3,77.61	3,77.61	1,56,67.69	(-) 63
Total - 03	10,34.01		3,77.61	3,77.61	1,56,67.69	(-) 63
80 - General-						
796 - Tribal Area Sub-Plan						
Construction of HostelBuilding					16.14	
Total - 80					16.14	
Total - 4225	7,38,16.80	5,54,68.35	4,27,79.58	9,82,47.93	74,91,56.76	33
Total - (e) - Capital Account of Welfare of Scheduled Castes,	7,38,16.80	5,54,68.35	4,27,79.58	9,82,47.93	74,91,56.76	33
Scheduled Tribes and Other Backward Classes						

STATEMENT NO.16-contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of 2019-20	(+)/ Decrease (-) during the year
	2018-19	Expenditure	(Including CSS/CS)			
B - CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(g) Capital Account of Social Welfare and Nutrition-						
4235 -Capital Outlay on Social Security and Welfare -						
01 - Rehabilitation-						
201 -Other Rehabilitation Schemes -						
Construction work in Gas affected Areas					63,12.62	
Works/Project having no expenditure during the last five years					65,62.60	
Other Works/ Schemes each costing ₹ five crore and less					83.99	
Total - 201					1,29,59.21	
800 - Other expenditure -						
Works/Project having no expenditure during the last five years					33,21.91	
Other Works/ Schemes each costing ₹ five crore and less					1,27.20	
Total - 800					34,49.11	
Total - 01					1,64,08.32	
02 - Social Welfare –					· · · · · · · · · · · · · · · · · · ·	
101 -Welfare of Handicapped -						
School for blind, deaf and dumb					10.58	
102 -Child Welfare-						
Construction of buildings for Anganwadi Centres	28,62.43	35,16.52		35,16.52	4,43,95.22	22
Integrated child Development Service Scheme			31,82.90	31,82.90	4,12,63.69	
Construction of Aganwadi buildings with Pre-Fab technique under					17,46.40	
NABARD						
Madhya Pradesh Health Area Improvement Programme (Externally					1,99.99	
Aided)						
Works/Project having no expenditure during the last five years					6,50.79	
Other Works/ Schemes each costing ₹ five crore and less					99,48.59	
Total - 102	28,62.43	35,16.52	31,82.90	66,99.42	9,82,04.68	134
103- Women's Welfare one stop centre (SAKHI)					37.69	
106 - Correctional Services-					57.07	
Other Works/ Schemes each costing ₹ five crore and less					2,82.61	
190 -Investments in Public Sector and other Undertaking-					2,02.01	
Other Investments- M.P. Mahila Financial Corporation					37.42	
Other myesthems- with a maneral Corporation					31.42	

STATEMENT NO.16-contd.

						(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent
Nature of Expenditure	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	to end of 2019-20	Increase (+)/ Decrease (-) during the year
B - CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
(g) Capital Account of Social Welfare and Nutrition- contd.						
4235 -Capital Outlay on Social Security and Welfare -contd.						
02 - Social Welfare – concld.						
789 -Special Component Plan for Scheduled Castes						
Construction of Building for Aganwadi Centres					77,71.61	
Madhya Pradesh Health Area Improvement Programme					10,33.44	
Construction of Anganwadi Buildings with Pre-Fab Technique under NABARD					99.94	
Works/Project having no expenditure during the last five years					27,06.79	
Other Works/ Schemes each costing ₹ five crore and less					1,13.21	
Total - 789					1,17,24.99	
796 -Tribal Area Sub-Plan						
Construction of Building for Aganwadi Centres					1,16,06.14	
Madhya Pradesh Health Area Improvement Programme					15,63.80	
Construction of Anganwadi Buildings with Pre-Feb Technique under NABARD					99.46	
Other Works/ Schemes each costing ₹ five crore and less					4,54.63	
Total - 796					1,37,24.03	
800 -Other expenditure -						
Investment in M.P. Mahila Financial Corporation					9,40.00	
Construction of buildings for Women Rest House			3,00.00	3,00.00	12,96.97	
Investment in Share Capital of M.P. Financial Corporation					2,00.00	
Madhya Pradesh Health Area Improvement Programme					43,90.28	
Works/Project having no expenditure during the last five years					5,43.13	
Other Works/ Schemes each costing ₹ five crore and less					6,05.94	
Total - 800			3,00.00	3,00.00	79,76.32	
Total - 02	28,62.43	35,16.52	34,82.90	69,99.42	13,19,98.32	144
60 - Other Social Security and Welfare Programmes-	- ,		- ,		- 7 - 7- 2	
800 -Other expenditure - Social Security and Welfare					25,22.18	

STATEMENT NO.16-contd.

						(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B -CAPITAL ACCOUNT OF SOCIAL SERVICES—contd.						
(g) Capital Account of Social Welfare and Nutrition-concld.						
4235 -Capital Outlay on Social Security and Welfare-concld.						
60 - Other Social Security and Welfare Programmes- concld						
800 -Other expenditure -concld.						
Other Works/ Schemes each costing ₹ five crore and less	75.00	22.80		22.80	3,10.32	(-) 70
Total - 800	75.00	22.80		22.80	28,32.50	(-) 70
Total - 60	75.00	22.80		22.80	28,32.50	(-) 70
Total - 4235	29,37.43	35,39.32	34,82.90	70,22.22	15,12,39.14	139
Total - (g) Capital Account of Social Welfare and Nutrition	29,37.43	35,39.32	34,82.90	70,22.22	15,12,39.14	139
(h) Capital Account of other Social Services –						
4250 -Capital Outlay on other Social Services –						
101- Natural Calamities -						
14th Finance Commission, Capacity Growth	4,08.37	77.66		77.66	13,39.41	(-) 81
191 - Labour Co-operation -						
Investment in Forest and other labour Co-operative Societies					2.03	
Other Works/ Schemes each costing ₹ five crore and less					0.01	
Total - 191					2.04	
201- Labour						
Strengthening and Extension of vocational training	49,97.28	41,76.12		41,76.12	1,47,05.94	(-) 16
Construction of Building for Industrial Training Institutes	2,94.89	31.98		31.98	15,69.61	(-) 89
Other Works/ Schemes each costing ₹ five crore and less	1,55.68				11,46.22	(-) 100
Total - 201	54,47.85	42,08.10		42,08.10	1,74,21.77	(-) 23
203 - Employment-						
Other Works/ Schemes each costing ₹ five crore and less					8,76.48	
789 - Special Component Plan for Scheduled Castes						
Establishment of Instructors training wing under World Bank					1,86.79	
aided vocational training improvement project						
Strengthening and Extension of vocational training					8,05.53	
Strengthening of ITI					1,13.08	
Construction of building for Industrial Training Institute, Jhabua					25,86.55	
Construction of Building for Industrial Training Institutes					38,21.39	
Investment in labour Co-operatives					1.17	
Other Works/ Schemes each costing ₹ five crore and less					12,23.21	
Total - 789					87,37.72	

STATEMENT NO.16-contd.

	011111	1.1221 12 110110	· circo.			
						(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
B -CAPITAL ACCOUNT OF SOCIAL SERVICES-concld.						
(h) Capital Account of other Social Services -concld.						
4250 -Capital Outlay on other Social Services -concld.						
796-Tribal Area Sub-Plan						
Construction of building of Industrial Training Institute, Jhabua					34,08.07	
Construction of Building for Industrial Training Institutes					64,84.08	
Establishment of Instructors Training wing under World Bank aided					2,15.29	
Vocational Training Improvement Project						
Strengthening and Extension of vocational training					31,74.63	
Establishment of Model I.T.I. at District Level					7,19.86	
Strengthening of I.T.I.					9,98.28	
Other Works/ Schemes each costing ₹ five crore and less					10,61.72	
Total - 796					1,60,61.93	
800 - Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less					1,02.25	
Total - 4250	58,56.22	42,85.76		42,85.76	4,45,41.60	(-) 27
Total - (h) Capital Account of other Social Services	58,56.22	42,85.76		42,85.76	4,45,41.60	(-) 27
TOTAL - B - CAPITAL ACCOUNT OF SOCIAL SERVICES	57,19,32.96	31,44,60.05	37,77,38.32	69,21,98.37	4,13,71,36.47	21

State Fund

Expenditure during 2019-20

Expenditure (Including CSS/CS)

Central Assistance

Total

Expenditure

to end of

2019-20

91.56

15.31

Expenditure

during

2018-19

(₹ in lakh)

Per cent Increase (+)/ Decrease (-)

during the year

Other Works/ Schemes each costing ₹ five crore and less	 	 	3.76	
Total - 101	 	 	19.07	
102 - Food Grain Crops-				
Storage and Marketing	 	 	5,20,34.28	
103 - Seeds -				
Other Miscellaneous Schemes –				
Cotton Extension Schemes -				
Gross expenditure	 	 	8,15.62	
Deduct -Receipts and Recoveries on Capital Account	 	 	(-) 3,81.14	
Net expenditure	 	 	4,34.48	
Schemes for purchase and distribution of General Seeds - Gross expenditure	 	 	44,00.00	
Deduct -Receipts and Recoveries on Capital Account	 	 	(-) 51,82.09	
Net expenditure	 	 	(-) 7,82.09 ^(a)	
Seeds Multiplication and Distribution	 	 	12,01.02	
Investment in Madhya Pradesh Agro Industries Development	 	 	90.00	
Corporation				
Investment in Madhya Pradesh State Seed and Farm Corporation	 	 	25,00.00	
			5,38.52	
Arrangement of Wheat seed in scarcity districts	 	 	71.16	
Other Works/ Schemes each costing ₹ five crore and less	 	 	9.63	
Total - 103	 	 	40,62.72	
104 -Agricultural Farms -				_
Other Works/ Schemes each costing ₹ five crore and less	 	 	3,19.37	

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Nature of Expenditure

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES –
(a) Capital Account of Agriculture and Allied Activities –

Other Works/ Schemes each costing ₹ five crore and less

4401 -Capital Outlay on Crop Husbandry –

Investment in Farming Co-operative Societies

001-Direction and Administration-

101 -Farming Co-operatives -

⁽a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
•	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4401 -Capital Outlay on Crop Husbandry – concld.						
105 -Manures and Fertilisers -						
Purchase and Distribution of Fertilisers -						
Gross expenditure					77,80.64	
Deduct - Receipts/Recoveries					(-) 74,94.07	
Net expenditure					2,86.57	
Manures and Fertilisers					4.94	
Other Works/ Schemes each costing ₹ five crore and less					1.74	
Total - 105					2,93.25	
107 -Plant Protection-						
Other Works/ Schemes each costing ₹ five crore and less					1,88.91	
113 -Agricultural Engineering -						
Investment in Madhya Pradesh Agro-Industries Development						
Corporation					96.93	
Other Works/ Schemes each costing ₹ five crore and less					14.62	
Total - 113					1,11.55	
119 -Horticulture and Vegetable Crops -						
Works/Project having no expenditure during the last five years					3,02.40	
Other Works/ Schemes each costing ₹ five crore and less					1,31.12	
Total - 119					4,33.52	
190 -Investments in Public Sector and other Undertakings-						
Works/Project having no expenditure during the last five years					17.82	
Total - 190					17.82	
794 -Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less					29.54	
796 -Tribal area sub plan –						
Works/Project having no expenditure during the last five years					30.99	
Other Works/ Schemes each costing ₹ five crore and less					3,17.82	
Total - 796					3,48.81	
800 - Other expenditure-					2,.5.01	
Other Works/ Schemes each costing ₹ five crore and less					86.10	
Total - 4401					5,80,36.50	

(₹ in lakh) **Nature of Expenditure** Expenditure **Expenditure during 2019-20** Per cent Increase **Total Expenditure** during **State Fund Central Assistance** to end of (+)/ Decrease (-) 2018-19 **Expenditure** (Including CSS/CS) 2019-20 during the year 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-Other Works/ Schemes each costing ₹ five crore and less 23,91.21 203 -Land Reclamation and Development -Investment in Madhya Pradesh Land Development Corporation 2,08.33 Other Works/ Schemes each costing ₹ five crore and less 7.74 2,16.07 **Total - 203** 789 - Special Component Plan for Scheduled Castes Works/Project having no expenditure during the last five years 14,26.17 Other Works/ Schemes each costing ₹ five crore and less 9,72.45 **Total - 789** 23,98.62 796 -Tribal area sub plan-Works/Project having no expenditure during the last five years 15,03.84 Other Works/ Schemes each costing ₹ five crore and less 34,36.29 **Total - 796** 49,40.13 --800 -Other expenditure-Works/Project having no expenditure during the last five years 34.68.45 Other Works/ Schemes each costing ₹ five crore and less 56,94.49 **Total - 800** 91,62.94 --**Total - 4402** 1,91,08.97 4403 - Capital Outlay on Animal Husbandry -101 -Veterinary Services and Animal Health-Expenditure on production of Vaccine for Prevention of Cattle 38,94.00 diseases Veterinary Extension Programme 57.70 26.91 26.91 18,24.30 (-)53Strengthening of veterinary Hospitals 93.65 1.35.42 1,35.42 13,06.24 45 Other Works/ Schemes each costing ₹ five crore and less 3,54.82 20.25 20.25 11,05.62 (-)945,06.17 1,82.58 1,82.58 81,30.16 **Total - 101** (-)64

182 **STATEMENT NO.16-**contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4403 -Capital Outlay on Animal Husbandry – concld.						
102 -Cattle and Buffalo Development-						
Fostering of Cows and Animals					3,00.00	
Works/Project having no expenditure during the last five years					17.05	
Other Works/ Schemes each costing ₹ five crore and less					73.06	
Total - 102					3,90.11	
103 -Poultry Development -						
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas					21.44	
Nigam						
Other Works/ Schemes each costing ₹ five crore and less					88.25	
Total - 103					1,09.69	
104 -Sheep and Wool Development-						
Other Works/ Schemes each costing ₹ five crore and less					7.62	
105 -Piggery Development-						
Other Works/ Schemes each costing ₹ five crore and less					0.35	
190 -Investments in Public Sector and other Undertakings						
Other Investments					83.75	
789 - Special component plan for scheduled castes						
Veterinary services and animal health - Infrastructure Development					4,00.70	
Veterinary Extension Programme					82.02	
Total - 789					4,82.72	
796 -Tribal Area Sub-Plan						
Investment in Madhya Pradesh Rajya Pashudhan evam Kukkut Vikas					32.95	
Nigam						
Veterinary Extension Programme					2,26.72	
Other Works/ Schemes each costing ₹ five crore and less					4,61.06	
Total - 796					7,20.73	
800 - Other expenditure-						
Cow Shelter Research and Production Centre		38.97		38.97	14,69.56	
Other Works/ Schemes each costing ₹ five crore and less	3,31.85	1,85.51		1,85.51	15,88.08	(-) 44
Total - 800	3,31.85	2,24.48		2,24.48	30,57.64	(-) 32
Total - 4403	8,38.02	4,07.06		4,07.06	1,29,82.77	(-) 51
- 10tal - 4405 -	0,30.02	1,07.00		1,07.00	1,27,02.77	()3

(₹ in lakh)

STATEMENT NO.16-contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4404 - Capital Outlay on Dairy Development -						
102 -Dairy Development Projects -						
Other Works/ Schemes each costing ₹ five crore and less					98.06	
190 -Investments in Public Sector and other Undertakings						
Works/Project having no expenditure during the last five years					2,46.75	
Total - 1	90				2,46.75	
796 - Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less					79.44	
800 -Other expenditure -						
Works/Project having no expenditure during the last five years					1,25.25	
Total - 8	00				1,25.25	
Total - 44	04				5,49.50	
4405 -Capital Outlay on Fisheries -					·	
101 -Inland Fisheries -						
Investment in MadhyaPradeshState Matsya Mahasangh (Co-operative)					56.68	
Ltd.						
Fish Seed Production					6,43.40	
Other Works/ Schemes each costing ₹ five crore and less					1,00.67	
Total - 1	01				8,00.75	
109 -Extension and Training-	-				<u> </u>	
Other Works/ Schemes each costing ₹ five crore and less					1,08.23	
190 -Investments in Public Sector and other Undertakings -						
Investment in MadhyaPradeshState Matsya Mahasangh (Co-operative)					51.31	
Ltd.						
191-Fishermen's Co-operatives –						
Investment in Fisheries Co-operative Federation					0.61	
789-Special Component Plan for Scheduled Castes						
Works/Project having no expenditure during the last five years					30.05	
Other Works/ Schemes each costing ₹ five crore and less					99.20	
Total - 7	89				1,29.25	

STATEMENT NO.16-contd.

	SIAIL	AVILATI 110.10	-conta.			(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure to	Per cent Increase
	during	State Fund	Central Assistance		end of 2019-20	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)			during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		-	<u> </u>			
(a) Capital Account of Agriculture and Allied Activities-contd.						
4405 -Capital Outlay on Fisheries - concld.						
796-Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less					94.33	
800 -Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less					11.48	
Total - 4405					11,95.96	
4406 -Capital Outlay on Forestry and Wild Life -						
01 - Forestry -						
070 -Communication and Buildings –						
Roads and Buildings Construction Work	44,82.46	39,00.87		39,00.87	4,85,00.42	(-) 13
Development of Bundelkhand Area					12,03.50	
Works/Project having no expenditure during the last five years					21,46.53	
Other Works/ Schemes each costing ₹ five crore and less					58,26.09	
Total - 070	44,82.46	39,00.87		39,00.87	5,76,76.54	(-) 13
01 - Forestry -						
101-Forest Conservation, Development and Regeneration-						
National forestation programme (Green India)	2,62,92.82		51,54.94	51,54.94	3,34,26.90	(-) 80
Implementation of work plans-conservation group		3,66,64.40		3,66,64.40	9,16,34.82	
Works/Project having no expenditure during the last five years	26.01				11,83.99	(-) 100
Other Works/ Schemes each costing ₹ five crore and less		3,98.73		3,98.73	3,98.73	
Total - 101	2,63,18.83	3,70,63.13	51,54.94	4,22,18.07	12,66,44.44	60
102 -Social and Farm Forestry-						
Development of Plants in Nurseries	67,83.03	37,74.20		37,74.20	1,86,21.19	(-) 44
Decentralisation of Nursery- Major construction work	70,63.01				73,54.65	(-) 100
Compensation for rehabilitation of villages		33,76.96		33,76.96	33,76.96	
Total - 102	1,38,46.04	71,51.16		71,51.16	2,93,52.80	(-) 48
105- Forest Produce-						
Works/Project having no expenditure during the last five years					4,68.50	
190 -Investments in Public Sector and other Undertakings-						
MP Laghu Vanopaj Sangh	3,60,18.00				3,60,18.00	(-) 100
Works/Project having no expenditure during the last five years					27,66.48	
Total - 190	3,60,18.00				3,87,84.48	

185 **STATEMENT NO.16-**contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
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.						
796 - Tribal Area Sub-Plan						
Development of plants in nursries					12,78.27	
Implementation of work plans-conservation group					1,65,51.80	
Works/Project having no expenditure during the last five years					15,36.86	
Total - 796					1,93,66.93	
800 -Other expenditure-						
Expenditure Incurred from Afforestation Fund	18,79.54	4,85.00		4,85.00	23,64.54	(-) 74
Afforestation on the bank of Narmada River	11,40.91				14,40.91	(-) 100
Works/Project having no expenditure during the last five years					25,59.09	
Total - 800	30,20.45	4,85.00		4,85.00	60,64.54	(-) 84
Total - 01	8,36,85.78	4,86,00.16	51,54.94	5,37,55.10	27,83,58.23	(-) 36
Total - 4406	8,36,85.78	4,86,00.16	51,54.94	5,37,55.10	27,83,58.23	(-) 36
4408- Capital outlay on Food, Storage and Warehousing	0,50,05.70	4,00,00.10	31,34.74	3,37,33.10	27,03,30.23	(-) 30
01- Food						
101 -Procurement and Supply -(Grain Supply Schemes)-						
Investment in M.P.State Commodities Trading Corporation Limited,					50.00	
Bhopal					30.00	
Other expenditure relating to Grain Supply Schemes					(-) 1,08.45 ^(a)	
Total - 101					(-) 1,08.45	
					(-) 38.43	
103 -Food processing -					1.50	
Investment in Dewas Biscuits and Food Products Limited, Dewas					1.50	
195 -Investment in Co-operative Societies-					01.21	
National Co-operative Development Corporation					81.21	
800-Other expenditure-	1.04.24		10.14	10.14	2 40 20	() 02
Consumer protection cell	1,84.34		12.14	12.14	2,49.20	(-) 93
Works/Project having no expenditure during the last five years		15.70		15.70	3,02.69	
Other Works/ Schemes each costing ₹ five crore and less	1.04.24	15.78		15.78	15.78	
Total - 800	1,84.34	15.78	12.14	27.92	5,67.67	(-) 85
Total - 01	1,84.34	15.78	12.14	27.92	5,91.93	(-) 85

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⁽a) Minus balance is under reconciliation.

186 **STATEMENT NO.16-**contd.

				Total		(₹ in lakh
Nature of Expenditure	Expenditure	diture Expenditure during 2019-20			Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4408- Capital outlay on Food, Storage and Warehousing-concld.						
02 - Storage and Warehousing - concld.						
101 -Rural Godown programmes -						
Construction of Rural Godowns					96.13	
190 -Investments in Public Sector and other Undertakings -						
Investment in M.P.State Civil Supply Corporation					7,97.44	
Investment in Warehousing and Marketing Co-operative					68,43.79	
Institutions						
Deduct-Receipts and Recoveries on Capital Account					(-) 54,11.62	
Purchase of food grains					25,37.75	
Works/Project having no expenditure during the last five years					25,91.00	
Other Works/ Schemes each costing ₹ five crore and less					(-) 17.95 ^(a)	
Total - 190					73,40.41	
195 -Investment in Co-operatives -						
Warehousing and Marketing Co-operatives					17,72.57	
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years					3,29.62	
800 -Other expenditure-						
Storage and Marketing					1,33,05.69	
Other Works/ Schemes each costing ₹ five crore and less					5,09.93	
Total - 800					1,38,15.62	
Total - 02					2,33,54.35	
Total - 4408	1,84.34	15.78	12.14	27.92	2,39,46.28	(-) 85
4415 -Capital Outlay on Agricultural Research and Education -					, ,	
01 - Crop Husbandry -						
004 -Research -						
Other Works/ Schemes each costing ₹ five crore and less					28.59	
277 -Education -						
Works/Project having no expenditure during the last five years					48.98	
Other Works/ Schemes each costing ₹ five crore and less					86.56	
Total - 277					1,35.54	
Total - 01					1,64.13	

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⁽a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

Nature of Expenditure	Expenditure	Evnandit	uro during 2010 20	Total	Expenditure to	(₹ in lakh Per cent Increase
Nature of Expenditure	-		re during 2019-20	1 otai	•	
	during	State Fund	Central Assistance		end of 2019-20	(+)/ Decrease (-)
C. CANTELL ACCOUNT OF PROMOME CERTAINS	2018-19	Expenditure	(Including CSS/CS)			during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities—contd.						
4415 -Capital Outlay on Agricultural Research and Education - concld.						
03 - Animal Husbandry -						
004 -Research-						
Other Works/ Schemes each costing ₹ five crore and less					25.33	
277 –Education-						
Other Works/ Schemes each costing ₹ five crore and less					0.01	
Total - 03					25.34	
Total - 4415					1,89.47	
4425 -Capital Outlay on Co-operation -						
107 -Investments in Credit Co-operatives -						
Investments in Credit Co-operative Banks and other Credit Co-operative Institutions					37,56.73	
Margin money assistance to Farmer's Co-operative Societies-					3.30	
Investment					3.30	
Financial assistance to Integrated Co-operative Development,					6,71.22	
Rajgarh-Investment						
Investment in Share Capital of Rural Banks	24,70.00				40,13.19	(-) 100
Investment in the Share Capital of Primary Land Development Bank					1,32.12	
Primary Agriculture Credit Farmer Service-Large Scale Investment in Share Capital of Multipurpose Co-operative Societies					12,03.08	
Integrated Co-operative Development Project (12 Districts)-	7,49.60	4,47.49		4,47.49	1,26,95.91	(-) 40
Investment	7,47.00	7,77.72		7,77.72	1,20,73.71	(-) 40
Purchase of Bonds issued by District Co-operative Central Bank					11,94.39	
Share Capital Assistance to District Co-operative Central	10,00,00.00				10,30,59.16	(-) 100
Banks/M.P. State Co-operative Banks	,,				,,	()
Share Capital Assistance to New Co-operative Institutes		25.00		25.00	6,94.00	
Works/Project having no expenditure during the last five years					25,10.60	
Other Works/ Schemes each costing ₹ five crore and less					2.84	
Total - 107	10,32,19.60	4,72.49		4,72.49	12,99,37.14	(-) 100
108 -Investments in other Co-operatives –	, ,	· · · · · · · · · · · · · · · · · · ·		, ,	, , , , ,	()
Share Capital Assistance to Consumer Federation-Investment					42.99	

Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	(₹ in la Per cent Increase
Nature of Expenditure	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	to end of 2019-20	(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		-				
a) Capital Account of Agriculture and Allied Activities—contd.						
425 -Capital Outlay on Co-operation - concld.						
08 -Investments in other Co-operatives – concld.						
nvestment in the Share Capital of Kailaras Sugar Co-operative Factory					60.00	
trengthening of Primary Marketing Societies					3,14.46	
hare Capital to seed federation					3,00.00	
Vorks/Project having no expenditure during the last five years					1,22,07.15	
Other Works/ Schemes each costing ₹ five crore and less					7,28.25	
Total- 108					1,36,52.85	
00 -Other Investments -						
Other investments each costing ₹ five crore and less					(-) 40.09 ^(a)	
89 -Special Component Plan for Scheduled Castes						
Vorks/Project having no expenditure during the last five years					11,19.81	
Total- 789					11,19.81	
94 -Special Central Assistance for Tribal Sub-Plan						
nvestment in Multipurpose Co-operative Societies					73.38	
96 -Tribal Area Sub-Plan						
nvestment in Share Capital of Regional Rural Banks					9,31.49	
nvestment in share Capital of Multipurpose Primary/Agro Service Coperative Societies					2,48.50	
Vorks/Project having no expenditure during the last five years					38,38.81	
Total - 796					50,18.80	
Total - 4425	10,32,19.60	472.49		472.49	14,97,61.89	(-) 100
435 -Capital Outlay on other Agricultural Programmes 1 - Marketing and Quality Control 90 -Investments in Public Sector and other Undertakings -						
Works/Project having no expenditure during the last five years					2,00.71	_
Total - 190					2,00.71	

⁽a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

						(₹ in lakh
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(a) Capital Account of Agriculture and Allied Activities-concld.						
4435 -Capital Outlay on other Agricultural Programmes -concld.						
01 - Marketing and Quality Control - concld.						
796 -Tribal Area Sub-Plan						
State Machine Tractor Section					81.45	
Other Works/ Schemes each costing ₹ five crore and less					4.43	
Total - 796					85.88	
Total - 01					2,86.59	
60 - Others –					·	
Works/Project having no expenditure during the last five years					1,83.38	
State Machine Tractor Section					3,30.97	
Total - 60					5,14.35	
Total - 4435					8,00.94	
Total - (a) - Capital Account of Agriculture and Allied Activities	18,79,27.74	4,94,95.50	51,67.08	5,46,62.57	54,49,30.51	(-) 71
(b) Capital Account of Rural Development -	10,77,2777	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	51,07100	2,10,02127	5 1,12,50161	() / 1
4515 - Capital Outlay on other Rural Development Programmes -						
101 -Panchayati Raj –						
Incentive to Navachar					8,61.83	
Investment in Panchayati Raj Finance Corporation					20.55	
M.P.Assembly Constituency Development Scheme	2,52,25.32	2,16,47.29		2,16,47.29	8,80,36.72	(-) 14
Works/Project having no expenditure during the last five years	-,,	_,_,,,,_,			29,32.80	
Total - 101	2,52,25,32	2,16,47.29		2,16,47.29	9,18,51.90	(-) 14
102 -Community Development -		2,10,17122		2,10,17127	>,10,61.>0	()11
Community Development					2,15.36	
Community Development Project(Gross)					1,55.38	
Deduct-Receipts and Recoveries on Capital Account					(-) 40.96	
Net Expenditure		<u></u>			1,14.42	
Works/Project having no expenditure during the last five years					17,16.90	
Other Works/ Schemes each costing ₹ five crore and less		<u></u>			1,36.41	
Total - 102					21,83.09	
10tai - 102					21,03.09	

STATEMENT NO.16-contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
•	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(b) Capital Account of Rural Development -						
4515 -Capital Outlay on other Rural Development Programmes -						
103- Rural Development -						
Government Contribution in District Schemes Implemented through	1,46,31.76	20,02.13		20,02.13	3,83,15.20	(-) 86
Public Participation						
M.P. Assembly Constituency Development Scheme	1,40,44.98	1,47,55.24		1,47,55.24	4,33,45.14	5
Madhya Pradesh Local Area Development Scheme					23,80.70	
Total-103	2,86,76.74	1,67,57.37		1,67,57.37	8,40,41.04	(-) 42
198- Assistance to Gram Panchayat						
Works/Project having no expenditure during the last five years					34,13.04	
Other Works/ Schemes each costing ₹ five crore and less	61,67.95				64,67.95	(-) 100
Total - 198	61,67.95				98,80.99	(-) 100
789-Special Component Plan for Scheduled Castes						
Jan Bhagidari Yojana					1,06,57.13	
M.P. Assembly Constituency Development Scheme					3,68,19.07	
State Rural Road connectivity					89,02.60	
Public Participation Scheme					1,58,35.16	
Mukhya Mantri Gram Sadak and infrastructure scheme					2,70,88.50	
Pradhan Mantri Gram Sadak Yojna					9,83,83.44	
Works/Project having no expenditure during the last five years					2,54,15.54	
Other Works/ Schemes each costing ₹ five crore and less					65,41.28	
Total - 789					22,95,82.72	
796 -Tribal Area Sub-Plan -						
State Rural Road Connectivity					86,61.88	
Deduct-Receipts and Recoveries on Capital Account					(-) 55,63.72	
Jan Bhagidari Yojana					1,98,26.80	
M.P. Assembly Constituency Development Scheme					4,90,16.05	
Public Participation Scheme					2,61,92.48	
Mukhya Mantri Gram Sadak and Infrastructure Scheme					2,94,73.74	
Pradhan Mantri Gram Sadak Yojna					16,47,64.27	
Works/Project having no expenditure during the last five years					2,74,74.95	

191 **STATEMENT NO.16-**contd.

						(₹ in lakl
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance	-	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(b) Capital Account of Rural Development -concld.						
4515 - Capital Outlay on other Rural Development Programmes -	concld.					
796 -Tribal Area Sub-Plan - concld.						
Other Works/ Schemes each costing ₹ five crore and less					1,95,13.51	
Total - 796					33,93,59.96	
800 - Other expenditure-						
Bundelkhand Development Authority	4,74.23	2,51.00		2,51.00	53,93.40	(-) 47
Government contribution in District schemes implemented with					5,43,73.70	· · · · · · · · · · · · · · · · · · ·
Public participation						
State Rural Road connectivity	1,40,00.75	2,00,00.00		2,00,00.00	7,41,91.75	43
Deduct-Receipts and Recoveries on Capital Account	(-) 1,44,42.76				(-) 13,68,89.70	100
M.P. Assembly Constituency Development Schemes					14,89,81.97	
Mahakaushal Development Authority	5,54.55	99.49		99.49	45,18.22	(-) 82
Deduct-Receipts and Recoveries on Capital Account					(-) 9,87,83.35	
Mukhya Mantri Gram Sadak and Infrastructure Scheme	34,95.52	98,20.22		98,20.22	13,19,21.25	181
Pradhan Mantri Gram Sadak Yojna	17,69,54.05		24,86,76.52	24,86,76.52	1,02,29,18.35	41
Vikas Bhavan	3,21.71	3,28.02		3,28.02	8,18.52	2
Vindhya Development Authority	4,21.02	1,14.29		1,14.29	29,86.21	(-) 73
Chief Minister Gram Sadak Yojna	8,00,00.00		11,25,33.60	11,25,33.60	21,35,33.60	41
Renewal and Upgradation of Constructed Roads under Pradhan		1,50,00.00		150,00.00	1,50,00.00	
Mantri Sadak Yojna						
Works/Project having no expenditure during the last five years					17,06,41.36	
Other Works/ Schemes each costing ₹ five crore and less					6,78,45.44	
Total - 800	26,17,79.07	4,56,13.02	36,12,10.12	40,68,23.14	1,67,74,50.72	55
Total - 4515	32,18,49.07	8,40,17.68	36,12,10.12	44,52,27.80	2,43,43,50.43	38
Total - (b) - Capital Account of Rural Development	32,18,49.07	8,40,17.68	36,12,10.12	44,52,27.80	2,43,43,50.43	38
(d) Capital Account of Irrigation and Flood Control	· · · · · · · · · · · · · · · · · · ·					
4700 -Capital Outlay on Major Irrigation –						
01- Major Irrigation						
001- Direction and Administration					95.09	
789-Special Component Plan for Scheduled Castes					30,10.73	
796-Tribal Area Sub Plan					47,48.14	
800- Other expenditure	51,07.55	5,65,45.83	7,84.45	5,73,30.28	7,21,16.29	1022
Total - 01	51,07.55	5,65,45.83	7,84.45	5,73,30.28	7,99,70.25	1022

(₹ in lakh)

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	SIAIL	WIENT 110.10-	conta.			(3 to 1-1-1)
	Expenditure	Expenditu	re during 2019-20		Expenditure	(₹ in lakh) Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Controlcont	d.					
4700 -Capital Outlay on Major Irrigation -contd.						
11- Chambal Project-	56.06	2.00.05		2.00.05	2.02.21.02	444
800- Other expenditure	56.96	3,09.95		3,09.95	2,03,21.03	444
12- Ban Sagar Project-	22.04.45	0.40.0=			4070406	() < 0
001-Direction and Administration	22,84.15	8,43.37		8,43.37	1,85,21.86	(-) 63
799- Suspense					10.87	
800- Other expenditure	38,29.99	18,17.80		18,17.80	11,72,28.20	(-) 53
Tota	61,14.14	26,61.17		26,61.17	13,57,60.93	(-) 56
13- Ban Sagar Project Unit II-						
001- Direction and Administration	29,57.62	23,62.71		23,62.71	2,40,22.96	(-) 20
789-Special Component Plan for Scheduled Castes					11,63,94.20	
799-Suspense					1,21.18	
800- Other expenditure	2,80,23.54	1,50,85.55		1,50,85.55	28,36,78.85	(-) 46
Tota	11 - 13 3,09,81.16	1,74,48.26		1,74,48.26	42,42,17.19	(-) 44
17- Kolar Project-						
800- Other expenditure					5,67.24	
18-Barna Project-						
800- Other expenditure	51,86.11	26,78.45		26,78.45	4,17,53.85	(-) 48
19- Tawa Project-	31,00.11	20,76.43		20,70.43	4,17,33.63	(-) 40
800- Other expenditure	1,22,95.94	58,65.95		58,65.95	6,75,87.42	(-) 52
20- Upper Wainganga Project-	1,22,93.94	36,03.93		30,03.93	0,73,87.42	(-) 32
800- Other expenditure	4,39.34	3,99.91		3,99.91	2.01.20.24	(-) 9
21- Rajghat Project-	7,37.37	3,99.91		3,99.91	2,91,29.24	(-) 9
001- Direction and Administration					56,62.94	
052- Machinery and Equipment					0.68	
789- Special Component Plan for Scheduled Castes					18,95.72	
799-Suspense					8.21	
800-Other expenditure	9,34.99	8,61.83		8,61.83	10,28,72.78	() 0
-						(-) 8
	9,34.99	8,61.83		8,61.83	11,04,40.33	(-) 8
22- Bariyarpur Project-	4.06.00	1 (7 50		1 67 50	61.40.75	()((
001- Direction and Administration	4,96.29	1,67.52		1,67.52	61,40.75	(-) 66
052- Machinery and Equipment					0.49	

STATEMENT NO.16-contd.

							(₹ in lakh)
	Expenditu	ıre	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	_	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19)	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-	contd.						
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation-contd.							
22- Bariyarpur Project- concld.							
799- Suspense						10.00	
800- Other expenditure	4,1	1.60	3,43.08		3,43.08	6,63,26.67	(-) 17
To	otal- 22 9,0°	7.89	5,10.60		5,10.60	7,24,77.91	(-) 44
23- Urmil Project	<u>·</u>		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · ·	
800- Other expenditure						6,20.47	
24- Bawan Thadi Project-							
001- Direction and Administration	4.29	9.65	1,58.70		1,58.70	52,68.61	(-) 63
052- Machinery and Equipment	, -					0.99	
799-Suspense						47.51	
800-Other expenditure	6.79	9.83	5,82.12		5,82.12	4,28,20.09	(-) 14
-	otal- 24 11,09		7,40.82		7,40.82	481,37.20	(-) 33
25- Sindh Project-I Step-	11,0	7.10	7,10.02		7,10.02	101,57.20	()33
800- Other expenditure						88,62.04	
26- Sindh Project-II Step-						00,02.04	
001- Direction and Administration	16,63	3 61	15,37.19		15,37.19	1,98,18.09	(-) 8
799-Suspense	10,0.	J.01 	13,37.17	 	13,37.19	87.41	(-) 6
800-Other expenditure	34,20		24,78.75	 	24,78.75	18,63,95.36	(-) 28
-	otal- 26 50,89		40,15.94		40,15.94	20,63,00.86	(-) 21
27-Groth Project	Juli- 20	9.09	40,13.94		40,13.94	20,03,00.80	(-) 21
800- Other expenditure	1,92,64	172	35,17.85		35,17.85	3,58,84.19	(-) 82
31- Rangwan Project	1,92,0	+./3	33,17.63		33,17.63	3,30,04.19	(-) 82
800- Other expenditure			24.80		24.80	8,47.23	
*			24.60		24.80	8,47.23	
33- Chambal Irrigation Scheme-						20.54.26	
800- Other expenditure						20,54.26	
35- Halali Project	1.00	0.05	44.40.40		41 40 10	40.50.05	1002
800- Other expenditure	1,96	8.95	41,42.18		41,42.18	43,53.87	1982
39- Harsi Project	10.44	0.50	05.00.41		05.00.41	1.04.60.40	275
800- Other expenditure	18,48	8.33	85,99.41		85,99.41	1,04,60.40	365
41- Bargi Nahar Diversion Project-	22.2	1.00	22.02.22	05.00			0
001- Direction and Administration	32,2		33,83.22	85.00	34,68.22	3,10,32.41	8
052- Machinery and Equipment						0.70	
789- Special Component Plan for Scheduled Castes						2,84,69.73	

STATEMENT NO.16-contd.

		, 1 , 1 1 1 1 1 1	1E111 110.10-c	mu.			(₹ in lakh)
	Evnor	nditure	Expenditu	re during 2019-20		Expenditure	Per cent
Nature of Expenditure	du	ring 18-19	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	to end of 2019-20	Increase (+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-c	contd.						-
(d) Capital Account of Irrigation and Flood Control-contd.							
4700 -Capital Outlay on Major Irrigation—contd.							
41- Bargi Nahar Diversion Project- concld.							
799-Suspense						13.51	
800- Other expenditure		33,45.09		68,55.38	68,55.38	21,44,89.54	(-) 49
	otal- 411,	65,67.07	33,83.22	69,40.38	1,03,23.60	27,40,05.89	(-) 38
43- Indra Sagar Project Unit I & II-							
001- Direction and Administration		66,76.33	64,79.62		64,79.62	5,82,18.76	(-) 3
789- Special Component Plan for Scheduled Castes						6,31,20.09	
796- Tribal Area Sub-Plan						4,63,69.87	
800- Other expenditure		35,83.47		48,35.19	48,35.19	29,87,14.47	(-) 64
	otal- 43 2,	02,59.80	64,79.62	48,35.19	1,13,14.81	46,64,23.19	(-) 44
45- Omkareshwar Project-							_
001- Direction and Administration		88,08.33	90,02.32		90,02.32	4,37,21.19	2
789- Special Component Plan for Scheduled Castes						1,09,96.16	
796-Tribal Area Sub-Plan				021.25		14,00,33.59	
800- Other expenditure		25,76.01		931.35	9,31.35	14,60,35.69	(-) 64
	tal - 45	13,84.34	90,02.32	931.35	99,33.67	34,07,86.63	(-) 13
49- Hydro-Metrological Network- 001- Direction and Administration						1670.06	
						16,78.96	
800- Other expenditure	4-1 40					21,54.59	
	otal- 49					38,33.55	
50- Mogra Project 800- Other expenditure	1	35,00.00	3,19,24.60		3,19,24.60	4,54,24.60	136
51- Rani Awanti Bai Sagar Project Unit I&II-	1,	33,00.00	3,19,24.00		3,19,24.00	4,34,24.00	130
001- Direction and Administration		66,35.69	70,37.14		70,37.14	5,97,46.39	6
799- Suspense			10,51.14	 	70,37.14	(-) 0.04	
800- Other expenditure		33,55.49	13,32.58	 	13,32.58	16,04,04.45	(-) 60
-		99,91.18	83,69.72		83,69.72	22,01,50.80	(-) 16
		,,,,,,,,,,,,,	05,07.12		03,07.12	22,01,50.00	(-) 10
54- Kotha Barrage			(7.79.20		67.79.20	(7.79.20	
800-Other expenditure			67,78.39		67,78.39	67,78.39	
56 – Receipt from Maharashra 800- Other expenditure	6	90,73.82	5,84,54.25		5,84,54.25	15,10,28.07	(-) 15
ooo- Onici expenditure	0,	70,13.62	3,04,34.23		3,04,34.23	13,10,20.07	(-) 13

195 **STATEMENT NO.16-**contd.

							(₹ in lakh)
		Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure		during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
		2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICE	ES-contd.						
(d) Capital Account of Irrigation and Flood Control-cor	ntd.						
4700 -Capital Outlay on Major Irrigation—contd.							
57- National Hydrological Project-							
001- Direction and Administration						19,23.56	
796- Tribal area Sub Plan						3,55.74	
800- Other expenditure						32,50.28	
	Total- 57					55,29.58	
60- Parvati Rinsi Major Project	-						
800- Other expenditure		1,18,55.00	3,20,22.86		3,20,22.86	4,38,77.86	170
61- Samrat Ashok Sagar Project-			, ,		, ,	, ,	
800- Other expenditure		1,07.86	2,00.56		2,00.56	1,35,31.17	86
63- Pench Diversion Project-		,	,		,	, ,	
001- Direction and Administration						(-) 9.04 ^(a))	
052- Machinery and Equipment						4.80	
799-Suspense						11.56	
800- Other expenditure		2,04,40.61	1,45,60.37		1,45,60.37	24,36,18.40	(-) 29
	Total- 63	2,04,40.61	1,45,60.37		1,45,60.37	24,36,25.72	(-) 29
64- M.P. Water Restructuring-		=,0 1,10101	-,,		-,,	_ :,= =,== ::=	() ==
001- Direction and Administration						3,18,66.22	
052- Machinery and Equipment						26,02.58	
789- Special component plan for Scheduled Caste						1,21,34.65	
796- Tribal area Sub Plan						1,52,48.52	
800- Other expenditure						19,28,71.04	
	Total- 64					25,47,23.01	
65- Upper Veda Project-	10tai- 04					23,47,23.01	
001- Direction and Administration		1,61.26	1,27.13		1,27.13	4,31.23	(-) 21
796-Tribal Area Sub Plan		1,01.20	1,27.13		1,27.13	2,24,91.82	(-) 21
		5,78.55	2,14.37		2,14.37	20,23.07	() 62
800- Other expenditure	Total (5	7,39.81				2,49,46.12	(-) 63 (-) 54
	Total- 65	7,39.81	3,41.50		3,41.50	2,49,40.12	(-) 54
66- Lower Gohi Project-		2.07.70	2 15 00		2 15 00	0.06.64	
001- Direction and Administration		2,97.79	3,15.09		3,15.09	8,86.64	6
796-Tribal Area Sub Plan		27.70.57	2 70 46		2.70.46	4,22,79.73	
800- Other expenditure	m . 1	37,72.57	3,70.46		3,70.46	66,10.54	(-) 90
	Total- 66	40,70.36	6,85.55		6,85.55	4,97,76.91	(-) 83
67- Manpura Canal Project-		10.51.05	4.07.51		4.05.51	2 40 45 35	
800- Other expenditure		10,54.95	4,07.64		4,07.64	2,49,17.37	(-) 61

⁽a) Minus balance is under reconciliation.

STATEMENT NO.16-contd.

	STATEN	TENT NO.10-CO	onta.			~.
	Expenditure	Expenditu	re during 2019-20		Expenditure	(₹ in lakh) Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
Tractic of Empericate	2018-19	Expenditure	(Including CSS/CS)	10001	2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd		2penanur	(including cool, co)			araning one your
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation—contd.						
68- Bina Project-						
800- Other expenditure	5,95.95	7,10.95		7,10.95	8,62,58.57	19
69- Pancham Nagar Project-	,	,		,	, ,	
800- Other expenditure	2,02,44.44	42,46.63		42,46.63	5,91,38.82	(-) 79
70- Bansujara Project-	, ,	,		,	, ,	* /
789- Special Component Plan for Scheduled Castes					25,99.98	
800- Other expenditure	4,09,95.85	68,75.54		68,75.54	18,01,40.87	(-) 83
Total - 70	4,09,95.85	68,75.54		68,75.54	18,27,40.85	(-) 83
71- Ganeshpura Packup wear-		<u> </u>				
800- Other expenditure					80.99	
77- Kali Sindh Project-						
800- Other expenditure					50.68	
78- Gon Major Project						
800- Other expenditure	45.72	2,02,48.72		2,02,48.72	2,02,94.44	44189
79- Harsi Improvement of Strenghth						
800- Other expenditure	2,00.00	5,30.00		5,30.00	7,30.00	165
80- General-						
001-Direction and Administration	2,08,63.45	1,75,26.47		1,75,26.47	21,88,09.44	(-) 16
052- Machinery and Equipment					14,02.32	
796- Tribal Area Sub-Plan					83,08.57	
800- Other expenditure	18,63,03.56	23,74,23.01		23,74,23.01	56,45,07.25	27
Total- 80	20,71,67.01	25,49,49.48		25,49,49.48	79,30,27.58	23
81-Uribagh Project						
796-Tribal Area Sub-Plan					69.73	
83-Mohanpura Project						
800-Other expenditure	5,03,04.76	1,23,51.52		1,23,51.52	28,64,82.57	(-) 75
84-Kundaliyan Project						
800-Other expenditure	3,99,49.22	61,69.23	5,26,72.97	5,88,42.20	23,11,07.66	47
85-Patne Project						
800-Other Expenditure					47.98	
86- Chanderi Micro Irrigation Project						
800- Other expenditure	1,34,30.41	1,02,62.72		1,02,62.72	2,36,93.13	(-) 24
87- Banda Major Project						
800- Other expenditure	2,41.76	74,99.71		74,99.71	77,41.47	3002

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	SIAI	EMENT NO.10	-conta.			(₹ in lakh
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
•	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4700 -Capital Outlay on Major Irrigation—concld.						
88- Chambal Barrage Irrigation Project						
800- Other expenditure	1,50.58	42,12.98		42,12.98	43,63.56	2698
B4- Hanota Major Project ^(a)						
800-Other expenditure		11,57.63		11,57.63	11,57.63	
B8- Suncotta Major Project ^(a)						
800-Other expenditure		0.99		0.99	0.99	
B9- Sitanagar Major Project ^(a)						
800-Other expenditure		62,85.17		62,85.17	62,85.17	
C1- Suthalia Major Project ^(a)		,		,	,	
800-Other expenditure		2,64,57.80		2,64,57.80	2,64,57.80	
C2- Tapti Chillur Major Project ^(a)		, ,		, ,	, ,	
800-Other expenditure		61.20		61.20	61.20	
C3-Maa Ratangarh Major Project ^(a)						
800-Other expenditure		4,18,05.18		4,18,05.18	4,18,05.18	
Works/project having no expenditure during the last five years					5,25,64.62	
Total- 4700	64,19,05.94	68,47,58.99	6,61,64.35	75,09,23.34	5,29,32,65.39	17
4701-Capital outlay on Medium Irrigation-				70,00,2010	0,23,62,66163	
01- Major Irrigation-						
800- Other expenditure					1,25,72.53	
10- Aasan Barrage Project-						
800- Other expenditure	36,09.00	8,54.05		8,54.05	1,17,75.97	(-) 76
11- Man Project-	•	•		,		
001- Direction and Administration	3,65.64	4,45.69		4,45.69	1328.35	22
796- Tribal Area Sub-Plan		, 		, 	1,35,08.46	
800-Other expenditure	97.83	0.80		0.80	1,03.39	(-) 99
Total - 11	4,63.47	4,46.49		4,46.49	1,49,40.20	(-) 4
12- Jobat Project-	,,	,		,	, - ,	().
001- Direction and Administration	5,28.40	5,16.55		5,16.55	18,68.20	(-) 2
796- Tribal Area Sub-Plan					2,52,75.56	
800-Other expenditure					6.28	
Total - 12	5,28.40	5,16.55		5,16.55	2,71,50.04	(-) 2
10tai - 12	3,20.40	3,10.33		3,10.33	2,71,50.04	(-) 2

⁽a) Sub-Major Head is as per budget document, which does not conform to List of Major and Minor Heads of Accounts. The matter is under correspondence.

STATEMENT NO.16-contd.

		STATEM	E111 110.10-co	nta.			(₹ in lakh)
		Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure		during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
-		2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-C	contd.		_				
(d) Capital Account of Irrigation and Flood Control-contd.							
4701-Capital outlay on Medium Irrigation-contd.							
15-Kalia Sot-							
800- Other expenditure						57,83.98	
25- Mahi Project-							
796- Tribal Area Sub-Plan						5,49,31.80	
800- Other expenditure		66,95.33	11,67.85		11,67.85	1,85,64.11	(-) 83
T	otal - 25	66,95.33	11,67.85		11,67.85	7,34,95.91	(-) 83
36- Tawa Project-	_						
800- Other expenditure		55.61	1,15.29		1,15.29	63,44.07	107
39- Karke Ki Mahu-							
800- Other expenditure						1.63	
40- Kushalpura Tank Scheme-							
789- Special component plan for scheduled castes						8,50.75	
800- Other expenditure		3,49.49	3,95.65		3,95.65	8382.86	13
1	- Гоtal- 40	3,49.49	3,95.65		3,95.65	9233.61	13
41- Kunwar Chain Sagar Project-	_						
800- Other expenditure						1,34.25	
42- Bandia Nala-						,	
800- Other expenditure						2,56.67	
43- Sanjay Sagar-						,	
789- Special Component Plan for Scheduled Castes						92,53.45	
800- Other expenditure		9,48.57	1,72.28		1,72.28	2,16,57.15	(-) 82
-	Fotal- 43	9,48.57	1,72.28		1,72.28	3,09,10.60	(-) 82
44- Mahuar-	_	.,	7		,	-,,	()-
800- Other expenditure		4,30.17	9.66		9.66	2,08,55.36	(-) 98
45- Halon Project-		,,00,17	7.00		7.00	2,00,00.00	()/0
001- Direction and Administration		1,54.04	1,59.31		159.31	4,66.06	3
789- Special Component Plan for Scheduled Castes						1,89.89	
796- Tribal Area Sub-Plan						2,14,28.64	
800- Other expenditure		28,41.78	8,06.63		8,06.63	1,05,06.16	(-) 72
-	otal - 45	29,95.82	9,65.94		9,65.94	3,25,90.75	(-) 68
46- Upper Narmada Project-	- Com - To	27,73.02	7,03.74		7,03.74	5,25,70.15	() 00
001- Direction and Administration		2,07.98	1,73.73		1,73.73	5,39.45	(-) 16
796- Tribal Area Sub-Plan		2,07.98	1,73.73		1,73.73	71,95.34	(-) 10
170- Titodi Aica Suu-i idii						11,73.34	

STATEMENT NO.16-contd.

		SIAILM	ENT NO.10-00	ilia.			~. · · · · ·
		Expenditure	Evnenditu	ire during 2019-20		Expenditure	(₹ in lakh) Per cent Increase
Nature of Expenditure		during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
Nature of Expenditure		2018-19	Expenditure	(Including CSS/CS)	Total	2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SER	PVICES_contd	2010-17	Expenditure	(Including Coo/Co)		2017-20	during the year
(d) Capital Account of Irrigation and Flood Contr							
4701-Capital outlay on Medium Irrigation-contd.	or conta.						
46- Upper Narmada Project- concld.							
800- Other expenditure			1.35		1.35	1.35	
ovo oner enpenantare	Total - 46	2,07.98	1,75.08		1,75.08	77,36.14	(-) 16
47- Sindh Ramaua-	10001 10	2,071,70	1,70.00		1,70.00	77,00111	()10
800- Other expenditure						10,84.95	
48- Gopad Project-						10,01.93	
796-Tribal Area Sub-Plan						29,29.32	
800- Other expenditure		6,55.28	34,96.64		34,96.64	62,76.43	434
	Total - 48	6,55.28	34,96.64		34,96.64	92,05.75	434
49- Barchar Project-			- 1,2 010 1		,,	, =,,,,,,,,	
796- Tribal Area Sub-Plan						7,53.05	
800- Other expenditure						1,90.85	
1	Total- 49					9,43.90	
50- Katju Garden-						.,	
800- Other expenditure						0.34	
51- Modi Mandir-							
800- Other expenditure						1.00	
52- Benisagar Nahar Diversion-							
800- Other expenditure						2,29.77	
53- Rangwan Canal Diversion-							
800- Other expenditure						3,95.09	
54- Midhasan Diversion Project							
796- Tribal Area Sub-Plan						1,94,32.15	
800- Other expenditure		9,80.50	13,39.97		13,39.97	57,97.31	37
	Total - 54	9,80.50	13,39.97		13,39.97	2,52,29.46	37
55- Bhitani Mutmuru Project							
800- Other expenditure						18.15	
56- Kachhal Medium Project							
800- Other expenditure		85.64	45.00		45.00	94,28.93	(-) 47
57- Pawai Medium Project							
800- Other expenditure		64,80.60	33,15.65		33,15.65	4,26,48.19	(-) 49
60- Majhgawan Medium Project			ŕ		•		.,
800- Other expenditure		41,68.31	78,01.84		78,01.84	3,56,13.35	87

STATEMENT NO.16-contd.

	SIAILN	1E/(1 /(O.10-C)	onta.			(3 to 1.11)
	Expenditure	Expenditu	ire during 2019-20		Expenditure	(₹ in lakh) Per cent Increase
Nature of Expenditure	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	to end of 2019-20	(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (d) Capital Account of Irrigation and Flood Control-contd. 4701 -Capital Outlay on Medium Irrigation-contd.		•	, ,			
61-Sonpur Medium Project						
800-Other Expenditure	8,60.15	5,83.94		5,83.94	1,22,89.70	(-) 32
62- Keetkhedi Medium Project	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	()
800- Other expenditure	3,03.12	44.22		44.22	50,09.76	(-) 85
Works/Project having no expenditure during the last five years					12,70,25.11	· · ·
Total - 62	3,03.12	44.22		44.22	13,20,34.87	(-) 85
66-Reform and Re-inforcement Medium-						
800-Other Expenditure					77.07	(-) 100
68-Surajpur Medium Project						
800-Other Expenditure	6,03.11	1,30.31		1,30.31	68,54.14	(-) 78
69-Tarped Medium Project						
800-Other Expenditure	7,54.86	1,95.47		1,95.47	1,07,93.41	(-) 74
76-Chheeta KhurdMedium Project						
800-Other Expenditure	3,99.81	26,65.94		26,65.94	74,51.42	567
78-Uppar Tilwara Medium Project						
800-Other Expenditure	7,48.86	6,87.20		6,87.20	1,08,13.77	(-) 8
80 - General -						
001 -Direction and Administration	5,33.30	1,31.00		1,31.00	13,81,04.68	(-) 75
005 -Survey and Investigation	1,04.05	60.32		60.32	1,21,92.22	(-) 42
789- Special Component Plan for Scheduled Castes					1,58,91.58	
796 -Tribal Area Sub-Plan					1,39,14.53	
		57.30				
800-Other expenditure	3,81,80.20	4,13,79.55		4,14,36.85	24,79,63.47	9
		57.30				
Total- 80	3,88,17.55	4,15,70.87		4,16,28.17	42,80,66.48	7
81- Dholavadh Medium Project-						
800- Other expenditure	35.79				5,70.87	(-) 100
82-Dejal Dewada Medium Project-						
796- Tribal Area Sub plan					4,98.00	
800- Other expenditure	5,30.73	2,89.96		2,89.96	46,19.77	(-) 45
Total - 82	5,30.73	2,89.96		2,89.96	51,17.77	(-) 45
83-Shyamari Medium Project						
800-Other Expenditure	9.62				48,89.86	(-) 100

201 **STATEMENT NO.16-**contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure		re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-contd.						
89-Deewanganj Canal Construction Project						
800-Other Expenditure	11,98.59	2,99.43		2,99.43	66,76.37	(-) 75
91- Gulab Sagar Project - II Step-						
800-Other Expenditure	35,38.57	6,68.24		6,68.24	1,22,95.69	(-) 81
92- Gopalpura Medium Project-						
800-Other Expenditure					5,46.19	
93- Choral Medium Project -						
800-Other Expenditure					5,84.87	
94- Makroda Medium Project -					,	
800-Other Expenditure	10,30.45	4,48.42		4,48.42	37,92.22	(-) 56
95- Murki Medium Project -	,	ŕ		,	,	
796- Tribal Area Sub Plan					21,08.92	
800-Other Expenditure	17,91.74	8,81.77		8,81.77	41,69.15	(-) 51
Total- 9		8,81.77		8,81.77	62,78.07	(-) 51
96- Parkul Medium Project -				-,-	,,,,,,,,	· · · · · · · · · · · · · · · · · · ·
796- Tribal Area Sub Plan					33,15.76	
800-Other Expenditure	15,24.90	11,37.84		11,37.84	39,64.96	(-) 25
Total- 9		11,37.84		11,37.84	72,80.72	(-) 25
97- Kharmer Project -	10,2	11,07101		11,07.01	72,00.72	()20
796- Tribal Area Sub Plan					26,90.00	
800-Other Expenditure	39.42	5.00		5.00	40,47.46	(-) 87
Total- 9		5.00		5.00	67,37.46	(-) 87
98- Karam Medium Irrigation Project -	37.12	3.00		3.00	07,57.10	()07
800-Other Expenditure	4,65.61	21,55.99		21,55.99	51,32.44	363
99- Parasdoh Medium Irrigation Project -	4,05.01	21,33.99		21,33.99	31,32.44	303
800-Other Expenditure	1,11,80.28	88,05.46		88,05.46	3,78,60.71	(-) 21
A5-Ghoghari Medium project ^(a)	1,11,00.20	88,03.40		00,05.40	3,76,00.71	(-) 21
800-Other expenditure		68,69.98		68,69.98	68,69.98	
A7-Megha Medium project ^(a)		00,07.90		00,05.90	00,09.90	
800-Other expenditure		1.99		1.99	1.99	
A8- Nirguna Medium project ^(a)		1.99		1.99	1.99	
800-Other expenditure		11,72.07		11,72.07	11,72.07	
600-Other experiment		11,/2.0/		11,/2.0/	11,72.07	

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Sub-Major Head is as per budget document, which does not conform to List of Major and Minor Heads of Accounts. The matter is under correspondence.

202 **STATEMENT NO.16-**contd.

						(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
*	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			(======================================			
(d) Capital Account of Irrigation and Flood Control-contd.						
4701 -Capital Outlay on Medium Irrigation-concld.						
A9-Sarcula Medium project ^(a)						
800-Other expenditure		82.53		82.53	82.53	
B2-Wardha Medium project ^(a)						
800-Other expenditure		49,33.50		49,33.50	49,33.50	
		57.30		,	,	
Total - 4701	9,24,87.34	9,44,48.07		9,45,05.37	1,09,77,84.76	2
4702 -Capital Outlay on Minor Irrigation	· · · · · · · · · · · · · · · · · · ·	· · ·			, , ,	
101 -Surface Water						
Dhokdoh Tank	2.19				12,14.56	(-) 100
Kolwakhedi Dam					5,91.95	
Nipania Tank Gandhi Talab	1.64				9,66.92	(-) 100
Naiya Nala L.I.S.					5,60.16	
Nandanpur Tank					2,94.14	
Ambak Nala Tank	3,12.17				5,58.19	(-) 100
Bhainsa Khedi					9,99.65	
Shankarpura Tank					4,68.35	
Dehari Tank No.2					6,93.00	-
Goblan Tank					7,04.44	-
Godhana Tank, Bhainsdehi		6.00		6.00	14,56.91	
Kham Kharelia Tank Kewlari					1,50.09	
Narayanpura Tank					2,63.17	-
Jharkheda Tank					2,26.90	-
Kala Jhora Tank	53.63				6,19.82	(-) 100
Biloda Tank					2,08.21	-
Mundla Lodha Tank					5,34.90	-
Sulawata Tank					5,39.45	
Shankarpura Tank	1.09				4,49.81	(-) 100
Junia Tank					1,24.29	
Samanapur Tank	1,06.06	1,19.96		1,19.96	24,14.49	13
Neemkhedi Tank					2,17.55	
Morkha	1,83.66	7.10		7.10	16,30.00	(-) 96
Badlavada Tank					99.35	
50 Banet Tank					3,55.67	

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⁽a) Sub-Major Head is as per budget document, which does not conform to List of Major and Minor Heads of Accounts. The matter is under correspondence.

203 **STATEMENT NO.16-**contd.

						(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	to end of 2019-20	(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						<u> </u>
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water -contd.						
Kanchana Mandi Tank	8,34.99				34,31.95	(-) 100
Kandipur Tank					86.35	
Bhoomriya Tank					3,64.28	
Adhiyari Sagar	1,30.00				25,65.72	(-) 100
Itma Kothar					1,14.80	
Shantinagar	1.11				5,26.17	(-) 100
Bhadar Diversion					8,83.20	
Rajiya Nala					3,47.08	
Mamon					2,14.35	
Pali Tank					7.21	
Kushmand	12.00				1,82.35	(-) 100
Pati					4,36.58	
Basadehi					4,47.56	
Kiratpur					4,96.14	
Chopada					2,06.01	
Mani Rampura	50.67				3,72.95	(-) 100
Khamkhareli					2,08.69	
Kudipar					1,71.02	
Jamalapani	54.07				3,55.28	(-) 100
Chhoti Rangir					52.42	
Katole					2,79.63	
Bhaglia Tank					82.41	
Devra Hatai Jalasaya	12.45	4.10		4.10	2,71.21	(-) 67
Sukhnala Jalasaya					1,72.16	
Tincemar Pani Jalasaya	33.62	10.90		10.90	7,37.19	(-) 68
Badona Jalasaya	3,39.38				4,13.28	(-) 100
Karria Jalasaya					3,54.68	
Jhirva Bhagaria Jalasaya					4,08.77	
Madi Kanunogo Shadora					4,06.24	
Shahpur Dhyanpur					14,89.15	
Emelee Thana					34,01.96	
Budasa Tank	18.09	4.85		4.85	12,08.58	(-) 73
Vijana Khedi	0.29				2,94.50	(-) 100

204 **STATEMENT NO.16-**contd.

						(₹ in lakh	
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase	
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)	
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year	
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.							
Satpon Tank	28.44				5,59.51	(-) 10	
Gawakhedi Tank					6,22.92		
Srinagar Tank					79.20	-	
Halya khedi Tank					86.48	-	
Ledi Tank	53.57				3,20.24	(-) 10	
Jenda Talab					6,70.98	-	
Kalapipal	28.40				37,99.05	(-) 10	
Juna Pani					6,16.32		
Parsen Talab (Gwalior)					1,61.36		
Jura Talab					3,96.30		
Patnari Talab					1,79.11		
Katuavan Talab					4,16.41		
Agarautha					28.13		
Devpur	11.70				1,49.95	(-) 10	
Lower Sangrampur					3,58.35		
Khamaria Nimavar					1,60.97		
Bakania Nala					3,72.20		
Shahbad Tiledi					6,56.70		
Gokulpura					4,75.98		
Mailani Talab	2,59.16				3,43.22	(-) 10	
Paharua					2,01.05		
Bihuasani Jalasaya					6,67.90		
Khemi Khedela					6,32.09		
Motia Dev	47.15				16,69.90	(-) 10	
Pachlana					5,56.18	()	
Chaplasar					6,58.78		
Gundrai Talab					69.98		
Ambai Talab					3,34.70		
Masoor Babdi Talab	79.62				13,25.94	(-) 10	
Badbai Talab	17.02		 		1,75.68	(-) 10	
Pankhedi Talab					4,19.61		
Tulsipur Talab	40.00				13,46.19	(-) 10	

205 **STATEMENT NO.16-**contd.

						(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of 2019-20	(+)/ Decrease (-)
•	2018-19	Expenditure	(Including CSS/CS)			during the year
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.						
Shankarpura Talab					1,79.12	
Amakhala Jalasaya					8,73.55	
Padli Wear					1,06.97	
Sajkheda Talab					11,15.05	
Dehgawan		19.00		19.00	3,88.56	
Midashan Jalasaya					9,36.62	
Chakara Talab					2,06.43	
Chakarbhata Talab					1,41.08	
Tonka Talab	16.66				5,26.59	(-) 100
Dony Talab	31.98				11,40.59	(-) 100
Grakh Pura Talab					1,91.49	
Richhai Talab					52.54	
Umred					1,90.70	
Ghoghra Ghat Bairaj					1,43.34	
Palabe Talab					3,78.85	
Ranaba Bairaj					11.05	
Khujuria Ghata Bairaj					1,34.55	
Kalepipal wear					1,71.30	
Kherkhedi Bairaj					2,08.20	
Shyampur Talab					5,09.95	
Nagpura Nagjhiri Talab	30.18	89.00		89.00	29,48.23	195
Dahod Talab					67.19	
Karel Sinchai Yojna	1.22	6,20.20		6,20.20	12,42.73	50736
Kawai Sinchai Yojna	0.17	3,81.50		3,81.50	7,56.97	224312
Bordia Sinchai Pariyojna		2,50.00		2,50.00	4,93.15	
Pavti Stopdam	9.63	71.30		71.30	1,52.80	640
Lasudia Stopdam		76.10		76.10	1,52.76	
Gorakhpur Talab					1,53.26	
Gadarwada kheda talab					2,41.68	
Rupaheda Talab					1,40.83	
Katarmalji Talab					33.72	
Gurar Kheda Bairaj					1,70.44	
Mundla Talab					90,09.47	
					,	

STATEMENT NO.16-contd.

		E111 110.10-co	(₹ in lakh)			
	Expenditure Expenditure during 2019-20				Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
•	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
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.						
Bankpura Talab	11.60				62,87.04	(-) 100
Koyla Talab					2,15.31	
Patan Khurd Talab					2,39.26	
Kachhotiya Talab					3,32.02	
Kishan Puria Talab					3,44.29	
Samlabe Talab					1,40.35	
Daloopura					2,46.03	
Dhanwadi Feeder					1,07.02	
Ambaphalia Talab					35.42	
Salaikala Talab					55.64	
Dongargaon Bairaj					20.70	
Bheempura Bairaj					1,91.94	
Barkheda Talab	9.19				3,34.05	(-) 100
Rajawat Bairaj					1,38.90	
Baladmung Bairaj					2,80.34	
Adwara Bairaj					1,46.59	
Maulani Talab Pariyojana	2,59.16				3,79.12	(-) 100
Dhakali Talab (Mohadpura)					8.45	
Nalwanya Talab					1,47.17	
Chakalya Talab					3,84.99	
Dhotiya dev Talab					5,53.27	
Kadwal Talab					44.00	
Sajapani Talab					76.91	
Devri Talab					28.00	
Hameriya Talab					34,63.15	
Tehri Talab	17.50	18.00		18.00	10,74.40	3
Berkhedi Talab		4.49		4.49	1,12.03	
Magardha Talab					4,37.05	
Nawli Jalashaya					5,53.51	
Piploda Bairaj					3,03.31	
Negadiya Talab					68.34	
Titki Bairaj					2,91.64	
Damehadi Talab	42.15	5.54		5.54	1,82.94	(-) 87

STATEMENT NO.16-contd.

	011111111	E111 110.10-con			(₹ in lakh)	
	Expenditure	Expenditure Expenditure during 2019-20			Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
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.						
Sendrya Jalashaya					27.04	
Kaudi Jalashaya					27.67	
Pandri Jalashya					7,89.10	
Dehgud Jalashaya	69.59	12,35.90		12,35.90	38,78.88	1676
Badaldoh Jalashya		1,04.00		1,04.00	24,39.31	
Ramjidhela Jalashaya					49.98	
Dulhara Jalashaya					2,22.68	
Upper Jawra Jalashaya					5,23.13	
Teela					22,84.10	
Pacchipura	14.60				41,96.98	(-) 100
Koneri anli	11,27.88				23,47.19	(-) 100
Boladikoran Tank	53.68				7,95.98	(-) 100
Tamboliya wear					8,07.49	
Asspura Tank					16,66.00	
Gopalpura Tank					13,74.00	
Dorwada Tank					20,95.39	
Munjakhedi Tank					14,51.33	
Janoli Talab					35.88	
Polayakhel Talab					3,20.97	
Barrow Irrigation Scheme	24.29	10.94		10.94	6,26.34	(-) 55
Pipartal Jalashaya					2,57.81	
Tundvara Jalashay					5,60.83	
Seetayhir Jalashay	4.31				4,72.38	(-) 100
Kawaghat Talab	1.49				1,26.41	(-) 100
Tikonaghat Talab	9.97				1,06.86	(-) 100
Bahadurgarh Weir	1,34.92				4,81.97	(-) 100
Debha Talab	11,72.45				13,98.09	(-) 100
Jaswantpura Talab	9,85.45				12,06.57	(-) 100
Midasan Diversion	15.46				9,55.40	(-) 100
Bhitari Mutmuru Talab	1.99				9,72.83	(-) 100
Simri Talab	41.07				11,60.97	(-) 100 (-) 100
Shyamardada Talab	4,77.36				11,55.88	(-) 100 (-) 100
Demhi Talab	7,77.30				9,45.27	(-) 100

208 **STATEMENT NO.16-**contd.

						(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			<u> </u>			•
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water-contd.						
Devri Talab					21,25.57	
Kuri Tank	4,10.00	51.00		51.00	19,03.31	(-) 88
Bagod Barrag	1,67.91	21.00		21.00	2,03.30	(-) 87
Barkhedi Talab	4,13.90				6,18.51	(-) 100
Aablabe Talab	3,58.57				5,83.57	(-) 100
Malipura Talab	2,55.97				4,12.97	(-) 100
Deshawadi Tank					5,87.67	
Pandhoni Tank	1,23.96				2,45.96	(-) 100
Sendurjana Tank	3,62.94	69.96		69.96	6,60.81	(-) 81
Kekda Tank	3,34.00				9,96.01	(-) 100
Bandhani Tank	3,34.60	20.44		20.44	6,26.04	(-) 94
Chhinda Tank	5,24.10	1.90		1.90	8,16.04	(-) 100
Bhagwantpura Talab	6,39.59				11,54.83	(-) 100
Madni Talab	6,30.30				7,80.30	(-) 100
Jmunia Gond Talab	10,34.52				13,55.89	(-) 100
Mansoorvari LBC Extension	10.50				3,10.50	(-) 100
Bamraha Tank	3,04.00				18,22.03	(-) 100
Bichhya SD					7,65.72	
Pipriya Tank					67.44	
Nagkhjuree					5,78.65	
Batwadiya Barrage					6,57.22	
Borkhedi Barrage	29.85				9,78.41	(-) 100
Kaneri Tank		5,90.00		5,90.00	19,89.23	
Koteswar Implipada Talab	27,00.00				62,28.00	(-) 100
Ghat Pipriya Talab	29.16				2,15.12	(-) 100
Kathi Talab	2,65.00				10,22.56	(-) 100
Wahni Talab	5,47.20				14,93.26	(-) 100
Dargardh Tank	15,84.99				21,79.06	(-) 100
Barry Tank					26.93	
Bal Bira Tank					6,68.97	
Bilkhura Tank					46.00	
Bramhanwada Tank	2,94.60				7,63.83	(-) 100
Lihada Tank	2,71.00				22,86.11	() 100
Dillinga Laint					22,00.11	

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		E111 110.10-coi				(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
-	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
101 -Surface Water-concld.						
Ghatbiorli Tank	3,71.72				33,35.87	(-) 100
Gangal Tank					4,63.90	
Dhobighat Tank					11,16.18	
Kalaria Tank					6,55.38	
Wazeerpur Barraige					7,55.70	
Dorapur Hapkheda Tank	32.37				6,09.37	(-) 100
Junwani Gitpita Extension					5,96.00	
Jhagriya Tank	11,70.38				11,70.38	(-) 100
Mahgaon Tank	11,40.83	83.01		83.01	12,23.84	(-) 93
Works/Project having no expenditure during the last five years					14,24,36.69	
Other Works/ Schemes each costing ₹ five crore and less	4,07,08.72	2,35,18.33		2,35,18.33	55,54,27.62	(-) 42
Total - 101	6,20,48.78	2,75,50.52		2,75,50.52	87,53,05.95	(-) 56
102 - Ground Water –						
Works/Project having no expenditure during the last five years					52,19.60	
Other Works /Schemes each costing ₹ five crore and less	2,89.34	1,62.59	7.50	1,70.09	4,42,51.19	(-) 41
Total - 102	2,89.34	1,62.59	7.50	1,70.09	4,94,70.79	(-) 41
789 -Special Component Plan for Scheduled Castes		•		·	· · ·	
Works/Project having no expenditure during the last five years					25,68.52	
Other Works/ Schemes each costing ₹ five crore and less					1,43,51.44	
Total - 789					1,69,19.96	
794 -Special Central Assistance for Tribal Sub-Plan					-,0,,-,0,	
Other Works/ Schemes each costing ₹ five crore and less					6,92.39	
796 - Tribal Area Sub-Plan					0,72.37	
Bam Hodi					4,73.24	
Atariya Tank					2,49.92	
Basantpura Tank					4,30.62	
Galawati Tank					16,81.78	
Abdullapura Tank					2,60.60	
Imlai Tank					46.88	
Holimal Tank					2,59.79	
Kharak Reserviour					47,61.82	
Charkhari Tank					57.12	
Hardi Tank					93.03	
Jharkund					2,72.54	
Banjar Tola					2,72.34	
					4,40,43	

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		IVIENT NO.10-				(₹ in lakh)
	Expenditure				Expenditure to	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total		(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		end of 2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
796 - Tribal Area Sub-Plan-contd.						
Peepar Tal					2,83.08	
Dogalaya Pani Tank					1,55.20	
Bandva Jalasaya					4,28.47	
Dehari Triveni Tank					20,10.04	
Gehro					8,01.03	
Bargawa					10,70.05	
Magrehta					1,44.95	
Jujhari Kalhaiya					1,54.25	
Papda					6,18.94	
Jalgon					6,66.70	
Badgaon					17,39.36	
Thana Talab					41,10.64	
Pana Talab					1,77.71	
Indala Talab					24,53.89	
Chabi Jalasaya					1,89.30	
Ashaliya Talab					1,65.29	
Koteshwar Talab					7,47.00	
Panas Talab					41.34	
Sondbra Bairaj -I					15.90	
Sondbra Bairaj -II					48.48	
Dholkhara Talab					2,63.19	
Pipri Talab					1,83.58	
Katangi Talab					1,27.91	
Somra khas Talab					9,04.82	
Salabaru Talab					14,79.12	
Kareli Nala Talab					7,70.72	
Tarakund Talab					3,57.39	
Banki Talab					2,41.54	
Kaknu Jalashaya					98.33	
Ardla Talab					5,53.56	
Ojharnala Talab					1,45.24	
Borban Talab					6,72.93	
Kamod Wala Talab					11,01.47	
Tauri Talab					26,95.59	
Jhandila Kundila Talab					9,70.99	
Gomai Nadi Talab					30,07.41	

						(₹ in lakh)
	Expenditure	iture Expenditure during 2019-20			Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
*	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		<u> </u>	(
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-contd.						
796 -Tribal Area Sub-Plan -contd.						
Sunderpura Diversion					3,35.01	
Khambi Diversion					1,81.85	
Bhokhu Diversion					1,32.39	
Khudia Jalashaya					1,90.89	
Sarangpur Jalashaya					1,01.25	
Nagdumun Jalashaya					62.98	
Rakaria Jalashaya					3,60.34	
Goyaru Jalashaya					2,04.22	
Neam Tola Jalashaya					2,48.59	
Gorakhpur Jalashaya					3,40.29	
Gopalpura Jalashaya					4,08.84	
Kubra Jalashaya					1,74.75	
Bhardwara Jalashaya					59.05	
Ambapada Talab					1,13.63	
Paddiwala Jalashaya					3,19.92	
Halon Jalashaya					32,83.25	
Devgarh Talab					5,40.66	
Patkhai Talab					19,51.52	
Shahpur Talab					4,37.84	
Patna Talab					82.73	
Khaparkala Tank					4,23.00	
Seltiya Tank					4,65.00	
Kherva Tank					41.99	
Balkund Tank					1.50	
Gour Tank					1,74.62	
Bhanpur Tank					4.19	
Barwani Tank					1.31	
Katratola Tank					6.50	
Dhrmray Talab					1,70.64	
Khedi Talab					1.20	
Chundi Diversion					98.57	
Diyapeepar Talab					6,55.41	
Sahai Talab					2,56.49	
Samdhin Nala Talab					5,24.48	
Samanni Tala Talab					3,24.40	

212 STATEMENT NO.16-contd.

		TO:IO:				(₹ in lakh)
Nature of Expenditure	Expenditure during	Expenditu State Fund	re during 2019-20 Central Assistance	Total	Expenditure to	Per cent Increase (+)/
There of Empericate	2018-19	Expenditure	(Including CSS/CS)	Total	end of 2019-20	Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						B - J J
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 -Capital Outlay on Minor Irrigation-concld.						
796 - Tribal Area Sub-Plan -concld.						
Jhriya Nala Talab					7,27.00	
Markhee Devi Talab					6,50.00	
Bhanpura Jalashya					2,28.00	
Magar Jalashya					7,04.28	
Rampura Barrage					7,34.65	
Guwali Barrage					5,58.09	
Berdha Tank					11,42.24	
Sansar Tank					2,09.00	
Nagjhiri Tank Project					4,30.21	
Basnayar Kala Tank					1.00	
Sarndia Goarkhar Tank					1.00	
Works/Project having no expenditure during the last five years					7,27,11.76	
Other Works/ Schemes each costing ₹ five crore and less					18,79,18.73	
Total - 796					28,90,41.16	
800-Other expenditure-						
Maghni Talab					94.31	
Purna Tank	2,28.90				13,52.90	(-) 100
Baskernal tank	1,67.39				6,87.70	(-) 100
DhanvahiVivartan Yojna					2,21.71	
Khodri Tank	3,35.00				8,99.00	(-) 100
Magar Tank	10,22.56				10,22.56	(-) 100
Khoh Tank	10,58.96				10,58.96	(-) 100
Kelmniya Tank	11,37.29				11,37.29	(-) 100
Halon Tank	13,24.91	8.46		8.46	13,33.37	(-) 99
Works/Project having no expenditure during the last five years					14,17.98	<u>-</u> -
		5.32				
Other Works/ Schemes each costing ₹ five crore and less	2,55,93.93	2,03,35.30		2,03,40.62	12,10,91.46	(-) 21
		5.32			, .,.	<u> </u>
Total- 800	3,08,68.94	2,03,43.76		2,03,49.08	13,03,17.24	(-) 34
		5.32			10,00,17.21	
Total - 4702	9,32,07.06	4,80,56.87	7.50	4,80,69.69	1,36,17,47.49	(-) 48
20001 1702		.,,		.,,0,,0	-,- 0,1 1, 1 1 1	() 10

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	SIZILIVII	21 (1 1 (0.10-c 0))	iu.			(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19 E	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-conte	d.					
(d) Capital Account of Irrigation and Flood Control-contd.						
4705 -Capital Outlay on Command Area Development-						
190- Investment in Public Sector and Other Undertakings-						
Investment in Agriculture Refinance and Development Corporation Bhopal	1,				11.01	
Investment in Share Capital of Madhya Pradesh Land Developmen	 f				11.01	
Corporation					5,34.04	
Total-	190				5,45.05	
201-Tawa Project					-,,-	
Works/Project having no expenditure during the last five years					1,20.46	
Other Works/ Schemes each costing ₹ five crore and less					17.15	
Total -	- 201				1,37.61	
202-Barna-Halali Ayacut -						
Construction of Field Channels					49,90.93	
Other Works/ Schemes each costing ₹ five crore and less					2,57.12	
Total -	- 202				52,48.05	
203-Upper Wainganga Ayacut -						
Construction of Field Channels					89,28.40	
Correction of System deficiency					2,42.59	
Other Works/ Schemes each costing ₹ five crore and less					12,42.03	
Total -	- 203				1,04,13.02	
204-Bansagar canal Area Development-						
Construction of Field Channels	27,67.27		17,00.02	17,00.02	1,31,25.31	(-) 39
205-Gwalior Ayacut -						
Construction of Field Channels					42,21.14	
Other Works/ Schemes each costing ₹ five crore and less					3,18.80	
Total -	- 205				45,39.94	
207-Bargi Ayacut -					- 7	
Construction of Field Channels					79,48.07	
Correction of system deficiency					2,00.00	
Total -					81,48.07	
Total					01,40.07	

214 **STATEMENT NO.16-**contd.

						(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		_				
(d) Capital Account of Irrigation and Flood Control-contd.						
4705 - Capital Outlay on Command Area Development-contd						
208-Chambal Ayacut -						
Works/Project having no expenditure during the last five years					9,52.94	
Other Works/ Schemes each costing ₹ five crore and less					34,41.99	
Total - 208					43,94.93	
210-M.P. Composite Project -						
Works/Project having no expenditure during the last five years					2.09	
211-Bariyarpur Command Development -						
Construction of field channels	1,50.00		4,00.00	4,00.00	52,21.95	167
Other Works/ Schemes each costing ₹ five crore and less					1,31.42	
Total - 211	1,50.00		4,00.00	4,00.00	53,53.37	167
212-Rajghat Command Area Development -						
Construction of field channels					2,57,67.58	
Correction of system deficiency					1,11,59.89	
Total - 212					3,69,27.47	
213-Pench Diversion Cadvam Project -						
Construction of field channels	8,00.00		11,50.00	11,50.00	46,85.00	44
214-Thawar Cadvam Project						
Construction of field channels					4,24.93	
215- Mahuar Medium Irregation Cadvam Project					21.02.50	
Construction of Field Channels					21,92.50	
216- Sagad Medium Cadvam Project	11.46.24		1.00.00	1 00 00	10.21.24	() 01
Construction of field channels	11,46.34		1,00.00	1,00.00	19,21.34	(-) 91
217- Bilgaon Medium Cadvam Project Construction of field channels					7.55.00	
218- Sinhpur Beraaj Cadvam Project					7,55.00	
Construction of Field Channals					14,23.00	
219-Great Major Cadvam Project					14,23.00	
Construction of Field Channals			3,40.00	3,40.00	16,10.00	
220-Kachal Medium Project			3,40.00	3,40.00	10,10.00	
Construction of Field Channals					10,23.00	
221- Rehati Medium Cadvam Project					10,23.00	
Construction of Field Channals					2,85.00	
					2,02.30	

215 **STATEMENT NO.16-**contd.

						(₹ in lakh
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increas
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
•	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		•				
(d) Capital Account of Irrigation and Flood Control- concld.						
4705 -Capital Outlay on Command Area Development-concld.						
222-Sanjay Sagar (Outer) -						
Construction of field channels	12,19.58		1,00.00	1,00.00	19,19.58	(-) 92
223-Sindh Phase-II Cadvam Project						
Construction of field channels	23,00.00		7,09.75	7,09.75	1,92,55.21	(-) 69
224- Baghru Medium Cadvam Area Development-						
Construction of Field Channals					5,65.00	
796 - Tribal Area Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less					39,32.65	
800 -Other expenditure						
Other Works/ Schemes each costing ₹ five crore and less	16,40.51		10,97.27	10,97.27	1,62,58.92	(-) 33
Total- 4705	1,00,23.70		55,97.04	55,97.04	14,50,86.04	(-) 44
4711 -Capital Outlay on Flood Control projects –				/	, ,	
01 - Flood Control –						
103 -Civil Works –						
Flood Control Scheme	2,14.03	49.63		49.63	31,62.42	(-) 77
Works/Project having no expenditure during the last five years					65.65	
Other Works/ Schemes each costing ₹ five crore and less					21,98.45	
Total- 103	2,14.03	49.63		49.63	54,26.52	(-) 77
800 -Other expenditure-	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
Flood control Scheme of Sehore district	1.25	4,49.79		4,49.79	18,65.37	35883
Works/Project having no expenditure during the last five years					28,09.77	
Other Works/ Schemes each costing ₹ five crore and less					37,75.58	
Total - 800	1.25	4,49.79		4,49.79	84,50.72	35883
Total - 01	2,15.27	4,99.42		4,99.42	1,38,77.24	132
Total - 4711	2,15.27	4,99.42		4,99.42	1,38,77.24	132
1000 1711		62.62		·,	-,,-,-	102
Total (d) - Capital Account of Irrigation and Flood Control	83,78,39.31	82,77,63.35	7,17,68.89	89,95,94.86	7,91,17,60.92	7
•		,,00.00	, ,			

216 **STATEMENT NO.16-**contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OFECONOMIC SERVICES-contd.						
(e) Capital Account of Energy-						
4801 -Capital Outlay on Power Projects -						
01 - Hydel Generation –						
001- Direction and Administration-						
Executive Establishment of Indira Sagar Canal Bedpower House	27.21	28.42		28.42	82.42	4
Other Works/ Schemes each costing ₹ five crore and less					1,97.18	
Investment					60.00	
Total- 001	27.21	28.42		28.42	3,39.60	4
052 - Machinery and Equipment					<u> </u>	
Maheshwar Micro Hydel Schemes					16,15.15	
Indira Sagar Project					(-) 2,13,23.45 ^(a)	
Sardar Sarovar Project					18,18,97.35	
Exploration of Power capacity available in NarmadaValley					79,87.80	
Indira Sagar Project Unit I & III - Investment in Share Capital of NHDC					5,48,33.17	
Environmental Work Plan (Deposit Work)					39,33.13	
Works/Project having no expenditure during the last five years					7,35,33.56	
Total- 052					30,24,76.71	
190 -Investments in Public Sector and other Undertakings -	-					
Investment in Electric Supply Companies					9.68	
Investments in Madhya Pradesh Urja Vikas Nigam, Bhopal					50.57	
Total- 190					60.25	
203-Exploitation of available Energy capacity in NarmadaValley						
Indra SagarCanal Bed Power House					80.69	
Bargi Canal Bed Power House	11.37	11.10		11.10	2,35.45	(-) 2
Payment of Share of Indra Sagar Project unit-1 to N.H.D.C					1,11,55.10	
Total- 203	11.37	11.10		11.10	1,14,71.24	(-) 2
205-Sardar Sarovar Project						
Sardar Sarovar Project					44,62.00	
206-Indira Sagar Project unit I-III						
Catchment Area Treatment	41.79	50.71		50.71	12,72.05	21
Director and Staff of Land Acquisition and Rehabilitation,	2,67.68	2,17.11		2,17.11	7,49.61	(-) 19
Khandwa						

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⁽a) Minus balance is under reconciliation

State Fund

Expenditure during 2019-20

Expenditure (Including CSS/CS)

Central Assistance

Expenditure

during

2018-19

(₹ in lakh)

Per cent

Increase (+)/

Decrease (-) during the year

Expenditure

to end of

2019-20

Total

01 - Hydel Generation – concld.					
206-Indira Sagar Project unit I-III - concld.	2 40 10	2.56.70	2.56.70	24.60.01	2
Establishment (Forest Call)	2,48.19	2,56.78	 2,56.78	34,60.01	3
Other Works/ Schemes each costing ₹ five crore and less		5.24.60	 5 24 (0	6,39.54	
Total- 206	5,57.66	5,24.60	 5,24.60	61,21.21	(-) 6
235-Environmental work plan (Deposit work)-	1.01.00			26.02.00	() 100
Onkareshwar Project	1,21.03		 	36,02.90	(-) 100
789-Special component plan for Scheduled Castes				2.00	
Sardar Sarovar Project			 	2.00	
796 - Tribal area sub-plan				2.00	
Sardar Sarovar Project			 	2.00	
Other Works/ Schemes each costing ₹ five crore and less			 	13,63.83	
Total- 796			 	13,65.83	
800 -Other expenditure -	1 00 12	1.70.12	1.70.12	5 55 05	.
Indira Sagar Canal Bed Power	1,89.13	1,79.12	 1,79.12	7,57.27	(-) 5
Investments in National Projects Construction Corporation Limited, New Delhi			 	7.34	
Works/Project having no expenditure during the last five years			 	4,07.47	
Other Works/ Schemes each costing ₹ five crore and less			 	4,52.58	
Total - 800	1,89.13	1,79.12	 1,79.12	16,24.66	(-) 5
Total - 01	9,06.40	7,43.24	 7,43.24	33,15,26.40	(-) 18
02 - Thermal Power Generation –					
190- Investments in Public Sector and other Undertakings-					
Investment for Amarkantak Thermal Power extension unit			 	65,33.90	
Investment for Satpuda Thermal Power extension unit			 	4,74,04.06	
Investment for Malwa Thermal Power Project			 	11,34,22.00	
Investment for Shri Singhaji Thermal Power Project	59,28.27	1,80,00.00	 1,80,00.00 ^(a)	11,77,38.27	204
Investment for Dadaji Dhuniwale Thermal Power Project			 	47,50.00	
2x800 Megawatt Ban Sagar Thermal Power House			 	46,99.00	
Development of Godhahra Ujhani Coal Block Alloted by			 	1,39,00.00	
Government of India for Satpura and Shri Snighaji Thermal Power					
Project					
Total - 190	59,28.27	1,80,00.00	 1,80,00.00	30,84,47.23	204

(a) The amount petains to MP Power Generating Company Ltd.

Nature of Expenditure

C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.

(e) Capital Account of Energy- contd.

4801 -Capital Outlay on Power Projects -contd.

218 **STATEMENT NO.16-**contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		-				
(e) Capital Account of Energy-contd.						
4801 - Capital Outlay on Power Projects - contd.						
02 - Thermal Power Generation – concld.						
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years					14.15	
797- Transfer from Reserve Funds and Deposit Account					(-) 4,08,26.00	
800 -Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less					1.53	
Total - 02	59,28.27	1,80,00.00		1,80,00.00	26,76,36.91	204
05 - Transmission and Distribution-						
190- Investments in Public Sector and other Undertakings-						
Payment of Project assistance received from Asian Development					2,18,37.18	
Bank to MPEB- Investment						
Investment for arrangement of independent feeder for agricultural					4,75,67.46	
use						
Strengthening of Sub-transmission and Distribution System-					23,79,76.98	
Investment						
Investment in Successor Companies of MPSEB for Transmission					34,19,00.00	
System Works						
Investment for Transmission System Works of Successor Companies	1,00,00.00				9,41,16.00	(-) 100
of MPEB						
Investment in share Capital of M.P. Power Trading Company Ltd.					20,00.00	
Grant/Share Capital to Electricity Distribution Companies under					41,68,00.00	
UDAY YOJANA						
Chief Minister Permanent Agriculture Pump Connection Scheme	5,81,81.03				14,64,80.03	(-) 100
Allotment of Share Capital to Electricity Distribution Companies					40,11,00.00	
under UDAY YOJANA						
Investment by JICA for Strengthening of Transmission System	36,34.08	27,22.15		27,22.15 ^(a)	1,06,72.96	(-) 25
Sardar Sarovar Project	1,89,90.45				3,78,21.42	(-) 100
Strengthening of Transmission System by A.D.B. aided Foreign	1,63,53.75		16,75.38	16,75.38 ^(a)	2,83,12.28	(-) 90
Debt Scheme						
Conversion of 75 Percent of Duty Collected by Distribution	7,65,00.00				18,15,68.89	(-) 100
Company on Electricity into Grant						
Investment in successor companies of M.P. State Electricity Board		55,00.00		55,00.00 ^(a)	55,00.00	
for Transmission System Works						
Total - 190	18,36,59.31	82,22.15	16,75.38	98,97.53	1,97,36,53.20	(-) 95

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⁽a) The amount petains to MP Power Transmission Company Ltd.

219 **STATEMENT NO.16-**contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure		re during 2019-20	Total	Expenditure	Per cent Increase
	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)		to end of 2019-20	(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			(======================================			
(e) Capital Account of Energy- contd.						
4801 - Capital Outlay on Power Projects - contd.						
05 - Transmission and Distribution-concld.						
789- Special Component Plan for Scheduled Castes						
Investment for arrangement of independent feeder for agricultural					1,86,99.00	
use						
Strengthening of Sub-transmission and Distribution System-					4,62,92.54	
Investment						
Investment for Transmission System Works of Successor Companies					2,48,09.00	
of MPEB						
Investment for Satpura Thermal Power Extension Unit					62,31.00	
Investment for Malwa Thermal Power Project					2,03,27.00	
Investment for Transmission System works					1,71,46.00	
Total - 789					13,35,04.54	
796 -Tribal Area Sub-Plan						
Investment for arrangement of independent feeder for agricultural					1,27,30.00	
use						
2×660 Megawatt Shri Singhaji Thermal Power Project					40,00.00	
Strengthening of Sub-transmission and distribution system-					3,93,96.61	
Investment						
Investment for Transmission System work					1,91,40.93	
Investment for Satpura Thermal Power Extension Unit					57,86.00	
Investment for Malwa Thermal Power Project					1,11,81.00	
Total - 796					9,22,34.54	
797-Transfer from Reserve Funds and Deposit Account					(-) 3,09,95.00 ^(a)	
800- Other Works/ Schemes each costing ₹ five crore and less					37,99.99	
Total - 05	18,36,59.31	82,22.15	16,75.38	98,97.53	2,17,21,97.27	(-) 95
06 - Rural Electrification –	- <u>-</u>	*				
190 -Investments in Public Sector and other Undertakings-						
Investment for Birsinghpur Project					4,75,92.00	
Works/Project having no expenditure during the last five years					(-) 1,45,92.57 ^(a)	
Total - 190					3,29,99.43	
Total - 06					3,29,99.43	

(a)

⁽a) Minus balance is under reconciliation

STATEMENT NO.16-contd.

N				Total		(₹ in lakh)
Nature of Expenditure	Expenditure		Expenditure during 2019-20		Expenditure to	Per cent Increase
	during	State Fund	Central Assistance		end of 2019-20	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)			during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e) Capital Account of Energy- concld.						
4801 -Capital Outlay on Power Projects - concld.						
80 - General –						
001-Direction and Administration-						
Other Works/ Schemes each costing ₹ five crore and less					3,31.75	
101-Investments in State Electricity Boards-						
Provision for settlement of Guaranteed loans-Investment					14,05,62.59	
Grant to Board for payment of liabilities as per recommendations of					39,91.00	
Ahluwalia Committee-Investment						
All electricity bills of N.V.D.A.		85.21		85.21	85.21	
Total - 101		85.21		85.21	14,46,38.80	
800 -Other expenditure-						
Investment in share Capital of M.P. Electricity Board					10,00.00	
Headquarter Establishment	20,20.49	21,41.63		21,41.63	1,23,78.89	6
Base Narmada Project (Nichli Narmada Pariyojna)	3,42.36	3,91.15		3,91.15	26,51.72	14
Circle Establishment (C.E. Nichli Narmada Pariyojna)	2,86.83	2,98.50		2,98.50	25,89.04	4
Expenditure for land acquisition & other works in submerged area of	3,38,91.10	2,42,04.86		2,42,04.86	14,71,33.03	(-) 29
Sardar Sarovar.						
Executive Establishment (Chief Engineer Lower Narmada Project)	84.00	2,73.00		2,73.00	14,22.00	225
Work related to Information Technology		1,69.42		1,69.42	1,69.42	
Other Works/ Schemes each costing ₹ five crore and less	1,29.25	24.00		24.00	9,42,91.86	(-) 81
Total - 800	3,67,54.02	2,75,02.56		2,75,02.56	26,16,35.96	(-) 25
Total - 80	3,67,54.02	2,75,87.77		2,75,87.77	40,66,06.51	(-) 25
Total - 4801	22,72,48.01	5,45,53.16	16,75.38	5,62,28.54	3,21,09,66.52	(-) 75
4810 - Capital outlay on New and Renewable Energy	-	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
800 -Other expenditure					20.00	
Total - 4810					20.00	
Total - (e)-Capital Account of Energy	22,72,48.01	5,45,53.16	16,75.38	5,62,28.54	3,21,09,86.52	(-) 75
Total - (e)-Capital Account of Energy	22,72,48.01	5,45,53.16	16,/5.38	5,62,28.54	3,21,09,86.52	

Nature of Expenditure C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (f) Capital Account of Industry and Minerals- 4851 - Capital Outlay on Village and Small Industries- 101 - Industrial Estates - Survey and Demarcation – Investment Land Acquisition, Survey and Demarcation Survey and Demarcation 33,00.00	State Fund Expenditure	ure during 2019-20 Central Assistance (Including CSS/CS)	 2,26,44.99 26,32.52	Expenditure to end of 2019-20 33,28.19 4,97,80.61 3,68,18.13	Per cent Increase (+)/ Decrease (-) during the year
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (f) Capital Account of Industry and Minerals- 4851 -Capital Outlay on Village and Small Industries- 101 -Industrial Estates - Survey and Demarcation –Investment	Expenditure	(Including CSS/CS)	2,26,44.99 26,32.52	33,28.19 4,97,80.61	during the year
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (f) Capital Account of Industry and Minerals- 4851 -Capital Outlay on Village and Small Industries- 101 -Industrial Estates - Survey and Demarcation –Investment	2,26,44.99 26,32.52	 	2,26,44.99 26,32.52	33,28.19 4,97,80.61	 586
(f) Capital Account of Industry and Minerals- 4851 -Capital Outlay on Village and Small Industries- 101 -Industrial Estates - Survey and Demarcation –Investment	26,32.52		2,26,44.99 26,32.52	4,97,80.61	
4851 - Capital Outlay on Village and Small Industries 101 - Industrial Estates - Survey and Demarcation – Investment	26,32.52		2,26,44.99 26,32.52	4,97,80.61	
101 -Industrial Estates - Survey and Demarcation –Investment -	26,32.52		2,26,44.99 26,32.52	4,97,80.61	
Survey and Demarcation –Investment	26,32.52		2,26,44.99 26,32.52	4,97,80.61	
	26,32.52		2,26,44.99 26,32.52	4,97,80.61	
Land Acquisition, Survey and Demarcation 33,00.0	26,32.52		26,32.52		
				3,68,18.13	() 10
Infrastructure Development 32,51.9					(-) 19
Acquisition of Land for establishment of Special Economic Zone- Investment				43,39.09	
Land Acquisition compensation for auto testing track				17,90,08.41	
Assistance to A.K.V.N for upgradation of Industrial Areas				4,80.00	
Construction of new district Industry and Trade Centres 2,45.3	2,04.96		2,04.96	13,40.27	(-) 16
Works/Project having no expenditure during the last five years	-,			85,39.93	
Other Works/ Schemes each costing ₹ five crore and less				26,86.12	
Total- 101 67,97.2	2 2,54,82.47		2,54,82.47	28,63,20.54	275
102 -Small Scale Industries -				, ,	
Investment in Provident Investment Company				33.94	
Investments in Government Industrial Undertakings -				24,57.60	
Other Works/ Schemes each costing ₹ five crore and less				5,11.00	
				30,02.54	
103-Handloom Industries-					
Other Works/ Schemes each costing ₹ five crore and less 104 -Handicraft Industries -				18.13	
Works/Project having no expenditure during the last five years				11.00	
105 -Khadi and Village Industries -					
Investment in share Capital of Leather Development Corporation -				36.69	
107 -Sericulture Industries -					
Irrigation facilities and other construction works at Silk Centres 18.9	30.56		30.56	30,93.54	62
Information Technology -				1,70.05	
Works/Project having no expenditure during the last five years				4,41.43	
Other Works/ Schemes each costing ₹ five crore and less 53.1	2.18		2.18	2,31.41	(-) 96
$\frac{\textbf{Total-107}}{72.0^{\circ}}$	32.74		32.74	39,36.43	(-) 55
108 -Powerloom Industries-					.,
Other Works/ Schemes each costing ₹ five crore and less				29.17	

	STATE	MENT NO.16-0	contd.			
Nature of Expenditure	Expenditure	Ermandita	ire during 2019-20	Total	Expenditure	(₹ in lakh Per cent Increase
Nature of Expenditure	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	to end of 2019-20	(+)/ Decrease (-) during the year
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 -CompositeVillage and Small Industries Co-operatives -					44.40.40	
Works/Project having no expenditure during the last five years					11,43.10	
Other Works/ Schemes each costing ₹ five crore and less					4,13.44	
Total - 109					15,56.54	
190 -Investments in Public Sector and other Undertakings -					66.04	
Works/Project having no expenditure during the last five years					66.04	
Total - 190					66.04	
789-Special Component Plan for Scheduled Castes					7.05.50	
Development work for Sericulture Industries					7,95.52	
Works/Project having no expenditure during the last five years					64.08 28.92	
Other Works/ Schemes each costing ₹ five crore and less						
Total - 789					8,88.52	
796 -Tribal Area Sub-Plan Works/Project having no expenditure during the last five years					14 11 70	
Other Works/ Schemes each costing ₹ five crore and less					14,11.78 3,82.38	
e e e e e e e e e e e e e e e e e e e					3,82.38 17,94.16	
Total - 796					17,94.10	
800 - Other expenditure-					15 00 00	
Investment in Industrial Centre Development Corporation G.P.S traking Project to control food transportation					15,00.00 20,00.00	
Other Works/ Schemes each costing ₹ five crore and less	9.86				7,14.43	
Total - 800	9.86				42,14.43	(-) 100
Total - 4851					30,18,74.19	(-) 100 271
	68,79.17	2,55,15.21		2,55,15.21	30,18,74.19	2/1
4852 -Capital Outlay on Iron and Steel Industries 01 - Mining -						
190 - Investments in Public Sector and Other Undertakings -						
Investment in Tata Iron and Steel Company Ltd. Bombay					25.71	
Total - 190					25.71	
Total - 01					25.71	
02 -Manufacture -						
800- Other Expenditure -						
Development of State level investment corridors					48,85.00	
Total - 02					48,85.00	
Total - 4852					49,10.71	
10001					- , , , , , ,	

STATEMENT NO.16-contd.

Natura of Ermanditura	Ermanditures	Evmov 184-	uno durrina 2010-20	Total	Evmonditures	(₹ in lakh
Nature of Expenditure	Expenditure		ire during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
CARTELL ACCOUNT OF ECONOMIC CERTIFICES	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals -contd.						
4853 -Capital Outlay on Non-Ferrous Mining and Metallurgical I	ndustries -					
01 - Mineral Exploration and Development -						
004 -Research and Development-	50.76	2.20		2.20	02.65	() 05
Other Works/ Schemes each costing ₹ five crore and less	50.76	2.29		2.29	93.65	(-) 95
190 -Investments in Public Sector and Other Undertakings-					0.22	
Other Investments					9.23	
796 - Tribal Area Sub-Plan					0.02	
Investment in Public Sector and other undertakings					0.03	
Other Works/ Schemes each costing ₹ five crore and less					0.29	
Total - 796					0.32	
800 -Other expenditure-	0.24	1.02.72		1.02.72	1.26.24	1000
Other Works/ Schemes each costing ₹ five crore and less	9.24	1,03.73		1,03.73	1,26.24	1023
Total - 01	60.00	1,06.02		1,06.02	2,29.44	77
02 - Non-Ferrous Metals -						
190 -Investments in Public Sector and other Undertakings -					1 11 20	
Investment in manganese and other non-ferrous metal industries					1,11.28	
800 -Other expenditure-					47.00	
Works related to Information Technology					47.08	
Construction of Building for Mineral Development Research	59.83				14,50.84	(-) 100
Other Works/ Schemes each costing ₹ five crore and less					1,46.80	
Total - 800	59.83				16,44.72	(-) 100
Total - 02	59.83				17,56.00	(-) 100
60 - Other Mining and Metallurgical Industries -						
190 -Investments in Public Sector and other Undertakings -						
Investments in the State Mining Corporation					38.14	
796 -Tribal Area Sub-Plan						
Investment in State Mining Corporation					1,12.16	
800 -Other expenditure-					10.05	
Other Works/ Schemes each costing ₹ five crore and less					12.07	
Total - 60					1,62.37	
Total - 4853	1,19.84	1,06.02		1,06.02	21,47.81	(-) 12

						(₹ in lakh
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance	•	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		•	<u> </u>			
(f) Capital Account of Industry and Minerals-contd.						
4854 -Capital Outlay on Cement and Non-metallic Mineral Industries -						
01 - Cement -						
190 -Investments in Public Sector and other Undertakings -						
Manufacturing Companies					2.44	
Total - 01					2.44	
Total - 4854					2.44	
4858 - Capital Outlay on Engineering Industries -						
60 - Other Engineering Industries -						
190 -Investment in Public Sector and other Undertakings -						
Investments in Joint-Stock Machinery and Engineering Industrial Companies					13.39	
Total - 4858					13.39	
4860 -Capital Outlay on Consumer Industries -						
01 - Textiles -						
004 -Research and Development-						
Other Works/ Schemes each costing ₹ five crore and less					36.69	
190 -Investments in Public Sector and other Undertakings -						
Investments in Textile Mills/ Corporations					3,92.24	
Total - 01					4,28.93	
03 -Leather						
190 -Investments in Public Sector and other Undertakings -						
Investments in Leather Factories/ Corporations					75.81	
04 - Sugar -						
190 -Investments in Public Sector and other Undertakings -						
Investments in Sugar Mills/ Companies					116.81	
05 - Paper and Newsprint -						
190 -Investments in Public Sector and other Undertakings -						
Investments in Paper Manufacturing Mills					1,24.55	
60 - Others -						
600 -Others -						
Development in Sericulture Industry					8.80	
796 -Tribal Area Sub-Plan						
Investments in the Textile Mills/ Corporation etc.					1,22.37	
Total - 60					1,31.17	
Total - 4860					8,77.27	

STATEMENT NO.16-contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
-	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.			·			
(f) Capital Account of Industry and Minerals-contd.						
4875 -Capital Outlay on Other Industries –						
60 -Other Industries –						
004 -Research and Development-						
Other Works/ Schemes each costing ₹ five crore and less					1,57.75	
796 -Tribal Area Sub-Plan						
Works/Project having no expenditure during the last five years					4,29.08	
Other Works/ Schemes each costing ₹ five crore and less					0.17	
Total - 796	·				4,29.17	
800- Other expenditure -	-				·	
Establishment of clusters- Investment					14,34.69	
Formation of Infrastructure Development Fund	2,00,00.00	3,09,14.00		3,09,14.00	5,33,14.00	55
Construction of composite office building					1,00.00	
Narmada Shhipra Industrial Water Supply Project					28,82.50	
Works/Project having no expenditure during the last five years					2,22,00.20	
Other Works/ Schemes each costing ₹ five crore and less	2,50.00				22,48.44	(-) 100
Total - 800		3,09,14.00		3,09,14.00	8,21,79.83	53
Total - 60		3,09,14.00		3,09,14.00	8,27,66.75	53
Total - 4875		3,09,14.00		3,09,14.00	8,27,66.75	53
4885 -Other Capital Outlay on Industries and Minerals –	2,02,00.00	2,05,100		2,05,100	0,27,00176	
01 - Investments in Industrial Financial Institutions –						
190 -Investments in Public Sector and other Undertakings –						
Investment in M.P. Financial Corporation					65,24.01	
Investments in State Financial Corporation					2,99,21.12	
Total - 190					3,64,45.13	
200 -Other Investments –					3,01,13.13	
Investment in Provident Investment Company					2.00	
Investments in other Industrial Institutions					8,01.85	
Purchase of assets of M.P. Financial Corporation					85,12.00	
					00,12.00	

STATEMENT NO.16-contd.

	SIAIL	MILIAI IAO.IO.	-conta.			(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20			Per cent Increase
Nature of Expenditure	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	Expenditure to end of 2019-20	(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		•				
(f) Capital Account of Industry and Minerals-concld.						
4885 -Other Capital Outlay on Industries and Minerals – concld.						
01 - Investments in Industrial Financial Institutions – concld.						
796 -Tribal Area Sub-Plan						
Investments in Industrial Corporations					9,66.21	
Total- 01					4,67,27.19	
02 - Development of Backward Areas -						
796 - Tribal Area Sub-Plan						
Investments in State Financial Corporation					51.37	
Investments in Industrial Corporations					68.18	
Other Works/ Schemes each costing ₹ five crore and less					0.12	
Total - 796	·				1,19.67	
Total - 02					1,19.67	
60 -Others -						
800 - Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less					11.10	
Total - 800					11.10	
Total - 60					11.10	
Total - 4885					4,68,57.96	
Total-(f) Capital Account of Industry and Minerals	2,72,49.01	5,65,35.23		5,65,35.23	43,94,50.52	107
(g) Capital Account of Transport -						
5053 -Capital Outlay on Civil Aviation -						
01-Air Services-						
800-Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less					27,84.35	
Total - 800					27,84.35	
Total - 01					27,84.35	
02 - Air Ports -						
001 -Direction and Administration-						
Other Works/ Schemes each costing ₹ five crore and less					18.69	
102 – Aerodromes-						
Construction and Extension of Air Strips					1,93,43.41	
Compensation of land acquisition					77,14.05	
Maintenance Of Air Strip		5,26.01		5,26.01	5,26.01	

227 **STATEMENT NO.16-**contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		-				
(g) Capital Account of Transport contd.						
5053 -Capital Outlay on Civil Aviation -concld.						
02 - Air Ports - concld.						
102 – Aerodromes- concld.						
Other Works/ Schemes each costing ₹ five crore and less	3,28.35				14,22.28	(-) 100
Total - 102	3,28.35	5,26.01		5,26.01	2,90,05.75	60
Total - 02	3,28.35	5,26.01		5,26.01	2,90,24.44	60
60 - Other Aeronautical Services –	·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
052 -Machinery and Equipment-						
Other Works/ Schemes each costing ₹ five crore and less					0.01	
102 -Navigation and Air Route Services-						
Other Works/ Schemes each costing ₹ five crore and less					89.94	
796 -Tribal Area Sub-Plan						
Construction and Extension of Air strip					2,46.68	
Total - 60					3,36.63	
80- General					·	
800 - Other expenditure-						
Purchase of New Jet Aircraft		4,44.60		4,44.60	4,44.60	
Works/Project having no expenditure during the last five years		·		·	66,96.00	
Total - 800		4,44.60		4,44.60	71,40.60	
Total - 80		4,44.60		4,44.60	71,40.60	
Total - 5053	3,28.35	9,70.61		9,70.61	3,92,86.02	196
5054 -Capital Outlay on Roads and Bridges –		2,1.0.0		2,10101	-,,	
01 - National Highways-						
337 –Road Works-						
Other Works/ Schemes each costing ₹ five crore and less					0.06	
03 - State Highways -						
001 -Direction and Administration-						
Other Works/ Schemes each costing ₹ five crore and less					5,24.29	
052 -Machinery and Equipment-					, , ,	
Other Works/ Schemes each costing ₹ five crore and less					1,98.32	
101 -Bridges -					<i>,.</i> 3.22 =	
Construction of R.O.B. on Kharnai Phatak at Katni					44,23.66	
Construction of R.O.B. on Shobhpur Adhartal Crossing Jabalpur					27,67.67	
1 8					, , , , , , , , , , , , , , , , , , , ,	

228 **STATEMENT NO.16-**contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		•	,			
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges –						
03 - State Highways -						
101 -Bridges - contd.						
Sour Bridge on Beohari-Manpur (Pondi) Road 25/10	43.03				20,05.30	(-) 100
R.O.B. Maihar					25,36.54	
Construction of Bridge on Sonar River Hatta city Ghusaha Ghat					1,96.79	
Construction of Chhola R.O.B. Work					15,44.01	
Flyover bridge satna	13,10.95	6,58.03		6,58.03	28,27.25	(-) 50
Construction of ROB on Sagar-Damoh Batiyagarh bypass Road					10,80.88	
Construction of ROB between Harsi Manilpur District Narsinghpur		11,00.00		11,00.00	11,00.00	
Construction of ROB cum flyover for Balpur Road to Mission		34,55.59		34,55.59	34,55.59	
Chowk Katni						
Construction of Sub Bridge across Budner River on Ghunghati		5,77.17		5,77.17	5,77.17	
Sailwara Road.						
Construction of HL Bridge across Kantan River on Lodhikheda		8,33.59		8,33.59	8,33.59	
Khanarpuri Road 4/6.						
Works/Project having no expenditure during the last five years					4,37,95.00	
Other Works/ Schemes each costing ₹ five crore and less	3,86,57.57	2,74,26.21	1,52,59.32	4,26,85.53	25,26,21.66	10
Total - 101	4,00,11.55	3,40,50.59	1,52,59.32	4,93,09.91	31,97,65.11	23
337 –Road Works	- <u> </u>	- , - ,	7- 7	· · ·	<u> </u>	
Widening and Strengthening of Pipari Udainagar Marg Km 1 to 21					7,18.90	
Widening of Totkalan Tok Khurd Dewali Marg- Length 15.2 Km.					5,73.67	
Construction of Ghutalia Bamoria Baguria Marg, Length 19.6 Km.					15,24.05	
Nawagaon Bindrai Bardai Road					4,64.91	
Improvement of Chargawn Dargada Kulon Nayanagar Byains Road					2,56.83	
Construction of Jhukehi Kymore Haraiya Bhatora Road					5,80.87	
Construction of Amarpatan Rampur Road					20,07.01	
Construction of Harda Magardha Road					1,62.42	
Construction of Kherkheda Amlab, Kodkiya, Ramgarh Umariya					7,49.57	
Rajasthan Border road					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Widening and Strengthening of charapur to bhowan road					12,91.46	
Chaera to Umaria Road					18,18.67	
Tondya Pathari Khui Road					20,77.80	
Construction of Chandan Pipliya Jaithori Pratapgarh Road	1,58.40	44,53.35		44,53.35	72,11.45	2711

229 **STATEMENT NO.16-**contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure		re during 2019-20	Total	Expenditure	Per cent Increase
	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)		to end of 2019-20	(+)/ Decrease (-) during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		•	<u> </u>			<u> </u>
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges – contd.						
03 - State Highways - contd.						
337 –Road Works -contd.						
Upgradation of Multai Athner chikapur Bhainadehi Road	42,52.52	2,07.37		2,07.37	55,86.32	(-) 95
Widening and strengthening Nasullaganj to Neelkth Road	, 	, 		,	10,70.38	
Tarana Naugliya Vyaskhedi Road	5,61.51				24,59.92	(-) 100
GogapurTal Aloha Savasara Marg 24	, 				15,85.85	
Construction of Katavgi Polar Road under CRF	3,28.03				14,84.65	(-) 100
Construction of Jaora to Aitamau Road	, 				30,53.05	
Sagar Lamojheta Ghat Road	68.74				12,17.77	(-) 100
Vajidpean Shadora New Sari Marg Length 59 K.M.	28,14.93				33,81.89	(-) 100
Upgradation of Khamarpani Lodhikheda Raymouol Chowk Saikhada Road	17,10.20				25,90.42	(-) 100
Bankedi Umardha Sandhiya Mathani Road	2,08.15				12,14.57	(-) 100
Ghatera to Udaypur Road Length – 14.50 km	3,03.67				10,30.03	(-) 100
Construction of Baktara to Bharkadha Road	2,05.59	21,96.49		21,96.49	40,07.34	968
Construction of Siwani Sagar Road to Kakarua Sarra Khurd Road	14,70.50	54,77.82		54,77.82	82,68.86	273
Upgradation of Betul Khandara Amla Baskhapa Nagdev Mandir					51,86.49	
Vajidpur Shadora New Sarya Myama Marg		1,93.82		1,93.82	47,06.96	
Ashok Nagar Mathavali (Kutiya Bamori Marg) Vaya Pipariya Tanasha					18,28.55	
Jhardi Bharkadi					,	
Parsel Sirani Indore Kadwaya Marg					7,50.79	
Pondi Bakori Babeha Road	4,62.09	84.21		84.21	21,80.90	(-) 82
Construction of Gotragaon Bagaspur Jhoteshwar	1,84.12	0.40		0.40	32,63.42	(-) 100
Belkhari Road					1,77.50	
Construction of Sajjanpur Chhibaura Road	16,65.79	4,52.72		4,52.72	26,38.72	(-) 73
Bhutani Khaudad Malshri Kaitha Road					7,79.64	
Mandawal Toll					7,76.07	
Gonapur Taal Aalot Suvasara Road Length 24 km					17,11.74	
Bagh Devgarh Jaleriya Road		4,71.42		4,71.42	7,60.07	
Kadwali Khurd	<u></u>				2,71.21	
Ashok Nagar Vidisha Marg to Badon Rajpur Chipona Marg					2,18.84	
Under CRF Scheme					14,19.34	
Burhanpur Banodurpur Biroda Padole Road Length 14.75 km	56,50.35	4,77.94		4,77.94	61,28.29	(-) 92
Ashok nagar Matauali via papariya Tansha Jharoli Barkheda	15,33.62	1,77.2		.,,,,,т	01,20.27	())2

230 STATEMENT NO.16-contd.

	STATEM	ENT NO.10-CO	nta.			(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance	•	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport -contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
03 - State Highways - contd.						
337 -Road Works - concld.						
Construction of K.B.B.C. Road	27,23.16	9,31.24		9,31.24	36,54.40	(-) 66
Bavri Mohangarh Achrra Jaron Prithvipur Road	48,44.58	3,50.00		3,50.00	51,94.58	(-) 93
Tanodiya Rampur Bhuankhedi Godadi Makdone Delchi Road	44,57.49	4,21.84		4,21.84	48,79.33	(-) 91
Nagda Bercha Rajkhedi Tungakhedi Mandawal Tall Road	24,48.09	13,79.63		13,79.63	38,27.72	(-) 44
A.B. Road to Kalmi Upadi Khajuria Bhatuni Kathabadoda Road	31,59.29	2,04.42		2,04.42	33,63.71	(-) 94
Alot to Patan Talod Igariya Jhutavad Sagwali Idankhedi Gogapur	18,17.11	2,50.60		2,50.60	20,67.71	(-) 86
Sheetala Mata Marg Dabra	26,88.23				26,88.23	(-) 100
Construction of bridge across Chambal River on Ater Jetpur Road	25,87.74				25,87.74	(-) 100
Ambah Branch Canal Road	30,02.62				30,02.62	(-) 100
Gandharvpuri to Peeplekhan Road		7,21.27		7,21.27	7,21.27	
Construction of Flyover Bridge at Samar Tiraha			17,29.52	17,29.52	17,29.52	
Upgradation of Raipur Sitapur Panni Road.		9,28.74		9,28.74	9,28.74	
Construction of Rampur Tapa Beghai Khamhariya Rehuta Road.			14,46.26	14,46.26	14,46.26	
Shahpur Phopnar Sargranpur Road Length-18.00km		8,80.77		8,80.77	8,80.77	
Upgradation of Betul Khandara Amla Bordehi Baskhapa Nagdev			30,54.69	30,54.69	30,54.69	
Mandir Road.			,	,		
Construction of Karera to Bamur Kala Road			49,25.69	49,25.69	49,25.69	
Construction of Patha Budera Kishanpura Road Length 11 Km.		18,52.53	,	18,52.53	18,52.53	
Babari Mohangarh Acharya Jairon Simra Pruthvipur Road Length 60 Km		94,63.97		94,63.97	94,63.97	
Tellore Khurd Tellore Buzury Pipalda Kampel Pivay Pond			21,34.51	21,34.51	21,34.51	
Babari Jagir Mundla Hauusain Dhankhedi Pahtha to Dhankhedi			7,85.21	7,85.21	7,85.21	
Jaithpura Dharmapuri Road Length 13.06 Km			,	,	,	
Rajakhedi Sarsi Namli Road Length 28.70 Km			16,46.73	16,46.73	16,46.73	
Construction And Improvement of Manveer Dehri Road		8,86.83		8,86.83	8,86.83	
Shajapur Bercha Road to Lohari Delvihar Bolai - Akechiya Marg		19,80.93		19,80.93	19,80.93	
Balariya Talamandal Badodiya khan marg		86.97		86.97	86.97	
Dewas by-pass to Viyayganj Mandi Marg		2,27.30		2,27.30	2,27.30	
Works/Project having no expenditure during the last five years		2,27.30		2,27.30	7,49,48.17	
Other Works/ Schemes each costing ₹ five crore and less	32,86,91.00	1,88,14.43	19,27,65.34	21,15,79.77	1,32,58,50.98	(-) 36
Total - 337	37,79,97.52	5,49,78.43	20,84,87.95	26,34,66.38	1,55,71,19.34	(-) 30

STATEMENT NO.16-contd.

	SIAILW	E111 110.10-co	ina.			
Nature of Expenditure	Expenditure	Evnandita	ire during 2019-20	Total	Expenditure	(₹ in lakh) Per cent Increase
Nature of Expenditure	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	to end of 2019-20	(+)/ Decrease (-) during the year
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.						
789–Special Component Plan for Scheduled Castes						
Work/Project having no expenditure during the last five years					39,54.29	
Other Works/ Schemes each costing ₹ five crore and less					15,76,17.41	
Total - 789					16,27,25.36	
794-Special Central Assistance for Tribal Sub-Plan						
Other Works/ Schemes each costing ₹ five crore and less					1,28.33	
796- Tribal Area Sub-Plan						
Construction of Narmada Setu at Rangrejghat on Mandla Purwa Marg					10,48.86	
Chorapathar to Dhenogaon Road					16,46.68	
Construction of Neemdhana Hirdagarh Road					8,19.41	
Sitadongri Bamanhi Road					6,99.84	
Kuabadla Nanduje Road					21,62.00	
Khirikhand LSH 26 to Mohgaonkhurd Sankh Banskheda Road					18,68.49	
Construction of Uchehara Parasononiya Dureha Road					9,27.70	
Behori Manpur Road Unayan Work of 25 km.					7,90.42	
Works/Project having no expenditure during the last five years					1,51,84.52	
Other Works/ Schemes each costing ₹ five crore and less					20,68,70.39	
Total - 796					23,20,18.30	
Total - 03	41,80,09.07	8,90,29.02	22,37,47.27	31,27,76.29	2,27,24,79.05	(-) 25
04-District and Other Roads-						
337-Road Works-						
Garoth Bolia Pidwa (Up to Rajasthan Border), Length 21 Km.					12,76.17	
(12 th Finance Commission)						
Upgradation of Main District Roads					2,73,64.96	
Construction of NH 3 Sarangur to Sandawlo Road					18,52.12	
Balariya Talamandal Badodiya khan marg					22,73.99	
Chambal Girola Chikle Marg					6,14.31	
Dewas by-pass to Viyayganj Mandi Marg					24,08.41	
Ratlam Malwasa Khachroad marg ka nirman					27,40.59	

STATEMENT NO.16-contd.

	SIAII	EMENT NO.10	-conta.			(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditure Expenditure during 2019-20			Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
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.						
337-Road Works- concld.						
Bhagwanpura marseni and Charokhara Marseni to Ratangarh Road					22,90.64	
Works/Project having no expenditure during the last five years					61,98.89	
Other Works/ Schemes each costing ₹ five crore and less					7,34,71.93	
Total - 337					12,04,05.04	
789-Special Component Plan for Scheduled Castes						
Baktara Bharkachha Marg					9,49.55	
Simaria to Gunoda Marg					13,49.47	
Nagor Nagda Kishanpur Budor Marg					2,43.80	
Foolbagh to Berkhedi Parasi Gujar Marg					3,88.53	
Badchichli Semrapipla Narayanwar Road					1,28.37	
Construction of Lalariya Bilakhedi, Sagoni, Peepalkheda Kashipura					7,46.98	
to Naya Gola Setu Marg						
Garigakhedi to Gurjarbardiya Road					5,14.78	
Guliyana to Ratibhjedi Nipaniga Jogibheda Road					5,31.61	
Construction of Neemuch Chotisadari Road Length 3.64 K.M.					6,34.22	
Samli Simrol by pass Zhunda keda Road					6,33.09	
Chadla Hahoha Ajayarh Road					9,55.04	
Ghour Jhamer Siyarmaw Road					35,10.41	
Lahar Amayan Bharouli Bhind Road					35,66.23	
Construction of Alipura Garouli Road					6,19.61	
Works/Project having no expenditure during the last five years					14119.20	
Other Works/ Schemes each costing ₹ five crore and less					13,46,83.42	
Total - 789					16,35,74.31	
794 -Special Central Assistance for Tribal Sub-Plan					-,,-	
Other Works/ Schemes each costing ₹ five crore and less					61,51.95	
796-Tribal Area Sub-Plan					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Balwadi-Deoli-Dawali Marg					6,19.35	
Shahpura Baledha Dohania Vikrampur Marg Length 49.6 Km					9,10.24	
Construction of Mohegaon Elkapar Marg					14,07.61	
Construction of Guna umri Sirsi to Patai Road					5,42.19	
Karan Pipariya Guddum Road					1,44.01	
					1,1	

STATEMENT NO.16-contd.

Nature of Expenditure							(₹ in lakh)
C - C APITAL ACCOUNT OF ECONOMIC SERVICES Capital Account of Transport - cond. Capital Account of Transport - Capital Account - Capital	Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
C. APITALA CCOUNT OF ECONOMIC SERVICES-contd. (g) Capital Account of Transport -contd. Solida Account -		during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
(g) Capital Account of Transport -contd. S08-1 Capital Outlay on Roads and Bridges -contd. 706-Tribal Acrea Sub-Plan - Conctd. 3.88.59 a		2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
5054-capital Outlay on Roads and Bridges -contd. 4-District and Other Roads-conds. 705-Tribal Area Sub-Plan - concid. 3,88.59 - Rai Majur Road 6 6,26.55 - Construction of Unchehara Parasmania Dureha Road 6 6,26.55 - Ram Kona Sawrii Road 6 6,33.80 - Construction of Parasia by pass Road Length 2.90 km. 6 6,33.80 - Construction of manawar semalda Road 6 6 6,33.80 - Opgradation of Old NH 3 Road village Rural area length 29.30 K.M. 6 6 16,54.44 - Opgradation of Old NH 3 Road village Rural area length 29.30 K.M. 6 6 5,83.72 - Morks/Project having no expenditure during the last five years 6 6 5,83.72 - Works/Project having no expenditure during the last five years 6 6 18,186,384 - Ober Works/Schemes each costing ₹ five crore and less 7 10 1,08.64 25,23,52 - 80-O-Unter expenditure- 7 10,86.84 11,26.8	C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		•				
194-15trict and Other Roads- contd. Pair Tirbal Area Sub-Plan - conclet. Rai Malpur Road	(g) Capital Account of Transport -contd.						
796-Tribial Area Sub-Plan - concid. Rai Malpur Road	5054 -Capital Outlay on Roads and Bridges -contd.						
Rai Malpur Road	04-District and Other Roads- contd.						
Construction of Unchehara Parasmania Dureha Road - - - 6,26,56 - Ram Kona Sawmi Road - - - 6,30,86 - Kewlari Kudhwadi Mohrali Road - - - 6,33,80 - Construction of Parasia by pass Road Length 2.90 km. - - - 1,35,17 - Construction of mamawar senalda Road - - - 1,193,14 - Kordway Manon marg length 22 K.M. - - - 1,193,14 - Kordway Manon marg length 22 K.M. - - - - 5,83,72 - Works/Project having no expenditure during the last five years - - - - 5,83,72 - Works/Schemes each costing ₹ five crore and less - - - - 2,267,03.26 - - Works/Project having in the program of the construction of Setul Khandara, Barsali-Amla approach road 25 Km 4,45.91 - - - 1,126.58 ()100 Works/Project having and Setul Khandara, Barsali-Amla approach r	796-Tribal Area Sub-Plan - concld.						
Ram Kona Sawmi Road - - 6,30.86 - Kewlari Kudhwadi Mohrali Road - - - 6,33.80 - Construction of Parasia by pass Road Length 2.90 km. - - - 6,33.80 - Construction of mamawar semalda Road - - - 16,54.44 - Upgradation of old NH 3 Road village Rural area length 29.30 K.M. - - - 11,93.14 - Kordway Mamon marg length 22 K.M. - - - - 58.32 - Kordway Mamon marg length 22 K.M. - - - - 58.32 - Works/Project having no expenditure during the last five years - - - 18,186.38 - Works/Project having no expenditure during the last five years - - - 18,186.38 - Other seyenditure - Total -76 - - 26,70.32 - Construction of Betul Khandara, Barsali-Amla approach road 25 Km 4,45.91 - 10,86.84 25,23.65 -	Rai Malpur Road					3,88.59	
Kewlari Kudhwadi Mohrali Road - - 6,33.80 - Construction of Parasia by pass Road Length 2.90 km. - - - 3,53.17 - Construction of mamawar semalda Road - - - - 15,54.44 - Upgradation of old NH 3 Road village Rural area length 29.30 K.M. - - - - 11,93.14 - - Kordway Mamon marg length 22 K.M. - - - - 5,83.72 - - Works/Project having no expenditure during the last five years - - - - 5,83.72 - - Other Works/ Schemes each costing ₹ five crore and less - - - - 2,83.72 - - - 3,51,51.74 - - - - 5,83.72 - <td>Construction of Unchehara Parasmania Dureha Road</td> <td></td> <td></td> <td></td> <td></td> <td>6,26.56</td> <td></td>	Construction of Unchehara Parasmania Dureha Road					6,26.56	
Construction of Parasia by pass Road Length 2.90 km. - - 3,53,17 - Construction of mamawar semalda Road - - - 16,54,44 - Upgradation of old NH 3 Road village Rural area length 29.30 kM. - - - 5,83,72 - Kordway Mamon marg length 22 kM. - - - 5,83,72 - Works/Project having no expenditure during the last five years - - - - 5,83,72 - Works/Project having no expenditure during the last five years - - - - 3,51,51,74 - Works/Project having no expenditure during the last five years - - - - 3,51,51,74 - Other Struction of Charles Reach costing ₹ five crore and less - - - 22,67,03.20 - 800-Other expenditure - - - - 11,26.58 (-) 100 200-Other expenditure - - - - - 11,26.58 (-) 100 200-Other expenditure -	Ram Kona Sawrni Road					6,30.86	
Construction of mamawar semalda Road - - - 16,54,44 - Upgradation of old NH 3 Road village Rural area length 29,30 K.M. - - - 11,93,14 - Kordway Mamon marg length 22 K.M. - - - - 5,83,72 - Works/Project having no expenditure during the last five years - - - - 18,18,63,84 - Other Works/ Schemes each costing ₹ five crore and less - - - - 18,18,63,84 - Other Works/ Schemes each costing ₹ five crore and less - - - - 18,18,63,84 - Other works/ Schemes each costing ₹ five crore and less - - - - 18,18,63,84 - Other works/ Schemes each costing ₹ five crore and less -	Kewlari Kudhwadi Mohrali Road					6,33.80	
Upgradation of old NH 3 Road village Rural area length 29.30 K.M. - - - 11,93.14 - Kordway Mannon marg length 22 K.M. - - - 5,83.72 - Works/Project having no expenditure during the last five years - - - - 3,51,51,74 - Other Works/ Schemes each costing ₹ five crore and less - - - - 18,18,63.84 - Works/Project having no expenditure - - - - 2,67,03.26 - 80-Other expenditure- - - - - 11,26.58 (-) 10 Construction of Betul Khandara, Barsali-Amla approach road 25 Km 4,45.91 - - - 11,26.58 (-) 10 Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 - 10,86.84 - 10,86.84 2,23.65 - - Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 - 10,86.84 - 13,77.77 - - Palaaria-Kerwana Amarg 15 Km - - - - <							
Upgradation of old NH 3 Road village Rural area length 29.30 K.M. - - - 11,93.14 - Kordway Mannon marg length 22 K.M. - - - 5,83.72 - Works/Project having no expenditure during the last five years - - - - 3,51,51,74 - Other Works/ Schemes each costing ₹ five crore and less - - - - 18,18,63.84 - Works/Project having no expenditure - - - - 2,67,03.26 - 80-Other expenditure- - - - - 11,26.58 (-) 10 Construction of Betul Khandara, Barsali-Amla approach road 25 Km 4,45.91 - - - 11,26.58 (-) 10 Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 - 10,86.84 - 10,86.84 2,23.65 - - Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 - 10,86.84 - 13,77.77 - - Palaaria-Kerwana Amarg 15 Km - - - - <	Construction of mamawar semalda Road					16,54.44	
Kordway Mamon marg length 22 K.M. - - - 5,83.72 - Works/Project having no expenditure during the last five years - - - - 3,51,51.74 - Other Works/ Schemes each costing ₹ five crore and less - <t< td=""><td>Upgradation of old NH 3 Road village Rural area length 29.30 K.M.</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Upgradation of old NH 3 Road village Rural area length 29.30 K.M.						
Works/Project having no expenditure during the last five years - - - - 3,51,51.74 - Other Works/ Schemes each costing ₹ five crore and less - - - - - 1,81,86,3.84 - BOO-Other expenditure- - - - - - 2,267,03.26 - Construction of Betul Khandara, Barsali-Amla approach road 25 Km 4,45.91 - - - - 11,26.58 (-) 100 Culverts 19 - - 10,86.84 - - - - 11,26.58 (-) 100 Culverts 19 - - 10,86.84 - - - - - - 10,86.84 25,23.65 - - Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 - 10,86.84 - 10,86.84 25,23.65 - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>5,83.72</td><td></td></t<>						5,83.72	
Total - 796	Works/Project having no expenditure during the last five years					3,51,51.74	
S00-Other expenditure- Construction of Betul Khandara, Barsali-Amla approach road 25 Km	Other Works/ Schemes each costing ₹ five crore and less					18,18,63.84	
Sub-Other expenditure- Construction of Betul Khandara, Barsali-Amla approach road 25 Km	Total - 796					22,67,03.26	
Construction of Betul Khandara, Barsali-Amla approach road 25 Km		-					
Culverts 19 Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2 - 10,86.84 - 10,86.84 25,23.65 - Major and 2 Medium bridges Dehgaon-Bamhori Marg 27 Km. - 2 - 3 - 4 13,77.77 - 5 Patharia-Kerwana Marg 15 Km - 2 - 3 - 3 6,36.86 - 3 Construction of Chatukheda-Bamlabe Marg - 3 - 3 - 3 - 3 1,13.41 - 3 Ashoknagar-Mungaoli Marg to Piparai 23 Km - 3 - 3 - 3 - 3 16,43.24 - 3 Asphalting of road from Lohargaon to Amanganj Via Munir Marg - 3 - 3 - 3 16,43.24 - 3 Indargarh Kamad Marg-30.2 Km - 3 - 3 - 3 - 3 4,78.09 - 3 Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 - 3 - 3 - 3 - 3 4,89.25 - 3 Basoda Bareth Udaipura Marg - 3 - 3 - 3 - 3 - 3 1,1,13.67 - 3 Length 16.8 Km - 3 - 3 - 3 - 3 - 3 - 3 1,1,13.67 - 3	*	4,45.91				11,26.58	(-) 100
Major and 2 Medium bridges Dehgaon-Bamhori Marg 27 Km. 13,77.77 Patharia-Kerwana Marg 15 Km 6,36.86 Construction of Chatukheda-Bamlabe Marg 1,13.41 Ambah-Aroli Marg 2,33.41 Ashoknagar-Mungaoli Marg to Piparai 23 Km 16,43.24 Asphalting of road from Lohargaon to Amanganj Via Munir Marg 2,96.81 Indargarh Kamad Marg-30.2 Km 4,78.09 Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 4,89.25 km Basoda Bareth Udaipura Marg 14,13.67 Length 16.8 Km 1,74.30 Chhapkheda Kolidha Ajia Marg 1,74.30	Culverts 19						
Major and 2 Medium bridges Dehgaon-Bamhori Marg 27 Km. 13,77.77 Patharia-Kerwana Marg 15 Km 6,36.86 Construction of Chatukheda-Bamlabe Marg 1,13.41 Ambah-Aroli Marg 2,33.41 Ashoknagar-Mungaoli Marg to Piparai 23 Km 16,43.24 Asphalting of road from Lohargaon to Amanganj Via Munir Marg 2,96.81 Indargarh Kamad Marg-30.2 Km 4,78.09 Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 4,89.25 km Basoda Bareth Udaipura Marg 14,13.67 Length 16.8 Km 1,74.30 Chhapkheda Kolidha Ajia Marg 1,74.30	Construction of Garhi-Ahamadpur Marg 17 Km. Construction of 2		10,86.84		10,86.84	25,23.65	
Dehgaon-Bamhori Marg 27 Km. 13,77.77 Patharia-Kerwana Marg 15 Km 6,36.86 Construction of Chatukheda-Bamlabe Marg 1,13.41 Ambah-Aroli Marg 1,13.41 Ashoknagar-Mungaoli Marg to Piparai 23 Km 16,43.24 Asphalting of road from Lohargaon to Amanganj Via Munir Marg 2,96.81 Indargarh Kamad Marg-30.2 Km 4,78.09 Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 4,89.25 km Basoda Bareth Udaipura Marg 14,13.67 Length 16.8 Km 1,74.30 Chhapkheda Kolidha Ajia Marg 1,74.30							
Patharia-Kerwana Marg 15 Km 6,36.86 Construction of Chatukheda-Bamlabe Marg 1,13.41 Ambah-Aroli Marg 2,33.41 Ashoknagar-Mungaoli Marg to Piparai 23 Km 16,43.24 Ashoknagar-Mungaoli Marg to Piparai 23 Km 16,43.24 Ashoknagar-Mungaoli Marg to Piparai 23 Km 16,43.24 Ashoknagar-Mungaoli Marg to Ahangani Via Munir Marg 2,96.81 Indargarh Kamad Marg-30.2 Km 4,78.09 Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 4,89.25 km 14,13.67 Length 16.8 Km 1,74.30 C	Dehgaon-Bamhori Marg 27 Km.					13,77.77	
Construction of Chatukheda-Bamlabe Marg 1,13.41 Ambah-Aroli Marg 2,33.41 Ashoknagar-Mungaoli Marg to Piparai 23 Km 16,43.24 Asphalting of road from Lohargaon to Amanganj Via Munir Marg 2,96.81 Indargarh Kamad Marg-30.2 Km 4,78.09 Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 4,89.25 km Basoda Bareth Udaipura Marg 14,13.67 Length 16.8 Km Chhapkheda Kolidha Ajia Marg 1,74.30	Patharia-Kerwana Marg 15 Km						
Ambah-Aroli Marg 2,33.41 Ashoknagar-Mungaoli Marg to Piparai 23 Km 16,43.24 Asphalting of road from Lohargaon to Amanganj Via Munir Marg 2,96.81 Indargarh Kamad Marg-30.2 Km 4,78.09 Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 4,89.25 km Basoda Bareth Udaipura Marg 14,13.67 Length 16.8 Km Chhapkheda Kolidha Ajia Marg 1,74.30	_						
Ashoknagar-Mungaoli Marg to Piparai 23 Km 16,43.24 Asphalting of road from Lohargaon to Amanganj Via Munir Marg 2,96.81 Indargarh Kamad Marg-30.2 Km 4,78.09 Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 4,89.25 km 14,13.67 Length 16.8 Km 1,74.30 Chhapkheda Kolidha Ajia Marg 1,74.30	· · · · · · · · · · · · · · · · · · ·						
Asphalting of road from Lohargaon to Amanganj Via Munir Marg 2,96.81 Indargarh Kamad Marg-30.2 Km 4,78.09 Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 4,89.25 km Basoda Bareth Udaipura Marg 14,13.67 Length 16.8 Km Chhapkheda Kolidha Ajia Marg 1,74.30	e e e e e e e e e e e e e e e e e e e						
Indargarh Kamad Marg-30.2 Km 4,78.09 Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 4,89.25 km 14,13.67 Length 16.8 Km 1,74.30 Chhapkheda Kolidha Ajia Marg 1,74.30							
Upgradation of Habibganj Naka to raisan chauraha marg length 4.4 4,89.25 km Basoda Bareth Udaipura Marg 14,13.67 Length 16.8 Km Chhapkheda Kolidha Ajia Marg 1,74.30							
km Basoda Bareth Udaipura Marg 14,13.67 Length 16.8 Km Chhapkheda Kolidha Ajia Marg 1,74.30						,	
Basoda Bareth Udaipura Marg 14,13.67 Length 16.8 Km 1,74.30 Chhapkheda Kolidha Ajia Marg 1,74.30						,	
Length 16.8 Km 1,74.30 Chhapkheda Kolidha Ajia Marg 1,74.30						14.13.67	
Chhapkheda Kolidha Ajia Marg 1,74.30						,	
	e e e e e e e e e e e e e e e e e e e					1.74.30	
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STATEMENT NO.16-contd.

		WIENT NO.10-0				(₹ in lakh)
Nature of Expenditure	Expenditure		re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
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.						
Gewakhajari Marg					5,03.45	
Construction of Charokhara Pia Basai Malik to Ratangarh Mata						
Mandir Road					25,83.96	
Construction of Dhofi Filthari Road					3,16.00	
Nainpur Sarra Chicholi Patha Sihara Ghugarwada Length 18.4 Km					3,13.09	
Rusalee, Gulabganj, Rufsol, HawaiKheda, Ichenwada, Bundigarh,						
Barej Marg					3,24.98	
Dudavari to Chapara Tehsil Kurvai Via Manasha Marg					1,71.19	
Construction of Majhgawan Baghraji Road					3,07.79	
Ghat Simariya Agariya Pratappur Road 17.5 Km					4,34.37	
Construction of Kharmsada Kirhai Ramgarh Mukundpur Road					7,39.60	
Kamhargaon Mehguakalaco Adegaon Road					97.81	
Construction of Arolia to Kurawar Road					4,01.43	
Sidhi City Protron Road	5,94.47				18,54.07	(-) 100
Const. of Baktara to Gulabganj Andiya lane road					6,28.53	
N.H.86 Vistar 66 K.M. to Gulabganj Andiya lane road	4,79.29				13,24.30	(-) 100
Harsud Charkheda Bid Mundi Sant Singaji Samath Road	15,02.79				24,71.33	(-) 100
Arunyaeala Kalapipal Akodi Road					4,02.20	
Lardiyason Railway Gate to Jamalpur Road	1,40.55				8,02.37	(-) 100
Kalapipal Kurawar Road	2,03.51				17,75.02	(-) 100
Kolar Road Kajikheda Kerwa Dam Road	2,39.08				8,05.11	(-) 100
Kajuri Intkedi Mangaliya Neelbad Road					7,98.35	
Seoni Malwa Babarighat Road	2,41.28				21,19.06	(-) 100
Barkunda Nandarwada Somalwada Apaya Road	3,88.81				11,33.27	(-) 100
JamuniyaHargi to Jat Gugdiya	7.25				2,36.25	(-) 100
Sanchi Udayagiri to Basoda by pass Road					9,35.67	
Andiya to Panchama to Basoda Road to lane Road					20,17.88	
Suthaliya Kakhanwas Road					6,57.61	
Kusumkui Zaklay Gadoriya Harpalpur Hathamapur Road					7,40.64	

235 **STATEMENT NO.16-**contd.

Nature of Expenditure Cart Cart							(₹ in lakh)
C - C - C - C - C - C - C - C - C - C		Expenditure	Expenditu	re during 2019-20		Expenditur	Per cent Increase
C. APITAL ACCOUNT OF ECONOMIC SERVICES-contd.	Nature of Expenditure	during	State Fund	Central Assistance	Total	e to end of	(+)/ Decrease (-)
Capital Account of Transport -contd. Section 1964 - Capital Coultary on Roads and Bridges -contd. Section 1964 - Capital Coultary on Roads and Bridges -contd. Section 1964 - Capital Coultary on Roads and Bridges -contd. Section 1964 - Capital Coultary on Road (Pagdhal Road) Section 1964 - Capital Coultary on Road (Pagdhal Road) Section 1964 - Capital Road (Pagdhal	•	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
Fols-4 capital Outlay on Roads and Bridges—contd.	C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
10 10 10 10 10 10 10 10	(g) Capital Account of Transport -contd.						
800- Other expenditure - contid. 86.28 20,12.50 (-) 100 Madibaya to Jholiyapur Road (Paghal Road) 6- 414,00.78 Gandhi Road to New Collectorate 53,65.7 Chaudhary Dhawa to Vicky Factory NH-13 30,165.5 Anarath to Nihal Devi Road 6,70.52 15,39.44 (-) 100 Mayapur Khaniyadhana Rehati Chouraha Crossing Road 7,93.21 15,39.44 (-) 100 Khaniyadhana Rehati Chouraha Crossing Road 36,63.6 30,87.90 (-) 100 Khaniyadhana Kadwas To Isagurgh Road 38,067.8 38,25.66 84,89.39 (-) 100 Tikamgarh Mou Road 38,067.8 38,25.66 84,89.39 (-) 100 Niwar Sadiri Road 38,067.8 38,25.66 84,89.39 (-) 100 Jamara Byansa Marg ka Nirman SH 39 -	5054 -Capital Outlay on Roads and Bridges -contd.						
Seon Malwa Shiypur Road (Pagdhal Road) 86.28 20,12.50 (-) 100 Malibaya to Indivgaur Road 14,00.78 Gandhi Road to New Collectorate 30,16.55 Chaudhary Dhawa to Vicky Factory NH-13 30,16.55 Anarath to Niaha Devi Road 6,70.52 15,39.44 (-) 100 Mayapur Khaniyadhana Radiwas To Isagargh Road 3,66.36 8,76.42 (-) 100 Khaniyadhana Kadwas To Isagargh Road 3,66.36 8,76.42 (-) 100 Khaniyadhana Kadwas To Isagargh Road 3,60.58 38,25.66 848.93 (-) 100 Khaniyadhana Kadwas To Isagargh Road 38,05.78 38,25.66 848.93 (-) 100 Niwar Sadiri Road 38,05.78 38,25.66 848.93 (-) 100 Jawara Expass Marg ka Nirman 6,95.88	04-District and Other Roads-contd.						
Malibaya to Molivyapur Road	800- Other expenditure - contd.						
Gamdhi Road to New Collectorate """ """ """ ".5.26,57 ".5.26,77 Chaudhary Dhawa to Vicky Factory NH-13 """ """ """ 30,16.55 "" 100 Mayapur Khaniyadhan Rehati Chouraha Crossing Road 7,93.21 """ """ """ 13,39.44 (-) 100 Khaniyadhan Kadwa To Isagargh Road 3,66.36 """ """ 30,87.90 (-) 100 Khaniyadhan Kadwa To Isagargh Road 3,66.36 """ """ 30,87.90 (-) 100 Khaniyadhan Kadwa To Isagargh Road 3,66.36 """ """ 30,87.90 (-) 100 Khaniyadhan Kadwa To Isagargh Road 3,806.78 38,25.66 """ 30,87.90 (-) 100 Niwari Sadiri Road 3,806.78 38,25.66 """ 5,88.94 """ Janara Edak to Salakhadi Forlane Marg """ """ """ 6,95.98 """ """ \$1,36.403 """ """ \$1,36.403 """ """ \$1,36.403 """ """ \$1,30.403 """ """ \$1,20.20 <td>Seoni Malwa Shivpur Road (Pagdhal Road)</td> <td>86.28</td> <td></td> <td></td> <td></td> <td>20,12.50</td> <td>(-) 100</td>	Seoni Malwa Shivpur Road (Pagdhal Road)	86.28				20,12.50	(-) 100
Gamdhi Road to New Collectorate """ """ """ ".5.26,57 ".5.26,77 Chaudhary Dhawa to Vicky Factory NH-13 """ """ """ 30,16.55 "" 100 Mayapur Khaniyadhan Rehati Chouraha Crossing Road 7,93.21 """ """ """ 13,39.44 (-) 100 Khaniyadhan Kadwa To Isagargh Road 3,66.36 """ """ 30,87.90 (-) 100 Khaniyadhan Kadwa To Isagargh Road 3,66.36 """ """ 30,87.90 (-) 100 Khaniyadhan Kadwa To Isagargh Road 3,66.36 """ """ 30,87.90 (-) 100 Khaniyadhan Kadwa To Isagargh Road 3,806.78 38,25.66 """ 30,87.90 (-) 100 Niwari Sadiri Road 3,806.78 38,25.66 """ 5,88.94 """ Janara Edak to Salakhadi Forlane Marg """ """ """ 6,95.98 """ """ \$1,36.403 """ """ \$1,36.403 """ """ \$1,36.403 """ """ \$1,30.403 """ """ \$1,20.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,00.78</td> <td></td>						14,00.78	
Anarath to Nihal Devi Road 6,70,52 66,07,32 (-) 100 Mayapur Khaniyadhana Rehati Chouraha Crossing Road 7,93,21 15,944 (-) 100 Khaniyadhana Radwas To Isagargh Road 36,636 8,76,42 (-) 100 Niwari Sadiri Road 38,067.8 38,25.66 38,25.66 84,89,39 Selana Antarik Marg ka Nirman 6,95,98 Selana Antarik Marg ka Nirman SH 39 6,95,98 Jawara Fatak to Salakhedi Forlane Marg 13,64,03 Construction of Mandsour to Sanjeet Road 7,85,18 13,64,03 Kahani Palari Road 21,57,53 3,07,15 3,07,15 35,24,52 (-) 98 Sponi Malwa Babarighat Gadhariya Bhaniya Harpalpur Road 10,33,18	· · · · · · · ·					5,36.57	
Anarath to Nihal Devi Road 6,70,52 66,07,32 (-) 100 Mayapur Khaniyadhana Rehati Chouraha Crossing Road 7,93,21 15,944 (-) 100 Khaniyadhana Radwas To Isagargh Road 36,636 8,76,42 (-) 100 Niwari Sadiri Road 38,067.8 38,25.66 38,25.66 84,89,39 Selana Antarik Marg ka Nirman 6,95,98 Selana Antarik Marg ka Nirman SH 39 6,95,98 Jawara Fatak to Salakhedi Forlane Marg 13,64,03 Construction of Mandsour to Sanjeet Road 7,85,18 13,64,03 Kahani Palari Road 21,57,53 3,07,15 3,07,15 35,24,52 (-) 98 Sponi Malwa Babarighat Gadhariya Bhaniya Harpalpur Road 10,33,18	Chaudhary Dhawa to Vicky Factory NH-13					30,16.55	
Mayapur Khaniyadhana Rehati Chouraha Crossing Road 7,93.21 - - - 15,39.44 (-) 100 Khaniyadhana Kadwas To Isagargh Road 3,66.36 - - - - 8,76.42 (-) 100 Kikangarh Mou Road 24,45.23 - - - - 30,87.90 (-) 100 Niwari Sadiri Road 38,06.78 38,25.66 - 38,25.66 84,89.39 - Selana Antarik Marg ka Nirman SH 39 - - - - 6,95.98 - Selana Antarik Marg ka Nirman SH 39 - - - - - 6,95.98 - Construction of Mandsour to Sanjeet Road 7,85.18 - - - - 33,98.8 (-) 100 Kahani Palari Road 21,575.3 3,07.15 - 30,15 - 35,24.52 (-) 86 Upgradation of Bangrasia Amjbara Bilkhirya road 5,61.46 10.49 - 10.49 15,67.22 (-) 98 Seoni Malwa Babarighat Gadhariya Bhaniya Harpalpur Road 6,54.81 - <td></td> <td>6,70.52</td> <td></td> <td></td> <td></td> <td>66,07.32</td> <td>(-) 100</td>		6,70.52				66,07.32	(-) 100
Khaniyadhana Kadwas To Isagargh Road 3,66.36 8,76.42 (-) 100 Tikangarh Mou Road 24,45.23 38,25.66 84,89.39 (-) 100 Niwari Sadri Road 38,06.78 38,25.66 38,25.66 84,89.39 Janara Bypass Marg ka Nirman 5,88.94 Selana Antarik Marg ka Nirman 6,95.98 Selana Antarik Marg ka Nirman 6,95.98 Selana Antarik Marg ka Nirman 13,64.03 Selana Antarik Marg ka Nirman 13,64.03 Construction of Mandsour to Sanjeet Road 7,85.18 3,07.15 55,24.52 (-) 86 Upgradation of Bangrasia Amjbara Bilkhirya road 5,61.66 10.49 10.49 10.31.81 </td <td>Mayapur Khaniyadhana Rehati Chouraha Crossing Road</td> <td>7,93.21</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Mayapur Khaniyadhana Rehati Chouraha Crossing Road	7,93.21					
Tikamgarh Mou Road 24,45.23 30,87.90 (-) 100 Niwari Sadiri Road 38,06.78 38,25.66 38,25.66 48,48.93 Janara Bypass Marg ka Nirman 5,88.94 Selana Antarik Marg ka Nirman SH 39 6,95.98 Javara Fatak to Salakhedi Forlane Marg 13,64.03 Construction of Mandsour to Sangeet Road 7,85.18 3,071.5 35,24.52 (-) 80 Upgradation of Bangrasia Amjbara Bilkhirya road 21,57.53 3,071.5 3,071.5 35,24.52 (-) 88 Seoni Malwa Babarighat Gadhariya Bhaniya Harpalpur Road 10,33.18 Itarsi Damdam Maroda Road 6,54.81 10,49 10,49 15,67.22 (-) 98 Babai Bagra Nasirabad Road 6,54.81 33,92.66 23,45.43 (-) 10		3,66.36				8,76.42	(-) 100
Niwari Sadiri Road 38,06.78 38,25.66	•	,					
Janara Bypass Marg ka Nirman - - - - 5,88.94 - Selana Antarik Marg ka Nirman SH 39 - - - - - - 6,95.98 - Jawara Fatak to Salakhedi Forlane Marg - - - - 13,64.03 - Construction of Mandsour to Sanjeet Road 7,85.18 - - - 34,39.88 (-) 100 Kahani Palari Road 21,57.53 3,07.15 - 3,07.15 35,24.52 (-) 86 Upgradation of Bangrasia Amijbara Bilkhirya road - - - 10.49 15,67.22 (-) 86 Shobhapur Kheri Tarion Kala Road 5,61.46 10.49 - 10.49 15,67.22 (-) 98 Seoni Malwa Babariphat Gadhariya Bhaniya Harpalpur Road - - - 10.49 15,67.22 (-) 98 Itarsi Damdam Maroda Road 6,54.81 - - - - 4.90 3,92.66 23,45.43 (-) 10 Itarsi Jamani Dharmkhudi Road 6,54.81 - - <td></td> <td>38,06.78</td> <td>38,25.66</td> <td></td> <td>38,25.66</td> <td>84,89.39</td> <td></td>		38,06.78	38,25.66		38,25.66	84,89.39	
Selana Antarik Marg ka Nirman SH 39 13,64,03 Jawara Fatak to Salakhedi Forlane Marg 13,64,03 Construction of Mandsour to Sanjeet Road 7,85,18 3,071,5 35,24,52 (-) 86 Kahani Palari Road 21,57,53 3,071,5 10,33,18 Shobhapur Kheri Tarion Kala Road 5,61,46 10,49 10,49 15,67,22 (-) 98 Seoni Malwa Babarighat Gadhariya Bhaniya Harpalpur Road 10,49 15,67,22 (-) 98 Seoni Malwa Babarighat Gadhariya Bhaniya Harpalpur Road 7,57,26 Itarsi Damdam Maroda Road 6,54,81 32,60,66 23,45,43 (-) 10 Babai Bagra Nasirabad Road 6,99.95 3,69,46 3,69,46 17,07,14 (-) 47 Udaygiri Dholkhedi and Bes Nagar Bagri Road Length 7.28 km	Janara Bypass Marg ka Nirman					5,88.94	
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Shobhapur Kheri Tarion Kala Road 5,61.46 10.49 10.49 15,67.22 (-) 98 Seoni Malwa Babarighat Gadhariya Bhaniya Harpalpur Road 7,57.26 Itarsi Damdam Maroda Road 6,54.81 34,69.08 (-) 100 Itarsi Jamani Dharmkhudi Road 4,44.72 3,92.66 3,92.66 23,45.43 (-) 12 Babai Bagra Nasirabad Road 6,99.95 3,69.46 3,69.46 17,07.14 (-) 47 Udaygiri Dholkhedi and Bes Nagar Bagri Road Length 7.28 km 5,42.40 Construction of Mangrol to Bagalwada Road 5,44.68 Construction of Mangrol to Bagalwada Road 1- 12,51.59 5,44.68 Construction of Intkedi to Ajcet Nagar Road 11,82.41 19,46.10 19,46.10 38,17.46 65 Construction of Rajgarh Bagga Fattukheda Barol Road 1,42.00 15.85 15.85<	Upgradation of Bangrasia Amjbara Bilkhirya road					10,33.18	
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Udaygiri Dholkhedi and Bes Nagar Bagri Road Length 7.28 km 5,42.40 Construction of Mangrol to Bagalwada Road 5,44.68 Construction of Ashapuri Goharganj Road 3,28.96 12,51.59 12,51.59 21,64.63 280 Construction of Intkedi to Ajcet Nagar Road 11,82.41 19,46.10 19,46.10 38,17.46 65 Construction of Rajgarh Bagga Fattukheda Barol Road 1,42.00 15.85 15.85 7,75.37 (-) 89 Construction of Pachore Paniya to Kukidslya Khedi Road 60.09 6,25.43 (-) 100 Construction of Rajgarh Khujner Road 12,98.25 33.04 33.04 42,18.62 (-) 97 Construction of C.C. Road City Portion Biaora 3,78.35 92.40 92.40 14,23.99 (-) 76 Sidhi City Portion Road 8,21.17 28,09.08 (-) 100	Babai Bagra Nasirabad Road	6,99.95					
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Construction of Rajgarh Khujner Road 12,98.25 33.04 33.04 42,18.62 (-) 97 Construction of C.C. Road City Portion Biaora 3,78.35 92.40 92.40 14,23.99 (-) 76 Sidhi City Portion Road 8,21.17 28,09.08 (-) 100							
Construction of C.C. Road City Portion Biaora 3,78.35 92.40 92.40 14,23.99 (-) 76 Sidhi City Portion Road 8,21.17 28,09.08 (-) 100	·		33.04		33.04	,	
Sidhi City Portion Road 8,21.17 28,09.08 (-) 100		,					
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	· · · · · · · · · · · · · · · · · · ·		5,92.05		5,92.05		* /

236 **STATEMENT NO.16-**contd.

						(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
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.						
Rewa Gaddi Rampur Road		2,65.93		2,65.93	8,68.07	
Construction of Shivpuri Tongrapali Road					12,15.81	
Sagar Damoh to Baliyagarh Road	56.71				1,18.02	(-) 100
Construction of Hatta Batiyagarh Road	5,37.50				21,23.87	(-) 100
Khajuri Sadak Dhamanie Bakaniya Parewalia Road	5,94.66	50.95		50.95	19,76.07	(-) 91
Funda Tuinda Jaharkeda Road	11,25.55				18,70.62	(-) 100
Sanchi Udaygiri to Basoda Road up to by pass 14 km	10.73				7,73.25	(-) 100
Mangrol Bagalwada	11,32.59	23,89.70		23,89.70	46,54.73	111
NH-86 Dhutariya Haweli to Dholkhedi NH-19 Ring Road Marg	4,66.71				12,04.97	(-) 100
Construction of Soya Chopat Housing Board Road					13,41.56	
Construction of Jomoniya Semar Adangi Jharkhada Road Connecting	3,71.16				12,17.07	(-) 100
NH-2						
Construction of Jomaniya Semaradangi Jharkhada Road Connection	1,57.14				7,83.83	(-) 100
NH-12						
Construction of Timarni Pokherni Kartana	2,19.87				12,56.23	(-) 100
Construction of Handia Mangoral Road	1,37.47				7,78.49	(-) 100
Budhar Hardi Kathotiya Road Length 9.76 km ka Unnayan Work					10,00.56	
Construction of Jobat Kadwal Road CC Length 20.2 km					9,81.41	
Construction of Shipuri Tongrapali Road					12,15.81	
Sagar Damoh to Baliyagarh Road					61.31	
Construction of Hatta Batiyagarh Road					15,86.37	
Chouka Ishanagar Marg Length 21.14 km	13,69.07	2,08.40		2,08.40	16,57.78	(-) 85
Chandla Hathonha Ajaygarh Panna Road	, 	39.37		39.37	1,76.77	
Devrigarhi Padaria to Luhargaon	25.34	16.07		16.07	1,85.61	(-) 37
Saleha to Nahuakhera Road		35.92		35.92	1,57.05	
AG Gunnor to Tunna Jhirdhas Road					1,92.03	
Itaiy Maihor Road	41,31.10	34.18		34.18	45,97.48	(-) 99
Construction of Patha Budeta Kishanpura Road	17,70.05	18,52.53		18,52.53	49,98.94	5
Construction of Road from Gughra U.P. Border upto Nigdi Ambedkar		2,15.98		2,15.98	3,70.34	
Chouraha		_,>0		_,,0	2,. 3.0 .	
Construction of Tikamgarh Mauranipur Road		2,00.00		2,00.00	5,50.92	

237 **STATEMENT NO.16-**contd.

						(₹ in lakh)
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-conto	d.					
(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 Old NH-59 Indore Ahmedabad Road					5,27.63	
Sikandari to Mohammadpur Road	1,73.41				2,70.00	(-) 100
Tigaria Badsha to Limbodagari Road Length 9.72 km					6,76.50	
Baltila Ralamandal Badodilakhan Road					4,15.02	
Chambal Giyola Road					7,56.56	
Kavdi Kakad Madhopur Road					1,00.82	
Construction of Madwar Amiliya Markande Road					51.22	
Construction of Bhisampur Kumhari Pathara Deori Road	24.26				83.69	(-) 100
Construction of Ramsthan Aadiwasi Basti to Bari Bagicha Road					71.47	
Construction of Kripalpur Ramsthan Road	6,61.61	95.70		95.70	27,71.79	(-) 86
Construction of Rampur Sagona Kothi Dadar Sinhidi Beejapur	1,19.51				7,42.75	(-) 100
Road						
Construction of Jhukehi Kymore Bhatura Jamunikala Road	16,71.95	1,31.46		1,31.46	47,56.16	(-) 92
Construction of Khawasa Tirodi Road	2,21.51	14.28		14.28	23,16.61	(-) 94
Upgardation of Chourai Amarwara Km 1 to 10.50					43.66	
Construction of Tindni to Gargata	48.28	2.63		2.63	3,18.48	(-) 95
NH to Bijora	0.50				1,80.04	(-) 100
Mehgaon to Bhama Road	2,83.50	2,34.40		2,34.40	8,34.75	(-) 17
Construction of Umariya to Piparaha Road	47.08				5,46.76	(-) 100
Construction of Gotegaon Bypass	1,10.00	6.62		6.62	3,52.18	(-) 94
Katedara Tirodi Khawasa Road	9,71.33	27.51		27.51	10,54.68	(-) 97
Upgradation of Chrmi Pendra Road Including CC work 13.20 km	8,25.30				8,32.08	(-) 100
Upgradation of Anuppur Jaithari Venkat Nagar Road Including CC		3,20.18		3,20.18	9,52.89	(-) 47
Work 40.60 km	,	•		,	,	
Gurudwara to Tapti Hospital Road Length 2.50 km	7.85	11.78		11.78	1,12.56	50
Construction of Sindhi Basti to Mohammadpura Renku Temple	31.75	14.97		14.97	1,16.40	(-) 53
Four Lane Road 4.80 km					,	()
Ganpati Naka to Sindhi Basti (Four Lane) Road 1.60 km	31.79	1.79		1.79	60.10	(-) 94
Daryapur Ambada Nepanagar Road 22.05 km	8,89.89				30,09.83	(-) 100
Construction of Vijaygarh kariyatalai Road	13,21.04	2,78.57		2,78.57	15,99.61	(-) 79

STATEMENT NO.16-contd.

	STATEN	1E1(1 1(O.10-C	onu.			(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		•	<u> </u>			
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-contd.						
04-District and Other Roads- concld						
800-Other Expenditure-concld.						
Construction of Linga Chhitapur Road	14,31.38	9,15.91		9,15.91	23,47.29	(-) 36
Construction of Rajendra Gram Ghoghri road	17,60.21	7,93.51		7,93.51	25,53.72	(-) 55
Construction of Kartua Chitrangi road	25,99.57	22,52.43		22,52.43	48,52.00	(-) 13
NH-86 Dhnuriya Hawali to Dholkheri NH-19 ring road	14,34.88				14,34.88	(-) 100
Construction of Maharajpur to Jhamara road	17,43.50				17,43.50	(-) 100
Construction of Maki Tarana Rupakhadi road	35,72.88	32,23.19		32,23.19	67,96.07	(-) 10
Construction of Mahgaon Gona Hardaspur CC road	10,47.36				10,47.36	(-) 100
Strengthening of Nougav Bandevgarh Marg Length 35.90 Km		10,22.41		10,22.41	10,22.41	
Construction of CC Road from Tekamgarh Sagar Marg SH-37 to		6,70.99		6,70.99	6,70.99	
Teekamgarh Lalitpur SH 10 Length 2.60 Km		,		ŕ	,	
Construction of Goi Jhopdi Nihali Road		7,27.09		7,27.09	7,27.09	
Strengthening of NHDC New Gharsud Chanera Road		11,14.43		11,14.43	11,14.43	
Construction of Mhow Neemuch Road Pratap Steel Chouraha to		7,73.62		7,73.62	7,73.62	
Suhapur Road		,		ŕ	,	
Construction of Golkhedi to Sukhi Nipaniya Road.		8,15.78		8,15.78	8,15.78	
Construction of Kareli By-Pass Road		6,25.78		6,25.78	6,25.78	
Construction of Jukehi Railway Station to Delha Via Sarearagar Road.		13,97.75		13,97.75	13,97.75	
Panagar Singledeep Majholi Road		21,60.45		21,60.45	21,60.45	
Construction of Kachram Chargaon Road		2,30.91		2,30.91	2,30.91	
Works/Project having no expenditure during the last five years					8,25,23.86	
Other Works/ Schemes each costing ₹ five crore and less	11,58,26.12	13,88,31.12		13,88,31.12	92,15,10.31	20
Total - 800	17,29,88.11	17,19,27.58		17,19,27.58	1,20,06,37.67	(-) 1
Total - 04	17,29,88.11	17,19,27.58		17,19,27.58	1,71,74,72.23	(-) 1
05-Roads-	17,23,00.11	17,17,27.30		17,17,27.30	1,71,74,72.23	() 1
337-Road Works-						
Works/Project having no expenditure during the last five years					1,69,45.47	
Other Works/ Schemes each costing ₹ five crore and less	1,70,55.19		4,82,33.20	4,82,33.20	28,74,10.69	183
Total - 337	1,70,55.19		4,82,33.20	4,82,33.20	30,43,56.16	183
789- Special Component Plan for Scheduled Castes	1,70,55.19		4,02,33.20	4,02,33.20	30,43,30.10	103
Other Works/ Schemes each costing ₹ five crore and less					2,91.67	
Other works/ Schemes each costing varive crore and less					2,91.07	

239 **STATEMENT NO.16-**contd.

						(₹ in lakh)
Nature of Expenditure	Expenditure		re during 2019-20	Total	Expenditure	Per cent Increase
	during	State Fund	Central Assistance		to end of	(+)/ Decrease (-)
	2018-19	Expenditure	(Including CSS/CS)		2019-20	during the year
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-contd.						
5054 -Capital Outlay on Roads and Bridges-concld.						
05- Roads- concld.						
800- Other expenditure-						
Other Works/ Schemes each costing ₹ five crore and less					40,00.00	
Total - 05	1,70,55.19		4,82,33.20	4,82,33.20	30,86,47.83	183
80-General-						
190-Investment in Public Sector and Other undertakings-						
Investment in Share Capital of Madhya Pradesh Road Development					20,00.00	
Corporation						
789- Special component plan for scheduled castes					2070460	
Other Works/ Schemes each costing ₹ five crore and less					3,97,94.68	
796 - Tribal Area Sub-Plan					44.02	
Investment in Madhya Pradesh Rajya Setu Nirman Nigam					44.03	
Other Works/ Schemes each costing ₹ five crore and less					4,90,48.78	
Total- 796					4,90,92.81	
797 - Transfer to/from Reserve Funds and Deposit Accounts-					() 7 (5(a)	
Other Works/ Schemes each costing ₹ five crore and less 800-Other expenditure-					(-) 7.65 ^(a)	
Compensation for acquisition of land Annuity	8,08,03.35	7,93,45.00		7,93,45.00	43,04,55.08	(-) 2
Devlopment and Supervision of B.O.T Roads	6,06,03.33	23,00.00	 	23,00.00	23,00.00	(-) 2
Total - 800	8,08,03.35	8,16,45.00		8,16,45.00	43,27,55.08	1
Total - 80	8,08,03.35	8,16,45.00		8,16,45.00	52,36,34.92	1
Total - 5054	68,88,55.72	34,26,01.60	27,19,80.47	61,45,82.07	4,82,22,34.09	(-) 11
5055 -Capital Outlay on Road Transport -	00,00,55.72	31,20,01.00	27,13,00.17	01,15,02.07	1,02,22,31.03	() 11
190 -Investments in Public Sector and other Undertakings -						
Investment in Government and other Road Transport Service					99,32.48	
Undertakings					77,32.40	
796 - Tribal Area Sub-Plan						
					4,85.77	
Investments in Public Sector and other undertakings					4,03.77	
800 - Other expenditure -					() 22 20(a)	
Motor Transport Services					(-) 23.39 ^(a)	
Assistance to M.P. Road Transport Corporation in lieu of					6,50.00	
Denationalisation Routes-Investment						

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⁽a) Minus balance is under reconciliation

STATEMENT NO.16-contd.

	51711	EMENT NO.1	y-conta.			(3 ! . 1 - 1 1 1)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure to	(₹ in lakh) Per cent Increase
	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)		end of 2019-20	(+)/ Decrease (-) during the year
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g) Capital Account of Transport-concld.						
5055 -Capital Outlay on Road Transport - concld.						
800 -Other expenditure - concld.						
M.P. Intercity Transport Authority					6,35.79	
Total - 800					12,62.40	
Total - 5055					1,16,80.65	
Total-(g) Capital Account of Transport	68,91,84.07	34,35,72.21	27,19,80.47	61,55,52.68	4,87,32,00.76	(-) 11
(i)- Capital Account of Science Technology and Environment-		- / /-	., . ,			
5425 – Capital Outlay on other Scientific and Environmental						
Research –						
600- Other Services -						
Establishment of IIIT to the State					5,16.00	
Establishment of IT Park in the State					48,50.00	
Construction of DataCenterBuilding					13,26.00	
Construction Capital Grant to Industrial Units					1,99.00	
Total - 600					68,91.00	
800 -Other expenditure -	_					
Construction of Building for Council	45.00				14,32.50	(-) 100
Establishment of Science Park	1,80.00				33,45.00	(-) 100
Total - 800	2,25.00				47,77.50	(-) 100
Total - 5425	2,25.00				1,16,68.50	(-) 100
Total - (i) Capital Account of Science Technology and	2,25.00				1,16,68.50	(-) 100
Environment	2,23.00				1,10,00.50	(-) 100
(j) - Capital Account of General Economic Services -						
5452 -Capital Outlay on Tourism -						
01 - Tourist Infrastructure –						
101 - Tourist Centre-						
Central share in Centrally Sponsored Schemes					1,76,71.89	
State share in Centrally Sponsored Schemes					32,91.68	
Construction of International Covention Center, Bhopal					24,30.00	
Grant to M.P. Tourism development corporation for water Tourism					9,50.00	
development					9,50.00	
development						

STATEMENT NO.16-contd.

	517111		-conta.			(₹ in lakh)
Nature of Expenditure	Expenditure	Expenditu	re during 2019-20	Total	Expenditure to	Per cent
	during 2018-19	State Fund Expenditure	Central Assistance (Including CSS/CS)		end of 2019-20	Increase (+)/ Decrease (-) during the year
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(j) - Capital Account of General Economic Services - contd.						
5452 -Capital Outlay on Tourism - contd.						
01 - Tourist Infrastructure – contd.						
101 -Tourist Centre- concld.						
Assistance to toursim Public Facility Center for management and maintenance					8,00.00	
Construction of Tourism Infrastructure (Central share)	45,55.01				2,22,64.81	(-) 100
Development of Tourism Infrastructure		51,48.23		51,48.23	51,48.23	
Works/Project having no expenditure during the last five years					78,91.98	
Other Works/ Schemes each costing ₹ five crore and less	14,40.00	2,40.00		2,40.00	28,01.36	(-) 83
Total - 101	59,95.01	53,88.23		53,88.23	6,32,49.95	(-) 10
103- Tourist Transport-						
Development of Tourism Routes					2,75.00	
190 -Investments in Public Sector and other Undertakings -						
Upgradation of units of Tourism Corporation					54,55.87	
Development of Buddhist Paripath					1,00.00	
Development of Jain paripath					9,00.00	
Upgradation of Internal and Approach Roads					21,00.00	
Development of ECO and Adventures Tourism					45,00.00	
Upgradation and extension of existing tourist facilities					34,50.00	
Development of Religions Tourism					22,99.97	
Hotel Management Institute (Building Construction)					5,50.00	
Investment in Share Capital of M.P. Tourism Board					10,00.00	
Works/Project having no expenditure during the last five years					28,80.28	
Other Works/ Schemes each costing ₹ five crore and less	7,00.00	2,44.80		2,44.80	58,38.62	(-) 65
Total- 190	7,00.00	2,44.80		2,44.80	3,78,74.74	(-) 65
789- Special Component Plan for Scheduled Castes						· ·
Works/Project having no expenditure during the last five years 796-Tribal Area Sub-plan					3,04.50	
Central Share in Centrally Sponsored Schemes					2,00.00	
Investment in Madhya Pradesh Tourism Development Corporation,					2,00.00	
Bhopal					2,38.60	
Other Works/ Schemes each costing ₹ five crore and less					1,59.84	
Total - 796					5,98.44	

242 STATEMENT NO.16-contd.

						(₹ in lakh)	
	Expenditure	Expenditu	re during 2019-20		Expenditure	Per cent Increase (+)/ Decrease (-) during the year	
Nature of Expenditure	during	State Fund	Central Assistance	Total	to end of		
	2018-19	Expenditure	(Including CSS/CS)		2019-20		
C -CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) - Capital Account of General Economic Services - contd.							
5452 -Capital Outlay on Tourism -concld.							
01 - Tourist Infrastructure -concld.							
800- Other expenditure-							
Works/Project having no expenditure during the last five years					24,69.38		
Total - 800					24,69.38		
Total - 01	66,95.01	56,33.03		56,33.03	10,47,72.01		
80- General-							
001-Direction and Administration							
Other Works/ Schemes each costing ₹ five crore and less					4,50.00		
003-Training							
Other Works/ Schemes each costing ₹ five crore and less		3,12.00		3,12.00	6,12.00		
104- Promotion and Publicity-		ŕ		,	,		
Advertisement and Publicity					29,95.00		
Total - 80		3,12.00		3,12.00	40,57.00		
Total - 5452	66,95.01	59,45.03		59,45.03	10,88,29.01	(-) 11	
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					2.71		
Total- 5465					2.71		
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					44.50		
Payment of Compensation to Land holder under Ceiling and							
Regulation Act, 1976 bonds					29.64		
Total - 101					74.14		
102- Civil Supplies					i		
Strengthening of Divisional office					37.18		
Total- 102					37.18		

243 STATEMENT NO.16-concld.

Expenditure duri	ing	State Fund	re during 2019-20		Expenditure		
2018	-17		Central Assistance (Including CSS/CS)	Total	to end of 2019-20	Increase (+)/ Decrease (-) during the year	
C - CAPITAL ACCOUNT OF ECONOMIC SERVICES-concld.							
(j) - Capital Account of General Economic Services -concld.							
5475 -Capital Outlay on other General Economic Services - concld.							
202 - Compensation to Landholders on abolition of Zamindari System -							
Payment of Compensation to landholders on abolition of Zamindari System					4,35.52		
Payment of Compensation to landholders on abolition of Jagirdari System					3,09.02		
Rehabilitation grants to petty Proprietors					1,71.83		
Works/Project having no expenditure during the last five years					1,17.25		
Total - 202					10,33.63		
800- Other expenditure							
Strengthening of Divisional Office					1,54.90		
Total- 5475					12,99.85		
Total - (j) - Capital Account of General Economic Services 6	6,95.01	59,45.03		59,45.03	11,01,31.57	(-) 11	
		62.62					
Total - C - CAPITAL ACCOUNT OF ECONOMIC SERVICES 2,29,8	2,17.23	1,42,18,82.15	71,18,01.94	2,13,37,46.71	19,53,64,79.73	(-) 7	
		62.62					
GRAND TOTAL 2,94,2	4,19.17	1,82,19,49.66	1,10,21,35.42	2,92,41,47.70	24,23,99,02.55	(-) 1	
Salary 2,7	3,66.81			2,51,35.33		(-) 8	
Subsidy							
Grants-in-aid 5,4	1,40.70			2,57,04.38		(-) 53	

- Note:- 1. State and GoI share in C.S.S. can not be depicted as no separate code has been provided in the Budget.
 - 2. Details of salary, subsidy and Grants-in-aid are given in Appendix-I, II and III.
 - 3. Details are available for the amounts shown under works/projects having no expenditure during the last five years.
 - 4. Booking under Grants-in-aid under capital heads is not in conformity with the Indian Government Accounting Standards-2. State Government has been directed to take suitable action in the matter.

17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

								(₹ in lakh)
	Description of Debt	Balance as on 1st April 2019	Additions during the	Discharges during the	Balance as on 31st March	Net Increa Decreas	` /	Interest Paid
			year	year	2020	Amount	Per cent	
E	PUBLIC DEBT*(a)							
6003	Internal Debt of State Government							
101-	Market Loans	9,88,17,33.19	2,23,71,39.00	58,21,01.56	11,53,67,70.63	1,65,50,37.44	16.75	83,95,21.31
103-	Loans from Life Insurance Corporation of India	33,73.31	Nil	9,29.81	24,43.50	(-) 9,29.81	(-) 27.56	2,52.28
104-	Loans from General Insurance Corporation of India	3,26.40	Nil	98.57	2,27.83	(-) 98.57	(-) 30.20	40.62
105-	Loans from the National Bank for Agricultural and Rural Development	95,12,41.32	19,50,90.10	15,99,89.79	98,63,41.63	3,51,00.31	3.69	5,52,98.02
106-	Compensation and other Bonds	74,07,60.60	Nil	47,16.00	73,60,44.60	(-) 47,16.00	(-) 0.64	6,00,28.84
107-	Loans from State Bank of India and their subsidiary Banks	77.30	Nil	Nil	77.30	Nil	Nil	Nil
108-	Loans from National Co-operative Development Corporation	1,97,02.56	27,08.90	38,03.99	1,86,07.47	(-) 10,95.09	(-) 5.56	29,42.65
109-	Loans from other Institutions	1,55,86.39	Nil	19,62.26	1,36,24.13	(-) 19,62.26	(-) 12.59	25,93.41
110-	Ways and Means Advances from the Reserve Bank of India	Nil	Nil	Nil	Nil	Nil	Nil	40.71
111-	Special Securities issued to National Small Savings Fund of Central Government	2,38,81,30.16	51,47,11.00	21,77,04.44	2,68,51,36.72	29,70,06.56	12.44	22,07,77.48
	Total -6003-Internal Debt of State Government	14,00,09,31.23	2,94,96,49.00	97,13,06.42	15,97,92,73.81	1,97,83,42.58	14.13	1,18,14,95.32
6004 01	Loans and Advances from Central Government Non-Plan Loans							
107-	Loans for National Loan Scholarships	1,52.86	Nil	Nil	1,52.86	Nil	Nil	Nil
115-	Loans for Modernisation of Police Force	26,71.68	Nil	3,53.43	23,18.25	(-) 3,53.43	(-) 13.23	3,20.82
201-	House Building Advances	3.00	Nil	1.50	1.50	(-) 1.50	(-) 50.00	0.27
800-	Other Loans	0.54	Nil	Nil	0.54	Nil	Nil	Nil
	01-Non-Plan Loans	28,28.08	Nil	3,54.93	24,73.15	(-) 3,54.93	(-) 12.55	3,21.09

⁽a)

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STATEMENT NO. 17 – contd. (a) Statement of Public Debt and other obligations-contd.

(₹ in lakh)

	Description of Debt	Balance as on	Additions during the	Discharges during the	Balance as on 31st March	Net Increas Decrease		Interest Paid
	Description of Debt	1st April 2019	year	year	2020	Amount	Per cent	_ interest i aiu
E	PUBLIC DEBT†(a)-concld.							
6004	Loans and Advances from Central Government- concld.							
02 -	Loans for State/Union Territory Plan Schemes							
101-	Block Loans							
	(i) Block Loans	25,38,15.16	Nil	2,50,22.31	22,87,92.85	(-) 2,50,22.31	(-) 9.86	2,28,43.36
	(ii) Back to back basis loan	1,29,83,27.49	Nil	6,02,59.93	1,23,80,67.56	(-) 6,02,59.93	(-) 4.64	5,24,66.33
	Total- 101- Block Loans	1,55,21,42.65	Nil	8,52,82.24	1,46,68,60.41	(-) 8,52,82.24	(-) 5.49	7,74,16.61
105-	Consolidated Loans as per recommendations of the 12 th Finance Commission	18,37,01.68	Nil	3,64,18.33	14,72,83.35	(-) 3,64,18.33	(-) 19.82	1,37,77.63
	Total 02-Loans for State/Union Territory Plan Schemes	1,73,58,44.33	Nil	12,17,00.57	1,61,41,43.76	(-) 12,17,00.57	(-) 7.01	9,11,94.24
07 -	Pre - 1984-85 Loans							
102-	National Loan Scholarship Scheme	1,87.89	Nil	Nil	1,87.89	Nil	Nil	Nil
	Total-07-Pre - 1984-85 Loans	1,87.89	Nil	Nil	1,87.89	Nil	Nil	Ni
09 -	Other Loans for State/Union Territory with Legislature Schemes							
101 -	Block Loans (i) Back to back basis loan	Nil	48,67,91.79	Nil	48,67,91.79	48,67,91.79	100.00	Ni
	Total- 101- Block Loans	Nil	48,67,91.79	Nil	48,67,91.79	48,67,91.79	100.00	Nil
	Total 09- Other Loans for State/Union Territory with Legislature Schemes	Nil	48,67,91.79	Nil	48,67,91.79	48,67,91.79	100.00	Nil
	Total-6004-Loans and Advances from Central Government	1,73,88,60.30	48,67,91.79	12,20,55.50	2,10,35,96.59	36,47,36.29	20.98	9,15,15.33
	Total-E- Public Debt	15,73,97,91.53	3,43,64,40.79	1,09,33,61.92	18,08,28,70.40	2,34,30,78.87	14.89	1,27,30,10.65
I	SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(a)	National Small Savings Fund -							
8001	National Savings Deposits	17.12	Nil	Nil	17.12	Nil	Nil	Nil
	Total - (a) National Small Savings Fund	17.12	Nil	Nil	17.12	Nil	Nil	Nil
(b) 8009	State Provident Funds- State Provident Funds	1,52,65,16.98	49,67,53.41	24,32,29.09	1,78,00,41.30	25,35,24.32	16.61	14,59,42.35
	Total – (b)-State Provident Funds	1,52,65,16.98	49,67,53.41	24,32,29.09	1,78,00,41.30	25,35,24.32	16.61	14,59,42.35
(c)	Other Accounts-							
8010	Trusts and Endowments -	0.32	Nil	Nil	0.32	Nil	Nil	Nil
8011 8012	Insurance and Pension Funds Special Deposits and Accounts-	13,11,97.19 0.95	1,17,38.11 Nil	1,96,20.96 Nil	12,33,14.34 0.95	(-) 78,82.85 Nil	(-) 6.01 Nil	Nil Nil
	Total (c) – Other Accounts	13,11,98.46	1,17,38.11	1,96,20.96	12,33,15.61	(-) 78,82.85	(-) 6.01	Nil
	Total - I - Small Savings, Provident Funds, Etc.	1,65,77,32.56	50,84,91.52	26,28,50.05	1,90,33,74.03	24,56,41.47	14.82	14,59,42.35
	Total - I - Small Savings, Provident Funds, Etc.	1,03,77,32.30	30,84,91.32	20,28,30.03	1,90,33,74.03	24,30,41.47	14.82	14

(a)

246 **STATEMENT NO. 17** – contd.

(a) Statement of Public Debt and other obligations-concld.

(₹ in lakh)

								(< in lakn
	Description of Debt	Balance as on 1st April 2019	Additions during the	Discharges during the	Balance as on 31st March	Net Increase Decrease	` /	Interest Paid
		15t April 2017	year	year	2020	Amount	Per cent	•
J-	RESERVE FUNDS-							
(a)	Reserve Funds bearing Interest-							
8121-	General and other Reserve Funds	75,42.76	83,11,82.10	31,87,32.84	51,99,92.02	51,24,49.26	67,93.70	Nil
	Total - (a) Reserve Funds bearing Interest	75,42.76	83,11,82.10	31,87,32.84	51,99,92.02	51,24,49.26	67,93.70	Nil
(b)	Reserve Funds not bearing Interest-							
8223	Famine Relief Fund	5,98.15	Nil	5.34	5,92.81	(-) 5.34	(-) 0.89	Nil
8226	Depreciation/ Renewal Reserve Funds	4,63.58	Nil	Nil	4,63.58	Nil	Nil	Nil
8228	Revenue Reserve Funds	24,09.27	Nil	0.15	24,09.12	(-) 0.15	(-) 0.01	Nil
8229	Development and Welfare Funds	59,63,78.87	7,01,19.34	Nil	66,64,98.21	7,01,19.34	11.76	Nil
8235	General and Other Reserve Funds	2.21	Nil	Nil	2.21	Nil	Nil	Nil
	Total -(b) Reserve Funds not bearing Interest	59,98,52.08	7,01,19.34	5.49	66,99,65.93	7,01,13.85	11.69	Nil
	Total-J -Reserve Funds	60,73,94.84	90,13,01.44	31,87,38.33	1,18,99,57.95	58,25,63.11	95.91	Nil
K-	DEPOSITS							
(a)	Deposits Bearing Interest-							
8336	Civil Deposits	Nil	39.90	Nil	39.90	39.90	Nil	Nil
8342	Other Deposits	(-) 31,54.20	(-) 7.37 ^(a)	13,23.40	(-) 44,84.97 ^(b)	(-) 13,30.77	(-) 42.19	Nil
	Total –(a) Deposits bearing Interest	(-) 31,54.20	32.53	13,23.40	(-) 44,45.07	(-) 12,90.87	40.93	Nil
(b)	Deposits not Bearing Interest-							
8443	Civil Deposits	87,44,73.46	1,27,41,97.70	97,04,47.49	1,17,82,23.67	30,37,50.21	34.74	Nil
8448	Deposits of Local Funds	55,22,74.34	19,88,18.99	5,12,27.71	69,98,65.62	14,75,91.28	26.72	Nil
8449	Other Deposits	24,26.40	2,24,20,15.07	2,23,71,39.00	73,02.47	48,76.07	200.96	Nil
	Total –(b) Deposits not Bearing Interest	1,42,91,74.20	3,71,50,31.76	3,25,88,14.20	1,88,53,91.76	45,62,17.56	31.92	Nil
	Total-K-Deposits	1,42,60,20.00	3,71,50,64.29	3,26,01,37.60	1,88,09,46.69	45,49,26.69	31.90	Nil
	Total-Other Obligations	3,69,11,47.40	5,12,48,57.25	3,84,17,25.98	4,97,42,78.67	1,28,31,31.27	34.76	14,59,42.35
	Total-Public Debt and other obligations	19,43,09,38.93	8,56,12,98.04	4,93,50,87.90	23,05,71,49.07	3,62,62,10.14	18.66	1,41,89,53.00

(a) Minus figure represents clearance of amount pending under 117- Government Contribution for Defined Contribution Pension Scheme.

⁽b) Minus balance is under 120- Miscellaneous Deposits on account of non receipt of sanction order for adjustment of interest from Directorate of pension, Provident Fund and Insurance Madhya Pradesh, Bhopal.

STATEMENT NO. 17 – contd.

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic currency

Financial Year	Madhya Pradesh State Development Loan / Madhya Pradesh	-t		Compensa -tion and other bonds	Ways & Means Advances	Special Security issued to NSSF of	Loans from NCDC	Loans from other Institu-	Total - 6003 Internal Debt		
	Government Stock	LIC	GIC	NABARD			Central Govt.		tions		
1	2	3	4	5	6	7	8	9	10	11	
Maturing in and prior to 2019-20	31.63	0.00	0.00	0.00	0.00	0.00	1,05,46.20	0.00	0.00	1,05,77.83	
Maturing in 2020-21	68,00,00.00	0.00	0.00	0.00	0.00	0.00	27,97,21.75	0.00	0.00	95,97,21.75	
Maturing in 2021-22	60,00,00.00	0.00	0.00	0.00	0.00	0.00	27,97,21.75	0.00	0.00	87,97,21.75	
Maturing in 2022-23	51,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	27,97,21.75	0.00	0.00	86,33,21.75	
Maturing in 2023-24	70,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	27,97,21.75	0.00	0.00	1,05,33,21.75	
Maturing in 2024-25	93,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	27,97,21.75	0.00	0.00	1,28,33,21.75	
Maturing in 2025-26	1,47,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	25,69,37.69	0.00	0.00	1,80,05,37.69	
Maturing in 2026-27	1,61,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	23,40,32.39	0.00	0.00	1,91,76,32.39	
Maturing in 2027-28	1,70,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	20,48,36.99	0.00	0.00	1,97,84,36.99	
Maturing in 2028-29	65,50,00.00	0.00	0.00	0.00	7,36,00.00	0.00	16,81,49.59	0.00	0.00	89,67,49.59	
Maturing in 2029-30	1,05,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	12,62,88.69	0.00	0.00	1,24,98,88.69	
Maturing in 2030-31	55,00,00.00	0.00	0.00	0.00	7,36,00.00	0.00	6,09,89.24	0.00	0.00	68,45,89.24	
Maturing in 2031-32	0.00	0.00	0.00	0.00	7,36,00.00	0.00	4,58,14.15	0.00	0.00	11,94,14.15	
Maturing in 2032-33	0.00	0.00	0.00	0.00	0.00	0.00	3,52,09.49	0.00	0.00	3,52,09.49	
Maturing in 2033-34	13,71,00.00	0.00	0.00	0.00	0.00	0.00	3,39,79.24	0.00	0.00	17,10,79.24	
Maturing in 2034-35	46,21,39.00	0.00	0.00	0.00	0.00	0.00	3,36,25.39	0.00	0.00	49,57,64.39	
Maturing in 2035-36	10,00,00.00	0.00	0.00	0.00	0.00	0.00	2,95,75.39	0.00	0.00	12,95,75.39	
Maturing in 2036-37	0.00	0.00	0.00	0.00	0.00	0.00	1,93,83.34	0.00	0.00	1,93,83.34	
Maturing in 2037-38	0.00	0.00	0.00	0.00	0.00	0.00	1,71,78.19	0.00	0.00	1,71,78.19	
Maturing in 2038-39	8,25,00.00	0.00	0.00	0.00	0.00	0.00	99,81.99	0.00	0.00	9,24,81.99	
Maturing in 2039-40	10,00,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,00,00.00	
Maturing in 2040-41	10,00,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,00,00.00	
Maturing in 2041-42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maturing in 2042-43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maturing in 2043-44	10,00,00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,00,00.00	
Details of Maturity year are											
not available	0.00	24,43.50	2,27.83	98,63,41.63	44.60	0.00	0.00	1,86,07.47	1,37,01.43	1,02,13,66.46	
Grand Total	11,53,67,70.63	24,43.50	2,27.83	98,63,41.63	73,60,44.60	0.00	2,68,51,36.72	1,86,07.47	1,37,01.43	15,97,92,73.81	

STATEMENT NO. 17-contd.

(b) Maturity Profile - concld.

(ii) Maturity Profile of Loans and Advances from the Central Government

Financial Year	Non-Plan	Loans for State/ Union	Loans for Central	Loans for Centrally	Pre 1984-85	Total
	loans	Territory Plan Schemes	Plan Schemes	Sponsored Plan Schemes	Loans	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maturing in 2020-21	3,51.63	6,22,16.17	0.00	0.00	0.00	6,25,67.80
Maturing in 2021-22	3,45.92	6,31,80.76	0.00	0.00	0.00	6,35,26.68
Maturing in 2022-23	3,38.89	6,31,80.76	0.00	0.00	0.00	6,35,19.65
Maturing in 2023-24	3,33.20	6,31,80.76	0.00	0.00	0.00	6,35,13.96
Maturing in 2024-25	3,26.78	2,89,34.24	0.00	0.00	0.00	2,92,61.02
Maturing in 2025-26	3,14.35	1,74,44.84	0.00	0.00	0.00	1,77,59.19
Maturing in 2026-27	2,07.49	1,57,70.06	0.00	0.00	0.00	1,59,77.55
Maturing in 2027-28	1,01.49	1,32,92.96	0.00	0.00	0.00	1,33,94.45
Maturing in 2028-29	0.00	1,14,63.88	0.00	0.00	0.00	1,14,63.88
Maturing in 2029-30	0.00	90,34.82	0.00	0.00	0.00	90,34.82
Maturing in 2030-31	0.00	75,10.82	0.00	0.00	0.00	75,10.82
Maturing in 2031-32	0.00	62,72.16	0.00	0.00	0.00	62,72.16
Maturing in 2032-33	0.00	53,14.18	0.00	0.00	0.00	53,14.18
Maturing in 2033-34	0.00	43,49.92	0.00	0.00	0.00	43,49.92
Maturing in 2034-35	0.00	32,41.83	0.00	0.00	0.00	32,41.83
Maturing in 2035-36	0.00	16,88.03	0.00	0.00	0.00	16,88.03
Details of Maturity year are not available	1,53.40	1,72,48,59.36	0.00	0.00	1,87.89	1,72,52,00.65
Total	24,73.15	2,10,09,35.55	0.00	0.00	1,87.89	2,10,35,96.59

STATEMENT NO. 17-contd.

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

			Amount outstandin	g as on 31st M	arch, 2020				
Rate of Interest (Per cent)	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	0.00	44.60	0.00	0.00	0.00	0.00	0.00	44.60	0.00
6.00 to 6.99	45,00,00.00	0.00	0.00	0.00	0.00	0.00	0.00	45,00,00.00	2.82
7.00 to 7.99	4,66,71,39.00	36,80,00.00	0.00	0.00	0.00	0.00	0.00	5,03,51,39.00	31.51
8.00 to 8.99	5,46,96,00.02	36,80,00.00	51,47,11.00	0.00	0.00	0.00	0.00	6,35,23,11.02	39.75
9.00 to 9.99	95,00,05.37	0.00	2,03,61,29.67	0.00	0.00	0.00	0.00	2,98,61,35.04	18.69
10.00 to 10.99	0.00	0.00	6,35,70.40	0.00	0.00	0.00	0.00	6,35,70.40	0.40
11.00 to 11.99	7.23	0.00	2,80,90.30	0.00	0.00	0.00	0.00	2,80,97.53	0.18
12.00 to 12.99	4.99	0.00	2,44,08.60	0.00	0.00	0.00	0.00	2,44,13.59	0.15
13.00 to 13.99	4.60	0.00	1,82,26.75	0.00	0.00	0.00	0.00	1,82,31.35	0.11
14.00 to 14.99	9.42	0.00	0.00	0.00	0.00	0.00	0.00	9.42	0.00
Information is not available with									
PAG(A&E)	0.00	0.00	0.00	26,71.33	98,63,41.63	1,86,07.47	1,37,01.43	1,02,13,21.86	6.39
Total	11,53,67,70.63	73,60,44.60	2,68,51,36.72	26,71.33	98,63,41.63	1,86,07.47	1,37,01.43	15,97,92,73.81	100.00

(ii) Loans and Advances from the Central Government

Rate of Interest (Per cent)	Amount outstanding as on 1st April, 2020	Share in Total
Rate of interest (1 er cent)	Loans and Advances from the Central Government	Share in Total
1	2	3
Variable Rate	1,72,48,59.36	81.99
Interest Free	3,40.74	0.02
5.00 to 5.99	0.00	0.00
6.00 to 6.99	0.00	0.00
7.00 to 7.99	14,72,83.35	7.00
8.00 to 8.99	0.00	0.00
9.00 to 9.99	22,87,94.34	10.88
10.00 to 10.99	0.54	0.00
11.00 to 11.99	8,11.94	0.04
12.00 to 12.99	14,71.70	0.07
13.00 to 13.99	34.62	0.00
14.00 to 14.99	0.00	0.00
15.00 to 15.99	0.00	0.00
TOTAL	2,10,35,96.59	100.00

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STATEMENT NO. 17 -contd. ANNEXURE TO STATEMENT NO. 17

					(₹ in lakh)
	Description of Debt	Balance as on	Additions during	Discharges	Balance as on
		1st April 2019	the year	during the year	31st March 2020
\mathbf{E}	PUBLIC DEBT				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT				
101	Market Loans				
	Market Loans bearing Interest				
51	8.31 per cent Madhya Pradesh Government Stock 2019	15,60,00.00	Nil	15,60,00.00	Nil
50	8.32 per cent Madhya Pradesh Government Stock 2019	15,60,00.00	Nil	15,60,00.00	Nil
49	8.32 per cent Madhya Pradesh Government Stock 2020	15,53,00.00	Nil	15,53,00.00	Nil
48	8.54 per cent Madhya Pradesh Government Stock 2020	11,48,00.00	Nil	11,48,00.00	Nil
47	8.44 per cent Madhya Pradesh Government Stock 2020	20,00,00.00	Nil	Nil	20,00,00.00
46	8.39 per cent Madhya Pradesh Government Stock 2021	10,00,00.00	Nil	Nil	10,00,00.00
45	8.48 per cent Madhya Pradesh Government Stock 2021	7,00,00.00	Nil	Nil	7,00,00.00
44	8.36 per cent Madhya Pradesh Government Stock 2021	25,00,00.00	Nil	Nil	25,00,00.00
43	7.13 per cent Madhya Pradesh State Development Loan 2021	6,00,00.00	Nil	Nil	6,00,00.00
43	9.05 per cent Madhya Pradesh State Development Loan 2021	20,00,00.00	Nil	Nil	20,00,00.00
42	8.73 per cent Madhya Pradesh State Development Loan 2022	25,00,00.00	Nil	Nil	25,00,00.00
41	8.99 per cent Madhya Pradesh Government Stock 2022	15,00,00.00	Nil	Nil	15,00,00.00
40	8.92 per cent Madhya Pradesh Government Stock 2022	20,00,00.00	Nil	Nil	20,00,00.00
43	7.18 <i>per cent</i> Madhya Pradesh State Development Loan 2022	6,00,00.00	Nil	Nil	6,00,00.00
43	7.18 <i>per cent</i> Madhya Pradesh State Development Loan 2022 (2nd Series)		5,00,00.00	Nil	5,00,00.00
39	8.60 per cent Madhya Pradesh Government Stock 2023	10,00,00.00	Nil	Nil	10,00,00.00
39	8.60 per cent Madhya Pradesh Government Stock 2023 (2nd Series)		10,00,00.00	Nil	10,00,00.00
38	8.64 per cent Madhya Pradesh Government Stock 2023	20,00,00.00	Nil	Nil	20,00,00.00
37	8.63 per cent Madhya Pradesh Government Stock 2023	15,00,00.00	Nil	Nil	15,00,00.00
36	9.53 per cent Madhya Pradesh Government Stock 2023	10,00,00.00	Nil	Nil	10,00,00.00
35	9.68 per cent Madhya Pradesh Government Stock 2023	15,00,00.00	Nil	Nil	15,00,00.00
34	9.29 per cent Madhya Pradesh Government Stock 2023	10,00,00.00	Nil	Nil	10,00,00.00
33	9.30 per cent Madhya Pradesh Government Stock 2023	5,00,00.00	Nil	Nil	5,00,00.00
01	9.30 <i>per cent</i> Madhya Pradesh State Development Loan 2023 (2nd Series)		5,00,00.00	Nil	5,00,00.00
22	9.29 per cent Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
31	9.40 <i>per cent</i> Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
30	9.11 <i>per cent</i> Madhya Pradesh Government Stock 2024	10,00,00.00	Nil	Nil	10,00,00.00
29	8.98 <i>per cent</i> Madhya Pradesh State Development Loan 2024	3,50,00.00	Nil	Nil	3,50,00.00
28	8.99 per cent Madhya Pradesh State Development Loan 2024	12,00,00.00	Nil	Nil	12,00,00.00

STATEMENT NO. 17 -contd. ANNEXURE TO STATEMENT NO. 17-contd.

					(₹ in lakh
	Description of Debt	Balance as on	Additions during	Discharges	Balance as on
10	DUDI IC DEDE	1st April 2019	the year	during the year	31st March 2020
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-contd.				
27	8.95 per cent Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
26	8.95 <i>per cent</i> Madhya Pradesh State Development Loan 2024 (2nd Series)	10,50,00.00	Nil	Nil	10,50,00.00
25	8.84 per cent Madhya Pradesh State Development Loan 2024	10,00,00.00	Nil	Nil	10,00,00.00
24	8.45 per cent Madhya Pradesh State Development Loan 2024	7,50,00.00	Nil	Nil	7,50,00.00
23	8.24 per cent Madhya Pradesh State Development Loan 2024	7,50,00.00	Nil	Nil	7,50,00.00
23	6.49 per cent Madhya Pradesh State Development Loan 2024	Nil	7,50,00.00	Nil	7,50,00.00
23	6.99 per cent Madhya Pradesh State Development Loan 2024	Nil	7,50,00.00	Nil	7,50,00.00
22	8.10 per cent Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
21	8.08 <i>per cent</i> Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
20	8.09 per cent Madhya Pradesh State Development Loan 2025	12,00,00.00	Nil	Nil	12,00,00.00
19	8.25 per cent Madhya Pradesh State Development Loan 2025	20,00,00.00	Nil	Nil	20,00,00.00
18	8.36 per cent Madhya Pradesh State Development Loan 2025	15,00,00.00	Nil	Nil	15,00,00.00
17	8.27 per cent Madhya Pradesh State Development Loan 2025	15,00,00.00	Nil	Nil	15,00,00.00
16	8.16 <i>per cent</i> Madhya Pradesh State Development Loan 2025	10,00,00.00	Nil	Nil	10,00,00.00
15	8.15 <i>per cent</i> Madhya Pradesh State Development Loan 2025	35,00,00.00	Nil	Nil	35,00,00.00
14	8.27 <i>per cent</i> Madhya Pradesh State Development Loan 2025 (2nd Series)	15,00,00.00	Nil	Nil	15,00,00.00
13	8.30 per cent Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
12	8.39 <i>per cent</i> Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
11	8.76 <i>per cent</i> Madhya Pradesh State Development Loan 2026	12,00,00.00	Nil	Nil	12,00,00.00
10	7.62 per cent Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
09	7.57 per cent Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
08	7.38 per cent Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
07	7.16 <i>per cent</i> Madhya Pradesh State Development Loan 2026	10,00,00.00	Nil	Nil	10,00,00.00
06	7.15 <i>per cent</i> Madhya Pradesh State Development Loan 2026	20,00,00.00	Nil	Nil	20,00,00.00
05	7.23 per cent Madhya Pradesh State Development Loan 2026	20,00,00.00	Nil	Nil	20,00,00.00
04	7.40 <i>per cent</i> Madhya Pradesh State Development Loan 2026	15,00,00.00	Nil	Nil	15,00,00.00
03	7.19 <i>per cent</i> Madhya Pradesh State Development Loan 2027	10,00,00.00	Nil	Nil	10,00,00.00
02	7.60 <i>per cent</i> Madhya Pradesh State Development Loan 2027	26,00,00.00	Nil	Nil	26,00,00.00
01	7.76 <i>per cent</i> Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.22 <i>per cent</i> Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.28 <i>per cent</i> Madhya Pradesh State Development Loan 2027	10,00,00.00	Nil	Nil	10,00,00.00
01	7.35 <i>per cent</i> Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00

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STATEMENT NO. 17 -contd.

ANNEXURE TO STATEMENT NO. 17-contd.

					(₹ in lakh)
	Description of Debt	Balance as on	Additions during	Discharges	Balance as on
		1st April 2019	the year	during the year	31st March 2020
E	PUBLIC DEBT-contd.		-		
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-contd.				
	Market Loans bearing Interest-concld.				
01	7.46 per cent Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.55 per cent Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.65 per cent Madhya Pradesh State Development Loan 2027	20,00,00.00	Nil	Nil	20,00,00.00
01	7.88 per cent Madhya Pradesh State Development Loan 2028	20,00,00.00	Nil	Nil	20,00,00.00
01	8.05 per cent Madhya Pradesh State Development Loan 2028	40,00,00.00	Nil	Nil	40,00,00.00
01	8.33 per cent Madhya Pradesh State Development Loan 2028	10,00,00.00	Nil	Nil	10,00,00.00
01	8.55 per cent Madhya Pradesh State Development Loan 2028	10,00,00.00	Nil	Nil	10,00,00.00
01	8.42 per cent Madhya Pradesh State Development Loan 2028	10,00,00.00	Nil	Nil	10,00,00.00
01	8.37 per cent Madhya Pradesh State Development Loan 2028	28,00,00.00	Nil	Nil	28,00,00.00
01	7.13 per cent Madhya Pradesh State Development Loan 2029	Nil	20,00,00.00	Nil	20,00,00.00
01	7.17 per cent Madhya Pradesh State Development Loan 2029	Nil	10,00,00.00	Nil	10,00,00.00
23	7.35 per cent Madhya Pradesh State Development Loan 2029	Nil	7,50,00.00	Nil	7,50,00.00
01	7.59 per cent Madhya Pradesh State Development Loan 2029	Nil	10,00,00.00	Nil	10,00,00.00
01	7.61 per cent Madhya Pradesh State Development Loan 2029	Nil	10,00,00.00	Nil	10,00,00.00
01	6.98 per cent Madhya Pradesh State Development Loan 2030	Nil	10,00,00.00	Nil	10,00,00.00
01	7.04 per cent Madhya Pradesh State Development Loan 2030	Nil	10,00,00.00	Nil	10,00,00.00
01	7.09 <i>per cent</i> Madhya Pradesh State Development Loan 2030	Nil	10,00,00.00	Nil	10,00,00.00
01	7.11 <i>per cent</i> Madhya Pradesh State Development Loan 2030	Nil	5,00,00.00	Nil	5,00,00.00
01	7.18 <i>per cent</i> Madhya Pradesh State Development Loan 2030	Nil	10,00,00.00	Nil	10,00,00.00
01	7.29 <i>per cent</i> Madhya Pradesh State Development Loan 2030	Nil	10,00,00.00	Nil	10,00,00.00
01	8.64 <i>per cent</i> Madhya Pradesh State Development Loan 2033	13,71,00.00	Nil	Nil	13,71,00.00
01	7.21 <i>per cent</i> Madhya Pradesh State Development Loan 2034	Nil	10,00,00.00	Nil	10,00,00.00
01	6.89 <i>per cent</i> Madhya Pradesh State Development Loan 2035	Nil	10,00,00.00	Nil	10,00,00.00
01	6.94 <i>per cent</i> Madhya Pradesh State Development Loan 2035	Nil	10,00,00.00	Nil	10,00,00.00
01	7.12 per cent Madhya Pradesh State Development Loan 2035	Nil	10,00,00.00	Nil	10,00,00.00
01	7.17 <i>per cent</i> Madhya Pradesh State Development Loan 2035	Nil	10,00,00.00	Nil	10,00,00.00
01	7.29 <i>per cent</i> Madhya Pradesh State Development Loan 2035	Nil	6,21,39.00	Nil	6,21,39.00
01	8.63 per cent Madhya Pradesh State Development Loan 2038	8,25,00.00	Nil	Nil	8,25,00.00
01	7.23 per cent Madhya Pradesh State Development Loan 2039	Nil	10,00,00.00	Nil	10,00,00.00
01	7.19 <i>per cent</i> Madhya Pradesh State Development Loan 2040	Nil	10,00,00.00	Nil	10,00,00.00
01	8.52 per cent Madhya Pradesh State Development Loan 2043	10,00,00.00	Nil	Nil	10,00,00.00
•	Total - Market Loans bearing Inter-		2,23,71,39.00	58,21,00.00	11,53,67,39.00

253 **STATEMENT NO. 17 -**contd.

ANNEXURE TO STATEMENT NO. 17-contd.

					(₹ in lakh)
	Description of Debt	Balance as on	Additions during	Discharges	Balance as on
		1st April 2019	the year	during the year	31st March 2020
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-contd.				
101	Market Loans-concld.				
	Market loans not bearing Interest-				
78	7.50 per cent Madhya Pradesh State Development Loan 1997	0.02	Nil	0.02	Nil
77	9.75 per cent Madhya Pradesh State Development Loan 1998	1.54	Nil	1.54	Nil
76	9 per cent Madhya Pradesh State Development Loan 1999	5.37	Nil	Nil	5.37
75	8.75 per cent Madhya Pradesh State Development Loan 2000	0.02	Nil	Nil	0.02
74	11 per cent Madhya Pradesh State Development Loan 2001	6.50	Nil	Nil	6.50
73	13.50 per cent Madhya Pradesh State Development Loan 2003	3.09	Nil	Nil	3.09
72	14.00 per cent Madhya Pradesh State Development Loan 2005	9.42	Nil	Nil	9.42
71	13.75 per cent Madhya Pradesh State Development Loan 2007	0.72	Nil	Nil	0.72
70	13 per cent Madhya Pradesh State Development Loan 2007	0.77	Nil	Nil	0.77
69	13.05 per cent Madhya Pradesh State Development Loan 2007	0.01	Nil	Nil	0.01
68	11.50 per cent Madhya Pradesh State Development Loan 2008	0.14	Nil	Nil	0.14
67	11.50 per cent Madhya Pradesh State Development Loan 2009	0.39	Nil	Nil	0.39
66	11 per cent Madhya Pradesh State Development Loan 2010	0.21	Nil	Nil	0.21
65	12 per cent Madhya Pradesh State Development Loan 2011	4.99	Nil	Nil	4.99
	Total - Market Loans not bearing Interest	33.19	Nil	1.56	31.63
	Total - 101 - Market Loans	9,88,17,33.19	2,23,71,39.00	58,21,01.56	11,53,67,70.63

254 **STATEMENT NO. 17** -contd.

ANNEXURE TO STATEMENT NO. 17 - contd.

					(₹ in lakh
	Description of Debt	Balance as on	Additions during	Discharges	Balance as on
		1st April 2019	the year	during the year	31st March 2020
E	PUBLIC DEBT-contd.				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT-concld.				
	Loans from Autonomous Bodies-				
103	Loans from Life Insurance Corporation of India	33,73.31	Nil	9,29.81	24,43.50
104	Loans from General Insurance Corporation of India	3,26.40	Nil	98.57	2,27.83
105	Loans from the National Bank for Agricultural and Rural Development	95,12,41.32	19,50,90.10	15,99,89.79	98,63,41.63
106	Compensation and other Bonds-Bonds issued in lieu of cash payment under	44.60	Nil	Nil	44.60
	Urban Land Ceiling and Regulating Act 1976				
	UDAY Bond	73,60,00.00	Nil	Nil	73,60,00.00
	8.00% Madhya Pradesh Power Bond II	47,16.00	Nil	47,16.00	Nil
	Total- 106-Compensation and other bonds	74,07,60.60	Nil	47,16.00	73,60,44.60
107	Loans from State Bank of India and their Subsidiary Banks	77.30	Nil	Nil	77.30
108	Loans from National Co-operative Development Corporation	1,97,02.56	27,08.90	38,03.99	1,86,07.47
109	Loans from other Institutions –				
	Loans from Rural Electrification Corporation under Rajiv Gandhi Rural	24,37.76	Nil	19,62.26	4,75.50
	Electrification Scheme	24.52.50	3.711	NT'I	24.52.50
	Loans from National Capital Region Planning Board	34,52.50	Nil	Nil	34,52.50
	Loans from National Capital Region Development Board	12,24.00	Nil	Nil	12,24.00
	Loans from HUDCO	(-) 33.62	Nil	Nil	(-) 33.62
	Loans from Rural Electrification Corporation	85,05.75	Nil	Nil	85,05.75
	Total-109-Loans from other Institutions	1,55,86.39	Nil	19,62.26	1,36,24.13
110	Total - Loans from Autonomous Bodies _	1,70,71,26.56	18,57,68.56	16,18,27.24	1,73,10,67.88
110	Ways and Means Advances from the Reserve Bank of India	Nil	Nil	Nil	Nil
111	Special Securities issued to National Small Savings Fund of Central Government Total-6003-Internal Debt of State Government	2,38,81,30.16 14,00,09,31.23	51,47,11.00 2,94,96,49.00	21,77,04.44 97,13,06.42	2,68,51,36.72 15,97,92,73.81

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ANNEXURE TO STATEMENT NO. 17 - concld.

					(₹ in lakh
	Description of Debt	Balance as on 1st April 2019	Additions during the year	Discharges during the year	Balance as on 31st March 2020
E	PUBLIC DEBT-contd.	-	•		
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
01	Non-Plan Loans				
107	Loans for National Loan Scholarship	1,52.86	Nil	Nil	1,52.86
115	Loans for Modernisation of Police Force	26,71.68	Nil	3,53.43	23,18.25
201	House Building Advances -				
	Loans for House Building Advances for All India Service Officers	3.00	Nil	1.50	1.50
800	Other Loans -				
0001-	Rehabilitation of displaced persons	0.54	Nil	Nil	0.54
	Total - 800 - Other loans	0.54	Nil	Nil	0.54
	Total -01 - Non-Plan Loans	28,28.08	Nil	3,54.93	24,73.15
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
3052-	Block Loans	25,38,15.16	Nil	2,50,22.31	22,87,92.85
9086-	Back to back basis loan	1,29,83,27.49	Nil	6,02,59.93	1,23,80,67.56
	Total-101- Block Loans	1,55,21,42.65	Nil	8,52,82.24	1,46,68,60.41
105-	Consolidated Loans as per recommendations of the 12th Finance Commission	18,37,01.68	Nil	3,64,18.33	14,72,83.35
	Total - 02 - Loans for State/Union Territory Plan Schemes	1,73,58,44.33	Nil	12,17,00.57	1,61,41,43.76
07 -	Pre - 1984-85 Loans -				
102 -	National Loan Scholarship Scheme	1,87.89	Nil	Nil	1,87.89
	Total - 07 - Pre-1984-85 Loans	1,87.89	Nil	Nil	1,87.89
09 -	Other Loans for States/Union Territory with Legislature Schemes -				
101 -	Block Loans -				
9086-	Back to back basis loan	Nil	48,67,91.79	Nil	48,67,91.79
	Total - 07 - Pre-1984-85 Loans	Nil	48,67,91.79	Nil	48,67,91.79
	Total- 6004- Loans and Advances From Central Government	1,73,88,60.30	48,67,91.79	12,20,55.50	2,10,35,96.59
	Total -E- Public Debt	15,73,97,91.53	3,43,64,40.79	1,09,33,61.92	18,08,28,70.40

18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head wise details of Loans and Advances

								(X III lakii)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
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	13,04,35.60		1,35.01		13,03,00.59	(-) 1,35.01	1,67,02.40
	Total - 6075 - Loans for Miscellaneous General Services	13,04,35.60		1,35.01		13,03,00.59	(-) 1,35.01	1,67,02.40
	Total - (e) - Pension and Miscellaneous General Services	13,04,35.60		1,35.01		13,03,00.59	(-) 1,35.01	1,67,02.40
	Total - A - General Services	13,04,35.60		1,35.01		13,03,00.59	(-) 1,35.01	1,67,02.40
В -	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	2.00				2.00		
(ii)	National Loans Scholarship Scheme	0.04				0.04		
(iii)	Non Government College pension payment scheme	2,04,92.11	46,27.20	6.17		2,51,13.14	46,21.03	
	Total - 203 - University and Higher Education	2,04,94.15	46,27.20	6.17		2,51,15.18	46,21.03	
600-	General- Other Miscellaneous Loans	0.53				0.53		
	Total - 01-General Education	2,04,94.68	46,27.20	6.17		2,51,15.71	46,21.03	
02-	Technical Education-							
104 –	Polytechnics-							
	Technical Education quality improvement programme financed by World Bank-	04.46				04.46		
105	Loan to Polytechnics College	94.46				94.46		
105-	Engineering/ Technical College & Institutes- Technical Education quality improvement programme financed by World Bank- loans							
	to engineering colleges	9,38.07				9,38.07		
	Total - 02 - Technical Education	10.32.53				10.32.53		
04 -	Art and Culture-	10,32.33				10,32.33		
106-	Museums	9.97				9.97		
800-	Other Loans- National Loans Scholarship Scheme	1,81.06				1,81.06		
000	Total - 04-Art and Culture	1,91.03				1,91.03		
	Total - 6202-Loans for Education, Sports, Art and Culture	2,17,18.24	46,27.20	6.17		2,63,39.27	46,21.03	
	Total - (a)-Loans for Education, Sports, Art and Culture	2,17,18.24	46,27.20	6.17		2,63,39.27	46,21.03	
	(n) Louis to Lucenton, Sports, fill this Culture	-,,	,	,		-,,,	70,21.03	

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								(₹ in lakh)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+)/ decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
В -	Loans for Social Services-contd.							
(b)	Loans for Health and Family Welfare-							
6210-	Loans for Medical and Public Health-							
03-	Medical Education, Training and Research-							
101-	Ayurveda- Loans and Advances to Ayurveda Arogya Dham, Chitrakoot	3,49.91				3,49.91		
105-	Allopathy- Other Miscellaneous Loans	7.73				7.73		
	Total - 03-Medical Education, Training and Research	3,57.64				3,57.64		
	Total - 6210-Loans for Medical and Public Health	3,57.64				3,57.64		
	Total - (b)-Loans for Health and Family Welfare	3,57.64				3,57.64		
(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	1,21.59				1,21.59		
(ii)	Loans to Municipal Corporation for New Urban Water Supply Scheme	59,09.98				59,09.98		
(iii)	Loans for Harijan Component Plan for Scheduled Castes	5,76.35				5,76.35		
(iv)	Loans and Advances for Simhasthaa Mela	2,85.43				2,85.43		
(v)	Other Miscellaneous Loans	4,33.51				4,33.51		
(vi)	Narmada Water Magnification Schemes for Bhopal City	1,18,91.20				1,18,91.20		
(vii)	Revised Water Supply Scheme	6,91.50				6,91.50		
(111)	Total - 101 - Urban Water Supply Programmes	1,99,09.56				1,99,09.56		
102-	Rural Water Supply Programmes-	1,77,07.30				1,77,07.50		
102-	Loans to Municipal Corporation	2,59.06				2,59.06		
191-	Loans to Local bodies, Municipalities etc	2,39.00				2,39.00		
(i)	Urban Water Supply Scheme	3,05.41				3,05.41		
(ii)	Water Magnification Scheme of Harda Town	35.00				35.00		
(11)	Total - 191- Loans to Local bodies, Municipalities etc.	3,40.41				3,40.41		
706	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,41.39						
796- 800-	Other Loans-	3,41.39				3,41.39		
		5.02.66				5.02.66		
(i) (ii)	Urban Water Supply Scheme New Urban Water Supply Scheme	5,03.66 1,20.24				5,03.66 1,20.24		
(11)	11 *							
	Total - 800- Other Loans	6,23.90				6,23.90		
0.2	Total - 01-Water Supply	2,14,74.32				2,14,74.32		
02- 191- 800-	Sewerage and Sanitation- Loans to Local bodies, Municipalities etc Other Loans-	0.27				0.27		
(i)	Sewerage Scheme	25,21.71				25,21.71		
(ii)	Assistance for running and remaining works of Gwalior Sewerage Scheme	3,50.00				3,50.00		
. /	Total - 800- Other Loans	28,71.71				28,71.71		
	Total - 02-Sewerage and Sanitation	28,71.98				28,71.98		
	Total - 6215-Loans for Water Supply and Sanitation	2,43,46.30				2,43,46.30		
					•			

STATEMENT NO. 18 -contd.

							- ((in lakn)
Major Head	Minor Head	Balance as on 1st April, 2019	Disburseme nt during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-)during the year (7-3)	Interest credite d
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES -contd.							
В -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
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	45.45				45.45		
(ii)	Other Miscellaneous Loans	5.94				5.94		
	Total - 195- Loans to Housing Co-operatives	51.39				51.39		
201-	Loans to Housing Boards-							
(i)	LIG Housing Scheme	1,24.18				1,24.18		
(ii)	LIG Housing Scheme financed by Life Insurance Corporation of India	65.64				65.64		
(iii)	MIG Housing Scheme	29.11				29.11		
(iv)	MIG Housing Scheme financed by Life Insurance Corporation of India	3.84				3.84		
(v)	Life Insurance Corporation Loans for M.I.G. Housing Scheme	11,44.73				11,44.73		
(vi)	HIG Housing Scheme	18.34				18.34		
(vii)	Housing Scheme for Economically Weaker Section of the Society	1,10.65				1,10.65		
(viii)	Subsidised Industrial Housing Scheme	54.65				54.65		
(ix)	Market loan to M.P. Housing Board for current year	22,44.97				22,44.97		
(x)	Land acquisition and development for Economically Weaker Section of the Society by LIC	46.37				46.37		
(xi)	Housing Scheme for Economically Weaker Section of the Society financed by LIC	2,23.23				2,23.23		
(xii)	Housing Scheme for Economically Weaker Section of the Society financed by GIC	7,50.76				7,50.76		
(xiii)	Acquisition of Land and Development of Plan	14.07				14.07		
(xiv)	Other Miscellaneous Loans	80.36				80.36		
	Total - 201- Loans to Housing Boards	49,10.90				49,10.90		

STATEMENT NO. 18 - contd.

	5	IAIEMENI N	O. 18 - contd.					(₹ in lakh)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES -contd.							
В -	Loans for Social Services-contd.							
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development- contd.							
6216-	Loans for Housing-contd.							
02-	Urban Housing-concld.							
796-	Tribal Area Sub-Plan -							
	Loans under Tribal Areas Sub Plan Scheme	7,73.12				7,73.12		
800-	Other Loans- Special Component Plan for Scheduled Castes-							
	LIC Loan for MIG Housing Scheme	53.39				53.39		
	Total - 02-Urban Housing	57,88.80				57,88.80		
03-	Rural Housing-							
201-	Loans to Housing Board-							
(i)	Village Housing Scheme	13.12				13.12		
(ii)	Village Housing Scheme financed by LIC of India.	12.71				12.71		
(iii)	Village Housing Scheme financed by GIC	7.21				7.21		
(iv)	LIC Housing Scheme	48.51				48.51		
(v)	Other Miscellaneous Loans	4.78				4.78		
	Total - 201- Loans to Housing Board	86.33				86.33		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	49.09				49.09		
	Total - 03-Rural Housing-	1,35.42				1,35.42		
80-	General-	,				,		
190-	Loans to Public Sector and other undertakings-							
	Other Miscellaneous Loans	3,85.41				3,85.41		
201-	Loans to Housing Boards-	- ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(i)	Land Acquisition and Development Scheme	1,25.86				1,25.86		
(ii)	Loans to Madhya Pradesh Police Housing Corporation	1,07,85.59				1,07,85.59		
(iii)	Housing Scheme for Economically Weaker Section of the Society financed by GIC	11.86				11.86		
(iv)	Other Miscellaneous Loans	0.88				0.88		
	Total - 201-Loans to Housing Board	1,09,24.19				1,09,24.19		
		,, ,				,,		

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								(₹ in lakh)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F - B - (c) 6216- 80-	LOANS AND ADVANCES -contd. Loans for Social Services-contd. Loans for Water Supply, Sanitation, Housing and Urban Development-contd. Loans for Housing-concld. General-contd.							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	3,66.34				3,66.34		
	Total - 80-General	1,16,75.94				1,16,75.94		
	Total - 6216 - Loans for Housing	1,76,00.16				1,76,00.16		
6217- 01- 789- 800-	Loans for Urban Development- State Capital Development - Special Component Plan for Scheduled Castes Other Loans -	38,86.08				38,86.08		
(i) (ii)	Development of basic facilities in Capital Externally Aided project (SC) Loans and Advance to Development of basic facilities in the Capital	1,08,93.03				1,08,93.03		
	Total -800-Other Loans	1,08,93.03				1,08,93.03		
	Total – 01- State Capital Development	1,47,79.11				1,47,79.11		
02- 001- (i) (ii)	National Capital Region- Direction and Administration - Loans to Dewas Development Authority Assistance by M/o Urban Development under Counter Magnet Scheme	9,85.00 27,99.97		 		9,85.00 27.99.97	 	
(11)	Total - 001-Direction and Administration	37,84.97				37,84.97		
191-	Loans to Muncipal Corporation (Gwalior Counter Magnet Scheme)	50,52.68				50,52.68		
800- (i)	Other Loans- Grant to MP Development Authority for minor and medium Urban Infrastructure Development Scheme	6.79.48				6,79.48		
(ii)	Assistance under counter magnet scheme by M/o Urban Development	13,56.00		8,38.67		5,17.33	(-) 8,38.67	
	Total – 800-Other Loans	20,35.48		8,38.67		11,96.81	(-) 8,38.67	
	Total – 02-National Capital Region	1,08,73.13		8,38.67		1,00,34.46	(-) 8,38.67	
04- 191- 789- 796-	Slum Area Development- Loans to Muncipal Corporation Development of Slum Area Special Component Plan for Scheduled Castes- Development of Slum Areas Tribal Area Sub plan- Development of Slum Areas	11,69.62 2,38.00 1,95.50	 	 	 	11,69.62 2,38.00 1,95.50	 	
800-	Other Loans- Development of Slum area	88,97.32				88,97.32		
60- 191-	Total – 04- Slum Area Development Other Urban Development Schemes- Loans to Local Bodies, Corporations etc	1,05,00.44				1,05,00.44		
(i) (ii)	Loans to Local Bodies for Plan Implementation Loans to Municipalities for payment of LIC on account of invocation of guarantee	1,07,89.77				1,07,89.77		
	given by Government on Municipal Loans	1,04.67				1,04.67		
(iii)	Loans to Municipalities for Town planning	8,91.84				8,91.84		
(iv)	Other Loans to Municipalities (0381)	1 25 92				1 25 92		
(v) (vi)	Loans for Integrated Development of Small and Medium Towns Matching share of State Government for World Bank Scheme	1,25.82 8,50.16				1,25.82 8,50.16		
(vii)	Loans to urban bodies for supply of drinking water(5728)	6,60.28	5,44.50	1,93.03		10,11.75	3,51.47	
(viii)	Loans to Town Improvement for Slum clearance	46.94	3,44.30	1,93.03		46.94	3,31.47	
(1111)	Louis to 10 mi improvement for ordin elegiance	70.77				70.77		

261 **STATEMENT NO. 18** – contd.

(₹ in lakh) Write-off of Net increase Disburseme Balance as Repayme Balance as on 31s Major irrecoverable (+) /decrease Interest Minor Head March, 2020 on 1st April, nt during nt during Head loans and (-) during the credited 2019 the year the year (3+4) - (5+6)advances year (7-3) 5 6 9 LOANS AND ADVANCES -contd. Loans for Social Services-contd. B -Loans for Water Supply, Sanitation, Housing and Urban Development-concld. (c) 6217-Loans for Urban Development- concld. Other Urban Development Schemes- concld. 60-191-Loans to Local Bodies, Corporations etc.--concld. (ix) Loans from LIC to local bodies for purchase of fire Engines 33.06 33.06 Loans to Municipal Corporation Indore, for payment to M.P.S.E.B 2,32,98.35 2,32,98.35 (x) Other Miscellaneous Loans 8.15 8.15 (xi) M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (xii) 1.07.50 11,25.00 2,93.80 9.38.70 8.31.20 (xiii) M.P. urban services improvement programme (A.D.B.) 7336 28,16.28 28,16.28 Total - '191'- Loans to Local Bodies, Corporations etc. 3,97,32.82 4,09,15.49 16,69.50 4,86.83 11,82.67 37,40.72 192-Loans to Municipalities/Municipal Councils loans to urban bodies for supply of drinking water (i) 5.91.00 5,44.50 11.35.50 5,44,50 M.P. urban services improvement programme (A.D.B.) 7336 19,00.00 19,00.00 (ii) --(iii) M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (1262)71.66 10.00.00 10,71.66 10.00.00 Total - '192'- Loans to Municipalities/Municipal Councils 25,62.66 15,44.50 41,07.16 15,44.50 ----Loans to Nagar Panchayat/ Notified Area Committees or equivalent thereof M.P. urban services improvement program (A.D.B) (7336) 23.33.90 23.33.90 (i) Loans to urban bodies for supply of drinking water (ii) 4,25.50 2,78.00 7,03.50 2,78.00 M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) 79.98 41.69 (-)29.98(1262)71.67 50.00 Total- '193'- Loans to Nagar Panchavat/ Notified Area Committees or equivalent 28,31.07 3,28.00 79.98 30,79.09 2,48.02 thereof Special Component Plan for Scheduled Castes 1,60,88,30 1,60,88,30 Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes 796-3,39.15 3.39.15 800-Other loans-Loans for Harijan Component (i) 56.08 56.08 (ii) Loans for integrated development of Indore and Bhopal cities 8,66.86 8,66.86 Loans to Municipalities for payment of LIC on account of invocation of guarantee given (iii) by Government on Municipal Loans 3,75.92 3.75.92 Other loans to Municipalities 1.06 1.06 (iv) (v) Development of basic facilities in four municipal corporations (Normal) 6,18,45.85 6,18,45.85 M.P. Urban Services Improment Programmes (ADB)(7336) (vi) 95,55.55 2,05,67.19 21,68.13 2,79,54.61 1,83,99.06 M.P. urban development project (World Bank) (vii) 99,00.00 52,50.00 1,51,50.00 52,50.00 (viii) Loan and Advance for depositing in front of official liquidator 50,00.00 50,00.00 M.P. urban sanitation and environment sector programme (M.P.S.U.S.E.P.) (KWF) (ix) 18,99.17 13.25.00 13.25.00 32,24,17 (x) M.P. urban development project phase -2 5.00.00 5.00.00 5.00.00 Total - '800'- Other loans 8,95,00.49 2,76,42.19 21,68.13 ---11,49,74.55 2,54,74.06 Total - 60-Other Urban Development Schemes 15,10,54.49 3,11,84.19 27.34.94 17,95,03.74 2,84,49.25 37,40.72 --Total - 6217-Loans for Urban Development 18,72,07.17 3,11,84.19 35,73.61 21,48,17.75 2,76,10.58 37,40.72 --Total - (c)-Loans for Water Supply, Sanitation, Housing and Urban Development 22,91,53.63 3,11,84.19 35,73.61 25,67,64.21 2,76,10.58 37,40.72

STATEMENT NO 18 - contd.

(₹ in lakh) Net increase Write-off of Balance Disburse Balance as on 31st Repayme (+)Major irrecoverable as on 1st ment Interest Minor Head nt during March, 2020 /decrease (-) Head April, during loans and credited during the the year (3+4) - (5+6)2019 advances the year year (7-3) 6 LOANS AND ADVANCES -contd. F -B -Loans for Social Services-contd. (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 6225-01-Welfare of Scheduled Castes-789-Special Component Plan for Scheduled Castes -Scheme for liberation and Rehabilitation of scavengers 1,55.67 1,55.67 800-Other Loans-Other Miscellaneous Loans 5.23.83 5.23.83 6.79.50 6.79.50 Total - 01 - Welfare of Scheduled Castes ------02-Welfare of Scheduled Tribes-Special Component Plan for Scheduled Castes 11.25 11.25 794-Loans under Tribal Areas Sub Plan Schemes 37.08 796-37.08 Other Loans-Other Miscellaneous Loans 28.31 800-28.31 Total - 02-Welfare of Scheduled Tribes 76.64 76.64 ------Welfare of Backward classes-Loans to Public Sector and other undertakings-Other Miscellaneous Loans 190-Loan to finance and M.P. back ward and minority class(9017) 34.58.37 34.58.37 800-Other Loans-Loans to Madhya Pradesh Backward Class Finance and Development Corporation 42.41 42.41 Total - 03 - Welfare of Backward classes 35,00.78 35,00.78 ------Total - 6225 - Loans for Welfare of Scheduled Castes. 42,56,92 42,56,92 Scheduled Tribes, Other Backward Classes and Minorities Total - (e)-Loans for Welfare of Scheduled Castes, 42,56.92 42,56.92 Scheduled Tribes and Other Backward Classes Loans for Social Welfare and Nutrition-**(g)** 6235-Loans for Social Security and Welfare-Rehabilitation-01-103-Displaced persons from former East Pakistan-Other Miscellaneous Loans 9.72 9.72 200 -Other Relief Measures-Other Miscellaneous Loans 0.88 0.88 796-Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes 0.04 0.04 800-Other Loans-Loans for resettlement of emigrants from erstwhile East Pakistan 0.12 0.12 (i) (ii) Agricultural Loan 0.09 0.09 Total - 800- Other Loans 0.21 0.21 ------Total - 01-Rehabilitation 10.85 --10.85 ----02-Social Welfare-200-Other programmes- Other Miscellaneous Loans 0.28 0.28 0.28 Total - 02- Social Welfare ----0.28 Other Social Security and Welfare Programmes-60-200-Other Programmes-(i) Loans to educated unemployed under Employment Promotion Programme 39.78 39.78 Loans to educated unemployed for Margin Money 1.82.72 1.82.72 (ii) Other Miscellaneous Loans 8.50 (iii) 8.50 Total - '200'-Other Programmes 2,31.00 2.31.00 23.51 23.51 Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes

STATEMENT NO. 18 - contd.

	512	ATEMENT NO. 1	18 - conta.					(子 :- 1-1-1-)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	(₹ in lakh) Interest credited
1	2	3	4	5	6	7	8	9
F - B - (g) 6235- 60- 800-	LOANS AND ADVANCES -contd. Loans for Social Services-concld. Loans for Social Welfare and Nutrition- concld. Loans for Social Security and Welfare- concld. Other Social Security and Welfare Programmes- concld. Other Loans-Other Miscellaneous Loans	36.25				36.25		
800-	Total - 60-Other Social Security and Welfare Programmes	2,90.76				2,90.76		
	Total - 6235-Loans for Social Security and Welfare	3,01.89				3,01.89		
	Total - (g)-Loans for Social Welfare and Nutrition	3,01.89				3,01.89		
(h) 6250- 60-	Loans for other Social Services- Loans for other Social Services- Others-	0.07				0.07		
195-	Loans to Labour Co-operatives-Other Miscellaneous Loans	0.07				0.07		
201- 800-	Labour-Other Miscellaneous Loans Other Loans-	0.03				0.03		
(i)	Loans to educated unemployed	29.55				29.55		
(ii)	Loans under Employment Programmes	1,41.46				1,41.46		
(iii)	Other Miscellaneous Loans	6.47				6.47		
	Total - 800-Other Loans	1,77.48				1,77.48		
	Total - 60-Others	1,77.58				1,77.58		
	Total - 6250 - Loans for Other Social Services	1,77.58				1,77.58		
	Total - (h) - Loans for other Social Services	1,77.58				1,77.58		
	Total - B-Loans for Social Services	25,59,65.90	3,58,11.39	35,79.78		28,81,97.51	3,22,31.61	37,40.72
C- (a) 6401- 105- (i)	Loans for Economic Services- Loans for Agriculture and Allied Activities- Loans for Crop Husbandry- Manures and Fertilisers- Loans to Municipalities and Corporations under the Scheme for Local Mineral	20,00,00.90	3,30,11.39	33,17.10		20,01,97101	3,22,61.01	31,10.72
()	Resources	30.04				30.04		
(ii)	Loans for Purchase of Motor Cycles	5.45				5.45		
(iii)	Other Miscellaneous Loans	10.65				10.65		
()	Total - 105-Manures and Fertilisers	46.14				46.14		
109- 110-	Commercial Crops-Other Miscellaneous Loans Scheme for small and Marginal farmers and Agricultural labourers-	0.07				0.07		
	Other Miscellaneous Loans	4.69				4.69		
190-	Loans to Public Sector and other undertakings - Short term loan to M.P State Seed Farm Development Corporation	1,95.16				1,95.16		
195-	Loans to Farming Co-operatives- Other Miscellaneous Loans	11.78				11.78		
796- 800-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Scheme Other loans -	23.58				23.58		
(i) (ii)	Advances granted through Departmental Agency up to 31.03.74 Loans granted by Departmental Agency-	11,34.71				11,34.71		
(a)	Land Improvement Loans Act	3,33.14				3,33.14		
(b)	Farmers Loans Act	21,97.57		1.03		21,96.54	(-) 1.03	
	Total - (ii) - Loans granted by Departmental Agency	25,30.71		1.03		25,29.68	(-) 1.03	

264 **STATEMENT NO. 18 -** contd.

								(₹ in lakh)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C- (a) 6401- 800-	Loans for Economic Services-contd. Loans for Agriculture and Allied Activities-contd. Loans for Crop Husbandry- concld. Other loans -concld.							
(iii)	Loans to MP Agricultural Industrial Development Corporation for purchase and distribution of pesticides	8,24.91				8,24.91		
(iv)	Loans to Madhya Pradesh Seed and Farm Corporation	19,11.29				19,11.29		
(v)	Loans for purchase of Motor Cycles	1,77.49				1,77.49		
(vi)	Other Miscellaneous Loans	13.38				13.38		
	Total - 800 - Other loans	65,92.49		1.03		65,91.46	(-) 1.03	
	Total - 6401 - Loans for Crop Husbandry	68,73.91		1.03		68,72.88	(-) 1.03	
6402-	Loans for Soil and Water Conservation-	00,70.71		1.00		00,72.00	() 1.00	
102-	Soil Conservation-Land Improvement Loans Act	2,93.71				2,93.71		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	9,55.35				9,55.35		
800-	Other Loans-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(i)	Loans under Land Improvement loans Act	7,18.38		0.13		7,18.25	(-) 0.13	
(ii)	Other Miscellaneous Loans	16.39				16.39		
	Total - 800 Other loans	7,34.77		0.13		7,34.64	(-) 0.13	
	Total - 6402 - Loans for Soil and Water Conservation	19,83.83		0.13		19,83.70	(-) 0.13	
6403-	Loans for Animal Husbandry-							
102-	Cattle and Buffalo Development-Other Miscellaneous Loans	3.55				3.55		
103-	Poultry Development-Other Miscellaneous loans	67.15				67.15		
190-	Loans to Public Sector and other undertakings-	10.00.00				10.00.00		
(i)	Loans for Milk Federation, Rehabilitation Scheme	10,09.89				10,09.89		
(ii)	Deendayal Upadhyaya Research Institute Loans for Gosadan	1,04.97				1,04.97		
(iii) (iv)	Loans for Gosadan Loans for Gwalior Milk Federation	70.00				70.00		
(1V) (V)	Rehabilitation Scheme	2,50.00				2,50.00		
(vi)	Loans for Jabalpur and Ujjain Milk Federation Rehabilitation Scheme	5,25.00				5,25.00		
(1)	Total - 190 - Loans to Public Sector and other undertakings	19,59.86				19,59.86		
	Total - 6403-Loans for Animal Husbandry	20,30.56				20,30.56		
6404-	Loans for Dairy Development-	20,30.30				20,30.30		
190-	Loans to Public Sector and other undertakings-							
(i)	Margin Money Loans to Madhya Pradesh Milk Federation	14.16				14.16		
(ii)	Rehabilitation Scheme of Milk Federation & Association	22,71.43				22,71.43		
	Total - 190-Loans to Public Sector and other undertakings	22,85.59				22,85.59		
195-	Loans to Dairy Co-operatives-Other Miscellaneous Loans	6.14				6.14		
800-	Other loans-Loans to Dugdh Maha Sangh	4.22		0.03		4.19	(-) 0.03	
	Total - 6404-Loans for Dairy Development	22,95.95		0.03		22,95.92	(-) 0.03	
6405-	Loans for Fisheries-							
195-	Loans to Fisheries Co-operatives-Other Miscellaneous Loans	22.24				22.24		
796-	Tribal area sub-plan Loans under Tribal Areas Sub-Plan Schemes	0.03				0.03		
	Total - 6405-Loans for Fisheries	22.27				22.27		

265 **STATEMENT NO. 18 -** contd.

Head Minor fread Minor f									(₹ in lakh)
F. CANSA AND ADVANCES - contd. Cans for Economic Services-contd. Cans for Economic Services-contd. Cans for Economic Services-contd. Cans for Forestry and Villed Idea. Cans for Forestry and Villed Idea. Cans for Forestry and Villed Idea. Cans to Mathya Pradesh Forest Development Corporation S1,33,35 S1,335 S1,3		Minor Head	1st April,	during the	during the	irrecoverable loans and	March, 2020	(+) /decrease (-) during the	Interest credited
Company Comp	1	<u>=</u>	3	4	5	6	7	8	9
Forestry-									
Loans to Madhya Pradesh Storest Development Corporation 35,13.55 -									
Content Mascellaneous Loans 12.21 -			25 12 25				25 12 25		
1,83.46			,						
Total - 104 - Forestry 37,09.02	. /								
Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes 9,49.33 -	(111)						,		
Total - 6406- Loans for Proestry and Wild Life 46,58.35		Total - 104- Forestry	37,09.02				37,09.02		
Cans for Pool Storage and Warehousing- Pool- Po	796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	9,49.33				9,49.33		
Cans for Pool Storage and Warehousing- Pool- Po		Total - 6406-Loans for Forestry and Wild Life	46,58.35				46,58.35		
10	6408-								
Scheme for construction of godowns	01-	e e							
(i) Scheme for construction of godowns 47.13 - - 47.13 - - 47.13 - - 47.13 - - 47.13 - - 47.13 - - 47.13 - - 47.13 - - 47.13 - - 47.13 - - 47.13 - - 47.13 - - 47.13 - - 18,36.38 16,55.11 - - 41,65.5 - - 41,65.5 - - 41,65.5 - - 0.08 - - 0.08 - - 0.08 - - 0.08 - - 0.08 - 16,54.93 - 16,54.93 - 16,54.93 - 16,54.93 - 16,54.93 - 16,54.93 - 16,54.93 - 16,54.93 - 16,54.93 - 16,55.93 - 17,54.80 - 16,54.93 - 17,54.80 - 17,54.80 <td>190-</td> <td>Loans to Public Sector and other undertakings-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	190-	Loans to Public Sector and other undertakings-							
Fig. Purchase of Food grains 1,81.27 7.23 (-) 16,47.88 18,36.38 16,55.11	(i)		47.13				47.13		
Coans to Madhya Pradesh Civil Supply Corporation 1,008 1,008 1,008 1,008 1,008 1,008 1,009 1			1,81.27	7.23	(-) 16,47.88		18,36.38	16,55.11	
Coans to Madhya Pradesh Civil Supply Corporation 1,008 1,008 1,008 1,008 1,008 1,008 1,009 1			4,16.55						
Construction of Godown Construction of God		Loans to Madhya Pradesh Civil Supply Corporation	0.08				0.08		
Loan to M.P. Supply Corporation for food grain production 2,54,82.00	. ,				16,54.93			(-) 16,54.93	
Total - 190- Loans to Public Sector and other undertakings					·				
Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes 1,49.05 1,49.05 1,49.05 1,49.05	` /		4.61.27.03	7.23	7.05		4,61,27,21	0.18	
Note Construction of godown grid 97.48	796-	8							
Total - 01-Food 4,63,73.56 7.23 7.05 4,63,73.74 0.18									
Storage and Warehousing- 190- Loans to Public Sector and other undertakings- (i) Loans to Madhya Pradesh State Co-operative marketing Federation 3.04 2.38,85.74 2.38,85.74 2.38,85.74 2.38,85.74 2.38,85.74 2.38,85.74 2.38,85.74 2.38,85.74 2.38,85.74 2.38,88.78 2.38,8				7.23	7.05			0.18	
Loans to Public Sector and other undertakings- (i) Loans to Madhya Pradesh State Co-operative marketing Federation (ii) Construction of Godown Total - 190 - Loans to Public Sector and other undertakings 2,38,85.74	02-		.,00,70.00	,,,20	7.05		1,00,70171	0.10	
(ii) Construction of Godown 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,85.74 2,38,88.78 2,38,88.78 2,38,88.78 2,38,88.78 2,38,88.78 2,38,88.78 16.43 16.43 15.4.80 <td></td> <td>Loans to Public Sector and other undertakings-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Loans to Public Sector and other undertakings-							
Total - 190 - Loans to Public Sector and other undertakings 2,38,88.78	(i)	Loans to Madhya Pradesh State Co-operative marketing Federation	3.04				3.04		
Loans to Co-operatives- (i) Loans to Co-operative Societies for establishment of Cold Storage plant (ii) Loans to Madhya Pradesh State Co-operative Marketing Federation (iii) Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy (iv) Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains (v) Loans to Madhya Pradesh Marketing Societies for construction of Godowns. (vi) Other Miscellaneous Loans.	(ii)	Construction of Godown	2,38,85.74				2,38,85.74		
Loans to Co-operatives- (i) Loans to Co-operative Societies for establishment of Cold Storage plant (ii) Loans to Madhya Pradesh State Co-operative Marketing Federation (iii) Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy (iv) Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains (v) Loans to Madhya Pradesh Marketing Societies for construction of Godowns. (vi) Other Miscellaneous Loans. 16.43		Total - 190 - Loans to Public Sector and other undertakings	2,38,88,78				2.38.88.78		
Loans to Madhya Pradesh State Co-operative Marketing Federation 1,54.80 1,	195-	Loans to Co-operatives-							
(iii) Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy 2,52.47 2,52.47 2,75.97 2,75.97 2,75.97 2,75.97 2,75.97 44.88 44.88 65.57 65.57 65.57 65.57 65.57 65.57 65.57	(i)	Loans to Co-operative Societies for establishment of Cold Storage plant	16.43				16.43		
(iii) Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy 2,52.47	(ii)								
(iv) Loans to Madhya Pradesh Civil Supplies Corporation for procurement of Food Grains (v) Loans to Madhya Pradesh Marketing Societies for construction of Godowns. 44.88 4.88 44.88 65.57 65.57 65.57 65.57 65.57	(iii)	Loans to Madhya Pradesh Co-operative Federation for purchase of Tendu Patta and Paddy	,						
(v) Loans to Madhya Pradesh Marketing Societies for construction of Godowns. 44.88 44.88 45.57 65.57 65.57 65.57 65.57	(iv)		2,75.97				2,75.97		
	(v)		44.88				44.88		
Total - 195 - Loans to Co-operatives 8.10.12 8.10.12	(vi)	Other Miscellaneous Loans.	65.57				65.57		
		Total - 195 - Loans to Co-operatives	8,10.12				8,10.12		

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((₹ in lakh)	
ase		
ase	Interest	
the	credited	
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Indeed									(X III Iakii)
Figure Minor Head March April, 2019 year during the year wear March 2016 (3+4), (4-5), (4-5), (4-			Ralance es	Dichurcament	Dangyment		Ralance as on		
April, 2019 Syear Syear	Major	Minor II 1				irrecoverable		(+) /decrease	Interest
April, 2019 Spain April, 2019 Spain	Head	Minor Head		_		loans and		(-) during the	credited
Total			April, 2019	year	year		(3+4) - (5+6)	. ,	
Company Comp	1	2	3	4	5		7		9
	F -	LOANS AND ADVANCES -contd.		•	•				•
	C-	Loans for Economic Services-contd.							
Storage and Warehousing-concld. Storage and Warehousing-concld. Special component plan for Scheduled Castes Special Component plan for Scheduled Caste Farmers Special Caste Special C	(a)								
Storage and Warehousing-concld. Storage and Warehousing-concld. Special component plan for Scheduled Castes Special Component plan for Scheduled Caste Farmers Special Caste Special C	6408-	Loans for Food Storage and Warehousing- concld.							
Special Central Assistance for Tribal Sub-Plan Loans to State Supply Corporation for purchase of whiches to supply foods in Hill Areas Sub Plan Schemes 31,76.81 .	02-	Storage and Warehousing-concld.							
Professor of vehicles to supply foods in Hill Areas Sub Plan Schemes 16.51	789-	Special component plan for Scheduled Castes	31,64.84				31,64.84		
Tribal Area Sub-Plan - Loans under Tribal Area Sub- Plan Schemes	794-	Special Central Assistance for Tribal Sub-Plan-Loans to State Supply Corporation for	,				,		
Total - 02-Storage and Warehousing Total - 02-Sto		purchase of vehicles to supply foods in Hill Areas	16.51				16.51		
Total - 6408- Loans for Food Storage and Ware housing 7,80,30.62 7,23 7,05 - 7,80,30.80 0,18 - 1	796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	37,76.81				37,76.81		
Total - 6408- Loans for Food Storage and Ware housing 7,80,30.62 7,23 7,05 - 7,80,30.80 0,18 - 6425 Loans for Co-operatives		Total - 02-Storage and Warehousing	3,16,57.06				3,16,57.06		
Coars for Co-operatives Coars for Co-operatives Coars for Co-operatives Coars for State Co-operative Banks for distribution of Taccavi through Co-operatives Coars for State Co-operative Banks for distribution of Taccavi through Co-operatives Coars for State Co-operative Banks for distribution of Taccavi through Co-operatives Coars for Coars		Total - 6408- Loans for Food Storage and Ware housing		7.23	7.05		7,80,30.80	0.18	
107	6425-	Loans for Co-operation-							
Loans to State Co-operative Banks for distribution of Taccavi through Co-operatives 181.52									
(a) Under Agriculturist Loans Act (b) Under Community Development Programmes (c) Under Community Development Programmes (d) 49.39 49.39 49.39 49.39 49.39 49.39 49.39 1.30.91 1.30.91 1.30.91 1.30.91 1.30.91 1.30.91 1.30.91 1.30.91 1.30.91									
Under Community Development Programmes			81 52				81 52		
Total - (i) Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act 8,58.49									
(ii) Loans to Apex Co-operative Bank for purchase of fertilizers Agriculturists Loans Act (iii) Loans to Apex Co-operative Societies for distribution of improved seeds 47.74	(0)								
(iii) Loans to Co-operative Societies for distribution of improved seeds 47.74 47	(ii)								
(iv) Loans to M. P. State Co-operative Bank Ltd., Jabalpur 66.25 - 66.25 -	. /								
(v) Loans to M P Co-operative Bank for strengthening Agricultural Credit Stabilization Fund (vi) Loans to Co-operative Societies for Cotton Development (vii) Loans to Mahlya Pradesh Blumir Vikas Bank (26.42 26.42	` /								
(vi) Loans to Co-operative Societies for Cotton Development 52.14	` /								
(vii) Loans to Madhya Pradesh Bhumi Vikas Bank 26.42	` /								
(viii) National Co-operation Development Corporation (NCDC) 78,07.79 78,07.79 78,07.79 78,07.79 1,73.58 1,21,37.10 1,00.64.96 4,04.22 12,19,37.84 96,60.74 1,21,97 2,49.77	` /								
(ix) Long-term loans to Weaker Co-operative Banks in Tribal Area to cover time-barred Loans (x) 1,73.58 1,73.58 1,73.58 1,73.58 1,73.58 1,73.58 1,73.58 1,73.58 1,73.58 1,73.58 1,73.58 1,73.58 1,73.58 12,19,37.84 96,60.74 (xi) Consumption Loans to Scheduled Caste Farmers 58.55 58.55 24.97 24.97 24.97 24.97 24.97 24.97 24.97 24.97 24.97	` /								
Number N	` /								
Banks Ltd. Bhopal (3242)			1,73.58				1,/3.58		
(xi) Consumption Loans to Scheduled Caste Farmers 58.55 58.55 (xii) Floatation of debentures of Madhya Pradesh Co-operative Development Bank 24.97 24.97 24.97 24.97 24.97 24.97 24.97 24.97 24.97 24.97 24.97 24.97 24.97 24.97 24.97 0.54 0.54 0.54 24.97 24.97 24.97 24.97 25.98.56 24.90 -	(x)								
(xii) Floatation of debentures of Madhya Pradesh Co-operative Development Bank 24.97 24.97 24.97 -				1,00,64.96	4,04.22			96,60.74	
(xiii) Loans to Harijan Farmers 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 7.21 7.21 7.21 7.21 7.21 7.21 7.21 7.21 98.56 98.56 98.56 98.56 98.56 98.56 98.56 98.56 98.56 20,18.09 30.17 10.2.90 10.2.90 10.2.90 10.2.90 10.2.90 10.2.90 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
(xiv) Working Capital Margin money Assistance to Processing Units 7.21 7.21 7.21 7.21 98.56 98.56 98.56 98.56 98.56 98.56 98.56 98.56 98.56 98.56 98.56 98.56 98.56 98.56 98.56 20,18.09 30.17 10.2.90 10.2.90 10.2.90 10.2.90 10.2.90 10.2.90 10.2.90 2.40.31 10.2.90									
(xv) Contribution of State Government for conversion of short term into medium term loans 98.56 98.56 98.56 98.56 98.56 98.56 98.56 20,18.09 30.17 1,02.90 1,02.90 1,02.90 1,02.90 1,02.90 1,02.90 1,02.90 1,02.90 1,02.90 1,02.90 1,02.90 1,02.90 1,02.90 2,40.31 2,40.31 1,35.93 1,23.03 </td <td>(xiii)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	(xiii)								
(xvi) Financial Assistance to integrated Co-operative Development Project- 19,87.92 4,20.44 3,90.27 20,18.09 30.17 (a) Khargone/Sidhi 1,02.90 1,02.90 (b) Ratlam 2,40.31 2,40.31 2,40.31 2,40.31 1,35.93 1,23.03 1,23.03 1,23.03 1,23.03 1,23.03 1,23.03 1,23.03 39.00 39.00 39.00 39.00 1,00.00 1,00.00 1,00.00 1,00.00 29.00 5,99.95 5,99.95									
(a) Khargone/Sidhi									
(b) Ratlam (c) Bhind (l) Rajgarh (d) Rajgarh (e) Chhindwara (f) Jabalpur (g) Guna (h) Vindhyachal (c) Bhind (2,40.31		Financial Assistance to integrated Co-operative Development Project-		4,20.44	3,90.27			30.17	
(c) Bhind 1,35.93 1,35.93 1,35.93 1,23.03 1,23.03 1,23.03 1,23.03 1,23.03 1,23.03 1,23.03 1,23.03 39.00 39.00 39.00 1,00.00 1,00.00 1,00.00 1,00.00 29.00 29.00 5,99.95 5,99.95 5,99.95 5,99.95 5,99.95 5,99.95 5,99.95 5,99.95 5,99.95 5,99.95 <									
(d) Rajgarh 1,23.03 1,23.03 1,23.03 39.00 39.00 39.00 1,00.00 1,00.00 1,00.00 29.00 29.00 29.00 5,99.95 5,99.95 5,99.95 1,00.00 29.00 29.00 5,99.95 5,99.95 5,99.95 5,99.95 5,99.95 5,99.95 5,99.95 5,99.95 5,99.	. /								
(e) Chhindwara 39.00 39.00 (f) Jabalpur 1,00.00 1,00.00 (g) Guna 29.00 29.00 (h) Vindhyachal 5,99.95 5,99.95	. /								
(f) Jabalpur 1,00.00 1,00.00 (g) Guna 29.00 29.00 29.00 5,99.95 5,99.95 5,99.95 5,99.95 5,99.95 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
(g) Guna 29.00 29.00 (h) Vindhyachal 5,99.95 5,99.95 5,99.95									
(h) Vindhyachal									
	(b)								
	(**)	Total - (xvi)	33,58.04	4,20,44	3,90.27		33,88.21	30.17	

STATEMENT NO. 18 - contd.

(₹ in lakh) Write-off of Balance as on Net increase Balance as Disbursement Repayment Major irrecoverable 31st March, (+) /decrease Interest Minor Head on 1st during the during the Head loans and 2020 (-) during the credited April, 2019 year year advances (3+4) - (5+6)vear (7-3) 5 4 6 F -LOANS AND ADVANCES -contd. C-Loans for Economic Services-contd. (a) Loans for Agriculture and Allied Activities-contd. 6425-Loans for Co-operation- contd. 107-Loans to credit Co-operatives-concld. (xvii) Other Miscellaneous Loans 51,74.69 51.74.69 **Total - 107- Loans to credit Co-operatives** 13,01,81.80 1.04.85.40 7,94,49 13,98,72,71 __ 96,90,91 108-Loans to Other Co-operatives-Loans to Processing Co-operatives-(a) Loans to Co-operative Societies for establishment of processing Units 51.94 51.94 (i) Loans to Co-operative Societies for organisation of Cold Storage 71.79 71.79 (ii) (iii) Margin Money Loans to Rice Mills 33.06 33.06 (iv) Loans to Co-operative Societies for establishment of Sova bean Complex 1.07.84 1.07.84 Loans to Friendly women Industrial Co-operative Society for establishment of Masala (v) Unit in Dondwan Distt. Khargone 7.00 7.00 Assistance to Maa Rewa Mirch Kray Vikray Prakria Sanstha Mariyadit Bedia/ Sanawad (vi) Distt Khargone for Cold Storage Plant 80.00 80.00 Assistance for cold storage in Vegetable Market, Indore established by M.P.S.C (vii) Marketing Federation Bhonal 42.40 42.40 Loans to Oil seed federation for repayment of loans of M.P. State Oil Seeds Production (viii) Federation Ltd., Bhopal through N.C.D.C. 6,56.60 6,56.60 National Co-operative Development Corporation (N.C.D.C.) (ix) 9.09 9.09 Strengthening of primary marketing Societies (x) 6,90.76 53.01 6.37.75 (-) 53.01 Loans for construction of godowns (xi) 11,26.54 12.75 11,13.79 (-) 12.75 (xii) Loan advances for payment of Tilhan federation under ekmust agreement 17,92.00 17,92.00 Assistance and establishment of Sugar Factories (xiv) 4,53.36 8,21.99 12,75.35 8,21.99 Other Miscellaneous Loans (xv) 7,25.74 7,25.74 Total - (a)-Loans to Processing Co-operatives 58,48.12 8,21.99 65.76 66,04.35 7,56.23 Loans to Consumer Co-operatives-(b) (i) Loans for Distribution of consumer goods in Rural Areas 2,70,44 2,70,44 (ii) Loans for organisation of consumer Co-operative Societies 18.70 18.70 Establishment of Computers in District Wholesale Consumer Stores 4.41 4.41 (iii) Other Miscellaneous Loans 6.19.27 6.19.27 (iv) **Total - (b)-Loans to consumer Co-operatives** 9,12.82 --------9.12.82 ---(c) Loans to Co-operative Sugar Mills-Loans to Kailaras Sugar Factory, Kailaras 2,66.73 2,66.73 (i) Investment in the share capital of Kailaras Cooperative Sugar Factory- Loans and (ii) 3.00.00 Advances ----3,00.00 (iii) Loans to Malwa Co-operative Sugar Factory, Barlai (Indore) 1.65.00 1.65.00 Total - (c)-Loans to Co-operative Sugar Mills 7,31.73 7,31.73 --------(d) Loans to Co-operative Spinning Mills-Other Miscellaneous Loans 7.79 7.79 Total - 108 - Loans to Other Co-operatives 75,00.47 82,56.70 8.21.99 65.76 7.56.23

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STATEMENT NO. 18 - contd.

								(₹ in lakh)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES -contd.				•	•		
C-	Loans for Economic Services-contd.							
(a)	Loans for Agriculture and Allied Activities-concld.							
6425-	Loans for Co-operation- concld.							
789-	Special Component Plan for Scheduled Castes-							
(i)	Consumption loans to farmers	3,33.42				3,33.42		
(ii)	Purchase of Credit cards issued by MP State Development Bank	3,69.49				3,69.49		
(iii)	Loans to Purchase of Shares of Development Bank to SC/ST	43.13				43.13		
	Total -789 - Special Component Plan for Scheduled Castes	7,46.04				7,46.04		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	6,62.27				6,62.27		
800-	Other Loans-							
(a)	Loans to Fishermen's Co-operatives-							
	Other Miscellaneous Loans	0.10				0.10		
(b)	Loans to Other Co-operatives-							
(i)	Loans to Madhya Pradesh State Tribal Co-operative Development Corporation	29.50				29.50		
(ii)	Consumption Loans to Harijan Farmers	1.91				1.91		
(iii)	Other Miscellaneous Loans	14,41.48				14,41.48		
	Total - (b)-Loans to Other Co-operatives	14,72.89				14,72.89		
	Total - 800- Other Loans	14,72.99				14,72.99		
	Total - 6425-Loans for Co-operation	14,05,63.56	1,13,07.39	8,60.25		15,10,10.70	1,04,47.14	4,84.14
6435-	Loans for other Agricultural Programmes							
01-	Marketing and quality control-							
101-	Marketing Facilities-Other Miscellaneous Loans	6.71				6.71		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1.63				1.63		
	Total - 01-Marketing and quality control	8.34				8.34		
	Total - 6435-Loans for other Agricultural Programmes	8.34				8.34		
	Total - (a)-Agriculture and Allied Activities	23,64,67.39	1,13,14.62	8,68.49		24,69,13.52	1,04,46.13	4,84.14
(b)	Loans for Rural Development-		2,22,21102	0,000.10		, , , , , , , , , , , , , , , , , , , ,	2,0 1,10120	.,,,,,,,,
6515-	Loans for other Rural Development Programmes-							
102-	Community Development-							
(i)	Loans for Financing Community Development Projects	39.49				39.49		
(ii)	Other Miscellaneous Loans	14.40				14.40		
	Total - 102 - Community Development	53.89				53.89		
103-	Rural Works Programmes-							-
(i)	Loans to Panchayats for construction works of Public Utility	27.38				27.38		
(ii)	Contour bunding under Pilot Projects on works programme for utilisation of Rural							
	Man Power.	25.80				25.80		

269 **STATEMENT NO. 18 -** contd.

(₹ in lakh) Write-off of Balance as on Net increase Repayment Disbursement Major Balance as on irrecoverable 31st March. (+) /decrease Interest Minor Head during the Head 1st April, 2019 during the year 2020 (-) during the credited loans and year (3+4) - (5+6)year (7-3) advances 5 6 LOANS AND ADVANCES -contd. F -C-Loans for Economic Services-contd. **(b)** Loans for Rural Development-concld. 6515-Loans for other Rural Development Programmes-concld. 103-Rural Works Programmes-concld. (iii) Loans to Gram Panchayats for creating a Revolving Fund for the purpose of 47.90 advancing short term loans to poor people. 47.90 Other Miscellaneous Loans 4.06 4.06 (iv) Total - 103- Rural Works Programmes 1.05.14 1.05.14 796-Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes 0.46 0.46 ------Total - 6515- Loans for other Rural Development Programmes 1,59,49 1.59.49 ------Total-(b)-Loans for Rural Development 1,59.49 ---1.59.49 ----Irrigation and Flood Control-(**d**) 6702-Loans for Minor Irrigation-Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes 19.31 19.31 796-800-Other Loans- Other Miscellaneous Loans 13.11 13.11 Total - 6702-Loans for Minor Irrigation 32.42 32.42 ------6705-Loans for Command Area Development-Loans to Public Sector and other undertakings- Loans to M.P Land Development Corporation for returning loan on account of special Loan 3,85.42 3,85.42 Account 11.22 11.22 800-Other Loans- Other Miscellaneous Loans Total - 6705-Loans for Command Area Development 3,96.64 --3,96.64 --6711-Loans for Flood Control Projects-Flood Control- Swarnarekha Flood Control Project Phase-II 10,49.03 10,49.03 102-Total - 6711-Loans for Flood Control Project 10,49.03 10,49.03 --------Total - (d)-Irrigation and Flood Control 14,78.09 14,78.09 Energy-(e)-6801-Loans for Power Projects-Loans to Public Sector and other undertakings-190-Loans to Madhya Pradesh Electricity Board 58,94.81 58,94.81 (i) Other Loans to Electricity Board 2,02,54.00 2.02.54.00 (ii) Loans to Power Distribution Company for working capital (5488) 14,73,66.10 (iii) 14,73,66.10 Conversion of Capital working loan 31.03.2011 of Power Distribution (iv) Companies into continuous loan (6659) 56,34,93.40 56,34,93.40 Conversion of amount of Electric fee and cess collected by Power Distribution (v) $34,17,79.30^{(a)}$ Company into continuous loan 2014-15 (6660) 34,17,79.30 Conversion of Liabilities of Trading Company for electricity bill of Power (vi) Project into continuous loan 2014-15 13.39.80.96 13,39,80,96 (vii) Working Capital Loans in Power Generating Companies 2,50,00.00 2,50,00.00 For Settlement of Guaranteed Loan 2.84.36.00 (viii) 2,84,36.00 Payment of project assistance received from Asian Development Bank to MPEB 5,24,42,92 5.24,42.92 (ix) Investment for Transmission system works 4,42,59.13 4,42,59.13 (x)

3,82,71.83

78,23.03

4,60,94.86

78,23.03

(xi)

Strengthening of transmission system (ADB-3)

Due to non-receipt of Sanction No. F-5/03/2018/Thirteen dated 31 March 2019 from the Energy Department Go.M.P. repayment of 5,00,00.00 lakh could not be incorporated in the accounts for the year 2018-19, proforma correction for which will be done in the Finance Accounts for the year 2020-21.

STATEMENT NO. 18 - contd.

		STATEMENT NO). 18 - contd.					(₹ in lakh)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES -contd.							
C -	Loans for Economic Services-contd.							
(e)-	Energy-contd.							
6801-	Loans for Power Projects-contd.							
190-	Loans to Public Sector and other undertakings- concld.							
(xii)	Conversion of electric projects of trading Companies bills liabilities into							
	continuous loans up to 2016-17	19,75,85.64				19,75,85.64		
(xiii)	Arrangement of independent feeder for Agriculture use (1202,1203-5523 TSP)	1,04,30.32	27,98.75			1,32,29.07	27,98.75	
(xiv)	Madhya Pradesh Power Management Company Project (1201-7160)	20,58.52				20,58.52		
	a.7632-Conversion of the amount of electricity charges and cess collected by							
	Power distribution Companies into perpetual loans upto 2016-17	27,46,80.84				27,46,80.84		
	b.8910-Conversion of working/capital loan and interest due on the same provided							
	up to 1st April to 31 March 2014, into perpetual loan	77,28,45.00	1,25,00.00			78,53,45.00	1,25,00.00	
(xv)	Strengthening of Sub-Transmission and Distribution System.	6,03,58.81				6,03,58.81		
(xvi)	IRDS company share	65,60.00	21,22.00			86,82.00	21,22.00	
(xvii)	Converstion of electricity bill liability of electricity project of trading company							
	continous loan upto 2016-17	3,54,28.25				3,54,28.25		
(xviii)	Strengthening of transmission (6929)		1,09.72			1,09.72	1,09.72	
	Total - 190 - Loans to Public Sector and other undertakings	2,76,11,25.83	2,53,53.50			2,78,64,79.33	2,53,53.50	
204-	Rural Electrification Scheme-							
	Rajiv Gandhi Rural Electrification scheme	1,83,80.95				1,83,80.95		
205-	Transmission and Distribution-	-,,				-,,		
(i)	Loans to MPEB for Inter State Power Grids	2,01.79				2,01.79		
(ii)	Loans to Madhya Pradesh Electricity Board for transmission and distribution	2,01177				2,0117		
. ,	Scheme	52,88.53				52,88.53		
(iii)	Strengthening of Transmission system (0101-6929)	1,85,23.86				1,85,23.86		
(iv)	Strengthening of Transmission system (1201-6929)	3,71,46.09	2,56.02			3,74,02.11	2,56.02	
(v)	Strengthening of Transmission system (1202-6929)	36,19.00	2,30.02			36,19.00	2,50.02	
(vi)	Strengthening of Transmission system (1203-6929)	29,14.00				29,14.00		
(vii)	Strengthening of Sub-Transmission and Distribution system (0101-7900)	43,05.00				43,05.00		
(viii)	Strengthening of Sub-Transmission and Distribution system (1201-7900)	4,80,96.89				4,80,96.89		
(ix)	Loan for Modernisation and renewal of 33/11kv sub centres and metering	3,25,70.77	3,95.42			3,29,66.19	3,95.42	
(x)	Arrangement of Independent feeder of Agriculture use (1201-5523)	11,73,09.46	3,93.42			11,73,09.46	3,93.42	
(xii)	Green corridor(0700)	65,77.09	68,34.76			1,34,11.85	68,34.76	
(711)	Total - 205 - Transmission and Distribution	27,65,52.48	74,86.20			28,40,38.68	74,86.20	
	Total - 203 - Transmission and Distribution	27,03,32.48	74,00.20			20,40,30.08	74,00.20	

STATEMENT NO. 18 - contd.

		STATEMENT N	O. 18 - conta.					(₹ in lakh)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(e)-	Energy-contd.							
6801-	Loans for Power Projects-contd.							
789 -	Special component Plan							
(i)	Strengthening of Transmission system	1,34,49.88				1,34,49.88		
(ii)	Strengthening Sub Transmission and Distribution system	6,46,80.62				6,46,80.62		
(iii)	Strengthening Transmission system (ADB-3)	22,87.07				22,87.07		
(iv)	Arrangement of independent feeder for agriculture use	25,88.57				25,88.57		
(v)	Loan for modernisation and renewable of 33/11 KV sub centres and DTR							
	Metering	24,94.97				24,94.97		
	Total - 789 - Special component plan	8,55,01.11				8,55,01.11		
796 -	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes							
(i)	Loans to power project of thermo power project for transmission distribution	11,00.70				11,00.70		
(ii)	Loan to MPEB for other Misc Scheme	2,95,14.00				2,95,14.00		
(iii)	Strengthening of Transmission of Sub Transmission Distribution	5,10,85.74				5,10,85.74		
(iv)	Strengthening of Transmission system (ADB-3)	30,00.00				30,00.00		
(v)	Arrangement of Independent feeder of Agriculture use (5523)	54,62.16				54,62.16		
(vi)	Strengthening of Transmission system (6929)	3,96,26.78				3,96,26.78		
(vi)	For renewal and modernisation of 33/11 KV centre and BTR	21,98.05				21,98.05		
	Total - 796 Tribal Area Sub-Plan	13,19,87.43				13,19,87.43		
800-	Other Loans to Electricity Boards-							
(i)	Loans to Madhya Pradesh Electricity Board	41,46.25				41,46.25		
(ii)	Special Component Plan for Scheduled Caste State Plan	19,14.48				19,14.48		
(iii)	Other loans to Electricity Board.	2,80,04.61				2,80,04.61		
(iv)	Rajiv Gandhi Rural Electrification Scheme	85,93.60				85,93.60		
	Total - 800-Other Loans to Electricity Boards	4,26,58.94				4,26,58.94		
	Total - 6801-Loans for Power Projects	3,31,62,06.74	3,28,39.70			3,34,90,46.44	3, 28,39.70	
	Total - (e)-Energy	3,31,62,06.74	3,28,39.70			3,34,90,46.44	3,28,39.70	
	Tour (c) Energy	3,31,02,00.74	3,20,37.70			2,24,20,40.44	3,20,37.70	

STATEMENT NO. 18 - contd.

Head Minor Head Manor Hea			STATEMENT NO.	18 - conta.					(₹ in lakh)
F	Head		April, 2019	during the year	during the year	irrecoverable loans and advances	March, 2020 (3+4) - (5+6)	(+) /decrease (-) during the year (7-3)	Interest credited
Composite Comp			3	4	5	6	7	8	9
Industry and Minerals Industrial States Industrial Estates Indus									
Loans for Village and Small Industries									
Industrial Estatics									
Assistance to AKVN for upgradation of Industrial areas 132,5000 - - 2,796,300 - - 2,796,300 - -									
Assistance to AKNN for development of New Industrial area 2,79,63.00 2,79,63.00 1,87,73.89 1,87,73.89 1,87,73.89 5,99,86.89 5,99,86.89 5,99,86.89			1 22 50 00				1 22 50 00		
Composition Loans for payment to debtors of MPSIDC 187,73.89 -									
Total - 101- Industrial Estates 5.99,86.89									
1,40	(111)								
105	102								
Composite Village and Small Industries Co-operatives Co-operative Societies for establishment of processing units 4.63 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 4.63 - - 6.16 - - 6.16 - - 6.16 - - 6.16 - - 6.16 - - 6.16 - - 6.16 - - 6.16 - - (iv) (im) Conversion of Handloom into Powerloom of Jabalpur of Conversion of Handloom of Conversion of Handloom of Conversion of Handloom Powerloom of Jabalpur of Conversion of Handloom of Conversion of Handloom Office Conversion of Handloom Office Conversion of Handloom Office Conversion of Handloom Office Conversion of Handloom of Conversion of Handloom Office									
Clark to Primary Weavers Co-operative Societies for establishment of processing units processing units processing units and processing units			0.02				0.02		
Processing units									
Margin money loans to closed Powerloom of Jabalpur 6.47	(1)		1.63				4.63		
(iii) Conversion of Handloom into Powerloom 6.16 - - 6.16 - - 6.16 - - - 6.16 - - - 6.10 - - - 1.09 (-) 0.01 - - - 1.09 (-) 0.01 - - - 1.09 (-) 0.01 - - - 1.09 (-) 0.01 - - - 1.09 (-) 0.01 - - - 1.09 (-) 0.01 - - - 60.31 - - - 60.31 - - - 60.31 - - - 60.31 - - - 60.31 - - - 60.31 - - - 60.31 - - - 60.31 - - - - 58.39 - - - 58.39 - - - 58.39 - - - 40.02 - - <t< td=""><td>(ii)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	(ii)								
Composition									
Stablishment of Revolving Fund for providing Cotton yarn to Madhya Pradesh State Handloom Weavers Association 60.31 60.31 60.31 60.31 60.31 60.31 60.31 60.31 60.31 60.31 60.31 60.31 60.31 60.31 60.31 60.31 60.31 60.31					0.01			(-) 0.01	
State Handloom Weavers Association 60.31 60.31 Establishment of Revolving Fund for providing Cotton yarn to Awanti Cotton Mill			1.10		0.01		1.07	() 0.01	
(vi) Establishment of Revolving Fund for providing Cotton yam to Awanti Cotton Mill 58.39 - - 58.39 - - - 58.39 - - - - 58.39 - - - - - 58.39 - - - - - - 3,02.68 - - - - 3,02.68 - - - - 3,02.68 - - - - 3,02.68 - - - - 3,02.68 - - - - 3,02.68 - - - - 3,02.68 - - - - 3,02.68 - - - - 3,02.68 - - - - - 2,03.73 (-) 0.01 -	(1)		60.31				60.31		
Mill S8.39	(vi)		00.51				00.51		
Other Miscellaneous Loans	(11)		58.39				58.39		
Total - 109- Composite Village and Small Industries Co-operatives	(vii)								
200- Other Village Industries- (i) Loans for establishment of Rural Industrial project 42.25 42.25 (ii) Loans for establishment of District Industries Centres 42.68 42.68 Total - 200- Other Village Industries 84.93 84.93 789- Special component plan for Scheduled Castes- (i) Financial base support to Industrial Co-operatives 17.99 17.99 (ii) Project package for Handlooms 1.78 1.78 (iii) Assistance for infrastructure Production and Processing (Industrial Co-operatives) 3.63 3.63 (iv) State Handloom Development Scheme 4.68 4.68 Total - 789- Special component plan for Scheduled Castes 28.08 28.08 793- Special Central Assistance for SC Component plan - Assistance to Khadi village industries 23.25 23.25 796- Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes 1,63.97 1,63.97 1,63.97	()				0.01			(-) 0.01	
(i) Loans for establishment of Rural Industrial project 42.25 42.25 42.68 780	200-	Other Village Industries-	,				,	()	
Loans for establishment of District Industries Centres			42.25				42.25		
Total - 200- Other Village Industries 84.93									
Special component plan for Scheduled Castes- (i) Financial base support to Industrial Co-operatives 17.99 17.99 (ii) Project package for Handlooms 1.78 1.78 (iii) Assistance for infrastructure Production and Processing (Industrial Co-operatives) 3.63 3.63 (iv) State Handloom Development Scheme 4.68 4.68 Total - 789- Special component plan for Scheduled Castes 28.08 28.08 793- Special Central Assistance for SC Component plan - Assistance to Khadi village 23.25 23.25 794- Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes 1,63.97 1,63.97	. ,								
(i) Financial base support to Industrial Co-operatives 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.79 17.79 17.79 17.79 17.79 17.79 17.79 17.79 17.79 17.79 17.79 17.79 17.79 17.79 17.79 17.79 17.79 17.79 -	789-								
(ii) Project package for Handlooms 1.78 1.78 1.78 1.78 1.78 1.78 1.78 1.78 3.63 4.68 4.68 4.68 4.68 4.68 28.08 28.08 28.08 28.08 23.25 23.25 23.25 23.25			17.99				17.99		
(iii) Assistance for infrastructure Production and Processing (Industrial Co-operatives) (iv) State Handloom Development Scheme 3.63 4.68 4.68 4.68 4.68 4.68 28.08 28.08 28.08 23.25 23.25 23.25 23.25 23.25 23.25 23.25 23.25 23.25 23.25 23.25 23.25 23.25 23.25 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Co-operatives 3.63									
Total - 789- Special component plan for Scheduled Castes 28.08 28.08 793- Special Central Assistance for SC Component plan - Assistance to Khadi village 23.25 23.25 796- Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes 1,63.97 1,63.97 1,63.97	. ,		3.63				3.63		
793- Special Central Assistance for SC Component plan - Assistance to Khadi village industries 796- Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes 1,63.97 1,63.97 1,63.97 1,63.97 1,63.97	(iv)	State Handloom Development Scheme	4.68				4.68		
793- Special Central Assistance for SC Component plan - Assistance to Khadi village industries 796- Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes 1,63.97 1,63.97 1,63.97 1,63.97 1,63.97		Total - 789- Special component plan for Scheduled Castes	28.08				28.08		
	793-	Special Central Assistance for SC Component plan - Assistance to Khadi village	23.25				23.25		
	796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	1,63.97				1,63.97		
		Total - 6851-Loans for Village and Small Industries	6,07,28.28		0.01			(-) 0.01	

STATEMENT NO. 18 - contd.

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Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(f)	Industry and Minerals- contd.							
6853-	Loans for non-ferrous Mining and Metallurgical Industries-							
01-	Mineral Exploration and Development-							
190-	Loans to Public Sector and other undertakings- Other Miscellaneous Loans	3.18				3.18		
	Total - 01-Mineral Exploration and Development	3.18				3.18		
	Total - 6853-Loans for non-ferrous Mining and Metallurgical Industries	3.18				3.18		
6856-	Loans to Petro Chemical Industries							
800-	Other Loans-							
	(i) Industry Investment Promotion Assistance Scheme	11,35,00.00				11,35,00.00		
	(ii) Investment incentive scheme (2123)	7,65,00.00	1,87,50.00			9,52,50.00	1,87,50.00	
	Total – 800 – Other Scheme	19,00,00.00	1,87,50.00			20,87,50.00	1,87,50.00	
	Total - 6856-Loans to Petro Chemical Industries	19,00,00.00	1,87,50.00			20,87,50.00	1,87,50.00	
6860-	Loans for Consumer Industries-							
01-	Textiles-							
190-	Loans to Public Sector and Other undertakings-							
(i)	Loans to Madhya Pradesh State Textile Corporation	3,09.42				3,09.42		
(ii)	Loans to M/s Vinod Mills, Ujjain	12,17.73				12,17.73		
(iii)	Loans to M/s Raj Kumar Mills, Indore	15,66.46				15,66.46		
(iv)	Loans to M/s Sajjan Mills, Ratlam	15,28.13				15,28.13		
(v)	Loans to Co-operative Textile Mills, Burhanpur	30.00				30.00		
(vi)	Loans to Hope Textile Mills, Indore	1,00.00				1,00.00		
(vii)	Loans to Vimal Mills	42.00				42.00		
(viii)	Loans to Indore Textile Mills, Ujjain	13,08.00				13,08.00		
(ix)	Loans to Sick cotton Mills	30,60.48				30,60.48		
(x)	Loans to M.P State Industries Corporation	24.22				24.22		
(xi)	Loans for Working Capital to Awanti Cotton Mills, Sanawad	1,40.32				1,40.32		
(xii)	Other Miscellaneous Loans	31.73				31.73		
	Total - 190 - Loans to Public Sector and Other undertakings	93,58.49				93,58.49		

STATEMENT NO. 18 - contd.

								(₹ in lakh)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
<u>l</u>	2	3	4	5	6	7	8	9
F - C- (f) 6860-	LOANS AND ADVANCES -contd. Loans for Economic Services-contd. Industry and Minerals- contd. Loans for Consumer Industries-concld.							
01- 789-	Textiles- concld. Special Component Plan for Scheduled Castes - Assistance to Small Handloom units	1.20				1.20		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	29.70				29.70		
770-	Total - 01-Textiles	93,89.39				93,89.39		
03-	Leather-	93,09.39				93,09.39		
800-	Other Loans-Other Miscellaneous Loans	6.42				6.42		
04-	Sugar-	0.42				0.42		
101-	Loans to Co-operative Sugar Mills- Other Miscellaneous Loans	1,93.35				1,93.35		
190-	Loans to Public Sector and Other undertakings	14,18.62				14,18.62		
	Total - 04-Sugar	16,11.97				16,11.97		
60-	Others-							
101-	Edible Oils-Other Miscellaneous loans	0.27				0.27		
600-	Others-							
(i)	Land acquisition compensation to TRIFC for DMIC project	16,97.51				16,97.51		
	Total - 600	16,97.51				16,97.51		
	Total - 60-Others	16,97.78				16,97.78		
	Total - 6860-Loans for Consumer Industries	1,27,05.56				1,27,05.56		
6885- 01- 190-	Other Loans to Industries and Minerals- Loans to Industrial Financial Institutions- Loans to Public Sector and other undertakings							
(i)	Loans to Madhya Pradesh Industrial Corporation							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	2,82.98				2,82.98		
800-	Other Loans	46.78				46.78		
	Total - 01-Loans to Industrial Financial Institutions	3,29.76				3,29.76		
60-	Others-							
190-	Loans to Public Sector and other undertakings							
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	59.08				59.08		
800-	Other Loans- Sales Tax Loans to New Industries	1.76.60				1.76.60		
(i) (ii)	Loans to Sugar Mills	1,76.69 1,36.03				1,76.69 1,36.03		
(11)	Loans to Sugar Willis	1,30.03				1,30.03		

STATEMENT NO. 18 - contd.

								(₹ in lakh)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –contd.							
C-	Loans for Economic Services-contd.							
(f)	Industry and Minerals-concld.							
6885-	Other Loans to Industries and Minerals-concld.							
60-	Others- concld.							
800-	Other Loans-concld.							
(iv)	Loans to M/s Vinod Mills, Ujjain	3,23.27				3,23.27		
(v)	Loans to M/s Hope Textiles Mills, Ujjain	85.00				85.00		
(vi)	Other Miscellaneous Loans	15.45				15.45		
	Total - 800-Other Loans	7,36.44				7,36.44		
	Total - 60-Others	7,95.52				7,95.52		
	Total - 6885-Other Loans to Industries and Minerals	11,25.28				11,25.28		
	Total - (f)-Industry and Minerals	26,45,62.30	1,87,50.00	0.01		28,33,12.29	1,87,49.99	
(g)	Transport-							
7053-	Loans for Civil Aviation-							
800-	Other Loans-Other Miscellaneous Loans	0.50				0.50		
	Total - 7053-Loans for Civil Aviation	0.50				0.50		
7055-	Loans for Road Transport-							
101-	Loans to Perpetuity to Road Transport Corporations-							
	Loans to Madhya Pradesh State Road Transport Corporation	17,00.58				17,00.58		
	Total - 7055-Loans for Road Transport	17,00.58				17,00.58		
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	1.00				1.00		
800-	Other Loans-							
(i)	Loans to Municipal Corporations	59.51				59.51		
(ii)	Loans for development of infrastructure under Public-private participation	54,21.00				54,21.00		
	Total - 800- Other Loans	54,80.51				54,80.51		
	Total - 7075-Loans for Other Transport Services	54,81.51				54,81.51		
	Total - (g)-Transport	71,82.59				71,82.59		

276 **STATEMENT NO. 18 -** contd.

(₹ in lakh)

								(X III Iakii)
Major Head	Minor Head	Balance as on 1st April, 2019	Disbursement during the year	Repayment during the year	Write-off of irrecoverable loans and advances	Balance as on 31st March, 2020 (3+4) - (5+6)	Net increase (+) /decrease (-) during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
F -	LOANS AND ADVANCES –concld.							
C-	Loans for Economic Services-concld.							
(j)	General Economic Services-							
7452-	Loans for Tourism-							
01-	Tourist Infrastructure-							
101-	Tourist Centres-Other Miscellaneous Loans	1.95				1.95		
796-	Tribal Area Sub-Plan - Loans under Tribal Areas Sub Plan Schemes	5.51				5.51		
	Total - 7452-Loans for Touris	sm 7.46				7.46		
7465-	Loans for General Financial and Trading Institutions-							
101-	General Financial Institutions-Other Miscellaneous Loans	1.68				1.68		
	Total - 7465-Loans for General Financial and Trading Institutio	ns 1.68				1.68		
	Total - (j)-General Economic Service	es 9.14				9.14		
	Total - C-Loans for Economic Service	es 3,82,60,65.74	6,29,04.32	8,68.50		3,88,81,01.56	6,20,35.82	4,84.14
D-	Loans to Government Servants -							
7610-	Loans to Government Servants etc -							
201-	House Building Advances	2,35.73		1.68		2,34.05	(-) 1.68	
	Č							
202-	Advances for purchase of Motor Conveyances	1,76.64				1,76.64		
203-	Advances for purchase of other conveyances	0.08				0.08		
204-	Advances for purchase of Computers	39.43		0.75		38.68	(-) 0.75	
800-	Other Advances	14,61.11				14,61.11		
	Total - 7610-Loans to Government Servants e	tc. 19,12.99		2.43		19,10.56	(-) 2.43	87,98.42
	Total - D-Loans to Government Servar			2.43		19,10.56	(-) 2.43	87,98.42
E-	Miscellaneous-	17,12177		2		1>,10100	()2	07,501.12
7615- 200-	Miscellaneous Loans- Miscellaneous Loans-							
	Other Miscellaneous Loans	4.46				4.46		<u>-</u> -
	Total - 7615-Miscellaneous Loa	ns 4.46				4.46		
	Total - E-Miscellaneo	us 4.46				4.46		
	TOTAL - F-LOANS AND ADVANCE	ES 4,21,43,84.70	9,87,15.71	45,85.72		4,30,85,14.69	9,41,29.99	2,97,25.68

Note- There is no amount pertaining to write-off of irrecoverable loans and advances during the year.

STATEMENT NO. 18 - concld.

Section 2: Repayments in arrears from Loanee Entities

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31st March, 2020			Earliest period to which arrears	Total loans outstanding against	
	Principal	Interest	Total	relate	the entity on 31st March, 2020	
1.	2.	3.	4.	5.	6.	
Information is awaited from State Government						

Additional Disclosure

Fresh Loans and Advances made during the year

(₹ in lakh)

S.No	Loanee Entity	Number	Total amount of	Terms	and conditions		
	Loance Entity	of loans	loans	Rate of Interest	Moratorium period, if any		
1	2 5 6						
	Information is awaited from State Government						

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of Loan having been sanctioned as 'loan in perpetuity':

S.No.	S.No. Year of Sanction Sanction Order No. Amount Rate of Interest						
1 2 3 4 5							
Information is awaited from the State Government							

2. Following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(₹ in lakh)

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate				
1	2	3	4				
Information is awaited from State Government							

3. Fresh Loans and Advances made during the year to loanee entities from whom repayment of earlier loans are in arrears

Name of the loanee entity	Loans Disbursed du	ring the current year	Amoun	t of arrears as	on 31st March, 2020	Earliest period to which	Reasons for disbursement during
	Rate of Interest	Principal	Principal	Interest	Total	arrears relate	the current year
1	2	3	4	5	6	7	8
		Inforn	nation is awaited	from State Go	overnment		

		Section 1				P TO 2019-20				
		_	Det	ails of Investm			Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Type	Number of shares/debentures	Face value of each share/ debenture	Amount invested	Govt. investment to the Total paid- up Capital	interest received and credited to Govt. during the year	interest declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I - 1.	STATUTORY CORPORATIONS – Madhya Pradesh State Warehousing Corporation Bhopal/Logistics Corporation	1957-58 to 1990-91 1991-92	Ordinary Ordinary	249540	100	7,31.58 (-) 4,63.60				
		1992-93 1994-95 to 2002-03 2017-18 Apportioned to	Ordinary Chattisgarh	17020 (50%)	100	17.02 3,10.24 (-)1,51.92				
		2017-18 Apportioned to	Ciliatusgaiii	Total		4,43.32	50			
2.	Madhya Pradesh Financial	1955-56 to	Ordinary	Total		7,73.32	30			
۷.	Corporation, Indore	1983-84 1989-90 1990-91 to 2003-04 2004-05 to 2005-06 2006-07 2007-08 2008-09 Shares allocated to Chhattisgarh 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18	Special Ordinary Ordinary Ordinary Ordinary Ordinary	* 134000 550000 18900000 6500000	100 100 100 100 100 100	4,86.67	82.25 and 94.27			
				T-4-1		(rc)(-)72.69				
3.	Madhya Pradesh State			Total		3,57,60.03				
4.	Road Transport Corporation, Bhopal Madhya Pradesh Matsya	1962-63 to 2005-06 1978-79 to 1997-98		*	*	1,10,60.05 1,07.99 ^(b)				
5.	Mahasangh (Co- operative) Ltd. Madhya Pradesh Rajya Pashudhan Evam Kukkut Vikas Nigam, Bhopal	1982-83 to 1999-2000		*	*	99.48				

Note:- Information is awaited from several concerns for column 8 and 10. (*) indicates information is not available

Includes ₹ 16,91.13 lakh related to conversion of loan under Major Head-6885 into investment under Major Head 4885-01-190. M.P. The Corporation has been asked to incorporate both the amounts and disinvestment is to be made for the years 2012-13 of ₹ 10,00.00 lakh, 2013-14 of ₹ 10,44.13 lakh and 2014-15 of ₹ 5,51.00 lakh. Difference in figures of Finance Accounts and that of entity is mainly due to disinvestment figures not being incorporated by the entity in their books.

⁽rc) Represents retirement of capital/disinvestment.

⁽b) As per Mahasangh books, total investment is ₹ 1,06.00 lakh. The discrepancy is under reconciliation.

					J. 19 - Conta.					
S. No.	Name of Concern	Year of investment	Type	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Per cent of Govt. investment to the Total paid- up Capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)			10	
I -	STATUTORY CORPORATIONS -con	td.			`	(VIII MIMI)				
6.	MadhyaPradesh Land	1977-78 and 1978-79 1977-78 to 1979-80	Equity	750 *	10000	75.00 1,96.19				
	Development Corporation, Bhopal	1977-78 to 1979-80 1980-81 to 1983-84	Ordinary	3590	10000	4,71.18				
	Бпораг	1960-61 10 1963-64	Ordinary	Total	10000	7,42.37 ^(a)				
7.	Madhya Pradesh Rajya	1980-81 to 1989-90	Equity	2073	10000	1.49.39				
7.	Beej Evam Farm Vikas	1993-94 to 1999-2000	Equity	2073	10000	4,19.00				
	Nigam, Bhopal	2014-15				25,00.00				
	Nigami, Bhopai	2014-13		Total		30,68.39				
8.	Agriculture Refinance and	1978-79 and 1979-80		*	*	11.00				
	Development Corporation, Mumbai			*	*					
9.	Madhya Pradesh	1991-92 to 2005-06		**	*	47.43				
	Mahila Financial	2006-07		•	•	1,26.00				
	Corporation	2009-10		*	*	1,00.00				
		2010-11		*	*	2,00.00				
		2011-12				2,04.00				
		2012-13				2,00.00				
		2013-14				1,00.00				
				Total		9,77.43				
10.	Tribal Financial	1994-95		*	*	1.07				
	and Development Corporation	1995-96 to 2002-03		*	1.00	13,23.60				
	1	2003-04		*	*	90.00				
		2005-06		10000	*	1,00.00				
				(100%)						
		2006-07		*	*	4,45.00				
		2008-09		*	*	2,00.00				
		2009-10		*	*	1,00.00				
		2010-11				1,50.00 ^(b)				
		2011-12				75.00 ^(c)				
		2012-13				1,33.00				
		2012-13		Total			£ 1			
1.1	Madhya Duadach aCtata	1004 05 to 2000 01		1 otal		26,17.67	51			
11.	Madhya Pradesh sState	1994-95 to 2000-01	٠	*		2.04.00				
	Employees Housing	(up to October 2000)	*	*	ale	2,94.00				
	Corporation	2002-03 to 2003-04			*	95.00				
				Total		3,89.00				
12.	Madhya Pradesh Electricity Board, Jabalpur ^(d)	1996-97 to 1997-98		*	*	2,08,03.50				

⁽a) The corresponding investment in the books of the Corporation is ₹ 9,79.57 lakh. The discrepancy is under reconciliation.

⁽b) ₹ 1,50.00 lakh wrongly depicted against M.P. S.C. Financial and Development Corporation. Amount pertains to Tribal Financial and Development Corporation.

⁽c) Against sanction order of ₹ 100.00 lakh, only ₹ 75.00 lakh was drawn by the department during 2011-12. However investment of ₹ 100.00 lakh has been shown in the books of Corporation.

Madhya Pradesh Electricity Board has been unbundled into five different companies in November 2002 namely, (i) M.P. Power Generating Company Ltd. (ii) M.P. Transmission Company Ltd. (iii) M.P. Eastern Area Power Distribution Company Ltd. (iv) M.P. Middle Area Power Distribution Company Ltd. (v) M.P. Western Area Power Distribution Company Ltd.

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			D	etails of Invest	ment		Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/debentures	Face value of each share/ debenture	Amount invested	Govt. investment to the Total paid- up Capital	interest received and credited to Govt. during the year	interest declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS –contd.									
13.	Satpuda Thermal Power	2006-07		*	*	6,00.00				
	Extension unit	2007-08		*	*	1,50,00.00				
		2009-10		*	*	69,92.06				
		2010-11		*	*	36,96.00				
		2011-12				80,00.00				
		2012-13				2,08,00.00				
		2013-14				13,33.00				
		2015-16				85,00.00				
		2016-17				79,00.00				
		2017-18				(-) 79,00.00 ^(a)	100			
1.4	Malwa Thermal	2006.07		Total	*	6,49,21.06	100			
14		2006-07 2007-08		*	*	40,00.00				
	Power Project	2007-08		*	*	95,19.00 64,61.00				
		2008-09		*	*	56,00.00 ^(b)				
		2010-11		*	*	2,49,04.00				
		2011-12		*	*	2,42,43.00				
		2012-13				3,30,10.00				
		2013-14				2,39,73.00				
		2015-14				20,00.00				
		2016-17				1,51,20.00 ^(c)				
		2010 17	-	Total		14,88,30.00	100			
15.	Investment in	2004-05	-	*	*	12,00.00 ^(d)	100			
15.	Amarkantak	2005-06				54,51.00 ^(e)				
	Thermal Power	2006-07				45,22.00				
	Extension unit-5	2007-08		*	*	58,67.00				
	Zitteriotori Milit V	2009-10		*	*	6,41.90				
		/ **	-	Total		1,76,81.90	100			
16	Amarkantak Thermal Power	2016-17	-	20111		25.00 ^(f)	100			
	Plant Extension Unit & 1x250	* * /				25.50				

Mega Watts

⁽a)

Amount transferred to Godhvara Ujheni Coal Block allotted by GoI for Satpura and Shri Singaji Thermal Electricity Project.

⁽b) Investment wrongly depicted as ₹ 49,00.00 lakh against Malwa Thermal Power Project in Finance Accounts of previous years.

Amount wrongly depicted against Shri Singaji Thermal Power Project (2 Times 660 MW) in Finance Accounts 2016-17.

Wrongly depicted against MPEB Jabalpur in Finance Accounts 2004-05, 2005-06.

⁽e) Investment of ₹ 54,51.00 lakh and ₹ 2,80,15.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2005-06.

Amount wrongly depicted against Investment in Amarkantak Thermal Power Extension Unit-5 in Finance Accounts 2016-17.

		_	De	tails of Investi			Per cent of Govt.	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/debentures	Face value of each share/ debenture	Amount invested	investment to the Total paid-up Capital	interest received and credited to Govt. during the year	interest declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS—contd.					10.00.00(1)				
17.	Veersinghpur Project	2004-05				40,00.00 ^(a)				
		2005-06				2,80,15.00 ^(b)				
		2006-07				1,65,00.00				
		2007.00			de	(-) 30,00.00 ^(c)				
		2007-08		*	*	20,77.00				
				Total		4,75,92.00	100			
18.	Provision for settlement of	2004-05				3,53,56.44 ^(a)				
	Guaranteed Loans	2005-06				4,00,00.00 ^(a)				
		2006-07		*	*	2,98,38.95				
		2007-08		*	*	1,60,00.00				
		2008-09		*	*	1,60,00.00				
		2009-10		*	*	33,67.20				
				Total		14,05,62.59	100			
19.	Madhya Pradesh Backward	1995-96 to								
	Classes and Minority	1999-2000	*	*		4,65.75				
	Finance and Development	November 2000 to								
	Corporation, Bhopal	2005-06	*	*		3,59.04				
		2008-09	*	*		50.00				
		2009-10	*	*		50.00				
		2010-11	*	*		50.00				
		2011-12				50.00 ^(d)				
		2012-13				10.00				
		2013-14				50.00				
		2014-15				20.00				
		2015-16	<u>.</u>			60.00				
			_	Total		11,64.79 ^(e)	100			
20	Project Assistance by	2004-05				1,46,75.38				
	Asian Development Bank	2005-06				31,34.46				
	to MPEB ^(f)	2006-07	_			68,86.44				
			•	Total		2,46,96.28				

⁽a) Wrongly depicted against MPEB Jabalpur in Finance Accounts 2004-05, 2005-06.

⁽b) Investment of ₹ 54,51.00 lakh and ₹ 2,80,15.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2005-06.

⁽c) ₹ (-) 30,00.00 lakh relates to conversion of Investment of Veersinghpur Project classified under Major Head 4801-06-190 into loan during 2006-07.

Out of ₹ 1,50.00 lakh, ₹ 1,00.00 lakh pertains to M.P. S.C. Co-Operative Finance and Devolopment Corporation. Hence only ₹ 50.00 lakh shown against M.P. Backward Classes and Minority Finance and Devolopment Corporation Bhopal.

⁽e) Investment in the books of corporation is ₹ 10,74.85 lakh upto 2016-17. Investment in the books of corporation during 2014-15 is wrongly depicted as ₹ 50.00 lakh instead of ₹ 20.00 lakh. The discrepancy of ₹ 89.94 lakh is under reconciliation.

Investment amount ₹ 1,46,75.38 lakh , ₹ 2,75.36 lakh (₹ 31,34.46 lakh minus DRR on Capital Account ₹ 28,59.10 lakh) and ₹ 68,86.44 lakh wrongly depicted against M.P. State Electricity Board in Finance Accounts 2004-05, 2005-06 and 2006-07 respectively.

282 **STATEMENT NO. 19 -** contd.

			De	etails of Inves	stment			Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/debentures	Face value of each share/ debenture	Amount invested	Per cent of Govt. investment to the Total paid-up Capital	interest received and credited to Govt. during the year	interest declared but not credited to Govt. account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS—contd.									
21	Madhya Pradesh Road	2004-05 to 2005-06	Equity	*	10	15,00.00				
	Development Corporation	2006-07	Equity	*	10	1,00.00				
		2007-08	Equity	*	10	1,00.00				
		2008-09		*	10	1,00.00				
		2009-10		*		1,00.00				
		2010-11				1,00.00	100			
22	MDD C C C III			Total		20,00.00 ^(a)	100			
22	M.P. Power Generating Company Limited	2010 11 +- 2011 12		*	*	40.20.00				
	(Shri Singaji Thermal Power Project, 2 Times 660 Megawatt)	2010-11 to 2011-12 2012-13		*	*	40,20.00 27,90.00				
	Project, 2 Times 600 Megawatt)	2012-15				3,60,00.00				
		2015-16				60.00.00				
		2016-17				1,90,00.00 ^(b)				
		2017-18				3,00,00.00				
		2018-19				59,28.27				
		2019-20				1,80,00.00				
		2019 20		Total		12,17,38.27 ^(c)				
23	Dada Dhuni Wale Thermal	2010-11		*	*	22,50.00				
23	Power Project	2011-12				20,00.00				
	10,101110,000	2012-13				5,00.00				
				Total		47,50.00 ^(d)				
24	National Hydroelectric	2004-05		*	*	8,21,81.00		4,64,71.75		
25	Development Corporation, Ltd. (NHDC) Unit I and II/ Indira Sagar Project Unit I & III ^(e)									
25	Delhi-Mumbai Industrial	2000 00		*	*	40.00				
26	Corridor Corporation	2008-09		*	4	40.00				
20	Ban Sagar Thermal Power House (2 Times 800	2011-12				15,00.00				
	Megawatt)	2011-12 2012-13				31,99.00				
	wicgawau)	2012-1J		Total		46,99.00 ^(f)				
				1 Otal		40,77.00				

⁽a) Investment upto 2007-08 is ₹ 11.50 crore and ₹ 5.50 crore kept as share application as per information of the corporation.

⁽b) ₹ 1,51,20.00 lakh wrongly depicted against Shri Singaji Thermal Power Project. Amount pertains to Malwa Thermal Power Project.

⁽c) Investment in Shri Singaji Thermal Power Project as per O/o AG (E&RSA) Bhopal letter no. ES-III/COPU/Recon./D-289 dated 18.04.2018 is included with MPPGCL.

⁽d) The company is a subsidiary of MPPGCL, investment of Go. M.P. in the books of concern is ₹ 42,50.00 lakh. The difference of ₹ 5,00.00 lakh is to be included in the balance sheet of PSU, in the accounts of the year 2012-13.

Name of the entity was depicted as Narmada Hydroelectric Development Corporation Ltd. in Finance Accounts of previous years, which was corrected according to Budget document in Finance Accounts 2017-18.

⁽f) As per O/o AG(E&RSA) Bhopal letter No. /ES-III/COPU/Recon./D-289 dated 18.04.2018 this PSU is non-working /under liquidation.

283 **STATEMENT NO. 19** – contd.

			D	etails of Invest	ment		D	Dividend/	D: :1 1/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Per cent of Govt. Investment to the Total paid- up Capital	interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS –contd.									
27	Industrial Centre	2012-13				10,00.00				
	Development Corporation ^(a)	2013-14				1,00.00				
		2014-15				1,00.00				
		2015-16				1,00.00				
		2016-17				1,00.00				
		2017-18				1,00.00				
				Total		15,00.00 ^(b)				
28	State Water Corporation	2012-13				25,00.00				
		2014-15				15,00.00				
		2015-16				15,00.00				
		2016-17				45,00.00				
				Total		1,00,00.00				
29	Assistance to MP State Electricity Board/ Succeeding Companies for adjustment of amount payable to Rural Electrification Corporation	2004-05				14,14,80.00 ^(c)				
30	Grant to Board for payment of Liablities as per Recommendation of Ahluwalia Committee	2004-05				39,91.00 ^(d)				
31	M.P. Urban Development Corporation Ltd.	2017-18				2,04,00.00				
	(Smart City)	2018-19				2,45,00.00				
		2019-20				4,40,00.00				
				Total		8,89,00.00				
32	Investment in share capital of Madhya Pradesh Tourism Board	2017-18				10,00.00				
33	Investment in Share Capital of M.P. Hasthashilp Vikas Nigam	1990-91				1.70 ^(e)				

⁻

⁽a) At present there are five different Industrial Centre Development Corporations existing as distinct PSUs.

⁽b) Investment upto 2016-17 is ₹ 5,50.00 lakh in AKVN Sagar, ₹ 1,50.00 lakh in AKVN Bhopal, ₹ 2,50.00 lakh in AKVN Jabalpur, ₹ 1,00.00 lakh in AKVN Rewa, ₹ 1,50.00 lakh in AKVN Indore, ₹ 1,75.00 lakh in AKVN Gwalior and ₹ 25.00 lakh in TRIFAC.

Investment amount ₹14,14,80.00 lakh minus DRR on Capital Account ₹5,00,00.00 lakh, net amount ₹9,14,80.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2004-05.

⁽d) Investment of ₹ 39,91.00 lakh depicted against M.P. State Electricity Board in Finance Accounts 2004-05.

⁽e) Drawal against sanctions of Go.M.P. Village Industries Department for ₹1.70 lakh vide letter No. 1422/52/90 dated 21.01.1991 not depicted against the concern in Statement No. 14 of Finance Accounts for the year 1990-91 as the amount was less than 50 lakhs. Note of Error given against the original entry for the year 1990-91 in concerned Statements and remarks given in Finance Accounts for the year 2017-18.

284 STATEMENT NO. 19 – contd.

			D	etails of Invest	ment		Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid-up Capital	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
I -	STATUTORY CORPORATIONS -concld.									
34	Madhya Pradesh Metro Rail	2018-19				1,00,00.00				
	Company Ltd.	2019-20	-			1,00,00.00				
						2,00,00.00				
35	Madhya Pradesh Public Health Service Corporation Ltd.							100.00		
		TOTAL - I - STATU	TORY CORP	ORATIONS		1,00,38,34.82		4,65,71.75		
II-	GOVERNMENT COMPANIES -									
1.	Provident Investment	Prior to 1948	Ordinary	4662	1000	46.62 ^(a)				
	Company Ltd., Mumbai	1967-68	Ordinary	10(98%)	1000	0.10				
		1971-72	Ordinary	24	1000	0.48				
		1972-73	Ordinary	60	1000	0.60				
		1976-77	Ordinary	200	1000	2.00				
		Share allocated to Chhattisgarh				(-) 12.81 ^(b)				
		-	_	Total		36.99				
2.	Madhya Pradesh Agro		_							
	Industries Development	1968-69 to 1984-85		182000	100	1,33.55				
	Corporation, Bhopal	1994-95 to 2002-03		*	*	90.00				
		2017-18				(rc)(-) 0.01				
						(rc)(-) 89.99(c)				
			_	*	*	7.34				
			_	Total		1,40.89				
3.	The Banana and Fruit Development Corporation,	1976-77	Equity	1000	100	0.73				
4	Chennai									
4.	Madhya Pradesh State	1074.75	0-4:	5000	1000	50.00		£ 00		
	Civil Supply Corporation,	1974-75 1990-91 to 1993-94	Ordinary	5000 115000	1000 1000	50.00 11,50.00		5.00		
	Bhopal	Share allocated to		115000	1000	(-) 3,52.56 ^(d)				
		Chhattisgarh				(-) 3,32.30(-)				
		Cimatusgam	_	Total		8,47.44		5.00		

Includes ₹1.05 lakh invested out of funds of former Gwalior State classified under Major Head "8235-General and other Reserve funds-Other funds of Madhya Pradesh Government". Investment represents proforma adoption of market value of shares as on 31st March 1964, earlier classified under certain funds of former Gwalior and Holkar States. (b)

^{25.72} Per cent share allocated to Chhattisgarh vide Government of M.P. F.D. letter No. 1139/4818/2007/E/IV/ Bhopal, dated 31.03.2008.

⁽rc) Represents retirement of Capital/Disinvestment.

⁽c) ₹ 89.99 lakh wrongly classified under 0401-800 during 2013-14 hence, Note of Error against original entry and remarks given in Finance Accounts for the year 2017-18. Sanction order for ₹ 17.00 lakh not provided by PSU.

⁽d) 29.38 Per cent share allocated to Chhattisgarh Civil Supply Corporation Ltd. vide Government of M.P. letter dated 06.12.2005

			51711	EMENT NO	• 17 – conta.					
			De	tails of Investi	nent		Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid- up Capital	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II- 5.	GOVERNMENT COMPANIES – contd. Madhya Pradesh Rajya Van Vikas Nigam Ltd. Bhopal	1975-76 to 2011-12	Equity	477000	100	2,97.47				
6.	Madhya Pradesh State	1965-66 to	Equity	175600	1000	12,88.55				Running
	Industrial Development	1985-86	Ordinary	170000	1000	13,13.50				in loss
	Corporation Ltd.	1986-87 to 1990-91	Equity	639917	1000	23,99.46				
	-	1991-92	Equity	75800 (100%)	1000	5,56.22				
		1992-93 to 1993-94 2003-04 to 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2016-17 2017-18 2019-20	*	*	*	2,85.18 13,76.28 16,00.00 17,50.00 3,71.44 9,87.58 13,00.98 11,26.66 (rc)(-) 12.13 (-) 85,00.81(a) 38,24.60				
			_	Total		96,66.91				

⁽rc) Represents retirement of Capital/Disinvestment.

Figures have been reconciled by this office and ₹ 4.89 lakh depicted against concern at S.No. 7 for 2003-04, ₹ 41,58.93 lakh depicted against concern at S.No. 8 from 2004-05 to 2011-12, ₹ 43,39.09 lakh depicted against concern at S.No. 9 from 2005-06 to 2007-08 and 2009-10 to 2011-12, total ₹ 85,02.91 lakh and ₹ (-) 12.13 lakh due to Retirement of Capital/Disinvestment in 2016-17. Difference of ₹ 10.03 lakh is due to inclusion of figures against the concern not related to investment during 2010-11 and 2011-12.

			De	etails of Inves	tment		Per cent of Govt.	Dividend/ interest	Dividend/	
S.	Name of Concern	Year of investment		Number of	Face value of	Amount	Investment to the	received and	interest declared	Remarks
No.	Name of Concern	rear of investment	Type	shares/	each share/	invested	Total paid-up	credited to Govt.	but not credited	Remarks
				debentures	debenture		Capital	During the year	to Govt. Account	
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES	– contd.								
7.	Land Acquisition, Survey	2003-04	*	*		4.89				
	and Demarcation ^(a)	2004-05	*	*		5,10.39				
		2005-06	*	*		2,00.00				
		2006-07	*	*		2,00.00				
		2007-08	*	*		6,50.00				
		2008-09	*	*		3,71.44				
		2009-10	*	*		3,87.58				
		2010-11	*	*		9,89.61				
		2011-12	*	*		8,49.91				
		2012-13	*	*		74,99.49				
		2013-14	*	*		89,71.62				
		2014-15	*	*		49,55.82				
		2015-16	*	*		10,04.93				
		2016-17	*	*		5,00.00				
		2017-18	*	*		2,51.84				
		2018-19	*	*		35,50.00				
		2019-20				2,26,44.98				
				Total		5,35,42.50				
8.	Land Acquisition for	2005-06				6,61.00				
	Establishment of Special	2006-07				14,00.00				
	Economic Area ^(b)	2007-08				11,00.00				
		2009-10				6,00.00				
		2010-11				3,03.09				
		2011-12				2,75.00				
			•	Total		43,39.09				
9.	Madhya Pradesh Trade and		•			<u> </u>				
	Investment Facilitation Corporation Ltd. (c)	1976-77 to 1987-88	Equity	45250	100	33.20 ^(c)				

⁽a) Land Acquisition, Survey and Demarcation has been classified in the State budget as investment, however it does not fall under this category. Figures from 2003-04 to 2011-12 were wrongly depicted against M.P. State Industrial Development Corporation. Figures from 2012-13 to 2015-16 were not included in Finance Accounts for the respective years. Concern was depicted under V- Co-operatives Banks and Societies in Finance Accounts 2016-17.

⁽b)

Figures wrongly depicted against M.P. State Industrial Development Corporation from 2005-06 to 2007-08 and 2009-10 to 2011-12.

Name of the concern was shown as M.P. State Export Corporation Limited Bhopal in Finance Accounts upto 2003-04. Investment of ₹ 35.00 lakh depicted in State PSU's Balance Sheet does not have the (c) approval of the State Legislature.

287 **STATEMENT NO. 19** – contd.

			Deta	ails of Investm	nent		D . C	D: :1 1/	D: :1 1/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Per cent of Govt. Investment to the Total paid- up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II- 10.	GOVERNMENT COMPANIES – contd. Madhya Pradesh State Industries Corporation Ltd. Bhopal	1961-62 to 1988-89 1992-93 and 1993-94 2011-12 2016-17	Equity *	248582	1000	15,65.48 ^(a) 2,17.90 (rc)(-) 2.77 (rc)(-) 12.13 ^(b)				
				Total		17,68.48 ^(c)				
11. 12.	Madhya Pradesh Laghu Udhyog Nigam Ltd., Madhya Pradesh State	1961-62 to 1974-75	Equity	267753	100	1,96.47 ^(d)		2,48.52		
12.	Textile Corporation, Bhopal ^(e)	1970-71 to 1990-91 1991-92	Equity Equity	660640 620950 (100%)	100 100	4,88.45 25.68				
				Total		5,14.13				
13.	National Newsprint and Paper Mills Ltd., Nepanagar	1947-48 to 1958-59	Ordinary	1697290 (1.58%)	10	1,24.55				
14.	Manganese Ore (India) Ltd.	1962-63 1963-64	Equity Preference	24418 12209 (17%)	100 100	17.92 8.96				
		1977-78 1977-78	Equity Preference	10772 5386 (24.5%)	60 75	4.74 2.96				
		1982-83 to 1990-91 1991-92 and 1992-93	Equity Equity	27100 38640	100	44.94 28.35				
15.	Madhya Pradesh State Mining Corporation Ltd., Bhopal	1961-62 to 1990-91 1991-92	Equity Equity	Total 203740 15850 (100%)	100 100	1,07.87 ^(f) 1,49.50 11.63		7,68.83		
				Total		1,61.13 ^(g)		7,68.83		

⁽a) Includes ₹ 6,83.00 lakhs of 1988-89 pertaining to M.P. State Electronics Development Corporation hence, Note of Error against original entry and remarks given in Finance Accounts 2017-18 against M.P. State Electronics Development Corporation.

⁽rc) Represents retirement of Capital/Disinvestment.

Retirement of Capital ₹ 12.13 lakh pertaining to M.P. State Industries Corporation Ltd. Bhopal wrongly depicted against M.P. State Industrial Development Corporation Ltd. in Finance Accounts 2016-17. Registrar of Companies has cancelled the registration of the concern since the year 2000. Figure of investment will be deleted after approval of write-off from Go. M.P.

⁽d) Differs by ₹ 15.00 lakh due to receipt of share Capital in 2002-03 from Government of India, Textile Department as per accounts of Corporation.

⁽e) Closed on 31.10.2000 by the Government. Accumulated loss up to 2006-07 was ₹ 1,07,90.39 lakh.

The corresponding investment in the books of concern up to 1994-95 is ₹ 1,35.07 lakh. As per information received from the concern vide letter no. CS/GoMP/Share/2018-19/428 dated 05.12.2018 all 17595 Preference shares have been redeemed w.e.f. 01.04.1992, thus there is no preference shares holding of GoMP as on date.

Differs by ₹ 14.77 thousand from the investment shown in Statement No. 16 under Major Head 4853-60-190 and 796 which relates to the years 1987-88 and 1991-92 and included in Major Head 4853-02-190.

288 **STATEMENT NO. 19** – contd.

			De	tails of Invest	ment		Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid-up Capital	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
16.	Dhar Transport Company	Prior to 1948	Ordinary	599	250	$1.10^{(a)}$				
	Ltd., Dhar					1 = 0 = 0 (h)				
17.	Madhya Pradesh Lift Irrigation Corporation Ltd. Bhopal	1976-77 to 1981-82	Equity	190000	100	4,29.88 ^(b)				
18.	Madhya Pradesh Tourism	1977-78 to 1990-91	Equity	1239980	100	8,75.24	100			
10.	Development Corporation,	1991-92	Equity	174330	100	1,28.14	100			
	Ltd., Bhopal/Upgradation of	1992-93 to	Equity	1082980	100	8,61.79				
	Units of Tourism	2001-02	1			-,-				
	Corporation/ Investment in	2016-17				89,00.00				
	Share Capital of Madhya Pradesh Tourism Development Corporation	2017-18				53,55.87				
	•		•	Total		1,61,21.04				
19.	Madhya Pradesh Rajya Setu Nirman Nigam Ltd., Bhopal	1978-79 and 1979-80	Equity	510000	100	3,74.24				
20.	Madhya Pradesh Panchayati Raj Finance and Rural Development Corporation, Bhopal	1980-81 to 1988-89	Equity	28000	100	20.55				
21.	Madhya Pradesh Police	1980-81 to 1986-87	Equity	17500	1000	1,28.42 ^(c)				
21.	Housing Corporation	1700-01 10 1700-07	Equity	17500	1000	1,20.72				
22.	Madhya Pradesh Leather	1981-82 to 1985-86	Equity	10331	1000	75.81				
	Development Corporation,	1995-96	Equity	100%	1000	18.35				
	Bhopal	1996-97 to 1998-99	Equity			25.68				
				Total		1,19.84 ^(d)				

⁻

⁽a) The Registrar of Companies declared this Company as defunct w.e.f. 27th March, 1965. The accounts have not been furnished to Audit from 1956-57 onwards. Final settlement of assets and liabilities and information about appointment of a liquidator is also awaited.

The Corporation is under liquidation since August, 1992. Balance is reconciled.

As per Finance Accounts 1982-83 total investment is ₹1,20.00 lakh and the corresponding investment in the books of the Corporation is ₹95.00 lakh i.e. ₹25.00 lakh less than that of the figure in Finance Accounts. But, as per Finance Accounts 1986-87 total investment is ₹1,75.00 lakh and the corresponding investment in the books of the Corporation in ₹2,00.00 lakh i.e. ₹25.00 lakh more than that of the figure in Finance Accounts. Thus the difference is reconciled. As per Go.M.P. Home Department's sanction order No. F21-49/90/B-3/2 Bhopal 06-09-1996 ₹4,00.00 lakh was sanctioned under 03-6216-80-201-0101-9097-36 Loans & Advances.

⁽d) The corresponding investment in the books of Corporation is ₹ 1,31.29 lakh out of which ₹ 31.52 lakh has been kept under 'K- Deposit and Advances'. The discrepancy is under reconciliation.

289 **STATEMENT NO. 19** – contd.

			DIMI		· I) – conta.					
			De	tails of Investi	nent		Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid- up Capital	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES – contd.									
23.	Madhya Pradesh Film	1981-82 to 1987-88	Equity	103690	100	69.71				
	Development Corporation,	1988-89		*	*	3.12				Running
	Bhopal	1989-90	Equity *	800 (100%)	100	0.59				in loss
		1990-91			*	0.62				
		1991-92	Equity		100	0.62				
		1992-93 and 1993-94	*	*	*	1.54				
				Total		76.20				
24.	Samachar Bharti News Agency, New Delhi	1981-82 to 1984-85	Equity	9000	100	6.60				
25.	Madhya Pradesh Urja Vikas Nigam, Bhopal	1982-83 and 1983-84	Equity	68920	100	50.57				
26.	Madhya Pradesh Electronics	1984-85 to 1990-91	Equity	*	100	10,33.38				Running
	Development Corporation					6,83.00 ^(a)				in loss
	Bhopal	1991-92	Equity (100%)	50000	100	36.69				
		1992-93 and 1994-95	*	*	100	40.36 ^(b)				
			•	Total		17,93.43				
27.	Madhya Pradesh Urban Development Finance Corporation	1980-81 to 1988-89	*		*	1.61				
28.	Investment by State Government in Successor Companies of MPEB	2005-06				32,89,00.00 ^(c)				

⁻

In Statement-13/16 of Finance Accounts 1988-89 MH 4851-102-Investment in Government Industrial Undertakings total booking during the year was ₹ 7,62.33 lakh, which includes ₹ 6,83.00 lakh pertaining to M.P. Electronics Development Corporation, Bhopal. This amount not depicted in Statement -14/19 hence, Note of Error given in Finance Accounts 2017-18. Drawal against sanctions received for ₹ 2,83.00 lakh and ₹ 4,00.00 lakh vide Go.M.P. Commerce and Industries Department letter No. 23/1/88/11/A dated 14.07.1988 and 23/1/88/11/A dated 22.11.1988 respectively incorporated in M.P. State Industries Corporation Limited Bhopal in Statement-14/19 of the Finance Accounts for the year 1988-89. Figure reconciled and no discrepancy remains.

⁽b) Total of investment for 1992-93 and 1994-95 amounting to ₹55.00 lakh correctly incorporated in Finance Accounts but concerned PSU depicted ₹50.00 lakh only in their Balance Sheet hence, correction required in the Balance Sheet of PSU.

The investment has been made in five different companies namely, (i) M.P. Power Generating Company Ltd. Amount ₹ 12,78,00.00 lakh (ii) M.P. Power Transmission Company Ltd. Amount ₹ 8,45,00.00 lakh (iii) M.P. Poorva Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 3,16,00.00 lakh (v) M.P. Pashchim Kshetra Vidyut Vitaran Company Ltd. Amount ₹ 5,33,00.00 lakh Total Amount ₹ 32,89,00.00 lakh. No discrepancy found between figures of company and Finance Accounts.

290 STATEMENT NO. 19 - contd.

S. Name of Concern Year of investment No. Name of Concern Year of investment No. Name of Concern Year of investment Year of investment No. Name of Concern Year of investment No. Number of Shares/ debentures debentures No. Number of Shares/ debentures No. Number of Shares/ debenture No. Number of Shares/ debenture No. Number of Shares/ debenture No. Number of Geach Shares/ Debenture No. Number of				D	etails of Invest	ment			Dividend/		
Covernment Companies - contd.		Name of Concern	Year of investment	Туре	shares/	of each share/		Total paid-up	received and credited to Govt. During	but not credited	Remarks
Coverage	1	2	3	4	5		,	8	9	10	11
Madhya Pradesh Power Transmission Company Limited 2006-07 1,10,00,000						₹	(₹ in lakh)				
Company Limited 2006-07	II-	GOVERNMENT COMPANIES - contd.									
(Investment for Transmission System Works of Successor 2008-09 1,75,40,006 Companies of MPEB/ Strengthening of Transmission System®) 2010-11 * * * * 4,81,84,336 Transmission System®) 2010-11 * * * * 37,50,006 Transmission System®) 2011-12 30,00,006 Transmission System® 2011-12 2 30,00,006 Transmi	29.	Madhya Pradesh Power Transmission	2005-06				20,00.00 ^(a)				
System Works of Successor 2008-09		Company Limited	2006-07				1,10,00.00				
Companies of MPEB/ Strengthening of Transmission System ^(d)) 2010-11 2011-12 2012-13 2014-15 2016-17 2017-18 2018-19 2019-20 Total 2019-20 30. Arrangement of independent feeders for agricultural use ⁽ⁱ⁾ 2009-10 2009-10 2010-11 2011-12 4,56,00.00 2010-11 2011-12 2009-10 2010-11 2011-12 2009-10 2010-11 2011-12 2009-10 2010-11 2011-12 2009-10 2010-11 2009-10 2010-11 2009-10 2010-11 2009-10 2010-11 2009-10 2010-11 2009-10 2010-11 2009-10 2010-11 2009-10 2010-11 2010-11 2009-10 2010-11 2009-10 2010-11 2010-11 2009-10 2010-11 2010-11 2010-11 2009-10 2010-11 2010-11 2010-11 2010-11 2009-10 2010-11		(Investment for Transmission	2007-08				2,14,71.67 ^(b)				
Transmission System ^(d)) 2010-11 2011-12 2012-13 2012-13 2014-15 2014-15 2015-16 2016-17 2016-17 2017-18 2018-19 2019-20 Total 2019-20 Total 30. Arrangement of independent feeders for agricultural use ⁽ⁱ⁾ 2009-10 2009-10 2010-11 2011-12 * * * * 37,50.00 ⁽ⁱ⁾ 30,00.00 ⁽ⁱ⁾ 1,77,50.00 25,00.00 1,30,00.00 1,30,00.00 1,00,00.00 55,00.00 Total 18,82,71.93 100 30. Arrangement of independent feeders for agricultural use ⁽ⁱ⁾ 2009-10 2010-11 2011-12 * * * * 8,00.00 4,56,00.00		System Works of Successor	2008-09				1,75,40.00 ^(c)				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			2009-10	*	*	*	4,81,84.33 ^(e)				
2012-13		Transmission System ^(d))	2010-11	*	*	*	37,50.00 ^(f)				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		•	2011-12								
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			2012-13				1,91,20.00 ^(h)				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			2014-15				1,77,50.00				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			2015-16				1,34,55.93 ⁽ⁱ⁾				
2018-19 2019-20 Total 1,00,00.00 55,00.00 Total 18,82,71.93 100 30. Arrangement of independent feeders for agricultural use ⁽ⁱ⁾ 2009-10 2010-11 * * * * * * * * * * * * * * * * * *			2016-17				25,00.00				
30. Arrangement of independent feeders for agricultural use ⁽ⁱ⁾ 2008-09 * * * * 1,00,00.00 feeders for agricultural use ⁽ⁱ⁾ 2009-10 * * * 8,00.00 2010-11 * * 69,97.46 2011-12 4,56,00.00			2017-18				1,30,00.00				
Total 18,82,71.93 100 30. Arrangement of independent feeders for agricultural use ⁽ⁱ⁾ 2008-09 * * * * 1,00,00.00			2018-19				1,00,00.00				
30. Arrangement of independent feeders for agricultural use ^(j) 2008-09 * * * * * * 1,00,00.00 * 8,00.00 2010-11 * * * 69,97.46 2011-12 4,56,00.00			2019-20				55,00.00				
feeders for agricultural use ^(j) 2009-10 * * * * * * 69,97.46 2011-12 4,56,00.00					Total		18,82,71.93	100			
feeders for agricultural use ^(j) 2009-10 * * * * * * 69,97.46 2011-12 4,56,00.00	30	Arrangement of independent	2008-09	*	*	*	1 00 00 00				
2010-11 * * * 69,97.46 2011-12 4,56,00.00	50.			*	*	*					
2011-12 4,56,00.00		1000010 101 ugitoututat ubb		*	*	*					
' '											
1,75,77.00											
Total 8,27,96,46 100			2012 13		Total			100			

⁽a) Investment amount of ₹ 20,00.00 lakh, DRR on Capital Account ₹ 5,39,64.00 lakh and ₹ 8,14,78.00 lakh wrongly depicted against M.P. State Electricity Board in Finance Accounts 2005-06.

⁽b) Investment of ₹ 5,87,55.67 lakh depicted against MPEB Jabalpur in the Finance Accounts 2007-08 includes the amount of ₹ 2,14,71.67 lakh actually pertaining to the concern.

⁽c) Includes ₹ 56,00.00 lakh and ₹ 81,24.00 lakh depicted against Transmission System Works of successor companies of MPEB and ₹ 38,16.00 lakh depicted against MPEB in Finance Accounts 2008-09.

⁽d)

Investments depicted against MPEB in previous years Finance Accounts. Includes ₹ 3,80,84.33 lakh and ₹ 58,00.00 lakh depicted against MPEB (₹ 43,00.00 lakh already depicted against the concern) in Finance Accounts 2009-10. Includes ₹ 15,00.00 lakh, ₹ 13,50.00 lakh and ₹ 9,00.00 lakh depicted against MPEB in Finance Accounts 2010-11. (e)

⁽f)

⁽g) Includes ₹15,00.00 lakh, ₹9,00.00 lakh and ₹6,00.00 lakh depicted against MPEB in Finance Accounts 2011-12.

⁽h) Includes ₹ 68,93.00 lakh, ₹ 54,39.00 lakh and ₹ 67,88.00 lakh depicted against MPEB in Finance Accounts 2012-13.

⁽i) Includes ₹ 47.65.00 lakh and ₹ 86.90.93 lakh depicted against Madhya Pradesh Power Transmission Company Ltd. in Finance Accounts 2015-16.

⁽j) Name of concern is depicted as per scheme shown in the budget, which has been implemented in all the three Discoms viz. M.P. Poorv, Madhya and Paschim Kshetra Vidyut Vitaran Company Ltd.

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		_	D	etails of Invest	ment		Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid-up Capital	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES - contd.									
31.	Strengthening of Sub	2004-05				25,00.00				
	Transmission and	2005-06				95,00.00				
	Distribution System (7900) ^(a)	2006-07				2,50,00.00				
		2007-08				3,72,84.00				
		2008-09				2,80,09.00 ^(b)				
		2009-10				13,86,39.96				
		2010-11				1,16,70.67				
		2011-12				61,05.00				
		2012-13				4,23,04.00				
		2013-14				3,34,34.90				
		2014-15				2,45,09.60				
		2015-16				1,08,15.00				
		2016-17				65,84.10 ^(c)				
		2017-18				39,00.00				
		2018-19				18,00.00 ^(d)				
				Total		38,20,56.23				
32.	Investment in share capital of Madhya Pradesh Power Trading Company Ltd.	2006-07				20,00.00 ^(e)				
33.	Grant to Electricity Distribution Companies under Uday Yojana	2016-17				35,57,00.00 ^(f)				
34.	Development of Godvahara	2015-16				60,00.00				
	Ujheni Coal Block allotted by Government of India for Satpura and Shri Singaji ^(g)	2016-17				79,00.00				
				Total		1,39,00.00				

Name of concern is depicted as per scheme shown in the budget, which has been implemented in all the three Discoms viz. M.P. Poorv, Madhya and Paschim Kshetra Vidyut Vitaran Company Ltd. Includes ₹ 25,00.00 lakh of 2004-05, ₹ 95,00.00 lakh of 2005-06, ₹ 2,40,00.00 lakh and ₹ 10,00.00 lakh of 2006-07, ₹ 3,01,84.00 lakh, ₹ 30,80.00 lakh and ₹ 40,20.00 lakh of 2007-08, ₹ 12,31,61.61 lakh and ₹ 66,59.28 lakh of 2009-10 (₹ 88,19.07 lakh already depicted against the concern), ₹ 30,91.07 lakh, ₹ 49,54.87 lakh and ₹ 36,24.73 lakh of 2010-11, ₹ 61,05.00 lakh of 2011-12, ₹ 19,62.00 lakh and ₹ 1,21,46.00 lakh of 2012-13 depicted against MPEB in the Finance Accounts for the respective years.

⁽b) Includes ₹ 2,02,45.00 lakh, ₹ 36,27.00 lakh and ₹ 41,37.00 lakh depicted against MPEB in Finance Accounts 2008-09.

⁽c) Figure wrongly depicted as ₹ 65,85.00 in Finance Accounts 2016-17.

⁽d) Amount pertains to M. P. Poorv Kshetra Vidyut Vitran Company Ltd.

Name of the concern was depicted as M.P. Power Management Company Ltd. in Finance Accounts 2016-17. As per Budget documents original name of the concern is investment in Share Capital of M.P. Power Trading Company Ltd. A meeting was held in O/o AG(E&RSA) Bhopal on 28.05.2018 between Officers from Deptt. of Energy GoM.P., Power Sector PSU's, O/o AG(A&E)-I M.P. Gwalior and O/o AG (E&RSA) M.P. Bhopal during which, it was decided that Energy Department will issue instructions to all PSU's to give a separate disclosure regarding scheme wise investment received from Go.M.P. budget line by way of Equity and Loans in their Balance Sheet.

The concern has been unbundled into three discoms namely, M P Madhya Kshetra Vidyut Vitran Company Ltd. ₹ 14,75,25.00 lakh, M P Poorv Kshetra Vidyut Vitran Company Ltd. ₹13,23,27.00 lakh and M P Paschim Kshetra Vidyut Vitran Company Ltd. ₹7,58,48.00 lakh.

⁽g) This concern was not depicted in Finance Accounts 2015-16 and 2016-17, amounts were depicted against MP Power Generating Company Ltd. and Satpura Thermal Power Extension Unit respectively.

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				etails of Invest			Per cent of	Dividend/	D: :1 1/	
S. No.	Name of Concern	Year of investment	Type	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid- up Capital	interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
II-	GOVERNMENT COMPANIES - concld									
35.	Conversion of Amount of	2017-18				40,11,00.00				
	Continuous Loan Granted to Electricity Distribution									
	Companies into Capital									
36.	Transmission System	2017-18				1,02,83.15				
	Strengthening Scheme by	2018-19				1,63,53.75				
	A.D.B. aided Foreign Finance Debt	2019-20				16,75.38 ^(a)				
	_			Total		2,83,12.28				
37.	Conversion of 75 percent of	2017-18				10,50,68.89				
	Duties on Electricity Collected by Distribution	2018-19				7,65,00.00				
	Company into Grant			70. 4.1		10.15.60.00				
20	I IIGA 6	2017 10		Total		18,15,68.89				
38.	Investment by JICA for	2017-18				43,16.73				
	Strengthening of Transmission System	2018-19				36,34.08 ^(a)				
		2019-20		TD - 4 - 1		27,22.15 ^(a)				
20		2017 10		Total		1,06,72.96				
39.	Sardar Sarovar Project	2017-18				1,95,10.59				
		2019 10				(rc)(-) 6,79.61				
		2018-19		TD - 4 - 1		1,89,90.45				
40	Chief Minister Permanent	2016-17		Total		3,78,21.43 4,41,71.00				
40.	Agriculture Pump Connection Scheme ^(b)	2017-18				8,50,69.00				
	Agriculture I unip Connection Scheme	2017-18				5,90,73.00 ^(c)				
		2010-19		Total						
41	Land Acquisition	2012 12		10tai		18,83,13.00 82,58.41				
41.	Land Acquisition 2012-13 Compensation for 2015-16 Auto Testing Track ^(d) 2016-17					1,47,00.00				
		2015-10				14,00,00.00				
	Auto Testing Track	2017-18				1,60,50.00				
		2017-10		Total		17,90,08.41				
		TOTAL-II-GOVERNM	TENT COM			2,47,13,22.92		10,22.35		
		TOTAL-II-GOVERNI	IENI COM	ranies		2,47,13,22.92		10,22.33		

⁽a) Amount pertains to M. P. Power Transmission Company Ltd.

⁽rc) Represents retirement of Capital/Disinvestment.

⁽b) Concern was depicted under V- Co-operatives Banks and Societies in Finance Accounts 2016-17.

Out of amount of ₹ 5,90,73.00 lakh, ₹ 1,31,00.00 lakh, ₹ 1,07,58.00 lakh and ₹ 1,03,24.00 lakh pertains to M.P. Power Management company Ltd., M.P. Poorv Kshetra Vidyut Vitaran Company Ltd., M.P. Paschim Kshetra Vidyut Vitaran Company Ltd., respectively.

Land Acquisition Compensation has been classified in the State budget as investment, however it does not fall under this category. Concern was depicted under V- Co-operatives Banks and Societies in Finance Accounts 2016-17. Figures for 2012-13 and 2015-16 were not included in Finance Accounts for the respective years.

293 STATEMENT NO. 19 – contd.

					140. 19 – COII					
_			Detai	lls of Investr Number	nent Face value		Per cent of Govt.	Dividend/interest	Dividend/ interest	
S. No.	Name of Concern	Year of investment	Type	of shares/ debenture	of each share/ debenture	Amount invested	Investment to the Total paid- up Capital	received and credited to Govt. During the year	declared but not credited to Govt. Account	Remarks
1	2	3	4	s 5	6	7	up Capitai 8	9	10	11
1		3	4			(₹ in lakh)	0	· · · · · · · · · · · · · · · · · · ·	10	11
III-	JOINT-STOCK COMPANIES-				`	(VIII IAKII)				
1.	Investment Corporation	Prior to 1948	Ordinary	550	100	0.34		2.06		
	of India Ltd. Mumbai	11101 to 1710	(7-3/4%) Preference	330	100	0.51		2.00		
			(2.34%)	500	1000	2.26				
			(2.3470)	Total	1000	2.60		2.06		
2.	Dewas Biscuit and Food			I Otal		2.00		2.00		
۷.	Products Ltd. Dewas	Prior to 1948	Ordinary	15000	10	1.50				
3.	The Gwalior Dairy Ltd.,	*	Ordinary	175	50	0.09				
	Gwalior		(2%)							
4.	Central India Machinery Manufacturing Company	Prior to 1948	Preference (5%)	2025	100	1.38				
	Ltd. Gwalior		Ordinary	8000	10	1.05 ^(a)				
	(Formerly known		Cumulative							
	as Texmaco, Gwalior)		Redeemable	7000	100	7.00				
			Preference							
_		1061.60	D 0	Total	100	9.43				
5.	M/s. Shama Engine Valves	1961-62 and	Preference	2435	100	1.78				
	Ltd., New Delhi	1962-63	Equity	10000	10	0.74				
	M 1: M C . :	D: 1040	0.1	Total	10	2.52 1.04				
6.	Machinery Manufacturing Corporation Ltd., Mumbai	Prior to 1948	Ordinary (4%)	6200	10					
			Preference	1000	100	0.40				
			(1.7%)							
_				Total		1.44				
7.	Jiwaji Rao Sugar Company Ltd., Dalauda, District Mandsaur	Prior to 1948	Ordinary (31.9%)	7000	100	5.14				
8.	Maharani Parvati Bai Sugar Mills. Ltd., Sarangpur	Prior to 1948	Ordinary (31.9%)	4000	100	2.94				
9.	Vikram Sugar	Prior to 1948	Ordinary	750	100	0.55				
	Mills Ltd., Alot		Preference	250	100	0.18				
	•		-	Total		0.73				
10.	Kesar Sugar Works Ltd. Mumbai	Prior to 1948	5-1/2% Preference	2000	100	1.10 ^(a)				
11.	The Gwalior Sugar Company, Dabra	1979-80	Redeemable	1500	100	1.10				
		1991-92	Cumulative	*		47.81				
			-	Total		48.91 ^(b)				

Investment represent proforma adoption of market value of shares on 31^{st} March 1964, earlier classified under certain funds of former Gwalior and Holkar States. As per books of the Company, the investment is $\rat{1.50}$ lakh. The discrepancy is under reconciliation (a)

⁽b)

			Detai	ls of Investme	ent		Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid- up Capital	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
III- 12.	JOINT-STOCK COMPANIES-contd. Bengal Nagpur Cotton Mills Ltd., Rajnandgaon	1955-56	Ordinary (1.46%)	4378	10	0.32				
13.	The Kalyanmal Mills Ltd. Indore	Prior to 1948	Ordinary (7%)	25	100	0.01				
	Ed. Have		Preference (5.1%)	290	100	0.14				
			` /	Total		0.15				
14.	Associated Cement Companies Ltd. Mumbai	Prior to 1948	Ordinary (Below 1%)	2790 ^(a)	100	2.44				
15.	Hindalco Ltd., Bombay (Managing Agents of the National Aluminium Company of India Ltd.)	1947-48 and 1948-49	Ordinary	2450	100	1.80 ^(b)				
16.	Tata Iron and Steel	Prior to 1948	Ordinary	120 ^(c)	75	0.13		0.21		
	Company Ltd., Mumbai	*	Ordinary	120	75	0.13				
		*	Preference (7-3/4%)	123	150	0.13				
		Prior to 1948	Second Preference	33365	100	25.10				
		*	Second	200	100	0.22				
			Preference	300 T-4-1	100	0.22		0.21		
17.	Industrial Investment Trust Ltd., Mumbai	Prior to 1948	Ordinary	230 (Below 1%)	100	25.71 0.13		0.21		
18.	Dewas (Senior) Electric Supply Company (Pvt.) Ltd., Dewas	Prior to 1948	Ordinary	30 (9%)	500	0.11				

⁽a) Includes 547 Bonus shares.

Government had purchased the shareholding interest of all the shareholders of the Company. As the Company had no assets it was not considered worthwhile to incur expenditure on its liquidation. The Government of Maharashtra had staked a claim for the shareholding of the company and Government of India gave an award for the distribution of shares in the ratio of 64.20 and 35.80 between Madhya Pradesh and Maharashtra. The State Government has yet to transfer the share of Maharashtra Government.

⁽c) Bonus share.

			Deta	ails of Investme	ent		Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid-up Capital	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				_
III-	JOINT-STOCK COMPANIES-concld.									
19.	The Surat Electricity Company Ltd., Mumbai	Prior to 1948	Ordinary Preference	8 (Below 1%)	100	0.01				
20.	The Tata Power Company Ltd., Mumbai	Prior to 1948	7-1/2% Preference	1169 (2%)	1000	9.49				
21.	The Central Provinces Transport Services Ltd., Nagpur	1945-46 to 1948-49	Ordinary	9980	100	7.10 ^(a)				
22.	People's Transport Company Ltd., Rajgarh	1925	Ordinary	18 (Below 1%)	40	0.01				
23.	Andhra Valley Power Supply Company Ltd., Mumbai	1986-87	Equity	251	100	(b)				
24.	National Projects Construction Corporation Ltd., New Delhi	1957-58	Equity	1000	1000	7.34		0.02		
		TOTAL- III – JOIN	Γ – STOCK CO	MPANIES		1,31.01		2.29		
IV-	BANKS -	·	·			·		·	·	
	The Bank of Dewas Ltd., Dewas	Prior to 1948	Ordinary	1717	25	0.12				
		TOTAL – IV – BAN	KS			0.12				

⁽a) 2310 shares were purchased from M/s F.M. Chinoy and Co. Ltd., managing agents of the Central Provinces Transport Services Ltd. for ₹ 1,50,000/- plus payment of ₹ 51,500/- on final call at the rate of ₹ 25/- per share on 2060 ordinary shares.

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

				STATEMEN	NT NO. 19 – 0	conta.				
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/debenture	Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remar
1	2	3	4	5	6	7	8	9	10	11
				-	₹	(₹ in lakh)	-	<u> </u>	-	
/ i) a)	CO-OPERATIVE BANKS AND Credit Co-operatives- Co-operative Banks-	D SOCIETIES-				,				
•	Co-operatives Central Banks (69)	Prior to 1948	Ordinary	*	Ranging from ₹ 10 to ₹ 1000	1,43.74				
		*	'B' Class	1000	100	0.74				
		*	*	120	25	0.02				
		1964-65 to 1968-69	Ordinary	304890	Ranging from ₹ 10 to ₹ 1000	1,46.69				
		1967-68		*	*	31.55				
		1969-70 to 1979-80	Ordinary	*		3,64.27 (rc)(-) 2.87				
		1980-81	*	20000	100	14.68 (rc)(-) 0.01				
		1981-82 to 2005-06 2008-09 to 2010-11 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19	*	*	*	34,53.29 (rc)(-) 55,19.94 (rc)(-) 4,59.72 (re)(-) 11,13.18 (rc)(-) 3,19.40 (rc)(-) 13,70.42 30,59.00 (rc)(-) 13,65.97 (rc)(-) 3,00.82 10,00,00.00 (rc)(-) 5,62.18 (rc)(-) 21.38				
				Total		9,61,78.09				
•	Madhya Pradesh State Co-operative Banks	1965-66 to 1972-73	Ordinary	11400	500	57.51				
	Primary Land	1970-71	Ordinary	3750	100	2.75				
	Development Bank	1971-72 to 2005-06	*	*	*	34,38.97				
	Ltd., Madhya Pradesh	2006-07 2006-07 to 2011-12	*	*	*	2,48.98 (rc)(-) 20,59.53				
		2000 07 to 2011 12	•	Total		16,31.17				

(rc)

Represents retirement of Capital/Disinvestment.

				A LEMIENT IN		u.				
		<u> </u>	Det	ails of Investme			Per cent of	Dividend/	Dividend/	
S.				Number of	Face value	Amount	Govt.	interest received	interest	
No.	Name of Concern	Year of investment	Tr.		of each		Investment to	and credited to	declared but	Remarks
NO.			Type	shares/	share/	invested	the Total paid-	Govt. During the	not credited to	
				debentures	debenture		up Capital	year	Govt. Account	
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIE	CIES-contd				(•)				
(i)	Credit Co-operatives-contd	1110 00110								
(a)	Co-operative Banks- concld									
4.	Madhya Pradesh	1966-67 to 1971-72								
٦.	Co-operative Land	1900 07 to 1971 72	Ordinary	63000	100	46.23				
	Development Bank	1967-68 to 1983-84	ordinary *	*	100	6,91.07				
	Ltd. Bhopal	1907-08 to 1903-04				(rc)(-) 3,93.27				
	ии. впораг	1976-77	0-4:	*	*	18.34				
			Ordinary			82.45				
		1980-81	*	112364	100					
		1004.05 : 1007.00	*	*	*	(rc)(-) 81.83				
		1984-85 to 1997-98	· -		*	(rc)(-) 72.16				
			-	Total		2,90.83				
5.	The Mandsaur Commercial Co-operative Bank Ltd., Mandsaur	1975-76 to 1977-78	*	*		1.10 ^(a)				
6.	Regional Rural Banks at Hoshangabad, Bilaspur, Raipur, Rewa, Sidhi, Tikamgarh, Chhattarpur and Satna (8)	1975-76 to 2004-05		妆	*	38,95.20				
		2008-09		*	*	9,80.28				
		2011-12				9,00.00				
		2013-14				14,54.00				
		2018-19				24,70.00				
			_	Total		96,99.48				
7.	Urban Co-operative Banks at Shivpuri, Raipur and Betul (3)	1977-78 to 1979-80	_	*	*	2.20				
8.	National Co-operative	2009-10				3,00.00				
0.	Development Project	2010-11				10,00.00				
	(12 Districts)	2011-12				22,50.00				
	(12 2100100)	2012-13				40,56.00				
		2012-13				(rc)(-) 5,88.80				
		2010 17	_	Total		70,17.20				
			Total- (a)	Co-operative Bank	rs .	11,48,77.58				
			10mi- (a) C	o operante Dank	N.)	11,10,77.50				

As per books of the Bank, accumulated loss up to 1994-95 was $\ref{1,38.50}$ lakh. Represents retirement of capital/disinvestment. (a)

⁽rc)

				ATEMENT N		ıu.				
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Per cent of Govt. Investment to the Total paid- up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
V (i) (b) 1.	CO-OPERATIVE BANKS AND SOC Credit Co-operatives- concld. Co-operative Societies Village Service Co-operative Societies (4,638)	1961-62 to 1999-2000	Ordinary	*	₹	(₹ in lakh) 6,21.60				
		2018-19	<u>-</u>			(rc)(-) 10.09				
	D	1051 50 . 2005 06	-	Total	at-	6,11.51				
2.	Primary Agriculture Credit Societies (1,548)	1971-72 to 2005-06 2006-07 2010-11 2013-14 2014-15 2015-16 2018-19		*	*	40,97.40 4,77.39 (rc)(-) 27,37.43 (rc)(-) 30.77 (rc)(-) 1,29.38 (rc)(-) 15.39 (rc)(-) 0.40				
3.	People's Co-operative	2010-19	-	Total		16,61.42				
4.	Bank, Khilchipur Tribal Service Co-operative Societies (128)	* 1975-76 to 2001-02	-	*	*	0.01 5.00				
		2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19				(rc)(-) 2.85 10,02.70 (rc)(-) 2.47 (rc)(-) 7.50 (rc)(-) 9.36 (rc)(-) 9.09 (rc)(-)3.99 (rc)(-)0.18				
5	Chara comital assistance to	2012 12		Total		9,72.26				
5.	Share capital assistance to new co-operative Institutes	2012-13 2013-14 2013-14 2014-15 2015-16 2016-17 2017-18 2019-20		Total		1,00.00 1,00.00 (re)(-) 0.32 1,00.00 1,00.00 1,50.00 1,19.00 25.00 6,93.68				
			TOTAL	- (b) - Co-opera	ative Societies	39,38.88				· · · · · · · · · · · · · · · · · · ·
			TOTAL	– (i) – Credit Co	o-operatives	11,88,16.46				

(rc)

Represents retirement of capital/disinvestment.

					O. 19 – contd.					
S. No.	Name of Concern	Year of investment	Type	Number of shares/	Face value of each share/	Amount invested	Per cent of Govt. Investment to the Total paid-	Dividend/ interest received and credited to Govt. During the	Dividend/ interest declared but not credited to	Remarks
				debentures	debenture		up Capital	year	Govt. Account	
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
\mathbf{V}	CO-OPERATIVE BANKS AND SO	OCIETIES-contd.								
(ii)	Housing Co-operatives-									
1.	Apex Housing Federation	1971-72 to 1996-97	*	*		1,53.95				
2.	Madhya Pradesh Housing	1970-71 to 1978-79	Ordinary	30900	100	22.67				
	Federation, Bhopal	1972-73 to 1975-76	*	*		3.12				
		1980-81	*	20000	100	14.68				
		1979-80 upto March 2001		20000	*	2,01.77				
		2011-12				(rc)(-) 11.35				
						2.47.63				
		2013-14				(rc)(-) 10.00				
		2014-15				(rc)(-) 15.00				
		2015-16				(rc)(-) 20.00				
			_	Total		4,33.52				
3.	Madhya Pradesh State		_							
	Housing financing Co-operative	1988-89 to 2000-01								
	Societies	(up to October 2000)		*	*	1,79.56				
		Total – (ii) – Housing Co-o	peratives			7,67.03				
(iii)	Labour Co-operatives	1041 40 11044 47	0 "	10000	D	0.07				
1.	Forest Labourer's Co-operative	1961-62 to 1966-67	Ordinary	10290	Ranging from	0.87				
					₹ 10 to ₹ 100 per share	••				
2.	Labour Co- operative	1972-73	Ordinary	1500	10	0.11				
۷.	Societies (3)	1974-75 to 1985-86	*	*	*	1.50				
	Societies (3)	1980-81	*	800	100	0.59				
		1993-94	*	*		0.15				
			_	Total		2.35				
		Total - (iii) - Labour Co-o	peratives			3.22				
(iv)	Farming Co-operatives-									
1.	Co-operative Farming	1958-59 to 1961-62	Ordinary	58474	Ranging from	6.99				
	Societies (499)				₹ 5 to ₹ 300					
		1970-71 to 2000-01			per share					
		(up to Oct. 2000)		*	*	45.32				
		(up to Oct. 2000)	_	Total		52.31				
2.	Landless Farming Co-	1971-72 and	-	*	*	8.30				
۷.	operative Societies (43)	1971-72 and 1972-73				0.50				
3.	Joint Farming Societies and Training Centres(482)	1960-61 to 1966-67	Ordinary	12828	Ranging from ₹ 10 to ₹ 100	4.92				
		10/7 /0 . 1000 05			per share	(10)() 2 = 2				
		1967-68 to 1982-83	_	*	*	(rc)(-) 3.70				
		T-4-1 (i-) Ei C	4:	Total		1.22				
		Total – (iv) Farming Co-o	peratives			61.83				

(rc

				tails of Investm	ant	••	Per cent of			
S. No.	Name of Concern	Year of investment	Туре	Number of shares/debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid- up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
\mathbf{V}	CO-OPERATIVE BANKS AND SOCIE	TIES-contd.								
(v)	Warehousing and Marketing Co-operatives									
1.	Regional Marketing Societies (217)	*	Ordinary	*	Ranging from ₹ 10 to ₹ 100	30.83				
					per share					
		*	Special	*	-do-	0.40				
		*	'B' Class	400	100	0.30				
		1964-65	Ordinary	4400	100	3.23				
		1964-65	Ordinary	75	2000	1.10				
		1970-71 to 1973-74	Ordinary	*	*	(rc)(-) 2.23				
				Total		33.63				
2.	Marketing Societies (240)	1965-66 to 1967-68	Ordinary	42450	Ranging from ₹ 10 to ₹ 100	24.99				
		1968-69	Ordinary	3500	Ranging from ₹ 5 to ₹ 100	2.20				
		1967-68 to 2001-02		*	*	2,15.27				
		2011-12				(rc)(-) 81.15				
		2012-13				(rc)(-) 39.93				
		2012 13				4,29.31				
		2013-14				(rc)(-) 66.73				
		2014-15				(rc)(-) 56.26				
		2015-16				(rc)(-) 47.77				
		2016-17				(rc)(-) 1.30				
		2017-18				(rc)(-) 1.00				
		2017-18				(rc)(-) 33.12				
		2019-20				(rc)(-) 92.50				
		2019-20		Total		2,52.01				
2	Madhya Duadach Stata	1966-67 to 1971-72	Ondinomi		100	43.73				
3.	Madhya Pradesh State Co-operative Marketing	1967-68 to	Ordinary	59590 *	100	43.73 6,56.67				
	Federation, Bhopal	2000-2001								
				Total		7,00.40				

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Name of Concern Year of investment Type State				Details of Investment					Dividend/	Dividend/	
V CO-OPERATIVE BANKS AND SOCIETIES-cond. ₹ (♥) warehousing and Marketing Co-operatives- concid. 4. Primary Marketing 1971-72 and 1970-71 and 1971-72. Ordinary 14500 100 10.64 4. Primary Marketing 1971-72 and 1986-87 * * 2.97.52 1978-79 1980-81 1988-81 1988-89 to 2000-01 (up to bot 2000) 2000 * 18.95 1988-89 to 2000-01 (up to bot 2000) 2012-13 2.0400 100 13.13 2012-13 2012-13 2012-13 2013-16 2014-15 100-14-		Name of Concern	Year of investment		Number of shares/	Face value of each share/		Investment to the Total paid-	interest received and credited to Govt. During the	interest declared but not credited to	Remarks
V	1	2	3	4	5	6	7	8	9	10	11
Variousing and Marketing Co-operatives co-old. 1970-71 and 14500 100 10.64 100 10.64 100 10.64 100 10.64 100 10.64 100 10.64 100 10.64 100 10.64 100 10.64 100 10.64 100 10.64 100 10.64 100 10.64						₹	(₹ in lakh)				
Primary Marketing 1970-71 and 14500 100 10.4	\mathbf{V}	CO-OPERATIVE BANKS AND SOCIE	ETIES-contd.								
1971-72 1986-87 1971-72 1986-87 1980	(v)	Warehousing and Marketing Co-operatives	s- concld.								
1972-73 to 1986-87	4.	Primary Marketing	1970-71 and	Ordinary	14500	100	10.64				
1978-79 Ordinary 26000 * 18.95 18.95 1980-81		Societies (24)	1971-72								
1980-81 198						*					
1988.89 to 2000-01 (up to Oct 2000) 2,39.78 (up to Oct 2000) 2012-13 (cc) (-) 1.16 2012-13 2,10.00 2,1			1978-79	Ordinary	26000	*	18.95				
Companies Comp					20400	100					
							2,39.78				
2012-13 2013-14 2,10.00 2014-15 1,50.00 2014-15 1,50.00 2014-15 1,50.00 2015-16 1,50.00 2016-17 2016											
Comparison of Marketing Societies (4) 1977-78 to 1979-80 1980-87 to 1992-93 10,000 1,50.00 1,5											
1,50,00 2015-16 1,50,00 2015-16 2015-16 2015-16 2016-17 2016											
Contraction Amount given for change of interest and contract for change of contract for change of interest and contract for change of ch											
Contraction of the share Capital of Central Fertilizer 1986-87 to 1992-93 * * * * * * * * *											
Madhya Pradesh Cooperative Marketing Society Ltd., Nagpur Society Ltd., Jabalpur 1975-76 and 1977-78 to 1979-80 1977-78 to 1979-80 1985-86 to 1992-93 1985-86 to 1992-93 1985-87 to 1992-93 10,59.69 10,											
Total 13,75.06											
5. Madhya Pradesh Co- operative Marketing Society Ltd., Nagpur 6. Madhya Pradesh Co- operative Marketing Society Ltd., Jabalpur 7. Regional Co-operative Marketing Society, Jabalpur 1976-77 8. Regional Tribal Co-operative Marketing Societies (4) 9. Warehousing Societies 1985-86 to 1992-93 Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer 11. Construction of additional Go-downs Nadhya Pradesh Co- Ordinary * 3.64 3.10 3.12 3.12 3.14 3.8 4.8 4.88 4.88 4.88 6.21.66 6.21.66 7.20 8.8 8.9 8.9 8.9 8.9 8.10,59.69			2016-17								
operative Marketing Society Ltd., Nagpur Madhya Pradesh Co- operative Marketing Society Ltd., Jabalpur Regional Co-operative Marketing Society, Jabalpur Regional Tribal Society, Jabalpur Narketing Societies (4) Warehousing Societies (4) Warehousing Societies Apex Marketing Societies Pederation Amount given for change of interest and Capital in the share Capital of Central Fertilizer Construction of additional Go-downs Nather Societies Nordinary 4250 100 3.12 110 3.12 14.68 14.68 14.68 14.68 14.88 15.42.26 15.42.26 15.42.26 16.41.66 17.42.26 18.4											
6. Madhya Pradesh Co- operative Marketing Society Ltd., Jabalpur 7. Regional Co-operative Marketing Society, Jabalpur 1975-76 and * * * * 14.68 Marketing Society, Jabalpur 1976-77 8. Regional Tribal Co-operative Marketing Societies (4) 9. Warehousing Societies 1980-81 to 2002-03 * * * 15,42.26 10. Apex Marketing 1985-86 to 1992-93 * * 6,21.66 Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer 11. Construction of additional Go-downs	5.	operative Marketing	*	Ordinary	*		3.64				
operative Marketing Society Ltd., Jabalpur 7. Regional Co-operative 1975-76 and * * * 14.68 Marketing Society, Jabalpur 1976-77 8. Regional Tribal 1977-78 to 1979-80 * * 41.88 Co-operative Marketing Societies (4) 9. Warehousing Societies 1980-81 to 2002-03 * * * 15,42.26 10. Apex Marketing Societies 1985-86 to 1992-93 * * 6,21.66 Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer 11. Construction of 1986-87 to 1992-93 * * * 10,59.69 additional Go-downs	6.		1964-65	Ordinary	4250	100	3.12				
Society Ltd., Jabalpur 7. Regional Co-operative 1975-76 and * * * 14.68 Marketing Society, Jabalpur 1976-77 8. Regional Tribal 1977-78 to 1979-80 * * 41.88 Co-operative Marketing Societies (4) 9. Warehousing Societies 1980-81 to 2002-03 * * 15,42.26 10. Apex Marketing 1985-86 to 1992-93 * * 6,21.66 Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer 11. Construction of 1986-87 to 1992-93 * * * 10,59.69 additional Go-downs											
7. Regional Co-operative 1975-76 and * * * 14.68 Marketing Society, Jabalpur 1976-77 8. Regional Tribal 1977-78 to 1979-80 * * 41.88 Co-operative Marketing Societies (4) 9. Warehousing Societies 1980-81 to 2002-03 * * 15,42.26 10. Apex Marketing Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer 11. Construction of 1986-87 to 1992-93 * * 10,59.69 additional Go-downs											
Marketing Society, Jabalpur 1976-77	7.		1975-76 and	*	*	*	14.68				
8. Regional Tribal 1977-78 to 1979-80 * * * 41.88 Co-operative Marketing Societies (4) 9. Warehousing Societies 1980-81 to 2002-03 * * 15,42.26 10. Apex Marketing 1985-86 to 1992-93 * * 6,21.66 Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer 11. Construction of 1986-87 to 1992-93 * * * 10,59.69 additional Go-downs			1976-77								
9. Warehousing Societies 1980-81 to 2002-03 * * * 15,42.26 10. Apex Marketing 1985-86 to 1992-93 * 6,21.66 Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer 11. Construction of 1986-87 to 1992-93 * * 10,59.69 additional Go-downs	8.		1977-78 to 1979-80	*	*	*	41.88				
9. Warehousing Societies 1980-81 to 2002-03 * * * 15,42.26 10. Apex Marketing 1985-86 to 1992-93 * 6,21.66 Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer 11. Construction of 1986-87 to 1992-93 * * 10,59.69 additional Go-downs		Co-operative Marketing Societies (4)									
Federation Amount given for change of interest and Capital in the share Capital of Central Fertilizer 11. Construction of 1986-87 to 1992-93 * * * 10,59.69 additional Go-downs	9.		1980-81 to 2002-03	*	*	*	15,42.26				
for change of interest and Capital in the share Capital of Central Fertilizer 11. Construction of 1986-87 to 1992-93 * * 10,59.69 additional Go-downs	10.		1985-86 to 1992-93		*	*	6,21.66				
for change of interest and Capital in the share Capital of Central Fertilizer 11. Construction of 1986-87 to 1992-93 * * 10,59.69 additional Go-downs		Federation Amount given									
11. Construction of 1986-87 to 1992-93 * * * 10,59.69 additional Go-downs		for change of interest and									
additional Go-downs		Capital in the share Capital of Central Ferti	ilizer								
additional Go-downs	11.	Construction of		*	*	*	10,59.69				
Total –(v) – Warehousing and Marketing Co-operatives 56.48.03		additional Go-downs									
			Total -(v) - Warehou	sing and Mar	keting Co-ope	ratives	56,48.03				

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				MENT NO.						
		_	De	tails of Investi	nent		Per cent of	Dividend/	Dividend/	
S. No	Name of Concern	Year of investment	Туре	Number of shares/debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid- up Capital	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCIETI	ES-contd.								
(vi)	Processing Co-operatives-									
1.	Co-operative Rice Mills	1965-66 to 1967-68	Ordinary	159000	100	1,16.67				
		1968-69 to 1997-98	*			1,03.80				
				Total		2,20.47				
2.	Rice Bran Oil Unit, Durg	1966-67 to 1969-70	Ordinary	48000	100	35.22				
		1983-84 and 1984-85	*	*	*	7.65				
				Total		42.87				
3.	Processing Societies (84)	*	Ordinary	*	Ranging from	29.76				
					₹ 10 to ₹ 100					
					per share					
		1964-65	Ordinary	41225	Ranging from	25.79				
					₹ 25 to ₹ 200					
					per share					
		1967-68 to 1991-92	*	*	*	2,36.99				
		2015-16				^(rc) (-) 27.33				
		2016-17				^(rc) (-) 74.69				
		2017-18				(rc)(-)22.80				
				Total		1,67.72				
4.	Cold Storage Plant Co-	1970-71	Ordinary	2000	100	1.46				
	operative Societies (5)	1971-72 to 1979-80	*	*	*	11.92				
		1980-81	*	5714	100	4.20				
		1982-83 to 1998-99	*	*	*	4,29.19				
		2011-12				(rc)(-) 4.70				
		2013-14				(rc)(-) 24.66				
				Total		4,17.41				
5.	Sizing and Calendaring Plant, Burhanpur	1971-72 to 1981-82	*	*	*	4.50				
6.	Solvent Extraction Plant,	1977-78 and	*	*		27.88				
	Durg	1978-79								
	-	1980-81	*	1200	100	8.22				
				Total		36.10				

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Represents retirement of capital/disinvestment.

No. Name of Concern Year of investment Type Number of Shares/ of Sh					Details of Invest			Per cent of	Dividend/	Dividend/	
V CO-OPERATIVE BANKS AND SOCIETIES-contd.		Name of Concern	Year of investment		Number of shares/	Face value of each share/		Govt. Investment to the Total paid-	interest received and credited to Govt. During the year	interest declared but not credited to	Remarks
V	1	2	3	4	5		7	8	9	10	11
Vi Processing Co-operatives-concid. 1981-82 to 1993-94 * * * * * * * * * * * * * * * * * *						₹	(₹ in lakh)				
Soyabeen Complex Establishment 1981-82 to 1993-94 * * * * 20,04.25			CIETIES-contd.								
Solvent Extraction	(vi)	Processing Co-operatives-concld.									
Stablishment 198-80 1982-83 to 1982-83 to 1982-83 to 1999-2000 * * * * 27,92.66 * * * * 27,92.66 * * * * * * * * * * * * * * * * * *	7.		1981-82 to 1993-94	*	*	*	20,04.25				
Setablishment 1982-83 to 1999-2000 * * * * 27,92.66 * * * * * * * * * * * * * * * * * *	Q	Solvent Extraction	1082-83	*	*	*	0.86				
9. Madhya Pradesh State Oil Seeds Growers Co- perative Federation, Bhopal Dilla-19 D	0.		1762-63				0.00				
Seeds Growers Cooperative Federation, Bhopal 2018-19	0		1092 92 to								
Operative Federation, Bhopal 2018-19 2019-20 (***a**)-2.06 Total 27,81.40 10.	9.			4	4	Ψ.	27.02.66				
College				4	4	ጥ					
Total 27,81.40		operative Federation, Bhopal									
10. Establishment of Soap 1983-84 and 1984-85 * * * * * 9.86 Practory, Durg by Madhya 1984-85 * * * * * 9.86 Praces Nation Marketing Federation, Bhopal 11. Establishment of 1986-87 * * * * 60.58 Praces Name of Soaphene Processing Plant, Chhindwara Plant, Chindwara Plant, Chindwara 1989-90 Plant, Chindwara Plant, Chi			2019-20								
Factory, Durg by Madhya 1984-85 * * * * 9.86					Total		27,81.40				
Pradesh State Marketing Federation, Bhopal 11. Establishment of 1986-87 * * * 60.58 Vanaspati Complex 12. Establishment of 1987-88 to 1992-93 * * 5,29.76 Soyabeen Processing Plant, Chhindwara 13. Morena Mustard Complex 1988-89 and 1989-90 14. Establishment of 1990-91 to 1992-93 * * 1,69.51 Oil Refinery at Schore 1990-900 * * 2,32.12 Oil Refinery at Schore 1999-2000 * * 1,29.15 Cold Storage, Ujjain 2012-13 (***) Assistance to Ma Tulja 2016-17 (-)2.05 Total 1,16.60 Total 5,50 Soyabeen Processing Plant, Chhindwara 1,69.51 *** 1,69.51 ** 1,69.51 *** 1,69.51 *** 1,69.51 *** 1,69.51 *** 1,69.51 ** 1,69.51 **	10.	Establishment of Soap	1983-84 and								
Pradesh State Marketing Federation, Bhopal 1. Establishment of 1986-87 * * * * 60.58		Factory, Durg by Madhya	1984-85	*	*	*	9.86				
Federation, Bhopal		Pradesh State Marketing									
11. Establishment of Vanaspati Complex 12. Establishment of 1987-88 to 1992-93 * * * * 5,29.76 Soyabeen Processing Plant, Chhindwara 13. Morena Mustard Complex 1988-89 and * * * 1,69.51 14. Establishment of 1990-91 to 1992-93 * * 2,32.12 Oil Refinery at Schore 15. Mahakal Co-operative 1999-2000 * * * 1,29.15 Cold Storage, Ujjain 2012-13 * (re)(-) 8.00 and Mac Chamunda 2015-16 Co-operative Cold Storage 2016-17 * (-) 2.05 Total 1,16.60 Total 5,59.50											
Vanaspati Complex 12. Establishment of 1987-88 to 1992-93 * * * 5,29.76 Soyabeen Processing Plant, Chhindwara 13. Morena Mustard Complex 1988-89 and 1989-90 14. Establishment of 1990-91 to 1992-93 * * * 1,69.51 Oil Refinery at Schore 15. Mahakal Co-operative 1999-2000 * * * * 1,29.15 Cold Storage, Ujjain 2012-13 (**) (**) (**) 8.00 and Maa Chamunda 2015-16 (**) 2.50 Co-operative Cold Storage 2016-17 (**) (**) 2.05 16. Assistance to Ma Tulja 2000-2001 Bhawani Co-operative Cold (Nov. 2000 to Storage Society Dewas for Bawani Co-operative Cold Storage 2018-19 (**) (**) 3.00 Total 59,50 Total 59,50	11		1986-87	*	*	*	60.58				
12. Establishment of Soyabeen Processing Plant, Chinidwara 13. Morena Mustard Complex 1988-89 and 1989-90 14. Establishment of 1990-91 to 1992-93 15. Mahakal Co-operative Cold Storage Co-operative Cold Storage 16. Assistance to Ma Tulja Bhawani Co-operative Cold Storage Society Dewas for Establishment of Cold Storage 17. Man. 2001 18. Sistablishment of Soyabee Nore 1999-2000 1999-200	11.		1700 07				00.50				
Soyabeen Processing Plant, Chhindwara 1988-89 and 1988-89 and 1989-90 1989-90 1989-90 1990-91 to 1992-93 1990-91 to 1	12.		1987-88 to 1992-93	*	*	*	5.29.76				
Plant, Chhindwara 13. Morena Mustard Complex 1988-89 and 1989-90 1989-90 1989-90 1990-91 to 1992-93			170, 00 to 1772 75				5,2>				
13. Morena Mustard Complex 1988-89 and 1989-90 * 1,69.51 14. Establishment of Oil Refinery at Sehore 15. Mahakal Co-operative 1999-2000 *											
14. Establishment of 1990-91 to 1992-93 * * * 2,32.12 Oil Refinery at Schore 15. Mahakal Co-operative 1999-2000 * * * 1,29.15 Cold Storage, Ujjain 2012-13 (°c)(-) 8.00 and Mac Chamunda 2015-16 (-) 2.50 Co-operative Cold Storage 2016-17 (-) 2.05 16. Assistance to Ma Tulja 2000-2001 Bhawani Co-operative Cold (Nov. 2000 to Storage Society Dewas for Establishment of Cold Storage 2018-19 * * * 62.50 Establishment of Cold Storage 59.50 17 total 59.50	13.		1988-89 and	*	*	*	1.69.51				
Oil Refinery at Sehore 15. Mahakal Co-operative 1999-2000 * * * * 1,29.15 Cold Storage, Ujjain 2012-13 (re)(-) 8.00 and Maa Chamunda 2015-16 (-) 2.50 Co-operative Cold Storage 2016-17 (-) 2.05 16. Assistance to Ma Tulja 2000-2001 Bhawani Co-operative Cold (Nov. 2000 to Storage Society Dewas for Storage Society Dewas for Establishment of Cold Storage 2018-19 Total 59.50 Total 59.50		I	1989-90				,				
Oil Refinery at Sehore 15. Mahakal Co-operative 1999-2000 *	14.	Establishment of	1990-91 to 1992-93	*	*	*	2.32.12				
Cold Storage, Ujjain 2012-13 (ro(-) 8.00) (ro(-) 8.00		Oil Refinery at Sehore					,-				
Cold Storage, Üjjain 2012-13 (re)(-) 8.00 and Maa Chamunda 2015-16 (-) 2.50 Co-operative Cold Storage 2016-17 (-) 2.05 Total 1,16.60 16. Assistance to Ma Tulja 2000-2001 Bhawani Co-operative Cold (Nov. 2000 to Storage Society Dewas for Mar. 2001) * * * 62.50 Establishment of Cold Storage 2018-19 (re)(-) 3.00 Total 59.50	15.	Mahakal Co-operative	1999-2000	*	*	*	1,29.15				
and Maa Chamunda 2015-16 (-) 2.50 Co-operative Cold Storage 2016-17 (-) 2.05 Total 1,16.60 16. Assistance to Ma Tulja 2000-2001 Bhawani Co-operative Cold (Nov. 2000 to Storage Society Dewas for Mar. 2001) * * 62.50 Establishment of Cold Storage 2018-19 (rc)(-) 3.00 Total 59.50		Cold Storage, Ujjain	2012-13								
Co-operative Cold Storage 2016-17 C-) 2.05 Total 1,16.60		and Maa Chamunda	2015-16								
Total 1,16.60		Co-operative Cold Storage	2016-17								
Bhawani Co-operative Cold (Nov. 2000 to Storage Society Dewas for Mar. 2001) * * 62.50 Establishment of Cold Storage 2018-19 * 62.50 Total 59.50		1			Total						
Bhawani Co-operative Cold (Nov. 2000 to Storage Society Dewas for Mar. 2001) * * 62.50 Establishment of Cold Storage 2018-19 * 62.50 Total 59.50	16.	Assistance to Ma Tulia	2000-2001				, , , , , , , , , , , , , , , , , , , ,				
Storage Society Dewas for Mar. 2001) Establishment of Cold Storage * * 62.50 (rc)(-) 3.00 Total * 59.50		Bhawani Co-operative Cold									
Establishment of Cold Storage 2018-19 (re)(-) 3.00 Total 59.50		Storage Society Dewas for			*	*	62.50				
Total 59.50		Establishment of Cold Storage					(rc)(-) 3.00				
					Tota	վ					
			TOTAL - (vi) - Process	ing Co-opers							

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					. 19 – contd.					
S. No.	Name of Concern	Year of investment	Details Type	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Per cent of Govt. Investment to the Total paid-up	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
		2					Capital	0		- 11
	2	3	4	5	6	/ /	8	9	10	11
V (vii) 1.	CO-OPERATIVE BANKS AND SOO Dairy Co-operatives- Milk Producing Co-operative Societies (67)	1971-72 to 1983-84 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2018-19	*	*	₹	(₹ in lakh) 2.39 (re)(-) 48.26 (re)(-) 17.31 (re)(-) 0.98 (re)(-) 0.40 (-) 0.25 (re)(-) 0.37 (re)(-) 0.12				
		2016-19		Total		(-) 65.30				
2.	Milk Union, Indore	1966-67	Ordinary (50%)	1660	100	1.22				
۷.	WIIK CHIOH, IIIdore	Total – (vii) – Dairy (1000	100	(-) 64.08				
(viii) 1.	Fishermen's Co-operatives- Fishermen's Co-operative Federation	1970-71 1986-87 2018-19	Ordinary	60	100	0.04 0.57 (rc)(-) 0.36				
		Total – (viii) Fisherm	en's Co-operatives			0.25				
(ix) 1.	Co-operative Sugar Mills - Co-operative Sugar Mills (Morena Mandal Sahakari Shakkar Karkhana Ltd.,	1965-66 to 1971-72 1973-74 to	Ordinary	8470	1000	62.15				
	Kailaras)	2005-06	*	*	*	7,44.55				
		2006-07	*	*	*	15.00				
		2007-08	*	*	*	15.00				
		2008-09	* _	*	*	15.00				
2.	Malwa Co-operative Sugar Mills, Barlai (Indore)	1975-76 to 1979-80 1980-81 1985-86 to 2000-2001	* -	Total 1000	1000	8,51.70 1,06.40 7.34 3,54.86				
3.	Naval Singh Sahakari Sugar Mills, Burhanpur	1981-82 to 1993-94 2011-12 2012-13 2014-15 2015-16	* -	Total	*	4,68.60 3,52.91 (rc)(-) 60.52 (rc)(-) 45.00 (rc)(-) 35.00 (rc)(-) 65.00 1,47.39				

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				EMENT NO						
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Per cent of Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
V (ix) 4.	CO-OPERATIVE BANKS AND SOCI Co-operative Sugar Mills -concld Madhya Pradesh Co-	ETIES-contd. 1986-87	*		₹	(₹ in lakh)				
5.	operative Sugar Federation Ltd., Bhopal Farmers Co-operative sugar Mill, Narainpur, Guna	1998-99 and 1999-2000	*		*	10,33.87				
		TOTAL – (ix) – Co-c	perative Sugar M	ills		25,03.03				
(x) 1.	Co-operative Spinning Mills - Bharat Co-operative Spinning Mills Ltd., Jabalpur	1964-65	Not defined	1020	1000	7.48				
2.	The Shramik Sahakari Suti Karkhana Ltd., Ujjain	1964-65 1973-74	Not defined *	1020	1000	7.48 (rc)(-) 1.85				
			_	Total		5.63				
3.	Ratlam Co-operative Jawahar Memorial Spinning Mills Ltd., Ratlam	1964-65 to 1973-74	1020	1000		7.48				
4.	The Co-operative Spinning Mills Ltd., Burhanpur	1964-65 to 2000-2001	Not defined	*		4,26.63				
				Total		4,26.63				
5.	The Co-operative Spinning Mills, Khargone	1983-84 to 1990-91	*	*		3,96.99				
6.	Establishment of Co-operative Cotton Mill	1994-95 and 1995	*	*		2,14.93				
		Total - (x) Co-opera	tive Spinning Mill	S		10,59.14				
(xi)	Industrial Co-operatives-									
1.	Madhya Pradesh	1959-60 to 1964-65	*	1083	100	0.79				
	Handloom Weavers	1970-71 to 1977-78	*	*	*	25.02				
	Central Co-operative	1978-79	*	750	100	0.55				
	Society, Jabalpur	1979-80	*	*	*	1.49				
		1980-81 1982-83 to 1989-90	*	20525	100	15.06 1,62.17				
		-, 02 00 10 1,0,0,0		Total		2.05.08				
			_	1 Otal		2,05.00				

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				etails of Invest			Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid-up Capital	interest received and credited to	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
V	CO-OPERATIVE BANKS AND SOC	CIETIES-contd.			₹	(₹ in lakh)				
(xi) 2.	Industrial Co-operatives-contd. Industrial Co-operatives (144)	1964-65	Ordinary	1421	Ranging from ₹ 10 to ₹ 100	0.37				
	,	1965-66 and 1966-67	Not defined	1880	Ranging from ₹ 25 to ₹ 100	0.66				
		1972-73	Ordinary	*	Ranging from ₹ 5 to ₹ 100	0.90				
		1978-79	Ordinary	5509	Ranging from ₹5 to ₹100	2.63 (rc)(-) 0.03				
		1968-69 to 2004-05 2012-13	*	*		28.49 (rc)(-) 2.35 3,98.18				
		2014-15 2015-16				(rc)(-) 0.50 (rc)(-) 0.45				
2		1000 00 1000 00	at.	Total *	*	4,27.90				
3.	Madhya Pradesh	1968-69 to 1975-76	*	••		3.97				
	Handloom Weavers Co-	1972-73	Ordinary *	4250	25	0.78				
	operative Societies	1976-77 and 1977-78 1978-79	*	976		9.85 2.93				
		1978-79	•	970	Ranging from ₹ 25 to ₹ 125	(rc)(-) 0.15				
		1979-80 to 2004-05	*	*	*	1,36.88				
		2011-12				(rc)(-) 0.92				
		2014-15				(rc)(-) 0.60				
		2015-16				(rc)(-) 0.60				
		2017-18				(rc)(-) 0.10				
		2018-19				(rc)(-) 0.03				
				Total		1,52.01				
4.	Powerloom Co-operative Societies	1972-73 and 1973-74	*	*	*	1.50				
	1	1980-81	*	10	1000	0.07				
		1981-82 to 2004-05	*	*	*	99.94				
				Total		1,01.51				

(rc)

				Details of Inve			Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
v	CO-OPERATIVE BANKS AND SOC	IETIES-contd.			₹	(₹ in lakh	n)			
(xi) 5.	Industrial Co-operatives-concld. Weaver's Co-operative Society, Chanderi	1966-67 and 1967-68	*	*	*	1.39				
6.	All India Handloom Fabric Marketing Co-operative Society Ltd., Mumbai	1955-56	'C' Class	10	1000 (1.55%)	0.07				
7.	The Co-operative	1979-80	*	*	*	61.26				
	Spinning Mills	1980-81	*	225	1000	1.65				
	Ltd., Burhanpur	1984-85 to 1989-90	*	*	*	55.03				
			_	Total		1,17.94				
8.	Madhya Pradesh State Powerloom Cloth Marketing Federation, Burhanpur	1981-82 to 1986-87	*	*	*	37.35				
9.	Establishment of Primary Powerloom Weaver's Co- operative Societies	1984-85 to 1987-88	*	*	*	7.24				
10.	Powerloom workshop	1984-85 to 1986-87	*	*	*	1.91				
11.	Primary Handloom Weavers' Societies	1984-85 to 1989-90	*	*	*	54.07				
12.	Powerloom Complex	1986-87 to 1999-2000	*	*	*	38.08				
13.	Establishment of Sizing plant	1986-87 and 1987-88	*	*	*	5.87				
14.	Navbharat Powerloom weavers Co- operative Federation, Burhanpur	2004-05	*	*	*	30.79				
15.	Establishment of Clusters	2005-06	*	*	*	20.00				
		2007-08	*	*	*	7,30.00				
		2011-12				20.00				
		2012-13				4.96				
		2015-16				2,60.00				
		2016-17				4,00.00				
		2017-18				3,01.35				
		2018-19	_			9.86 ^(a)				
				Total		17,46.17				
		Total – (xi) Industrial Co	o-operatives			29,27.38				

(9)

STATEMENT NO. 19 – contd.

Nume of Concern Nume of Shares Nume of Shar						(O. 19 – conta.					
V CO-OPERATIVE BANKS AND SOCIETIES-contd.	S. No.			Туре	Number of shares/ debenture s	Face value of each share/ debenture	invested	Investment to the Total paid- up Capital	received and credited to Govt. During the year	declared but not credited to Govt. Account	
V CO-OPERATIVE BANKS AND SOCIETIES-cont.	1	2	3	4	5			8	9	10	11
Stores (367)			IETIES-contd.			₹	(₹ in lakh)				
1980-81	1.		1961-62 to 1966-67	Ordinary	35692	₹ 5 to ₹ 100	29.01				
1984-85 to 1999-2000			1967-68 to 1978-79	*	*	*	84.88				
1984-85 to 1999-2000 * * * \$ \$4.92			1980-81	*	650	100	0.48				
2011-12 1978-79 to 2001-02 1978-79 to 2001-02 1978-79 to 2001-12 1978-79 to 2001-12 1978-79 to 2001-12 1978-79 to 2001-12 1978-79 to 2001-02							(rc)(-) 0.13				
2012-13 2013-14 2014-15 3.47 (***)(**)(**)(**)(**)(**)(**)(**)(**)(*			1984-85 to 1999-2000		*	*	54.92				
2013-14 2014-15 10201-16 10201-16 10201-16 10201-16 10201-16 10201-16 10201-16 10201-16 10201-16 10201-10			2011-12				(rc)(-) 7.00				
2014-15 ((3) (2)-2.4 ((3) (2)-2.4 ((3) (2)-9.23 ((3) (2)-9.23 ((3) (2)-9.23 ((3) (2)-9.23 ((3) (2)-9.24 ((3) (2)-9.24 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (2)-9.25 ((3) (3)-9.25 ((3) ((3) (3)-9.25 ((3) ($($			2012-13								
2. Wholesale Consumer's Co-operative Stores (37) 2. Machy Pradesh Federation of Wholesale Consumer's Co-operative Stores (37) 2. Machy Pradesh Federation of Wholesale Consumer's Co-operative Stores (37) 3. Machy Pradesh Federation of Wholesale Consumer's Co-operative Stores (37) 3. Machy Pradesh Federation of Wholesale Consumer's Co-operative Stores, Bhopal Stores, Bhopal Stores, Bhopal Stores (37) 2015-16 1962-63 to 1965-66 Ordinary 5900 Ranging from ₹ 100 to ₹ 1000 per share \$ 3,46.38 (∞(c), 2.26 (∞(c), 3.97 (∞(c), 3.9			2013-14				(rc)(-) 3.47				
2. Wholesale Consumer's Co-operative Stores (37) 1962-63 to 1965-66 Ordinary Stores			2014-15								
2. Wholesale Consumer's Co-operative Stores (37) 1978-79 to 2001-02 2011-12 2012-13 2013-14 2016-17 2016-17 Madhya Pradesh Federation of Wholesale Consumer's Co-operative Stores (37) 1988-85 to 2005-06 2016-17 100 to ₹ 1000 2018-88 2018-19 2			2015-16				(rc)(-) 9.23				
2. Wholesale Consumer's Co-operative Stores (37) 1978-79 to 2001-02 2011-12 2012-13 2013-14 2014-15 2016-17 Madhya Pradesh Federation of Wholesale Consumer's Co-operative Stores, Bhopal 1962-63 to 1965-66 Ordinary 5900 Ranging from ₹ 100 to ₹ 1000 per share * * * * 3,46.38 (∞)(-) 2.26 (∞)(-) 2.26 (∞)(-) 2.26 (∞)(-) 2.99 (∞)(-) 6.07 (∞)(-) 2.99 (∞)(-) 0.20 (∞)(-) 0.20 (∞)(-) 0.20 (∞)(-) 0.45 Total 3,39,49 7 Total 100 1000 0.73 Federation of Wholesale Consumer's Co-operative Stores, Bhopal 1983-85 to 2005-06 1984-85 to 2005-06 2014-15 2016-17 100 1000 3.67 3.77 3. Machya Pradesh Federation of Wholesale Consumer's Co-operative Stores, Bhopal 1984-85 to 2005-06 2014-15 2016-17 100 1000 3.67 3.77 3.77 3.77 3.77 3.77 3.77 3.77					Total		1,25.87				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	2.		1962-63 to 1965-66	Ordinary	5900	₹ 100 to ₹ 1000					
3. Madhya Pradesh 1964-65 Ordinary 100 1000 0.73 Federation of Wholesale 1973-74 to 1983-84 * * * 24.13 Consumer's Co-operative 1980-81 * 500 1000 3.67 Stores, Bhopal 1984-85 to 2005-06 * * * 35.77 2006-07 * * * 10.00 2014-15 (rc)(-) 1.63 2016-17			2011-12 2012-13 2013-14 2014-15 2016-17 2017-18	*	·		(rc)(-) 2.26 (rc)(-) 3.97 (rc)(-) 6.07 (rc)(-) 2.99 (rc)(-) 1.22 (rc)(-)0.20 (rc)(-)0.45				
Federation of Wholesale 1973-74 to 1983-84	2	Madhya Duadach	1064.65	Ondinony		1000					
Consumer's Co-operative 1980-81	3.			Orumary *							
Stores, Bhopal 1984-85 to 2005-06				*			3.67				
2006-07				*							
2016-17 (rc)(-) 4.47			2006-07	*	*	*	10.00				
2016-17 (rc)(-) 4.47 (Total 68.20							(rc)(-) 1.63				
			2016-17	_			(rc)(-) 4.47				
					Total		68.20				

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			Γ	Details of Inv	restment		Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid-up Capital	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCI	ETIES-contd.								
(xii)	Consumer Co-operatives-concld.	1075.76	*	*	*	1.10				
4.	Departmental Stores, Ujjain	1975-76 1976-77	*	*	*	1.10 1.10				
5.	Departmental Stores, Shivpuri		*	*	*					
6.	Wholesale Consumer Stores, Ujjain	1982-83 to 1987-88	*	*	*	0.88				
7.	University/Degree College Consumer Stores	1982-83 to 1984-85	*	*	*	0.22				
8.	Establishment of	1984-85 to 1991-92	*	*	*	16.75				
٥.	Co-operative Markets by	1964-65 10 1991-92		•	*	10.73				
	Co-operative intarkets by Consumer Stores									
9.	Samuhik Rasoi Ghar	1984-85	*	*	*	0.11				
10.	Distribution of	1987-88 to 2001-02	*	ak.	*	6,11.27				
10.	Consumer's Goods	1987-88 10 2001-02		••	*	0,11.27				
1.1	Self Seo Centre of Departmental Store	1992-93 to 2000-		ale	*	68.57				
11.	Sell Seo Centre of Departmental Store	2001		4,4	**	08.57				
		2013-14				(rc)(-) 4.69				
		2014-15				(rc)(-) 4.69				
		2015-16	_			(rc)(-) 4.69				
			. —	Total		54.50				
12.	Development of	1992-93 to 1995-96	*	*	*	4.12				
	Co-operative Stores									
13.	Student's Co-operative Stores	1997-98		*	*	0.25				
		Total - (xii) - Consum	er Co-operative	es		12,23.86				
(xiii)	Other Co-operatives-									
1.	Madhya Pradesh State	1967-68 and 1968-69	Ordinary	16500	100	12.11				
	Tribal Co-operative		·							
	Development Corporation									
2.	Horticulture Co-operative Society	1970-71	Ordinary	80	100	0.06				
3.	Sizing and Calendaring	1976-77	*	*	*	0.18				
	Plant, Jabalpur									
4.	Large sized Multipurpose	*	Ordinary	65590	Ranging from	21.32				
	Societies (622)				₹ 10 to ₹ 850					
	()				per share					
		1958-59 to 1960-61	*		Ranging from	11.98				
		1,20 2, 10 1,00 01			₹ 10 to ₹ 100	(rc)(-) 33.94				
					per share	() 55.5 T				
		1971-72 to 2003-04		*	per snare	5,29.94				
		17/1-72 to 2003-04		Total	<u> </u>	5,29.30				
				Total		3,49.30				

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				Details of Inves			Per cent of	Dividend/	Dividend/	
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
\mathbf{V}	CO-OPERATIVE BANKS AND SOCIET	IES-contd.								
(xiii)	Other Co-operatives-contd									
5.	Co-operative Printing	1962-63 to 1964-65	Ordinary	44	1000	0.32				
	Presses (6)	1982-83	*	400	100	0.29				
						(rc)(-) 0.23				
				Total	100	0.38				
6.	Servicing and Repair for Agricultural Marketing Co-operative	1970-71 and 1971-72	Ordinary	2740	100	2.01				
	Societies, Bhopal	1973-74 and 1974-75	*	*	*	1.22				
				Total		3.23				
7.	Co-operative Irrigation Societies (2)	1971-72 to 1977-78	*	*	*	4.34				
8.	Co-operative Society for Engineers and Diploma holders, Bhopal	1972-73	*	*	*	0.27				
9.	Iron Ore Mines Workers Co-operative Society, Durg	1973-74 to 1990-91	*	*	*	0.10				
10.	Gwalior Sizing Plant	1974-75	*	*	*	0.15				
11.	Village Electric Co-operative	1975-76 to 1983-84	*	*	*	1,93.31				
	Society, Pandhurna and	1980-81	*	15000	100	9.54				
	Manawar	1984-85 to 1994-95	*	*	*	2,89.85				
				Total		4,92.70				
12.	Cycle-Rickshaw Driver's Co-operative Society	1982-83 and 1983-84	*	*	*	0.09				
13	Panchayati Raj Printing Press, Ujjain	1982-83	*	*	*	3.04				
14.	Sizing and Calendaring Co-operative Society, Burhanpur	1982-83 to 1986-87	*	*	*	13.58				
15.	Madhya Pradesh State Cloth marketing	1982-83	*	*	*	5.50				
16.	Federation, Burhanpur Establishment of Rural Marketing Large Sized Godowns	1984-85 to 1992-93	*	*	*	1,97.27				

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-		stment		Per cent of	Dividend/	Dividend/				
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid- up Capital	interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
V	CO-OPERATIVE BANKS AND SOCI	ETIES-contd.								
(xiii)	Other Co-operatives-contd	1075 76 . 2001 02	*	*	*	2.02.02				
17.	Madhya Pradesh Dugdh	1975-76 to 2001-02	*	*	*	2,93.03				
	Mahasangh (Sahakari)									
18.	Maryadit, Bhopal Madhya Pradesh	1978-79 to 1986-87	Ordinary	570250	100	4,18.45				
10.	Antyavasai Vikas Nigam/	1988-89 to 2005-06	Ordinary *	370230	100	3,40.00				
	M.P. Scheduled Castes	2006-07				6,73.98				
	Finance and Development	2007-08	*	*	*	50.00				
	Corporation/M.P.S.C.	2008-09	*	*	*	1,00.00				
	Sahkari Vitt Vikas	2009-10	*	*	*	1,00.00				
	Nigam	2010-11	*	*	*	75.00 ^(a)				
	6	2011-12	*	*	*	1,00.00 ^(b)				
		2012-13				1,00.00				
		2013-14				10,00.00				
		2014-15				70.00				
		2015-16				1,00.00				
		2017-18	_			2,00.00				
				Total		33,27.43				
19.	Madhya Pradesh Rajya	1983-84 to 1984-85	*	27500	1000	2,01.79				
	Van Upaj Evam Vyapar Sangh Maryadit, Bhopal	1988-89 to 1996-97	*	*	*	24,18.10				
			-	Total		26,19.89				
20.	Bharat Bhavan Nyas	1988-89	*	*	*	73.38				
21.	Van Sadhan Sahakari	1990-91	*	*	*	1.64				
	Samitiyan	2017-18		m		(rc)(-) 0.17				
				Total		1.47				

⁽a)

Out of ₹ 2,25.00 lakh, ₹ 1,50.00 lakh pertaining to Tribal Financial and Development Corporation, wrongly depicted against M.P.S.C Finance and Development Corporation.
₹ 1,00.00 lakh of 2011-12 pertaining to M.P.S.C Co-operative Finance and Development Corporation wrongly depicted against M.P. Backward Classes and Minority Finance and Development Corporation (b) Bhopal in the year 2010-11 earlier. No amount was depicted against the year 2011-12.

⁽rc) Represents retirement of Capital/Disinvestment.

	Details of Investment Per cent of Dividend/ Dividend/											
S. No.	Name of Concern	Year of investment	Туре	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid-up Capital	Dividend/ interest received and credited to Govt. During the year	Dividend/ interest declared but not credited to Govt. Account	Remarks		
1	2	3	4	5	6	7	8	9	10	11		
V (xiii) 22. 23. 24. 25. 26. 27. 28.	CO-OPERATIVE BANKS AND SOCIET Other Co-operatives-contd. Rural Oil seeds Co-operative Society Establishment of Custom Hiring Centres Fruits and Seed Mandi area, Indore IFFCO Amla Fertiliser Co-operative Cotton Mills Ambika Potato Production Marketing Society, Palasia, Indore Integrated Co-operative Development Projects- all districts		*****	* * * * * * *	* * * * * * *	(₹ in lakh) 6,71.49 4.95 55.04 6.24 13.28 37.79 39,31.84 11,71.43 22,98.92 (rc)(-) 18,32.45 (rc)(-) 13,25.73 27,50.00 (rc)(-) 10,77.35 24,05.00 (rc)(-) 15,03.06 20,48.00 (rc)(-) 5,50.77 25,00.00 (rc)(-) 6,84.66						
29.	Financial aid to Women Co-operative Societies	2017-18 2018-19 2019-20 1995-96 to 2000-2001 2013-14 2015-16 2016-17 2018-19	*	Total *	*	(rc)(-) 0,84.66 21,45.11 (ro)(-) 8,51.81 7,49.60 4,47.49 (rc)(-) 12,50.62 1,13,70.94 38.35 (rc)(-) 0.04 (rc)(-) 0.04 (rc)(-) 0.05 (rc)(-) 0.45 (rc)(-) 0.50						

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				etails of Invest			Per cent of	D: :1 1/:	Dividend/	
S. No.	Name of Concern	rn Year of investment Type shares/ debentur		Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid- up Capital	Dividend/ interest received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
\mathbf{V}	CO-OPERATIVE BANKS AND S	OCIETIES-contd.								
(xiii)	Other Co-operatives-contd.									
30.	Aid to Lead/Link	1996-97 to 1999-2000	*	*	*	5.50				
	Co-operative Societies									
31.	Jawahar Lal Co-operative	1997-98 and 1998-99	*	*		13,72.50				
	Agricultural Producing Society,	2011-12				(rc)(-) 1,77.25				
	Khargone	2012-13				(rc)(-) 1,77.25				
						58.07				
		2013-14				(rc)(-) 1,77.25				
		2014-15				(rc)(-) 64.02				
		2015-16				(rc)(-) 24.02				
				Total		8,10.78				
32.	M.P. State Co-operative Rural Federation Ltd., Jabalpur	1989-90	*	*		3.67				
33.	Co-operative Societies of weaker section	1998-99				2.64				
34.	M.P. State Silk Federation	1999-2000	*	*		1,21.08				
34. 35.	Electronic Training	1999-2000 1999-2000 to 2000-01	•••	*	*	10.27				
33.	Centre	(up to October 2000)				10.27				
36.	Agriculture Credit	(November 2000 to		*		10,21.41				
	Societies	March 2001)				(rc)(-) 4,67.36				
		2011-12				(rc)(-) 2.33				
		2012-13				(rc)(-) 40.31				
		2016-17				(rc)(-) 1.53				
		2017-18	_	Total		(rc)(-) 1.48 5,08.40				
37.	Share Capital to Seed	2012-13	_	1 Otal		2,00.00				
31.	Federation	2012-13				2,00.00				
	1 cacration	2014-15				1,00.00				
		2014-13	_	Total		5.00.00				
			_	1 Utai		3,00.00				

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				Details of Inves	tment		Per cent of	Dividend/ interest	Dividend/	
S. No.	Name of Concern	Year of investment	Type	Number of shares/ debentures	Face value of each share/ debenture	Amount invested	Govt. Investment to the Total paid- up Capital	received and credited to Govt. During the year	interest declared but not credited to Govt. Account	Remarks
1	2	3	4	5	6	7	8	9	10	11
					₹	(₹ in lakh)				
\mathbf{V}	CO-OPERATIVE BANKS AND SOCIE	TIES-concld.								
(xiii)	Other Co-operatives-concld.									
38.	Assistance to Incompetent	2012-13				3,00.00				
	Packs and Lamps Societies	2013-14				2,62.71				
						(rc)(-) 0.39				
		2014-15				13.71				
			_			(rc)(-) 49.86				
				Total		5,26.17				
		Total - (xiii) - O	ther Co-op	eratives		2,22,63.09 ^(a)				
		TOTAL - V - C	O-OPERA	TIVE BANKS AN	D SOCIETIES	16,20,62.75				
		GRAND TOTA	L			3,63,73,51.62		4,75,96.39		

Note:- Number of shares/ debentures shown under column 5 of the statement are yet to be apportioned between the successor States, Madhya Pradesh and Chhattisgarh.

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⁽rc) Represents retirement of Capital/Disinvestment.

⁽a) Differs by ₹ 1.05 lakh from the investment shown in Statement no 16. The difference is due to investment of ₹ 1.05 lakh in Provident Investment Company Ltd., Mumbai, financed from funds of the former Gwalior state.

Section 2 - Major and Minor Head-wise Details of Investments during the Year

(Include only those cases in which the figures do not tally with those appearing in Statement No. 19)

(₹ in lakh)

						(•)
S.No. of	Major/Minor	Investment at the end	Investment during	Disinvestment during	Investment at the end	Dividend/ Interest
Statement No.16	Head	of previous year	the year	the year	of the year	received

Figures of investment appearing in Statement No. 19 represent the expenditure under Minor head 107-Investments in credit co-operatives, 108-Investments in other Co-operatives and 190-Investment in Public Sector and Other Undertakings of concerned Major Heads in Statement No.16. Consequently no difference exists between Statement No. 16 and 19

20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A - Class wise details of Guarantees

(₹ in lakh)

	Maximum amount	Outstanding at the	Addition	Deletion (other		during the year	Outstanding at	Guara commissi		Other
Class and Sector	Guaranteed during the year	beginning of the year (Principal + Intt.)	during the year	than invoked during the year)	Dis- charged	Not Discharged	the end of the year (Principal + Interest)	Recei- vable	Recei- ved	mate- rial details
1	2	3	4	5	6	7	8	9	10	11
Guarantees given to Reserve Bank of India, other Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to Companies, Corporations and Co-operative Societies & Banks.	4,30,16,66.36	3,07,63,38.61	2,65,34,55.72	2,63,68,38.68	0.00	0.00	3,09,29,55.65	64,72.43	2,02.95	Nil
Grand Total	4,30,16,66.36	3,07,63,38.61	2,65,34,55.72	2,63,68,38.68	0.00	0.00	3,09,29,55.65	64,72.43	2,02.95	Nil

Note: The Statement is compiled based on the information available in Budget Volume-5 for the year 2020-21 of Madhya Pradesh.

The Particulars of the Guarantees are given below:

<u>POWER</u> (₹ in lakh)

	Maximum amount	Outstanding at the	Addition	Deletion (other		during the year	Outstanding at	Guara commissio		Other
Sector (No. of Guarantees within bracket)	Guaranteed during the year	beginning of the year (Principal + Intt.)	during the year	than invoked during the year)	Dis- charged	Not Discharged	the end of the year (Principal + Interest)	Recei- vable	Recei- ved	mate- rial details
1	2	3	4	5	6	7	8	9	10	11
M.P.Power Generating Company Ltd. Jabalpur (02)	17,40,00.00	16,49,34.15	5,00,00.00	5,66,67.58			15,82,66.57			
M.P. Power Transmission Company Ltd. Jabalpur (03)	23,00,83.00	1,20,29.11	17,00,00.00	13,15,97.27			5,04,31.84	88.95		
M.P.Poorv Kshetra Vidyut Vitaran Company Ltd. Jabalpur (05)	5,53,47.40	21,29,60.16	-	18,96,95.28			2,32,64.88	47,06.96		
M.P. Madhya Kshetra Vidyut Vitaran Company Ltd. Bhopal (03)	3,22,63.50	13,12,07.65		12,00,21.51			1,11,86.14	2,04.72		
M.P. Paschim Kshetra Vidyut Vitaran Company Ltd. Indore (03)	2,79,23.00	14,63,97.22		13,72,89.18			91,08.04	39.09		
M.P.Power Management Co. Ltd. Jabalpur (01)	3,00,00.00		3,00,00.00	4,74.00			2,95,26.00	1,50.00	1,50.00	
TOTAL (17)	54,96,16.90	66,75,28.29	25,00,00.00	63,57,44.82			28,17,83.47	51,89.72	1,50.00	

<u>CO-OPERATIVE</u> (₹ in lakh)

	Maximum				Invoked d	luring the year		Guarantee comr	nission or fee	
Sector (No. of Guarantees within bracket)	amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Disch- arged	Not Dis- charged	Outstanding at the end of the year (Principal + Interest)	Receivable	Received	Other material details
1	2	3	4	5	6	7	8	9	10	11
Credit Co-operative (Nil)		5,91,57.50		5,91,57.50						
TOTAL (Nil)		5,91,57.50		5,91,57.50						

STATE FINANCIAL CORPORATION

	Maximum amount	Outstanding at the beginning of the	Addition	Deletion (other	Invoked du	ring the year	Outstanding at the end of the	or fe		Other	
Sector (No. of Guarantees within bracket)	Guaranteed during the year	year (Principal + Intt.)	during the year	than invoked) during the year	Discharged Not Discharged		year (Principal + Interest)	Receivable	Received	material details	
1	2	3	4	5	6	7	8	9	10	11	
M.P. Financial Corporation (17)	12,00,00.00	7,62,99.75		1,48,48.60			6,14,51.15	2,00.00			
TOTAL (17)	12,00,00.00	7,62,99.75		1,48,48.60			6,14,51.15	2,00.00			

STATEMENT NO. 20 contd. URBAN DEVELOPMENT & HOUSING

(₹ in lakh)

	Maximum				Invoked during the year		Guarantee com	mission or fee	·	
Sector (No. of Guarantees within bracket)	amount Guaranteed during the year	Outstanding at the beginning of the year (Principal + Intt.)	Addition during the year	Deletion (other than invoked) during the year	Discharged	Not Dis- charged	Outstanding at the end of the year (Principal+Interest)	Receivable	Received	Other material details
1	2	3	4	5	6	7	8	9	10	11
Nagar Nigam (31)	17,06,21.30	6,06,83.52	71,49.72				6,78,33.24	1,16.16		
Nagar Palika (218)	9,77,87.90	6,54,80.17		44,28.06			6,10,52.11	1,04.65		
State Development	1,15,90.70	36,84.21	0.00	0.00			36,84.21	4.86	52.92*	
Agency(02)										
M.P. Urban Development Company Ltd. (03)	24,62,40.00	9,24,75.00	7,40,00.00	21,79.02			16,42,95.98			
Nagar Parishad (121)	9,40,50.00	4,00,16.46		10,77.68			3,89,38.78	35.99		
M.P.Police Housing Corporation Ltd. (03)	8,07,80.00	5,07,59.49	-	26,64.00			4,80,95.49	8,07.80	0.03	
TOTAL (378)	70,10,69.90	31,30,98.85	8,11,49.72	1,03,48.76			38,38,99.81	10,69.46	52.95	

ANY OTHERS

(₹ in lakh)

Contact (No. of Community of the bounded)	Maximum amount	Outstanding at the beginning of	Addition Deletion (other		Invoked during the year			Other mate-		
Sector (No. of Guarantees within bracket)	Guaranteed during the year	the year (Principal + Intt.)	year	during the year	Dis- charged	Not Discharged	year (Principal + Interest)	Recei- vable	Rece- ived	rial details
1	2	3	4	5	6	7	8	9	10	11
M.P. Industrial Policy and Investment	9,82,50.00	4,06,46.00	3,22,82.00				7,29,28.00	13.25		
Promotional Department (09)										
M.P. Khadi Gramoudyog Board (01)	39,50.00	16,42.66					16,42.66			
M.P. Food, Civil Supplies and Consumer	2,42,75,00.00	1,91,67,39.00	22,28,99,71.00	1,91,67,39.00			2,28,99,71.00			
Protection Department (14)										
Public Works Department (02)	40,00,00.00									
Higher Education (105)	12,79.56	12,26.56	53.00				12,79.56			
TOTAL (131)	2,93,09,79.56	1,96,02,54.22	2,32,23,06.00	1,91,67,39.00			2,36,58,21.22	13.25		

*Note: Guarantee fees pertains to M.P. Housing and Infrastructure Development Board but Guarantee against the same is not shown in the estimate for the year 2020-21

Explanatory Notes

- 1. Guarantees have been given by the State 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. Madhya Pradesh State Government Guarantee Rules, 2009 (amended) have come into force with effect from 20th November 2009. Sanction orders of the Guarantees are issued by the Finance Department instead of the concerned Administrative Department.
- 3. The maximum amount Guaranteed during the year 2019-20 was ₹ 4,30,16,66.36 lakh against which Guarantees outstanding on that date (to the extent information was received) were ₹ 3,09,29,55.65 lakh.

STATEMENT NO. 20 concld.

- 4. As per Fiscal Responsibility and Budget Management Act 2005, the State Government shall limit the annual incremental Guarantees so as to ensure that the total Guarantees do not exceed 80 *per cent* of the Total Revenue Receipts in the year preceding the current year. The total outstanding Guarantees during 2019-20 amounting to ₹ 3,09,29,55.65 lakh were within limit of 80 *per cent* of Revenue Receipts of ₹ 14,88,92,79.21 lakh of *previous* year (2018-19).
- 5. Guarantee Fee is charged from the principal debtors unless exempted specifically. The proceeds of the fees so realised are credited to the revenue of the Government. During the year 2019-20 a sum of ₹ 2.02.95 lakh was recovered as Guarantee Fees and credited to the Government Account (Head of Account-0075-108).
- 6. Details of Guarantees have been published in the Budget document (Vol.5), presented to State Legislature.
- 7. Government of M.P, Finance Department has been nominated as designated authority for Guarantees. Complete details of the Guarantees are maintained by the Debt Management Cell of the Finance Department.
- 8. Under Rule 5 of M.P.Guarantee Rules, 2009 (Revised), an agreement between Administrative Department and Borrowing Institution should be drawn with certain conditions. Condition (ix) of the above agreement provides that the department will have the right to deduct the guarantee fee, in the case of non-payment, from the payments due from the Government to the Borrower.
- 9. The State Government has constituted a Guarantee Redemption Fund during the year 2005-06. At the end of the year 2019-20, there was a balance of ₹ 4,08,78.50 lakh under Fund and Investment account. The entire amount has been invested in Central Government dated Securities. The detailed account of the Fund is given below:-

(₹ in lakh) (i) Opening Balance 4.08.78.50 Add: Amount transferred to the Fund during the year Nil (iii) Total 4,08,78.50 Deduct: Amount met from the Fund for discharge of invoked Guarantees Nil (iv) (v) Closing Balance 4,08,78.50 (vi) Amount of investment made out of the Guarantee Redemption Fund 4,08,78.50

10. Sum paid by the Government in the event of invocations of the Guarantees is initially charged on the Consolidated Fund of the State under the concerned loan head and irrecoverable sums are finally transferred to the Guarantee Fund. However, no Guarantee was invoked during 2019-20.

									(₹ in lakh
	Head of Account	-	ning Balance as on	Receipts	Disbursements		ing Balance as on	Net Increa	se (-)
G01/m/	NAME OF TAXABLE PARTY.	1 st	April, 2019			31 st I	March, 2020	Amount	Per cent
	NGENCY FUND-								
8000-	Contingency Fund-	~	-			~	7 00 00 00		
201-	Appropriation from the Consolidated Fund	Cr.	5,00,00.00			Cr.	5,00,00.00		
	Total - 8000-Contingency Fund	Cr.	5,00,00.00			Cr.	5,00,00.00		
	Total - Contingency Fund	Cr.	5,00,00.00			Cr.	5,00,00.00		
	C ACCOUNT-								
I-	SMALL SAVINGS, PROVIDENT FUNDS, ETC.								
(a)	National Small Savings Fund -								
8001-	National Savings Deposits								
103-	National Savings Fixed and Time Deposits	Cr.	17.12			Cr.	17.12		
	Total - 8001 – National Savings Deposits	Cr.	17.12			Cr.	17.12		
	Total - (a) National Small Savings Fund	Cr.	17.12			Cr.	17.12		
(b)	State Provident Funds-								
8009-	State Provident Funds								
01	Civil								
101	General Provident Fund	Cr.	1,50,44,69.03	49,31,04.87	24,19,21.18		1,75,56,52.72	25,11,83.69	16.70
102	Contributory Provident Fund	Cr.	89,47.01		0.61	Cr.	89,46.40	(-) 0.61	(-) 0.01
104	All India Services Provident Fund	Cr.	1,29,90.35	36,48.54	13,07.30	Cr.	1,53,31.59	23,41.24	
	Total- 01-Civil	Cr.	1,52,64,06.39	49,67,53.41	24,32,29.09	Cr.	1,77,99,30.71	25,35,24.32	16.61
60	Other Provident Funds								
102	Contributory Provident Pension Fund	Cr.	1,10.59			Cr.	1,10.59		
	Total -60- Other Provident Funds	Cr.	1,10.59			Cr.	1,10.59		
	Total - 8009-State Provident Funds	Cr.	1,52,65,16.98	49,67,53.41	24,32,29.09	Cr.	1,78,00,41.30	25,35,24.32	16.61
	Total - (b)-State Provident Funds	Cr.	1,52,65,16.98	49,67,53.41	24,32,29.09	Cr.	1,78,00,41.30	25,35,24.32	16.61
(c)	Other Accounts-								
8010-	Trusts and Endowments -								
101-	Treasury Notes	Cr.	0.32			Cr.	0.32		
	Total - 8010-Trusts and Endowments	Cr.	0.32			Cr.	0.32		
8011-	Insurance and Pension Funds-								
103-	Central Government Employees Group Insurance Scheme	Cr.	0.11			Cr.	0.11		
105-	State Government Insurance Fund	Cr.	16,88.65			Cr.	16,88.65		
106-	Other Insurance and Pension Funds	Cr.	5,04,48.66	1,17,34.56	1,11,57.19	Cr.	5,10,26.03	5,77.37	1.14
107-	State Government Employees Group Insurance Scheme	Cr.	7,90,59.77	3.55	84,63.77	Cr.	7,05,99.55	(-) 84,60.22	
	Total - 8011-Insurance and Pension Funds	Cr.	13,11,97.19	1,17,38.11	1,96,20.96	Cr.	12,33,14.34	(-) 78,82.85	

(₹ in lakh) **Opening Balance** Net Increase (+)/ **Closing Balance** Disburseme Head of Account **Receipts** Decrease (-) as on as on nts 1st April, 2019 31st March, 2020 Amount Per cent PUBLIC ACCOUNT-contd. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concld. I-(c) Other Accounts-concld. 8012-Special Deposits and Accounts-107-Special Deposits by Provident, Superannuation and Gratuity Fund Cr. 0.86 Cr. 0.86 Deposits by the Life Insurance Corporation of India 0.09 0.09 116-Cr. Cr. **Total - 8012-Special Deposits and Accounts** Cr. 0.95 Cr. 0.95Total - (c) Other Accounts 13,11,98.46 1,17,38.11 1,96,20,96 12,33,15,61 (-)78.82.85(-) 6.01 Cr. Cr. TOTAL - I - SMALL SAVINGS, PROVIDENT FUNDS, ETC. Cr. 1.65,77,32.56 50,84,91.52 26,28,50,05 Cr. 1.90.33.74.03 24,56,41,47 14.82 RESERVE FUNDS-Reserve Funds bearing Interest-(a) 8121-General and other Reserve Funds-State Disaster Response Fund Cr. 75,18.84 31,12,14.00 31,87,32.84 Cr. (-) 75,18.84 (-) 100.00122-129-State Compensatory Afforestation Fund 2173779.68 51,99,68,10^(a) 51.99.92.02 51.99.68.10 Cr. Cr. Total - 8121-General and Other Reserve Funds 51,99,92.02 51,24,49,26 6793.92 Cr. 75,42.76 83,11,82,10 31.87.32.84 Cr. Total - (a) Reserve Funds bearing Interest 75,42,76 83,11,82,10 31.87.32.84 51,99,92,02 51,24,49.26 6793.92 Cr. Cr. **(b)** Reserve Funds not bearing Interest-8223-Famine Relief Fund 101-Famine Relief Fund Cr. Cr. 5,92.81 5,92.81 102-Famine Relief Fund - Investment Account Dr. Dr. (-) 5.34 5.34 5.34 100.00 **Total - 8223 - Famine Relief Fund** Cr. Cr. 5,98.15 5.34 --5.92.81 (-) 5.34 (-)0.898226-Depreciation/Renewal Reserve Fund-102-Depreciation Reserve Funds of Govt. Non-Commercial Departments Cr. 4.63.58 Cr. 4.63.58 **Total - 8226- Depreciation/ Renewal Reserve Funds** 4.63.58 --Cr. 4.63.58 --Cr. ----8228-Revenue Reserve Funds-Cr. 31,69.84 Cr. 101-Revenue Reserve Funds 0.15 31,69,69 (-) 0.15--102-Revenue Reserve Funds-Investment Accounts Dr. 7,60.57 Dr. 7,60.57 --**Total - 8228 - Revenue Reserve Funds** 24.09.27 24,09,12 Cr. 0.15 Cr. (-) 0.15(-) 0.01---8229-**Development and Welfare Funds-**103-Development Funds for Agricultural Purposes-Fund Account Cr. Cr. 37.36 37.36 Investment Dr. 7.45 Dr. 5.34 2.11 (-) 5.34 (-)71.68Electricity Development Funds. 110-Cr. 21,79,59.62 Cr. 21,79,59,62 114-Mines Welfare Fund Cr. 12,97,88.46 7,01,14.00 Cr. 19,99,02.46 7,01,14.00 54.02 Other Development and Welfare Funds. 200-Panchayat Land Revenue Cess and Stamp Duty Fund Cr Cr 17,89,92,49 17,89,92,49 Forest Development Fund Cr Cr 1.65,34.57 1,65,34.57 Madhya Pradesh Gramin Vikas Fund Cr Cr 4,98,92,49 4.98,92.49 Compensatory Forestation Fund Cr Cr 31,81.33 31,81.33 **Total-200- Other Development and Welfare Funds** Cr. Cr. 24,86,00.88 24,86,00.88 --------**Total-8229-Development and Welfare Funds** Cr. 59,63,78.87 7,01,19.34 Cr. 66,64,98.21 7,01,19.34 11.76 --

⁽a) The amount includes ₹ 51,96,69.19 lakh received from Government of India under SCAF and ₹ 298.91 lakh as interest credited by the State Government

STATEMENT NO. 21 - contd.

									(₹ in lakh)
		Оре	ening Balance			C	losing Balance	Net Increase (+)/	Decrease (-)
	Head of Account	1 st	as on April, 2019	Receipts	Disbursements	31	as on st March, 2020	Amount	Per cent
PURU	IC ACCOUNT-contd.		Aprii, 2019			31	March, 2020		
J-	RESERVE FUNDS-concld								
(b)	Reserve Funds not bearing Interest-concld.								
8235	General and Other Reserve Funds-								
117-	Guarantee Redemption Fund	Cr.	4,08,78.50			Cr.	4,08,78.50		
120-	Guarantee Redemption Fund Investment A/c	Dr.	4,08,78.50			Dr	4,08,78.50		
200-	Other Funds	Cr.	3.00			Cr.	3.00		
201-	Other Funds-Investment Account	Dr.	0.79			Dr	0.79		
	Net	Cr.	2.21			Cr.	2.21		
	Total-8235- General and other Reserve Funds	Cr.	2.21			Cr.	2.21		
	Total-(b)- Reserve Funds not bearing Interest	Cr.	59,98,52.08	7,01,19.34	5.49	Cr.	66,99,65.93	7,01,13.85	11.69
	Total J-RESERVE FUND -Fund Account	Cr.	64,90,36.81	90,12,96.10	31,87,32.99	Cr.	1,23,15,99.92	58,25,63.11	89.76
	Investment Account	Dr.	4,16,41.97	5.34	5.34	Dr	4,16,41.97		
K-	DEPOSITS AND ADVANCES		.,,,				, , , , ,		
(a)	Deposits bearing Interest-								
8336	Civil Deposits								
103-	State Compensatory Afforestation Deposit	Cr.		39.90		Cr	39.90	39.90	
8342-	Other Deposits-								
117-	Defined Contribution Pension Scheme for Govt. Employees	Cr.	20,46.34	(-) 7.65 ^(a)		Cr.	20,38.69	(-) 7.65	(-) 0.37
120-	Miscellaneous Deposits	Cr.	(-) 52,00.54 ^(b)	0.28	13,23.40	Cr.	(-) 65,23.66	(-) 13,23.12	25.44
	Total -8342-Other Deposits	Cr.	(-) 31,54.20	(-) 7.37	13,23.40	Cr	(-) 44,84.97	(-) 13,30.77	42.19
	Total-(a) Deposits Bearing Interest	Cr.	(-) 31,54.20	32.53	13,23.40	Cr	(-) 44,45.07	(-) 12,90.87	40.93
(b)	Deposits not bearing interest								
8443-	Civil Deposits-								
101-	Revenue Deposits	Cr.	4,72,71.25	8,49,83.31	7,55,67.81	Cr	5,66,86.75	94,15.50	19.92
103-	Security Deposits	Cr.	44,85.11	3,78.88	6,54.75	Cr	42,09.24	(-) 2,75.87	(-) 6.15
104-	Civil Court Deposits	Cr.	82,88.69	43,56.15	43,86.65	Cr	82,58.19	(-) 30.50	(-) 0.37
106-	Personal Deposits	Cr.	39,38,48.34	92,67,05.17	69,36,83.56	Cr	62,68,69.95	23,30,21.61	59.17
108-	Public Works Deposits	Cr.	40,98,96.31	22,36,63.98	18,67,45.50	Cr	44,68,14.79	3,69,18.48	9.01
109-	Forest Deposits	Cr.	(-) 77,87.85 ^(c)	52,92.87	23,24.03	Cr	(-) 48,19.01	29,68.84	(-) 38.12
110-	Deposits of Police Funds	Cr.	(-) 31.01		(-) 34.69	Cr	3.68	34.69	(-) 111.87
111- 113-	Other Departmental Deposit	Cr.	(-) 3,08,76.01	2,29,69.66	(-) 15,93.64	Cr	(-) 63,12.71 ^(d)	2,45,63.30	(-) 79.55
113- 116-	Deposits for purchases etc., in abroad Deposits under various Central and State Acts	Cr.	2.83			Cr	2.83		
110-	Deposits for work done for Public bodies or private individuals.	Cr.	7,13.98	1.01	13.81	Cr	7,01.18	(-) 12.80	(-) 1.79
11/-	Deposits for work dolle for Fublic bodies of private illulviduals.	Cr.	22.82		0.16	Cr	22.66	(-) 0.16	(-) 0.70

⁽a)

Minus balance is on account of rectification of misclassification of employees' contribution by the treasury
Minus balance is on account of non-receipt of sanction order for adjustment of interest from Directorate of pension, Provident Fund and Insurance Madhya Pradesh, Bhopal. (b)

⁽c) Minus balance is under reconciliation.

⁽d) Minus balance will be cleared in the Finance Accounts for the year 2020-21.

			STATEMENT	110. 21 - contd.					(₹ in lakh)
		Op	ening Balance			-	Closing Balance	Net Increase (+)	
	Head of Account	-	as on st April, 2019	Receipts	Disbursements		as on 31 st March, 2020	Amount	Per cent
PUBLI	C ACCOUNT-contd.								
K-	DEPOSITS AND ADVANCES-concld.								
(b)	Deposits not Bearing Interest- concld.								
8443-	Civil Deposits- concld.								
121-	Deposits in connection with Elections.	Cr.	1,16.07	14.55	4.03	Cr	1,26.59	10.52	9.06
123-	Deposits of Educational Institutions.	Cr.	1,35,35.22	11,26.36	19,21.38	Cr	1,27,40.20	(-) 7,95.02	(-) 5.87
124-	Unclaimed Deposits in the General Provident Fund.	Cr.	0.85			Cr	0.85		
129-	Deposits on account of cost price of Liquor, Ganja and								
900	bhang Other Danasit	Cr.	6,08.48			Cr	6,08.48		
800-	Other Deposit	Cr.	3,43,78.38	47,05.76	67,74.14	Cr	3,23,10.00	(-) 20,68.38	(-) 6.02
	Total-8443-Civil Deposits	Cr.	87,44,73.46	1,27,41,97.70	97,04,47.49	Cr	1,17,82,23.67	30,37,50.21	34.74
8448-	Deposits of Local Funds-								
101-	District Funds	Cr.	12,58.94			Cr	12,58.94		
102-	Municipal Funds	Cr.	14,79.55	5,13.77		Cr	19,93.32	5,13.77	34.72
109-	Panchayat Bodies Funds	Cr.	13,32.75	28.65		Cr	13,61.40	28.65	2.15
120-	Other Funds	Cr.	54,82,03.10	19,82,76.57	5,12,27.71	Cr	69,52,51.96	14,70,48.86	26.82
	Total-8448-Depossits of Local Funds-	Cr.	55,22,74.34	19,88,18.99	5,12,27.71	Cr	69,98,65.62	14,75,91.28	26.72
8449-	Other Deposits-		, ,						
105-	Deposits of Market Loans	Cr.	0.13	2,23,71,39.00	2,23,71,39.00	Cr	0.13		
120-	Miscellaneous Deposits.	Cr.	4,66.77			Cr	4,66.77		
123-	National Mineral Exploration Trust Deposit	Cr	19,59.50	48,76.07		Cr	68,35.57	48,76.07	248.84
	Total -8449-Other Deposits	Cr.	24,26.40	2,24,20,15.07	2,23,71,39.00	Cr	73,02.47	48,76.07	200.96
	Total -(b)-Deposits not Bearing Interest-	Cr.	1,42,91,74.20	3,71,50,31.76	3,25,88,14.20	Cr	1,88,53,91.76	45,62,17.56	31.92
(c)	Advances	<u>C1.</u>	1,42,71,74.20	3,71,30,31.70	3,23,00,11.20	CI	1,00,33,71.70	13,02,17.30	31.72
8550-	Civil Advances-								
101-	Forest Advances	Dr.	17.00	0.01	7.61	Dr	24.60	7.60	44.71
102-	Revenue Advances	Dr.	2.64	0.01	7.01	Dr	2.64	7.00	77./1
103-	Other Departmental Advances	Dr. Dr.	4.15			Dr	4.15		
104-	Other Advances	Dr. Dr.	3,16.19			Dr Dr	3,16.19	 	
101	Total-8550 -Civil Advances								
	Total-(c)-Advances	Dr.	3,39.98	0.01	7.61	Dr	3,47.58	7.60	2.24
		Dr.	3,39.98	0.01	7.61	Dr	3,47.58	7.60	2.24
	Total-K- DEPOSITS AND ADVANCES	Cr.	1,42,56,80.02	3,71,50,64.30	3,26,01,45.21	Cr	1,88,05,99.11	45,49,19.09	31.91

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			TATEMENT IV	0. 21 - conta.					₹ in lakh)
	Head of Account	_	ning Balance as on	Receipts	Disbursements		as on	Net Increase (+)/Dec	rease (-)
		1 st	April, 2019			31 st I	March, 2020	Amount 1	Per cent
PUBLI	IC ACCOUNT-contd.								
L-	SUSPENSE AND MISCELLANEOUS-								
(b)	Suspense-								
8658-	Suspense Accounts-								
101-	Pay and Accounts Office Suspense	Cr.	6,37.45	2,32,51.14	2,37,98.85	Cr	89.74	(-) 5,47.71	(-) 85.92
102-	Suspense Account (Civil)	Dr.	19.28	(-) 2.74	(-) 4.15	Dr	17.87	(-) 1.41	(-) 7.31
107-	Cash Settlement Suspense Account.	Dr.	1,13,55.08			Dr	1,13,55.08		
109-	Reserve bank Suspense Headquarters	Cr.	5,66.29	1,47,35.59	4,65.87	Cr	1,48,36.01	1,42,69.72	2519.86
110-	Reserve Bank suspense-Central Accounts Office.	Dr.	7,05,43.74	(-) 10,05.33	10,91,26.22	Dr	18,06,75.29	11,01,31.55	156.12
112-	Tax Deducted at Source (TDS) Suspense.	Cr.	4,01,51.41	73,00.35	2,97,06.60	Cr	1,77,45.16	(-) 2,24,06.25	(-) 55.80
113-	Provident Fund Suspense	Dr.	14,56.32		(-) 1.63	Dr	14,54.69	(-) 1.63	(-) 0.11
120-	Additional Dearness Allowance Deposit Suspense Account	Cr.	5.34	(-) 18.56		Cr	(-) 13.22	(-) 18.56	(-) 347.57
121-	Additional Dearness Allowance Deposit Suspense Account								
	(new)	Cr.	0.08	5.67	5.67	Cr	0.08		
123-	A.I.S Officers Group Insurance Scheme	Cr.	10,52.19	66.39	36.40	Cr	10,82.18	3 29.99	2.85
127-	Investment Account of Madhya Bharat Railways and Military								
	Funds	Cr.	25.10			Cr	25.10)	
129-	Material Purchase Settlement Suspense Account	Cr.	1,87,01.10			Cr	1,87,01.10		
139-	GST- Tax Deducted at Source Suspense	Cr		96,15.97	77,20.87	Cr	18,95.10	18,95.10	
	Total 8658-Suspense Accounts	Dr.	2,22,35.46	5,39,48.48	17,08,54.70	Dr	13,91,41.68	(-) 11,69,06.22	2 (-) 525.76
	Total-(b)-Suspense	Dr.	2,22,35.46	5,39,48.48	17,08,54.70	Dr	13,91,41.68	(-) 11,69,06.22	

									(₹ in lakh)
	Head of Account	_	ning Balance as on	Receipts	Disbursements		osing Balance as on	Net Increa Decreas	e (-)
		1 st	April, 2019			31	st March, 2020	Amount	Per cent
PUBLI	C ACCOUNT-contd.								
L-	SUSPENSE AND MISCELLANEOUS-concld.								
(c)	Other Accounts-								
8670-	Cheques and Bills-								
103-	Departmental Cheques	Cr.	1,39,58.12	3,91,59.76	3,71,77.46	Cr	1,59,40.42	19,82.30	14.20
104-	Treasury Cheques	Cr.	7,33,81.80	13,10,75,94.25	13,14,76,02.80	Cr	3,33,73.25	(-) 4,00,08.55	(-) 54.52
	Total-8670-Cheques and Bills	Cr.	8,73,39.92	13,14,67,54.01	13,18,47,80.26	Cr	4,93,13.67	(-) 3,80,26.25	(-) 43.54
8671-	Departmental Balances-								
101-	Civil	Cr.	3,16.83	70.78	66.18	Cr	3,21.43	4.60	1.45
	Total-8671-Departmental Balances-	Cr.	3,16.83	70.78	66.18	Cr	3,21.43	4.60	1.45
8672-	Permanent Cash Imprest-								
101-	Civil	Dr.	82.89	0.64	0.94	Dr	83.19	0.30	0.36
	Total-8672-Permanent Cash Imprest	Dr.	82.89	0.64	0.94	Dr	83.19	0.30	0.36
8673-	Cash Balance Investment Account-								
101-	Cash Balance Investment Account	Dr.	86,38,45.78	14,15,18,96.71	14,41,50,68.38	Dr	1,12,70,17.45	26,31,71.67	30.47
	Total-8673-Cash Balance Investment Account	Dr.	86,38,45.78	14,15,18,96.71	14,41,50,68.38	Dr	1,12,70,17.45	26,31,71.67	30.47
	Total-(c)-Other Accounts	Dr.	77,62,71.92	27,29,87,22.14	27,59,99,15.76	Dr	1,07,74,65.54	30,11,93.62	38.80
(d)	Accounts with Governments of Foreign Countries-		77,02,7102	27,23,37,22.11	27,000,000,100.70		1,07,7 1,0010 1	20,11,72.02	20.00
8679-	Accounts with Governments of Other Countries-								
105-	Pakistan	Dr.	15.30			Dr	15.30		
	Total-8679-Accounts with Governments of other								
	countries	Dr.	15.30			Dr	15.30		
	Total-(d)-Accounts with Govts of Foreign Countries	Dr.	15.30			Dr	15.30		
(e)	Miscellaneous-		10.00				10.00		
8680-	Miscellaneous Govt Accounts-(a)								
102-	Writes off from Heads of Account closing to balance	Dr			2,55.58	Dr			
102	Total-8680-Misc. Govt. Accounts	Dr			2,55.58	Dr			
	Total-(e)-Miscellaneous	Dr			2,55.58	Dr			
		Dr.	79,85,22.68	27,35,26,70.62	27,77,07,70.46	Dr	1,21,66,22.52	41,80,99.84	52.36
	Total-L-SUSPENSE AND MISCELLANEOUS	<i>D</i> 1.	77,03,22.00	21,33,20,10.02	2,55.58	Di	1,21,00,22.32	71,00,77.07	32.30

(a)

	Head of Account	Ope	ening Balance as on	Receipts	Disbursements	C	losing Balance as on	Net Incre Decrea	` /
		1 ^s	t April, 2019	-		31	st March, 2020	Amount	Per cent
PUBLI	C ACCOUNT-concld.								
М-	Remittances								
(a)	Money Orders and other Remittances-								
8782-	Cash Remittances and adjustments between								
	officers rendering accounts to the same Accounts Officer-								
102-	Public Works Remittances	Cr.	37,02,42.71	1,71,75,58.00	1,68,69,23.42	Cr.	40,08,77.29	3,06,34.58	8.27
103-	Forest Remittances	Cr.	1,22,25.62	2,03.58	8,93.73	Cr.	1,15,35.47	(-) 6,90.15	(-) 5.65
105-	Reserve Bank of India Remittances	Dr.	2,33.52			Dr	2,33.52		
108-	Other Departmental Remittances	Cr.	46.81	1.84	0.85	Cr.	47.80	0.99	2.11
110-	Miscellaneous Remittances	Dr.	9,37,33.93	1,78,22.61	5,07,42.06	Dr	12,66,53.38	3,29,19.45	35.12
	Total-8782-Cash Remittances and adjustments between								
	officers rendering accounts to the same Accounts Officer	Cr.	28,85,47.69	1,73,55,86.03	1,73,85,60.06	Cr.	28,55,73.66	(-) 29,74.03	(-) 1.03
	Total-(a)-Money Orders and other Remittances	Cr.	28,85,47.69	1,73,55,86.03	1,73,85,60.06	Cr.	28,55,73.66	(-) 29,74.03	(-) 1.03
(b)	Inter Government Adjustment Accounts-								
8786-	Adjusting Account between Central and State								
	Governments	Dr.	69.50			Dr	69.50		
8793-	Inter State Suspense Account	Dr.	6,54,87.43		38,79.91	Dr	6,93,67.34	38,79.91	5.92
	Total-(b)-Inter Government Adjustment Accounts	Dr.	6,55,56.93		38,79.91	Dr	6,94,36.84	38,79.91	5.92
	Total-M-REMITTANCES	Cr	22,29,90.76	1,73,55,86.03	1,74,24,39.97	Cr	21,61,36.82	(-) 68,53.94	(-) 3.07
	TOTAL DUDI IC A CCOUNT	Cr	3,11,52,75.50	34,21,31,13.91	33,35,49,44.02	Cr	3,97,34,45.39	85,81,69.89	27.55
	TOTAL-PUBLIC ACCOUNT				2,55.58 ^(a)				
N-	DETAILS OF CASH BALANCE-								
8999-	Cash Balance-								
	Opening Balance		(-) 36,63,51.58						
	Closing Balance						(-) 46,23,27.76		
	TOTAL -N-DETAILS OF CASH BALANCE		(-) 36,63,51.58				(-) 46,23,27.76		

⁽a) Amount pertains to MH 8680 which is closed to Government Account.

Annexure to Statement No. 21

Analysis of suspense Balances and Remittance Balances

Sl. No.	Head of Account/ Ministry/ Department with which	Balanc 31 st Mar		Nature of Transaction in brief	Earliest year from	Impact of outstanding on Cash Balance
NO.	pending	Dr.	Cr.	III Driei	which pending	on Cash Balance
(a)	Suspense Balance					
8658	- Suspense Account					
101	Pay and Accounts Office-Suspo	ense				
(i)	Ministry of Transport and Highways	43,78.44	16.40	Expenditure on Roads and Bridges (National Highways)	10/2010 and onwards	On clearance cash balance will increase
(ii)	Central Pay and Accounts Office	4,81.26		Pension payments to Central freedom fighters and High court Judges	11/2019 and onwards	On settlement cash balance will decrease
(iii)	Ministry of Law and Justice		9.60	GPF deduction of High court Judges	10/2019 and onwards	On clearance cash balance will decrease
(iv)	Other Pay and Accounts Offices		47,43.96		12/2018 and onwards	On clearance cash balance will decrease
	TOTAL - 101	48,59.70	47,69.96	(Net-Cr. 89.74)		
102	Suspense Account (Civil)					
(a)	Other Miscellaneous Suspense	16.19			Prior to 1995	No impact on cash balance
(b)	Account with Defence (h)					
	CDA Allahabad	1.32		The claims of pension payment paid on behalf of Defence	2015-16	On clearance cash balance will increase
(c)	Account with Railway (g)			Railway Pensioners payments		
(I)	Account with Post		0.43	Payments to Postal Departments Kolkata	2013-14	On clearance cash balance will decrease
(L)	HBA Suspense	1.41			Prior to 1995 and 2003-04 and 2006-07	On clearance cash balance will increase
	MCA Suspense		0.62		Prior to 1995	On clearance cash balance will increase
	Total - 102	18.92	1.05	(Net-Dr 17.87)		
107	Cash Settlement Suspense Account	1,41,59.99	28,04.91	The transaction of settlement of Payments on account of supply of Stores, execution of works or services rendered by one division on behalf of another division.	1990-91 and onwards	No impact on cash balance
	TOTAL – 107	1,41,59.99	28,04.91	(Net-Dr. 1,13,55.08)		
109	Reserve Bank Suspense (Head Quarter)	(-) 1,47.18	1,46,88.83	Payment of warrant and Pension and Recoveries of GPF, MCA, HBA Deposited to Bank	From 03/2013 to 03/2015	Cash Balance will decrease on debit clearance and increase on credit clearance.
	TOTAL - 109	(-) 1,47.18	1,46,88.83	(Net-Cr. 1,48,36.01)		

STATEMENT NO. 21 - contd. <u>Annexure to Statement No. 21</u> - contd.

Sl. No.	Head of Account/ Ministry/Department with	Balanc 31 st Mar		Nature of Transaction in brief	Earliest year from which	Impact of outstanding on Cash Balance
140.	which pending	Dr.	Cr.		pending	Datatice
110	Reserve Bank Suspense (CAO)	18,10,56.85	3,81.56	Claims are to be settled with the Ministries/ Department	From 2011-12 to 2015-16	On clearance of outstanding balances under Credit the Cash Balance will decrease. No impact on Cash Balance on Debit clearance.
	TOTAL - 110	18,10,56.85	3,81.56	(Net-Dr. 18,06,75.29)		
112	Tax Deducted at Source (TDS) Suspense Account		1,77,45.16	TDS Collected transferred to CBDT Bhopal	2015-16	On clearance Cash Balance will decrease
	TOTAL - 112		1,77,45.16	(Net-Cr 1,77,45.16)		
123	A.I.S. Officer's Group Insurance Scheme	3,06.21	13,88.39	Adjustment of contribution and final payment on account of A.I.S. Officer's Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi.	1990-91 to 2015-16	On clearance Cash Balance will decrease
	TOTAL - 123	3,06.21	13,88.39	(Net-Cr 10,82.18)		
129	Material Purchase Settlement Suspense Account	36,09.55		Pending adjustment in respect of material purchased or transferred from one division to another division or Department.	1990-91 and onwards	No impact on Cash Balance
	TOTAL - 129	36,09.55	2,23,10.65	(Net-Cr 1,87,01.10)		

STATEMENT NO. 21 - concld. Annexure to Statement No. 21 - concld.

Sl.	Head of Account/ Ministry/Department with	Balanc 31 st Mar	e as on ch, 2020	Nature of Transaction in brief	Earliest year from which	Impact of outstanding on Cash
No.	which pending	Dr.	Cr.		pending	Balance
8782-0	Cash Remittances and adjustmer	ts between office	rs rendering acc	ounts to the same Accounts Officer		
102	Public Works Remittances					
(i)	I-Remittances into Treasuries	1,53,93,53.44	1,56,88,42.51	Amount credited by PWD into treasury	1990-91 and onwards	On clearance Cash Balance will decrease
(ii)	II-Public Works Cheques	12,22,29,56.89	12,61,67,50.01	Cheques issued by PWD for payments		On clearance Cash Balance will decrease
(iii)	III-Other Remittances	3,52,57.93	26,92.82	Items adjustable by PWD by Book Adjustment	1990-91 and onwards	No impact on Cash Balance
(iv)	IV-Transfer between Public Works Officers	64,48.97	1,66,09.18	Settlement of transactions between PWD officers who have not switched over to the system of 'Cash Settlement'	1990-91 and onwards	On clearance Cash Balance will decrease
	Total - 102	13,80,40,17.46	14,20,48,94.52	(Net Cr. 40,08,77.29)		
103	Forest Remittances					
(i)	I-Remittances in Treasuries	32,51,06.88	32,55,50.32	The Revenue of Forest Division Deposited in the Treasuries	2009-10 and onwards	On clearance Cash Balance will decrease
(ii)	II-Forest Cheques	12,37,29.15	13,51,87.93	Cheques issued by the Forest Divisions to the parties	2009-10 and onwards	On clearance Cash Balance will decrease
(iii)	III-Other Remittances	3,66.75		Book Adjustment between two accounting circles	2001-02 and onwards	On clearance Cash Balance will decrease
	Total - 103	44,92,02.78	46,07,38.25	(Net Cr. 1,15,35.47)		
108	Other Departmental Remittances	19.89	67.69	Transaction connected with the Excise Remittances	1990-91 and onwards	No impact on Cash Balance.
	Total - 108	19.89	67.69	(Net Cr. 47.80)		
110	Miscellaneous Remittances	85,54,27.36	72,87,73.98	Amount received for Deposit works remitted into Treasury	1990-91 and onwards	No impact on Cash Balance.
	Total - 110	85,54,27.36	72,87,73.98	(Net Dr. 12,66,53.38)		
8793	Inter-State Suspense Account	6,93,67.34		Inter-State pension claims	2019-20	On clearance Cash Balance will increase
	Total - 8793	6,93,67.34		(Net Dr. 6,93,67.34)		

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

							(₹ in lakh)
	Name of Reserve Fund or Deposit Account	Balanc	e as on 1 st April 2	019	Balance	as on 31st Marcl	n 2020
	Name of Reserve Fund of Deposit Account	Cash	Investment	Total	Cash	Investment	Total
RESERY	VE FUNDS						
J.	Reserve Funds -						
(a)	Reserve Funds bearing Interest						
8121	General and Other Reserve Funds -						
122	State Disaster Response Fund	75,18.84		75,18.84			
129	State compensatory Afforestation Fund	23.92		23.92	51,99,92.02		51,99,92.02
	Total - 8121-General and Other Reserve Funds	75,42.76		75,42.76	51,99,92.02		51,99,92.02
	Total - (a)-Reserve Funds bearing Interest	75,42.76		75,42.76	51,99,92.02		51,99,92.02
(b)	Reserve Funds not bearing Interest-						
8223	Famine Relief Fund -						
101	Famine Relief Fund	5,98.15	(-) 5.34	5,92.81	5,92.81		5,92.81
	Total - 8223-Famine Relief Fund	5,98.15	(-) 5.34 ^(a)	5,92.81	5,92.81		5,92.81
8226	Depreciation/Renewal Reserve Funds -		•	· · · · · · · · · · · · · · · · · · ·			
102	Depreciation Reserve Funds of Government Non-Commercial						
	Departments -						
(a)	Government Central Press, Bhopal	2,80.91		2,80.91	2,80.91		2,80.91
(b)	Government Press, Gwalior	68.34		68.34	68.34		68.34
(c)	Government Press, Indore	51.67		51.67	51.67		51.67
(d)	Government Press, Rewa	29.84		29.84	29.84		29.84
(e)	Depreciation Reserve Fund - Irrigation	32.82		32.82	32.82		32.82
	Total - 102- Depreciation Reserve Funds of	4,63.58		4,63.58	4,63.58		4,63.58
	Government Non-Commercial Departments						
	Total - 8226-Depreciation/Renewal Reserve Funds	4,63.58		4,63.58	4,63.58		4,63.58
8228	Revenue Reserve Funds -						
101	Revenue Reserve Funds	24,09.27	7,60.57	31,69.84	24,09.12	7,60.57	31,69.69
	Total - 8228Revenue Reserve Funds	24,09.27	7,60.57	31,69.84	24,09.12	7,60.57	31,69.69
8229	Development and Welfare Funds –						
103	Development Funds for Agricultural Purposes -						
	State Agricultural Credit Relief and Guarantee Fund	29.91	7.45	37.36	35.25	2.11	37.36
110	Electricity Development Funds	21,79,59.62		21,79,59.62	21,79,59.62		21,79,59.62

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⁽a) The matter of writing off balance is under process.

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							(₹ in lakh)
	Name of Desame Frank on Denseit Assessment	Balanc	e as on 1 st April 2	019	Balance	as on 31st Marc	ch 2020
	Name of Reserve Fund or Deposit Account	Cash	Investment	Total	Cash	Investment	Total
RESERV	VE FUNDS - concld.						
J.	Reserve Funds - concld.						
(b)	Reserve Funds not bearing Interest-concld.						
8229-	Development and Welfare Funds-concld.						
114	Mines Welfare funds	12,97,88.46		12,97,88.46	19,99,02.46		19,99,02.46
200 -	Other Development and Welfare Funds						
	Panchayat Land Revenue Cess and Stamp Duty Fund	17,89,92.49		17,89,92.49	17,89,92.49		17,89,92.49
	Forest Development Fund	1,65,34.57		1,65,34.57	1,65,34.57		1,65,34.57
	Madhya Pradesh Gramin Vikas Fund	4,98,92.49		4,98,92.49	4,98,92.49		4,98,92.49
	Compensatory Forestation Fund	31,81.33		31,81.33	31,81.33		31,81.33
	Total - 200-Other Development and Welfare Funds	24,86,00.88		24,86,00.88	24,86,00.88		24,86,00.88
	Total - 8229-Development and Welfare Funds	59,63,78.87	7.45	59,63,86.32	66,64,98.21	2.11	66,65,00.32
8235 -	General and Other Reserve Funds -						
117 -	Guarantee Redemption Fund		4,08,78.50	4,08,78.50		4,08,78.50	4,08,78.50
200 –	Other Funds - Other Funds of Madhya Pradesh Government	2.21	0.79	3.00	2.21	0.79	3.00
	Total - 8235-General and Other Reserve Funds	2.21	4,08,79.29	4,08,81.50	2.21	4,08,79.29	4,08,81.50
	Total - (b)-Reserve Funds not bearing Interest	59,98,52.08	4,16,41.97	64,14,94.05	66,99,65.93	4,16,41.97	71,16,07.90
	TOTAL-J-RESERVE FUNDS	60,73,94.84	4,16,41.97	64,90,36.81	1,18,99,57.95	4,16,41.97	1,23,15,99.92

		D 1	act A	1.0040		04st 3.5	(₹ in lakh)
	Name of Reserve Fund or Deposit Account		e as on 1 st Apri			as on 31 st Ma	
	•	Cash	Investment	Total	Cash	Investment	Total
	IT ACCOUNT -						
K -	Deposits and Advances -						
(a)	Deposits bearing Interest -						
(b) -	Deposits not bearing Interest -						
8449 -	Other Deposits -						
120 -	Miscellaneous Deposits -						
	Deposit Account of grants made by the Indian Council of Agricultural Research	1.60		1.60	1.60		1.60
	Deposit Account of grants from the Central Government for the Development						
	of Sericulture Industry	0.41		0.41	0.41		0.41
	Deposit Account of grants from the Central Government for the Development						
	of Handloom Industry	1.21		1.21	1.21		1.21
	Deposit Account of grants made from the Fund for the benefit of cotton						
	growers	0.26		0.26	0.26		0.26
	Deposit Account of grants from the Central Government for the Food						
	Production Schemes	26.94		26.94	26.94		26.94
	Deposit Account of grants made by the Central Government for financing						
	Cotton Extension Schemes	1.22		1.22			
	Deposit Account of grants made by the Central Government for Intensive						
	Cultivation and Grow More Food Schemes	2.60		2.60	2.60		2.60
	Deposit Account of grants from U.N.I.C.E.F.	2.33		2.33	2.33		2.33
	Deposit Account of amount received for the supply of food grains to Other						
	States	0.04		0.04	0.04		0.04
	Deposit Account of grants made by the National Co-operative Development						
	Corporation	2,29.55		2,29.55	2,29.55		2,29.55
	Deposit Account of grants received from Ford Foundation for giving loans to						
	artisans	0.37		0.37	0.04		0.04
	Deposit Account of grants received from the University Grants Commission	2.34		2.34	2.34		2.34
	Deposit Account of honorarium payable to enumerators of 1981 Census	1,34.45		1,34.45	1,34.45		1,34.45
	Deposits for payment of honorarium to enumerators of 1991 Census	62.39		62.39	62.39		62.39
	Deposit Account of Amount received from Fertilizer dealers	0.02		0.02	0.02		0.02
	Deposit Account of Heavy Electricals Limited towards water charges	(-) 1.55		(-) 1.55			
	Total - 120-Earmarked balances under 'Miscellaneous Deposits'	4,64.18		4,64.18	4,64.18		4,64.18
	Total - 8449-Earmarked Balances under Other Deposits	4,64.18		4,64.18	4,64.18		4,64.18
	Total - Deposit Account - (b) Deposits not bearing Interest	4,64.18		4,64.18	4,64.18		4,64.18
	GRAND TOTAL - RESERVE FUND AND DEPOSIT ACCOUNT	60,78,59.02	4,16,41.97	64,95,00.99	1,19,04,22.13	4,16,41.97	1,23,20,64.10
		50,70,52.02	.,10,.1177	,,,,,,,,,,,	-,12,01,==110	.,10,.1.77	-,30,20,010

PART - II

APPENDICES - I - XIII

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY

	Moiss		Actuals for	r the year 2019-20	Actuals for the year 2018-19		
Department	Major Head	Description	State Fund	Central Assistance	State Fund	Central Assistance	
			Expenditure	Including CSS &CS	Expenditure	Including CSS &CS	
	2012	President, Vice-President/ Governor, Administrator					
		of Union Territories	7,05.09		6,77.56		
	2013	Council of Ministers	6,65.32		6,61.11		
	2015	Elections	10,36.31		9,72.38		
	2051	Public Service Commission	8,70.17		8,17.76		
	2052	Secretariat - General Services	87,10.11		79,58.37		
General Administration	2055	Police	20,59.03		18,92.09		
	2059	Public Works	3,95.65		3,71.00		
	2070	Other Administrative Services	32,01.64		30,25.72		
	2251	Secretariat - Social Services	30,58.00		27,74.18		
	3451	Secretariat - Economic Services	20,09.84		18,07.11		
	2070	Other Administrative Services	3,42.77		2,78.70		
	2055	Police	54,96,54.02	46,10.55	50,54,12.78	42,09.15	
11	2070	Other Administrative Services	51,78.18		46,65.19		
Home	2216	Housing	84.29		86.13		
	2235	Social Security and Welfare	10,88.98		11,39.30		
Jail	2056	Jails	2,41,39.36		2,05,92.72		
	2047	Other Fiscal Services	2,30.69		2,18.59		
E.	2052	Secretariat - General Services	4,24.18		4,61.47		
Finance	2054	Treasury and Accounts Administration	1,36,33.34		1,34,53.95		
	2075	Miscellaneous General Services	19,79.96		19,69.76		
	2020	Collection of Taxes on Income and Expenditure			0.20		
	2030	Stamps and Registration	44,46.75		41,89.80		
Commercial Tax	2039	State Excise	1,27,01.48		1,17,39.94		
	2040	Taxes on Sales, Trade etc.	2,12.88		2,03.39		
	2043	Collection Charges under state goods and service tax	1,65,60.71		1,49,84.17		
	2029	Land Revenue	9,26,60.41		7,61,04.69		
	2052	Secretariat - General Services	3,89.31		3,53.65		
	2053	District Administration	4,60,92.97		4,18,53.08		
Revenue & Rehabilitation	2058	Stationery and Printing	21,73.54				
	2235	Social Security and Welfare	24.47		50.19		
	2058	Stationery and Printing	13,53.24		32,63.98		
	2245	Relief on Account of Natural Calamities and Scarcity	1,08.62		1,09.16		

Appendix-I - contd.

	T		Actuals for	r the year 2019-20	Actuals for the year 2018-19		
Department	Major Head	Description	State Fund	Central Assistance	State Fund	Central Assistance	
			Expenditure	Including CSS &CS	Expenditure	Including CSS &CS	
Forest	2055	Police	17,77.75		16,33.81		
Polest	2406	Forestry and Wild Life	9,02,72.95		8,25,10.34		
Industry Policy and Investment	2230	Labour and Employment	1,09.35		1,02.85		
Promotion	3475	Other General Economic Services	3,83.17		3,75.74		
Г		Other Taxes and Duties on Commodities and	27,13.63		25,33.33		
Energy	2045	Services					
Farmer Welfare and Agriculture	2401	Crop Husbandry	5,23,87.73	2,27.22	4,90,91.39	2,16.04	
Development	2402	Soil and Water Conservation	71,14.99		65,60.42		
Animal Husbandry	2403	Animal Husbandry	5,53,19.49	4,21.56	5,01,66.12	3,68.08	
Fisherman Welfare and Fisheries	2405	Fisheries	40,26.98		36,28.37		
Development	2415	Agricultural Research and Education	20.26		46.41		
Co-operation	2425	Co-operation	1,15,42.85		1,08,68.13		
T-h	2210	Medical and Public Health	95,49.77		92,84.75		
Labour	2230	Labour and Employment	47,74.88		44,38.32		
Public Health and Family Welfare	2210	Medical and Public Health	21,87,90.51		20,44,68.12		
Tublic Health and Family Wellare	2211	Family Welfare		5,29,67.85		4,87,11.70	
Public Health Engineering	2215	Water Supply and Sanitation	2,28,43.44	73.00	2,07,80.90	73.17	
	4215	Capital Outlay on Water Supply and Sanitation	3,80.20	11,74.86	4,21.74	11,02.75	
Public Services and Management	2053	District Administration	2,32.24		2,23.31		
	2059	Public Works	18,00.02		16,84.09		
Urban Administration and Housing	2070	Other Administrative Services	13,77.80		13,16.63		
Orban Administration and Housing	2217	Urban Development	34,59.44		31,15.46		
	2215	Water Supply and Sanitation	33,54.50		36,87.21		
	2700	Major Irrigation	36,60.64		24,31.95		
Water Resources Department	2701	Medium Irrigation	5,40,26.87		5,01,28.01		
water Resources Department	2705	Command Area Development		7,68.70		7,23.99	
	4700	Capital Outlay on Major Irrigation	51,94.83		79,28.76		
Public Works- Roads and Bridges	3054	Roads and Bridges	1,26,22.08		1,26,90.65		
Public Works- Roads and Bridges	2059	Public Works	2,30,94.34		2,06,61.76		
Mineral Resources	2853	Non-ferrous Mining and Metallurgical Industries	30,88.10		28,94.62		
	2202	General Education	9,32.50		8,80.65		
Culture	2205	Art and Culture	18,44.55		18,01.90		
	3454	Census, Surveys and Statistics	52.14		38.05		
	2202	General Education	62,01,81.21	67,78.37	60,18,34.20	63,65.34	
School Education	2204	Sports and Youth Services	27,32.98		25,86.15		
	2205	Art and Culture	13,37.05		12,28.20		
		•					

Appendix-I – contd

	Maion		Actuals for	r the year 2019-20	Actuals for the year 2018-19		
Department	Major Head	Description	State Fund Expenditure	Central Assistance Including CSS &CS	State Fund Expenditure	Central Assistance Including CSS &CS	
Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	38,44.53		37,24.90		
	2014	Administration of Justice	6,96,55.31		5,92,36.79		
	2015	Elections	23,32.35		27,58.17		
I avy & I agislative Affaire	2052	Secretariat - General Services	14,62.67		13,17.26		
Law & Legislative Affairs	2225	Welfare of Scheduled Castes, Scheduled Tribes		16,44.35		21,23.55	
		and Other Backward Classes					
	2235	Social Security and Welfare	10,50.88				
	2501	Special Programmes for Rural Development	1,64.21		4,13.44		
	2515	Other Rural Development Programmes	3,13,33.58		2,89,31.11		
Dural Davidanment	2202	General Education	25,14.40		22,74.51		
Rural Development	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			14,39.29		
	2851	Village and Small Industries	56.37		60.47	_	
DI : E : 1044'4'	3451	Secretariat - Economic Services	2,82.86		2,41.78		
Planning Economics and Statistics	3454	Census, Surveys and Statistics	49,95.24		44,62.97		
Public Relations	2220	Information and Publicity	30,51.23		28,34.48		
	2202	General Education	36,40,49.86		16,34,27.29		
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes	3,30,20.97		2,88,09.24		
Tildai Wellale		and Other Backward Classes					
	2515	Other Rural Development Programmes	26,56.78		26,66.05		
Social Justice and disabled Person Welfare	2235	Social Security and Welfare	62,27.10		56,77.65		
Micro, Small & Medium	2851	Village and Small Industries	71,87.21		68,78.07		
Enterprises							
Transport	2041	Taxes on Vehicles	47,98.35		43,28.81		
Tourism	3452	Tourism	35.60		31.99		
Ayush	2210	Medical and Public Health	3,55,30.35		3,31,38.95		
Food, Civil Supplies and	2408	Food, Storage and Warehousing	58,02.41		50,03.23		
Consumer Protection	3475	Other General Economic Services	16,76.25		15,58.61		
Bhopal Gas Tragedy Relief and	2210	Medical and Public Health	62,76.47		60,13.58		
Rehabilitation	2235	Social Security and Welfare	2,85.35		2,68.40		
Sports and Youth Welfare	2204	Sports and Youth Services	17,70.39		16,49.37		
Higher Education	2202	General Education	12,90,93.53		10,94,14.51		
Technical Education and Skill	2203	Technical Education	1,72,44.67		1,64,17.92		
Development	2230	Labour and Employment	2,25,26.40		2,12,43.80	18.76	

Appendix-I – concld.

	Major	Major		r the year 2019-20	Actuals for the year 2018-19		
Department	Head	Description	State Fund Expenditure	Central Assistance Including CSS &CS	State Fund Expenditure	Central Assistance Including CSS &CS	
	2055	Police	10,57.49		9,59.81		
Normada Vallay Davalanmant	4700	Capital Outlay on Major Irrigation	1,19,10.58		1,15,88.49		
Narmada Valley Development	4701	Capital Outlay on Medium Irrigation	5,21.07		5,55.72		
	4801	Capital Outlay on Power Projects	59,53.79		57,69.35		
Schedule Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,66,83.81	57.85	1,58,93.23	49.06	
Horticulture and Food Processing	2401	Crop Husbandry	1,30,68.84		1,25,47.86		
Aadhyatam	2250	Other Social Services	1,07.01		1,05.32		
Medical Education Department	2210	Medical and Public Health	89,52.35		1,87,55.30		
Women and Child Development	2235	Social Security and Welfare	1,30,80.48	2,21,53.68	1,32,88.30	1,96,01.05	
women and Child Development	2236	Nutrition	18.74		37.33		
Cottage and Rural Industry	2851	Village and Small Industries	40,04.24	31.50	51,20.51	33.81	
Panchayat	2515	Other Rural Development Programmes	1,81,25.97		1,69,42.74		
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,49.83		1,50.95		
Aviation	2052	Secretariat-General Services	6,17.37		5,58.41		
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,95.36		15,76.88		
New and Renewable Energy	2810	Non- Conventional Sources of Energy	90.09		91.20		
De-notified, Nomadic and Semi- Nomadic Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,03.40		4,41.00		
	Gran	nd Total	2,87,26,56.29	9,09,09.49	2,50,27,35.50	8,35,96.45	

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

	Major		Actuals fo	r the year 2019-20	Actuals for the year 2018-19		
Department	Head	Description	State Fund	Central Assistance	State Fund	Central Assistance	
			Expenditure	Including CSS & CS	Expenditure	Including CSS & CS	
	2012	President, Vice-President/ Governor,	4.60		36.80		
		Administrator of Union Territories					
General Administration	2013	Council of Ministers	14341.43		15480.84		
	2235	Social Security and Welfare	333.52		356.06		
Home	2055	Police	72.74		643.76		
Finance	2052	Secretariat – General Services	178.73		152.71		
Forest	3425	Other Scientific Research	41.82		70.00		
Industrial Policy and Investment Promotion	2852	Industries	29576.91		26052.50		
Energy	2801	Power	417844.10		968420.82		
Farmer Welfare and Agriculture Development	2401	Crop Husbandry	336279.53	19543.04	570764.85	16111.67	
	2801	Power	63800.00				
Animal Husbandry	2403	Animal Husbandry	1477.82		2331.94		
Fisherman Welfare and Fisheries Development	2405	Fisheries	4.86	149.20	2.55	192.66	
Co-operation	2425	Co-operation	20263.53		35122.78		
Public Health and Family Welfare	2210	Medical and Public Health	44819.73		31981.14		
Urban Administration and Housing	2217	Urban Development	1299.39				
	3604	Compensation and Assignments to Local	10296.61		10460.00		
		Bodies and Panchayati Raj Institutions					
School Education	2202	General Education	60996.25		63435.71		
Rural Development	2216	Housing	30172.00		15000.00		
	2401	Crop Husbandry	1268.19		1290.75		
	2403	Animal Husbandry	1108.39		1819.31		
	2851	Village and Small Industries	95.87		85.14		
Public Relation	2220	Information and Publicity	461.78		230.42		
Tribal Welfare	2225	Welfare of Schedule Caste Schedule	888.98		2078.97		
		Tribes, Other Backward Classes and Minorities					
Social Justice and disabled Person welfare	2235	Social Security and Welfare	16655.37		10030.96		
Micro, Small & Medium Industries	2851	Village and Small Industries	47150.89		61599.21		
Tourism	3452	Tourism			240.00		
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	53348.25	13283.85	86293.77		
Bhopal Gas Tragedy Relief and Rehabilitation	2210	Medical and Public Health	1363.18		1320.00		
Sports and Youth Welfare	2204	Sports and Youth Services	1579.50		2124.35		

APPENDIX-II – Concld. COMPARATIVE EXPENDITURE ON SUBSIDY

	Majan		Actuals for	r the year 2019-20	Actuals for the year 2018-19		
Department	Major Head	Description	State Fund Expenditure	Central Assistance Including CSS & CS	State Fund Expenditure	Central Assistance Including CSS & CS	
Higher Education	2202	General Education	30.60		126.36		
Science and Technology	3425	Other Scientific Research	971.22		4441.50		
Technical Education, Skill Development and	2203	Technical Education	12581.85		17810.53		
Employment	2230	Labour and Employment			26.55		
Scheduled Caste Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8568.05		13397.20		
Horticulture and Food Processing	2401	Crop Husbandry	11935.66		93160.68		
Aadhyatam	2250	Other Social Services	2388.52		15952.49		
Women and Child Development	2235	Social Security and Welfare		11891.38		6800.00	
Cottage and Rural Industry	2851	Village and Small Industries	1887.95		7708.90		
Revenue & Rehabilitation	2245	Relief on Account of Natural Calamities	10882.71		7019.54		
Planning Economics and Statistics	2515	Other Rural Development Programmes	4163.89		4381.05		
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	156.01		566.65		
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	467.78		2858.80		
New and Renewable Energy	2810	Non -Conventional Sources of Energy	9482.70		24130.00		
Denotified, Nomadic and Semi Nomadic Tribe Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	41.64		103.00		
		Grand Total	1219282.55	44867.47	2099108.59	23104.33	

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh) 2019-20 Of the total 2018-19 Of the total amount amount Recipients TSP/SCSP/ Central Central released. released. Scheme Normal/ State Fund Assistance Assistance amount State Fund amount Total Total FC/EAP Expenditure (Including sanctioned Expenditure (Including sanctioned CSS/CS) for creation CSS/CS) for creation of assets of assets 0581 - High School & Higher Secondary Schools 0102 --26093.66 26093.66 --2773 - Primary Schools 0102 76678.55 76678.55 ---------3496 - Middle Schools 0102 42845.09 42845.09 --------0102 7149.34 7149.34 5216 - High Schools 5206 - Nirmal Bharat Abhiyaan 0701 20558.18 20558.18 37388.35 37388.35 ----0702 5206 - Nirmal Bharat Abhiyaan 8516.98 8516.98 17167.91 17167.91 --------0703 5924.85 5924.85 13732.96 13732.96 5206 - Nirmal Bharat Abhiyaan ----0701 297952.04 297952.04 282366.10 282366.10 5198 - Indira Housing Scheme 5198 - Indira Housing Scheme 0702 112342.57 112342.57 --135000.00 135000.00 --0703 5198 - Indira Housing Scheme 78151.34 78151.34 --135000.00 135000.00 --4717 - Scheduled Caste Hostels 0103 1984.87 1984.87 3053.69 3053.69 1329- Distribution of milk for Mid-day-meal program 0101 2173.44 2173.44 4227.62 4227.62 1329-Distribution of Milk for Mid-day Meal Programme 0102 1338.50 1338.50 3643.45 3643.45 --1329-Distribution of Milk for Mid-day Meal Programme 0103 1944.00 1944.00 6923 - National Rural Employment Guarantee Scheme 0701 80857.03 80857.03 82076.27 82076.27 6923 - National Rural Employment Guarantee Scheme 0702 54183.70 54183.70 70806.01 70806.01 --6923 - National Rural Employment Guarantee Scheme 0703 29273.51 29273.51 50636.60 50636.60 --------Raj 6931 - Mid-day Meal Programme 0701 60377.11 60377.11 34642.35 34642.35 --------Panchayati 0702 6931 - Mid-day Meal Programme --24269.40 24269.40 ----24513.81 24513.81 --6931 - Mid-day Meal Programme 0703 18720.48 18720.48 14376.77 14376.77 --7886 - Transportation of Mid-Day meal material 0801 2200.00 2200.00 2930.16 2930.16 7886 - Transportation of Mid-Day meal material 0802 1228.79 1228.79 ----6299 - Transfer of Revenue received from subsidiary 0101 41437.60 41437.60 15334.20 15334.20 Minerals of Rural Areas to Panchavats 6299 -Transfer of Revenue received from subsidiary 0102 10089.41 10089.41 5017.21 5017.21 Minerals of Rural Areas to Panchavats 6299 - Transfer of Revenue received from subsidiary 0103 1861.82 1861.82 5189.02 5189.02 Minerals of Rural Areas to Panchayats 8209 - Honorarium and Facilities to Panchayat officials 1634.69 1634.69 --41593.30 8214 - Secretarial Management 15102.36 15102.36 41593.30 --8775- District Level Administrative Scheme 0701 2562.36 2562.36 4820.62 4820.62 -------0701 17385.00 17385.00 13050.00 13050.00 5770 -Integrated Water Shed Management Programme ------5770- Integrated Water Shed Management Programme 0702 6555.00 6555.00 --7200.00 7200.00 ------5770 - Integrated Water Shed Management Programme 0703 4560.00 4560.00 5400.00 5400.00

				2019-20		Of the total amount		2018-19		Of the total amount
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	released, amount sanction-ed for creation of assets
	6836 -National Rural Livelihood Mission	0701		27755.00	27755.00			9955.42	9955.42	
	6836 - National Rural Livelihood Mission	0702		10465.00	10465.00			6520.84	6520.84	
	6836 - National Rural Livelihood Mission	0703		7280.00	7280.00			4595.54	4595.54	
	6093-Grant for recoupment of Electricity expenditure for Drinking Water under Recommendations of State Finance Commission		3200.00		3200.00		1620.00		1620.00	
	7571-Chief Minister Economic Welfare Scheme	0101					1850.00		1850.00	
	6255-Chief Minister Housing Mission	0102	3004.95		3004.95		6066.00		6066.00	
	6255-Chief Minister Housing Mission	0103	8960.05		8960.05		21700.00		21700.00	
	9142-Social Security Pension	0102	6770.65		6770.65		10268.30		10268.30	
	9142-Social Security Pension	0103	22437.73		22437.73		7271.06		7271.06	
su	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0101	16532.76		16532.76		75863.16		75863.16	
titutio	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0102	17485.78		17485.78		11189.83		11189.83	
aj Ins	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)	0103	4099.00		4099.00		5315.28		5315.28	
yati R	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0101	226782.76		226782.76		178779.40		178779.40	
Panchayati Raj Institutions	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0102	81863.62		81863.62		50111.92		50111.92	
P	1221-Grant to Local Bodies as per Recommendations of the 14th Finance Commissions	0103	56948.61		56948.61		41986.66		41986.66	
	0819-Development and Maintenance of Drinking Water Supply from the Amount Received from Panchayat Cess	0101	6523.97		6523.97		7148.75		7148.75	
	0819-Development and Maintenance of Drinking Water Supply from the Amount Received from Panchayat Cess	0102	2486.07		2486.07					
	0819-Development and Maintenance of Drinking Water Supply from the Amount Received from Panchayat Cess	0103	1714.12		1714.12					
	4610-Grant Against Additional Stamp Duty Recovery	0101	16442.61		16442.61		18637.94		18637.94	
	4610-Grant Against Additional Stamp Duty Recovery	0102	6118.43		6118.43		5118.85		5118.85	
	4610-Grant Against Additional Stamp Duty Recovery	0103	4559.22		4559.22		3073.28		3073.28	
	8403-Grant for Saleing of Adhyapak Samvarg	0101	211869.17		211869.17		576822.10		576822.10	
	8403-Grant for Saleing of Adhyapak Samvarg	0102	83741.50		83741.50		139403.00		139403.00	

				2019-20				2018-19		Of the
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	total amount released, amount sanctioned for creation of assets
	8403-Grant for Saleing of Adhyapak Samvarg	0103	36860.74		36860.74		135001.50		135001.50	
	9416-Grant for Primary Education to Rural and Urban Bodies	0102					80961.23		80961.23	
	5859-Indira Gandhi National Disable Pension	0701		2143.16	2143.16			1161.63	1161.63	
us	5859-Indira Gandhi national disabled Pension	0702		1370.69	1370.69					
Institutions	0647-Gram swaraj abhiyan	0701		8104.71	8104.71			1680.30	1680.30	
titu	0647-Gram swaraj abhiyan	0702		4989.80	4989.80			1986.36	1986.36	
Ins	0647-Gram swaraj abhiyan	0703		3742.49	3742.49			1471.17	1471.17	
Raj	5863-Indira Gandhi national widow pension	0701		12560.81	12560.81			13674.52	13674.52	
fi F	8786-Indira Gandhi national old age pension	0701		31054.91	31054.91			18016.95	18016.95	
Panchayati	8786-Indira Gandhi national old age pension	0702		19345.21	19345.21			8888.42	8888.42	
ch	5863- Indira Gandhi national widow pension	0702		8467.27	8467.27			6758.00	6758.00	
Par	5863- Indira Gandhi national widow pension	0703		5569.92	5569.92			5576.83	5576.83	
	8786-Indira Gandhi national old age pension	0703		17864.47	17864.47			8215.83	8215.83	
	7084-National family assistance scheme	0701		2074.24	2074.24					
	Total		895716.94	987177.23	1882894.17		1609264.88	1020838.51	2630103.39	
	1425-Repayment of Loans/Interest by Urban Local bodies from surcharge of registration and stamps fees	0570		43499.96	43499.96	43499.96		7997.79	7997.79	7997.79
	2669 – Salary/Honorarium to Contract Teachers and Teachers of Urban Bodies	0101	6710.08		6710.08		9747.50		9747.50	
es	2669-Salary/Honorarium to Contract Teachers and Teachers of Urban Bodies	0102	1223.24		1223.24		2068.22		2068.22	
Urban Local Bodies	2669- Salary/Honorarium to Contract Teachers and Teachers of Urban Bodies	0103					1729.94		1729.94	
oca	2181 – Urban Water Supply Schemes		2200.72		2200.72		3318.30		3318.30	
ıĽ	1263- National Urban Livelihood Mission	0701		4809.00	4809.00			4500.00	4500.00	
раг	1263- National Urban Livelihood Mission	0702		1470.00	1470.00			1053.00	1053.00	
Ur	1263-National Urban Livelihood mission	0703		2879.00	2879.00			3600.00	3600.00	
	7707- Chief Minister urban self-employment scheme	0101					1975.00		1975.00	
	1239- General Grant to Urban Body according to 14th fcFinance Commission		124236.00		124236.00		91944.00		91944.00	
	4035 – Transfer of surcharge of Registration and stamp fee to Urban Bodies						9621.00		9621.00	

				2019-20		Of the		2018-19		Of the
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	total amount released, amount sanctioned for creation of assets	State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	total amount released, amount sanctioned for creation of assets
	8017 – Grants-in-aid to Urban Local Bodies for maintenance of roads from income of motor vehicle tax		15846.02		15846.02		26608.18		26608.18	
	8018 - Grants-in-aid to Urban Local Bodies equal to income received from Entry Tax		310400.00		310400.00		362000.00		362000.00	
	9436 – Special Grant to Local Bodies instead of abolishing of Passenger Tax		7218.26		7218.26		6111.72		6111.72	
	8860-Transfer of compensation amount to Urban Bodies due to Implementation of V A T Tax System		60196.64		60196.64		105541.80		105541.80	
	7668-Lump-Sum Grant to Local Bodies for Basic Services (Share in State Taxes)		30597.74		30597.74		30921.73		30921.73	
	7056-Fire Brigade Services	0101					1668.26		1668.26	
	7704-Dedicated Urban Transport Fund	0101					3018.00		3018.00	
s	7146-Chief Minister Infrastructure Development Programme	0101	1517.18		1517.18	1517.18				
Urban Local Bodies	8049-Grant-in-aid to environmental welfare and integrated composition for M.P. pollution board	0101					1637.90		1637.90	
gal	1237-Houseing for All	0701						285127.90	285127.90	
3	1238-Atal Mission for Rejuvenation and Urban Transformation	0701						67775.00	67775.00	
San	7706- Swachh Bharat Abhiyan	0701						7994.21	7994.21	
l E	7706-Swachh Bharat Abhiyan	0702						1113.88	1113.88	
	7706-Swachh Bharat abhiyan	0703						1074.78	1074.78	
	9417-Grant in aid for Higher Secondary education to Rural and Urban Bodies	0102					10915.59		10915.59	
	9418-Grant in aid for middle education to Rural and Urban Bodies	0102					3142.89		3142.89	
	7709-Chief Minister Economic Welfare Scheme for Urban Poors	0103					1350.00		1350.00	
	1237-Housing for All	0702						25366.58	25366.58	
	1238-Atal Mission for Rejuvenation and Urban Transformation	0702						10500.00	10500.00	
	1237-Housing for all	0703						33966.00	33966.00	
	1238-Atal mission for Rejuvenation and urban transformation	0703						17500.00	17500.00	
	9142-Social Security Pension	0102	7624.39		7624.39					
	Total		567770.27	52657.96	620428.23	45017.14	673320.03	467569.14	1140889.17	7997.79

				2019-20		Of the		2018-19		(₹ in lakh) Of the
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	total amount released, amount sanctioned for creation of assets
	3346 – Grant to M.P. State Tourism Development Corporation for information and publicity	0101	7250.00		7250.00		5400.00		5400.00	
£ 05	3185-M.P. S.C. Sahkari Vitt Vikas Nigam	0103	2100.00		2100.00		1890.00		1890.00	
Public Sector Undertakings	3229 – Reimbursement of loss to M P. Civil Supplies Corporation in Procurement of food grains						19958.49		19958.49	
ollic	5322 - MP Laghu Vanopaj Sangh						36018.00		36018.00	
Pul	7458 - Composite Bamboo Development Plan (Bamboo Mission)	0701						2836.74	2836.74	
	Total		9350.00		9350.00		63266.49	2836.74	66103.23	
	3939 – Vikram University, Ujjain						1086.00		1086.00	
	1353 - Medical College and attached Hospitals	0101					36297.65		36297.65	
	5724 - National Rural Health Mission	0701		170552.94	170552.94			102780.00	102780.00	
	5724 - National Rural Health Mission	0702		71600.00	71600.00			29233.31	29233.31	
	5724 - National Rural Health Mission	0703		46400.00	46400.00			27587.33	27587.33	
lies	5899 - Veterinary Science University Jabalpur	0101	2335.11		2335.11		1848.96		1848.96	
ous Boc	1455 – Grants-in-aid to Jawahar Lal Nehru Agriculture University, Jabalpur	0101	8239.84		8239.84		9300.00		9300.00	
Autonomous Bodies	5664 – Estabilishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior	0101					4140.00		4140.00	
Αn	7165-Guarantee Scheme for Food Storage	0101	1356.60		1356.60		1478.55		1478.55	
	0715-Tax on Luxury items in hotel and vas garh		2384.58		2384.58		3278.00		3278.00	
	6710 – Financial assistance to Deen Dayal Antyodya Mission	0102	4119.13		4119.13		4500.00		4500.00	
	6710 – Financial Assistance to Deen Dayal Antyodya Mission	0103	2918.44		2918.44		3000.00		3000.00	
·	Total		21353.70	288552.94	309906.64		64929.16	159600.64	224529.80	
Co- operative Societies and Co- operative	0570-Re-imbursement of Losses to Co-operative Societies for Sale of food grains under Public Distribution System						1058.86		1058.86	
Co- oper: Socie and (2372 - Ready to eat Take Home Ration Programme	0101					6970.00		6970.00	
	Total						8028.86		8028.86	
-	+									

				2019-20		Of the		2018-19		Of the
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	total amount released, amount sanctioned for creation of assets
	0671 – Grant to Voluntary Organisations for Educational and Other Welfare Activities	0103	2543.70		2543.70		1877.05		1877.05	
•	6270 - Formation of Jan Abhiyan Parishad	0101					3427.00		3427.00	
	6005 – Implementation of National Secondary Education Expendition	0702						7185.34	7185.34	
	6005 – Implementation of National Secondary Education Expendition	0703						7389.37	7389.37	
	6484-Reimbursement of Tution fees to Non-Government Schools Under R.T.E.	0101	5403.00		5403.00					
ions	6484 - Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0102	2752.00		2752.00		3534.00		3534.00	
anisat	6484 - Reimbursement of Tuition Fees to Non-Government Schools Under R.T.E.	0103	3196.00		3196.00		4275.00		4275.00	
lOrg	6464 – Development and Maintenance Works etc. of Monuments/Museums	0102					1350.00		1350.00	
nta	5094 – Mangal Divas	0101					1233.31		1233.31	
Non-Governmental Organisations	5191 – Assistance/rehabilitation Assistance under "SC/ST Atrocity Prevention Act	0703						5808.76	5808.76	
1000	0073 - Grant to Blind Deaf and Dumb Schools	0101					3208.64		3208.64	
D-G	3255 - Grant to M.P. legal Aid and Legal Advisory Board	0101	2507.17		2507.17		3393.45		3393.45	
No	6673 - Interest Grant on Fertilizer Storage	0101	1580.38		1580.38		1916.15		1916.15	
	6295 - Dairy Operation Development and Extension Activities	0101					1196.10		1196.10	
	3248 - Reimbursement of loss to M P State Co-operative Marketing Federation in procurement of food grains		5306.10		5306.10		12267.45		12267.45	
	5531 - Destination Madhya Pradesh-Investment Drive	0101	1363.97		1363.97		1350.00		1350.00	
	0671- Grant to Voluntary Organisations for education and Development	0102	2814.51		2814.51		2920.13		2920.13	
	0694-Pollution Prevention and Environmental Improvement on Narmada River Banks	0101					1373.64		1373.64	
	9143-Assistance to Non-Government Technical College and Institutes	0101	1886.00		1886.00		1995.16		1995.16	

Recipients	Scheme	TSP/ SCSP/ Normal/		2019-20		Of the total		2018-19		Of the total
	Scheme	SCSP/								totai
	Scheme	SCSP/								
	Scheme	SCSP/				amount				amount
	Scheme			Central		released,		Central		released,
		NOTHIAL	State Fund	Assistance	Total	amount	State Fund	Assistance	Total	amount
		FC/EAP	Expenditure	(Including	10001	sanctioned	Expenditure	(Including	10441	sanctioned
1		1 0, 2, 11		CSS/CS)		for		CSS/CS)		for
1						creation				creation of
1						of assets				assets
	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0701		5188.42	5188.42			9187.59	9187.59	
a 1	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0702		3566.50	3566.50			1478.76	1478.76	
<u>월</u> 1	1482-Micro Irrigation Scheme under P.M. Agriculture Irrigation Scheme	0703		1196.37	1196.37					
.g 1	1920-Establishment of Price Stablisation Fund						2880.00		2880.00	
	3444-Maintenance grants to Colleges	0101	13182.60		13182.60		12258.05		12258.05	
$\frac{1}{2}$	3444-Maintenance grants to Colleges	0102	6596.01		6596.01		4151.69		4151.69	
E 3	3444-Maintenance grants to Colleges	0103					3170.75		3170.75	
u 7	7043-Grant to Fillup the Vacant Posts in the Colleges on the basis of	0101					10312.41		10312.41	
į H	Honorarium for the Public Participation Committees	0101								
ie 7	7400- Arrangement for Shinmhast Mela						9499.93		9499.93	
යි 8	8885 – Assistance to Autonomous Technical Institutes	0101	6442.83		6442.83		6198.03		6198.03	
ģ 8	8885-Assistance to Autonomous Technical Institution	0102	2086.63		2086.63		1800.09		1800.09	
Z 8	8885-Assistance to Autonomous Technical Institution	0103	1291.00		1291.00		1400.00		1400.00	
	Total		58951.90	9951.29	68903.19		96988.03	31049.82	128037.85	
	6484-Reimbursement of Tution fees to Non-Government Schools Under	0101					9861.00		9861.00	
R	R.T.E.						9001.00			
7	7467- Prime Minister Gram sadak Yojna	0701		19500.00	19500.00			17550.00	17550.00	
7	7492- Sub Mission on Agriculture extension(Aatma)	0701		3950.00	3950.00			3200.47	3200.47	
5	5116- National Horticulture Mission	0701		1796.23	1796.23			3392.54	3392.54	
5	5116- National Horticulture Mission	0702		1040.61	1040.61			1067.62	1067.62	
6	6344- Modernisation of Madarsas	0801						2230.15	2230.15	
5 0	0096-Relief Sufferers of outbreak of Fire		3017.74		3017.74		2942.30		2942.30	
Other 5	5191-Assistance Rehabilitation Assistance Under Atrocity Prevention Act	0702		2600.00	2600.00			2200.05	2200.05	
o F	For SC/ST	0702		2600.00	2600.00			2299.95	2299.95	
5	5191 – Assistance/rehabilitation Assistance under "SC/ST Atrocity	0703		7000.00	7000.00					
	Prevention Act	0703		7000.00	7000.00					
5	5722-Establishment of Call Centre	0101	2060.00		2060.00		1707.00		1707.00	
6	6360-Arrangement of Funds for Elected Farmers Institutions	0101					1470.63		1470.63	
6	6422-Grant Assistance for Loss of Crops due to drought		5114.79		5114.79		84420.81		84420.81	
	6442-Atal Bal Arogya Mission	0101	1015.61		1015.61		1286.34		1286.34	
7	7062-Establishment of I.T Park in the State	0101	2037.25		2037.25	2037.25	4500.00		4500.00	4500.00

										(₹ in lakh)
				2019-20		Of the		2018-19		Of the
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	total amount released, amount sanctioned for creation	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	total amount released, amount sanctioned for creation of
	7073-Development Grant to Madhya Pradesh Cultural Council	0101	2764.30		2764.30	of assets	3150.00		3150.00	assets
	7249-Loss of Crops from Insect Disease		2704.30		2704.30		3533.45		3533.45	
	8840-Incentive to Sportsmen	0101					1355.59		1355.59	
	6500-Development of Special Backward Tribes.	0802		6197.57	6197.57		1333.39	6424.06	6424.06	
	5067-Ladli Laxmi Yojna	0101	47084.02	0197.57	47084.02		50539.17	0424.00	50539.17	
	5067-Ladii Laxiii Yojna	0101	13654.26		13654.26		20473.72		20473.72	
	5067-Ladli Laxmi Yojna	0102	10047.00		10047.00		8115.26		8115.26	
	6005-Implementation of National Secondary Education Expedition	0701	10047.00		10047.00			30035.29	30035.29	
	0747-Relief to hailstorm sufferers		13351.54		13351.54		19336.09		19336.09	
							7138.89		7138.89	
	2018-Cash payment 2661- Transportation of Drinking Water in urban areas		228959.85		228959.85		1900.02		1900.02	
		0101					2610.00		2610.00	
	1271-Administration of Tourism Policy	0101					2010.00		2010.00	
	5153-Scheme for development of food processing industries under	0101	3583.77		3583.77		2999.99		2999.99	
	industries promotion	0701		1.420.4.44	1.120.1.1.1			10114.61	1011471	
er	7501-National food safety Mission	0701		14294.44	14294.44			18114.61	18114.61	
Other	7501- National Food Safety Mission	0702		2473.96	2473.96			3742.41	3742.41	
	7501-National food safety mission	0703		1944.96	1944.96			2823.59	2823.59	
	7084-National family assistance scheme	0701						2881.05	2881.05	
	7084 - National Family Assistance Scheme	0702		1542.75	1542.75			1819.68	1819.68	
	5240-Lake conservation scheme	0701						2590.42	2590.42	
	5626-National agriculture development scheme	0701		14581.20	14581.20	1676.57		23197.31	23197.31	2164.52
	5626-National agriculture development scheme	0702		3009.10	3009.10			6993.42	6993.42	
	5626-National agriculture development scheme	0703		4167.22	4167.22			5176.83	5176.83	
	7498-Submission on farm water management	0701		2211.30	2211.30			1963.57	1963.57	
	7494- Submission on seed and planting material	0701		1230.49	1230.49			2176.39	2176.39	
	1425-Repayment of Loans/Interest by Urban Local bodies from surcharge of registration and stamps fees	0101					31010.00		31010.00	31010.00
	0073 – Grant to Blind Deaf and Dumb Schools	0101	3797.63		3797.63					
	0073 – Grant to Blind Deaf and Dumb Schools	0102	1243.65		1243.65					
	6103-Integrated Child Protection Scheme (I.C.P.S)	0701						1359.35	1359.35	
	8810 – Sarva Shiksha Abhiyan	0701						158900.65	158900.65	
	u v	1	1				1	1		

TSP/ SCSP/ State Central Assistance Including EAP ture CSS/CS) Total amount released, State Central amount sanctioned for creation ture CSS/CS) amount released, State Central Assistance amount sanctioned for creation ture CSS/CS) Total amount released, State Central Assistance amount sanctioned for creation ture CSS/CS)			I		2010 20		0641 4 4 3		2010 10		Of the state!
Scheme			TCD/		2019-20		Of the total		2018-19		Of the total
S810 - Sarva Shiksha (Education for all) Abhiyam 0702 70549.77	Recipients	Scheme	SCSP/ Normal/ FC/	Fund Expendi-	Assistance (Including	Total	released, amount sanctioned	Fund Expendi-	Assistance (Including	Total	amount released, amount sanctioned for creation
S810 - Sarva Shiksha (Education for all) Abhiyan 0703							of assets				of assets
3491-Middle Schools		8810 – Sarva Shiksha (Education for all) Abhiyan	0702						70549.77	70549.77	
9949-Grant in Aid to Secondary Schools		8810 – Sarva Shiksha (Education for all) Abhiyan							58993.72	58993.72	
0866 - Aid to the victims of Communal riots			0101	89060.71		89060.71					
No.		9949-Grant in Aid to Secondary Schools	0101	31556.00		31556.00		27438.66		27438.66	
Supply from the Amount Received from Panchayat Cess 0102								1361.31		1361.31	
Supply from the Amount Received from Panchayat Cess 0103		Supply from the Amount Received from Panchayat Cess	0102					2136.99		2136.99	
2315 - National Health Security Scheme 0701 11823.01 11823.01 2000.00 2000.00			0103					1697.26		1697.26	
2315 - National Health Security Scheme 0702		1277 - National Mission of Medicine including Medical Plan	0701		5784.10	5784.10			2678.96	2678.96	
2315 - National Health Security Scheme 0702		2315 - National Health Security Scheme	0701		11823.01	11823.01			2000.00	2000.00	
2326 - PVT Food Grant Scheme 0102 20000.00 20000.00 21976.52 21976.52		2315 - National Health Security Scheme	0702						3879.42	3879.42	
2365 - Mukhyamantri Welfare (Sambal) Scheme		2315 - National Health Security Scheme	0703						2771.02	2771.02	
2947 - Grant for establishment of Dr. B.R.Ambedkar Social Science Mhow 3220 - Grant-in-Aid to M.P. Energy Development 0101 1012.78 1012.78 1192.50 1192.50 1192.50 1192.50		2326 - PVT Food Grant Scheme	0102	20000.00		20000.00		21976.52		21976.52	
Science Mhow 3220 - Grant-in-Aid to M.P. Energy Development 0101 1012.78 1012.78 1192.50 1192.50 1192.50		2365 - Mukhyamantri Welfare (Sambal) Scheme	0101	55159.00		55159.00		77495.17		77495.17	
Corporation	ther		0103					1049.75		1049.75	
Agriculture University, Gwalior 5664 - Estabilishment of Raj Mata Vijayaraje Scindia Agriculture University, Gwalior 6225 - Increase of Honorarium of Sewadars	0		0101	1012.78		1012.78		1192.50		1192.50	
Agriculture University, Gwalior 0102 1150.00			0101	2586.66		2586.66					
6377 - Bharat Bhawan 1026.93 1026.93 1080.00 1080.00 7021 - Relief Assitance for Loss due to Pala 3245.01 3245.01 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 0102 4578.35 4578.35 1500.07 1500.07 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 0103 2738.32 2738.32			0102	1150.00		1150.00		1050.00		1050.00	
7021 - Relief Assitance for Loss due to Pala 3245.01 3245.01 3245.01 3245.01 3245.01 3245.01 3245.01 3245.01 3245.01 3245.01		6225 - Increase of Honorarium of Sewadars		1940.55		1940.55		1050.44		1050.44	
7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleg		6377 - Bharat Bhawan		1026.93		1026.93		1080.00		1080.00	
of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7048- National Forestry Programme (Green India) 7040- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant To Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant To Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7040- Grant To Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorar								3245.01		3245.01	
of the Vacant Posts in Colleges on Honorarium Basis 7043- Grant to Public Participation Committees for filling up of the Vacant Posts in Colleges on Honorarium Basis 7458- National Forestry Programme (Green India) 0102 45/8.35 45/		of the Vacant Posts in Colleges on Honorarium Basis	0101	11337.24		11337.24					
of the Vacant Posts in Colleges on Honorarium Basis 0103 2/38.32 2/38.32 3031.66 3031.66		of the Vacant Posts in Colleges on Honorarium Basis	0102	4578.35		4578.35		1500.07		1500.07	
			0103	2738.32		2738.32					
7763 - Housing Aid to SC/ST Students 0102 10955.56 10955.56 5639.27 5639.27		7488- National Forestry Programme (Green India)	0701		2000.00	2000.00			3031.66	3031.66	
		7763 - Housing Aid to SC/ST Students	0102	10955.56		10955.56		5639.27		5639.27	

				2019-20		Of the total		2018-19		Of the total
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	amount released, amount sanctioned for creation of assets
	9080 - Medical College, Ratlam/Datia/Shivpuri/ Chindwara	0101	6411.76		6411.76		5500.21	1	5500.21	
	9223 – Tejaswini Gramin Mahila Sashaktikaran Pariyojna	1203						1121.45	1121.45	
	9949-Grant in Aid to Secondary Schools	0102	10118.57		10118.57		5115.11		5115.11	
	9949-Grant in Aid to Secondary Schools	0103	7861.37		7861.37		3622.06		3622.06	
	7879 - Industrial Infrastructure Development	0101	8664.00		8664.00	8664.00	7700.00		7700.00	7700.00
	5084 - Extation of Electrical lines up to the well of SC/ST cultivaters	0603		1702.47	1702.47	1702.47		3443.62	3443.62	3443.62
	7600-Implementation of National higher education campaign scheme	0701		7202.00	7202.00	7202.00		5000.00	5000.00	5000.00
	7600-Implementation of National higher education campaign scheme	0702		2800.00	2800.00	2800.00		2463.88	2463.88	2463.88
	7600-Implementation of National higher education campaign scheme	0703		1900.00	1900.00	1900.00		1552.45	1552.45	1552.45
ır	5632- Grant for infrastructure development under public private partnership	0101	2014.60		2014.60	2014.60				
Other	5101- Infrastructure grant to Ceepat	0101	1032.94		1032.94	1032.94				
C	1277 - National Mission of Medicine including Medical Plan	0701		2952.00	2952.00	2952.00				
	5381- Indira Kisan Jyoti Yojna	0101	456214.00		456214.00					
	5381- Indira Kisan Jyoti Yojna	0102	132802.00		132802.00					
	5381- Indira Kisan Jyoti Yojna	0103	92384.00		92384.00					
	4396- Establishment of Government Primary Schools	0101	202933.99		202933.99					
	5378- Indira Grah Jyoti Yojna	0101	166000.00		166000.00					
	5408-Chief Minister incentive scheme for onion farmers	0101	5407.11		5407.11					
	7153- Fostering of Cows and Animals	0101	5389.46		5389.46					
	1068-Establishment Grant to Khadi Board	0101	1371.87		1371.87					
	5390-Prime Minister Kisan Award Fund Scheme	0101	1153.24		1153.24					
	7647- 109-Mobile Animal Welfare Services	0101	1108.00		1108.00					
	6483-Atal Bihari Bajpai Good Governance and Policy Analysis Institute	0101	1089.00		1089.00					
	4396- Establishment of Government Primary Schools	0102	114071.16		114071.16					

		I.			-		I.			(X III Iakii)
				2019-20		Of the total		2018-19		Of the total
		TSP/				amount				amount
ıts		SCSP/	State Fund	Central		released,	State	Central		released,
Recipients	Scheme	Normal/		Assistance	Total	amount	Fund	Assistance	Total	amount
cip		FC/	Expendi-	(Including	1 otai	sanctioned	Expendi-	(Including	Total	sanctioned
Re		EAP	ture	CSS/CS)		for creation	ture	CSS/CS)		for creation
				ŕ		of assets		ŕ		of assets
	3491- Middle Schools	0102	45104.09		45104.09					
	5378- Indira Grah Jyoti Yojna	0102	39000.00		39000.00					
	1353 - Medical College and attached Hospitals	0101	27100.12		27100.12					
	1353 - Medical College and attached Hospitals	0102	16035.90		16035.90					
	1353 - Medical College and attached Hospitals	0103	9341.18		9341.18					
	1398-Senior Hostel	0102	4940.00		4940.00					
	9080- Medical college, Ratlam/ Datia/ Shivpuri/	0102	3590.25		3590.25					
	Chindwara									
	0494- Ashram	0102	3000.00		3000.00					
	5408-Chief Minister incentive scheme for onion	0102	2665.69		2665.69					
	farmers	0102	2419.34		2419.34					
	0762-Girls Educational Campus	0102								
	7153- Fostering of Cows and Animals	0102 0102	2254.36		2254.36					
	5373- Yuva Swabhiman Yojana		1485.00		1485.00					
	7566- Food Supply to Students on Concessional Rate	0102	1340.00		1340.00					
	5319 - CM Crop Loan Remmssion Scheme	0101	245643.16		245643.16		253229.50		253229.50	
Other	5319- Chief Minister Crop Loan Remission Scheme	0102	83316.71		83316.71					
0	5319- Chief Minister Crop Loan Remission Scheme	0103	64191.29		64191.29					
	4396- Establishment of Government Primary Schools	0103	49726.91		49726.91					
	3491- Middle Schools	0103	36126.83		36126.83					
	5378- Indira Grah Jyoti Yojna	0103	27000.00		27000.00					
	7153- Fostering of Cows and Animals	0103	2156.42		2156.42					
	5408-Chief Minister incentive scheme for onion	0103	2088.00		2088.00					
	farmers									
	9080- Medical college, Ratlam/ Datia/ Shivpuri/	0103	1620.18		1620.18					
	Chindwara	0701		239913.42	239913.42					
	5330- Samagra Shiksha Abbiyaan	0701		87433.05	87433.05					
	5330- Samagra Shiksha Abhiyaan	0702		2315.50	2315.50					
	7488-National Forestry Schemes (Green India)	0702		1265.76	1265.76				 	
	7492-Sub mission on Agriculture extention 5330- Samagra Shiksha Abhiyaan	0702		76250.97	76250.97					
	0581- Higher Secondary Schools	0/03	92885.13	76230.97	92885.13					
	•	0102	1606.47		1606.47				==	
	0581- Higher Secondary Schools									
	2773- Primary Schools		56538.93		56538.93					
	3496- Middle Schools		32273.32		32273.32					

				2019-20		Of the total		2018-19		Of the total
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expendi- ture	Central Assistance (Including CSS/CS)	Total	amount released, amount sanctioned for creation of assets
	5216-High School		1133.98		1133.98	-				
	5216 - High Schools	0102	1017.76		1017.76					
	1213-Prime Minister Aadarsh Gram Yojana	0803		4189.74	4189.74					
	4035 - Transfer of surcharge of Registration and stamp fee to Urban Bodies		14647.84		14647.84					
	7039-Urban Reforms Programme	0101	2430.95		2430.95					
	7056-Fire Brigade Services	0101	1120.25		1120.25					
	1237-Houseing for All	0701		98548.22	98548.22					
	1237-Houseing for All	0702		16291.90	16291.90					
	1237-Houseing for All	0703		18349.76	18349.76					
i.	1238-Atal Mission for Rejuvenation and Urban Transformation	0701		96006.37	96006.37					
Other	1238-Atal Mission for Rejuvenation and Urban Transformation	0702		28094.00	28094.00					
	1238-Atal mission for Rejuvenation and urban transformation	0703		39759.58	39759.58					
	7706- Swachh Bharat Abhiyan	0701		12899.88	12899.88					
	7706-Swachh Bharat Abhiyan	0702		4699.92	4699.92					
	7706-Swachh Bharat abhiyan	0703		3899.43	3899.43					
	3229 – Reimbursement of loss to M P. Civil Supplies Corporation in Procurement of food grains		10301.03		10301.03					
	9254 – Interest grant on Short term Agriculture Loan through Co-operative Banks	0103	2463.29		2463.29					
	7886 - Transportation of Mid-Day meal material	0802		2200.00	2200.00					
	Total		2673424.96	855820.91	3529245.87	31981.83	681430.09	455425.31	1136855.40	57834.47

				2019-20		Of the total		2018-19		Of the total
						amount				amount
Recipients		TSP/SCSP		Central		released,		Central		released,
pie	Scheme	/Normal/	State Fund	Assistance	Total	amount	State Fund	Assistance	Total	amount
eci		FC/EAP	Expenditure	(Including	10001	sanctioned	Expenditure	(Including	Total	sanctioned
~				CSS/CS)		for creation		CSS/CS)		for creation
						of assets				of assets
		0101	35540.49		35540.49	2380.53	47131.34		47131.34	7439.36
		0102	16596.06		16596.06	1034.30	18222.08		18222.08	590.06
		0103	16729.54		16729.54	843.80	14433.81		14433.81	334.30
		0603		588.40	588.40			434.25	434.25	
		0701		5118.72	5118.72			3085.40	3085.40	215.00
	Other schemes having expenditure less than	0702		2939.94	2939.94	59.50		3621.01	3621.01	59.50
	ten crore	0703		6628.24	6628.24	100.00		6111.52	6111.52	
	ten croic	0801		1803.15	1803.15			1685.63	1685.63	
		0802		28.80	28.80			17.85	17.85	
		0803		620.40	620.40			1003.26	1003.26	
		0910		484.13	484.13			399.33	399.33	
		1201		1288.60	1288.60			774.50	774.50	
			16738.34		16738.34		11337.71		11337.71	
		Total	85604.43	19500.38	105104.81	4418.13	91124.94	17132.75	108257.69	8638.22
	Gı	rand Total	4312172.20	2213660.71	6525832.91	81417.10	3288352.48	2154452.91	5442805.39	74470.48

APPENDIX - III - concld.

List of nomenclatures of Group Heads

Group Head	Nomenclature
0101	State Plan Scheme (Normal)
0102	Tribal Area Sub Plan
0103	Scheduled Castes Sub Plan
0570	M.P. Stamp Duty Charge Fund (Normal)
0701	Centrally Sponsored Schemes (Normal)
0702	Centrally Sponsored Schemes (Tribal Area Sub Plan)
0703	Centrally Sponsored Schemes (Scheduled Caste Sub Plan)
0801	Central Sector Schemes (Normal)
0802	Central Sector Schemes (Tribal Area Sub Plan)
0803	Central Sector Schemes (Scheduled Caste Sub Plan)
0410	Energy Development Fund
0420	Mineral Area Development Fund
1201	Externally Aided Project (Normal)
0910	National Co-operative Development Corporation
1202	Externally Aided Project (Tribal Area Sub Plan)
1203	Externally Aided Project (Scheduled Caste Sub Plan)
1301	Recommendation of Central Finance Commission (Normal)
1302	Recommendation of Central Finance Commission (Tribal Area Sub Plan)
1303	Recommendation of Central Finance Commission (Scheduled Caste Sub Plan)
0602	Schemes Financed out of Additive Funds from Government of India for Tribal Area Sub Plan
0603	Schemes Financed out of Additive Funds from Government of India for Scheduled Caste Sub Plan
1401	NABARD (Normal)
1402	NABARD (Tribal Area Sub Plan)
1403	NABARD (Scheduled Caste Sub Plan)
1501	Additional Central Assistance (General)
1502	Additional Central Assistance (Tribal Area Sub Plan)
1503	Additional Central Assistance (Scheduled Caste Sub Plan)

Note: '__' under Columns for State Fund Expenditure and Central Assistance (including CSS/CS) represents figure between ₹ 0 - 10 crore, excluding 10 crore

Appendix-IV Details of Externally Aided Projects

							Amoun	t received						(x in lakn)
Aid Agency					Du	ring the yea			Upto the vear	r	Amou	nt repaid	Expen	diture
(Approved GoI Project)	Scheme/ Project	Total ap	pproved as	ssistance Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
	Direction and Administration	21.06	Loan	21.06										
World Bank (National Hydrology	Promotion of use of Zinc ORS	40.00		40.00		-		10.00		10.00			1	10.00
Project Ph-II)	Construction Works	2445.02		2445.02				1333.29		1333.29				1333.29
	Strengthening of Malaria Programme	200.00		200.00	-	1		200.00		200.00			-	200.00
ADB (M.P. State Roads Sector Project Ph-II)	M.P. Road Development Programme	1017495.77		1017495.77	78672.00		78672.00	719042.65		719042.65		-	78672.00	719042.65
DFID (M.P. Power Sector Reform Programme-II)	Grant from DFID under Electricity Area Development Programme (Phase-III)	4264.63		4264.63				4285.25		4285.25				4285.25
World Bank (Technical Education Quality Improvement Programme)	World Bank Aided Technical Education Quality Improvement Programme - State Programme	944.61		944.61		1		366.97		366.97		-1		366.97
World Bank (District Poverty Initiative Programme)	DPIP Schemes	64810.00		64810.00	-			45940.00		45940.00		1-		45940.00

							Amount	received						(₹ in lakh)
Aid Agency					Du	ring the yea		receiveu	Upto the yea	r	Amou	nt repaid	Expe	nditure
(Approved GoI Project)	Scheme/ Project		pproved as		Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
		Grant	Loan	Total							the year	year	the year	year
	Water Resources Management Institute and Sources-Swara	1845.48		1845.48	-			908.43		908.43		-		908.43
	Water Resources Management Institute and Sources - Swardac	593.40		593.40				233.36		233.36		-		233.36
	Water Resources Management Institute-Swar Tank	624.52		624.52	-			270.92		270.92		1		270.92
IBRD (M.P. Water Sector Restructuring Project)	Services providing irrigation and drainage institutions- Water Resources Department	12324.89		12324.89				7947.45		7947.45				7947.45
	Improvement in productivity of preconstructed irrigation schemes of five basins-Agriculture Department	6962.06		6962.06			+	2336.53		2336.53				2336.53
	Improvement in productivity of preconstructed irrigation schemes of five basins-Fisheries Department	2939.92		2939.92				1625.13		1625.13				1625.13

	1	I		1			A	received					<u> </u>	(₹in lakh)
4.7.4					Dı	ring the yea			Upto the yea	r	Amou	nt repaid	Expe	nditure
Aid Agency (Approved GoI Project)	Scheme/ Project	Total ap	oproved as	sistance	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the
		Grant	Loan	Total							the year	ycai	the year	ycai
	Payment under Voluntary Retirement Scheme	0.02		0.02										
	Rajeev Gandhi Health Mission	0.02		0.02										
	Improvement in productivity of preconstructed irrigation schemes of five basins-Horticulture Department	4051.81		4051.81				2107.49		2107.49				2107.49
IBRD (M.P. Water Sector Restructuring Project)	Improvement in productivity of preconstructed irrigation schemes of five basins- Jawaharlal Nehru Agriculture University	1319.93	1	1319.93				748.16		748.16	1			748.16
	Improvement in productivity of preconstructed irrigation schemes of five basins-Animal Husbandry Department	4415.90		4415.90				3278.86		3278.86				3278.86
	Improvement in productivity of preconstructed irrigation schemes of five basins-Water Resources Department	534123.32		534123.32				212349.59		212349.59				212349.59

					l		A		o d					(₹in lakh)
4.7.4					Du	ring the ye		mount receiv	Upto the yea		Amour	ıt repaid	Expen	diture
Aid Agency (Approved GoI Project)	Scheme/ Project	Total a	approved assi	stance	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the	During the year	upto the
		Grant	Loan	Total							the year	year	tile year	year
	Treatment of eroded catchment areas- Afforestation works in Selected irrigation scheme	0.02	ł	0.02			1	ŀ				ł	ŀ	
IBRD (M.P. Water Sector Restruc- turing Project)	M.P.Urban Infrastructure and Investment Programme (DFID)	25723.72	-	25723.72			1	18907.30		18907.30		-	-	18907.30
	Project Implementation on Coordination Unit- PICU	14837.42		14837.42				4305.04		4305.04				4305.04
IDA (Capacity Building for community forest manage- ment)	Japan Social Development fund	126.70		126.70				127.37		127.37				127.37
	Accounts Training School strengthening of Internal Audit	247.95		247.95				0.13		0.13				0.13
ADB (M.P. State	Quality of communication for effective counseling	160.00		160.00				179.29		179.29				179.29
Roads Sector	Road Construction works	95086.08		95086.08				94837.84		94837.84				94837.84
Project-II)	World Bank Aided Technical Education quality improvement programme Grant to Polytechnic College	27.51		27.51				27.47		27.47				27.47
	Madhya Pradesh Power Management Company Project		5879.60	5879.60					2058.52	2058.52				2058.52
ADB (M.P. Power Sector Investment	Investment for Transmission System Works		202022.21	202022.21					166620.98	166620.98		45939.73		160758.38
Programme)	Proposal for New Roads	50.96		50.96										

							Amo	unt received			A moun	t repaid	Eypor	nditure
Aid Agency		Tatal			D	uring the y	ear		Upto the yea	r	Amoun	t repaid	Exper	laiture
(Approved GoI Project)	Scheme/ Project	Grant	approved assi Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
DFID (M.P. Strengthening Performance Management in Govt.)	Strengthening of Government work management	16057.35		16057.35				5169.53		5169.53				5169.53
DFID (M.P. Urban Service Program for the poors)	Urban Services Programme for Poor People	22128.69		22128.69	-	1		22128.70		22128.70				22128.70
DFID (M.P. Rural Livelihood Project Ph-II)	M.P. Rural Livelihood Project	27082.52		27082.52		1		27082.52		27082.52		-1		27082.52
World Bank	E.A.P.Cast sharing	40885.00		40885.00				18465.00		18465.00				18465.00
(Technical education quality improvement programme)	World Bank Aided Technical Education quality improvement programme-Grant to Engineering College	11877.79		11877.79				3622.97		3622.97				3622.97
ADB (M.P. Power Sector Investment Programme Project-V)	Strengthening of Sub-transmission and Distribution System - Investment		203035.69	203035.69					149543.79	149543.79		64162.01		149543.79
ADB (M.P. Urban Water Supply & Environment	Development of Basic Facilities in Municipal Corporation	69969.13		69969.13				8148.19	85283.82	93432.01		7349.68		8148.19
Improvement Project)	Development of Basic facilities in Capital	15301.46		15301.46				1357.18	19119.98	20477.16		3566.17		1357.18

							A	nt received						(₹in lakh)
					Т	Ouring the v			Upto the yea	r	Amou	nt repaid	Expen	diture
Aid Agency (Approved GoI Project)	Scheme/ Project	Total	approved ass		Grant	Loan	Total	Grant	Loan	Total	During the	Upto the	During the year	upto the
		Grant	Loan	Total							year		·	
	Tejaswani Gramin Mahila Sashaktikaran Pariyojana	32378.85		32378.85				19230.85		19230.85				19230.85
IFAD (Tejaswini Rural	Strengthening of Urban Transport Arrangement	2451.24		2451.24	363.60		363.60	1572.08		1572.08			363.60	1572.08
Women's Empowerment Programme)	Madhya Pradesh Health Area Improvement Programme (Foreign Aid)	24109.42		24109.42				13380.65		13380.65				13380.65
	Compensation for Land Acquisition (Charged)	1588.00		1588.00										
World Bank Dam Rehabilit-	Dam Rehabilitation and improvement Project	27168.63		27168.63	784.46		784.46	15130.25		15130.25	-1		784.46	15130.26
ation and improvement Project	Juvenile Girls Pregnancy and sex health Programme	50.00		50.00				40.25		40.25				40.25
ADB (M.P. feeder separation project)	Investment for arrangement of independent feeder for agricultural use.		233063.65	233063.65		2798.75	2798.75		138581.19	138581.19		-2076.16ª	2798.75	138581.19
ADB-3 (Transmission system)	Strengthening of transmission system (ADB-3)		91523.34	91523.34		7823.04	7823.04		51381.94	51381.94			7823.04	51381.94
JICA (Construction of road)	Construction of road from jayakas loan	2.04		2.04										
JICA (Water Supply Scheme)	Construction of Water Scheme from the Jayakas loan	100.06		100.06	100.00		100.00	100.00		100.00			100.00	100.00
JICA (MP Transmission System Modern- Isation)	Modernisation and renewal of 33/11 K.V. sub centres & DTR metering		39815.66	39815.66		395.42	395.42		37659.21	37659.21			395.42	37659.21

^a The figure is under reconciliation.

Aid							Amou	nt received						(C in lakh)
Agency				_	D	uring the ye			Upto the year	r	Amour	ıt repaid	Expe	nditure
(Approv -ed GoI Project)	Scheme/ Project	Total Grant	approved ass Loan	istance Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	upto the year
ADB	Group water supply scheme	0.04		0.04				0.18		0.18				0.18
(Water Supply Scheme)	Correction/ improve-ment in M.P. higher education	62466.89		62466.89	10972.42		10972.42	26123.86		26123.86			10972.42	26123.86
	M.P. urban sanitation & environment sector program (M.P.U.S.E.P)	7550.00	10000.00	17550.00	1500.00	3500.00	5000.00	3650.00	5650.00	9300.00	373.78	373.78	5000.00	9300.00
	Implementation of service to all project	3823.28		3823.28	925.00		925.00	2475.00		2475.00			925.00	2475.00
	Chief Minister Gram Sadak Yojna	213533.60		213533.60	112533.60		112533.60	213533.60		213533.60			112533.60	213533.60
	MP Urban Services Improvement Pogramme	55893.65	84000.00	139893.65	15513.95	20567.19	36081.14	32997.68	41090.96	74088.64	2168.13	6086.16	36081.14	74088.64
	M.P. Road Development Corporation (N.D.B.)	183900.00		183900.00	82589.99		82589.99	206489.99		206489.99			82589.99	206489.99
	Strengthening of I.C.D.S. and Nutrition Level Improvement Project (SNIP)	24226.42		24226.42	10950.26		10950.26	24271.79		24271.79			10950.26	24271.79
	Transmission System Strengthening Scheme by A.D.B. aided Foreign Finance debt	30044.93	ŧ	30044.93	1675.38		1675.38	27420.31		27420.31			1675.38	27420.31

Aid							Amou	nt received			A	.4	E	- 1:4
Agency		Tatal		•-4	D	uring the ye	ar		Upto the year	r	Amour	ıt repaid	Expe	nditure
(Approv -ed GoI	Scheme/ Project		approved ass		Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the	During the year	upto the year
Project)		Grant	Loan	Total							J	,	y	J
ADB (Water Supply	M.P. Urban Development Project (World Bank)	12000.00	31500.00	43500.00	1224.30	5250.00	6474.30	5324.30	15150.00	20474.30			6474.30	20474.30
Scheme)	Green Corridor		14097.09	14097.09		6834.76	6834.76		8071.47	8071.47			6834.76	8071.47
	ADB (Skill Development)	38311.27		38311.27	7812.05		7812.05	15832.72		15832.72			7812.05	15832.72
	Metro Rail	30100.01	0.02	30100.03	10000.00		10000.00	20000.00		20000.00			10000.00	20000.00
	Rural Group Water Supply Scheme	100500.00		100500.00	57350.95		57350.95	100450.95		100450.95			57350.95	100450.95
	Finance by N.D.B. (Bridge Construction)	32531.14		32531.14	15259.32		15259.32	19590.45		19590.45			15259.32	19590.45
	Canal and Appurtenant Work	85000.00		85000.00	52672.97		52672.97	84407.92		84407.92	-		52672.97	84407.92
	Financing from N.D.B. (Road Construction)	74970.19		74970.19	48233.20		48233.20	65288.39		65288.39	-		48233.20	65288.39
	M.P. Road Development Programme (A.D.B.)	35000.00		35000.00										
	School Building, and Quarters & Const. of Office Building, Training for R.I. & Patwari	0.03		0.03							1	-	ł	÷
	M.P. Urban Services Improvement Programme (A.D.B) Phase-2	1000.00	1000.00	2000.00	500.00	500.00	1000.00	500.00	500.00	1000.00			1000.00	1000.00
	Strengthening of Transmission System		2380.00	2380.00		365.74	365.74		365.74	365.74			365.74	365.74
	Total	3077684.35	918317.26	3996001.61	509633.45	48034.90	557668.35	2105153.83	721077.60	2826231.43	2541.91	125401.37	557668.35	2715965.04

APPENDIX-V-A
EXPENDITURE ON SCHEMES – A - CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

	State Schemes		Budget	Provision-20	19-20		201	19-20			2018-	19	
GOI Schemes	under	Normal/ Tribal/		State		GOI		Expenditur	e ^(a)	GOI	F	Expenditur	e
GOI Schemes	Expenditure Head of Account	Scheduled Cast	GOI Share	Share	Total	Release	GOI Share	State Share	Total	Release	GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Composite Bamboo	Normal	590.40	393.60	984.00				606.08				
National Bamboo	Development Plan	Tribal	780.00	520.00	1300.00	1093.00			337.08				
Mission	(Bamboo Mission) (7458)	Scheduled Caste	780.00	520.00	1300.00	10/3.00			364.58				
Integrated Management of	Integrated public distribution management system (5420)	Normal	286.40		286.40	171.84							
Public Distribution System	Computerisation of Targeted Public Distribution System(7367)	Normal		627.42	1568.49	1/1.84			325.17				
Forest Fire Prevention and Management Scheme	Intensive forest management (5317)	Normal	294.00	196.02	490.02	327.29			298.10				
Green India	National Forestry	Normal	1200.00	800.00	2000.00				2000.00				
Mission-National	Schemes (Green	Tribal	1800.00	1200.00	3000.00	3065.29			2315.50				
Afforestation Programme	India) (7488)	Scheduled Caste	600.00	400.00	1000.00	3003.27			839.43				
Strengthening of	Strengthening of	Normal	360.00	240.00	600.00		-		600.00				
State Drug	Drugs Regulatory	Tribal	144.00	96.00	240.00	508.00			240.00				
Regulatory Systems	System (5305)	Scheduled Caste	96.00	64.00	160.00	300.00			160.00				
Tertiary Care Programs	Tertiary Care Cancer Gwalior (2064)	Normal	1800.00	1200.00	2500.00	3193.10			153.35				
	National Higher Education Mission (7469)	Tribal	0.60	0.40	1.00								
Rashtriya Uchhatar Shiksha	Implementation of	Normal	4321.20	2880.80	7202.00	3870.00			7202.00				
Abhiyan (RUSA)	National Higher Education	Tribal	1680.00	1120.00	2800.00	20,0.00			2800.00				
	Compaign Scheme (7600)	Scheduled Caste	1140.00	760.00	1900.00				1900.00				

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⁽a) Expenditure from GoI Share and State Share cannot be segregated.

			Budget	t Provision-20	19-20		201	19-20			2018-	19	(₹ in lakh)
GOI Schemes	State Schemes	Normal/Tribal/		State		GOI		Expenditu	·e ^(a)	GOI	F	Expenditur	e
GOI Schemes	under Expenditure Head of Account	Scheduled Caste	GOI Share	Share	Total	Release	GOI Share	State Share	Total	Release	GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Other Disaster Management Projects	Disaster Management Capacity Development (7331)	Normal	152.93		0.99	33.60			14.64				
Infrastructure	Administration of Justice (Maintenence of High court Building) (2449)	Normal	210.00	140.00	200.10				350.09				
Facilities for Judiciary	Administration of Justice (2450)	Normal	6932.80	4621.86	10303.15	6690.00			11130.65				
Judiciary	Administration of Justice (Construction of staff quarters) (6222)	Normal	1200.00	800.00	4387.07				4366.99				
National Rural Drinking Water Mission	Solar energy based drinking water supply scheme (N.C.E.F.) (9029)	Tribal	1800.00	1200.00	850.00	57159.98			695.69				
	National Skill	Normal	400.00		400.00				122.23				
	Education (5346)	Tribal	199.99		199.99								
	<u> </u>	Scheduled Caste	0.01		0.01								
Development Of Skills	Establishment of skill development centres in block development offices (6475)	Normal	0.06	0.04	0.10	2028.54							
	Prime Minister	Normal	1740.00		1740.00				161.96				
	Skill Development	Tribal	580.00		580.00								
	Scheme (7490)	Scheduled Caste	580.00		580.00								

⁽a)

Expenditure from GoI Share and State Share cannot be segregated.

(₹ in lakh)

			Budge	t Provision-2	019-20		201	9-20			2018-		(in lakh)
	State Schemes under	Normal/Tribal/				GOI		Expenditur	e (a)	GOI	E	xpenditur	e
GOI Schemes	Expenditure Head of Account	Scheduled Caste	GOI	State	Total	Release	GOI	State		Release	GOI	State	
	Account	Caste	Share	Share		Release	Share	Share	Total	Release	Share	Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Grants under Proviso to Article 275 (1) of the Constitution	Miscellaneous Development Works in Tribal Sub-plan Area, Article- 275 (1) (7881)	Tribal	29364.91		29364.91	44938.92			26055.04				
Urban	Atal Mission for	Normal	70800.00	47200.00	118000.00				96006.36				
Rejuvenation	Rejuvenation and Urban	Tribal	25200.00	16800.00	42000.00	99161.00			28094.00				
mission-500 cities	Transformation (1238)	Scheduled Caste	24000.01	16000.00	40000.01	99101.00			39759.57				
Irrigation Census	Computation, Honorarium and other contingency expenditure of small irrigation scheme (9981)	Normal	80.04		80.04	647.80			6.16		-1		-1
Anganwadi	Integrated Child	Normal	43510.03	29006.78	72795.71				72984.72				
Services (Erstwhile	Development Service	Tribal	16839.49	11226.46	26691.19	121491.91			26681.93				
Core ICDS)	(0658)	Scheduled Caste	7337.99	4892.14	11899.80				11995.22				
Mahila Shakti Kendra	Mahila Sakti Kendra (2367)	Normal	220.10		220.10	31.46			20.10				
National Creche Scheme	National Creche Scheme (0851)	Normal	120.00	80.00		132.81							
Integrated		Normal	10431.00	6954.00	17385.00				17385.00				13050.00
watershed		Tribal	3933.00	2622.00	6555.00				6555.00				7200.00
Development program/PM Krishi Sinchai Yojna Watershed Deve. Comp.	P.M. Agriculture irrigation scheme (watershed development) (5770)	Scheduled Caste	2736.00	1824.00	4560.00	13366.00			4560.00	16241.00			5400.00
Mahatma		Normal	78750.00	26250.00	80857.02				80857.02				82076.27
Gandhi	National Rural	Tribal	63750.00	21250.00	54183.70				54183.70				70806.01
National Rural Guarantee Program	Employment Guarantee Scheme (6923)	Scheduled Caste	45000.00	15000.00	29273.51	123531.50			29273.51	1553.61			50636.60

Expenditure from GoI Share and State Share cannot be segregated.

(₹ in lakh)

			Budget	t Provision-20)19-20		201	19-20			2018-	19	(₹ in lakh)
COLCI	State Schemes	Normal/Tribal/		C4 . 4 ·		GOI		Expenditui	:e ^(a)	GOI	F	Expenditui	re
GOI Schemes	under Expenditure Head of Account	Scheduled Caste	GOI Share	State Share	Total	Release	GOI Share	State Share	Total	Release	GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Family	National Family	Normal	1275.70	850.47	2074.03				2074.23				2881.05
Benefit Scheme	Support Scheme	Tribal	1215.00	810.00	1542.74	5489.70			1542.74	6350.16			1819.68
Benefit Seneme	(7084)	Scheduled Caste	1050.00	700.00	668.91				669.11				793.72
National Rural	National Rural	Normal	10980.00	7320.00	27755.00				27755.00				9955.42
Livelihood Mission	Livelihood Mission	Tribal	4140.00	2760.00	10465.00	41356.34			10465.00	14179.65			6520.84
Livelinood Wiission	(6836)	Scheduled Caste	2880.00	1920.00	7280.00				7280.00				4595.54
Pradhan Mantri	Prime Minister	Normal	88740.00	59160.00	147900.00				147900.00				114243.56
Gram Sadak Yojna	Gram Sadak Yojna	Tribal	32460.00	21640.00	52776.52	130897.38			52776.52	107061.43			36823.27
Grain Sadak Tojna	(7467)	Scheduled Caste	28800.00	19200.00	48000.00				48000.00				25887.22
Shyama Prasad	Shyama Prasad	Normal	1500.00	1000.00	1203.33				800.00				2250.00
Mukherjee Rurban	Mukherjee Rurban	Tribal	900.00	600.00	722.00				1125.33	4050.00			1350.00
Mission	Mission (0660)	Scheduled Caste	600.00	400.00	481.33				481.33				900.00
Education Scheme for Madrasas and Minority	Provide Education/Madarsa to Minorities (2082)	Normal	450.00		450.00	31.05			-	567.12			
Panchayat Sashakti	Gram Swaraj	Normal	4862.83	3241.88	8104.71			-	8104.71				1680.30
Karan Abhiyaan	Abhiyan (0647)	Tribal	2993.88	1995.92	4989.80	8548.00			4989.80	6279.00			1986.36
(PSA)	Abiliyali (0047)	Scheduled Caste	2245.50	1496.99	3742.49				3742.49				1471.17
Industrial infrastructure Upgradation Scheme (IIUS)	Assistance to Chanderi Project under IIUS (5877)	Normal	0.01		0.01					-1			
Electronic Governence	National E- Government Plan (7493)	Normal	141.00	94.00									
Schemes of States		Normal	63000.00	-	63000.00				40246.57				63905.86
financed from	Central Road Fund	Tribal	4000.00	-	4000.00	69325.00			2139.48	62570.00			2315.37
Central Road fund (CRF)	(0948)	Scheduled Caste	13000.00		13000.00				4839.89				5904.12
Indira Gandhi	Indira Gandhi	Normal	2165.05	1443.39	3228.29				3228.29				2073.15
National Disability	National Disable	Tribal	1213.05	808.72	2021.77	2894.46			2021.77	3705.18			1167.11
Pension Scheme (IGNDPS)	Pension (5859)	Scheduled Caste	938.86	625.93	1380.36				1370.67				947.19

Expenditure from GoI Share and State Share cannot be segregated.

(₹ in lakh)

			Budget	t Provision-20	019-20		201	19-20			2018-		(₹ in lakh)
	State Schemes	Normal/Tribal/		G		GOI		Expenditur	e ^(a)	GOI	F	Expenditu	re
GOI Schemes	under Expenditure Head of Account	Scheduled Caste	GOI Share	State Share	Total	Release	GOI Share	State Share	Total	Release	GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Indira Gandhi	Indira Gandhi	Normal	36806.65	24537.79	50291.64				50291.64				27779.98
National Old Age Pension Scheme	National Old Age	Tribal	16689.77	11126.54	27558.17	30430.82			27558.17	46018.20			12930.99
(IGNOAPS)	Pension(8786)	Scheduled Caste	14311.33	9540.92	23852.02				23852.02				11160.43
Indira Gandhi	Indira Gandhi	Normal	11834.26	7889.53	17187.89				17187.89				18396.30
National Widow	National Widow	Tribal	6816.70	4544.47	11088.44	18739.53			11088.44	19890.16			8962.84
Pension Scheme (IGNWPS)	Pension Scheme (5863)	Scheduled Caste	4522.21	3014.83	7271.09				7230.78				7282.65
	Mid-Day Meal Construction of Kitchen shed (6099)	Normal	3660.00	2440.00									
NT -1 1		Normal	38244.53	25496.34	60377.11				60377.11				34642.35
National Programme of mid	Mid day meal Programme (6931)	Tribal	15189.25	10126.16	24269.40	50407.62			24269.40				24513.81
day meal in Schools		Scheduled Caste	12606.44	8404.28	18720.48	1			18720.48	56191.95			14376.77
Schools	Mid day meal	Normal	2200.00		2200.00	1			2200.00	30191.93			2930.16
	material	Tribal	2200.00		2200.00				2200.00				1228.79
	transportation (7886)	Scheduled Caste	600.00		600.00				600.00				869.96
	Sarva Shiksha	Normal	165237.36		286367.16				286351.67				158900.65
Sarva Shiksha	Abhiyan (8810)/	Tribal	185419.63		116431.70	256144.65			95816.88	199290.74			77974.60
Abhiyan	Samagra Shiksha Abhiyan (5330)	Scheduled Caste	138415.74		86273.86				83545.17				64235.67
Establishment Expenditure under Higher Education	Establishment of Directorate of National Higher Education Comp. (7599)	Normal	60.60	40.40	101.00				100.00	25.00			50.00
	Prime Minister	Normal	216000.00	144000.00	297952.04				297952.04				282366.14
Pradhan Mantri	Housing	Tribal	90000.00	60000.00	112342.57	220107.50			112342.57	267701.16			135000.00
Awas Yojna/-rural	Scheme/Indira Housing Scheme (5198)	Scheduled Caste	90000.00	60000.00	78151.34	229197.58			78151.34	367701.16			135000.00
	National Mission on	Normal	5530.80	3687.20	9218.00				8736.10				2678.96
National Ayush	Ayush including	Tribal	432.00	288.00	720.00				245.86	2829.13			906.54
Mission (NAM)	Medicinal Plant Mission (1277)	Scheduled Caste	420.00	280.00	700.00				395.94				919.96

Expenditure from GoI Share and State Share cannot be segregated.

(₹ in lakh)

	1	T	D 1	(D. 111 - 24	20.20		201	10.20	1		2010	10	(₹ in lakh)
	State Schemes		Budge	Provision-20	J19-20			19-20	(a)	1	2018-1		
GOI Schemes	under Expenditure	Normal/Tribal/	~~~	State		GOI		Expenditur	'e ^(a)	GOI		xpenditu	re
	Head of Account	Scheduled Caste	GOI Share	Share	Total	Release	GOI	State	Total	Release	GOI	State	Total
							Share	Share	10		Share	Share	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Rural Health Mission	National Health	Normal	93299.96	62200.02	155499.98	168459.42			170552.94	1.02.002.00			102780.00
National Urban	Mission (5724)	Tribal	42960.02	28640.02	71600.04	4414.00			71600.00	163693.69			29233.31
Health Mission		Scheduled Caste	27840.02	18560.02	46400.04	4414.00			46400.00				27587.33
	Establishment of Super Specimens	Normal	3876.00	2984.00	6860.00				5000.00				5830.00
	Hospital under	Tribal	158.40	105.60	264.00				87.78				
Pradhan Mantri Swasthya Suraksha	P.M.S.S.Y. Project (1211)	Scheduled Caste	105.60	70.40	176.00					11925.00			
Yojna	National Health	Normal	16494.00	10996.00	27490.00			-	11823.00				2000.00
	Security Scheme	Tribal	3577.80	2385.20	5963.00								3879.42
	(2315)	Scheduled Caste	2428.20	1618.80	4047.00								2771.02
National Mission	National Oil Seed	Normal	2948.98	1966.02	1548.70				1548.70				1018.76
on Oil Seed and	and Oil Palm	Tribal	1351.89	901.28	254.59				254.59	500.00			169.92
Oil Palm	Mission (7500)	Scheduled Caste	1134.95	756.65	199.34				199.34				149.00
	Swachh Bharat	Normal	7740.00	5160.00	12900.00				12899.88				7994.21
	Abhiyan (7706)	Tribal	2820.00	1880.00	4700.00	2672.48			4699.92	40973.53			1113.88
Swachh Bharat		Scheduled Caste	2340.00	1560.00	3900.00				3899.42				1074.78
Mission Urban		Normal	18000.00	12000.00	20558.18				20558.18				
	Nirmal Bharat Abhiyaan (5206)	Tribal	6900.00	4600.00	8516.98	24265.39			8516.98				
	Abiliyaali (3200)	Scheduled Caste	5100.00	3400.00	5924.85				5924.85				
	Sub Mission	Normal	5.99	4.03									
	Climate Change and	Tribal		20.01				-					
Integrated Scheme Across and Climate Change	Sustainable Agriculture Monitoring Modeling (7496)	Scheduled Caste		4.01		270.00							-
Action Plan	Sub-Mission Rained	Normal		370.82	12.11				12.11				
	Area Development	Tribal		80.02	32.26				32.26				
	(7497)	Scheduled Caste		93.22	11.08				11.08				
Consumer Welfare Fund/Consumer Awareness	Consumer Awareness Welfare Scheme (9253)	Normal	60.00	40.00	100.00	60.00			38.38				68.79
Integrated development and Management of Fisheries	Fisheries Extension (3313)	Normal				1859.47				711.39			

Expenditure from GoI Share and State Share cannot be segregated.

			Budget	Provision-20	19-20		201	19-20			2018-	19	(X III Iakii)
COLCI	State Schemes	Normal/Tribal/		64-4-		GOI		Expenditur	e ^(a)	GOI	E	xpenditu	re
GOI Schemes	under Expenditure Head of Account	Scheduled Caste	GOI Share	State Share	Total	Release	GOI Share	State Share	Total	Release	GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Integrated Scheme on Agriculture Census and Statistics	Agriculture Census (0908)	Normal	877.94		40.03	145.00			40.03	231.70			183.94
Livestock Census and Integrated Sample Survey	Scheme of Animal Census (6625)	Normal	-		883.26	1256.50			690.22	299.36			118.10
National Food	National Food	Normal	14986.87	9991.29	16428.32				16423.32				20354.51
Security Mission	Security Mission	Tribal	360.00	3440.02	2863.03	20018.09			2863.03	10439.74			4060.36
Security Wilssion	(7501)	Scheduled Caste	3312.19	3073.12	2410.15				2410.16				3104.61
National Handloom Development Programme	Est. Office for Impel of Handloom Res. Act. 1985 (8252)	Normal	-1	-1-	39.37				32.72	37.25			34.86
Sub Mission on	Sub Mission on	Normal	4371.93	2914.65	1270.52				1270.52				2225.74
Seed and Planting	Seed and Planting	Tribal	1296.85	864.59	555.79	2020.48			555.79	2836.78			488.38
Material	Material (7494)	Scheduled Caste	931.19	620.82	416.64				416.64				453.58
National Livestock Mission	Livestock Development in Bundelkhand Area (6078)	Normal	163.80	109.20	273.00				170.67	1247.04			185.14
NT .: 1 N /: :	National	Normal	2280.00	1520.00	3800.00				1796.22				3392.54
National Mission on Horticulture	Horticulture	Tribal	720.00	480.00	1200.00	2598.73			1040.61	3197.18			1067.62
on Horticulture	Mission (5116)	Scheduled Caste	768.46	512.32	1280.78				705.66				861.47
	Sub Mission Soil	Normal	3846.13	2564.17	701.46				701.46				1400.92
	Health Management	Tribal		0.04									
National Project	(7499)	Scheduled Caste		0.03		501.10				0165.06			
on Soil Health and Fertility	Soil Health Work	Normal		1601.89	1149.19	501.48			1149.19	2165.06			2195.41
remity	Scheme/Soil Health	Tribal		358.34	41.30				41.30				408.74
	Card Scheme (1229)	Scheduled Caste		319.20	57.24				57.24				490.71

⁽a)

(₹ in lakh)

			Budget	t Provision-20	019-20		201	19-20			2018-1		₹ in lakh)
	State Schemes	Normal/Tribal/	Duuge		10 20	~~~		Expenditur	e ^(a)	~~~		xpenditur	e
GOI Schemes	under Expenditure Head of Account	Scheduled Caste	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Paramparagat	Traditional	Normal	2700.11	1800.09	2269.59				2269.59				2149.10
Krishi Vikas	Agriculture	Tribal	900.01	600.04	620.03	2581.68			620.03	2471.99		-	476.21
Yojana	Development Scheme (1227)	Scheduled Caste	685.72	457.18	591.94				591.94				434.33
	Micro Irrigation	Normal	6480.00	4320.00	10080.00				5188.41				9187.59
	Scheme Under P.M.	Tribal	3240.00	2160.00	5400.00				3566.50				1478.76
Pradhan Mantri Krishi Sichai	Agriculture Irrigation Scheme (1482)	Scheduled Caste	2280.00	1520.00	3800.00	10200 00			1196.36	12257 00			608.66
Yojna per drop	Prime Minister	Normal	2099.99	1400.01		10200.00				13256.00			
more crop	Agriculture	Tribal	759.00	506.00									
	Irrigation Scheme (7717)	Scheduled Caste	583.64	389.11									
Boys and Girls Hostels	Construction of Boys Hostels Buildings at Dictrict Level (5512)	Normal	342.00	228.00	570.00	120.00			25.34	412.50		1	68.25
ar ii i b	Integrated Child	Normal	2500.03	2256.17	2842.95				2842.96				2834.81
Child Protection Scheme	Protection Scheme	Tribal	898.63	599.01	1017.45	3052.71			1016.20	2959.23			544.03
Scheme	(I.C.P.S.) (6103)	Scheduled Caste			746.69				751.93				551.47
Conservations of Aquatic Eco Systems	National Plan for Conservation of Aquatic Eco Systems (5240)	Normal	197.40	131.60	329.00	841.36			294.33	424.67		1	2590.42
National Urban	National Urban	Normal	3000.00	2000.00	5000.00				4809.00				4500.00
Livelihood Mission State	Livelihood Mission	Tribal	1050.00	700.00	1750.00	4879.64			1470.00	2160.17			1053.00
Component	(1263)	Scheduled Caste	1875.00	1250.00	3125.00				2879.00				3600.00
	National	Normal	16065.89	10710.58	17240.23				14737.20				23811.61
	Agriculture Development	Tribal	6603.88	7384.68	4731.67	21726.00			3674.39				8555.46
Paramparagat	Scheme (5626)	Scheduled Caste	7575.83	5767.35	5775.32				4965.42	2471.00			6291.27
Krishi Vikas Yojna	Systematic Control of Important	Normal	286.44	191.01	477.45				254.57	2471.99			239.96
	of Important	Scheduled Caste	39.36	26.25	65.61				23.97				14.00

Expenditure from GoI Share and State Share cannot be segregated.

(₹ in lakh)

	State Schemes		Budget	Provision-20	19-20		201	19-20			2018-1		(VIII IAKII)
GOI Schemes	under Expenditure Head of Account	Normal/Tribal/ Scheduled Caste	GOI Share	State Share	Total	GOI Release	GOI	Expenditur State	e ^(a) Total	GOI Release	GOI	xpenditur State	e Total
1	2	3	4	5	6	7	Share 8	Share 9	10	11	Share 12	Share 13	14
1	Modernisation of Police Force (2643)	Normal	3431.59	2287.67	1066.12	1			534.57	11			233.07
Modernisation of Police Forces	Establishment of Police Stations of Scheduled Caste/Scheduled Tribe (5172)	Scheduled Caste	2748.25	2748.25	5268.69	1848.90			5262.26	4184.95			4707.38
Mission For	Smart City (7705)	Normal	28700.01	15000.01	43700.02				38000.00				
Development of		Tribal	5000.00		5000.00	68600.00			3200.00	33900.00			24500.00
100 Smart Cities		Scheduled Caste	3800.00		3800.00				2800.00				
Pradhan Mantri Matru Vandana Yojna	Pradhan Mantri Matra Vandana Yojana (I.G.M.S.Y.) (6917)	Normal	10574.98	7050.02	12508.86	1760.06			12510.40	8999.94		-	8008.23
Sub -Mission on	Sub mission on	Normal	2730.00	1820.00	3950.00				3950.00				3200.47
Agriculture	Agriculture extention (Aatma)	Tribal	1000.00	700.00	1265.76	3658.20			1265.76	2784.93			688.23
Extension	(7492)	Scheduled Caste	607.80	405.20	913.00				913.00				821.70
Swadhar Greh	Swadhar Greh (1326)	Normal	90.00	60.00	40.87	162.06			240.87	46.10			79.25
Integrated	Personal Accidental Insurance for	Normal	7.20	4.80	12.00								9.54
Development and	Members of	Tribal	1.80	1.20	3.00	1859.47				711.39			3.00
Management of Fisheries	Fishermen Co- operative Societies (3287)	Scheduled Caste	0.72	0.48	1.20							1	1.12

Note:- 1. Only those State schemes which are mapped with GoI schemes have been included in this Appendix.

- 2. In this Appendix:
 - (a) Government of India and State share excludes re-appropriation and surrender (Column 4 & 5)
 - (b) Total Budget Provision (Net Budget Provision) includes re-appropriation and surrender (Column 6)
- 3. In some schemes Goi shares and State shares have been allocated many times (different -different) in budget books, in this case addition of all GoI shares and State shares has been included in this appendix.

⁽a) Expenditure from GoI Share and State Share cannot be segregated.

APPENDIX-V-B

EXPENDITURE ON SCHEMES – B – STATE SCHEMES

	Normal/ Tribal	Plan (Outlay	Budget A	llocation	Expen	diture
State Schemes	Sub Plan/ Scheduled Caste Sub Plan	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
ASHRAM (0494)	TRIBAL	1,41,66.98	1,86,70.82	2,15,89.08	1,56,65.20	1,85,04.35	1,55,46.04
HIGHER SECONDARY SCHOOL (0581)	TRIBAL	4,33,30.85	6,84,79.89	4,27,47.07	6,68,73.66	4,34,27.55	6,62,11.30
INDUSTRIAL TRAINING INSTITUTES (0717)	NORMAL		2,14,81.31		2,12,47.05		1,91,96.05
EXECUTIVE ESTABLISHMENT (0815)	NORMAL	3,95,94.60	3,68,71.01	3,91,69.60	3,61,88.61	3,82,93.43	3,57,56.49
INTENSIVE CATTLE DEVELOPMENT PROJECT (1108)	NORMAL	1,37,15.37	1,41,31.40	1,37,00.17	1,18,43.92	1,24,94.26	1,18,43.90
RURAL ENGINEERING SERVICE (1208)	NORMAL	1,45,29.63	1,35,59.74	1,54,29.63	1,30,66.58	1,50,08.17	1,30,44.58
NARMDA MALVA-GAMBHIR LINK IRRIGATION SCHEME (1298)	NORMAL	1,00,00.00	1,00,00.00	1,70,65.05	2,29,95.00	1,70,65.05	2,04,95.00
	NORMAL	6,71,87.81	8,93,69.26	6,55,83.81	9,11,55.55	6,02,00.83	8,15,02.68
HOSPITAL ATTACHED TO MEDICAL COLLEGE (1353)	SCHEDULED CASTE	1,57,94.06		1,57,94.06		1,38,26.12	
	TRIBAL	2,30,92.87		2,30,92.87		2,10,71.20	
DIRECTION AND ADMINISTRATION (2304)	NORMAL	1,32,37.53	2,47,04.40	1,32,37.53	2,47,04.40	18,36.04	18,13.83
EXECUTIVE ESTABLISHMENT (UNIT I & UNIT II) (2428)	NORMAL	1,26,36.63	1,36,35.33	1,13,44.41	1,16,76.29	1,10,02.49	1,24,54.83
MINIMUM NEED PROGRAMME (INCLUDING RURAL ROADS)	NORMAL	8,83,00.00	7,00,00.05	8,83,00.00	7,00,00.05	7,93,58.08	7,26,56.91
(2457)	SCHEDULED CASTE	2,56,00.00	1,50,00.01	2,56,00.00	1,64,06.46	2,39,72.24	1,81,43.98
	TRIBAL	2,31,00.00	1,00,00.00	2,31,00.00	1,00,00.00	1,84,85.55	1,05,21.22
VETERINARY HOSPITALS (2549)	NORMAL	1,65,55.15	1,54,30.83	1,65,55.15	1,43,72.76	1,63,76.24	1,42,48.12
POLYTECHNIC INSTITUTES (2667)	NORMAL	1,46,79.16	1,48,31.04	1,46,79.16	1,39,57.04	1,02,94.59	93,26.66
SALARY/HONORARIUM TO CONTRACT TEACHERS AND TEACHERS OF URBAN BODIES (2669)	NORMAL		1,06,50.00		1,06,50.00		97,47.50
11th, 12th COLLEGE SCHOLARSHIP (2676)	NORMAL	5,00,00.00	5,69,35.00	5,00,00.00	5,63,00.00	4,93,43.22	4,86,23.43
	TRIBAL	1,50,00.00		1,15,00.00		1,12,17.61	
PRIMARY SCHOOLS (2773)	TRIBAL	7,18,22.00	14,57,62.50	7,40,85.69	14,27,17.13	7,16,86.83	14,34,25.33
CANAL AND DELATED CONCEDITION WORK (2004)	NORMAL	12,74,61.78	14,86,59.86	11,94,76.78	14,46,70.46	9,78,05.42	14,01,19.80
CANAL AND RELATED CONSTRUCTION WORK (2884)	SCHEDULED CASTE	5,35,03.00	2,60,02.00	5,35,03.00	2,65,02.00	4,73,74.66	2,66,29.24
MIDDLE SCHOOLS (3496)	TRIBAL	7,13,94.18	10,93,59.61	6,64,33.86	10,89,84.35	6,22,13.98	10,12,65.20
MINOR AND MICRO-MINOR IRRIGATION SCHEMES (3803)	NORMAL	2,84,50.00	6,54,18.10	2,84,50.00	6,54,18.10	2,66,47.87	6,10,89.76
MINOR IRRIGATION SCHEME (3828)	TRIBAL	1,86,20.00	2,76,32.07	1,86,20.00	3,30,21.70	2,00,21.98	3,02,34.82

	Normal/Tribal Sub	Plan (Outlay	Budget A	Allocation	Expen	diture
State Schemes	Plan/ Scheduled Caste Sub Plan	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
HARIJAN HOSTELS (4717)	SCHEDULED CASTE	2,94,33.83	3,60,92.91	2,94,33.83	3,10,99.66	1,99,03.62	2,40,25.53
CONSTRUCTION OF MAJOR BRIDGES (4149)	NORMAL	2,43,24.32	1,28,00.01	2,43,24.32	1,68,00.01	2,43,15.92	2,22,06.21
VETERINARY DISPENSARIES (5007)	NORMAL	1,10,12.23		1,10,12.23		97,42.28	
	NORMAL	6,08,92.03	5,87,41.33	4,81,89.81	5,16,69.74	4,81,63.47	5,16,69.74
LADLI LAXMI YOJNA (5067)	SCHEDULED CASTE	1,26,99.24		1,00,57.82		1,00,57.82	
	TRIBAL	1,85,85.33	2,30,29.69	1,36,72.51	2,05,29.78	1,36,72.22	2,05,02.18
UPGRADATION OF MAIN DISTRICT ROADS (5139)	NORMAL	1,92,00.00	2,28,00.00	1,92,00.00	2,23,00.00	1,91,99.94	2,25,19.65
SECURITY OF BIG CITIES AND SENSITIVE PLACES (5555)	NORMAL		1,47,42.01		1,27,48.62		1,27,47.42
ADDITIONAL HONORARIUM TO ANGANWADI	NORMAL	5,33,29.68	5,47,00.00	5,28,16.16	5,46,94.28	5,28,16.16	5,36,15.84
WORKERS AND ASSISTANTS (5643)	TRIBAL	2,48,46.75	2,48,40.00	2,44,29.94	2,47,99.58	2,44,32.37	2,47,99.58
STATE SCHOLARSHIPS CLASS 9th AND 10th (6175)	NORMAL	1,90,00.00	1,66,27.34	1,90,00.00	1,66,25.47	1,89,99.30	1,66,25.47
TO ANGEED OF DEVENIES DEGENIES EDOM DAW	NORMAL	4,56,46.81	2,79,97.53	4,56,46.81	3,51,05.27	4,14,37.60	1,53,34.20
TRANSFER OF REVENUE RECEIVED FROM RAW MINERALS OF RURAL AREAS TO PANCHAYATS (6299)	SCHEDULED CASTE	1,29,46.53		1,29,46.53		51,89.02	
WINDERALS OF RURAL AREAS TO FANCITATATS (0299)	TRIBAL	1,44,11.84	93,32.62	1,44,11.84	1,12,03.62	1,00,89.41	50,17.21
	NORMAL	4,85,00.00	4,39,00.00	4,85,00.00	4,39,00.00	4,71,92.00	4,39,00.00
ANNUITY (6738)	SCHEDULED CASTE	1,33,00.00	1,49,00.00	1,33,00.00	1,49,00.00	1,33,00.00	1,49,00.00
	TRIBAL	1,90,00.00	2,20,00.00	1,90,00.00	2,20,00.00	1,88,53.00	2,20,00.00
SUPPLY OF CYCLES (6813)	NORMAL	1,27,39.00	1,12,00.00	1,27,39.00	1,32,00.00	1,27,39.00	1,32,00.00
CONSTRUCTION OF ROADS THROUGH M.P. ROAD DEVELOPMENT CORPORATION (6841)	NORMAL	1,92,00.00	2,00,00.00	1,92,00.00	2,00,00.00	1,92,00.00	2,06,38.74
EXPANSION OF MINISTRY (7218)	NORMAL		1,82,00.00		1,82,00.00		1,14,58.05
CENTRALISED POLICE CALL CENTRE AND CONTROL ROOM MECHANISM (7346)	NORMAL	1,21,80.29	1,14,16.80	1,11,17.31	1,26,26.47	1,14,93.78	1,26,26.27
LUMP-SUM GRANT TO LOCAL BODIES FOR BASIC	NORMAL	7,96,38.07	10,02,26.22	7,96,38.07	10,02,26.22	1,65,32.76	7,58,63.16
SERVICES	SCHEDULED CASTE	1,56,66.95	1,97,17.19	1,56,66.95	1,97,17.19	40,99.00	53,15.28
(SHARE IN STATE TAXES) (7668)	TRIBAL	2,46,94.98	3,10,79.16	2,46,94.98	3,10,79.16	1,74,85.78	1,11,89.83
MADHYA PRADESH ASSEMBLY CONSTITUENCY AREA DEVELOPMENT SCHEME (8284)	NORMAL	2,56,41.00	2,75,65.00	2,21,79.09	2,72,05.50	2,16,47.29	2,52,25.32
	NORMAL	12,27,74.33	18,97,62.44	18,84,39.86	5,36,56.04	18,84,39.86	5,40,78.03
PRIME MINISTER CROP INSURANCE SCHEME (8768)	SCHEDULED CASTE	4,50,32.20	4,46,46.00	4,50,31.66	1,23,71.37	4,50,31.66	1,24,76.80
	TRIBAL	5,22,58.82	6,82,68.00	5,22,57.19	1,64,95.17	5,22,57.19	1,66,36.60

	Normal/Tribal Sub	Plan O	utlav	Budget A	location	Expen	(₹ in lakh diture
State Schemes	Plan/ Scheduled Caste Sub Plan	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
	NORMAL	3,17,88.50	2,55,81.00	4,40,59.50	2,29,10.65	4,40,59.50	2,29,07.40
SOCIAL SECURITY AND WELFARE (9142)	SCHEDULED CASTE	2,94,82.30		2,94,82.29		2,94,82.29	
	TRIBAL	1,37,66.26	1,77,63.00	1,43,95.04	1,54,74.50	1,43,95.04	1,02,68.30
RENEWAL AND UPGRADATION OF CONSTRUCTED ROADS	NORMAL	3,21,87.19	2,78,00.00	3,07,31.24	1,94,60.00	2,62,93.80	1,94,60.00
UNDER PRADHAN MANTRI SADAK YOJANA (9216)	TRIBAL	1,08,65.66	2,24,50.00	1,03,16.15	1,79,60.00	86,43.02	1,79,60.00
INTEREST GRANT TO FARMERS ON SHORT TERM LOANS THROUGH CO-OPERATIVE BANKS (9254)	NORMAL		5,29,20.00		5,29,00.00		
MAINTENANCE AND REPAIRS –ORDINARY(0134)	NORMAL	6,56,72.52	6,03,52.72	6,56,72.52	5,59,52.26	6,27,56.51	5,18,15.55
WAINTENANCE AND REPAIRS -ORDINART (0134)	TRIBAL	1,50,93.46	1,80,47.27	1,50,93.46	1,59,49.54	1,08,32.78	1,02,70.40
OTHER SMALL IRRIGATION CONSTRUCTION WORK(0207)	NORMAL	1,31,23.10	1,44,97.50	1,36,58.65	1,44,97.50	1,33,16.40	1,26,27.56
AYURVEDIC HOSPITALS AND DISPENSARIES(0460)	NORMAL	1,16,03.99	1,15,14.86	1,16,03.99	1,03,82.15	1,13,73.58	1,03,23.46
ESTABLISHMENT AND MAINTENANCE OF STATE WATER SUPPLY HOUSES(0545)	NORMAL	1,81,75.35	2,20,61.93	1,60,85.35	1,63,52.42	1,59,53.79	1,63,46.91
HONORARIUM TO GUEST TEACHERS(0701)	NORMAL	2,49,52.57	1,42,00.00	2,79,52.57	1,27,55.19	2,74,21.14	1,28,98.98
SPECIFIC RESIDENTIAL INSTITUTES (0762)	TRIBAL	2,53,80.06		2,43,80.06		1,50,16.65	
	NORMAL	7,92,23.97	15,49,77.67	8,62,23.97	10,93,29.10	10,82,88.27	10,87,90.31
ART SCIENCES AND COMMERCE COLLEGES (0798)	SCHEDULED CASTE	2,06,69.19		2,06,69.19		88,06.83	
	TRIBAL	3,12,57.43		2,42,57.43		1,06,82.15	
ESTABLISHMENT OF EXECUTIVE PLANNING ORGANISATION AND EXECUTIVE FOREST CIRCLES (0812)	NORMAL	8,83,88.30	9,30,11.76	8,75,78.30	8,30,33.15	8,52,13.86	8,30,59.16
CDANT TO LOCAL DODIES AS DED DECOMMENDATIONS OF	NORMAL	27,13,95.70	20,13,27.00	27,13,95.70	20,13,27.00	22,67,82.76	17,87,79.42
GRANT TO LOCAL BODIES AS PER RECOMMENDATIONS OF THE 14 TH FINANCE COMMISSIONS (1221)	SCHEDULED CASTE	7,11,85.77	4,72,82.00	7,11,85.77	4,72,82.00	5,69,48.61	4,19,86.66
THE 14 TH PHVANCE COMMISSIONS (1221)	TRIBAL	10,23,29.53	5,64,32.00	10,23,29.53	5,64,32.00	8,18,63.62	5,01,11.92
ALIRAJPUR LIFT IRRIGATION PROJECT (1250)	TRIBAL	1,40,00.00	85,00.00	1,72,53.01	2,95,89.02	1,44,49.34	2,70,88.99
CHAIGAONMAKHAN LIFT IRRIGATION PROJECT (1407)	NORMAL		1,30,00.00		1,67,00.00		1,76,45.32
	NORMAL	8,57,29.53	6,49,57.81	8,57,29.53	6,49,57.81	6,77,94.33	6,23,88.60
DISTRICT/CIVIL HOSPITAL AND DISPENSARIES (1473)	SCHEDULED CASTE	2,14,50.78	2,31,71.07	2,14,50.78	2,31,71.07	2,13,11.43	2,31,65.70
	TRIBAL	2,20,93.49	1,84,63.53	2,20,93.49	1,84,63.53	1,75,55.01	1,87,44.76
MUKHYA MANTRI BHAWANTAR BHUGTAN YOJANA (1941)	NORMAL		6,00,00.00		1,89,10.10		1,89,09.90
MAINTENANCE OF TUBEWELLS (HANDPUMPS) (2219)	NORMAL	1,48,19.32	2,29,42.27	1,49,05.22	2,53,32.27	1,41,67.67	2,50,60.87
PIPED WATER SUPPLY SCHEMES TO VILLAGES (2580)	NORMAL		64,00.00		1,40,20.00		1,33,24.67
ESTABLISHMENT & OPERATION OF PRIMARY HEALTH	NORMAL	4,36,34.97	4,93,21.94	4,36,34.97	4,93,21.94	3,64,68.86	4,19,90.98
CENTRES (2777)	SCHEDULED CASTE	2,53,27.69	2,01,02.63	2,53,27.69	2,01,02.63	2,48,54.66	2,01,08.61
CENTRES (2111)	TRIBAL	3,33,49.65		3,33,49.65		2,40,56.97	

	Normal/Tribal Sub	Plan C	Outlay	Budget A	llocation	Expen	(₹ in lakh) diture
State Schemes	Plan/ Scheduled Caste Sub Plan	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
NATIONAL PARK ESTABLISHMENT (2899)	NORMAL	1,24,41.11	1,25,26.06	1,24,41.11	1,10,03.50	1,17,76.24	1,09,14.05
MAINTENANCE GRANT TO COLLEGES (3444)	NORMAL	1,63,74.00	1,26,00.00	1,63,74.00	1,23,82.00	1,31,82.60	1,22,58.05
SECONDARY SCHOOLS (3491)	NORMAL	28,22,81.71	19,13,21.14	28,23,31.71	17,01,94.58	26,50,63.85	17,00,61.02
MALARIA (4245)	NORMAL		1,12,25.54		1,12,25.54		94,31.83
WATER SUPPLY SCHEME FOR PROBLEM VILLAGES (4379)	NORMAL	76,25.00	88,00.00	1,15,25.00	1,06,00.00	1,03,64.65	95,75.39
ESTABLISHMENT OF GOVERNMENT PRIMARY	NORMAL	53,88,14.50	30,89,60.44	53,87,48.00	28,17,79.97	49,27,81.34	28,15,98.10
SCHOOLS(4396)	SCHEDULED CASTE	5,06,15.88		5,06,15.88		4,97,26.91	
SCHOOLS(4390)	TRIBAL	11,59,23.83		11,59,23.83		11,40,71.16	
CDANT ACAINST ADDITIONAL STAND DUTY	NORMAL	4,34,33.57	3,86,07.42	4,34,33.57	4,61,15.09	1,64,42.61	1,86,37.94
GRANT AGAINST ADDITIONAL STAMP DUTY RECOVERY (4610)	SCHEDULED CASTE	1,13,42.97	98,05.06	1,13,42.97	1,03,54.26	45,59.22	30,73.28
RECOVERT (4010)	TRIBAL	1,43,23.21	1,28,69.14	1,43,23.21	1,63,39.93	61,18.43	51,18.85
ANNAPURNA SCHEME FOR FAMILIES LIVING BELOW	NORMAL	2,13,87.00	2,52,00.00	2,13,87.00	2,04,25.91	1,67,89.78	2,04,25.91
THE POVERTY LINE (5623)	TRIBAL	1,33,67.00	1,57,50.00	1,33,67.00	1,27,66.20	1,04,93.61	1,27,66.20
PAYMENT OF SUBSIDY TO MPEB FOR	NORMAL	8,19,23.00		1,50,00.00		1,50,00.00	
REIMBURSEMENT OF EXPENDITURE IN	SCHEDULED CASTE	6,74,08.00	21,87,11.00	6,59,20.00	14,62,11.00	6,09,25.66	14,62,45.57
CONNECTION WITH FREE SUPPY OF ELECTRICITY TO 1 PT. CONNECTION & 5 HP AGRICULTURE PUMPS/THRESHERS (5855)	TRIBAL	9,17,69.00	14,54,74.00	8,96,80.00	17,24,74.00	8,96,07.00	17,24,74.00
RENOVATION, UPGRADATION AND BITUMENISATION OF MAIN AND OTHER DISTRICT ROADS (7081)	NORMAL	2,74,58.77	3,20,00.00	2,74,58.77	2,66,23.09	1,99,17.10	1,64,61.74
CHIEF MINISTER SELF EMPLOYMENNT SCHEME	NORMAL	1,20,94.69	2,60,83.26	1,20,94.69	2,54,17.62	89,77.53	2,42,13.66
(7215)	SCHEDULED CASTE		1,32,50.39		1,29,05.54		1,29,05.09
PILGRIMAGE SCHEME (7227)	NORMAL		2,00,00.00		2,00,00.00		1,59,52.49
	NORMAL	20,00,00.00	53,43,30.00	12,16,79.61	50,03,97.00	12,15,20.00	50,03,97.00
TARIFF GRANT (7313)	SCHEDULED CASTE	2,59,00.00	6,51,91.50	1,53,21.20	5,54,91.50	1,52,99.00	5,54,91.50
	TRIBAL	3,00,00.00	6,84,91.50	1,88,99.19	5,54,91.50	1,88,99.00	5,54,91.50
MULTIPURPOSE DISEASE CONTROL PROGRAMME (8150)	NORMAL	1,34,94.01	1,34,78.86	1,34,94.01	1,34,78.86	1,27,63.11	1,21,43.70
SALARY/HONORARIUM TO ADHYAPAK AND	NORMAL	33,27,46.00	65,71,18.21	33,27,46.00	57,85,72.24	21,18,69.17	57,68,22.10
SAMVIDA SHALA SHIKSHAK OF PANCHAYATI RAJ	SCHEDULED CASTE	8,87,32.27	14,99,50.39	8,87,32.27	13,49,11.63	3,68,60.74	13,50,01.53
INSTITUTIONS (8403)	TRIBAL	13,30,98.40	15,29,31.41	13,30,98.40	13,73,76.69	8,37,41.50	13,94,02.95
GRANT FOR PRIMARY EDUATION TO RURAL AND URBAN BODIES (9416)	TRIBAL		8,10,00.00		8,08,69.19		8,09,61.23
UJJAINI DEWAS UJJAIN PIPELINE SCHEME (0651)	SCHEDULED CASTE		45,00.00		1,19,96.08		1,10,24.62

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State Schemes	Normal/Tribal Sub Plan/ Scheduled	Plan C	Outlay	Budget A	llocation	Expen	diture
State Schemes	Caste Sub Plan	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
CHIEF MINICEP DEDMANENT ACDICH TUDE DUMP	NORMAL	1,00,24.80	3,33,91.00	1,00,24.80	3,30,00.00		3,30,00.00
CHIEF MINISTER PERMANENT AGRICULTURE PUMP CONNECTION SCHEME (0663)	SCHEDULED CASTE		1,40,00.00		1,26,91.00		1,26,91.00
CONNECTION SCHEME (0003)	TRIBAL		1,80,00.00		1,33,82.00		1,33,82.00
GRANT/SHARE CAPITAL TO ELECTRICITY DISTRIBUTION	NORMAL	5,00,00.00	56,27,00.00	5,00,00.00	46,22,00.00		
COMPANIES UNDER UDAY YOJNA (0688)							
CHIPANER MICRO IRRIGATION PROJECT (1004)	NORMAL	1,00,00.00	90,00.00	1,51,49.09	1,34,91.51	1,51,49.09	1,04,72.27
SUPPLY OF LAPTOP TO MERITORIOUS STUDENTS (1265)	NORMAL		41,00.00		1,45,60.15		1,45,60.15
SENIOR HOSTELS (1398)	SCHEDULED CASTE	1,37,73.52	1,38,03.25	1,37,73.52	1,10,68.30	1,00,95.59	1,03,27.23
SENIOR HOSTELS (1376)	TRIBAL	3,20,07.80	3,06,29.41	3,67,41.29	2,66,98.17	2,85,28.42	2,46,88.44
KALI SINDH LINK PROJECT (1406)	NORMAL	2,02,80.00	2,65,00.00	2,19,65.99	1,95,87.82	1,69,65.99	1,70,87.82
KALI SINDII EINK I KOJECI (1400)	TRIBAL	81,12.00		1,42,19.37		1,42,19.37	
BISTON LIFT IRRIGATION PROJECT (1408)	NORMAL		85,00.00		1,84,48.67		1,74,48.67
NARMADA (I.S.P) PARVATI LINK PROJECT (1953)	NORMAL	4,50,00.00	3,00,00.00	2,41,67.00	2,61,89.98	2,41,66.99	2,61,89.98
INVESTMENT INCENTIVE SCHEME (2123)	NORMAL	5,54,86.22	6,87,00.00	5,54,86.22	6,84,35.00	4,90,08.89	5,14,57.50
M.S.M.E. INCENTIVE BUSINESS INVESTMENT FACILITY SUPPLY SCHEME (2124)	NORMAL	1,64,65.02	1,69,84.01	1,64,65.02	1,71,58.21	1,30,76.09	1,69,57.32
P.V.T.G FOOD GRANT SCHEME (2326)	TRIBAL	2,00,00.00	3,00,00.00	2,50,00.00	3,00,00.00	2,00,00.00	2,19,76.52
NARMADA-CHIPRA LINK MULTIPURPOSE PROJECT (2334)	NORMAL	3,50,00.00	2,85,00.00	2,15,70.63	1,14,98.65	2,15,70.63	1,04,98.65
CHIEF MINISTER LOAN CLEARANCE SCHEME (2341)	NORMAL	1,54,28.28	3,00,00.00	1,01,16.58	3,00,00.00	1,01,16.58	3,00,00.00
	NORMAL		20,22,12.00		23,68,37.07		23,70,41.31
FARMERS PROSPERITY SCHEME (2343)	SCHEDULED CASTE		6,85,09.50		8,32,28.00		8,33,28.18
	TRIBAL		10,42,78.50		11,72,75.62		11,73,75.24
MUKHYAMANTRI WELFARE (SAMBAL) SCHEME (2365)	NORMAL	6,41,61.08	8,00,00.00	6,41,61.08	7,99,99.37	5,51,59.00	7,74,95.17
MUKHYAMANTRI SHRAMIK SEVA PRASUTI SAHAYATA	NORMAL	3,24,32.94	3,60,00.00	3,24,32.94	3,60,00.00	2,06,62.45	1,38,24.00
(2366)	TRIBAL	1,11,72.00	1,44,00.00	1,11,72.00	1,44,00.00	89,37.60	45,36.00
FARMERS DEVELOPMENT PROJECT (2378)	NORMAL		4,84,40.00		8,56,48.00		8,55,01.43
BARRAGE AND CANALS (2894)	NORMAL	1,47,40.53	1,42,97.13	1,52,66.96	1,52,70.13	1,41,42.64	1,24,51.35
DAM AND ADDIDTENANT WORK (2007)	NORMAL	22,52,74.28	4,87,06.51	24,66,29.28	7,29,40.08	23,08,94.93	7,07,86.03
DAM AND APPURTENANT WORK (2897)	TRIBAL	3,87,42.85	3,02,34.10	3,83,92.85	2,43,85.17	2,37,40.93	2,42,62.28
CHIEF MINISTER POLICE HOUSING PLAN (3059)	NORMAL	2,30,00.00	2,40,62.00	2,07,00.00	1,38,27.90	2,07,00.00	1,38,27.90
PURCHASE OF DEBENTURES FLOATED BY M.P. STATE CO- OPERATIVE LAND DEVELOPMENT BANK (3242)	NORMAL		1,06,43.00		1,06,42.12		1,06,42.12
EXPENDITURE FOR LAND ACQUISITION & OTHER WORK IN SUBMERGED AREA OF SARDAR SAROVAR (4406)	NORMAL	2,14,78.00	1,74,26.78	2,42,81.94	3,46,51.99	2,42,04.86	3,38,91.10
STRENGTHENING (4557)	NORMAL	3,20,00.00	4,28,00.00	3,20,00.00	3,40,88.65	2,53,52.96	2,27,02.21

001	Normal/Tribal Sub	Plan C	Outlay	Budget A	llocation	Expend	diture
State Schemes	Plan/ Scheduled Caste Sub Plan	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
DEVELOPMENT OF SCHEDULED CASTES/ SCHEDULED	TRIBAL	1,00,00.00	1,65,00.00	1,00,00.00	1,32,62.30	1,00,00.00	1,32,62.30
TRIBES COLONIES (4722)							
HIGH SCHOOL (5216)	TRIBAL		1,16,10.05		1,13,25.74		1,06,37.93
ACQUISITION OF 5 PERCENT OF THE LOSSES OF	NORMAL	7,30,00.00	2,54,19.00	7,30,00.00	2,54,18.39	7,29,95.20	2,53,21.25
DISTRIBUTION COMPANIES UNDER UDAY YOJNA (5309)							
SHARE CAPITAL OF COPERATIVE BANKS (5318)	NORMAL		10,00,00.00		10,00,00.00		10,00,00.00
	NORMAL	48,80,00.00	50,00,00.00	24,56,43.16	25,32,29.51	24,56,43.16	25,32,29.51
CHIEF MINISTER CROP LOAN REMISSION SCHEME (5319)	SCHEDULED	12,80,00.00		6,41,91.29		6,41,91.29	
CHIEF MINISTER CROP LOAN REMISSION SCHEME (3319)	CASTE						
	TRIBAL	18,40,00.00		8,33,16.71		8,33,16.71	
BHAWANTAR/FLAT RATE SCHEME (5321)	NORMAL	6,83,00.00	15,00,00.00	4,22,84.18	1,01,87.56	4,22,84.18	1,01,87.56
MULLINA MANUTRI AWAC MICCIONI (C255)	NORMAL	3,06,35.00	1,50,00.00	3,01,72.00	1,50,00.00	3,01,72.00	1,50,00.00
MUKHYA MANTRI AWAS MISSION (6255)	SCHEDULED CASTE		2,17,00.00		2,17,00.00		2,17,00.00
2 TIMES 660 MEGAWATT SHRI SINGAJI THERMAL POWER	NORMAL	1,80,00.00	3,10,00.00	1,80,00.00	1,40,00.00	1,80,00.00	59,28.27
PROJECT (6323)							
STRENGHTHENING AND EXTENSION OF VOCATIONAL	NORMAL	1,86,74.82	97,30.82	1,87,74.82	1,01,34.92	1,68,02.69	74,82.38
TRAINING (6477)	TRIBAL	1,04,74.61		1,04,74.61		75,88.65	
REFORM REINFORCEMENT AND RE-ESTABLISHMENT (6596)	NORMAL		1,37,13.00		1,54,96.88		1,50,24.20
LAND ACQUISITION SURVEY AND DEMARCATION SERVICE	NORMAL	2,62,50.50	2,32,50.01	2,62,50.50	2,65,50.00	2,26,44.99	35,50.00
CHARGE (6749)							
CONSTRUCTION AND EXTENSION OF GOVERNMENT	NORMAL	1,50,89.07	2,55,76.00	1,56,01.07	1,16,11.62	1,45,76.00	1,11,68.79
SCHOOL BUILDINGS (6970)							
GRANT TO PUBLIC PARTICIPATION COMMITTEES FOR	NORMAL	1,54,28.66	49,75.00	1,54,28.66	1,07,75.00	1,13,37.24	1,03,12.41
FILLING UP OF VACCANT POSTS IN COLLEGE ON							
HONORORIUM BASIS (7043)							
CONSTRUCTION OF SUPER SPECIALITY HOSPITAL OF TWO	NORMAL		80,05.00		1,77,88.67		1,52,88.17
THOUSAND BEDS IN MEDICAL COLLEGE BHOPAL (7296)							
CHIEF MINISTER YOUNG ENTERPRENEUR SCHEME (7589)	NORMAL	1,11,67.51	1,07,00.00	1,11,67.51	1,01,24.67	87,57.06	1,01,23.89
INDUSTRIAL INFRASTRUCTURE DEVELOPMENT (7879)	NORMAL	3,45,24.00	2,00,00.00	3,45,24.00	2,00,00.00	3,09,14.00	2,00,00.00
IMPLEMENTATION OF WORKING PLANS - CONSERVATION	NORMAL	2,02,35.46	1,28,75.00	2,02,35.46	1,25,51.30	1,80,14.55	1,24,75.37
GROUPS (7882)	TRIBAL	2,22,09.61	1,41,00.00	2,22,09.61	1,39,91.10	1,86,49.86	1,38,17.44

APPENDIX-V-B-contd. EXPENDITURE ON SCHEMES – B – STATE SCHEMES

	Normal/Tribal Sub	Plan O	utlay	Budget Al	location	Expend	(₹ in lakh) iture
State Schemes	Plan/ Scheduled Caste Sub Plan	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
MEDICAL COLLEGE,	NORMAL	1,01,72.55	1,69,46.00	1,03,72.55	1,27,91.81	94,78.45	62,70.98
RATLAM/DATIA/SHIVPURI/CHHINDWARA (9080)							
GRANT FOR HIGHER SECONDARY EDUCATION TO RURAL	TRIBAL		1,10,00.00		1,09,15.60		1,09,15.59
AND URBAN BODIES (9417)							
CD ANT TO NON COVEDNMENT SCHOOLS (0040)	NORMAL	3,35,00.00	3,55,00.00	3,35,00.00	2,74,66.30	3,15,56.00	2,74,38.66
GRANT TO NON-GOVERNMENT SCHOOLS (9949)	TRIBAL	1,26,88.00		1,26,88.00		1,01,18.57	
JUNIOR HOSTELS (0495)	TRIBAL	1,23,40.00		1,27,90.00		1,09,84.88	
HEALTH SERVICES GAS RELIEF (0775)	NORMAL	1,22,36.93		1,22,36.93		98,20.48	
NAGALWADI LIFT IRRIGATION SCHEME (1001)	NORMAL	1,00,00.00		1,89,06.00		1,89,05.99	
BHEEKANGAON BINZALWADA LIFT IRRIGATION SCHEME	NORMAL	1,00,00.00		1,92,47.00		1,92,50.00	
(1002)							
BLOCK DEVELOPMENT OFFICES (1033)	NORMAL	1,19,06.11		1,09,46.22		1,09,30.52	
CANALS AND TANKS (2250)	NORMAL	1,04,61.12		1,05,17.02		1,04,18.47	
NARMADA, JHABUA- PETLABAD, THANDLA, SARDARPUR	TRIBAL	2,00,00.00		1,82,02.97		1,82,02.97	
LIFT SCHEME (2332)							
STATE RURAL ROADS CONNECTIVITY (5129)	NORMAL	1,13,28.60		1,13,28.60		1,13,28.60	
COMPENSATION FOR LAND ACQUISITION (3115)	NORMAL	2,27,00.00		2,27,00.00			
MIDDLE SCHOOLS (3491)	SCHEDULED CASTE	3,62,86.11		3,62,86.11		3,61,26.83	
	TRIBAL	4,53,86.10		4,53,86.10		4,51,04.09	
NATIONAL AGRICULTURE EXTENSATION PROJECT (3733)	NORMAL	1,15,15.85		1,00,76.91		1,00,69.03	
YUVA SWABHIMAN YOJNA (5373)	NORMAL	2,02,80.00		2,02,80.00		23,94.30	
INDIRA GRAH JYOTI YOJNA (5378)	NORMAL	27,70,00.00		27,70,00.00		16,60,00.00	
	SCHEDULED CASTE	3,38,00.00		3,38,00.00		2,70,00.00	
	TRIBAL	5,08,00.00		5,08,00.00		3,90,00.00	
INDIRA KISAN JYOTI YOJNA (5381)	NORMAL	35,62,14.00		45,62,14.00		45,62,14.00	
	SCHEDULED CASTE	9,23,84.00		9,23,84.00		9,23,84.00	
	TRIBAL	13,28,02.00		13,28,02.00		13,28,02.00	
REIMBURSEMENT OF TUTION FEES TO NON -	NORMAL	1,00,17.63		1,00,17.63		54,03.00	
GOVERNMENT SCHOOLS UNDER R.T.E. (6484)	TRIBAL	1,35,10.18		1,35,10.18		27,52.00	
HOUSING AID TO SCHEDULED CASTE/ SCHEDULED TRIBE STUDENTS (7763)	TRIBAL	1,50,00.00		1,46,93.50		1,09,55.56	

APPENDIX-V-B-concld. EXPENDITURE ON SCHEMES – B – STATE SCHEMES

(₹ in lakh)

0.4.0.1	Normal/Tribal Sub	Plan (Outlay	Budget A	llocation	Expenditure		
State Schemes	Plan/ Scheduled Caste Sub Plan	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	
POST MATRIC SCHOLARSHIPS (COLLEGES AND OTHERS)	SCHEDULED CASTE	1,85,00.00		1,85,00.00		1,85,00.00		
(7764)								
POST MATRIC SCHOLARSHIPS (HIGHER SECONDARY	SCHEDULED CASTE	1,02,90.00		1,02,90.00		66,40.04		
LEVEL) (7765)								
DISTRICT ADMINISTRATION (1481)	TRIBAL	94,70.44		1,07,72.82		93,82.60		
TOTAL		8,43,73,84.21	8,63,95,88.44	8,00,99,53.98	7,65,85,57.60	6,92,36,60.26	6,72,19,82.99	

Note:- Schemes having budget allocation of ₹ 100 crore and above have been included in this Appendix.

APPENDIX - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)

					(₹ in lakh)
GoI Scheme		N/TSP/ SCSP		GoI Releases	
Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	<normal, sub<br="" tribal="">plan or scheduled caste sub plan></normal,>	2019-20	2018-19	2017-18
ATMOSPHERE AND CLIMATE RESEARCH- MODELLING OBSERVING SYSTEMS AND SERVICES (ACROSS)	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya		36.26		
DEVELOPMENT OF INFRASTRUCTURE FOR PROMOTION OF HEALTH RESEARCH	Shyam Shah Medical College, Rewa		31.23		
DOMESTIC PROMOTION AND PUBLICITY INCLUDING MARKET DEVELOPMENT ASSISTANCE	Madhya Pradesh Tourism Board		214.61		
ESTABLISHMENT EXPENDITURE AYUSH	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya		15.47		
FLATTED FACTORY CUM INCUBATORS	Industrial Infrastructure Development Corporation (Gwalior) M.P. Limited		284.98		
HANDICRAFT CLUSTER DEVELOPMENT PROGRAM- HANDICRAFT MEGA CLUSTER	M/s Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd.		1000.58		
HEALTH SECTOR DISASTER PREPAREDNESS AND MANAGEMENT INCLUDING EMR INCLUDING AVIAN FLU AND EMERGENCY MEDICAL SERVICES	Shyam Shah Medical College, Rewa		140.00		
HUMAN RESOURCE AND CAPACITY DEVELOPMENT	Shyam Shah Medical College, Rewa		25.62		
INTERNATIONAL COOPERATION SCHEME	Madhya Pradesh Laghu Udyog Nigam Ltd.		2.63		
METRO PROJECTS	Madhya Pradesh Metro Rail Co Limited		24523.00		
POWER TEX INDIA	District Trade & Industries Centre, Jabalpur. Burhanpur Cloth World Private Limited, Padamshree Processors Pvt Ltd		4.43 11.20		
PROCUREMENT AND MARKETING SUPPORT SCHEME	Madhya Pradesh Laghu Udyog Nigam Ltd. Various implementing agencies	-	520.00 7.66		
SUB-MISSION ON AGRICULTURE EXTENSION	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya-		15.00		
GRANTS TO STATES E&I FROM CRF	Highway Engineering Consultant-[HIGHWAY]		4.66		
INTEGRATED SCHEME FOR SKILL DEVELOPMENT	Nalanda Institute for Computer and vocational training Pvt Ltd, Papcon (Indore)Pvt. Ltd		36.10		

APPENDIX - VI - contd

		·			(₹ in lakh)
GoI Scheme		N/TSP/ SCSP		GoI Releases	
Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	<normal, sub<br="" tribal="">plan or scheduled caste sub plan></normal,>	2019-20	2018-19	2017-18
PRADHAN MANTRI KISAN SAMPADA YOJANA- CREATION OF INFRASTRUCTURE FOR AGRO PROCESSING CLUSTERS	Bharti Agro Cluster		319.45		
PRADHAN MANTRI KISAN SAMPADA YOJANA- CREATION/EXPANSION OF FOOD PROCESSING & PRESERVATION CAPACITIES	Various Implementing agencies		1032.72		
PRADHAN MANTRI KISAN SAMPADA YOJANA- INTEGRATED COLD CHAIN & VALUE ADDITION INFRASTRUCTURE	Jamnadas Industries-, Sahara Frozen Foods		439.91		
SCHEME FOR ASSISTANCE TO SUGAR MILLS FOR 2018-19 SEASON	Various Implementing agencies		1189.22		-
SCHEME FOR DEFRAYING EXPENDITURE TOWARDS INTERNAL TRANSPORT, FREIGHT, HANDLING & OTHER CHARGES ON EXPORT	Various Implementing agencies		405.51		
SKILL DEVELOPMENT INITIATIVES	Various Implementing agencies		200.51		
SUBSIDY-CREATION AND MAINTENANCE OF BUFFER STOCKS OF SUGAR	Olam Agro India Private Limited		68.65		
UPGRADING SKILLS AND TRAINING IN TRADITIONAL ARTS/CRAFTS FOR DEVELOPMENT (USTTAD)	Give Education and Management Services Private Limited, Shri Vinayak Creative Fashions Pvt. Ltd		55.60		
CENTRE FOR DISABILITY SPORTS	Executive Engineer, Gwalior Central Division II		1507.00		
NATIONAL INSTITUTE OF MENTAL HEALTH REHABILITATION	CPWD Electrical Division, Bhopal		167.64		
RESEARCH AND DEVELOPMENT	Institute Of Engineering And Science		2.94		
BETI BACHAO BETI PADHAO	District Collector, District Magistrate, DWEO of various districts			9,55.93	1,01.29
MPS LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	District Collector (All Districts)		2,10,00.00	2,15,00.00	1,92,50.00
NATIONAL HANDLOOM DEVELOPMENT PROGRAM	M/s Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd. Hastshilp Evam Hathkargha Vikas Nigam Ltd.		60.95	34.87	1,98.00
NATIONAL HIGHWAY AUTHORITY OF INDIA	Cala MP Nagar Bhopal and Dm MPRDC Bhopal- Various Implementing agencies Various Implementing agencies		78.76 30,25.34 9,26,36.63	7,91,76.55	8,76,95.88

APPENDIX - VI - contd

GoI Scheme		N/TSP/ SCSP	(GoI Releases	,
Name and <i>Per cent</i> sharing of funds between Centre and State, say 90:10, 60:40 etc.	Name of Implementing Agency	<normal, sub<br="" tribal="">plan or scheduled caste sub plan></normal,>	2019-20	2018-19	2017-18
NATIONAL HYDROLOGY PROJECT	Water Resources Department				3,00.00
NATIONAL MISSION ON FOOD PROCESSING	Brij Dairy and Beverages				14.95
NATIONAL PROGRAMME FOR DAIRY DEVELOPMENT	M.P. State Co-operative Dairy Federation Ltd. (MPCDF)				3,58.83
PAYMENT FOR IMPORTED P&K FERTILIZERS	Khaitan Chemicals and Fertilizers Ltd. (KCFL)		5,28.76	10,39.88	10.52
PROMOTION OF ELECTRONICS AND IT HW MANUFACTURING (MSIPS, EDF AND MANUFACTURING CLUSTERS)	Jabalpur Electronics Manufacturing Park Limited, M.P. State Electronics Development Corporation Ltd. (MPSEDC), Bhopal Electronics Manufacturing Park Ltd.			5,32.78	6,54.10
PROMOTION OF PETRO CHEMICALS	M.P. Plastic Park Development Corporation Ltd.		3,10.00	80.00	6,69.00
R&D CONSERVATION AND DEVELOPMENT	Indira Gandhi National Tribal University, Amarkantak, M.P. (IGNTU)				7.73
KALA SANSKRITI VIKAS YOJNA	Various Implementing Agencies				3,57.45
KHELO INDIA	M.P. Sports Authority (MPSA)				10,50.00
MAINTENANCE OF NATIONAL HIGHWAYS FINANCED FROM CRF	Kumar Construction Company.				61.65
MANPOWER DEVELOPMENT	Indira Gandhi National Tribal University Amarkantak (IGNTUA)				20.80
MARKET RESEARCH	M.P. State Tourism Development Corporation Ltd. (MPTDCL)				23.50
MARKETING DEVELOPMENT ASSISTANCE	Various Implementing Agencies			25.32	25.65
MARKETING SUPPORT AND SERVICES	M/s Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd[MPHSVN]Various Implementing Agencies		54.19		67.79
MEDIA AND PUBLICITY	Panchayat Raj Sanchalnalaya, Bhopal- [PRSBHOPAL]			4,00.00	50.95
NATIONAL AIDS AND STD CONTROL PROGRAMME	M.P. State AIDS Control Society				37,03.09
PAYMENT FOR INDIGENOUS P AND K FERTILISERS	Various Implementing Agencies		3,29,91.71	2,76,42.79	2,58,00.63
NATIONAL CAREER SERVICE	M.P. Government				1,14.80

APPENDIX - VI - contd

					(₹ in lakh)
GoI Scheme		N/TSP/ SCSP		GoI Releases	
Name and <i>Per cent</i> sharing of funds between Centre	Name of Implementing Agency	<normal, sub<="" th="" tribal=""><th></th><th></th><th></th></normal,>			
and State, say 90:10, 60:40 etc.	Name of Implementing Agency	plan or scheduled	2019-20	2018-19	2017-18
		caste sub plan>			
	M/s Sant Ravidas Madhya Pradesh Hastshilp Evam		74.89	9.98	60.32
HUMAN DECOUDE DEVEL ODMENT	Hathkarga Vikas Nigam Ltd.				
HUMAN RESOURCE DEVELOPMENT	Centre for Research and Industrial Staff				
HANDICRAFTS	Performence, Bhopal-[CRISP] and Various				
	Implementing Agencies.				
INCENTIVIZATION OF PANCHAYAT	Panchayat Raj Sanchalnalaya, Bhopal			2,53.00	2,47.54
INDUSTRIAL INFRASTRUCTURE UPGRADATION	Jabalpur Garment & Fashion Design Cluster			7,82.64	6,67.00
SCHEME	Association				
INTEGRALATION AND MACCEDUCATION CELL	Lions Club International and Various Implementing		3.69	1.00	6.16
INFORMATION AND MASS EDUCATION CELL	Agency				
INFRASTRUCTURE DEVELOPMENT AND	Various Implementing Agencies			4,51.84	11,54.35
CAPACITY BUILDING					
ENVIRONMENTAL EDUCATION, AWARENESS	Environment Planning and Coordination		8,87.51	7,27.76	6,66.82
AND TRAINING	Organisation (EPCO)				
FORESTRY TRAINING AND CAPACITY	State Forest Development Agency Madhya Pradesh				19.03
BUILDING	(SFDAMP)				
CDOUD INCUDANCE COHEME	Regional Office of the Textile Commissioner, Indore				0.51
GROUP INSURANCE SCHEME	(RO INDORE)				
GROUP WORKSHED SCHEME	Zikra Textile Pvt. Ltd. (MPBU00001368)				27.64
	M.P. Rajya Pashudhan Evam Kukkut Vikas				
RASHTRIYA GOKUL MISSION	Nigam-[MPLPDC]		21,55.86	28,52.32	16,18.48
			,	- /-	-,
SCHEME FOR IN-SITU UPGRADATION OF PLAIN	District Trade and Industries Centre, Jabalpur (DTI)				0.62
POWERLOOMS	District Trade and modernes centre, savarpur (DTI)				0.02
SCHEME FOR PREVENTION OF ALCOHOLISM	Various Implementing Agencies				1,58.95
AND SUBSTANCE (DRUGS) ABUSE	various implementing rigeneres				1,50.75
SCHEME MET FROM COAL BEARING AREAS	Various Implementing Agencies				6.02
ACQUISITION (CBA) FUND	, across imprementing rigeneres				0.02
SCHEMES OF NORTH EAST COUNCIL - SPECIAL	Arushi News Network (ANN)				1.30
DEVELOPMENT PROJECT	(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1.50
SEEKHO AUR KAMAO – SKILL DEVELOPMENT	Various Implementing Agencies				23,63.10
INITIATIVES	r				
CAPACITY BUILDING – PANCHAYAT	Mahatma Gandhi State Institute of Rural				30,30.18
SASHAKTIKARAN ABHIYAAN (PSA)	Development, Adhartal, Jabalpur				,
	I ., ,	1			

APPENDIX - VI - contd.

GoI Scheme		N/TSP/ SCSP		GoI Releases	
Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	<normal, sub<br="" tribal="">plan or scheduled caste sub plan></normal,>	2019-20	2018-19	2017-18
CONSERVATION OF AQUATIC ECO SYSTEMS	Madhya Pradesh Government				3,47.40
INFRASTRUCTURE DEVELOPMENT	Madhya Pradesh Govt.				10,50.00
DEENDAYAL DISABLED REHABILITATION SCHEME	Various Implementing Agencies			19.55	1,48.03
BIO POWER - OFFGRID	Shri Dayoday Urja Evam Jaivik Khaad Pvt. Ltd. M.P. Urja Vikas Ltd., Bhopal				50.50
BIOGAS PROGRAMME – OFFGRID	M.P. Urja Vikas Ltd. Bhopal M.P. State Agro Industires Development Corporation Ltd.		4,14.48	4,61.29	8,35.25
SOLAR POWER GRID INTERACTIVE	M.P. Vidyut Vitran Co. Pvt. Ltd. (MPMKVVCL)				3,13.56
SOLAR POWER OFFGRID	M.P. Urja Vikas Ltd. Bhopal (MPUVNL)		89,82.35	28,46.51	69,16.55
SUGAR SUBSIDY PAYABLE UNDER PDS	M.P. State Civil Supplies Corporation Ltd.				4,07.07
SUPPORT TO DISCOM FOR PURCHASE OF GAS BASED POWER	West Central Railway (WCR)				55,74.94
SWACHH BHARAT MISSION (SBM) URBAN	M.P. Government				2,93,86.84
VIABILITY GAP FUNDING	Khandwa Agroh Pathways Pvt. Ltd. (MPKDB) Mhow Agroh Pathways Pvt. Ltd.			1,71.00	5,92.00
VOTER EDUCATION	Office of the Chief Electoral Officer M.P.				1,73.87
WORKS UNDER ROADS WING	Rao (Jc) Mppkvvcl, Jabalpur-Chief Engineer (Plg & Design) Mpptcl's Jabalpur (Mp) Various Implementing Agencies (Local bodies)		4.25 52.48.61	8,27,72.73	3,47,71.15
WORKS CIVIER ROADS WING	Various Implementing Agencies (Private sector companies)		5,91,45.51		
YOUTH HOSTEL	Manoj Kumar Khare				1.26
INTEGRATED DEVELOPMENT OF TOURIST CIRCUITS AROUND SPECIFIC THEMES (SWADESH DARSHAN)	M.P. State Tourism Development Corporation Ltd.		28,89.90	1,37,80.29	
NATIONAL SERVICE SCHEME NSS CS	Madhya Pradesh State NSS Cell		5,47.56	5,47.56	
TRANSPORT PLANNING AND CAPACITY BUILDING IN URBAN TRANSPORT	Madhya Pradesh Metro Rail Co. Limited			1,36.49	

APPENDIX - VI - contd.

GoI Scheme		N/TSP/ SCSP		GoI Releases	, ,
Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	<normal, sub<br="" tribal="">plan or scheduled caste sub plan></normal,>	2019-20	2018-19	2017-18
SCHEME FOR FASTER ADOPTION AND MANUFACTURING OF HYBRID AND ELECTRIC VEHICLE IN INDIA	Atal Indore City Transport Services Ltd.		15,27.96	4,49.40	
NATIONAL ORGAN TRANSPLANT PROGRAMME	Dean, MGM Medical College Indore			69.00	
SCIENCE AND TECHNOLOGY INSTITUTIONAL AND HUMAN CAPACITY BUILDING	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya, Directorate of Public Instructio, M.P. Various Implementing Agencies		57.94	74.04	1
ASPIRE (PROMOTION OF INNOVATION, RURAL INDUSTRY AND ENTERPRENEURSHIP)	Madhya Pradesh Laghu Udyog Nigam Ltd.			50.00	
ATMOSPHERE AND CLIMATE RESEARCH - MODELLING OBSERVING SYSTEMS AND SERVICES (ACROSS)	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV)			33.24	
BIODIVERSITY CONSERVATION	Environment Planning & Coordination Organisation		50.00	28.19	
CAPACITY BUILDING FOR SERVICE PROVIDERS	M.P. State Tourism Development Corp. Ltd. M.P. Institute of Hospitality Travel and Tourism Studies		10.37	11.79	
CLIMATE CHANGE ACTION PLAN	Environment Planning & Coordination Organisation		95.20	4,54.00	
DESIGN AND TECHNICAL UPGRADATION SCHEME	M/s Sant Ravidas Madhya Pradesh Hastshilp Evam Hathkarga Vikas Nigam Ltd. Centre for Research and Industrial Staff Performance, Bhopal-[CRISP]		1,78.20	7.43	
DOMESTIC PROMOTION AND PUBLICITY INCLUDING MARKET DEVELOPMENT ASSISTANCE	Madhya Pradesh Tourism Board			50.00	
GREEN ENERGY CORRIDORS-GRID INTERACTIVE	M.P. Power Transmission Company Limited			71,63.18	
INNOVATION, TECHNOLOGY DEVELOPMENT AND DEPLOYMENT	Aartech Solonics Limited (ASL-DST) Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV)		10.10	10.00	

APPENDIX - VI - concld.

(₹ in lakh)

GoI Scheme		N/TSP/ SCSP		GoI Releases	Ì
Name and <i>Per cent</i> sharing of funds between centre and State, say 90:10, 60:40 etc.	Name of implementing Agency	<normal, sub<br="" tribal="">plan or scheduled caste sub plan></normal,>	2019-20	2018-19	2017-18
41 NATIONAL FELLOWSHIP AND SCHOLARSHIP FOR HIGHER EDUCATION OF ST STUDENTS	National Law Institute University, Bhopal-[NLIUB]			3.54	
INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATISTICS	Rajmata Vijayaraje Scindia Krishi Vishwa Vidyalaya (RVSKVV)		14.96	6.70	
NATIONAL MISSION ON HORTICULTURE	Mission Director, State Horticulture Mission Bhopal			21.18	
PILGRIMAGE REJUVENATION AND SPIRITUAL HERITAGE AUGMENTATION DRIVE (PRASAD)	M.P. State Tourism Development Corporation Ltd. (MPTDCL)		13,77.75	10,62.75	
SUB-MISSION ON SEED AND PLANTING MATERIAL	Madhya Pradesh Rajya Beej Evam Farm Vikas Nigam		56.98	55.90	
TOP CLASS EDUCATION FOR SCs	National Law Institute University, Bhopal-[NLIUB]			3.51	
BIOTECHNOLOGY RESEARCH AND DEVELOPMENT	Jawaharlal Nehru Krishi Vishwa Vidyalaya- Various Implementing Agencies		28.55	24.13	
PROMOTION OF PETROCHEMICALS	Madhya Pradesh Plastic Park Development Corporation Limited			80.00	
ASSISTANCE TO VOLUNTARY ORGRANISATIONS FOR PROGRAMMES RELATING TO AGED	Indian Red Cross Society, Jabalpur-[IRCS JABALPUR]			11.45	
PRADHAN MANTRI MATRU VANDANA	Directorate of Integrated Child Devlopment Services, Madhya Pradesh-[WCD_MP]			87,87.94	
AMENDED TECHNOLOGY UPGRADATION FUND SCHEME	Various Implementing Agencies		4,87.63	76.45	
TRAINING SCHEME	RCVP Noronha Academy of Administration & Management, Madhya Pradesh-[ATI, Bhopal]			2,18.58	
SCHEMES FOR DIFFERENTLY ABLED PERSONS	Various Implementing Agencies			1,04.86	
		Total	26,71,99.17	25,60,59.34	23,11,33.05

Source – Data as captured from Public Financial Management System (PFMS) portal of Controller General of Accounts.

APPENDIX VII ACCEPTANCE AND RECONCILIATION OF BALANCES

Head of Account	Number of Acceptances	Earliest Year from which	Amount of difference from the
	Awaited	acceptances are awaited	earliest year to 31st March 2020
F-Loans and Advances:-			
6515-Loans for other Rural Development Programmes			
(i) Loans for Financial Community Development Projects	30	1956-57	39.49
(ii) Loans for National Extension Service Scheme	38	1957-58	4.67
		Total	44.16
K-Deposits and Advances			
(B) Deposit not bearing Interest			
8443-Civil Deposits-			
101-Revenue Deposits	59	*	15,12.65
103- Security Deposits	166	*	4,64.28
104- Civil Court Deposit	392	*	51,58.58
106- Personal Deposit	110	*	19,50,00.79
108- Public Works Deposit		*	(-) 2,63,33.72
116- Deposit under various Central and State Acts	282	*	2,30,10.60
123- Deposit of Education Institutions	48	*	25,80.55
124-Unclaimed Deposit in G.P. Fund	42	*	0.85
129-Deposit of Accounts of cost price of Liquor, Ganja and Bhang	51	*	6,08.48
800- Other Deposit	531	*	85,63,40.43
		Total	1,05,83,43.49

^{*} Information regarding 'Earliest Year from which acceptances are awaited' is not available.

APPENDIX -VIII - FINANCIAL RESULTS OF IRRIGATION WORKS FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

			apital Outl luring the y	•	Capital	Outlay to the year	he end of		enue Rece		Revenue		maint	ng expens tenance ch ring the y	narges		venue exclud interest	ling	Net profit or meeting in	
Sl. No.	Name of Project	Direct	Indirect	Total	Direct	Indirect	Total	I (Public	Indirect receipts	Total	forgone/ remi- ssion of revenue during the year	Total Revenue during the year	Direct	Indirect	1	Surplus of Revenue over Expendi- ture(+) or excess of Expen- diture over Revenue (-)	Capital Outlay to the end of the year	on Capital	Revenue over Expenditure or excess of	Rate per cent on Capital outlay to the end of the year
							Inf	ormation 1	not recei	ved from	State Gove	ernment								

The administrative accounts of Irrigation Department are categorised 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 up to ₹ 15 lakh) need not be prepared;
- (ii) Accounts of medium works (costing between ₹ 15 lakh and ₹ 5 crore) may be prepared once in five years; and
- (iii) Accounts of major works (costing more than ₹ 5 crore) may be prepared annually.

The suggestions were accepted by the Government in June, 1969. However, the list of projects/works for which the Administrative Accounts need to be prepared has neither been furnished by the Engineer-in-Chief nor the tentative list suggested by Audit in August, 1971 has yet been confirmed by the State Government. Particulars, such as date of completion of project/work, date of letting out of water for irrigation, irrigation potential created and utilised, Revenue realised, forgone or remitted, etc. relating to individual projects/works have not been furnished and the figures of Capital outlay shown in several cases did not agree with the accounts figures. Despite the matter being pursued with Engineer-in-Chief and the Government in the Water Resources Department, complete data for the preparation of the Administrative Accounts has not so far been received from the Department (June, 2020).

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

_													(VIII IAKII)
		Direct Capital Outlay	pital Outlay		W	orking expen	nses	Net Revenue exc	eluding interest		Net profit or loss intere	Č	
	Sl. No.	Name of projects	During the year	To end of year	Gross Revenue during the year	Depre- ciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure, (+) or excess expenditure over revenue (-)	Rate <i>per cent</i> on Capital to end of the year	Interest on Capital Outlay	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate per cent on Capital Outlay to end of the year
	Information not received from State Government												

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

S. No.	Name of the project/works 2 TER RESOURCE DEPARTMENT	Estimated cost of work/ date of sanction	Year of commen cement	Target year of comple tion	Physical progress of work (in per cent)	Expendit ure during the year	Progressive expendi ture to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escala -tion
1.	All works related to Seoni branch canal of Pench Diversion Project (Turn Key basis), Seoni	16005.00/ 03.05.13	2014	2020	90%	1524.39	15264.35	0.00		NIL
2.	Soil and linning works of upper Tilwara canal from R.D. No. 15.00 km to 35.82 km under Sanjay Sarovar project, Seoni	12002.00/ 08.05.13	2013	2020	90%	687.18	4118.69	0.00		NIL
3.	Barna improvement reinforcement and re-establishment (18), Bhopal	58100.00/ 15.02.13	2013		Dam- 67%	2678.45	38717.37	799.20		NIL
4.	Mohanpura project (83), Bhopal	386634.00/ 13.01.16	2016		Dam- 100% Canal- 43%	12351.52	287901.22	3216.00		NIL
5.	Panchamnagar project (69), Bhopal	67490.00/ 03.01.17	2017		Dam- 100% Canal- 77%	4246.64	59161.08	7.75		NIL
6.	Bansagar project unit II 0101 canal (13), Bhopal	424460.00/ 12.12.17	1978		Dam- 98% Canal- 0%	12985.84	415343.93	3483.09		NIL
7.	Hanauta, Bhopal	139242.00/ 04.10.18	2019		Dam- 1% Canal- 0%	1157.63	1157.63	1585.72		NIL
8.	Kopara, Bhopal	29238.00/ 04.10.18			Dam- 0% Canal- 0%	0.00	0.00	0.00		NIL
9.	Suthaliaya, Bhopal	137524.00/ 04.10.18	2019		Dam- 0% Canal- 15%	26457.80	26457.80	9.86		NIL
10.	Sindh project second phase (26), Bhopal	203392.00/ 12.11.12	1979		Dam- 100% Canal- 97%	1403.70	203698.00	463.18		NIL
11.	Parwati project, Bhopal	181554.00/ 14.05.18	2018		Dam- 15% Canal- 15%	32022.86	43877.86	766.71		NIL
12.	Pench project (63), Bhopal	254457.00/ 14.09.16	1987		Dam- 100% Canal- 85%	13829.99	244415.85	3638.62		NIL
13.	Kundaliyan project (84), Bhopal	344800.00/ 13.10.14	2015		Dam- 100% Canal- 24%	58835.01	229385.70	25904.49		NIL

Sl. No. 14.	Name of the project/works Bhanni, Bhopal Beena project (68), Bhopal	Estimated cost of work/ date of sanction 28000.00/ 04.10.18 373590.00/	Year of commen cement 2018	Target year of comple tion	Physical progress of work (in per cent) Dam- 0% Canal- 0% Dam- 1%	Expendit ure during the year 0.00	Progressive expendi ture to end of the year 0.00	Pending payments 0.00 0.98	Revised cost, if any/ date of revision	Cost Escala -tion NIL
16.	Bansujara project (70), Bhopal	01.06.17	2018		Canal- 0% Dam- 96%	6875.54	186594.39	1231.28		NIL
17.	Banda project, Bhopal	13.01.16 261054.00/ 26.06.18	2019		Canal- 90% Dam- 1% Canal- 1%	7499.71	7755.79	1999.85		NIL
18.	Tawa improvement reinforcement and re-establishment (19), Bhopal	85801.00/ 29.04.16	2017		Dam- 80% Canal- 62.22%	5865.95	53382.89	796.22		NIL
19.	Tapti Chillur, Bhopal	262795.00/ 04.10.18	2019		Dam- 0% Canal- 0%	61.20	61.20	0.00		NIL
20.	Bhanpura canal project (67), Bhopal	26845.00/ 25.05.18	2019		Dam- 0% Canal- 0%	407.64	24904.63	1.04		NIL
21.	Patne project (85), Bhopal	25957.00/ 27.12.11	2012		Dam- 0% Canal- 0%	0.00	22.21	0.00		NIL
22.	Garoth micro (27), Bhopal	36020.00/ 13.01.16	2017		Dam- 0% Canal- 95%	3517.85	35951.94	1199.47		NIL
23.	Ramnagar micro irrigation (35), Bhopal	38708.00/ 03.11.16	2017		Dam- 0% Canal- 0%	4147.90	4360.60	993.80		NIL
24.	New Gadhi micro irrigation (39), Bhopal	85604.00/ 03.11.16	2017		Dam- 0% Canal- 0%	8599.54	10460.07	599.54		NIL
25.	Chanderi micro irrigation (86), Bhopal	38977.00/ 13.01.16	2017		Dam- 0% Canal- 40%	10799.16	24226.55	5110.81		NIL
26.	Chambal L.I.S. (88), Bhopal	16758.00/ 27.07.18	2019		Dam- 0% Canal- 30%	4212.98	4363.56	798.94		NIL
27.	Shyamgarh Suwasar (50), Bhopal	166247.00/ 25.05.18	2019		Dam- 0% Canal- 28%	31924.60	45424.60	9316.06		NIL
28.	Kotha bairaj (54), Bhopal	51518.00/ 04.10.18	2019		Dam- 0% Canal- 0%	6778.39	6778.39	16.19		NIL
29.	Lower side (56), Bhopal	220803.00/ 25.04.17	2018		Dam- 25% Canal- 51%	58454.25	117018.49	7899.86		NIL

Sl. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commen cement	Target year of comple tion	Physical progress of work (in per cent)	Expendit ure during the year	Progressive expendi ture to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escala -tion
30.	Gaud Major project, Bhopal	109767.00/ 20.09.17	2018		Dam- 0% Canal- 0%	25248.69	29794.41	0.00		NIL
31.	Seetanagar project, Bhopal	51809.00/ 14.06.18	2019		Dam- 5% Canal- 0%	6285.17	9851.83	3998.33		NIL
32.	Samrat Ashok sagar II, Bhopal	11015.00/ 24.05.14	2004		Dam- 100% Canal- 95%	207.00	10951.00	0.00		NIL
33.	Aapchand, Bhopal	16266.00/ 04.10.18	2018		Dam- 0% Canal- 0%	0.00	0.00			NIL
34.	Singhpur bairaj, Bhopal	26063.00/ 18.02.13	2013		Dam- 0% Canal- 0%	24.80	26006.80	0.00		NIL
35.	Semari Talab (5583), Bhopal	14466.23/ 31.03.18	2018		Dam- 0% Canal- 0%	199.46	13180.37	18.79		NIL
36.	Sip Kolar link diversion (5592), Bhopal	13721.05/ 31.11.17	2009		Dam- 97% Canal- 95%	370.49	12716.78	51.48		NIL
37.	Tadpedh medium project (69), Bhopal	11346.00/ 14.03.18	2019		Dam- 94.37%	195.47	10707.33	0.00		NIL
38.	Upper Tilwara medium project (78), Bhopal	12002.00/ 08.05.13	2014		Dam- 92.70%	687.20	11124.20	118.19		NIL
39.	Sonpur medium project (61), Bhopal	12746.00/ 27.12.11	2012		Dam- 100% Canal- 70%	583.94	13277.94	34.18		NIL
40.	Mahan (3368), Bhopal	53566.00/ 12.12.17	1983		Dam- 60.27%	958.39	52910.63	29.91		NIL
41.	Sagad (3368), Bhopal	29664.00/ 08.05.13	2014		Dam- 0% Canal- 0%	20.00	29434.95			NIL
42.	Sanjay sagar (baah) (43), Bhopal	29195.00/ 08.05.13	2014		Dam- 0% Canal- 0%	172.28	24577.85	3.27		NIL
43.	Maahi project (25), Bhopal	83424.00/ 25.09.13	1979		Dam- 0% Canal- 0%	1037.21	84410.79	68.28		NIL
44.	Ghoghara medium project (5587), Bhopal	14536.00/ 17.09.13	2014		Dam- 0% Canal- 0%	49.96	14446.89	0.00		NIL

Sl. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commen cement	Target year of comple tion	Physical progress of work (in per cent)	Expendit ure during the year	Progressive expendi ture to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escala -tion
45.	Runjh project (6599), Bhopal	26979.00/ 22.07.11	2012		Dam- 50.40%	6779.93	13597.89	698.00		NIL
46.	Pawayi medium project (57), Bhopal	60080.57/ 31.03.18	2019		Dam- 100% Canal- 88%	3996.65	44394.25	1345.61		NIL
47.	Majhgawon medium project (60), Bhopal	35899.00/ 06.11.12	2013		Dam- 48% Canal- 0%	7801.84	30515.15	295.97		NIL
48.	Shyamari medium project (83), Bhopal	11475.00/ 06.11.12	2013		Dam- 0% Canal- 0%	0.00	4249.62	0.00		NIL
49.	Gulab sagar (Great project second phase) (91), Bhopal	20402.00/ 18.08.15	2016		Dam- 0% Canal- 0%	668.28	12295.86	259.85		NIL
50.	Judi micro irrigation (0639), Bhopal	24024.00/ 14.07.16	2017		Dam- 0% Canal- 0%	1581.09	4299.32	0.00		NIL
51.	Sajali micro irrigation (0641), Bhopal	36600.00/ 12.05.16	2017		Dam- 70% Canal- 75%	3557.90	25960.61	326.33		NIL
52.	Chhitakhurd (76), Bhopal	31003.00/ 23.02.17	2018		Dam- 0% Canal- 25%	2665.94	7451.69	699.32		NIL
53.	Parasdoh micro irrigation (99), Bhopal	38229.00/ 14.01.16	2017		Dam- 100% Canal- 35%	8805.46	43860.78	2718.70		NIL
54.	Tem micro irrigation (0670), Bhopal	38315.00/ 03.11.16	2017		Dam- 0% Canal- 0%	48.72	5215.46	0.00		NIL
55.	Aasan bairaj (10), Bhopal	11283.00/ 12.05.16	2017		Dam- 98% Canal- 0%	854.04	11776.04	1.92		NIL
56.	Hiran micro irrigation (0638), Bhopal	22599.00/ 14.07.16	2017		Dam- 10% Canal- 0%	837.79	2049.68	699.30		NIL
57.	Sankota project, Bhopal	15485.00/ 22.06.18	2019		Dam- 0% Canal- 0%	0.99	20.08	0.00		NIL
58.	Gada, Bhopal	30752.00/ 22.06.18	2019		Dam- 0% Canal- 0%	6619.82	6619.82	0.00		NIL
59.	Vilgaon reservoir (54), Bhopal	26990.00/ 21.04.17	2018		Dam- 100% Canal- 98%	1339.57	28320.07	0.00		NIL
60.	Parkul medium project (96), Bhopal	11496.00/ 28.10.15	2016		Dam- 45% Canal- 65%	1137.84	7280.74	261.57		NIL

Sl. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commen cement	Target year of comple tion	Physical progress of work (in per cent)	Expendit ure during the year	Progressive expendi ture to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escala -tion
61.	Barkheda medium irrigation project (48), Bhopal	30856.00/ 12.07.16	2017		Dam- 20% Canal- 0%	3496.64	8736.92	879.99		NIL
62.	Kharmer medium irrigation project (97), Bhopal	34810.00/ 14.07.18	2017		Dam- 0% Canal- 0%	5.00	6737.42	0.00		NIL
63.	Kaaram medium irrigation (98), Bhopal	30444.00/ 12.05.16	2017		Dam- 15% Canal- 0%	2155.99	5131.60			NIL
64.	Bhaam (Rajgarh) medium irrigation project (1903), Bhopal	22811.00/ 14.09.16	2017		Dam- 20% Canal- 0%	4198.55	9072.02	1094.56		NIL
65.	Kaith medium project (1905), Bhopal	16247.00/ 23.02.17	2018		Dam- 0% Canal- 73%	5291.38	10137.26	0.00		NIL
66.	Kadan medium irrigation project (1906), Bhopal	38579.00/ 21.04.17	2018		Dam- 5% Canal- 2%	5498.83	13004.96	1199.67		NIL
67.	Satdharu medium irrigation project (1907), Bhopal	31565.00/ 05.06.17	2018		Dam- 10% Canal- 0%	870.93	13383.12	523.10		NIL
68.	Aanwaliya medium irrigation project (1908), Bhopal	16508.00/ 01.06.17	2018		Dam- 70% Canal- 0%	3252.69	5507.69	1119.92		NIL
69.	Dindori medium irrigation project (1910), Bhopal	38408.00/ 26.04.17	2018		Dam- 0% Canal- 0%	69.95	9142.88	0.00		NIL
70.	Karanjiya medium irrigation project (1911), Bhopal	13200.00/ 26.04.17	2018		Dam- 0% Canal- 0%	0.00	0.00	0.00		NIL
71.	Hirwar micro irrigation plan (1913), Bhopal	11678.00/ 01.06.17	2018		Dam- 0% Canal- 75%	2403.07	8806.00	202.88		NIL
72.	Munjhari (2358), Bhopal	41479.00/ 04.10.18	2019		Dam- 0% Canal- 0%	23.00	23.00	0.00		NIL
73.	Bhawasa (2364), Bhopal	10445.00/ 23.02.17	2019		Dam- 0% Canal- 0%	125.37	2130.27	640.00		NIL
74.	Bardha, Bhopal	15526.00/ 17.09.18	2019		Dam- 40% Canal- 0%	4933.50	4933.50	48.82		NIL
75.	Ghoghari, Bhopal	31886.00/ 04.09.18	2019		Dam- 5% Canal- 5%	6869.98	6869.98	1200.00		NIL
76.	Medha, Bhopal	26871.00/ 04.10.18	2019		Dam- 0% Canal- 0%	1.99	1.99	900.00		NIL

(₹ in lakh)

Sl. No.	Name of the project/works	Estimated cost of work/ date of sanction	Year of commen cement	Target year of comple tion	Physical progress of work (in per cent)	Expendit ure during the year	Progressive expendi ture to end of the year	Pending payments	Revised cost, if any/ date of revision	Cost Escala -tion
77.	Sarkula, Bhopal	22700.00/ 04.10.18	2019		Dam- 0% Canal- 0%	82.53	82.53	0.00		NIL
78.	Sataldehi, Bhopal	11083.00/ 04.10.18	2019		Dam- 0% Canal- 0%	0.00	0.00	0.00		NIL
79.	Kaniyakhedi, Bhopal	10271.00/ 04.09.18	2019		Dam- 0% Canal- 0%	0.00	0.00	0.00		NIL
80.	Maa Ratangarh, Bhopal	224497.00/ 26.06.18	2019		Dam- 1% Canal- 1%	41664.32	41754.81	44.05		NIL
81.	Chhindwara Complex, Bhopal	547095.00/ 02.03.19	2020		Dam- 0% Canal- 0%	50396.81	50396.81	0.00		NIL
PUB	LIC WORKS DEPARTMENT									
82.	Upgradation works of Manawar Umarban Kaalibawadi Dhamnod Rajyamarg No. 39, Dhar	15029.00/ 29.06.18	2018	2020	19.50%	595.52	636.66	115.43		NIL

Note: (i) Works having Estimated cost of ₹ 100 crore and above have been included in this Appendix.

(ii) Symbol (--) shown under the column 'Target year of completion' indicates information is awaited from the State Government.

APPENDIX X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Gra			1	Heads of Ex	znenditure	<u> </u>			Compo	nents of Expe	(₹ in lakh) enditure
nt No.	Name of the Grant	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Description	Salary	Non Salary	Total
Reve	nue Section			· ·					1		
03	Police	2059	01	053	2631	33	001	Maintenance of Fixed Assets		202.15	202.15
03	Police	2059	01	053	4491	33	001	Maintenance of Fixed Assets		234.11	234.11
67	Public Works-Buildings	2059	01	053	0183	33	001	Maintenance of Fixed Assets		62,02.14	62,02.14
67	Public Works-Buildings	2059	01	053	3383	33	001	Maintenance of Fixed Assets		5,62.98	5,62.98
67	Public Works-Buildings	2059	01	053	3387	33	001	Maintenance of Fixed Assets		3,66.70	3,66.70
22	Urban Development and Housing	2059	01	053	5464	33	001	Maintenance of Fixed Assets		3,26.22	3,26.22
22	Urban Development and Housing	2059	01	053	5465	33	001	Maintenance of Fixed Assets		58.55	58.55
22	Urban Development and Housing	2059	01	053	6720	33	001	Maintenance of Fixed Assets		12,79.27	12,79.27
55	Women and Child Development	2059	01	053	5508	33	001	Maintenance of Fixed Assets		62.00	62.00
				<u> </u>				Total- Major Head 2059		92,94.12	92,94.12
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	001	Salaries & Allowances	29,31.84		29,31.84
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	003	Salaries & Allowances	3,14.08		3,14.08
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	004	Salaries & Allowances	0.83		0.83
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	006	Salaries & Allowances	55.00		55.00
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	008	Salaries & Allowances	24.58		24.58
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	009	Salaries & Allowances	28.47		28.47
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	012	Salaries & Allowances	-0.02		-0.02
64	Financial assistance to Urban Bodies	2215	01	101	0545	11	017	Salaries & Allowances	-0.27		-0.27
64	Financial assistance to Urban Bodies	2215	01	101	0545	12		Wages		35,54.18	35,54.18
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	001	Salary of W.C./Contingent Employee	77,79.33		77,79.33
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	003	Salary of W.C./Contingent Employee	9,21.45		9,21.45
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	004	Salary of W.C./Contingent Employee	2.23		2.23
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	006	Salary of W.C./Contingent Employee	1,90.85		1,90.85
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	008	Salary of W.C./Contingent Employee	74.89		74.89
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	009	Salary of W.C./Contingent Employee	57.89		57.89
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	012	Salary of W.C./Contingent Employee	-0.05		-0.05
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	017	Salary of W.C./Contingent Employee	-0.01		-0.01

				Heads of	Expendit	ure			Compo	nents of Expe	<u>(₹ in lakh)</u> enditure
Grant No.	Name of the Grant	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Description	Salary	Non Salary	Total
Revenu	e Section-contd.										
64	Financial assistance to Urban Bodies	2215	01	101	0545	19	028	Salary of W.C./Contingent Employee	0.15		0.15
20	Public Health Engineering	2215	01	052	0693	33	002	Maintenance of Machines & Equipment		16.00	16.00
20	Public Health Engineering	2215	01	101	0545	33	001	Maintenance of Machines & Equipment		1,54.10	1.54.10
20	Public Health Engineering	2215	01	101	5300	33	001	Maintenance of Machines & Equipment		1,49.74	1,49.74
20	Public Health Engineering	2215	01	102	2219	11	001	Salaries & Allowances	18,14.91		18,14.91
20	Public Health Engineering	2215	01	102	2219	11	003	Salaries & Allowances	1,63.51		1,63.51
20	Public Health Engineering	2215	01	102	2219	11	004	Salaries & Allowances	0.43		0.43
20	Public Health Engineering	2215	01	102	2219	11	006	Salaries & Allowances	22.82		22.82
20	Public Health Engineering	2215	01	102	2219	11	008	Salaries & Allowances	10.67		10.67
20	Public Health Engineering	2215	01	102	2219	11	009	Salaries & Allowances	6.16		6.16
20	Public Health Engineering	2215	01	102	2219	11	025	Salaries & Allowances	3,19.96		3,19.96
20	Public Health Engineering	2215	01	102	2219	11	028	Salaries & Allowances	0.23		0.23
20	Public Health Engineering	2215	01	102	2219	12		Wages		17,41.52	17,41.52
20	Public Health Engineering	2215	01	102	2219	19	001	Salary of W.C./Contingent Employee	55,60.18		55,60.18
20	Public Health Engineering	2215	01	102	2219	19	003	Salary of W.C./Contingent Employee	4,83.85		4,83.85
20	Public Health Engineering	2215	01	102	2219	19	004	Salary of W.C./Contingent Employee	3.29		3.29
20	Public Health Engineering	2215	01	102	2219	19	006	Salary of W.C./Contingent Employee	68.08		68.08
20	Public Health Engineering	2215	01	102	2219	19	008	Salary of W.C./Contingent Employee	34.38		34.38
20	Public Health Engineering	2215	01	102	2219	19	009	Salary of W.C./Contingent Employee	7.34		7.34
20	Public Health Engineering	2215	01	102	2219	19	011	Salary of W.C./Contingent Employee	1.25		1.25
20	Public Health Engineering	2215	01	102	2219	19	028	Salary of W.C./Contingent Employee	0.35		0.35
20	Public Health Engineering	2215	01	102	2219	33	001	Maintenance of Machines & Equipment		72,40.02	72,40.02
20	Public Health Engineering	2215	01	102	2219	33	005	Maintenance of Machines & Equipment		18,85.70	18,85.70
20	Public Health Engineering	2215	02	107	1249	11	001	Salaries & Allowances	40.95		40.95
20	Public Health Engineering	2215	02	107	1249	11	003	Salaries & Allowances	3.73		3.73
20	Public Health Engineering	2215	02	107	1249	11	004	Salaries & Allowances	0.06		0.06
20	Public Health Engineering	2215	02	107	1249	11	006	Salaries & Allowances	0.78		0.78
20	Public Health Engineering	2215	02	107	1249	11	008	Salaries & Allowances	0.18	-	0.18

				Heads of I	Expenditu	re			Compor	nents of Expe	enditure
Grant No.	Name of the Grant	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Description	Salary	Non Salary	Total
Revenue	Section -contd.		•		•		•				•
20	Public Health Engineering	2215	02	107	1249	12		Wages		19.78	19.78
20	Public Health Engineering	2215	02	107	1249	19	001	Salary of W.C./Contingent Employee	3,10.89		3,10.89
20	Public Health Engineering	2215	02	107	1249	19	003	Salary of W.C./Contingent Employee	25.39		25.39
20	Public Health Engineering	2215	02	107	1249	19	006	Salary of W.C./Contingent Employee	7.69	-	7.69
20	Public Health Engineering	2215	02	107	1249	19	008	Salary of W.C./Contingent Employee	2.61		2.61
20	Public Health Engineering	2215	02	107	1249	19	009	Salary of W.C./Contingent Employee	2.87		2.87
20	Public Health Engineering	2215	02	107	1249	33	001	Maintenance of Machines & Equipment		626.00	626.00
22	Urban Development and Housing	2215	02	800	1249	33	001	Maintenance of Machines & Equipment		14,54.89	14,54.89
	6					l	I	Total- Major Head 2215	2,12,73.80	1,68,41.93	3,81,15.73
10	Forest	2216	05	053	6218	12		Wages		4,49.65	4,49.65
10	Forest	2216	05	053	6218	32		Minor Works		1,43.70	1,43.70
10	Forest	2216	05	053	6218	34	001	Material and Supplies		3,48.73	3,48.73
03	Police	2216	05	053	4491	33	001	Maintenance of Machines & Equipment		11,86.57	11,86.57
03	Police	2216	05	053	6395	33	001	Maintenance of Machines & Equipment		9,44.62	9,44.62
67	Public Works-Buildings	2216	05	053	0183	33	001	Maintenance of Machines & Equipment		65,11.43	65,11.43
67	Public Works-Buildings	2216	05	053	1316	33	001	Maintenance of Machines & Equipment		68,49.47	68,49.47
67	Public Works-Buildings	2216	05	053	4090	33	001	Maintenance of Machines & Equipment		7,26.41	7,26.41
22	Urban Development and Housing	2216	05	053	5486	33	001	Maintenance of Machines & Equipment		2.82	2.82
22	Urban Development and Housing	2216	05	053	6218	33	001	Maintenance of Machines & Equipment		2,18.20	2,18.20
22	Urban Development and Housing	2216	05	053	6989	33	001	Maintenance of Machines & Equipment		4,35.77	4,35.77
							ı	Total- Major Head 2216		1,78,17.37	1,78,17.37
23	Water Resources Department	2700	11	101	2894	12		Wages		32,10.54	32,10.54
23	Water Resources Department	2700	11	101	2894	19	001	Salary of W.C./Contingent Employee	8,28.09		8,28.09
23	Water Resources Department	2700	11	101	2894	19	003	Salary of W.C./Contingent Employee	88.45		88.45
23	Water Resources	2700	11	101	2894	19	004	Salary of W.C./Contingent Employee	0.03		0.03
23	Department Water Resources	2700	11	101	2894	19	006	Salary of W.C./Contingent Employee	4.29		4.29
	Department										

				Heads of I	Expenditu	re			Compor	nents of Expe	(< in lakn) nditure
Grant No.	Name of the Grant	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Description	Salary	Non Salary	Total
Revenue	Section –contd.										
23	Water Resources Department	2700	11	101	2894	19	008	Salary of W.C./Contingent Employee	1.18		1.18
23	Water Resources Department	2700	11	101	2894	19	009	Salary of W.C./Contingent Employee	1.83		1.83
23	Water Resources Department	2700	11	101	2894	19	028	Salary of W.C./Contingent Employee	0.05		0.05
23	Water Resources Department	2700	11	101	2894	33	001	Maintenance of Machines & Equipment		4,22.78	4,22.78
23	Water Resources Department	2700	11	101	2894	33	004	Maintenance of Machines & Equipment		28.00	28.00
23	Water Resources Department	2700	11	101	2894	43		Contributions		5,06.76	5,06.76
23	Water Resources Department	2700	13	101	2894	12		Wages		12,46.33	12,46.33
23	Water Resources Department	2700	13	101	2894	19	001	Salary of W.C./Contingent Employee	6,78.81		6,78.81
23	Water Resources Department	2700	13	101	2894	19	003	Salary of W.C./Contingent Employee	67.81		67.81
23	Water Resources Department	2700	13	101	2894	19	005	Salary of W.C./Contingent Employee	0.30		0.30
23	Water Resources Department	2700	13	101	2894	19	006	Salary of W.C./Contingent Employee	2.85		2.85
23	Water Resources Department	2700	13	101	2894	19	008	Salary of W.C./Contingent Employee	0.84		0.84
23	Water Resources Department	2700	13	101	2894	19	009	Salary of W.C./Contingent Employee	0.21		0.21
23	Water Resources Department	2700	13	101	2894	19	028	Salary of W.C./Contingent Employee	0.14		0.14
23	Water Resources Department	2700	13	101	2894	33	001	Maintenance of Machines & Equipment		4,22.37	4,22.37
23	Water Resources Department	2700	13	101	2894	33	004	Maintenance of Machines & Equipment		14.73	14.73
23	Water Resources Department	2700	15	101	2894	12		Wages		7,40.00	7,40.00
23	Water Resources Department	2700	15	101	2894	19	001	Salary of W.C./Contingent Employee	4,62.29		4,62.29
23	Water Resources Department	2700	15	101	2894	19	003	Salary of W.C./Contingent Employee	49.34		49.34
23	Water Resources Department	2700	15	101	2894	19	006	Salary of W.C./Contingent Employee	1.05		1.05
23	Water Resources Department	2700	15	101	2894	19	008	Salary of W.C./Contingent Employee	0.18		0.18
23	Water Resources Department	2700	15	101	2894	19	028	Salary of W.C./Contingent Employee	0.03		0.03
23	Water Resources Department	2700	15	101	2894	33	001	Maintenance of Machines & Equipment		4,54.91	4,54.91
23	Water Resources Department	2700	16	101	2894	12		Wages		1,20.91	1,20.91
23	Water Resources Department	2700	16	101	2894	19	001	Salary of W.C./Contingent Employee	1,14.27		1,14.27

				Heads of	Expendit	ıre			Compor	ents of Expe	(₹ in lakh) nditure
Grant No.	Name of the Grant	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Description	Salary	Non Salary	Total
Revenue	Section –contd.										
23	Water Resources Department	2700	16	101	2894	19	003	Salary of W.C./Contingent Employee	11.58		11.58
23	Water Resources Department	2700	16	101	2894	19	006	Salary of W.C./Contingent Employee	0.16		0.16
23	Water Resources Department	2700	16	101	2894	19	008	Salary of W.C./Contingent Employee	0.16		0.16
23	Water Resources Department	2700	16	101	2894	33	001	Maintenance of Machines & Equipment		8.30	8.30
23	Water Resources Department	2700	17	101	2894	12		Wages		4,81.99	4,81.99
23	Water Resources Department	2700	17	101	2894	19	001	Salary of W.C./Contingent Employee	2,46.46		2,46.46
23	Water Resources Department	2700	17	101	2894	19	003	Salary of W.C./Contingent Employee	24.01		24.01
23	Water Resources Department	2700	17	101	2894	19	006	Salary of W.C./Contingent Employee	0.51		0.51
23	Water Resources Department	2700	17	101	2894	19	008	Salary of W.C./Contingent Employee	0.38		0.38
23	Water Resources Department	2700	17	101	2894	33	001	Maintenance of Machines & Equipment		1,44.47	1,44.47
23	Water Resources Department	2700	17	101	2894	33	004	Maintenance of Machines & Equipment		69.64	69.64
23	Water Resources Department	2700	18	101	2894	12		Wages		4,96.50	4,96.50
23	Water Resources Department	2700	18	101	2894	19	001	Salary of W.C./Contingent Employee	1,78.98		1,78.98
23	Water Resources Department	2700	18	101	2894	19	003	Salary of W.C./Contingent Employee	17.92		17.92
23	Water Resources Department	2700	18	101	2894	19	006	Salary of W.C./Contingent Employee	1.04		1.04
23	Water Resources Department	2700	18	101	2894	19	008	Salary of W.C./Contingent Employee	0.28		0.28
23	Water Resources Department	2700	18	101	2894	19	028	Salary of W.C./Contingent Employee	0.05		0.05
23	Water Resources Department	2700	18	101	2894	33	001	Maintenance of Machines & Equipment		36.13	36.13
23	Water Resources Department	2700	18	101	2894	33	004	Maintenance of Machines & Equipment		16.30	16.30
23	Water Resources Department	2700	19	101	2894	12		Wages		1,75.60	1,75.60
23	Water Resources Department	2700	19	101	2894	19	001	Salary of W.C./Contingent Employee	1,31.40		1,31.40
23	Water Resources Department	2700	19	101	2894	19	003	Salary of W.C./Contingent Employee	12.33		12.33
23	Water Resources Department	2700	19	101	2894	19	006	Salary of W.C./Contingent Employee	1.04		1.04
23	Water Resources Department	2700	19	101	2894	19	008	Salary of W.C./Contingent Employee	0.15		0.15
23	Water Resources Department	2700	19	101	2894	19	009	Salary of W.C./Contingent Employee	1.76		1.76
23	Water Resources Department	2700	19	101	2894	33	001	Maintenance of Machines & Equipment		54.51	54.51
23	Water Resources Department	2700	20	101	5320	19	001	Salary of W.C./Contingent Employee	28.69		28.69
23	Water Resources Department	2700	20	101	5320	19	003	Salary of W.C./Contingent Employee	2.83		2.83
23	Water Resources Department	2700	20	101	5320	19	006	Salary of W.C./Contingent Employee	0.19		0.19
23	Water Resources Department	2700	20	101	5320	19	008	Salary of W.C./Contingent Employee	0.07		0.07
23	Water Resources Department	2700	20	101	5320	33	001	Maintenance of Machines & Equipment		72.13	72.13
23	Water Resources Department	2700	21	101	2894	33	001	Maintenance of Machines & Equipment		57.36	57.36
23	Water Resources Department	2700	27	101	1573	12		Wages		76.71	76.71

				Heads of I	Expenditu	ire			Compone	ents of Expen	₹ in lakh) diture
Grant No.	Name of the Grant	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Description	Salary	Non Salary	Total
Revenue	Section –contd.										
23	Water Resources Department	2700	27	101	1573	19	001	Salary of W.C./Contingent Employee	33.87		33.87
23	Water Resources Department	2700	27	101	1573	19	003	Salary of W.C./Contingent Employee	3.45		3.45
23	Water Resources Department	2700	27	101	1573	19	006	Salary of W.C./Contingent Employee	0.31		0.31
23	Water Resources Department	2700	27	101	1573	19	800	Salary of W.C./Contingent Employee	0.05		0.05
23	Water Resources Department	2700	27	101	1573	33	001	Maintenance of Machines & Equipment		13.70	13.70
23	Water Resources Department	2700	27	101	1573	33	004	Maintenance of Machines & Equipment		1.38	1.38
23	Water Resources Department	2700	28	101	1574	12		Wages		1,45.08	1,45.08
23	Water Resources Department	2700	28	101	1574	33	001	Maintenance of Machines & Equipment		1.00	1.00
23	Water Resources Department	2700	30	101	6507	12		Wages		64.29	64.29
23	Water Resources Department	2700	30	101	6507	19	001	Salary of W.C./Contingent Employee	2,40.54		2,40.54
23	Water Resources Department	2700	30	101	6507	19	003	Salary of W.C./Contingent Employee	0.77		0.77
23	Water Resources Department	2700	30	101	6507	19	008	Salary of W.C./Contingent Employee	0.01		0.01
23	Water Resources Department	2700	30	101	6507	33	001	Maintenance of Machines & Equipment		0.99	0.99
23	Water Resources Department	2700	31	101	7050	12		Wages		5,85.10	5,85.10
23	Water Resources Department	2700	31	101	7050	19	001	Salary of W.C./Contingent Employee	81.59		81.59
23	Water Resources Department	2700	31	101	7050	19	003	Salary of W.C./Contingent Employee	8.16		8.16
23	Water Resources Department	2700	31	101	7050	19	006	Salary of W.C./Contingent Employee	1.68		1.68
23	Water Resources Department	2700	31	101	7050	19	008	Salary of W.C./Contingent Employee	0.30		0.30
23	Water Resources Department	2700	31	101	7050	19	009	Salary of W.C./Contingent Employee	1.09		1.09
23	Water Resources Department	2700	31	101	7050	33	001	Maintenance of Machines & Equipment		59.92	59.92
23	Water Resources Department	2700	32	101	2894	12		Wages		7,66.26	7,66.26
23	Water Resources Department	2700	32	101	2894	19	001	Salary of W.C./Contingent Employee	2,64.01		2,64.01
23	Water Resources Department	2700	32	101	2894	19	003	Salary of W.C./Contingent Employee	26.67		26.67
23	Water Resources Department	2700	32	101	2894	19	006	Salary of W.C./Contingent Employee	1.44		1.44
23	Water Resources Department	2700	32	101	2894	19	008	Salary of W.C./Contingent Employee	0.50		0.50
23	Water Resources Department	2700	32	101	2894	19	011	Salary of W.C./Contingent Employee	0.17		0.17
23	Water Resources Department	2700	32	101	2894	33	001	Maintenance of Machines & Equipment		4,29.72	4,29.72
23	Water Resources Department	2700	32	101	2894	43		Contributions		9,82.98	9,82.98
23	Water Resources Department	2700	33	101	0815	11	001	Salaries & Allowances	5,45.01		5,45.01
23	Water Resources Department	2700	33	101	0815	11	003	Salaries & Allowances	62.11		62.11
23	Water Resources Department	2700	33	101	0815	11	004	Salaries & Allowances	0.12		0.12
23	Water Resources Department	2700	33	101	0815	11	006	Salaries & Allowances	3.14		3.14
23	Water Resources Department	2700	33	101	0815	11	008	Salaries & Allowances	0.64		0.64

]	Heads of F	Expenditu	ire			Compo	onents of Exp	enditure
Grant No.	Name of the Grant	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Description	Salary	Non Salary	Total
Revenue	Section –contd.	•		•			•				
23	Water Resources Department	2700	33	101	0815	11	009	Salaries & Allowances	5.38		5.38
23	Water Resources Department	2700	33	101	2894	12		Wages		17,09.61	17,09.61
23	Water Resources Department	2700	33	101	2894	19	001	Salary of W.C./Contingent Employee	4,78.04		4,78.04
23	Water Resources Department	2700	33	101	2894	19	003	Salary of W.C./Contingent Employee	49.99		49.99
23	Water Resources Department	2700	33	101	2894	19	006	Salary of W.C./Contingent Employee	0.87		0.87
23	Water Resources Department	2700	33	101	2894	19	008	Salary of W.C./Contingent Employee	0.80		0.80
23	Water Resources Department	2700	33	101	2894	19	009	Salary of W.C./Contingent Employee	2.95		2.95
23	Water Resources Department	2700	33	101	3300	11	001	Salaries & Allowances	39.45		39.45
23	Water Resources Department	2700	33	101	3300	11	003	Salaries & Allowances	4.58		4.58
23	Water Resources Department	2700	33	101	3300	11	008	Salaries & Allowances	0.01		0.01
23	Water Resources Department	2700	33	101	3556	11	001	Salaries & Allowances	1,21.82		1,21.82
23	Water Resources Department	2700	33	101	3556	11	003	Salaries & Allowances	14.05		14.05
23	Water Resources Department	2700	33	101	3556	11	004	Salaries & Allowances	0.02		0.02
23	Water Resources Department	2700	33	101	3556	11	006	Salaries & Allowances	1.42		1.42
23	Water Resources Department	2700	33	101	3556	11	008	Salaries & Allowances	0.07		0.07
23	Water Resources Department	2700	33	101	3556	11	009	Salaries & Allowances	0.60		0.60
23	Water Resources Department	2700	36	101	0815	11	001	Salaries & Allowances	1,49.57		1,49.57
23	Water Resources Department	2700	36	101	0815	11	003	Salaries & Allowances	12.63		12.63
23	Water Resources Department	2700	36	101	0815	11	006	Salaries & Allowances	0.40		0.40
23	Water Resources Department	2700	36	101	0815	11	008	Salaries & Allowances	0.14		0.14
23	Water Resources Department	2700	36	101	2894	12		Wages		2,69.89	2,69.89
23	Water Resources Department	2700	36	101	2894	19	001	Salary of W.C./Contingent Employee	67.83		67.83
23	Water Resources Department	2700	36	101	2894	19	003	Salary of W.C./Contingent Employee	6.60		6.60
23	Water Resources Department	2700	36	101	2894	19	006	Salary of W.C./Contingent Employee	0.19		0.19
23	Water Resources Department	2700	36	101	2894	19	008	Salary of W.C./Contingent Employee	0.08		0.08
								Total- Major Head 2700	51,95.15	1,38,86.89	1,90,82.04

				Heads of E	xpenditure	e			Compoi	nents of Exp	(₹ in lakh) enditure
Grant No.	Name of the Grant	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Description	Salary	Non Salary	Total
Revenue	Section –contd.										
23	Water Resources Department	2701	80	052	0693	12		Wages		24.11	24.11
23	Water Resources Department	2701	80	052	0693	19	001	Salary of W.C./Contingent Employee	34,67.72		34,67.72
23	Water Resources Department	2701	80	052	0693	19	003	Salary of W.C./Contingent Employee	3,53.55		3,53.55
23	Water Resources Department	2701	80	052	0693	19	006	Salary of W.C./Contingent Employee	60.00		60.00
23	Water Resources Department	2701	80	052	0693	19	008	Salary of W.C./Contingent Employee	9.99		9.99
23	Water Resources Department	2701	80	052	0693	19	009	Salary of W.C./Contingent Employee	10.00		10.00
23	Water Resources Department	2701	80	052	0693	19	018	Salary of W.C./Contingent Employee	0.06		0.06
23	Water Resources Department	2701	80	052	0693	19	028	Salary of W.C./Contingent Employee	0.13		0.13
23	Water Resources Department	2701	80	052	0693	33	002	Maintenance of Machines & Equipment		1,40.91	1,40.91
23	Water Resources Department	2701	80	052	0693	33	003	Maintenance of Machines & Equipment		17.35	17.35
23	Water Resources Department	2701	80	800	5837	33	001	Maintenance of Machines & Equipment		4,05.87	4,05.87
23	Water Resources Department	2701	80	800	5837	33	004	Maintenance of Machines & Equipment		36.76	36.76
						•	•	Total- Major Head 2701	39,01.45	6,25.00	45,26.45
45	Minor Irrigation Works	2702	80	800	0207	12		Wages		23,52.29	23,52.29
45	Minor Irrigation Works	2702	80	800	0207	19	001	Salary of W.C./Contingent Employee	19,52.35		19,52.35
45	Minor Irrigation Works	2702	80	800	0207	19	003	Salary of W.C./Contingent Employee	1,69.51		1,69.51
45	Minor Irrigation Works	2702	80	800	0207	19	005	Salary of W.C./Contingent Employee	0.06		0.06
45	Minor Irrigation Works	2702	80	800	0207	19	006	Salary of W.C./Contingent Employee	22.62		22.62
45	Minor Irrigation Works	2702	80	800	0207	19	008	Salary of W.C./Contingent Employee	6.46		6.46
45	Minor Irrigation Works	2702	80	800	0207	19	009	Salary of W.C./Contingent Employee	11.88		11.88
45	Minor Irrigation Works	2702	80	800	0207	19	028	Salary of W.C./Contingent Employee	0.99		0.99
45	Minor Irrigation Works	2702	80	800	0207	33	001	Maintenance of Machines & Equipment		10,51.71	10,51.71
45	Minor Irrigation Works	2702	80	800	0207	33	004	Maintenance of Machines & Equipment		4,25.81	4,25.81
23	Water Resources Department	2702	80	800	0207	12		Wages		41,99.56	41,99.56
23	Water Resources Department	2702	80	800	0207	19	001	Salary of W.C./Contingent Employee	31,45.65		31,45.65
23	Water Resources Department	2702	80	800	0207	19	003	Salary of W.C./Contingent Employee	3,42.20		3,42.20
23	Water Resources Department	2702	80	800	0207	19	005	Salary of W.C./Contingent Employee	0.12		0.12

	Name of the Grant			Heads of E	xpenditur	e			Components of Expenditure			
Grant No.		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Description	Salary	Non Salary	Total	
Revenue	Section –contd.											
23	Water Resources Department	2702	80	800	0207	19	006	Salary of W.C./Contingent Employee	36.73		36.73	
23	Water Resources Department	2702	80	800	0207	19	008	Salary of W.C./Contingent Employee	10.78		10.78	
23	Water Resources Department	2702	80	800	0207	19	009	Salary of W.C./Contingent Employee	17.99		17.99	
23	Water Resources Department	2702	80	800	0207	33	001	Maintenance of Machines & Equipment		11,38.01	11,38.01	
23	Water Resources Department	2702	80	800	0207	33	004	Maintenance of Machines & Equipment		4,50.49	4,50.49	
	*	1				I.		Total- Major Head 2702	57,17.34	96,17.87	1,53,35.21	
24	Public Works-Roads and Bridges	3054	01	337	0134	19	001	Salary of W.C./Contingent Employee	2,82.92		2,82.92	
24	Public Works-Roads and Bridges	3054	01	337	0134	19	003	Salary of W.C./Contingent Employee	26.00		26.00	
24	Public Works-Roads and Bridges	3054	01	337	0134	19	006	Salary of W.C./Contingent Employee	3.39		3.39	
24	Public Works-Roads and Bridges	3054	01	337	0134	19	008	Salary of W.C./Contingent Employee	1.22		1.22	
24	Public Works-Roads and Bridges	3054	01	337	0134	19	028	Salary of W.C./Contingent Employee	0.10		0.10	
24	Public Works-Roads and Bridges	3054	01	337	0134	33	001	Maintenance of Machines & Equipment		5,10.70	5,10.70	
24	Public Works-Roads and Bridges	3054	03	337	0134	33	001	Maintenance of Machines & Equipment		59,54.11	59,54.11	
24	Public Works-Roads and Bridges	3054	04	337	0134	12		Wages		1,10,77.34	1,10,77.34	
24	Public Works-Roads and Bridges	3054	04	337	0134	19	001	Salary of W.C./Contingent Employee	4,44,11.93		4,44,11.93	
24	Public Works-Roads and Bridges	3054	04	337	0134	19	003	Salary of W.C./Contingent Employee	19,48.88		19,48.88	
24	Public Works-Roads and Bridges	3054	04	337	0134	19	006	Salary of W.C./Contingent Employee	2,34.97		2,34.97	

				Heads of Ex	penditur	e			Comp	onents of Exper	nditure
Grant No.	Name of the Grant	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Description	Salary	Non Salary	Total
Revenue	Revenue Section -concld.										
24	Public Works-Roads and Bridges	3054	04	337	0134	19	008	Salary of W.C./Contingent Employee	2,11.62		2,11.62
24	Public Works-Roads and Bridges	3054	04	337	0134	19	009	Salary of W.C./Contingent Employee	41.19		41.19
24	Public Works-Roads and Bridges	3054	04	337	0134	19	011	Salary of W.C./Contingent Employee	1.25		1.25
24	Public Works-Roads and Bridges	3054	04	337	0134	19	016	Salary of W.C./Contingent Employee	0.46		0.46
24	Public Works-Roads and Bridges	3054	04	337	0134	19	018	Salary of W.C./Contingent Employee	1.20		1.20
								Total- Major Head 3054	4,71,65.13	1,75,42.15	6,47,07.28
								Total- Revenue Section	8,32,52.87	8,56,25.33	16,88,78.20

]	Heads of	Expendi	ture				Components of	(X in lakh) f Expenditure
Grant No.	Name of the Grant	Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Description	Salary	Non Salary	Total
Capital S	ection										
20	Public Health Engineering	4215	01	001	1854	33	003	Maintenance of Machines & Equipment		61.73	61.73
14	Animal Husbandry	4403		101	5093	33	001	Maintenance of Machines & Equipment		99.32	99.32
48	Narmada Valley Development	4700	41	001	2872	33	004	Maintenance of Machines & Equipment		0.91	0.91
48	Narmada Valley Development	4700	43	001	2428	33	004	Maintenance of Machines & Equipment		47.22	47.22
48	Narmada Valley Development	4700	43	001	8808	33	002	Maintenance of Machines & Equipment		2.80	2.80
48	Narmada Valley Development	4700	45	001	9091	33	004	Maintenance of Machines & Equipment		62,60.87	62,60.87
48	Narmada Valley Development	4700	51	001	2428	33	001	Maintenance of Machines & Equipment		86.43	86.43
48	Narmada Valley Development	4700	51	001	2428	33	004	Maintenance of Machines & Equipment		1,00.96	1,00.96
48	Narmada Valley Development	4700	51	001	8191	33	003	Maintenance of Machines & Equipment		0.20	0.20
48	Narmada Valley Development	4700	65	001	5090	33	001	Maintenance of Machines & Equipment		14.37	14.37
48	Narmada Valley Development	4700	65	001	5090	33	004	Maintenance of Machines & Equipment		18.19	18.19
48	Narmada Valley Development	4700	80	001	5429	33	004	Maintenance of Machines & Equipment		61.26	61.26
48	Narmada Valley Development	4700	80	800	6398	33	001	Maintenance of Machines & Equipment		9,07.69	9,07.69
48	Narmada Valley Development	4701	11	001	5223	33	001	Maintenance of Machines & Equipment		68.36	68.36
48	Narmada Valley Development	4701	12	001	4647	33	001	Maintenance of Machines & Equipment		105.97	105.97
48	Narmada Valley Development	4701	12	001	6715	33	004	Maintenance of Machines & Equipment		1.35	1.35
23	Water Resources Department	4701	80	800	8808	33	002	Maintenance of Machines & Equipment		13.86	13.86
48	Narmada Valley Development	4801	01	206	4654	33	003	Maintenance of Machines & Equipment		0.60	0.60
48	Narmada Valley Development	4801	01	206	5287	33	003	Maintenance of Machines & Equipment		0.05	0.05
48	Narmada Valley Development	4801	80	001	5429	33	004	Maintenance of Machines & Equipment		85.21	85.21
48	Narmada Valley Development	4801	80	800	4406	33	002	Maintenance of Machines & Equipment		0.60	0.60
48	Narmada Valley Development	4801	80	800	4406	33	003	Maintenance of Machines & Equipment		18.35	18.35
48	Narmada Valley Development	4801	80	800	4406	33	004	Maintenance of Machines & Equipment		480.68	480.68
48	Narmada Valley Development	4801	80	800	8808	33	002	Maintenance of Machines & Equipment		9.12	9.12
								Total- Capital Section		84,46.10	84,46.10
								Grand Total (Revenue+Capital)	8,32,52.87	9,40,71.43	17,73,24.30

APPENDIX - XI
Major Policy Decisions of the Government during the Year or New Schemes Proposed In Budget

(₹ in lakh)

Nature of the Policy Decision/ New	Receipts/ Exp./	Recurring/One	In case of Recurring, in estimates of impact or		Annual Ex	xpenditure		om which Expen	diture on new
Scheme	Both	Time	Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10
Forest									
10-2406-01-004-0101-2330 (Digitialization of forest map)	Exp.	One Time			17.21	0.00			
10-4406-01-800-5399 (MP compensatory forest planning fund management)	Exp.	One Time			0.00	0.00			
Industrial Policy and Investment Pro	motion				1			I.	
11-2852-80-800-0101-5396 (Assistance for plantation in lieu of land in industrial area)	Exp	Recurring			3060.13	0.00			
Animal Husbandry									
14-2403-102-5418 (Sorted Sex Semen Project)	Exp.	One Time			0.00	0.00			
Public Health & Family Welfare					1			I.	
19-4210-02-103-5507 (Chief Minister Sushen Sanjeevani Scheme)	Exp.	One Time			0.00	0.00			
19-2210-03-103-5507 (Chief Minister Sushen Sanjeevani Scheme)	Exp.	Recurring			0.00	0.00			
Urban Development & Housing									
22-4217-60-800-5468 (Right to Drinking Water)	Exp.	One Time			0.00	0.00			
Mineral Resources				1	1			1	1
25-4853-01-800-5453 (Infrastructural work from District Mining Fund)	Exp.	One Time			0.00	0.00			
Tourism								•	
37-5452-80-800-5395 (Assistance for Value Augmentation of Hotels)	Exp.	Recurring			0.00	0.00			
Technical Education, Skill Developm	ent & Employ	vment		•					•
47-4202-02-105-5400 (All India Council for Technical Education)	Ехр.	One Time			0.00	6.26			
Horticulture and Food Processing	ı			1		l l			ı
50-2401-119-5403 (Operation green)	Exp.	Recurring			0.00	0.00			
50-2401-119-5408 (Chief Minister incentive scheme for onion farmers)	Exp.	One Time			10160.80	0.00			
50-4401-119-5474 (Chief Minister horticulture and food processing scheme)	Exp.	One Time			0.00	0.00			

Note: - Schemes having budget provision of ₹ 10 crore and above have been included in this Appendix.

^a Information still awaited from State Government

APPENDIX-XII - COMMITTED LIABILITIES OF THE GOVERNMENT (AS ON 31 MARCH 2020)

(₹ in lakh)

S.	Nature of the	Liability Amount	Likely Sour	ces from which	proposed to be met	Likely year of	Liabilities	Balance
No.	Liability		States Own	Central	Raising Debt	the discharge	discharged during	Remaining
			Resources	Transfers	(Specify)		the current year	
I	Accounts Payable							
1.								
	Total							
II	State's Share in Cen	trally Sponsored Sche	mes					
1.								
	Total							
III	Liabilities in the form	m of transfer of Plan S	Schemes to Non-	Plan Heads				
1.				Not	applicable			
	Total							
IV	Liabilities arising fro	om Incomplete Projec	ts					
1.								
	Total							
V	Others/Miscellaneou	IS						
1.								
	Total							
	Grand Total							

Note:- The information for this appendix is awaited from the State Government.

APPENDIX-XIII RE-ORGANISATION OF THE STATE-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

S.No.	Head of Account	Amount to be allocated amongst successor States				
5.110.	Head of Account	At the time of Re-organisation	At present			
	No item pending for allocation					

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